

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: AMERICAN BANK -- AP								
91092	01/24/2019	1055	360 OFFICE SOLUTIONS	Dec18-CC	2110.000.029.430240.220	eBay - Frt Bumper #413	\$359.38	
							Check Total:	\$359.38
90054	08/09/2018	1008	A & I DISTRIBUTORS	3160775	5410.000.132.430820.231	Diesel Exhaust Fluid- Pete FEL	\$181.40	
							Check Total:	\$181.40
90783	12/13/2018	1045	A & I DISTRIBUTORS	3223717	5410.000.132.430820.231	DEF- 55 Gal, Drum Credit- Pete FEL	\$177.45	
							Check Total:	\$177.45
91163	02/21/2019	1063	A & I DISTRIBUTORS	3244902	2110.000.029.430240.232	Diesel Exhaust Fluid- 55 Gal	\$146.40	
91163	02/21/2019	1063	A & I DISTRIBUTORS	3249936	2110.000.029.430240.232	Drum Credit- Return 1- 55 Gal	(\$35.00)	
							Check Total:	\$111.40
91921	06/28/2019	1112	A & I DISTRIBUTORS	3318217	2110.000.029.430240.232	D.E. FLUID- 55 GAL	\$146.40	
							Check Total:	\$146.40
90055	08/09/2018	1008	A-1 MUFFLER & AUTO REPAIR, INC.	63842	2382.000.018.420740.360	RPLC MUFFLER- 02 CHEVY	\$180.00	
							Check Total:	\$180.00
91597	05/16/2019	1091	A-1 MUFFLER & AUTO REPAIR, INC.	65945	2110.000.029.430240.360	Diagnose & Repair Wire #408	\$200.00	
							Check Total:	\$200.00
91922	06/28/2019	1112	A-1 MUFFLER & AUTO REPAIR, INC.	66367	2160.000.034.460210.220	RPLC STARTER 49-612	\$320.00	
							Check Total:	\$320.00
NCB	05/16/2019	1092	AAA CLEANING	Ext Ofc Apr_19	1000.000.028.450400.359	JANITORIAL SVC- Apr	\$315.00	
NCB	10/04/2018	1025	AAA CLEANING	Ext Ofc Aug_18	1000.000.028.450400.359	JANITORIAL SVC- Aug	\$270.00	
NCB	01/10/2019	1054	AAA CLEANING	Ext Ofc Dec_18	1000.000.028.450400.359	JANITORIAL SVC- Dec	\$300.00	
NCB	03/07/2019	1070	AAA CLEANING	Ext Ofc Feb_19	1000.000.028.450400.359	JANITORIAL SVC- Feb	\$300.00	
NCB	02/07/2019	1062	AAA CLEANING	Ext Ofc Jan_19	1000.000.028.450400.359	JANITORIAL SVC- Jan	\$300.00	
NCB	08/09/2018	1009	AAA CLEANING	Ext Ofc Jul_18	1000.000.028.450400.359	JANITORIAL SVC- Jul	\$180.00	

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/28/2019	1111	AAA CLEANING	Ext Ofc Jun_19	1000.000.028.450400.359	JANITORIAL SVC- June	\$420.00
NCB	04/18/2019	1080	AAA CLEANING	Ext Ofc Mar_19	1000.000.028.450400.359	JANITORIAL SVC- Mar	\$390.00
NCB	06/13/2019	1101	AAA CLEANING	Ext Ofc May_19	1000.000.028.450400.359	JANITORIAL SVC- May	\$285.00
NCB	12/13/2018	1044	AAA CLEANING	Ext Ofc Nov_18	1000.000.028.450400.359	JANITORIAL SVC- Nov	\$240.00
NCB	11/08/2018	1032	AAA CLEANING	Ext Ofc Oct_18	1000.000.028.450400.359	JANITORIAL SVC- Oct	\$300.00
NCB	10/04/2018	1025	AAA CLEANING	Ext Ofc Sept_18	1000.000.028.450400.359	JANITORIAL SVC- Sept	\$300.00
NCB	03/21/2019	1074	ACE ROOFING	1763	2160.000.034.460210.350	Repair Metal Roof- Exhibit Bldg	\$688.75
NCB	03/21/2019	1074	ACE ROOFING	1764	1000.000.000.132050.000	Repair Leaks in Complex Roof 37%	\$111.00
NCB	03/21/2019	1074	ACE ROOFING	1764	1000.000.012.411230.360	Repair Leaks in Complex Roof 63%	\$189.00
NCB	07/24/2018	1003	ACE ROOFING	R15-1621	2382.000.018.420740.360	Metal Roof Repairs-SAR Bldg	\$475.00
Check Total:							\$5,063.75
91419	04/18/2019	1079	ACTION PRINT	92049	1000.000.005.410540.320	Print Mobile Home & PP Tax Bills	\$302.36
Check Total:							\$302.36
91016	01/24/2019	1057	ADAMS TRUCK SALVAGE	492124	5410.000.132.430820.360	WELD REFUSE CONTAINERS	\$487.50
Check Total:							\$487.50
91095	02/07/2019	1061	ADAMS TRUCK SALVAGE	492126	5410.000.132.430820.360	REPAIR REFUSE BINS	\$520.00
Check Total:							\$520.00
91222	03/07/2019	1069	ADAMS TRUCK SALVAGE	492129	5410.000.132.430820.360	Welding Repairs- Green Bins	\$557.50
91222	03/07/2019	1069	ADAMS TRUCK SALVAGE	492132	5410.000.132.430820.360	Welding Repairs- Green Bins	\$520.00
Check Total:							\$1,077.50
91287	03/21/2019	1073	ADAMS TRUCK SALVAGE	492133	5410.000.132.430820.360	REPAIR GREEN BINS	\$450.00
Check Total:							\$450.00
91363	04/04/2019	1076	ADAMS TRUCK SALVAGE	492134	5410.000.132.430820.360	REPAIR GREEN BINS	\$645.00
91363	04/04/2019	1076	ADAMS TRUCK SALVAGE	492135	5410.000.132.430820.360	REPAIR GREEN BINS	\$470.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$1,115.00
91420	04/18/2019	1079	ADAMS TRUCK SALVAGE	492136	5410.000.132.430820.360	REPAIR GREEN BINS	\$775.00	
91420	04/18/2019	1079	ADAMS TRUCK SALVAGE	492137	5410.000.132.430820.360	REPAIR GREEN BIN	\$480.00	
							Check Total:	\$1,255.00
91068	01/24/2019	1056	ADRIA RODGERS	TK-17-5030 5042	1000.000.002.410341.393	JUROR FEE	\$25.00	
							Check Total:	\$25.00
90247	08/23/2018	1010	ADVANCED CHEMICAL SOLUTIONS	Jul18-CC	2300.000.019.420230.533	Dishwasher Rent	\$115.00	
							Check Total:	\$115.00
90400	09/20/2018	1018	ADVANCED CHEMICAL SOLUTIONS	Aug18-CC	2300.000.019.420230.533	Dishwasher Rent	\$115.00	
							Check Total:	\$115.00
90535	10/18/2018	1026	ADVANCED CHEMICAL SOLUTIONS	Sep18-CC	2300.000.019.420230.533	Dishwasher Rent	\$115.00	
							Check Total:	\$115.00
90719	11/15/2018	1037	ADVANCED CHEMICAL SOLUTIONS	Oct18-CC	2300.000.019.420230.533	Dishwasher Rent	\$115.00	
							Check Total:	\$115.00
90869	12/13/2018	1043	ADVANCED CHEMICAL SOLUTIONS	Nov18-CC	2300.000.019.420230.533	Monthly dishwasher rental	\$115.00	
							Check Total:	\$115.00
91092	01/24/2019	1055	ADVANCED CHEMICAL SOLUTIONS	Dec18-CC	2300.000.019.420230.533	Dishwasher Rent	\$115.00	
							Check Total:	\$115.00
91219	02/21/2019	1066	ADVANCED CHEMICAL SOLUTIONS	Jan19-CC	2300.000.019.420230.533	Dishwasher Rent	\$115.00	
							Check Total:	\$115.00
91360	03/21/2019	1072	ADVANCED CHEMICAL SOLUTIONS	Feb19-CC	2300.000.019.420230.533	Dishwasher Rent	\$115.00	
							Check Total:	\$115.00
91525	04/23/2019	1083	ADVANCED CHEMICAL SOLUTIONS	Mar19-CC	2300.000.019.420230.533	Monthly dishwasher rental	\$115.00	
							Check Total:	\$115.00
91689	05/16/2019	1094	ADVANCED CHEMICAL SOLUTIONS	Apr19-CC	2300.000.019.420230.533	Monthly dishwasher rental	\$115.00	
							Check Total:	\$115.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91808	06/13/2019	1103	ADVANCED CHEMICAL SOLUTIONS	May19-CC	2300.000.019.420230.533	Dishwasher Rent	\$115.00
Check Total:							\$115.00
92057	06/30/2019	1118	ADVANCED CHEMICAL SOLUTIONS	Jun19-CC	2300.000.019.420230.533	Dishwasher Rent- June	\$115.00
Check Total:							\$115.00
NCB	08/23/2018	1011	AG-WEST DISTRIBUTING CO	0520299-IN	2840.000.175.431100.230	Nozzle & Measuring Pitchers	\$238.84
Check Total:							\$238.84
90400	09/20/2018	1018	AGVISE LABORATORIES INC	Aug18-CC	1000.000.028.450400.221	Soil, Crop Testing	\$274.09
Check Total:							\$274.09
90535	10/18/2018	1026	AGVISE LABORATORIES INC	Sep18-CC	1000.000.028.450400.221	Soil, Crop Testing	\$69.65
Check Total:							\$69.65
90719	11/15/2018	1037	AGVISE LABORATORIES INC	Oct18-CC	1000.000.028.450400.340	Soil Samples	\$141.86
Check Total:							\$141.86
91092	01/24/2019	1055	AGVISE LABORATORIES INC	Dec18-CC	1000.000.028.450400.221	Soil Samples	\$82.87
Check Total:							\$82.87
91689	05/16/2019	1094	AGVISE LABORATORIES INC	Apr19-CC	1000.000.028.450400.221	Test Soil Samples	\$34.47
Check Total:							\$34.47
91808	06/13/2019	1103	AGVISE LABORATORIES INC	May19-CC	1000.000.028.450400.221	Soil sample testing	\$122.74
91808	06/13/2019	1103	AGVISE LABORATORIES INC	May19-CC	1000.000.028.450400.221	Soil sample testing	\$80.58
Check Total:							\$203.32
92057	06/30/2019	1118	AGVISE LABORATORIES INC	Jun19-CC	1000.000.028.450400.221	Test Soil Samples	\$35.02
Check Total:							\$35.02
90784	12/13/2018	1045	ALAN JOHNSTONE	NOV18	2140.000.032.431100.357	BOARD MTG/MILEAGE	\$43.34
Check Total:							\$43.34
91598	05/16/2019	1091	ALAN JOHNSTONE	APR19	2140.000.032.431100.357	BOARD MTG/MILEAGE	\$45.16
Check Total:							\$45.16
NCB	05/02/2019	1087	ALBERT JENKINS	APR_19	1000.000.021.420800.370	MILEAGE- Call Outs- Apr	\$314.36
NCB	09/06/2018	1017	ALBERT JENKINS	AUG_18	1000.000.021.420800.370	MILEAGE- Call Outs- Aug	\$261.60
NCB	01/10/2019	1054	ALBERT JENKINS	DEC_18	1000.000.021.420800.370	MILEAGE- Call Outs- Dec	\$202.20
NCB	03/07/2019	1070	ALBERT JENKINS	FEB_19	1000.000.021.420800.370	MILEAGE- Call Outs- Feb	\$236.06
NCB	02/07/2019	1062	ALBERT JENKINS	JAN_19	1000.000.021.420800.370	MILEAGE- Call Outs- Jan	\$370.04

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/09/2018	1009	ALBERT JENKINS	JUL_18	1000.000.021.420800.370	MILEAGE- Call Outs- July	\$225.63
NCB	06/28/2019	1111	ALBERT JENKINS	JUN_19	1000.000.021.420800.370	MILEAGE- Call Outs- June	\$243.60
NCB	04/04/2019	1077	ALBERT JENKINS	MAR_19	1000.000.021.420800.370	MILEAGE- Call Outs- Mar	\$203.00
NCB	06/27/2019	1110	ALBERT JENKINS	MAY19	1000.000.021.420800.370	MILEAGE- Call Outs- May	\$307.40
NCB	12/13/2018	1044	ALBERT JENKINS	NOV_18	1000.000.021.420800.370	MILEAGE- Call Outs- Nov	\$364.06
NCB	11/15/2018	1034	ALBERT JENKINS	OCT_18	1000.000.021.420800.370	MILEAGE- Call Outs- Oct	\$163.50
NCB	10/18/2018	1028	ALBERT JENKINS	SEPT_18	1000.000.021.420800.370	MILEAGE- Call Outs- Sept	\$246.34
Check Total:							\$3,137.79
90535	10/18/2018	1026	ALBERTSONS	Sep18-CC	1000.000.023.440110.222	BANDAIDS- SV SCHOOLS	\$37.90
90535	10/18/2018	1026	ALBERTSONS	Sep18-CC	2160.000.034.460210.210	Duct Tape, Light Timer	\$15.98
90535	10/18/2018	1026	ALBERTSONS	Sep18-CC	2160.000.034.460210.220	Meeting Refreshments	\$90.95
90535	10/18/2018	1026	ALBERTSONS	Sep18-CC	2979.000.079.440190.210	Snacks for Wiggly Wed	\$15.98
Check Total:							\$160.81
90719	11/15/2018	1037	ALBERTSONS	Oct18-CC	2300.000.018.420110.220	Snacks- School Training	\$36.11
90719	11/15/2018	1037	ALBERTSONS	Oct18-CC	2382.000.018.420740.223	FOOD- SV SCHOOL TALK	\$19.23
90719	11/15/2018	1037	ALBERTSONS	Oct18-CC	2382.000.018.420740.223	FOOD- TOM MINER SAR	\$14.25
Check Total:							\$69.59
90869	12/13/2018	1043	ALBERTSONS	Nov18-CC	1000.000.010.410660.210	Polling place food	\$14.39
90869	12/13/2018	1043	ALBERTSONS	Nov18-CC	2979.000.079.440190.210	Snacks Wiggly Wednesday	\$5.98
Check Total:							\$20.37
91092	01/24/2019	1055	ALBERTSONS	Dec18-CC	1000.000.001.410100.229	Retirement party - Scott Hamilton	\$30.00
91092	01/24/2019	1055	ALBERTSONS	Dec18-CC	2300.000.018.420110.220	Safety/Dept Head Mtg Snacks	\$13.98
91092	01/24/2019	1055	ALBERTSONS	Dec18-CC	2300.000.018.420110.220	Retirement party - Scott Hamilton	\$110.11
91092	01/24/2019	1055	ALBERTSONS	Dec18-CC	2979.000.079.440190.210	Wiggly Wed Supplies	\$24.44
Check Total:							\$178.53
91219	02/21/2019	1066	ALBERTSONS	Jan19-CC	1000.000.023.440110.210	Supplies- Mental Hlth Course	\$59.38
91219	02/21/2019	1066	ALBERTSONS	Jan19-CC	2979.000.079.440190.210	Wiggly Wednesday supplies	\$45.94

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$105.32
91360	03/21/2019	1072	ALBERTSONS	Feb19-CC	1000.000.001.410100.223	Snacks for Board Training	\$45.42
91360	03/21/2019	1072	ALBERTSONS	Feb19-CC	2979.000.079.440190.210	Dry Eraser, Bananas	\$8.88
Check Total:							\$54.30
91525	04/23/2019	1083	ALBERTSONS	Mar19-CC	1000.000.096.410810.220	Snacks for blood screening	\$27.56
91525	04/23/2019	1083	ALBERTSONS	Mar19-CC	2979.000.079.440190.210	Wiggly Wednesdays supply	\$27.07
Check Total:							\$54.63
91689	05/16/2019	1094	ALBERTSONS	Apr19-CC	2979.000.079.440190.210	Wiggly Wed Supplies	\$26.85
91689	05/16/2019	1094	ALBERTSONS	Apr19-CC	2979.000.079.440190.210	Wiggly Wed Supplies	\$9.52
Check Total:							\$36.37
91808	06/13/2019	1103	ALBERTSONS	May19-CC	2160.000.034.460210.220	Master plan committee working lunch	\$18.77
91808	06/13/2019	1103	ALBERTSONS	May19-CC	2300.000.018.420110.358	LHC nurses appreciation week	\$7.99
91808	06/13/2019	1103	ALBERTSONS	May19-CC	2975.000.902.440100.350	MHFA course	\$57.62
91808	06/13/2019	1103	ALBERTSONS	May19-CC	2979.000.079.440190.210	Snacks for MOB	\$21.64
91808	06/13/2019	1103	ALBERTSONS	May19-CC	2979.000.079.440190.210	Wiggly Wednesday supplies	\$9.99
Check Total:							\$116.01
92057	06/30/2019	1118	ALBERTSONS	Jun19-CC	2160.000.034.460210.220	Master Plan Mtg Food	\$50.94
92057	06/30/2019	1118	ALBERTSONS	Jun19-CC	2900.000.093.420590.220	Food- Safety Meeting	\$26.94
Check Total:							\$77.88
90223	08/23/2018	1013	ALEXIS BRODHEAD	TK-18-5399	1000.000.002.410341.394	JUROR FEE	\$25.00
Check Total:							\$25.00
90146	08/23/2018	1012	ALL SERVICE TIRE & ALIGNMENT INC	54879	2110.000.029.430240.234	New Tires x8 #536	\$2,792.00
90146	08/23/2018	1012	ALL SERVICE TIRE & ALIGNMENT INC	54886	2300.000.018.420110.360	OIL CHNG #1502	\$45.00
90146	08/23/2018	1012	ALL SERVICE TIRE & ALIGNMENT INC	54930	5410.000.132.430820.360	Tire repair	\$40.00
90146	08/23/2018	1012	ALL SERVICE TIRE & ALIGNMENT INC	54990	2300.000.018.420110.360	OIL CHNG 17-02	\$45.00
90146	08/23/2018	1012	ALL SERVICE TIRE & ALIGNMENT INC	54990	2300.000.018.420110.360	NEW TIRES 17-02	\$873.12

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90146	08/23/2018	1012	ALL SERVICE TIRE & ALIGNMENT INC	55007	5410.000.132.430820.360	TIRE REPAIR x2- #669	\$115.00
90146	08/23/2018	1012	ALL SERVICE TIRE & ALIGNMENT INC	55074	2900.000.147.411800.350	REPLACE SHOCKS- 07 Durango	\$310.00
90146	08/23/2018	1012	ALL SERVICE TIRE & ALIGNMENT INC	55080	5410.000.132.430820.360	INSTALL PARTS	\$20.00
90146	08/23/2018	1012	ALL SERVICE TIRE & ALIGNMENT INC	55098	2110.000.029.430240.234	New Drive Tire 11.22.5	\$350.00
90146	08/23/2018	1012	ALL SERVICE TIRE & ALIGNMENT INC	55104	2110.000.029.430240.234	TIRE REPAIR	\$45.00
90146	08/23/2018	1012	ALL SERVICE TIRE & ALIGNMENT INC	55120	5410.000.132.430820.360	OIL CHNG - Hink's Veh	\$45.00
Check Total:							\$4,680.12
90311	09/20/2018	1020	ALL SERVICE TIRE & ALIGNMENT INC	55158	5410.000.132.430820.360	2 NEW TIRES #57 FEL	\$870.70
90311	09/20/2018	1020	ALL SERVICE TIRE & ALIGNMENT INC	55169	2300.000.018.420110.360	OIL CHNG 12-02	\$45.00
90311	09/20/2018	1020	ALL SERVICE TIRE & ALIGNMENT INC	55226	2110.000.029.430240.234	2 NEW TIRES #525	\$864.00
90311	09/20/2018	1020	ALL SERVICE TIRE & ALIGNMENT INC	55248	2110.000.029.430240.234	4 NEW TIRES #525	\$1,654.00
90311	09/20/2018	1020	ALL SERVICE TIRE & ALIGNMENT INC	55259	2110.000.029.430240.234	4 NEW TIRES- PUP TRLR	\$1,055.00
90311	09/20/2018	1020	ALL SERVICE TIRE & ALIGNMENT INC	55277	2300.000.018.420110.360	Oil Chng 16-01, Wheel Sealant	\$180.00
90311	09/20/2018	1020	ALL SERVICE TIRE & ALIGNMENT INC	55281	2110.000.029.430240.234	MOUNT 2 TIRES	\$70.00
90311	09/20/2018	1020	ALL SERVICE TIRE & ALIGNMENT INC	55284	2110.000.029.430240.234	TIRE REPAIR	\$40.00
90311	09/20/2018	1020	ALL SERVICE TIRE & ALIGNMENT INC	55299	5410.000.132.430820.360	TIRE REPAIR	\$15.00
90311	09/20/2018	1020	ALL SERVICE TIRE & ALIGNMENT INC	55300	2300.000.018.420110.360	OIL CHNG 15-02	\$45.00
90311	09/20/2018	1020	ALL SERVICE TIRE & ALIGNMENT INC	55325	2110.000.029.430240.234	TIRE REPAIR- Back Hoe	\$50.00
90311	09/20/2018	1020	ALL SERVICE TIRE & ALIGNMENT INC	55330	2300.000.018.420110.360	Rplc Brk Pads/Trn Rotors 15-02	\$350.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90311	09/20/2018	1020	ALL SERVICE TIRE & ALIGNMENT INC	55346	5410.000.132.430820.360	TIRE REPAIR #57	\$40.00
90311	09/20/2018	1020	ALL SERVICE TIRE & ALIGNMENT INC	55367	2300.000.018.420110.360	4 New Tires, Oil Chng 13-01	\$689.00
90311	09/20/2018	1020	ALL SERVICE TIRE & ALIGNMENT INC	55419	1000.000.022.440120.360	NEW TIRES x4- Trailblazer	\$660.00
90311	09/20/2018	1020	ALL SERVICE TIRE & ALIGNMENT INC	55428	2300.000.018.420110.360	OIL CHNG 14-01	\$45.00
Check Total:							\$6,672.70
90466	10/18/2018	1027	ALL SERVICE TIRE & ALIGNMENT INC	55444	2300.000.018.420110.360	Oil Chng, Wiper Blades 17-03	\$99.00
90466	10/18/2018	1027	ALL SERVICE TIRE & ALIGNMENT INC	55447	2300.000.018.420110.360	OIL CHNG 16-01	\$45.00
90466	10/18/2018	1027	ALL SERVICE TIRE & ALIGNMENT INC	55456	2300.000.018.420110.360	TIRE REPAIR 15-02	\$15.00
90466	10/18/2018	1027	ALL SERVICE TIRE & ALIGNMENT INC	55512	5410.000.132.430820.360	NEW TIRESx6 & MNT/BAL	\$2,420.00
90466	10/18/2018	1027	ALL SERVICE TIRE & ALIGNMENT INC	55558	2285.000.903.450301.360	OIL CHG FOR WR01	\$48.00
90466	10/18/2018	1027	ALL SERVICE TIRE & ALIGNMENT INC	55562	2300.000.018.420110.360	OIL CHNG 12-02	\$45.00
90466	10/18/2018	1027	ALL SERVICE TIRE & ALIGNMENT INC	55575	2300.000.018.420110.360	BRK PADS/ROTORS 14-01	\$393.00
90466	10/18/2018	1027	ALL SERVICE TIRE & ALIGNMENT INC	55598	2300.000.018.420110.360	OIL CHNG 17-04	\$45.00
Check Total:							\$3,110.00
90722	11/29/2018	1039	ALL SERVICE TIRE & ALIGNMENT INC	55480	2900.000.147.411800.350	Repair Hub Assembly- Trk	\$265.00
90722	11/29/2018	1039	ALL SERVICE TIRE & ALIGNMENT INC	55516	2300.000.018.420110.360	NEW TIRES x4 #14-01	\$630.20
90722	11/29/2018	1039	ALL SERVICE TIRE & ALIGNMENT INC	55613	2300.000.018.420110.360	Oil Chng, Rotate Tires- 15-02	\$45.00
90722	11/29/2018	1039	ALL SERVICE TIRE & ALIGNMENT INC	55624	2110.000.029.430240.234	TIRE REPAIR #410	\$15.00
90722	11/29/2018	1039	ALL SERVICE TIRE & ALIGNMENT INC	55625	2300.000.018.420110.360	TIRE REPAIR 14-01	\$15.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90722	11/29/2018	1039	ALL SERVICE TIRE & ALIGNMENT INC	55637	2300.000.018.420110.360	OIL CHNG 08-03	\$45.00
90722	11/29/2018	1039	ALL SERVICE TIRE & ALIGNMENT INC	55639	2300.000.018.420110.360	OIL CHNG 16-04	\$376.00
90722	11/29/2018	1039	ALL SERVICE TIRE & ALIGNMENT INC	55640	2300.000.018.420110.360	OIL CHNG 11-01	\$45.00
90722	11/29/2018	1039	ALL SERVICE TIRE & ALIGNMENT INC	55651	2110.000.029.430240.234	TIRE REPAIR #422	\$15.00
90722	11/29/2018	1039	ALL SERVICE TIRE & ALIGNMENT INC	55667	2110.000.029.430240.234	TIRE REPAIR	\$20.00
90722	11/29/2018	1039	ALL SERVICE TIRE & ALIGNMENT INC	55672	2110.000.029.430240.234	TIRE REPAIR #540	\$25.00
90722	11/29/2018	1039	ALL SERVICE TIRE & ALIGNMENT INC	55674	2110.000.029.430240.234	ROTATE TIRES #449	\$60.00
90722	11/29/2018	1039	ALL SERVICE TIRE & ALIGNMENT INC	55687	2110.000.029.430240.234	NEW TIRES GRADER	\$10,216.00
90722	11/29/2018	1039	ALL SERVICE TIRE & ALIGNMENT INC	55709	2110.000.029.430240.234	NEW TIRE #405	\$158.00
90722	11/29/2018	1039	ALL SERVICE TIRE & ALIGNMENT INC	55716	2281.000.117.450300.360	Tire Repair Dodge- AL01	\$15.00
90722	11/29/2018	1039	ALL SERVICE TIRE & ALIGNMENT INC	55748	2110.000.029.430240.234	MOUNT TIRE	\$10.00
90722	11/29/2018	1039	ALL SERVICE TIRE & ALIGNMENT INC	55788	2300.000.018.420110.360	OIL CHNG 16-02	\$45.00
90722	11/29/2018	1039	ALL SERVICE TIRE & ALIGNMENT INC	55801	2900.000.147.411800.350	Mount & Bal- Avenger Sno Tires	\$50.00
90722	11/29/2018	1039	ALL SERVICE TIRE & ALIGNMENT INC	55825	5410.000.132.430820.360	TIRE REPAIR x2 #452	\$85.00
90722	11/29/2018	1039	ALL SERVICE TIRE & ALIGNMENT INC	55827	2300.000.018.420110.360	OIL CHNG 13-01	\$45.00
90722	11/29/2018	1039	ALL SERVICE TIRE & ALIGNMENT INC	55843	2110.000.029.430240.234	TIRE REPAIR #510	\$40.00
Check Total:							\$12,220.20
90871	12/27/2018	1048	ALL SERVICE TIRE & ALIGNMENT INC	46866	2110.000.029.430240.234	2 NEW TIRES #408	\$304.00
90871	12/27/2018	1048	ALL SERVICE TIRE & ALIGNMENT INC	55644	1000.000.023.440110.350	4 NEW WINTER TIRES- Durango	\$692.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90871	12/27/2018	1048	ALL SERVICE TIRE & ALIGNMENT INC	55850	2281.000.117.450300.360	Mount snow tires MV-1	\$50.00
90871	12/27/2018	1048	ALL SERVICE TIRE & ALIGNMENT INC	55861	2300.000.018.420110.360	Oil Chng, Mnt Winter Tires 16-01	\$95.00
90871	12/27/2018	1048	ALL SERVICE TIRE & ALIGNMENT INC	55887	2300.000.018.420110.360	OIL CHNG 17-03	\$45.00
90871	12/27/2018	1048	ALL SERVICE TIRE & ALIGNMENT INC	55914	2900.000.147.411800.350	NEW TIRES- Park's Durango	\$680.00
90871	12/27/2018	1048	ALL SERVICE TIRE & ALIGNMENT INC	55926	2285.000.903.450301.360	OIL CHNG- WR01	\$55.00
90871	12/27/2018	1048	ALL SERVICE TIRE & ALIGNMENT INC	55930	2110.000.029.430240.234	TIRE REPAIRS #525	\$80.00
90871	12/27/2018	1048	ALL SERVICE TIRE & ALIGNMENT INC	55935	2300.000.018.420110.360	NEW TIRE 17-02	\$218.28
90871	12/27/2018	1048	ALL SERVICE TIRE & ALIGNMENT INC	55943	2110.000.029.430240.234	7 NEW TIRES #533	\$3,250.34
90871	12/27/2018	1048	ALL SERVICE TIRE & ALIGNMENT INC	55946	5410.000.132.430820.360	MOUNT TIRE #452	\$43.00
90871	12/27/2018	1048	ALL SERVICE TIRE & ALIGNMENT INC	55957	2300.000.018.420110.360	OIL CHNG 18-03	\$45.00
90871	12/27/2018	1048	ALL SERVICE TIRE & ALIGNMENT INC	56006	5410.000.132.430820.360	TIRE REPAIR #452	\$15.00
90871	12/27/2018	1048	ALL SERVICE TIRE & ALIGNMENT INC	56024	2300.000.018.420110.360	Oil Chng, Rotate Tires 15-02	\$77.00
90871	12/27/2018	1048	ALL SERVICE TIRE & ALIGNMENT INC	56040	2281.000.117.450300.360	Rotate tires Dodge	\$20.00
90871	12/27/2018	1048	ALL SERVICE TIRE & ALIGNMENT INC	56041	2300.000.018.420110.360	OIL CHNG 14-01	\$45.00
90871	12/27/2018	1048	ALL SERVICE TIRE & ALIGNMENT INC	56049	2300.000.018.420110.360	OIL CHNG 17-02	\$45.00
90871	12/27/2018	1048	ALL SERVICE TIRE & ALIGNMENT INC	56050	2300.000.018.420110.360	New Tires, Brake Work, Chng Oil 17-01	\$1,348.12
90871	12/27/2018	1048	ALL SERVICE TIRE & ALIGNMENT INC	56057	5410.000.132.430820.360	4 NEW TIRES- 05 Dodge	\$612.00
90871	12/27/2018	1048	ALL SERVICE TIRE & ALIGNMENT INC	56060	2300.000.018.420110.360	OIL CHNG 16-01	\$45.00

Check Total: \$7,764.74

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91017	01/24/2019	1057	ALL SERVICE TIRE & ALIGNMENT INC	56097	2300.000.018.420110.360	Oil Chng, Rotate Tires-18-02	\$45.00
91017	01/24/2019	1057	ALL SERVICE TIRE & ALIGNMENT INC	56106	2300.000.019.420230.360	NEW TIRES x4, Det. Durango	\$700.00
91017	01/24/2019	1057	ALL SERVICE TIRE & ALIGNMENT INC	56107	5410.000.132.430820.360	TIRE REPAIR	\$40.00
91017	01/24/2019	1057	ALL SERVICE TIRE & ALIGNMENT INC	56123	2110.000.029.430240.234	NEW TIRES x4, #413	\$728.00
91017	01/24/2019	1057	ALL SERVICE TIRE & ALIGNMENT INC	56145	2110.000.029.430240.234	NEW TIRE, #407	\$110.00
91017	01/24/2019	1057	ALL SERVICE TIRE & ALIGNMENT INC	56159	5410.000.132.430820.360	TIRE REPAIR	\$40.00
91017	01/24/2019	1057	ALL SERVICE TIRE & ALIGNMENT INC	56169	2285.000.903.450301.360	Studded Snow Tires x4, WR01	\$672.00
91017	01/24/2019	1057	ALL SERVICE TIRE & ALIGNMENT INC	56188	2300.000.018.420110.360	TIRE REPAIR 16-01	\$15.00
91017	01/24/2019	1057	ALL SERVICE TIRE & ALIGNMENT INC	56195	5410.000.132.430820.360	OIL CHNG	\$45.00
Check Total:							\$2,395.00
91164	02/21/2019	1063	ALL SERVICE TIRE & ALIGNMENT INC	56203	2110.000.029.430240.234	TIRE REPAIR #405	\$15.00
91164	02/21/2019	1063	ALL SERVICE TIRE & ALIGNMENT INC	56205	2300.000.018.420110.360	OIL CHNG 16-02	\$45.00
91164	02/21/2019	1063	ALL SERVICE TIRE & ALIGNMENT INC	56250	5410.000.132.430820.360	TIRE REPAIR- Trailer 578	\$15.00
91164	02/21/2019	1063	ALL SERVICE TIRE & ALIGNMENT INC	56257	2300.000.018.420110.360	OIL CHNG 18-03	\$45.00
91164	02/21/2019	1063	ALL SERVICE TIRE & ALIGNMENT INC	56272	2110.000.029.430240.234	NEW TIRE #411	\$360.00
91164	02/21/2019	1063	ALL SERVICE TIRE & ALIGNMENT INC	56282	2110.000.029.430240.234	TIRE REPAIR #400	\$15.00
91164	02/21/2019	1063	ALL SERVICE TIRE & ALIGNMENT INC	56287	2300.000.018.420110.360	OIL CHNG 16-01	\$45.00
91164	02/21/2019	1063	ALL SERVICE TIRE & ALIGNMENT INC	56291	2300.000.018.420110.360	OIL CHNG 17-04	\$45.00
91164	02/21/2019	1063	ALL SERVICE TIRE & ALIGNMENT INC	56302	2300.000.018.420110.360	Install Hub Assy, Oil Chng 15-02	\$345.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91164	02/21/2019	1063	ALL SERVICE TIRE & ALIGNMENT INC	56327	2300.000.018.420110.360	Oil Chng, Tire Repair 17-03	\$60.00
91164	02/21/2019	1063	ALL SERVICE TIRE & ALIGNMENT INC	56343	5410.000.132.430820.360	TIRE REPAIR- Skid Steer Tire	\$15.00
91164	02/21/2019	1063	ALL SERVICE TIRE & ALIGNMENT INC	56345	2110.000.029.430240.234	Used Tire & Mount, Tire Rpr #526	\$115.00
91164	02/21/2019	1063	ALL SERVICE TIRE & ALIGNMENT INC	56349	2300.000.018.420110.360	TIRE REPAIR 17-02	\$15.00
91164	02/21/2019	1063	ALL SERVICE TIRE & ALIGNMENT INC	56357	2110.000.029.430240.234	MOUNT TIRE #519	\$35.00
91164	02/21/2019	1063	ALL SERVICE TIRE & ALIGNMENT INC	56366	2300.000.018.420110.360	OIL CHNG 16-01	\$45.00
91164	02/21/2019	1063	ALL SERVICE TIRE & ALIGNMENT INC	56369	2110.000.029.430240.234	TIRE REPAIR & TUBE- Backhoe Tire	\$45.00
91164	02/21/2019	1063	ALL SERVICE TIRE & ALIGNMENT INC	56375	2281.000.117.450300.360	Tire repair MV-1	\$15.00
91164	02/21/2019	1063	ALL SERVICE TIRE & ALIGNMENT INC	56390	2110.000.029.430240.234	TIRE REPAIR #504	\$40.00
Check Total:							\$1,315.00
91288	03/21/2019	1073	ALL SERVICE TIRE & ALIGNMENT INC	56444	2110.000.029.430240.234	Used Wheel, Mount Tire- #405	\$40.00
91288	03/21/2019	1073	ALL SERVICE TIRE & ALIGNMENT INC	56449	2300.000.019.420230.361	OIL CHNG- DET VAN	\$45.00
91288	03/21/2019	1073	ALL SERVICE TIRE & ALIGNMENT INC	56452	2285.000.903.450301.360	OIL CHNG- WR01	\$55.00
91288	03/21/2019	1073	ALL SERVICE TIRE & ALIGNMENT INC	56467	2300.000.018.420110.360	OIL CHNG 18-03	\$45.00
91288	03/21/2019	1073	ALL SERVICE TIRE & ALIGNMENT INC	56499	2300.000.018.420110.360	4 NEW TIRES 15-01	\$844.88
91288	03/21/2019	1073	ALL SERVICE TIRE & ALIGNMENT INC	56500	2300.000.018.420110.360	OIL CHNG 11-01	\$45.00
Check Total:							\$1,074.88
91421	04/18/2019	1079	ALL SERVICE TIRE & ALIGNMENT INC	56488	2300.000.018.420110.360	NEW TIRES x4- 17-03	\$873.12
91421	04/18/2019	1079	ALL SERVICE TIRE & ALIGNMENT INC	56508	2300.000.018.420110.360	NEW TIRES x4- 18-03	\$540.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91421	04/18/2019	1079	ALL SERVICE TIRE & ALIGNMENT INC	56526	2300.000.018.420110.360	OIL CHNG 17-03	\$45.00
91421	04/18/2019	1079	ALL SERVICE TIRE & ALIGNMENT INC	56528	2300.000.019.420230.361	OIL CHNG- Det Van	\$45.00
91421	04/18/2019	1079	ALL SERVICE TIRE & ALIGNMENT INC	56529	2300.000.018.420110.360	OIL CHNG- 13-03	\$45.00
91421	04/18/2019	1079	ALL SERVICE TIRE & ALIGNMENT INC	56530	2300.000.018.420110.360	OIL CHNG- 08-03	\$45.00
91421	04/18/2019	1079	ALL SERVICE TIRE & ALIGNMENT INC	56545	2300.000.018.420110.360	Oil Chng, Rotate Tires- 15-02	\$45.00
91421	04/18/2019	1079	ALL SERVICE TIRE & ALIGNMENT INC	56549	2110.000.029.430240.234	TIRES FOR #516	\$790.00
91421	04/18/2019	1079	ALL SERVICE TIRE & ALIGNMENT INC	56585	5410.000.132.430820.360	TIRE REPAIR	\$40.00
91421	04/18/2019	1079	ALL SERVICE TIRE & ALIGNMENT INC	56629	2300.000.018.420110.360	OIL CHNG 16-01	\$45.00
91421	04/18/2019	1079	ALL SERVICE TIRE & ALIGNMENT INC	56634	2300.000.018.420110.360	OIL CHNG, TIRE REPAIR 17-02	\$60.00
91421	04/18/2019	1079	ALL SERVICE TIRE & ALIGNMENT INC	56645	2300.000.018.420110.360	OIL CHNG, AIR FILTER 08-05	\$59.00
Check Total:							\$2,632.12
91599	05/16/2019	1091	ALL SERVICE TIRE & ALIGNMENT INC	56679	2110.000.029.430240.234	2 Front Tires- Grader #520	\$2,554.00
91599	05/16/2019	1091	ALL SERVICE TIRE & ALIGNMENT INC	56685	2300.000.018.420110.360	OIL CHANGE 18-03	\$45.00
91599	05/16/2019	1091	ALL SERVICE TIRE & ALIGNMENT INC	56692	2300.000.018.420110.360	OIL CHANGE 15-01	\$45.00
91599	05/16/2019	1091	ALL SERVICE TIRE & ALIGNMENT INC	56694	2110.000.029.430240.234	TIRE REPAIR #414	\$15.00
91599	05/16/2019	1091	ALL SERVICE TIRE & ALIGNMENT INC	56710	2285.000.903.450301.360	Oil Chng, Tire Chng, Tire Repair	\$130.00
91599	05/16/2019	1091	ALL SERVICE TIRE & ALIGNMENT INC	56712	2300.000.018.420110.360	OIL CHANGE 15-02	\$45.00
91599	05/16/2019	1091	ALL SERVICE TIRE & ALIGNMENT INC	56721	2300.000.018.420110.360	OIL CHANGE 16-03	\$45.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91599	05/16/2019	1091	ALL SERVICE TIRE & ALIGNMENT INC	56734	2110.000.029.430240.234	TIRE REPAIR	\$15.00
91599	05/16/2019	1091	ALL SERVICE TIRE & ALIGNMENT INC	56782	2110.000.029.430240.234	TIRE REPAIRx2 #451	\$30.00
91599	05/16/2019	1091	ALL SERVICE TIRE & ALIGNMENT INC	56809	2281.000.117.450300.360	Switch tires for summer MV-1	\$60.00
91599	05/16/2019	1091	ALL SERVICE TIRE & ALIGNMENT INC	56811	5410.000.132.430820.360	TIRE REPAIR, #452 & Bobcat	\$55.00
91599	05/16/2019	1091	ALL SERVICE TIRE & ALIGNMENT INC	56840	2830.000.072.430890.360	WHEEL ALIGNMENT	\$70.00
Check Total:							\$3,109.00
91810	06/27/2019	1109	ALL SERVICE TIRE & ALIGNMENT INC	56853	2300.000.018.420110.360	RPLC AXLE & SHAFT 15-02	\$513.00
91810	06/27/2019	1109	ALL SERVICE TIRE & ALIGNMENT INC	56861	5410.000.132.430820.360	NEW TIRE- Refuse Trailer	\$220.00
91810	06/27/2019	1109	ALL SERVICE TIRE & ALIGNMENT INC	56883	5410.000.132.430820.360	TIRE REPAIR- Chico Backhoe	\$40.00
91810	06/27/2019	1109	ALL SERVICE TIRE & ALIGNMENT INC	56900	5410.000.132.430820.360	TIRE REPAIR	\$40.00
91810	06/27/2019	1109	ALL SERVICE TIRE & ALIGNMENT INC	56904	2110.000.029.430240.234	USED TIRE- #525 Belly Dump	\$60.00
91810	06/27/2019	1109	ALL SERVICE TIRE & ALIGNMENT INC	56926	2300.000.018.420110.360	Oil Chng, Mount/Bal Tires 18-03	\$105.00
91810	06/27/2019	1109	ALL SERVICE TIRE & ALIGNMENT INC	56954	2160.000.034.460210.220	Used Tire- Flatbed Trailer	\$25.00
91810	06/27/2019	1109	ALL SERVICE TIRE & ALIGNMENT INC	56954	2160.000.034.460210.350	TIRE DISPOSAL	\$5.00
91810	06/27/2019	1109	ALL SERVICE TIRE & ALIGNMENT INC	56976	2110.000.029.430240.234	MOUNT 2 TIRES	\$70.00
91810	06/27/2019	1109	ALL SERVICE TIRE & ALIGNMENT INC	56998	2300.000.018.420110.360	NEW TIRES 15-02	\$860.16
91810	06/27/2019	1109	ALL SERVICE TIRE & ALIGNMENT INC	57035	2300.000.018.420110.360	OIL CHNG, TIRE REPAIR 17-01	\$63.00
Check Total:							\$2,001.16

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91923	06/28/2019	1112	ALL SERVICE TIRE & ALIGNMENT INC	56054	2160.000.034.460210.220	USED TIRES FOR TRAILER	\$30.00
91923	06/28/2019	1112	ALL SERVICE TIRE & ALIGNMENT INC	57050	2281.000.117.450300.360	Tire repair MV-1	\$15.00
91923	06/28/2019	1112	ALL SERVICE TIRE & ALIGNMENT INC	57070	2281.000.117.450300.360	Tire repair MV-1	\$15.00
91923	06/28/2019	1112	ALL SERVICE TIRE & ALIGNMENT INC	57079	2300.000.018.420110.360	OIL CHNG- 17-03	\$45.00
91923	06/28/2019	1112	ALL SERVICE TIRE & ALIGNMENT INC	57094	5410.000.132.430820.360	TIRE REPAIR	\$40.00
91923	06/28/2019	1112	ALL SERVICE TIRE & ALIGNMENT INC	57114	2300.000.018.420110.360	OIL CHNG 13-01	\$95.00
91923	06/28/2019	1112	ALL SERVICE TIRE & ALIGNMENT INC	57200	2285.000.903.450301.360	Oil Change, Rotate Tires- WR01	\$75.00
91923	06/28/2019	1112	ALL SERVICE TIRE & ALIGNMENT INC	57217	2900.000.147.411800.350	Remove Snow Tires- Avenger	\$60.00
91923	06/28/2019	1112	ALL SERVICE TIRE & ALIGNMENT INC	57250	2300.000.018.420110.360	Oil Change, Rotate Tires 15-02	\$45.00
Check Total:							\$420.00
92030	06/30/2019	1116	ALL SERVICE TIRE & ALIGNMENT INC	57053	2300.000.018.420110.360	OIL CHNG 16-01	\$48.00
92030	06/30/2019	1116	ALL SERVICE TIRE & ALIGNMENT INC	57137	2300.000.018.420110.360	Svc Brakes, Oil Chng, Rotate Tires 16-02	\$235.00
92030	06/30/2019	1116	ALL SERVICE TIRE & ALIGNMENT INC	57206	2300.000.018.420110.360	Mount & Balance 4 Tires 14-01	\$60.00
Check Total:							\$343.00
91600	05/16/2019	1091	ALL WASHED UP LLC	3429	2160.000.034.460210.350	WINDOW CLEANING	\$300.00
Check Total:							\$300.00
91924	06/28/2019	1112	ALL WASHED UP LLC	3529	2160.000.034.460210.350	Window Cleaning- Crow's Nest	\$75.00
Check Total:							\$75.00
91165	02/21/2019	1063	ALL WEST VETERINARY HOSPITAL	100265656	2300.000.018.420110.350	On Site X-Rays Of Horse	\$578.00
Check Total:							\$578.00
89958	07/10/2018	1001	ALLIED STORAGE	Annual FY19	2360.000.056.460452.350	Annual rental fee storage	\$1,134.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,134.00
89959	07/10/2018	1001	ALLSTREAM	15419457	1000.000.000.132050.000	Complex Phones-Jul	\$174.00
89959	07/10/2018	1001	ALLSTREAM	15419457	1000.000.001.410100.342	Complex Phones-Jul	\$42.89
89959	07/10/2018	1001	ALLSTREAM	15419457	1000.000.002.410341.342	Complex Phones-Jul	\$30.26
89959	07/10/2018	1001	ALLSTREAM	15419457	1000.000.003.410910.342	Complex Phones-Jul	\$16.96
89959	07/10/2018	1001	ALLSTREAM	15419457	1000.000.004.410531.342	Complex Phones-Jul	\$5.32
89959	07/10/2018	1001	ALLSTREAM	15419457	1000.000.005.410540.342	Complex Phones-Jul	\$35.91
89959	07/10/2018	1001	ALLSTREAM	15419457	1000.000.010.410660.342	Complex Phones-Jul	\$16.96
89959	07/10/2018	1001	ALLSTREAM	15419457	1000.000.011.411110.342	Complex Phones-Jul	\$26.61
89959	07/10/2018	1001	ALLSTREAM	15419457	1000.000.012.411230.342	Complex Phones-Jul	\$5.32
89959	07/10/2018	1001	ALLSTREAM	15419457	1000.000.014.411600.342	Complex Phones-Jul	\$5.32
89959	07/10/2018	1001	ALLSTREAM	15419457	1000.000.021.420800.342	Complex Phones-Jul	\$10.64
89959	07/10/2018	1001	ALLSTREAM	15419457	1000.000.022.440120.342	Complex Phones-Jul	\$15.29
89959	07/10/2018	1001	ALLSTREAM	15419457	1000.000.023.440110.342	Complex Phones-Jul	\$5.32
89959	07/10/2018	1001	ALLSTREAM	15419457	1000.000.030.430100.342	Complex Phones-Jul	\$5.32
89959	07/10/2018	1001	ALLSTREAM	15419457	1000.000.083.410550.342	Complex Phones-Jul	\$15.96
89959	07/10/2018	1001	ALLSTREAM	15419457	1000.000.096.410810.342	Complex Phones-Jul	\$10.64
89959	07/10/2018	1001	ALLSTREAM	15419457	1000.000.097.410580.342	Complex Phones-Jul	\$10.31
89959	07/10/2018	1001	ALLSTREAM	15419457	1000.000.142.411040.342	Complex Phones-Jul	\$15.63
89959	07/10/2018	1001	ALLSTREAM	15419457	2180.000.038.410331.342	Complex Phones-Jul	\$30.26
89959	07/10/2018	1001	ALLSTREAM	15419457	2250.000.047.411010.342	Complex Phones-Jul	\$11.64
89959	07/10/2018	1001	ALLSTREAM	15419457	2300.000.018.420110.342	Complex Phones-Jul	\$82.78
89959	07/10/2018	1001	ALLSTREAM	15419457	2300.000.018.420110.342	Complex Phones-Jul	\$5.32
89959	07/10/2018	1001	ALLSTREAM	15419457	2300.000.019.420230.342	Complex Phones-Jul	\$19.62
89959	07/10/2018	1001	ALLSTREAM	15419457	2382.000.018.420740.342	Complex Phones-Jul	\$5.32
89959	07/10/2018	1001	ALLSTREAM	15419457	2850.000.099.420750.342	Complex Phones-Jul	\$5.32
89959	07/10/2018	1001	ALLSTREAM	15419457	2870.000.011.411130.342	Complex Phones-Jul	\$5.32
89959	07/10/2018	1001	ALLSTREAM	15419457	2900.000.089.411300.342	Complex Phones-Jul	\$91.44
89959	07/10/2018	1001	ALLSTREAM	15419457	2958.000.020.420600.342	Complex Phones-Jul	\$23.28
89959	07/10/2018	1001	ALLSTREAM	15419457	2975.000.902.440100.342	Complex Phones-Jul	\$7.98
Check Total:							\$736.94

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90147	08/23/2018	1012	ALLSTREAM	15471831	1000.000.000.132050.000	Complex Phones-Aug	\$187.63
90147	08/23/2018	1012	ALLSTREAM	15471831	1000.000.001.410100.342	Complex Phones-Aug	\$39.89
90147	08/23/2018	1012	ALLSTREAM	15471831	1000.000.002.410341.342	Complex Phones-Aug	\$28.11
90147	08/23/2018	1012	ALLSTREAM	15471831	1000.000.003.410910.342	Complex Phones-Aug	\$15.76
90147	08/23/2018	1012	ALLSTREAM	15471831	1000.000.004.410531.342	Complex Phones-Aug	\$4.94
90147	08/23/2018	1012	ALLSTREAM	15471831	1000.000.005.410540.342	Complex Phones-Aug	\$33.43
90147	08/23/2018	1012	ALLSTREAM	15471831	1000.000.010.410660.342	Complex Phones-Aug	\$15.76
90147	08/23/2018	1012	ALLSTREAM	15471831	1000.000.011.411110.342	Complex Phones-Aug	\$24.69
90147	08/23/2018	1012	ALLSTREAM	15471831	1000.000.012.411230.342	Complex Phones-Aug	\$4.94
90147	08/23/2018	1012	ALLSTREAM	15471831	1000.000.014.411600.342	Complex Phones-Aug	\$4.94
90147	08/23/2018	1012	ALLSTREAM	15471831	1000.000.021.420800.342	Complex Phones-Aug	\$9.88
90147	08/23/2018	1012	ALLSTREAM	15471831	1000.000.022.440120.342	Complex Phones-Aug	\$14.25
90147	08/23/2018	1012	ALLSTREAM	15471831	1000.000.023.440110.342	Complex Phones-Aug	\$4.94
90147	08/23/2018	1012	ALLSTREAM	15471831	1000.000.030.430100.342	Complex Phones-Aug	\$4.94
90147	08/23/2018	1012	ALLSTREAM	15471831	1000.000.083.410550.342	Complex Phones-Aug	\$14.81
90147	08/23/2018	1012	ALLSTREAM	15471831	1000.000.096.410810.342	Complex Phones-Aug	\$9.88
90147	08/23/2018	1012	ALLSTREAM	15471831	1000.000.097.410580.342	Complex Phones-Aug	\$9.59
90147	08/23/2018	1012	ALLSTREAM	15471831	1000.000.142.411040.342	Complex Phones-Aug	\$14.53
90147	08/23/2018	1012	ALLSTREAM	15471831	2180.000.038.410331.342	Complex Phones-Aug	\$28.11
90147	08/23/2018	1012	ALLSTREAM	15471831	2250.000.047.411010.342	Complex Phones-Aug	\$10.83
90147	08/23/2018	1012	ALLSTREAM	15471831	2300.000.018.420110.342	Complex Phones-Aug	\$77.12
90147	08/23/2018	1012	ALLSTREAM	15471831	2300.000.018.420110.342	Complex Phones-Aug	\$4.94
90147	08/23/2018	1012	ALLSTREAM	15471831	2300.000.019.420230.342	Complex Phones-Aug	\$18.23
90147	08/23/2018	1012	ALLSTREAM	15471831	2382.000.018.420740.342	Complex Phones-Aug	\$4.94
90147	08/23/2018	1012	ALLSTREAM	15471831	2850.000.099.420750.342	Complex Phones-Aug	\$4.94
90147	08/23/2018	1012	ALLSTREAM	15471831	2870.000.011.411130.342	Complex Phones-Aug	\$4.94
90147	08/23/2018	1012	ALLSTREAM	15471831	2900.000.089.411300.342	Complex Phones-Aug	\$85.06
90147	08/23/2018	1012	ALLSTREAM	15471831	2958.000.020.420600.342	Complex Phones-Aug	\$21.65
90147	08/23/2018	1012	ALLSTREAM	15471831	2975.000.902.440100.342	Complex Phones-Aug	\$7.41
Check Total:							\$711.08

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90312	09/20/2018	1020	ALLSTREAM	15520454	1000.000.000.132050.000	Complex Phones-Sept	\$188.96
90312	09/20/2018	1020	ALLSTREAM	15520454	1000.000.001.410100.342	Complex Phones-Sept	\$40.16
90312	09/20/2018	1020	ALLSTREAM	15520454	1000.000.002.410341.342	Complex Phones-Sept	\$28.31
90312	09/20/2018	1020	ALLSTREAM	15520454	1000.000.003.410910.342	Complex Phones-Sept	\$15.87
90312	09/20/2018	1020	ALLSTREAM	15520454	1000.000.004.410531.342	Complex Phones-Sept	\$4.97
90312	09/20/2018	1020	ALLSTREAM	15520454	1000.000.005.410540.342	Complex Phones-Sept	\$33.66
90312	09/20/2018	1020	ALLSTREAM	15520454	1000.000.010.410660.342	Complex Phones-Sept	\$15.87
90312	09/20/2018	1020	ALLSTREAM	15520454	1000.000.011.411110.342	Complex Phones-Sept	\$24.86
90312	09/20/2018	1020	ALLSTREAM	15520454	1000.000.012.411230.342	Complex Phones-Sept	\$4.97
90312	09/20/2018	1020	ALLSTREAM	15520454	1000.000.014.411600.342	Complex Phones-Sept	\$4.97
90312	09/20/2018	1020	ALLSTREAM	15520454	1000.000.021.420800.342	Complex Phones-Sept	\$9.95
90312	09/20/2018	1020	ALLSTREAM	15520454	1000.000.022.440120.342	Complex Phones-Sept	\$14.34
90312	09/20/2018	1020	ALLSTREAM	15520454	1000.000.023.440110.342	Complex Phones-Sept	\$4.97
90312	09/20/2018	1020	ALLSTREAM	15520454	1000.000.030.430100.342	Complex Phones-Sept	\$4.97
90312	09/20/2018	1020	ALLSTREAM	15520454	1000.000.083.410550.342	Complex Phones-Sept	\$14.92
90312	09/20/2018	1020	ALLSTREAM	15520454	1000.000.096.410810.342	Complex Phones-Sept	\$9.95
90312	09/20/2018	1020	ALLSTREAM	15520454	1000.000.097.410580.342	Complex Phones-Sept	\$9.66
90312	09/20/2018	1020	ALLSTREAM	15520454	1000.000.142.411040.342	Complex Phones-Sept	\$9.66
90312	09/20/2018	1020	ALLSTREAM	15520454	2180.000.038.410331.342	Complex Phones-Sept	\$28.31
90312	09/20/2018	1020	ALLSTREAM	15520454	2250.000.047.411010.342	Complex Phones-Sept	\$10.90
90312	09/20/2018	1020	ALLSTREAM	15520454	2300.000.018.420110.342	Complex Phones-Sept	\$77.65
90312	09/20/2018	1020	ALLSTREAM	15520454	2300.000.018.420110.342	Complex Phones-Sept	\$4.97
90312	09/20/2018	1020	ALLSTREAM	15520454	2300.000.019.420230.342	Complex Phones-Sept	\$18.36
90312	09/20/2018	1020	ALLSTREAM	15520454	2382.000.018.420740.342	Complex Phones-Sept	\$4.97
90312	09/20/2018	1020	ALLSTREAM	15520454	2850.000.099.420750.342	Complex Phones-Sept	\$5.02
90312	09/20/2018	1020	ALLSTREAM	15520454	2870.000.011.411130.342	Complex Phones-Sept	\$4.97
90312	09/20/2018	1020	ALLSTREAM	15520454	2900.000.089.411300.342	Complex Phones-Sept	\$85.65
90312	09/20/2018	1020	ALLSTREAM	15520454	2958.000.020.420600.342	Complex Phones-Sept	\$21.80
90312	09/20/2018	1020	ALLSTREAM	15520454	2975.000.902.440100.342	Complex Phones-Sept	\$7.46
Check Total:							\$711.08

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90467	10/18/2018	1027	ALLSTREAM	15574661	1000.000.000.132050.000	Complex Phones-Oct	\$188.96
90467	10/18/2018	1027	ALLSTREAM	15574661	1000.000.001.410100.342	Complex Phones-Oct	\$40.16
90467	10/18/2018	1027	ALLSTREAM	15574661	1000.000.002.410341.342	Complex Phones-Oct	\$28.31
90467	10/18/2018	1027	ALLSTREAM	15574661	1000.000.003.410910.342	Complex Phones-Oct	\$15.87
90467	10/18/2018	1027	ALLSTREAM	15574661	1000.000.004.410531.342	Complex Phones-Oct	\$4.97
90467	10/18/2018	1027	ALLSTREAM	15574661	1000.000.005.410540.342	Complex Phones-Oct	\$33.66
90467	10/18/2018	1027	ALLSTREAM	15574661	1000.000.010.410660.342	Complex Phones-Oct	\$15.87
90467	10/18/2018	1027	ALLSTREAM	15574661	1000.000.011.411110.342	Complex Phones-Oct	\$24.86
90467	10/18/2018	1027	ALLSTREAM	15574661	1000.000.012.411230.342	Complex Phones-Oct	\$4.97
90467	10/18/2018	1027	ALLSTREAM	15574661	1000.000.014.411600.342	Complex Phones-Oct	\$4.97
90467	10/18/2018	1027	ALLSTREAM	15574661	1000.000.021.420800.342	Complex Phones-Oct	\$9.95
90467	10/18/2018	1027	ALLSTREAM	15574661	1000.000.022.440120.342	Complex Phones-Oct	\$14.34
90467	10/18/2018	1027	ALLSTREAM	15574661	1000.000.023.440110.342	Complex Phones-Oct	\$4.97
90467	10/18/2018	1027	ALLSTREAM	15574661	1000.000.030.430100.342	Complex Phones-Oct	\$4.97
90467	10/18/2018	1027	ALLSTREAM	15574661	1000.000.083.410550.342	Complex Phones-Oct	\$14.92
90467	10/18/2018	1027	ALLSTREAM	15574661	1000.000.096.410810.342	Complex Phones-Oct	\$9.95
90467	10/18/2018	1027	ALLSTREAM	15574661	1000.000.097.410580.342	Complex Phones-Oct	\$9.66
90467	10/18/2018	1027	ALLSTREAM	15574661	1000.000.142.411040.342	Complex Phones-Oct	\$9.66
90467	10/18/2018	1027	ALLSTREAM	15574661	2180.000.038.410331.342	Complex Phones-Oct	\$28.31
90467	10/18/2018	1027	ALLSTREAM	15574661	2250.000.047.411010.342	Complex Phones-Oct	\$10.90
90467	10/18/2018	1027	ALLSTREAM	15574661	2300.000.018.420110.342	Complex Phones-Oct	\$77.65
90467	10/18/2018	1027	ALLSTREAM	15574661	2300.000.018.420110.342	Complex Phones-Oct	\$4.97
90467	10/18/2018	1027	ALLSTREAM	15574661	2300.000.019.420230.342	Complex Phones-Oct	\$18.36
90467	10/18/2018	1027	ALLSTREAM	15574661	2382.000.018.420740.342	Complex Phones-Oct	\$4.97
90467	10/18/2018	1027	ALLSTREAM	15574661	2850.000.099.420750.342	Complex Phones-Oct	\$5.02
90467	10/18/2018	1027	ALLSTREAM	15574661	2870.000.011.411130.342	Complex Phones-Oct	\$4.97
90467	10/18/2018	1027	ALLSTREAM	15574661	2900.000.089.411300.342	Complex Phones-Oct	\$85.65
90467	10/18/2018	1027	ALLSTREAM	15574661	2958.000.020.420600.342	Complex Phones-Oct	\$21.80
90467	10/18/2018	1027	ALLSTREAM	15574661	2975.000.902.440100.342	Complex Phones-Oct	\$7.46
Check Total:							\$711.08

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90590	11/15/2018	1033	ALLSTREAM	15623123	1000.000.000.132050.000	Complex Phones-Nov	\$188.96
90590	11/15/2018	1033	ALLSTREAM	15623123	1000.000.001.410100.342	Complex Phones-Nov	\$40.16
90590	11/15/2018	1033	ALLSTREAM	15623123	1000.000.002.410341.342	Complex Phones-Nov	\$28.31
90590	11/15/2018	1033	ALLSTREAM	15623123	1000.000.003.410910.342	Complex Phones-Nov	\$15.87
90590	11/15/2018	1033	ALLSTREAM	15623123	1000.000.004.410531.342	Complex Phones-Nov	\$4.97
90590	11/15/2018	1033	ALLSTREAM	15623123	1000.000.005.410540.342	Complex Phones-Nov	\$33.66
90590	11/15/2018	1033	ALLSTREAM	15623123	1000.000.010.410660.342	Complex Phones-Nov	\$15.87
90590	11/15/2018	1033	ALLSTREAM	15623123	1000.000.011.411110.342	Complex Phones-Nov	\$24.86
90590	11/15/2018	1033	ALLSTREAM	15623123	1000.000.012.411230.342	Complex Phones-Nov	\$4.97
90590	11/15/2018	1033	ALLSTREAM	15623123	1000.000.014.411600.342	Complex Phones-Nov	\$4.97
90590	11/15/2018	1033	ALLSTREAM	15623123	1000.000.021.420800.342	Complex Phones-Nov	\$9.95
90590	11/15/2018	1033	ALLSTREAM	15623123	1000.000.022.440120.342	Complex Phones-Nov	\$14.34
90590	11/15/2018	1033	ALLSTREAM	15623123	1000.000.023.440110.342	Complex Phones-Nov	\$4.97
90590	11/15/2018	1033	ALLSTREAM	15623123	1000.000.030.430100.342	Complex Phones-Nov	\$4.97
90590	11/15/2018	1033	ALLSTREAM	15623123	1000.000.083.410550.342	Complex Phones-Nov	\$14.92
90590	11/15/2018	1033	ALLSTREAM	15623123	1000.000.096.410810.342	Complex Phones-Nov	\$9.95
90590	11/15/2018	1033	ALLSTREAM	15623123	1000.000.097.410580.342	Complex Phones-Nov	\$9.66
90590	11/15/2018	1033	ALLSTREAM	15623123	1000.000.142.411040.342	Complex Phones-Nov	\$9.66
90590	11/15/2018	1033	ALLSTREAM	15623123	2180.000.038.410331.342	Complex Phones-Nov	\$28.31
90590	11/15/2018	1033	ALLSTREAM	15623123	2250.000.047.411010.342	Complex Phones-Nov	\$10.90
90590	11/15/2018	1033	ALLSTREAM	15623123	2300.000.018.420110.342	Complex Phones-Nov	\$77.65
90590	11/15/2018	1033	ALLSTREAM	15623123	2300.000.018.420110.342	Complex Phones-Nov	\$4.97
90590	11/15/2018	1033	ALLSTREAM	15623123	2300.000.019.420230.342	Complex Phones-Nov	\$18.36
90590	11/15/2018	1033	ALLSTREAM	15623123	2382.000.018.420740.342	Complex Phones-Nov	\$4.97
90590	11/15/2018	1033	ALLSTREAM	15623123	2850.000.099.420750.342	Complex Phones-Nov	\$5.02
90590	11/15/2018	1033	ALLSTREAM	15623123	2870.000.011.411130.342	Complex Phones-Nov	\$4.97
90590	11/15/2018	1033	ALLSTREAM	15623123	2900.000.089.411300.342	Complex Phones-Nov	\$85.65
90590	11/15/2018	1033	ALLSTREAM	15623123	2958.000.020.420600.342	Complex Phones-Nov	\$21.80
90590	11/15/2018	1033	ALLSTREAM	15623123	2975.000.902.440100.342	Complex Phones-Nov	\$7.46
Check Total:							\$711.08

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90785	12/13/2018	1045	ALLSTREAM	15729258	1000.000.000.132050.000	Complex Phones-Dec	\$188.98
90785	12/13/2018	1045	ALLSTREAM	15729258	1000.000.001.410100.342	Complex Phones-Dec	\$40.16
90785	12/13/2018	1045	ALLSTREAM	15729258	1000.000.002.410341.342	Complex Phones-Dec	\$28.31
90785	12/13/2018	1045	ALLSTREAM	15729258	1000.000.003.410910.342	Complex Phones-Dec	\$15.87
90785	12/13/2018	1045	ALLSTREAM	15729258	1000.000.004.410531.342	Complex Phones-Dec	\$4.97
90785	12/13/2018	1045	ALLSTREAM	15729258	1000.000.005.410540.342	Complex Phones-Dec	\$33.66
90785	12/13/2018	1045	ALLSTREAM	15729258	1000.000.010.410660.342	Complex Phones-Dec	\$15.87
90785	12/13/2018	1045	ALLSTREAM	15729258	1000.000.011.411110.342	Complex Phones-Dec	\$24.87
90785	12/13/2018	1045	ALLSTREAM	15729258	1000.000.012.411230.342	Complex Phones-Dec	\$4.97
90785	12/13/2018	1045	ALLSTREAM	15729258	1000.000.014.411600.342	Complex Phones-Dec	\$4.97
90785	12/13/2018	1045	ALLSTREAM	15729258	1000.000.021.420800.342	Complex Phones-Dec	\$9.95
90785	12/13/2018	1045	ALLSTREAM	15729258	1000.000.022.440120.342	Complex Phones-Dec	\$14.34
90785	12/13/2018	1045	ALLSTREAM	15729258	1000.000.023.440110.342	Complex Phones-Dec	\$4.97
90785	12/13/2018	1045	ALLSTREAM	15729258	1000.000.030.430100.342	Complex Phones-Dec	\$4.97
90785	12/13/2018	1045	ALLSTREAM	15729258	1000.000.083.410550.342	Complex Phones-Dec	\$14.92
90785	12/13/2018	1045	ALLSTREAM	15729258	1000.000.096.410810.342	Complex Phones-Dec	\$9.95
90785	12/13/2018	1045	ALLSTREAM	15729258	1000.000.097.410580.342	Complex Phones-Dec	\$9.66
90785	12/13/2018	1045	ALLSTREAM	15729258	1000.000.142.411040.342	Complex Phones-Dec	\$9.66
90785	12/13/2018	1045	ALLSTREAM	15729258	2180.000.038.410331.342	Complex Phones-Dec	\$28.31
90785	12/13/2018	1045	ALLSTREAM	15729258	2250.000.047.411010.342	Complex Phones-Dec	\$10.90
90785	12/13/2018	1045	ALLSTREAM	15729258	2300.000.018.420110.342	Complex Phones-Dec	\$77.63
90785	12/13/2018	1045	ALLSTREAM	15729258	2300.000.018.420110.342	Complex Phones-Dec	\$4.97
90785	12/13/2018	1045	ALLSTREAM	15729258	2300.000.019.420230.342	Complex Phones-Dec	\$18.36
90785	12/13/2018	1045	ALLSTREAM	15729258	2382.000.018.420740.342	Complex Phones-Dec	\$4.97
90785	12/13/2018	1045	ALLSTREAM	15729258	2850.000.099.420750.342	Complex Phones-Dec	\$5.02
90785	12/13/2018	1045	ALLSTREAM	15729258	2870.000.011.411130.342	Complex Phones-Dec	\$4.97
90785	12/13/2018	1045	ALLSTREAM	15729258	2900.000.089.411300.342	Complex Phones-Dec	\$85.64
90785	12/13/2018	1045	ALLSTREAM	15729258	2958.000.020.420600.342	Complex Phones-Dec	\$21.80
90785	12/13/2018	1045	ALLSTREAM	15729258	2975.000.902.440100.342	Complex Phones-Dec	\$7.46
Check Total:							\$711.08

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91018	01/24/2019	1057	ALLSTREAM	15806932	1000.000.000.132050.000	Complex Phones-Jan	\$188.97
91018	01/24/2019	1057	ALLSTREAM	15806932	1000.000.001.410100.342	Complex Phones-Jan	\$40.16
91018	01/24/2019	1057	ALLSTREAM	15806932	1000.000.002.410341.342	Complex Phones-Jan	\$28.31
91018	01/24/2019	1057	ALLSTREAM	15806932	1000.000.003.410910.342	Complex Phones-Jan	\$15.87
91018	01/24/2019	1057	ALLSTREAM	15806932	1000.000.004.410531.342	Complex Phones-Jan	\$4.97
91018	01/24/2019	1057	ALLSTREAM	15806932	1000.000.005.410540.342	Complex Phones-Jan	\$33.66
91018	01/24/2019	1057	ALLSTREAM	15806932	1000.000.010.410660.342	Complex Phones-Jan	\$15.87
91018	01/24/2019	1057	ALLSTREAM	15806932	1000.000.011.411110.342	Complex Phones-Jan	\$24.86
91018	01/24/2019	1057	ALLSTREAM	15806932	1000.000.012.411230.342	Complex Phones-Jan	\$4.97
91018	01/24/2019	1057	ALLSTREAM	15806932	1000.000.014.411600.342	Complex Phones-Jan	\$4.97
91018	01/24/2019	1057	ALLSTREAM	15806932	1000.000.021.420800.342	Complex Phones-Jan	\$9.95
91018	01/24/2019	1057	ALLSTREAM	15806932	1000.000.022.440120.342	Complex Phones-Jan	\$14.34
91018	01/24/2019	1057	ALLSTREAM	15806932	1000.000.023.440110.342	Complex Phones-Jan	\$4.97
91018	01/24/2019	1057	ALLSTREAM	15806932	1000.000.030.430100.342	Complex Phones-Jan	\$4.97
91018	01/24/2019	1057	ALLSTREAM	15806932	1000.000.083.410550.342	Complex Phones-Jan	\$14.92
91018	01/24/2019	1057	ALLSTREAM	15806932	1000.000.096.410810.342	Complex Phones-Jan	\$9.95
91018	01/24/2019	1057	ALLSTREAM	15806932	1000.000.097.410580.342	Complex Phones-Jan	\$9.66
91018	01/24/2019	1057	ALLSTREAM	15806932	1000.000.142.411040.342	Complex Phones-Jan	\$9.66
91018	01/24/2019	1057	ALLSTREAM	15806932	2180.000.038.410331.342	Complex Phones-Jan	\$28.31
91018	01/24/2019	1057	ALLSTREAM	15806932	2250.000.047.411010.342	Complex Phones-Jan	\$10.90
91018	01/24/2019	1057	ALLSTREAM	15806932	2300.000.018.420110.342	Complex Phones-Jan	\$77.65
91018	01/24/2019	1057	ALLSTREAM	15806932	2300.000.018.420110.342	Complex Phones-Jan	\$4.97
91018	01/24/2019	1057	ALLSTREAM	15806932	2300.000.019.420230.342	Complex Phones-Jan	\$18.36
91018	01/24/2019	1057	ALLSTREAM	15806932	2382.000.018.420740.342	Complex Phones-Jan	\$4.97
91018	01/24/2019	1057	ALLSTREAM	15806932	2850.000.099.420750.342	Complex Phones-Jan	\$5.02
91018	01/24/2019	1057	ALLSTREAM	15806932	2870.000.011.411130.342	Complex Phones-Jan	\$4.97
91018	01/24/2019	1057	ALLSTREAM	15806932	2900.000.089.411300.342	Complex Phones-Jan	\$85.66
91018	01/24/2019	1057	ALLSTREAM	15806932	2958.000.020.420600.342	Complex Phones-Jan	\$21.80
91018	01/24/2019	1057	ALLSTREAM	15806932	2975.000.902.440100.342	Complex Phones-Jan	\$7.46
Check Total:							\$711.10

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91096	02/07/2019	1061	ALLSTREAM	15878003	1000.000.000.132050.000	Complex Phones-Feb	\$188.97
91096	02/07/2019	1061	ALLSTREAM	15878003	1000.000.001.410100.342	Complex Phones-Feb	\$40.16
91096	02/07/2019	1061	ALLSTREAM	15878003	1000.000.002.410341.342	Complex Phones-Feb	\$28.31
91096	02/07/2019	1061	ALLSTREAM	15878003	1000.000.003.410910.342	Complex Phones-Feb	\$15.87
91096	02/07/2019	1061	ALLSTREAM	15878003	1000.000.004.410531.342	Complex Phones-Feb	\$4.97
91096	02/07/2019	1061	ALLSTREAM	15878003	1000.000.005.410540.342	Complex Phones-Feb	\$33.66
91096	02/07/2019	1061	ALLSTREAM	15878003	1000.000.010.410660.342	Complex Phones-Feb	\$15.87
91096	02/07/2019	1061	ALLSTREAM	15878003	1000.000.011.411110.342	Complex Phones-Feb	\$24.86
91096	02/07/2019	1061	ALLSTREAM	15878003	1000.000.012.411230.342	Complex Phones-Feb	\$4.97
91096	02/07/2019	1061	ALLSTREAM	15878003	1000.000.014.411600.342	Complex Phones-Feb	\$4.97
91096	02/07/2019	1061	ALLSTREAM	15878003	1000.000.021.420800.342	Complex Phones-Feb	\$9.95
91096	02/07/2019	1061	ALLSTREAM	15878003	1000.000.022.440120.342	Complex Phones-Feb	\$14.34
91096	02/07/2019	1061	ALLSTREAM	15878003	1000.000.023.440110.342	Complex Phones-Feb	\$4.97
91096	02/07/2019	1061	ALLSTREAM	15878003	1000.000.030.430100.342	Complex Phones-Feb	\$4.97
91096	02/07/2019	1061	ALLSTREAM	15878003	1000.000.083.410550.342	Complex Phones-Feb	\$14.92
91096	02/07/2019	1061	ALLSTREAM	15878003	1000.000.096.410810.342	Complex Phones-Feb	\$9.95
91096	02/07/2019	1061	ALLSTREAM	15878003	1000.000.097.410580.342	Complex Phones-Feb	\$9.66
91096	02/07/2019	1061	ALLSTREAM	15878003	1000.000.142.411040.342	Complex Phones-Feb	\$9.66
91096	02/07/2019	1061	ALLSTREAM	15878003	2180.000.038.410331.342	Complex Phones-Feb	\$28.31
91096	02/07/2019	1061	ALLSTREAM	15878003	2250.000.047.411010.342	Complex Phones-Feb	\$10.90
91096	02/07/2019	1061	ALLSTREAM	15878003	2300.000.018.420110.342	Complex Phones-Feb	\$77.65
91096	02/07/2019	1061	ALLSTREAM	15878003	2300.000.018.420110.342	Complex Phones-Feb	\$4.97
91096	02/07/2019	1061	ALLSTREAM	15878003	2300.000.019.420230.342	Complex Phones-Feb	\$18.36
91096	02/07/2019	1061	ALLSTREAM	15878003	2382.000.018.420740.342	Complex Phones-Feb	\$4.97
91096	02/07/2019	1061	ALLSTREAM	15878003	2850.000.099.420750.342	Complex Phones-Feb	\$5.02
91096	02/07/2019	1061	ALLSTREAM	15878003	2870.000.011.411130.342	Complex Phones-Feb	\$4.97
91096	02/07/2019	1061	ALLSTREAM	15878003	2900.000.089.411300.342	Complex Phones-Feb	\$85.66
91096	02/07/2019	1061	ALLSTREAM	15878003	2958.000.020.420600.342	Complex Phones-Feb	\$21.80
91096	02/07/2019	1061	ALLSTREAM	15878003	2975.000.902.440100.342	Complex Phones-Feb	\$7.46
Check Total:							\$711.10

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91289	03/21/2019	1073	ALLSTREAM	15949731	1000.000.000.132050.000	Complex Phones-Mar	\$188.97
91289	03/21/2019	1073	ALLSTREAM	15949731	1000.000.001.410100.342	Complex Phones-Mar	\$40.16
91289	03/21/2019	1073	ALLSTREAM	15949731	1000.000.002.410341.342	Complex Phones-Mar	\$28.31
91289	03/21/2019	1073	ALLSTREAM	15949731	1000.000.003.410910.342	Complex Phones-Mar	\$15.87
91289	03/21/2019	1073	ALLSTREAM	15949731	1000.000.004.410531.342	Complex Phones-Mar	\$4.97
91289	03/21/2019	1073	ALLSTREAM	15949731	1000.000.005.410540.342	Complex Phones-Mar	\$33.66
91289	03/21/2019	1073	ALLSTREAM	15949731	1000.000.010.410660.342	Complex Phones-Mar	\$15.87
91289	03/21/2019	1073	ALLSTREAM	15949731	1000.000.011.411110.342	Complex Phones-Mar	\$24.86
91289	03/21/2019	1073	ALLSTREAM	15949731	1000.000.012.411230.342	Complex Phones-Mar	\$4.97
91289	03/21/2019	1073	ALLSTREAM	15949731	1000.000.014.411600.342	Complex Phones-Mar	\$4.97
91289	03/21/2019	1073	ALLSTREAM	15949731	1000.000.021.420800.342	Complex Phones-Mar	\$9.95
91289	03/21/2019	1073	ALLSTREAM	15949731	1000.000.022.440120.342	Complex Phones-Mar	\$14.34
91289	03/21/2019	1073	ALLSTREAM	15949731	1000.000.023.440110.342	Complex Phones-Mar	\$4.97
91289	03/21/2019	1073	ALLSTREAM	15949731	1000.000.030.430100.342	Complex Phones-Mar	\$4.97
91289	03/21/2019	1073	ALLSTREAM	15949731	1000.000.083.410550.342	Complex Phones-Mar	\$14.92
91289	03/21/2019	1073	ALLSTREAM	15949731	1000.000.096.410810.342	Complex Phones-Mar	\$9.95
91289	03/21/2019	1073	ALLSTREAM	15949731	1000.000.097.410580.342	Complex Phones-Mar	\$9.66
91289	03/21/2019	1073	ALLSTREAM	15949731	1000.000.142.411040.342	Complex Phones-Mar	\$9.66
91289	03/21/2019	1073	ALLSTREAM	15949731	2180.000.038.410331.342	Complex Phones-Mar	\$28.31
91289	03/21/2019	1073	ALLSTREAM	15949731	2250.000.047.411010.342	Complex Phones-Mar	\$10.90
91289	03/21/2019	1073	ALLSTREAM	15949731	2300.000.018.420110.342	Complex Phones-Mar	\$77.65
91289	03/21/2019	1073	ALLSTREAM	15949731	2300.000.018.420110.342	Complex Phones-Mar	\$4.97
91289	03/21/2019	1073	ALLSTREAM	15949731	2300.000.019.420230.342	Complex Phones-Mar	\$18.36
91289	03/21/2019	1073	ALLSTREAM	15949731	2382.000.018.420740.342	Complex Phones-Mar	\$4.97
91289	03/21/2019	1073	ALLSTREAM	15949731	2850.000.099.420750.342	Complex Phones-Mar	\$5.02
91289	03/21/2019	1073	ALLSTREAM	15949731	2870.000.011.411130.342	Complex Phones-Mar	\$4.97
91289	03/21/2019	1073	ALLSTREAM	15949731	2900.000.089.411300.342	Complex Phones-Mar	\$85.66
91289	03/21/2019	1073	ALLSTREAM	15949731	2958.000.020.420600.342	Complex Phones-Mar	\$21.80
91289	03/21/2019	1073	ALLSTREAM	15949731	2975.000.902.440100.342	Complex Phones-Mar	\$7.46
Check Total:							\$711.10

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91422	04/18/2019	1079	ALLSTREAM	16023328	1000.000.000.132050.000	Complex Phones-Apr	\$194.95
91422	04/18/2019	1079	ALLSTREAM	16023328	1000.000.001.410100.342	Complex Phones-Apr	\$41.59
91422	04/18/2019	1079	ALLSTREAM	16023328	1000.000.002.410341.342	Complex Phones-Apr	\$29.25
91422	04/18/2019	1079	ALLSTREAM	16023328	1000.000.003.410910.342	Complex Phones-Apr	\$16.43
91422	04/18/2019	1079	ALLSTREAM	16023328	1000.000.004.410531.342	Complex Phones-Apr	\$5.13
91422	04/18/2019	1079	ALLSTREAM	16023328	1000.000.005.410540.342	Complex Phones-Apr	\$34.93
91422	04/18/2019	1079	ALLSTREAM	16023328	1000.000.010.410660.342	Complex Phones-Apr	\$16.43
91422	04/18/2019	1079	ALLSTREAM	16023328	1000.000.011.411110.342	Complex Phones-Apr	\$25.65
91422	04/18/2019	1079	ALLSTREAM	16023328	1000.000.012.411230.342	Complex Phones-Apr	\$5.13
91422	04/18/2019	1079	ALLSTREAM	16023328	1000.000.014.411600.342	Complex Phones-Apr	\$5.13
91422	04/18/2019	1079	ALLSTREAM	16023328	1000.000.021.420800.342	Complex Phones-Apr	\$10.26
91422	04/18/2019	1079	ALLSTREAM	16023328	1000.000.022.440120.342	Complex Phones-Apr	\$14.90
91422	04/18/2019	1079	ALLSTREAM	16023328	1000.000.023.440110.342	Complex Phones-Apr	\$5.13
91422	04/18/2019	1079	ALLSTREAM	16023328	1000.000.030.430100.342	Complex Phones-Apr	\$5.13
91422	04/18/2019	1079	ALLSTREAM	16023328	1000.000.083.410550.342	Complex Phones-Apr	\$15.39
91422	04/18/2019	1079	ALLSTREAM	16023328	1000.000.096.410810.342	Complex Phones-Apr	\$10.26
91422	04/18/2019	1079	ALLSTREAM	16023328	1000.000.097.410580.342	Complex Phones-Apr	\$10.02
91422	04/18/2019	1079	ALLSTREAM	16023328	1000.000.142.411040.342	Complex Phones-Apr	\$10.02
91422	04/18/2019	1079	ALLSTREAM	16023328	2180.000.038.410331.342	Complex Phones-Apr	\$29.25
91422	04/18/2019	1079	ALLSTREAM	16023328	2250.000.047.411010.342	Complex Phones-Apr	\$11.30
91422	04/18/2019	1079	ALLSTREAM	16023328	2300.000.018.420110.342	Complex Phones-Apr	\$80.68
91422	04/18/2019	1079	ALLSTREAM	16023328	2300.000.018.420110.342	Complex Phones-Apr	\$5.13
91422	04/18/2019	1079	ALLSTREAM	16023328	2300.000.019.420230.342	Complex Phones-Apr	\$18.99
91422	04/18/2019	1079	ALLSTREAM	16023328	2382.000.018.420740.342	Complex Phones-Apr	\$5.13
91422	04/18/2019	1079	ALLSTREAM	16023328	2850.000.099.420750.342	Complex Phones-Apr	\$5.18
91422	04/18/2019	1079	ALLSTREAM	16023328	2870.000.011.411130.342	Complex Phones-Apr	\$5.13
91422	04/18/2019	1079	ALLSTREAM	16023328	2900.000.089.411300.342	Complex Phones-Apr	\$88.84
91422	04/18/2019	1079	ALLSTREAM	16023328	2958.000.020.420600.342	Complex Phones-Apr	\$22.60
91422	04/18/2019	1079	ALLSTREAM	16023328	2975.000.902.440100.342	Complex Phones-Apr	\$7.70
Check Total:							\$735.66

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91601	05/16/2019	1091	ALLSTREAM	16098881	1000.000.000.132050.000	Complex Phones-May	\$195.31
91601	05/16/2019	1091	ALLSTREAM	16098881	1000.000.001.410100.342	Complex Phones-May	\$41.65
91601	05/16/2019	1091	ALLSTREAM	16098881	1000.000.002.410341.342	Complex Phones-May	\$29.30
91601	05/16/2019	1091	ALLSTREAM	16098881	1000.000.003.410910.342	Complex Phones-May	\$16.45
91601	05/16/2019	1091	ALLSTREAM	16098881	1000.000.004.410531.342	Complex Phones-May	\$5.14
91601	05/16/2019	1091	ALLSTREAM	16098881	1000.000.005.410540.342	Complex Phones-May	\$34.98
91601	05/16/2019	1091	ALLSTREAM	16098881	1000.000.010.410660.342	Complex Phones-May	\$16.45
91601	05/16/2019	1091	ALLSTREAM	16098881	1000.000.011.411110.342	Complex Phones-May	\$25.70
91601	05/16/2019	1091	ALLSTREAM	16098881	1000.000.012.411230.342	Complex Phones-May	\$5.14
91601	05/16/2019	1091	ALLSTREAM	16098881	1000.000.014.411600.342	Complex Phones-May	\$5.14
91601	05/16/2019	1091	ALLSTREAM	16098881	1000.000.021.420800.342	Complex Phones-May	\$10.28
91601	05/16/2019	1091	ALLSTREAM	16098881	1000.000.022.440120.342	Complex Phones-May	\$14.92
91601	05/16/2019	1091	ALLSTREAM	16098881	1000.000.023.440110.342	Complex Phones-May	\$5.14
91601	05/16/2019	1091	ALLSTREAM	16098881	1000.000.030.430100.342	Complex Phones-May	\$5.14
91601	05/16/2019	1091	ALLSTREAM	16098881	1000.000.083.410550.342	Complex Phones-May	\$15.42
91601	05/16/2019	1091	ALLSTREAM	16098881	1000.000.096.410810.342	Complex Phones-May	\$10.28
91601	05/16/2019	1091	ALLSTREAM	16098881	1000.000.097.410580.342	Complex Phones-May	\$10.03
91601	05/16/2019	1091	ALLSTREAM	16098881	1000.000.142.411040.342	Complex Phones-May	\$10.03
91601	05/16/2019	1091	ALLSTREAM	16098881	2180.000.038.410331.342	Complex Phones-May	\$29.30
91601	05/16/2019	1091	ALLSTREAM	16098881	2250.000.047.411010.342	Complex Phones-May	\$11.31
91601	05/16/2019	1091	ALLSTREAM	16098881	2300.000.018.420110.342	Complex Phones-May	\$80.76
91601	05/16/2019	1091	ALLSTREAM	16098881	2300.000.018.420110.342	Complex Phones-May	\$5.14
91601	05/16/2019	1091	ALLSTREAM	16098881	2300.000.019.420230.342	Complex Phones-May	\$19.02
91601	05/16/2019	1091	ALLSTREAM	16098881	2382.000.018.420740.342	Complex Phones-May	\$5.14
91601	05/16/2019	1091	ALLSTREAM	16098881	2850.000.099.420750.342	Complex Phones-May	\$5.14
91601	05/16/2019	1091	ALLSTREAM	16098881	2870.000.011.411130.342	Complex Phones-May	\$5.14
91601	05/16/2019	1091	ALLSTREAM	16098881	2900.000.089.411300.342	Complex Phones-May	\$88.98
91601	05/16/2019	1091	ALLSTREAM	16098881	2958.000.020.420600.342	Complex Phones-May	\$22.63
91601	05/16/2019	1091	ALLSTREAM	16098881	2975.000.902.440100.342	Complex Phones-May	\$7.71
Check Total:							\$736.77

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91733	06/13/2019	1100	ALLSTREAM	16157695	1000.000.000.132050.000	Complex Phones-June	\$189.08
91733	06/13/2019	1100	ALLSTREAM	16157695	1000.000.001.410100.342	Complex Phones-June	\$40.18
91733	06/13/2019	1100	ALLSTREAM	16157695	1000.000.002.410341.342	Complex Phones-June	\$28.32
91733	06/13/2019	1100	ALLSTREAM	16157695	1000.000.003.410910.342	Complex Phones-June	\$15.88
91733	06/13/2019	1100	ALLSTREAM	16157695	1000.000.004.410531.342	Complex Phones-June	\$4.98
91733	06/13/2019	1100	ALLSTREAM	16157695	1000.000.005.410540.342	Complex Phones-June	\$33.67
91733	06/13/2019	1100	ALLSTREAM	16157695	1000.000.010.410660.342	Complex Phones-June	\$15.88
91733	06/13/2019	1100	ALLSTREAM	16157695	1000.000.011.411110.342	Complex Phones-June	\$24.88
91733	06/13/2019	1100	ALLSTREAM	16157695	1000.000.012.411230.342	Complex Phones-June	\$4.98
91733	06/13/2019	1100	ALLSTREAM	16157695	1000.000.014.411600.342	Complex Phones-June	\$4.98
91733	06/13/2019	1100	ALLSTREAM	16157695	1000.000.021.420800.342	Complex Phones-June	\$9.95
91733	06/13/2019	1100	ALLSTREAM	16157695	1000.000.022.440120.342	Complex Phones-June	\$14.35
91733	06/13/2019	1100	ALLSTREAM	16157695	1000.000.023.440110.342	Complex Phones-June	\$4.98
91733	06/13/2019	1100	ALLSTREAM	16157695	1000.000.030.430100.342	Complex Phones-June	\$4.98
91733	06/13/2019	1100	ALLSTREAM	16157695	1000.000.083.410550.342	Complex Phones-June	\$14.93
91733	06/13/2019	1100	ALLSTREAM	16157695	1000.000.096.410810.342	Complex Phones-June	\$9.95
91733	06/13/2019	1100	ALLSTREAM	16157695	1000.000.097.410580.342	Complex Phones-June	\$9.66
91733	06/13/2019	1100	ALLSTREAM	16157695	1000.000.142.411040.342	Complex Phones-June	\$9.66
91733	06/13/2019	1100	ALLSTREAM	16157695	2180.000.038.410331.342	Complex Phones-June	\$28.32
91733	06/13/2019	1100	ALLSTREAM	16157695	2250.000.047.411010.342	Complex Phones-June	\$10.91
91733	06/13/2019	1100	ALLSTREAM	16157695	2300.000.018.420110.342	Complex Phones-June	\$77.68
91733	06/13/2019	1100	ALLSTREAM	16157695	2300.000.018.420110.342	Complex Phones-June	\$4.98
91733	06/13/2019	1100	ALLSTREAM	16157695	2300.000.019.420230.342	Complex Phones-June	\$18.37
91733	06/13/2019	1100	ALLSTREAM	16157695	2382.000.018.420740.342	Complex Phones-June	\$4.98
91733	06/13/2019	1100	ALLSTREAM	16157695	2850.000.099.420750.342	Complex Phones-June	\$4.98
91733	06/13/2019	1100	ALLSTREAM	16157695	2870.000.011.411130.342	Complex Phones-June	\$4.98
91733	06/13/2019	1100	ALLSTREAM	16157695	2900.000.089.411300.342	Complex Phones-June	\$85.70
91733	06/13/2019	1100	ALLSTREAM	16157695	2958.000.020.420600.342	Complex Phones-June	\$21.81
91733	06/13/2019	1100	ALLSTREAM	16157695	2975.000.902.440100.342	Complex Phones-June	\$7.46
Check Total:							\$711.46

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90148	08/23/2018	1012	ALPINE ELECTRONICS	10249124	1000.000.028.450400.214	KEYBOARD	\$31.99
90148	08/23/2018	1012	ALPINE ELECTRONICS	10249168	2870.000.011.411130.371	OFFICE SUPPLIES	\$105.95
Check Total:							\$137.94
90313	09/20/2018	1020	ALPINE ELECTRONICS	10249635	1000.000.021.420800.220	PARTS FOR BAG PHONE	\$75.00
90313	09/20/2018	1020	ALPINE ELECTRONICS	10249681	2300.000.018.420110.220	battery	\$5.49
90313	09/20/2018	1020	ALPINE ELECTRONICS	10250099	1000.000.097.410580.220	CAT 5 CABLE- 50 FT	\$29.99
Check Total:							\$110.48
90468	10/18/2018	1027	ALPINE ELECTRONICS	10250447	1000.000.021.420800.220	FLASH DRIVE	\$19.99
90468	10/18/2018	1027	ALPINE ELECTRONICS	10250636	1000.000.001.410100.210	SURGE PROTECTOR	\$26.99
Check Total:							\$46.98
90719	11/15/2018	1037	ALPINE ELECTRONICS	Oct18-CC	1000.000.010.410660.210	AAA batteries	\$12.99
Check Total:							\$12.99
90872	12/27/2018	1048	ALPINE ELECTRONICS	10251756	1000.000.010.410660.342	TracFone Minutes- Election Phones	\$299.88
90872	12/27/2018	1048	ALPINE ELECTRONICS	10252092	2958.000.020.420600.200	Microphone cord for PA	\$19.99
90872	12/27/2018	1048	ALPINE ELECTRONICS	10252259	2285.000.902.450301.200	MOUSE & PAD	\$32.98
90872	12/27/2018	1048	ALPINE ELECTRONICS	10252655	1000.000.003.410910.210	MOUSE & BATTERIES	\$37.98
Check Total:							\$390.83
90949	01/10/2019	1053	ALPINE ELECTRONICS	10251997	1000.000.021.420800.220	BATTERIES, POWER CORD	\$35.97
Check Total:							\$35.97
91166	02/21/2019	1063	ALPINE ELECTRONICS	10253361	1000.000.021.420800.210	SPEAKERS FOR COMPUTER	\$19.99
91166	02/21/2019	1063	ALPINE ELECTRONICS	10253676	1000.000.001.410100.220	SURGE PROTECTOR	\$26.99
91166	02/21/2019	1063	ALPINE ELECTRONICS	10253677	1000.000.097.410580.220	SURGE PROTECTORS	\$35.98
91166	02/21/2019	1063	ALPINE ELECTRONICS	10253741	1000.000.021.420800.220	SD MEMORY CARD	\$19.99
Check Total:							\$102.95
91290	03/21/2019	1073	ALPINE ELECTRONICS	10253822	2110.000.029.430240.360	ANTENNA REPAIR PARTS	\$17.99
91290	03/21/2019	1073	ALPINE ELECTRONICS	10254120	1000.000.021.420800.220	USB FLASH DRIVE	\$34.99
Check Total:							\$52.98
91423	04/18/2019	1079	ALPINE ELECTRONICS	10254327	2140.000.032.431100.220	NETWORK CABLE-	\$8.00
91423	04/18/2019	1079	ALPINE ELECTRONICS	10254327	2830.000.072.430890.230	NETWORK CABLE	\$7.99
Check Total:							\$15.99

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91925	06/28/2019	1112	ALPINE ELECTRONICS	10256140	2300.000.018.420110.220	Batteries- For Photo/Electronics	\$19.99
91925	06/28/2019	1112	ALPINE ELECTRONICS	10256168	1000.000.028.450400.220	COMPUTER CABLE	\$24.99
91925	06/28/2019	1112	ALPINE ELECTRONICS	10256550	1000.000.021.420800.220	MEMORY CARDS	\$69.98
91925	06/28/2019	1112	ALPINE ELECTRONICS	10256580	1000.000.021.420800.220	DIGITAL CAMERA	\$175.00
Check Total:							\$289.96
92057	06/30/2019	1118	ALPINE ELECTRONICS	Jun19-CC	1000.000.003.410910.210	BacksUps Es 8 Outlet	\$65.99
Check Total:							\$65.99
90786	12/13/2018	1045	ALPINE YAMAHA INC	90286	1000.000.012.411230.220	SNOPANTS, GOGGLES	\$335.90
Check Total:							\$335.90
90873	12/27/2018	1048	ALPINE YAMAHA INC	90311	1000.000.012.411230.220	Rplcmt Lens for Goggles	\$17.00
Check Total:							\$17.00
91811	06/27/2019	1109	ALPINE YAMAHA INC	25881	2300.000.018.420110.360	Tune & Svc, Repairs- SAR Boat	\$1,149.47
Check Total:							\$1,149.47
90787	12/13/2018	1045	ALVIN PIERCE	NOV18	2140.000.032.431100.357	BOARD MTG/MILEAGE	\$56.42
Check Total:							\$56.42
91602	05/16/2019	1091	ALVIN PIERCE	APR19	2140.000.032.431100.357	BOARD MTG/MILEAGE	\$59.08
Check Total:							\$59.08
90247	08/23/2018	1010	AMAZON	Jul18-CC	1000.000.028.450400.220	Air Conditioner	\$403.47
90247	08/23/2018	1010	AMAZON	Jul18-CC	1000.000.028.450400.220	Air Conditioner Wrnty	\$9.66
90247	08/23/2018	1010	AMAZON	Jul18-CC	2160.000.034.460210.210	Laminator & Supplies	\$19.33
90247	08/23/2018	1010	AMAZON	Jul18-CC	2160.000.034.460210.210	Cable Ties, Printer Ink	\$161.98
90247	08/23/2018	1010	AMAZON	Jul18-CC	2160.000.034.460210.220	Temp Parking Permits	\$57.72
90247	08/23/2018	1010	AMAZON	Jul18-CC	2160.000.034.460210.220	Swamp Cooler Pads	\$45.78
90247	08/23/2018	1010	AMAZON	Jul18-CC	2160.000.034.460210.220	Safety vests	\$33.99
90247	08/23/2018	1010	AMAZON	Jul18-CC	2958.000.020.420600.200	Battery- Computer Pwr Bckup	\$67.79
90247	08/23/2018	1010	AMAZON	Jul18-CC	2958.000.020.420600.200	HDMI Splitter for EOC	\$18.99
Check Total:							\$818.71
90400	09/20/2018	1018	AMAZON	Aug18-CC	1000.000.011.411110.210	Toner, Correction Tape	\$393.55

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90400	09/20/2018	1018	AMAZON	Aug18-CC	1000.000.011.411110.312	Return order postage expense	\$8.77
90400	09/20/2018	1018	AMAZON	Aug18-CC	1000.000.022.440120.210	Office/Operating Supplies	\$219.48
90400	09/20/2018	1018	AMAZON	Aug18-CC	1000.000.097.410580.210	Flash Drives	\$39.76
90400	09/20/2018	1018	AMAZON	Aug18-CC	1000.000.097.410580.212	HDMI Splitter	\$34.94
90400	09/20/2018	1018	AMAZON	Aug18-CC	1000.000.142.411040.220	XEROX TONER	\$476.09
90400	09/20/2018	1018	AMAZON	Aug18-CC	1000.000.142.411040.220	Office Supplies	\$335.82
90400	09/20/2018	1018	AMAZON	Aug18-CC	2160.000.034.460210.210	Chairs, Mats, Cord Cvr	\$307.76
90400	09/20/2018	1018	AMAZON	Aug18-CC	2300.000.019.420230.220	Beard Trimmer- Inmates	\$38.50
90400	09/20/2018	1018	AMAZON	Aug18-CC	2870.001.011.411130.220	Asus Laptop	\$999.00
90400	09/20/2018	1018	AMAZON	Aug18-CC	2979.000.079.440190.210	Cuvettes & Toys	\$174.02
Check Total:							\$3,027.69
90535	10/18/2018	1026	AMAZON	Sep18-CC	1000.000.028.450400.250	Lenovo Laptop x8- Robotics	\$2,413.91
90535	10/18/2018	1026	AMAZON	Sep18-CC	1000.000.097.410580.380	CCNA Routing Study Guide	\$37.89
90535	10/18/2018	1026	AMAZON	Sep18-CC	2160.000.034.460210.210	File Holder, Whiteboard Tape	\$28.76
90535	10/18/2018	1026	AMAZON	Sep18-CC	2160.000.034.460210.210	Picture Hangers	\$12.83
90535	10/18/2018	1026	AMAZON	Sep18-CC	2160.000.034.460210.210	Petty Cash Receipt Book	\$12.61
90535	10/18/2018	1026	AMAZON	Sep18-CC	2160.000.034.460210.220	WATER FILTERS	\$20.99
90535	10/18/2018	1026	AMAZON	Sep18-CC	2870.000.011.411130.220	Height Adj Standing Desk x2	\$990.00
90535	10/18/2018	1026	AMAZON	Sep18-CC	2870.000.011.411130.220	Toner cartridges	\$749.04
90535	10/18/2018	1026	AMAZON	Sep18-CC	2870.000.011.411130.220	Imaging unit	\$175.92
90535	10/18/2018	1026	AMAZON	Sep18-CC	2870.000.011.411130.220	Toner cartridges	\$170.99
90535	10/18/2018	1026	AMAZON	Sep18-CC	2870.001.011.411130.220	Refund Asus Laptop	(\$999.00)
Check Total:							\$3,613.94
90719	11/15/2018	1037	AMAZON	Oct18-CC	1000.000.010.410660.210	DYMO labels	\$45.60

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90719	11/15/2018	1037	AMAZON	Oct18-CC	1000.000.011.411110.210	Licloud standing desk mat,post-it pop-up	\$86.34
90719	11/15/2018	1037	AMAZON	Oct18-CC	1000.000.011.411110.210	Licloud standing desk mat	\$79.99
90719	11/15/2018	1037	AMAZON	Oct18-CC	2160.000.034.460210.210	Canon Toner Cartridges	\$299.95
90719	11/15/2018	1037	AMAZON	Oct18-CC	2160.000.034.460210.220	American Flags x2	\$43.98
90719	11/15/2018	1037	AMAZON	Oct18-CC	2958.000.020.420600.200	Books	\$107.09
90719	11/15/2018	1037	AMAZON	Oct18-CC	2978.000.023.440110.220	Red ribbon Week Supply	\$6.95
90719	11/15/2018	1037	AMAZON	Oct18-CC	2978.000.023.440110.220	Red Ribbon Wk Supplies	\$506.96
Check Total:							\$1,176.86
90869	12/13/2018	1043	AMAZON	Nov18-CC	1000.000.005.410540.210	Martin deluxe letter opener	\$1,200.00
90869	12/13/2018	1043	AMAZON	Nov18-CC	1000.000.021.420800.210	HP Laserjet printer	\$429.00
90869	12/13/2018	1043	AMAZON	Nov18-CC	1000.000.142.411040.220	Xerox waste cartridge	\$29.10
90869	12/13/2018	1043	AMAZON	Nov18-CC	2160.000.034.460210.210	Robert Rule book	\$15.95
90869	12/13/2018	1043	AMAZON	Nov18-CC	2285.000.901.450301.200	Fiberglass fire blanket	\$20.98
90869	12/13/2018	1043	AMAZON	Nov18-CC	2900.000.093.420590.220	Clorox wipes	\$43.47
90869	12/13/2018	1043	AMAZON	Nov18-CC	2958.000.020.420600.200	Headset battery	\$9.99
90869	12/13/2018	1043	AMAZON	Nov18-CC	2958.000.020.420600.200	DVD sleeves	\$6.89
90869	12/13/2018	1043	AMAZON	Nov18-CC	2979.000.079.440190.210	12 large insulated grocery bags	\$143.88
Check Total:							\$1,899.26
91092	01/24/2019	1055	AMAZON	Dec18-CC	1000.000.003.410910.210	Office Supplies	\$11.99
91092	01/24/2019	1055	AMAZON	Dec18-CC	1000.000.010.410660.210	Office Supplies	\$45.39
91092	01/24/2019	1055	AMAZON	Dec18-CC	1000.000.011.411110.210	Toner for HP	\$374.66
91092	01/24/2019	1055	AMAZON	Dec18-CC	1000.000.023.440110.210	Office Supplies	\$131.70
91092	01/24/2019	1055	AMAZON	Dec18-CC	1000.000.083.410550.210	Laser 1095 form	\$4.12
91092	01/24/2019	1055	AMAZON	Dec18-CC	1000.000.097.410580.210	Seagate External Hard Drive	\$129.87
91092	01/24/2019	1055	AMAZON	Dec18-CC	2110.000.029.430240.220	Grille #413	\$239.09
91092	01/24/2019	1055	AMAZON	Dec18-CC	2160.000.034.460210.210	Storage Boxes	\$44.99

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91092	01/24/2019	1055	AMAZON	Dec18-CC	2160.000.034.460210.210	LED Open Sign	\$22.99
91092	01/24/2019	1055	AMAZON	Dec18-CC	2160.000.034.460210.220	Digital Key Box	\$156.81
91092	01/24/2019	1055	AMAZON	Dec18-CC	2958.000.020.420600.200	Antenna Kit	\$152.99
Check Total:							\$1,314.60
91219	02/21/2019	1066	AMAZON	Jan19-CC	1000.000.000.132050.000	Annual Prime Membership 50%	\$59.50
91219	02/21/2019	1066	AMAZON	Jan19-CC	1000.000.003.410910.210	Toshiba External Portable Hard Drive	\$51.99
91219	02/21/2019	1066	AMAZON	Jan19-CC	1000.000.004.410531.210	Laptop Bag, Wireless Mouse	\$24.99
91219	02/21/2019	1066	AMAZON	Jan19-CC	1000.000.011.411110.210	Window Shade	\$22.57
91219	02/21/2019	1066	AMAZON	Jan19-CC	1000.000.022.440120.210	Chlorine test kit-stamp-laminating	\$76.59
91219	02/21/2019	1066	AMAZON	Jan19-CC	1000.000.023.440110.210	Classification file folder	\$15.60
91219	02/21/2019	1066	AMAZON	Jan19-CC	1000.000.085.411840.210	Brother Toner Cartridge	\$74.50
91219	02/21/2019	1066	AMAZON	Jan19-CC	1000.000.085.411840.210	Brother Toner Cartridge	\$78.98
91219	02/21/2019	1066	AMAZON	Jan19-CC	1000.000.085.411840.210	Brother Toner Cartridges	\$436.05
91219	02/21/2019	1066	AMAZON	Jan19-CC	1000.000.085.411840.212	Brother Printer	\$339.00
91219	02/21/2019	1066	AMAZON	Jan19-CC	1000.000.097.410580.210	Annual Prime Membership 50%	\$59.50
91219	02/21/2019	1066	AMAZON	Jan19-CC	1000.000.142.411040.220	Pop-up Notes, AA Batteries	\$25.03
91219	02/21/2019	1066	AMAZON	Jan19-CC	2160.000.034.460210.210	Canon Blk Toner Cartridge	\$57.70
91219	02/21/2019	1066	AMAZON	Jan19-CC	2160.000.034.460210.220	Grill Cleaning Brick- Kitchen	\$14.97
91219	02/21/2019	1066	AMAZON	Jan19-CC	2281.000.117.450300.220	Traction Strip- Dodge Ramp	\$50.54
91219	02/21/2019	1066	AMAZON	Jan19-CC	2300.000.018.420110.210	Screen Protector & Case- I Phone	\$127.95

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91219	02/21/2019	1066	AMAZON	Jan19-CC	2300.000.019.420230.220	Standby UPS Pwr Strip- 8 Outlets	\$42.64
91219	02/21/2019	1066	AMAZON	Jan19-CC	2360.000.056.460452.210	Prime membership - will be credited cancel	\$12.99
91219	02/21/2019	1066	AMAZON	Jan19-CC	2958.000.020.420600.200	Stapler and Staples	\$19.13
91219	02/21/2019	1066	AMAZON	Jan19-CC	2979.000.079.440190.210	Baby Toys for MOB	\$95.90
Check Total:							\$1,686.12
91360	03/21/2019	1072	AMAZON	Feb19-CC	1000.000.012.411230.210	HP Printer & Toner Cartridges	\$834.56
91360	03/21/2019	1072	AMAZON	Feb19-CC	1000.000.022.440120.210	File folders, stamp, fasteners	\$76.62
91360	03/21/2019	1072	AMAZON	Feb19-CC	1000.000.022.440120.210	Ink Cartridge	\$11.80
91360	03/21/2019	1072	AMAZON	Feb19-CC	1000.000.085.411840.210	Return Toner Cartridge	(\$74.50)
91360	03/21/2019	1072	AMAZON	Feb19-CC	1000.000.097.410580.220	USB to RJ45 for Cisco Router	\$31.38
91360	03/21/2019	1072	AMAZON	Feb19-CC	1000.000.097.410580.220	Polycom SoundStation IP 7000 power supp	\$49.80
91360	03/21/2019	1072	AMAZON	Feb19-CC	2160.000.034.460210.210	16' USB cable	\$5.99
91360	03/21/2019	1072	AMAZON	Feb19-CC	2160.000.034.460210.210	Canon Toner Cartridge	\$64.74
91360	03/21/2019	1072	AMAZON	Feb19-CC	2160.000.034.460210.210	Label Maker Tape	\$13.97
91360	03/21/2019	1072	AMAZON	Feb19-CC	2160.000.034.460210.220	Temporary Parking Permits	\$58.34
91360	03/21/2019	1072	AMAZON	Feb19-CC	2160.000.034.460210.220	Energizer lithium batteries	\$24.06
91360	03/21/2019	1072	AMAZON	Feb19-CC	2160.000.034.460210.220	Tape Dispenser, Grill Brick Holder	\$32.16
91360	03/21/2019	1072	AMAZON	Feb19-CC	2360.000.056.460452.210	Cancel Amazon prime	(\$12.99)
Check Total:							\$1,115.93
91525	04/23/2019	1083	AMAZON	Mar19-CC	1000.000.000.132050.000	IOGear 16-Port USB PS/2 combo KVM switch	\$405.09
91525	04/23/2019	1083	AMAZON	Mar19-CC	1000.000.012.411230.220	Phone cord	\$3.49

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91525	04/23/2019	1083	AMAZON	Mar19-CC	1000.000.022.440120.222	Nitrate test strips	\$28.19
91525	04/23/2019	1083	AMAZON	Mar19-CC	1000.000.023.440110.215	Diaper depot trophy	\$19.49
91525	04/23/2019	1083	AMAZON	Mar19-CC	1000.000.097.410580.220	IOGear 16-Port USB PS/2 combo KVM switch	\$405.10
91525	04/23/2019	1083	AMAZON	Mar19-CC	1000.000.142.411040.212	Epson color all-in-one printer	\$646.99
91525	04/23/2019	1083	AMAZON	Mar19-CC	1000.000.142.411040.212	Tape, HDMI mini adapter, paper	\$34.90
91525	04/23/2019	1083	AMAZON	Mar19-CC	1000.000.142.411040.220	Xerox Printer Cartridges x2	\$175.92
91525	04/23/2019	1083	AMAZON	Mar19-CC	2110.000.029.430240.220	Body parts for #422	\$406.81
91525	04/23/2019	1083	AMAZON	Mar19-CC	2160.000.034.460210.210	Canon toner cartridge	\$262.40
91525	04/23/2019	1083	AMAZON	Mar19-CC	2160.000.034.460210.210	Samsung Cell Phone Cover	\$17.99
91525	04/23/2019	1083	AMAZON	Mar19-CC	2160.000.034.460210.210	Material requisition books	\$13.80
91525	04/23/2019	1083	AMAZON	Mar19-CC	2160.000.034.460210.220	Cleaning Caddy	\$10.91
91525	04/23/2019	1083	AMAZON	Mar19-CC	2160.000.034.460210.220	Janitorial Supplies Cart	\$119.99
91525	04/23/2019	1083	AMAZON	Mar19-CC	2160.000.034.460210.220	Tile mate for PCFP master key sets	\$59.99
91525	04/23/2019	1083	AMAZON	Mar19-CC	2160.000.034.460210.220	Caddy Bag for Brute	\$25.99
91525	04/23/2019	1083	AMAZON	Mar19-CC	2979.000.079.440190.210	MOB toys	\$65.78
Check Total:							\$2,702.83
91689	05/16/2019	1094	AMAZON	Apr19-CC	1000.000.011.411110.210	HP Toner & Office Supplies	\$211.29
91689	05/16/2019	1094	AMAZON	Apr19-CC	1000.000.011.411110.210	External Hard Drive 2 TB	\$59.99
91689	05/16/2019	1094	AMAZON	Apr19-CC	1000.000.012.411230.220	HS Rescue Kit & Cartridge	\$140.00
91689	05/16/2019	1094	AMAZON	Apr19-CC	1000.000.014.411600.228	Book- Chasing Time	\$32.95
91689	05/16/2019	1094	AMAZON	Apr19-CC	1000.000.022.440120.210	Alcohol Swabs	\$14.98
91689	05/16/2019	1094	AMAZON	Apr19-CC	1000.000.097.410580.212	Adapters HDMI to Micro HDMI	\$8.99

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91689	05/16/2019	1094	AMAZON	Apr19-CC	2160.000.034.460210.210	Lanyard Badge Holder	\$14.88
91689	05/16/2019	1094	AMAZON	Apr19-CC	2160.000.034.460210.210	Label Maker Tape	\$14.80
91689	05/16/2019	1094	AMAZON	Apr19-CC	2160.000.034.460210.210	Printer Ink For Assistant	\$14.50
91689	05/16/2019	1094	AMAZON	Apr19-CC	2160.000.034.460210.210	Laminating Pouches	\$10.93
91689	05/16/2019	1094	AMAZON	Apr19-CC	2160.000.034.460210.220	Number Decals- RVs & Stalls	\$73.49
91689	05/16/2019	1094	AMAZON	Apr19-CC	2160.000.034.460210.220	Stall Card Holders	\$41.99
91689	05/16/2019	1094	AMAZON	Apr19-CC	2300.000.018.420110.210	HP Toner Cartridges	\$45.89
91689	05/16/2019	1094	AMAZON	Apr19-CC	2300.000.018.420110.220	Waterproof Markers	\$59.50
91689	05/16/2019	1094	AMAZON	Apr19-CC	2300.000.018.420110.220	Memory Card, Digital Camera	\$109.99
91689	05/16/2019	1094	AMAZON	Apr19-CC	2958.000.020.420600.200	LogiTech MX Master 25 Mouse	\$71.00
91689	05/16/2019	1094	AMAZON	Apr19-CC	2958.000.020.420600.200	Lens/screen wipes	\$18.55
Check Total:							\$943.72
91808	06/13/2019	1103	AMAZON	May19-CC	1000.000.022.440120.210	GPS for vehicle	\$204.48
91808	06/13/2019	1103	AMAZON	May19-CC	1000.000.097.410580.212	Seagate External Hard Drive	\$94.99
91808	06/13/2019	1103	AMAZON	May19-CC	1000.000.097.410580.212	APC UPS Battery Backup/Surge protector	\$55.41
91808	06/13/2019	1103	AMAZON	May19-CC	2160.000.034.460210.210	Sharpie Pens	\$11.14
91808	06/13/2019	1103	AMAZON	May19-CC	2160.000.034.460210.210	Canon Toner Cartridge	\$281.99
91808	06/13/2019	1103	AMAZON	May19-CC	2160.000.034.460210.220	Shower House Supplies	\$226.10
91808	06/13/2019	1103	AMAZON	May19-CC	2160.000.034.460210.220	Shower House Supplies	\$35.94
91808	06/13/2019	1103	AMAZON	May19-CC	2160.000.034.460210.220	Master lock combo	\$59.67
91808	06/13/2019	1103	AMAZON	May19-CC	2958.000.020.420600.200	Office supplies	\$172.22
91808	06/13/2019	1103	AMAZON	May19-CC	2976.000.902.440150.210	Portable Cooler for Vaccines	\$241.02
Check Total:							\$1,382.96

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92057	06/30/2019	1118	AMAZON	Jun19-CC	1000.000.000.132050.000	2018 Dell Inspiron Laptop for Library	\$509.76
92057	06/30/2019	1118	AMAZON	Jun19-CC	1000.000.000.132050.000	Dell P Series 21.5" LED monitor for Library	\$153.14
92057	06/30/2019	1118	AMAZON	Jun19-CC	1000.000.011.411110.210	Office Supplies	\$110.74
92057	06/30/2019	1118	AMAZON	Jun19-CC	1000.000.022.440120.222	Chlorine Test Kit & Extra Strips	\$25.34
92057	06/30/2019	1118	AMAZON	Jun19-CC	1000.000.028.450400.210	Avery laser printer cards	\$43.31
92057	06/30/2019	1118	AMAZON	Jun19-CC	1000.000.142.411040.210	Xerox Toner	\$422.38
92057	06/30/2019	1118	AMAZON	Jun19-CC	1000.000.142.411040.210	Xerox waste cartridge and Lysol wipes	\$75.22
92057	06/30/2019	1118	AMAZON	Jun19-CC	2160.000.034.460210.210	Dual band wireless AC network adapter	\$54.42
92057	06/30/2019	1118	AMAZON	Jun19-CC	2160.000.034.460210.210	Dry Erase Markers	\$5.99
92057	06/30/2019	1118	AMAZON	Jun19-CC	2160.000.034.460210.220	Two way Radio x4	\$138.00
92057	06/30/2019	1118	AMAZON	Jun19-CC	2160.000.034.460210.220	Long Shackle Padlocks x6	\$61.95
92057	06/30/2019	1118	AMAZON	Jun19-CC	2160.000.034.460210.220	Blinds for front window	\$101.50
92057	06/30/2019	1118	AMAZON	Jun19-CC	2160.000.034.460210.220	Lettering For Staff Shirts	\$33.96
92057	06/30/2019	1118	AMAZON	Jun19-CC	2160.000.034.460210.220	Staff T-Shirts- Rodeo/Fair	\$27.97
92057	06/30/2019	1118	AMAZON	Jun19-CC	2160.000.034.460210.220	Staff T-Shirts- Rodeo/Fair	\$27.83
92057	06/30/2019	1118	AMAZON	Jun19-CC	2902.000.144.420740.220	Apple Pencil & Case- Wildfire Assess	\$198.99
92057	06/30/2019	1118	AMAZON	Jun19-CC	2973.000.076.440170.210	First aid supplies	\$224.69
92057	06/30/2019	1118	AMAZON	Jun19-CC	2979.000.079.440190.210	Reusable Insulated Bags x20	\$119.90

Check Total: \$2,335.09

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91167	02/21/2019	1063	AMERICAN HEART ASSOCIATION	624885	1000.000.001.410100.229	DONATION- Memory of M Counts	\$75.00
Check Total:							\$75.00
90247	08/23/2018	1010	AMERICAN PUBLIC WORKS ASSN	Jul18-CC	1000.000.030.430100.333	MEMBER DUES	\$206.00
Check Total:							\$206.00
90314	09/20/2018	1020	AMERICAN SOCIETY OF CANINE TRAINERS	B2015 D	2300.000.018.420110.380	K9 Training- May 2018	\$395.00
Check Total:							\$395.00
91223	03/07/2019	1069	AMERICAN SOCIETY OF CANINE TRAINERS	UAVABPD	2300.000.018.420110.380	2019 ASCT & K9 CERT	\$165.00
Check Total:							\$165.00
90537	11/01/2018	1031	AMERICAN WELDING & GAS INC	5880661	2110.000.029.430240.220	WELDING ROD	\$21.64
Check Total:							\$21.64
90249	09/06/2018	1016	AMERIGAS PROPANE LP	3081508806	1000.000.046.411230.340	PROPANE- GARD OLD	\$128.94
90249	09/06/2018	1016	AMERIGAS PROPANE LP	3081508806	2300.000.018.420110.340	PROPANE- GARD OFC	\$128.94
Check Total:							\$257.88
90469	10/18/2018	1027	AMERIGAS PROPANE LP	3083402867	1000.000.046.411230.340	PROPANE- Old Depot 50%	\$158.33
90469	10/18/2018	1027	AMERIGAS PROPANE LP	3083402867	2300.000.018.420110.340	PROPANE- Gard Ofc 50%	\$158.32
Check Total:							\$316.65
90723	11/29/2018	1039	AMERIGAS PROPANE LP	3084950812	1000.000.046.411230.340	PROPANE- Old Depot 50%	\$245.75
90723	11/29/2018	1039	AMERIGAS PROPANE LP	3084950812	2300.000.018.420110.340	PROPANE- Gard Ofc 50%	\$245.75
Check Total:							\$491.50
90874	12/27/2018	1048	AMERIGAS PROPANE LP	3085717201	1000.000.046.411230.340	PROPANE- Old Depot 50%	\$93.99
90874	12/27/2018	1048	AMERIGAS PROPANE LP	3085717201	2300.000.018.420110.340	PROPANE- Gard Ofc 50%	\$94.00
Check Total:							\$187.99
91020	01/24/2019	1057	AMERIGAS PROPANE LP	3086803256	1000.000.046.411230.340	PROPANE- Old Depot 50%	\$46.50
91020	01/24/2019	1057	AMERIGAS PROPANE LP	3086803256	2300.000.018.420110.340	PROPANE- Gard Ofc 50%	\$46.50
Check Total:							\$93.00
91097	02/07/2019	1061	AMERIGAS PROPANE LP	3087580507	1000.000.046.411230.340	PROPANE- Old Depot 50%	\$294.95
91097	02/07/2019	1061	AMERIGAS PROPANE LP	3087580507	2300.000.018.420110.340	PROPANE- Gard Ofc 50%	\$294.95
Check Total:							\$589.90
91168	02/21/2019	1063	AMERIGAS PROPANE LP	3088465854	1000.000.046.411230.340	PROPANE- Old Depot 50%	\$132.85

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91168	02/21/2019	1063	AMERIGAS PROPANE LP	3088465854	2300.000.018.420110.340	PROPANE- Gard Ofc 50%	\$132.85
Check Total:							\$265.70
91224	03/07/2019	1069	AMERIGAS PROPANE LP	3089084111	1000.000.046.411230.340	PROPANE- Old Depot 50%	\$120.90
91224	03/07/2019	1069	AMERIGAS PROPANE LP	3089084111	2300.000.018.420110.340	PROPANE- Gard Ofc 50%	\$120.89
Check Total:							\$241.79
91364	04/04/2019	1076	AMERIGAS PROPANE LP	3090253395	1000.000.046.411230.340	PROPANE- Old Depot 50%	\$201.74
91364	04/04/2019	1076	AMERIGAS PROPANE LP	3090253395	2300.000.018.420110.340	PROPANE- Gard Ofc 50%	\$201.74
Check Total:							\$403.48
91526	05/02/2019	1086	AMERIGAS PROPANE LP	3091416611	1000.000.046.411230.340	PROPANE- Old Depot 50%	\$191.93
91526	05/02/2019	1086	AMERIGAS PROPANE LP	3091416611	2300.000.018.420110.340	PROPANE- Gard Ofc 50%	\$191.94
Check Total:							\$383.87
91812	06/27/2019	1109	AMERIGAS PROPANE LP	3093642313	1000.000.046.411230.340	PROPANE- Old Depot 50%	\$181.59
91812	06/27/2019	1109	AMERIGAS PROPANE LP	3093642313	2300.000.018.420110.340	PROPANE- Gard Ofc 50%	\$181.59
Check Total:							\$363.18
91926	06/28/2019	1112	AMY E RUE	3	1000.000.026.440430.350	MENTAL HEALTH EVAL	\$900.00
Check Total:							\$900.00
91694	05/30/2019	1097	AMY FOSTER WOLFERMAN	002	2973.000.076.440170.350	ARC TRAINING & LODGING	\$1,051.23
Check Total:							\$1,051.23
90927	12/27/2018	1047	AMY HUMASON	TK-18-5308	1000.000.002.410341.394	JUROR FEE	\$12.00
Check Total:							\$12.00
91069	01/24/2019	1056	AMY KNOLL	TK-17-5030 5042	1000.000.002.410341.393	JUROR FEE/MILEAGE	\$46.80
Check Total:							\$46.80
90402	10/04/2018	1024	ANDERSON SERVICE INC	15654	2110.000.029.430240.360	ANNUAL LIFT INSPECTION	\$286.00
Check Total:							\$286.00
90928	12/27/2018	1047	ANDREA ONIK	TK-18-5308	1000.000.002.410341.394	JURY FEE/MILEAGE	\$59.88
Check Total:							\$59.88
90657	11/15/2018	1038	ANGELA BENNIN	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE	\$145.25
Check Total:							\$145.25
91887	06/27/2019	1106	ANGELA BENNIN	2019 Spcl Mill Levy	1000.000.010.410660.350	ELECTION JUDGE/MILEAGE	\$109.75
Check Total:							\$109.75
91503	04/17/2019	1081	ANGIE JOHNSON	TK-18-6345	1000.000.002.410341.394	JURY FEES	\$12.00
Check Total:							\$12.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
90658	11/15/2018	1038	ANITA BRAWNER	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE & MILEAGE	\$118.80	
							Check Total:	\$118.80
90929	12/27/2018	1047	ANN SCHER	TK-18-5308	1000.000.002.410341.394	JUROR FEE	\$25.00	
							Check Total:	\$25.00
90659	11/15/2018	1038	ANNIE BENT	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE	\$120.35	
							Check Total:	\$120.35
90250	09/06/2018	1016	APPLE VENTILATION & HOOD CLEANING	1889	2160.000.034.460210.350	CLEAN RANGE HOODS x2	\$565.00	
							Check Total:	\$565.00
90788	12/13/2018	1045	ARCSEARCH	26883-08	2393.000.003.410930.350	Annual Host Fee- Research System	\$1,960.00	
							Check Total:	\$1,960.00
90315	09/20/2018	1020	ARCH CONSULTING LLC	#45 9-11-18	4320.000.029.430230.350	GGP Coordinator- Close Out 4th Contract	\$4,297.00	
							Check Total:	\$4,297.00
NCB	08/09/2018	1009	ARLENE WATERS	JUL18	2160.000.034.460210.220	REIMB- FAIR SUPPLIES	\$248.37	
							Check Total:	\$248.37
90875	12/27/2018	1048	ARTHUN LIVESTOCK INC	12-13-18	2110.000.029.430240.400	Gravel Royalty 120cy Pit Run	\$180.00	
							Check Total:	\$180.00
90015	07/24/2018	1004	ARTISTIC LANDSCAPING	3843 & 3844	1000.000.012.411230.360	CCB replace sprinkler valves & manifold	\$528.00	
90015	07/24/2018	1004	ARTISTIC LANDSCAPING	3843 & 3844	1000.000.046.411230.350	Green Acres Repair Broken 3" main	\$674.00	
							Check Total:	\$1,202.00
90056	08/09/2018	1008	ARTISTIC LANDSCAPING	3854	2160.000.034.460210.350	RPLC SPRINKLER	\$200.00	
							Check Total:	\$200.00
90149	08/23/2018	1012	ARTISTIC LANDSCAPING	3381	1000.000.000.132050.000	Mow Courthouse Lawn 37%	\$118.40	
90149	08/23/2018	1012	ARTISTIC LANDSCAPING	3381	1000.000.012.411230.360	Mow Courthouse Lawn 63%	\$201.60	
90149	08/23/2018	1012	ARTISTIC LANDSCAPING	3882	1000.000.046.411230.350	Mow Grn Acres Park- Jul	\$950.00	
90149	08/23/2018	1012	ARTISTIC LANDSCAPING	3896	2360.000.056.460452.350	MOW LAWN- JUL	\$175.00	
							Check Total:	\$1,445.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90316	09/20/2018	1020	ARTISTIC LANDSCAPING	3921	1000.000.046.411230.350	Repair Sprinkler- Arch Prk	\$769.00
90316	09/20/2018	1020	ARTISTIC LANDSCAPING	3929	1000.000.046.411230.350	Mow Grn Acres Park- Aug	\$825.00
90316	09/20/2018	1020	ARTISTIC LANDSCAPING	3930	1000.000.000.132050.000	Mow Courthouse Lawn 37%	\$88.80
90316	09/20/2018	1020	ARTISTIC LANDSCAPING	3930	1000.000.012.411230.360	Mow Courthouse Lawn 63%	\$151.20
90316	09/20/2018	1020	ARTISTIC LANDSCAPING	3939	2360.000.056.460452.350	LAWN CARE- AUG	\$140.00
Check Total:							\$1,974.00
90403	10/04/2018	1024	ARTISTIC LANDSCAPING	3970	1000.000.046.411230.350	Blow Out Sprinkler Lines- Arch Prk	\$350.00
90403	10/04/2018	1024	ARTISTIC LANDSCAPING	3974	1000.000.046.411230.350	Mow Grn Acres Park- Sept	\$825.00
90403	10/04/2018	1024	ARTISTIC LANDSCAPING	3975	1000.000.000.132050.000	Mow Courthouse Lawn 37%	\$59.20
90403	10/04/2018	1024	ARTISTIC LANDSCAPING	3975	1000.000.012.411230.360	Mow Courthouse Lawn 63%	\$100.80
Check Total:							\$1,335.00
90470	10/18/2018	1027	ARTISTIC LANDSCAPING	4014	1000.000.046.411230.350	Winterize Sprinkler Grn Acres Prk	\$200.00
90470	10/18/2018	1027	ARTISTIC LANDSCAPING	4064	2360.000.056.460452.350	LAWN CARE- SEPT	\$140.00
Check Total:							\$340.00
90538	11/01/2018	1031	ARTISTIC LANDSCAPING	4054	1000.000.000.132050.000	Winterize Crt House Sprklr- 37%	\$55.50
90538	11/01/2018	1031	ARTISTIC LANDSCAPING	4054	1000.000.012.411230.360	Winterize Crt House Sprklr- 63%	\$94.50
Check Total:							\$150.00
90789	12/13/2018	1045	ARTISTIC LANDSCAPING	4137	1000.000.000.132050.000	Remove Leaves- Cmplx Lwn 37%	\$186.85
90789	12/13/2018	1045	ARTISTIC LANDSCAPING	4137	1000.000.012.411230.360	Remove Leaves- Cmplx Lwn 63%	\$318.15
90789	12/13/2018	1045	ARTISTIC LANDSCAPING	4146	1000.000.028.450400.360	SNOW REMOVAL	\$210.00
90789	12/13/2018	1045	ARTISTIC LANDSCAPING	4177	1000.000.000.132050.000	Snow Removal Complex-	\$27.75
90789	12/13/2018	1045	ARTISTIC LANDSCAPING	4177	1000.000.012.411230.360	Snow Removal Complex-	\$47.25
Check Total:							\$790.00
90950	01/10/2019	1053	ARTISTIC LANDSCAPING	4189	1000.000.028.450400.360	SNOW REMOVAL	\$230.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$230.00
91098	02/07/2019	1061	ARTISTIC LANDSCAPING	4227	1000.000.046.411230.350	Trash Pkup Grn Acre Prk- Nov/Dec	\$80.00
91098	02/07/2019	1061	ARTISTIC LANDSCAPING	4237	1000.000.028.450400.360	SNOW REMOVAL- Jan	\$150.00
Check Total:							\$230.00
91291	03/21/2019	1073	ARTISTIC LANDSCAPING	4290	1000.000.028.450400.360	SNOW REMOVAL- Feb	\$675.00
Check Total:							\$675.00
91424	04/18/2019	1079	ARTISTIC LANDSCAPING	4357	1000.000.028.450400.360	SNOW REMOVAL- Mar	\$40.00
Check Total:							\$40.00
91527	05/02/2019	1086	ARTISTIC LANDSCAPING	4399	1000.000.046.411230.350	TRASH REMOVAL- Grn Acres Prk	\$80.00
Check Total:							\$80.00
91603	05/16/2019	1091	ARTISTIC LANDSCAPING	4405	1000.000.000.132050.000	Pwr Rake Courthouse Lawn 37%	\$94.35
91603	05/16/2019	1091	ARTISTIC LANDSCAPING	4405	1000.000.012.411230.360	Pwr Rake Courthouse Lawn 63%	\$160.65
91603	05/16/2019	1091	ARTISTIC LANDSCAPING	4406	1000.000.046.411230.350	Mow/Trash Pkup Grn Acres Prk- Apr	\$265.00
Check Total:							\$520.00
91695	05/30/2019	1097	ARTISTIC LANDSCAPING	4417	1000.000.046.411230.350	Grn Acre Prk- Sprnklr Start & Repair	\$408.00
91695	05/30/2019	1097	ARTISTIC LANDSCAPING	4434	1000.000.046.411230.350	Arch Prk- Sprnklr Start & Repair	\$1,260.00
91695	05/30/2019	1097	ARTISTIC LANDSCAPING	4471	1000.000.000.132050.000	Complex Sprnklr Startup 37%	\$29.60
91695	05/30/2019	1097	ARTISTIC LANDSCAPING	4471	1000.000.012.411230.360	Complex Sprnklr Startup 63%	\$50.40
Check Total:							\$1,748.00
91734	06/13/2019	1100	ARTISTIC LANDSCAPING	4519	2360.000.056.460452.350	LAWN CARE- MAY	\$140.00
91734	06/13/2019	1100	ARTISTIC LANDSCAPING	4520	1000.000.000.132050.000	Complex Mow/Trim Lawn	\$88.80

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91734	06/13/2019	1100	ARTISTIC LANDSCAPING	4520	1000.000.012.411230.360	Complex- Mow/Trim Lawn 63%	\$151.20
91734	06/13/2019	1100	ARTISTIC LANDSCAPING	4542	1000.000.046.411230.350	Grn Acre Prk- Mow & Trash Pkup	\$1,050.00
Check Total:							\$1,430.00
91927	06/28/2019	1112	ARTISTIC LANDSCAPING	4576	1000.000.012.411230.360	MOW & TRIM- QUONSET	\$60.00
91927	06/28/2019	1112	ARTISTIC LANDSCAPING	4586	1000.000.012.411230.360	TRIM AROUND E ST SHED	\$40.00
91927	06/28/2019	1112	ARTISTIC LANDSCAPING	4611	1000.000.046.411230.350	Mow/Trash Pkup, Grn Acres Prk- Jun	\$1,050.00
Check Total:							\$1,150.00
92031	06/30/2019	1116	ARTISTIC LANDSCAPING	4611-2	1000.000.000.132050.000	Complex Mow/Trim Lawn	\$118.40
92031	06/30/2019	1116	ARTISTIC LANDSCAPING	4611-2	1000.000.012.411230.360	Complex- Mow/Trim Lawn 63%	\$201.60
92031	06/30/2019	1116	ARTISTIC LANDSCAPING	4612	1000.000.012.411230.360	Mow/Trim Quonset Lawn	\$100.00
Check Total:							\$420.00
92057	06/30/2019	1118	ASSN OF STATE FLOODPLAIN MANAGERS INC	Jun19-CC	2250.000.047.431200.380	ASFPM- Dues, Inman	\$160.00
Check Total:							\$160.00
90660	11/15/2018	1038	AUDREY DODGE	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE & MILEAGE	\$148.39
Check Total:							\$148.39
NCB	09/20/2018	1021	AXON ENTERPRISE INC	SI-1549181	2300.000.018.420110.220	Taser Battery Packs	\$539.00
NCB	06/27/2019	1110	AXON ENTERPRISE INC	SI-1593165	2300.000.018.420110.220	Taser Payment- Year 3	\$4,224.00
Check Total:							\$4,763.00
90057	08/09/2018	1008	BAINTER CONSTRUCTION INC	PCGDFC-001	2110.000.029.430240.350	HAUL GRAVEL	\$1,980.00
90057	08/09/2018	1008	BAINTER CONSTRUCTION INC	PCGDFC-001	2110.000.029.430240.400	GRAVEL- FIDDLE CRK	\$1,164.88
Check Total:							\$3,144.88
90251	09/06/2018	1016	BAINTER CONSTRUCTION INC	PCGDFC-001_2	2110.000.029.430240.400	Haul Gravel- Trail Crk/Divide	\$15,360.00
Check Total:							\$15,360.00
90404	10/04/2018	1024	BALCO UNIFORM CO INC	50619-1	2300.000.018.420130.220	Uniforms, Etc- Reserve Deputies	\$500.73
Check Total:							\$500.73

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
90539	11/01/2018	1031	BALCO UNIFORM CO INC	50619-2	2300.000.018.420130.220	Uniform Shirt- Reserve Deputy	\$59.00	
							Check Total:	\$59.00
91360	03/21/2019	1072	BALCO UNIFORM CO INC	Feb19-CC	2300.000.018.420110.220	Balco Uniform - Sgt. Chevrons	\$42.60	
							Check Total:	\$42.60
91425	04/18/2019	1079	BALCO UNIFORM CO INC	52956-1	2300.000.018.420110.220	NEW UNIFORM- PANTS	\$1,752.00	
							Check Total:	\$1,752.00
91528	05/02/2019	1086	BALCO UNIFORM CO INC	53550	2300.000.018.420130.220	Uniform Pants,Ties- Reserve Deputies	\$338.12	
							Check Total:	\$338.12
91604	05/16/2019	1091	BALCO UNIFORM CO INC	52956-2	2300.000.018.420110.220	UNIFORM TIES	\$103.35	
							Check Total:	\$103.35
91689	05/16/2019	1094	BALCO UNIFORM CO INC	Apr19-CC	2300.000.018.420110.220	Deputy- Uniform Pants	\$121.00	
							Check Total:	\$121.00
91813	06/27/2019	1109	BALCO UNIFORM CO INC	53441-1	2300.000.018.420110.220	Detention Uniforms	\$661.65	
91813	06/27/2019	1109	BALCO UNIFORM CO INC	53441-2	2300.000.018.420110.220	Apply Shirt Emblems- Martin	\$6.00	
91813	06/27/2019	1109	BALCO UNIFORM CO INC	53441-3	2300.000.018.420110.220	Hem Pants & Apply Emblems- ONeill	\$12.00	
91813	06/27/2019	1109	BALCO UNIFORM CO INC	53441-4	2300.000.018.420110.220	Uniform Shirt- Thornton	\$54.00	
91813	06/27/2019	1109	BALCO UNIFORM CO INC	53441-5	2300.000.018.420110.220	Uniform Pant- Martin	\$50.00	
							Check Total:	\$783.65
90150	08/23/2018	1012	BALD MOUNTAIN LAWNCARE	201473	1000.000.046.411230.350	MOW ARCH PARK- Jul	\$1,210.00	
							Check Total:	\$1,210.00
90317	09/20/2018	1020	BALD MOUNTAIN LAWNCARE	201493	1000.000.046.411230.350	Lawncare Arch Park- Aug	\$1,058.00	
							Check Total:	\$1,058.00
90540	11/01/2018	1031	BALD MOUNTAIN LAWNCARE	201503	1000.000.046.411230.350	Lawncare Arch Park- Sept	\$726.00	
							Check Total:	\$726.00
91735	06/13/2019	1100	BALD MOUNTAIN LAWNCARE	201539	1000.000.046.411230.350	Lawncare Arch Park- May	\$669.00	
							Check Total:	\$669.00
91928	06/28/2019	1112	BALD MOUNTAIN LAWNCARE	201558	1000.000.046.411230.350	MOW & TRIM- Arch Park	\$1,173.00	

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$1,173.00
91899	06/25/2019	1108	BARB GUNNESS	TK-18-6473	1000.000.002.410341.394	JUROR FEE/MILEAGE	\$59.80
						Check Total:	\$59.80
90930	12/27/2018	1047	BARBARA VIETZ	TK-18-5308	1000.000.002.410341.394	JURY FEE/MILEAGE	\$22.90
						Check Total:	\$22.90
90252	09/06/2018	1016	BAREFOOT CLEANING & RESTORATION	08-10-18	2280.000.049.450310.350	CLEAN CARPET	\$300.00
						Check Total:	\$300.00
90405	10/04/2018	1024	BAREFOOT CLEANING & RESTORATION	1553	1000.000.000.132050.000	CLEAN CARPET	\$86.95
90405	10/04/2018	1024	BAREFOOT CLEANING & RESTORATION	1553	1000.000.012.411230.360	CLEAN CARPET	\$148.05
						Check Total:	\$235.00
90591	11/15/2018	1033	BAREFOOT CLEANING & RESTORATION	1566	2110.000.029.430240.920	GARDINER SHOP REHAB	\$1,565.00
						Check Total:	\$1,565.00
90016	07/24/2018	1004	BARGREEN ELLINGSON	8631492	2300.000.019.420230.220	supplies	\$152.88
						Check Total:	\$152.88
90541	11/01/2018	1031	BARGREEN ELLINGSON	8758720	2300.000.019.420230.220	LAUNDRY DETERGENT	\$85.68
						Check Total:	\$85.68
91426	04/18/2019	1079	BARGREEN ELLINGSON	9004302	2300.000.019.420230.220	DISHWASHER DETERGENT	\$85.68
						Check Total:	\$85.68
91070	01/24/2019	1056	BARNEY HALLIN	TK-17-5030 5042	1000.000.002.410341.394	WITNESS FEE	\$10.00
						Check Total:	\$10.00
91929	06/28/2019	1112	BAUER BLANTON LLC	Lwr Shields Req #1	4010.002.031.430236.930	Lower Shield Canal Bridge	\$5,643.00
						Check Total:	\$5,643.00
90661	11/15/2018	1038	BECKY BANDSTRA	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE	\$145.25
						Check Total:	\$145.25
90318	09/20/2018	1020	BENTON PHARMACY	1-3071241	2300.001.019.420230.351	INMATE RX MEDS	\$39.17
						Check Total:	\$39.17
90471	10/18/2018	1027	BENTON PHARMACY	102499- Sept 2018	2300.000.019.420230.351	INMATE RX MEDS	\$78.34
						Check Total:	\$78.34
90724	11/29/2018	1039	BENTON PHARMACY	102499- Oct 2018	2300.000.019.420230.351	INMATE RX MEDS	\$78.34
						Check Total:	\$78.34

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91292	03/21/2019	1073	BERG EXCAVATION	2176	2160.000.034.460210.350	SNOW REMOVAL- March	\$550.00
91292	03/21/2019	1073	BERG EXCAVATION	2177	2360.000.056.460452.350	SNOW REMOVAL- March	\$220.00
Check Total:							\$770.00
91365	04/04/2019	1076	BERG EXCAVATION	2186	2160.000.034.460210.350	PLOWED SNOW	\$110.00
Check Total:							\$110.00
90253	09/06/2018	1016	BERGS OVERHEAD DOOR INC	2793	2170.000.162.430310.360	Repair OH Door- T Hangar Storage	\$85.00
Check Total:							\$85.00
90319	09/20/2018	1020	BERGS OVERHEAD DOOR INC	2904	2160.000.034.460210.350	OH Door Operator Install- Beef I	\$725.00
Check Total:							\$725.00
90725	11/29/2018	1039	BERGS OVERHEAD DOOR INC	3008	2110.000.029.430240.350	Adjust OH Door- CP Shop	\$85.00
Check Total:							\$85.00
90790	12/13/2018	1045	BERGS OVERHEAD DOOR INC	2986	4010.000.029.430240.920	OH Door Repair- Gardiner Shop	\$1,905.00
Check Total:							\$1,905.00
91169	02/21/2019	1063	BERGS OVERHEAD DOOR INC	3119	2285.000.901.450301.350	Install OH Door Opener- Rabbit Barn	\$500.00
Check Total:							\$500.00
91427	04/18/2019	1079	BERGS OVERHEAD DOOR INC	3170	2110.000.029.430240.350	O.H. Door Repair- Wilsall	\$215.00
Check Total:							\$215.00
91219	02/21/2019	1066	BEST WESTERN PREMIER- HELENA	Jan19-CC	2300.000.018.420110.370	Motel- Trng, Blgs- Bichler	\$189.25
Check Total:							\$189.25
90662	11/15/2018	1038	BETSY LUTHER	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE	\$122.43
Check Total:							\$122.43
NCB	02/07/2019	1062	BETTER DAYS CLEANING	01-27-19	2110.000.029.430240.350	JANITORIAL SVC- JAN	\$180.00
NCB	03/07/2019	1070	BETTER DAYS CLEANING	02-25-19	2110.000.029.430240.350	JANITORIAL SVC- FEB	\$180.00
NCB	08/09/2018	1009	BETTER DAYS CLEANING	07-30-18	2110.000.029.430240.350	JANITORIAL SVC- JUL	\$180.00
NCB	09/06/2018	1017	BETTER DAYS CLEANING	08-26-18	2110.000.029.430240.350	JANITORIAL SVC- AUG	\$180.00
NCB	10/04/2018	1025	BETTER DAYS CLEANING	09-30-18	2110.000.029.430240.350	JANITORIAL SVC- SEPT	\$270.00
NCB	11/15/2018	1034	BETTER DAYS CLEANING	10-29-18	2110.000.029.430240.350	JANITORIAL SVC- OCT	\$180.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/04/2019	1077	BETTER DAYS CLEANING	1005	2110.000.029.430240.350	JANITORIAL SVC- MAR	\$180.00
NCB	05/16/2019	1092	BETTER DAYS CLEANING	1015	2110.000.029.430240.350	JANITORIAL SVC- APR	\$270.00
NCB	06/13/2019	1101	BETTER DAYS CLEANING	1025	2110.000.029.430240.350	JANITORIAL SVC- MAY	\$180.00
NCB	06/28/2019	1111	BETTER DAYS CLEANING	1035	2110.000.029.430240.350	JANITORIAL SVC- JUN	\$180.00
NCB	12/13/2018	1044	BETTER DAYS CLEANING	11-29-18	2110.000.029.430240.350	JANITORIAL SVC- NOV	\$180.00
NCB	01/10/2019	1054	BETTER DAYS CLEANING	12-28-18	2110.000.029.430240.350	JANITORIAL SVC- DEC	\$180.00
Check Total:							\$2,340.00
90663	11/15/2018	1038	BEVERLY LOPORTO	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE	\$120.35
Check Total:							\$120.35
90726	11/29/2018	1039	BI INCORPORATED	1108613	1000.000.019.420114.351	Electronic Monitor Oct #129836	\$114.35
90726	11/29/2018	1039	BI INCORPORATED	75510101- SEP	1000.000.019.420114.351	Electronic Monitor Sep #129836	\$49.00
Check Total:							\$163.35
91814	06/27/2019	1109	BI INCORPORATED	1144938	1000.000.019.420114.351	Electronic Monitoring #137109	\$7.00
Check Total:							\$7.00
90791	12/13/2018	1045	BIG BEAR CONTRACTING LLC	1233	1000.000.046.411230.350	Replace Bathroom Door- Arch Park	\$961.00
90791	12/13/2018	1045	BIG BEAR CONTRACTING LLC	1234	4010.000.029.430240.920	Door, Key Padlock, Deadbolt- Gard Shop	\$1,042.00
Check Total:							\$2,003.00
NCB	06/13/2019	1101	BIG SKY FIRE AFFIRMED MEDICAL	152883	2110.000.029.430240.380	Ear Plugs, Safety Glasses	\$56.95
NCB	03/21/2019	1074	BIG SKY FIRE AFFIRMED MEDICAL	389277	2110.000.029.430240.380	SAFETY VESTS	\$157.84
NCB	06/13/2019	1101	BIG SKY FIRE AFFIRMED MEDICAL	389584	2110.000.029.430240.380	SAFETY VESTS	\$71.00
NCB	06/13/2019	1101	BIG SKY FIRE AFFIRMED MEDICAL	389584	2840.000.175.431100.230	SAFETY VESTS	\$70.50
NCB	06/13/2019	1101	BIG SKY FIRE AFFIRMED MEDICAL	389688	2840.000.175.431100.230	SAFETY VESTS	\$57.16
NCB	12/13/2018	1044	BIG SKY FIRE AFFIRMED MEDICAL	TM 152270	2110.000.029.430240.380	FIRST AID SUPPLIES	\$25.95

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/07/2019	1062	BIG SKY FIRE AFFIRMED MEDICAL	TM 152548	2110.000.029.430240.220	SAFETY GLASSES	\$21.00
NCB	10/04/2018	1025	BIG SKY FIRE AFFIRMED MEDICAL	TM152017	2110.000.029.430240.380	Safety glasses, etc	\$64.90
Check Total:							\$525.30
91680	05/16/2019	1088	BILL STRONG	KUBAN INQUEST	1000.000.021.420800.394	Coroner Juror Fee & Mileage	\$30.80
Check Total:							\$30.80
90151	08/23/2018	1012	BILLINGS CLINIC TRAINING CENTER	15026	1000.000.023.440110.350	CPR TRAINING	\$29.00
Check Total:							\$29.00
90542	11/01/2018	1031	BILLINGS CLINIC TRAINING CENTER	15425	2300.000.019.420230.380	CPR/AED TRAINING	\$68.00
Check Total:							\$68.00
91170	02/21/2019	1063	BILLINGS CLINIC TRAINING CENTER	15780	2300.000.018.420110.380	CPR/AED Course Cards	\$17.00
Check Total:							\$17.00
90058	08/09/2018	1008	BILLION DODGE	0024886	2300.000.018.420110.940	2018 Dodge Grand Caravan #3086	\$22,250.00
Check Total:							\$22,250.00
90406	10/04/2018	1024	BILLION DODGE	7689	2300.000.018.420110.360	Multi Point Inspection 15-01	\$890.13
Check Total:							\$890.13
91605	05/16/2019	1091	BLACK BOX DESIGN	12768	1000.000.000.132050.000	Install Wireless Microphones Cmnty Rm	\$2,919.25
91605	05/16/2019	1091	BLACK BOX DESIGN	12768	1000.000.097.410580.350	Install Wireless Microphones Cmnty Rm	\$2,919.25
Check Total:							\$5,838.50
90152	08/23/2018	1012	BOB BARKER COMPANY, INC	UT1000466463	2300.000.019.420230.220	INMATE SUPPLIES	\$301.08
Check Total:							\$301.08
91225	03/07/2019	1069	BOB BARKER COMPANY, INC	UT1000487256	2300.000.019.420230.220	Inmate- Towels & Razors	\$238.66
Check Total:							\$238.66
91293	03/21/2019	1073	BOB BARKER COMPANY, INC	UT1000489641	2300.000.019.420230.220	INMATE CLOTHING	\$239.78
Check Total:							\$239.78

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
91366	04/04/2019	1076	BOB BARKER COMPANY, INC	UT1000490638	2300.000.019.420230.220	Inmate Personal Care Items	\$164.26	
91366	04/04/2019	1076	BOB BARKER COMPANY, INC	UT1000490825	2384.000.019.420230.220	STACKABLE CHAIRS x4	\$248.92	
							Check Total:	\$413.18
91606	05/16/2019	1091	BOB BOYD	APR19	2140.000.032.431100.357	BOARD MTG/MILEAGE	\$41.68	
							Check Total:	\$41.68
90931	12/27/2018	1047	BOB FUHRMANN	TK-18-5308	1000.000.002.410341.394	JURY FEE/MILEAGE	\$68.68	
							Check Total:	\$68.68
91607	05/16/2019	1091	BOB'S OUTDOOR	9548-13	2840.000.175.431100.230	WORK BOOT- Weed	\$90.00	
91607	05/16/2019	1091	BOB'S OUTDOOR	9568-23	2840.000.175.431100.230	WORK BOOTS- Weed	\$180.00	
							Check Total:	\$270.00
91696	05/30/2019	1097	BOB'S OUTDOOR	9548-48	2840.000.175.431100.230	WORK BOOTS- Weed	\$90.00	
							Check Total:	\$90.00
91930	06/28/2019	1112	BOB'S OUTDOOR	1878-9	2840.000.175.431100.230	WORK BOOTS	\$90.00	
							Check Total:	\$90.00
90400	09/20/2018	1018	BOUND TREE MEDICAL LLC	Aug18-CC	2300.000.018.420110.220	Medical Supplies	\$128.01	
							Check Total:	\$128.01
91092	01/24/2019	1055	BOUND TREE MEDICAL LLC	Dec18-CC	2300.000.018.420110.220	First Aid Supplies	\$99.95	
							Check Total:	\$99.95
91525	04/23/2019	1083	BOUND TREE MEDICAL LLC	Mar19-CC	2300.000.018.420110.220	GLUCOSE METER	\$68.37	
91525	04/23/2019	1083	BOUND TREE MEDICAL LLC	Mar19-CC	2300.000.018.420110.220	GLUCOSE TEST STRIPS	\$27.49	
							Check Total:	\$95.86
90727	11/29/2018	1039	BOZEMAN HEALTH	303220781	2300.000.018.420110.351	Pre Employ Exam- Taylor	\$41.00	
							Check Total:	\$41.00
91099	02/07/2019	1061	BOZEMAN HEALTH	80814517	2300.000.018.420110.350	New Hire Labwork- Taylor	\$193.80	
							Check Total:	\$193.80
91226	03/07/2019	1069	BOZEMAN HEALTH	303784840	2300.000.018.420110.350	ER Visit- Hauser	\$459.96	
							Check Total:	\$459.96
91428	04/18/2019	1079	BOZEMAN HEALTH	304378665	2300.000.018.420110.351	Pre Employ Exam- Luther	\$43.00	
							Check Total:	\$43.00
91697	05/30/2019	1097	BOZEMAN HEALTH	304969139	2300.000.019.420230.350	PRE HIRE LABWORK	\$193.80	
							Check Total:	\$193.80

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90951	01/10/2019	1053	BOZEMAN MOTORS INC	56936	2110.000.029.430240.220	SUPPORT FOR #413	\$170.14
90951	01/10/2019	1053	BOZEMAN MOTORS INC	57033	2110.000.029.430240.220	HEADLIGHT ASSY #413	\$317.92
90951	01/10/2019	1053	BOZEMAN MOTORS INC	57034	2110.000.029.430240.220	RADIATOR SHROUD #413	\$270.62
90951	01/10/2019	1053	BOZEMAN MOTORS INC	57122	2110.000.029.430240.220	BEZEL #413	\$16.29
Check Total:							\$774.97
90153	08/23/2018	1012	BOZEMAN SAFE & LOCK	40315	2160.000.034.460210.363	SAFE INSTALLED- House	\$957.50
Check Total:							\$957.50
90728	11/29/2018	1039	BOZEMAN TROPHY & ENGRAVING	17539	1000.000.012.411230.220	NAME PLATES	\$120.00
Check Total:							\$120.00
90792	12/13/2018	1045	BOZEMAN TROPHY & ENGRAVING	17488	1000.000.012.411230.220	NAME PLATES	\$35.00
Check Total:							\$35.00
91100	02/07/2019	1061	BOZEMAN TROPHY & ENGRAVING	17864	2300.000.018.420110.220	ENGRAVED NAMEPLATES	\$31.00
Check Total:							\$31.00
91171	02/21/2019	1063	BOZEMAN TROPHY & ENGRAVING	18060	2300.000.018.420110.220	NAME PLATES	\$20.00
91171	02/21/2019	1063	BOZEMAN TROPHY & ENGRAVING	18061	1000.000.012.411230.220	NAME PLATES	\$156.00
91171	02/21/2019	1063	BOZEMAN TROPHY & ENGRAVING	18083	1000.000.012.411230.220	NAME PLATE	\$12.00
Check Total:							\$188.00
91227	03/07/2019	1069	BOZEMAN TROPHY & ENGRAVING	18125	2300.000.018.420110.220	Name Plates, Flag Display Case	\$193.00
Check Total:							\$193.00
91367	04/04/2019	1076	BOZEMAN TROPHY & ENGRAVING	18173	2300.000.018.420110.210	NAME PLATE HOLDER	\$8.50
91367	04/04/2019	1076	BOZEMAN TROPHY & ENGRAVING	18339	1000.000.012.411230.220	NAME PLATES	\$48.00
Check Total:							\$56.50
NCB	05/02/2019	1087	BRAD BICHLER	APR19	2300.000.018.420110.370	MILEAGE- SHERIFF TRAVEL	\$941.90
NCB	12/13/2018	1044	BRAD BICHLER	Elct Ofcl Trng Dec18	2300.000.018.420110.370	MEALS- TRNG HELENA	\$45.00
NCB	06/28/2019	1111	BRAD BICHLER	JUN19	2300.000.018.420110.231	MILEAGE- JUNE	\$641.60
NCB	06/28/2019	1111	BRAD BICHLER	Jun19_Conf Meals	2300.000.018.420110.370	Meals for MSPOA	\$121.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/13/2019	1101	BRAD BICHLER	MAY19	2300.000.018.420110.370	MILEAGE- SHERIFF TRAVEL	\$827.50
						Check Total:	\$2,577.00
91573	05/01/2019	1085	BRANDY JACOBSEN	TK 18-5308	1000.000.002.410341.394	JURY FEE	\$25.00
						Check Total:	\$25.00
NCB	06/30/2019	1117	BRIAN BECKNER	JUN19	1000.000.022.440120.333	Reimb-Trng- Food Code Spcl Processes	\$81.20
NCB	08/23/2018	1011	BRIAN BECKNER	Summer Inst 2018	1000.000.022.440120.370	MILEAGE-Summer Inst- Blgs	\$64.46
						Check Total:	\$145.66
90664	11/15/2018	1038	BRIAN FRAKER	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE & MILEAGE	\$149.48
						Check Total:	\$149.48
91888	06/27/2019	1106	BRIAN FRAKER	2019 Spcl Mill Levy	1000.000.010.410660.350	ELECTION JUDGE/MILEAGE	\$98.15
						Check Total:	\$98.15
90729	11/29/2018	1039	BRIAN GREEN	NOV18	2300.000.018.420110.370	Meal- Evidence Trng- Billings	\$6.00
						Check Total:	\$6.00
91071	01/24/2019	1056	BRIAN MULLANEY	TK-17-5030 5042	1000.000.002.410341.393	JUROR FEE	\$25.00
						Check Total:	\$25.00
90320	09/20/2018	1020	BRIDGER ANALYTICAL LAB, INC.	1808419	1000.000.022.440120.222	WATER ANALYSIS	\$50.00
						Check Total:	\$50.00
90730	11/29/2018	1039	BRIDGER ORTHOPEDIC	141K12906	2300.000.019.420230.351	INMATE ORTHOPEDIC EVAL	\$573.00
						Check Total:	\$573.00
90876	12/27/2018	1048	BRIDGER ORTHOPEDIC	161K12906	2300.000.019.420230.351	INMATE OFFICE VISIT	\$137.00
						Check Total:	\$137.00
90154	08/23/2018	1012	BROADWATER COUNTY SHERIFF'S OFFICE	IN201800227	2300.000.019.420230.315	INMATE BOARDING	\$857.35
						Check Total:	\$857.35
90321	09/20/2018	1020	BROADWATER COUNTY SHERIFF'S OFFICE	IN201800255	2300.000.019.420230.315	INMATE BOARDING	\$1,121.15
						Check Total:	\$1,121.15
90472	10/18/2018	1027	BROADWATER COUNTY SHERIFF'S OFFICE	IN201800274	2300.000.019.420230.315	INMATE BOARDING	\$2,572.05
						Check Total:	\$2,572.05
90731	11/29/2018	1039	BROADWATER COUNTY SHERIFF'S OFFICE	IN201800317	2300.000.019.420230.315	INMATE BOARDING	\$2,044.45

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$2,044.45
90877	12/27/2018	1048	BROADWATER COUNTY SHERIFF'S OFFICE	IN201800339	2300.000.019.420230.315	INMATE BOARDING	\$1,978.50	
							Check Total:	\$1,978.50
91021	01/24/2019	1057	BROADWATER COUNTY SHERIFF'S OFFICE	IN201900007	2300.000.019.420230.315	INMATE BOARDING	\$2,044.45	
							Check Total:	\$2,044.45
91172	02/21/2019	1063	BROADWATER COUNTY SHERIFF'S OFFICE	IN201900022	2300.000.019.420230.315	INMATE BOARDING	\$2,044.45	
							Check Total:	\$2,044.45
91294	03/21/2019	1073	BROADWATER COUNTY SHERIFF'S OFFICE	IN201900061	2300.000.019.420230.315	INMATE BOARDING	\$1,846.60	
							Check Total:	\$1,846.60
91429	04/18/2019	1079	BROADWATER COUNTY SHERIFF'S OFFICE	IN201900083	2300.000.019.420230.315	INMATE BOARDING	\$2,044.45	
							Check Total:	\$2,044.45
91608	05/16/2019	1091	BROADWATER COUNTY SHERIFF'S OFFICE	IN201900114	2300.000.019.420230.315	INMATE BOARDING	\$1,978.50	
							Check Total:	\$1,978.50
90322	09/20/2018	1020	BROCK ARTHUN	CR-17-535	1000.000.002.410341.394	MILEAGE	\$28.34	
							Check Total:	\$28.34
90254	09/06/2018	1016	BROWNS SEPTIC SERVICE	08022018	2382.000.018.420740.357	2 Portable Toilets-Anderson Search	\$280.00	
							Check Total:	\$280.00
91815	06/27/2019	1109	BROWNS SEPTIC SERVICE	06-03-19	2160.000.034.460210.220	Pump Water Out Of Arena-LRA	\$400.00	
							Check Total:	\$400.00
NCB	09/06/2018	1017	BRUCE BECKER	Wayfair	1000.000.011.411110.210	REIMB- METAL FILE CART	\$289.99	
							Check Total:	\$289.99
90793	12/13/2018	1045	BRUCE LAY	NOV18	2140.000.032.431100.357	BOARD MTG/MILEAGE	\$28.08	
							Check Total:	\$28.08
91609	05/16/2019	1091	BRUCE LAY	SEPT18	2140.000.032.431100.357	BOARD MTG/MILEAGE	\$28.92	
							Check Total:	\$28.92
90878	12/27/2018	1048	BRUCO INC	376811	2300.000.019.420230.220	MOPS, LARGE x2 Plus Postage	\$67.81	

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90878	12/27/2018	1048	BRUCO INC	376811-1	2300.000.019.420230.220	MOPs, LARGE x2	\$50.50
Check Total:							\$118.31
91228	03/07/2019	1069	BRUCO INC	378923	2160.000.034.460210.220	VACUUM & MOP BUCKET	\$842.18
91228	03/07/2019	1069	BRUCO INC	378923	2160.000.034.460210.224	JANITORIAL SUPPLIES	\$783.55
Check Total:							\$1,625.73
91368	04/04/2019	1076	BRUCO INC	379326	2160.000.034.460210.220	Restroom Paper, Soap & Sanitizer	\$727.80
Check Total:							\$727.80
91610	05/16/2019	1091	BRUCO INC	380523	4030.000.034.460220.930	Tennant T300 Floor Scrubber Tg# 2815	\$7,200.00
91610	05/16/2019	1091	BRUCO INC	380578	2160.000.034.460210.220	DRUM LINER- 55 GAL	\$75.62
Check Total:							\$7,275.62
91931	06/28/2019	1112	BRUCO INC	381515	2160.000.034.460210.220	JANITORIAL SUPPLIES	\$272.97
91931	06/28/2019	1112	BRUCO INC	381840	2160.000.034.460210.220	CAN LINERS	\$56.66
91931	06/28/2019	1112	BRUCO INC	382149	2160.000.034.460210.220	CAN LINERS	\$311.88
Check Total:							\$641.51
91900	06/25/2019	1108	BRYCE SHIVER	TK-18-6473	1000.000.002.410341.394	JUROR FEE/MILEAGE	\$34.28
Check Total:							\$34.28
91736	06/13/2019	1100	BUFFALO RESTORATION INC	27633	2160.000.034.460210.350	Hazard Waste Remed- Old Fair Ofc	\$2,284.00
Check Total:							\$2,284.00
91504	04/17/2019	1081	BYRON BOYER	TK-18-6345	1000.000.002.410341.394	JURY FEES	\$12.00
Check Total:							\$12.00
91901	06/25/2019	1108	CAITLIN BASSETT	TK-18-6473	1000.000.002.410341.394	JUROR FEE/MILEAGE	\$36.60
Check Total:							\$36.60
90400	09/20/2018	1018	CANON FINANCIAL SERVICES INC	Aug18-CC	2300.000.019.420182.362	Copier Maint- May	\$59.29
90400	09/20/2018	1018	CANON FINANCIAL SERVICES INC	Aug18-CC	2300.000.019.420182.362	Copier Maint- Jun	\$42.92
90400	09/20/2018	1018	CANON FINANCIAL SERVICES INC	Aug18-CC	2300.000.019.420182.530	Copier/Printer Lease- Jun	\$150.70
90400	09/20/2018	1018	CANON FINANCIAL SERVICES INC	Aug18-CC	2300.000.019.420182.530	Copier/Printer Lease- Jul	\$150.70
Check Total:							\$403.61

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90407	10/04/2018	1024	CANON FINANCIAL SERVICES INC	19179091	1000.000.016.411800.360	Maintenance Copier Rm Canon	\$235.41
90407	10/04/2018	1024	CANON FINANCIAL SERVICES INC	19179091	1000.000.016.411800.533	Lease Copier Rm Canon IR6255	\$462.30
Check Total:							\$697.71
90535	10/18/2018	1026	CANON FINANCIAL SERVICES INC	Sep18-CC	2300.000.019.420182.530	Copier/printer monthly lease- Aug	\$150.70
Check Total:							\$150.70
90719	11/15/2018	1037	CANON FINANCIAL SERVICES INC	Oct18-CC	2300.000.019.420182.362	Copier/Printer Maint- Oct	\$50.05
90719	11/15/2018	1037	CANON FINANCIAL SERVICES INC	Oct18-CC	2300.000.019.420182.530	Copier/Printer Lease- Oct	\$150.70
Check Total:							\$200.75
90869	12/13/2018	1043	CANON FINANCIAL SERVICES INC	Nov18-CC	2300.000.019.420182.362	Monthly copier usage	\$91.34
90869	12/13/2018	1043	CANON FINANCIAL SERVICES INC	Nov18-CC	2300.000.019.420182.530	Monthly copier lease	\$150.70
Check Total:							\$242.04
90879	12/27/2018	1048	CANON FINANCIAL SERVICES INC	19509512	1000.000.016.411800.360	Maintenance Copier Rm Canon	\$234.80
90879	12/27/2018	1048	CANON FINANCIAL SERVICES INC	19509512	1000.000.016.411800.533	Lease Copier Rm Canon IR6255	\$462.30
Check Total:							\$697.10
91092	01/24/2019	1055	CANON FINANCIAL SERVICES INC	Dec18-CC	2300.000.019.420182.530	Copier/Printer Lease	\$150.70
Check Total:							\$150.70
91219	02/21/2019	1066	CANON FINANCIAL SERVICES INC	Jan19-CC	2300.000.019.420182.362	Copier/Printer Maint- Nov	\$69.21
91219	02/21/2019	1066	CANON FINANCIAL SERVICES INC	Jan19-CC	2300.000.019.420182.530	Copier/Printer Lease- Dec	\$150.70
Check Total:							\$219.91
91295	03/21/2019	1073	CANON FINANCIAL SERVICES INC	290437	1000.000.016.411800.360	Maintenance Copier Rm Canon	\$109.39

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91295	03/21/2019	1073	CANON FINANCIAL SERVICES INC	290437	1000.000.016.411800.533	Lease Copier Rm Canon IR6255	\$462.30
Check Total:							\$571.69
91360	03/21/2019	1072	CANON FINANCIAL SERVICES INC	Feb19-CC	2300.000.019.420182.530	Monthly copier/printer lease	\$150.70
Check Total:							\$150.70
91525	04/23/2019	1083	CANON FINANCIAL SERVICES INC	Mar19-CC	2300.000.019.420182.530	Monthly copier/printer lease	\$150.70
Check Total:							\$150.70
91689	05/16/2019	1094	CANON FINANCIAL SERVICES INC	Apr19-CC	2300.000.019.420182.530	Monthly copier/printer lease	\$150.70
Check Total:							\$150.70
91808	06/13/2019	1103	CANON FINANCIAL SERVICES INC	May19-CC	2300.000.019.420182.530	Monthly copier/printer lease	\$150.70
Check Total:							\$150.70
91816	06/27/2019	1109	CANON FINANCIAL SERVICES INC	20174993	1000.000.016.411800.533	Lease Copier Rm Canon IR6255	\$462.30
Check Total:							\$462.30
92057	06/30/2019	1118	CANON FINANCIAL SERVICES INC	Jun19-CC	2300.000.019.420182.362	Copier/Printer Maint Fee	\$203.13
92057	06/30/2019	1118	CANON FINANCIAL SERVICES INC	Jun19-CC	2300.000.019.420182.530	Monthly copier/printer lease	\$150.70
Check Total:							\$353.83
90155	08/23/2018	1012	CARISCH HELICOPTERS INC.	Ylwstn River- SAR	2382.000.018.420740.357	Ylwstn River- Anderson Search	\$6,480.00
Check Total:							\$6,480.00
90665	11/15/2018	1038	CARLA KENT	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE & MILEAGE	\$146.19
Check Total:							\$146.19
91574	05/01/2019	1085	CARMELLA DURBIN	TK 18-5308	1000.000.002.410341.394	JURY FEE	\$12.00
Check Total:							\$12.00
NCB	05/02/2019	1087	Employee Vendor	Civil Process Trng	2300.000.018.420110.370	Meals for Civil Training- HIna	\$53.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	05/16/2019	1092	Employee Vendor	Civil Process Trng-	2300.000.018.420110.370	Meals for Civil Training- Hlna	\$53.00	
NCB	05/13/2019	1089	Employee Vendor	Correction	2300.000.018.420110.370	ACH Deposit to Wrong Acct	(\$53.00)	
NCB	05/20/2019	1095	Employee Vendor	Correction_2	2300.000.018.420110.370	ACH Deposit to Wrong Acct	(\$53.00)	
							Check Total:	\$0.00
91691	05/21/2019	1096	Employee Vendor	Civil Process Trng_2	2300.000.018.420110.370	Meals for Civil Training- Hlna	\$53.00	
							Check Total:	\$53.00
90666	11/15/2018	1038	CAROLE CAREY	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE	\$145.25	
							Check Total:	\$145.25
90667	11/15/2018	1038	CAROLYN SHIMMIN	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE & MILEAGE	\$152.00	
							Check Total:	\$152.00
90156	08/23/2018	1012	CARQUEST OF LIVINGSTON	414678	2110.000.029.430240.220	Fuel filters	\$9.80	
90156	08/23/2018	1012	CARQUEST OF LIVINGSTON	415196	2110.000.029.430240.220	FREON #517	\$42.49	
90156	08/23/2018	1012	CARQUEST OF LIVINGSTON	415455	2110.000.029.430240.220	Scrubbing wipes	\$23.90	
90156	08/23/2018	1012	CARQUEST OF LIVINGSTON	415472	2110.000.029.430240.220	FUEL FILTER & SWIVEL GRIP	\$32.09	
90156	08/23/2018	1012	CARQUEST OF LIVINGSTON	415658	2110.000.029.430240.220	FILTERS FOR STOCK	\$41.02	
90156	08/23/2018	1012	CARQUEST OF LIVINGSTON	415659	2110.000.029.430240.220	Air filters	\$46.20	
90156	08/23/2018	1012	CARQUEST OF LIVINGSTON	415739	2110.000.029.430240.220	STT lamp	\$22.40	
90156	08/23/2018	1012	CARQUEST OF LIVINGSTON	415748	2382.000.018.420740.230	Trailer Hitch Mounts & Bushing	\$71.22	
90156	08/23/2018	1012	CARQUEST OF LIVINGSTON	415888	2382.000.018.420740.230	Mulit Purpose Adhesive- SAR	\$4.39	
90156	08/23/2018	1012	CARQUEST OF LIVINGSTON	416079	2110.000.029.430240.220	STARTER- #450	\$64.67	
90156	08/23/2018	1012	CARQUEST OF LIVINGSTON	416123__	2110.000.029.430240.220	Core Credit- Starter	(\$15.00)	
90156	08/23/2018	1012	CARQUEST OF LIVINGSTON	416354	5410.000.132.430820.230	FLUIDS & HEADLAMP- Pete FEL	\$158.13	
90156	08/23/2018	1012	CARQUEST OF LIVINGSTON	416368	2110.000.029.430240.220	Air, hydrqulic filters	\$88.20	
90156	08/23/2018	1012	CARQUEST OF LIVINGSTON	416387	2900.000.147.411800.350	Light Bulbs, Current Tester	\$27.76	
90156	08/23/2018	1012	CARQUEST OF LIVINGSTON	416645	2300.000.018.420110.232	WASHER FLUID 15-01	\$2.75	

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90156	08/23/2018	1012	CARQUEST OF LIVINGSTON	416675	2300.000.018.420110.232	Trailer Hitch Ball Mount 17-02	\$26.59
90156	08/23/2018	1012	CARQUEST OF LIVINGSTON	416757	2281.000.117.450300.220	Grease and fuses	\$12.07
90156	08/23/2018	1012	CARQUEST OF LIVINGSTON	417098	5410.000.132.430820.230	Bobcat Part, Deodorizer- Pete	\$28.73
90156	08/23/2018	1012	CARQUEST OF LIVINGSTON	417632	2110.000.029.430240.220	V BELT #522	\$19.12
Check Total:							\$706.53
90323	09/20/2018	1020	CARQUEST OF LIVINGSTON	417768	2110.000.029.430240.220	WIPER BLADES	\$38.86
90323	09/20/2018	1020	CARQUEST OF LIVINGSTON	417802	2110.000.029.430240.220	AIR & FUEL FILTERS- Stock	\$44.10
90323	09/20/2018	1020	CARQUEST OF LIVINGSTON	417897	2110.000.029.430240.220	BELT & AC O RINGS #539	\$10.18
90323	09/20/2018	1020	CARQUEST OF LIVINGSTON	418519	1000.000.000.132050.000	Thread Lock, Battery Bolts	\$12.28
90323	09/20/2018	1020	CARQUEST OF LIVINGSTON	418519	1000.000.012.411230.220	Thread Lock, Battery Bolts	\$20.90
90323	09/20/2018	1020	CARQUEST OF LIVINGSTON	418544	2110.000.029.430240.220	R134 REFRIGERANT #522	\$25.75
90323	09/20/2018	1020	CARQUEST OF LIVINGSTON	418884	2110.000.029.430240.220	MIRRORS #434	\$30.75
90323	09/20/2018	1020	CARQUEST OF LIVINGSTON	419414	2110.000.029.430240.220	FUEL FILTERS	\$47.25
90323	09/20/2018	1020	CARQUEST OF LIVINGSTON	419645	2110.000.029.430240.220	BULBS FOR STOCK	\$90.87
90323	09/20/2018	1020	CARQUEST OF LIVINGSTON	419647	5410.000.132.430820.230	OIL & TAIL LAMPS	\$132.30
90323	09/20/2018	1020	CARQUEST OF LIVINGSTON	419949	2110.000.029.430240.220	FILTERS FOR STOCK	\$220.78
90323	09/20/2018	1020	CARQUEST OF LIVINGSTON	420015	2110.000.029.430240.220	GAS CAP #400	\$8.94
Check Total:							\$682.96
90473	10/18/2018	1027	CARQUEST OF LIVINGSTON	3699985	2110.000.029.430240.220	E/C Starter Core Credit	\$15.00
90473	10/18/2018	1027	CARQUEST OF LIVINGSTON	421046	2110.000.029.430240.220	THERMOSTAT #522	\$5.50
90473	10/18/2018	1027	CARQUEST OF LIVINGSTON	421089	2110.000.029.430240.220	BATTERY	\$150.27
90473	10/18/2018	1027	CARQUEST OF LIVINGSTON	421112	2110.000.029.430240.220	STARTER #517	\$197.79
90473	10/18/2018	1027	CARQUEST OF LIVINGSTON	421215	2110.000.029.430240.220	CORE CREDIT BATTERY	(\$27.00)
90473	10/18/2018	1027	CARQUEST OF LIVINGSTON	421261	2300.000.018.420110.232	WIPER BLADES 11-01	\$35.98
90473	10/18/2018	1027	CARQUEST OF LIVINGSTON	421396	2110.000.029.430240.220	E/C Starter Core Credit	(\$30.00)
90473	10/18/2018	1027	CARQUEST OF LIVINGSTON	421600	2360.000.056.460452.231	BATTERY- Durango	\$106.52

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90473	10/18/2018	1027	CARQUEST OF LIVINGSTON	421785	2110.000.029.430240.220	SOCKET & ADAPTER	\$98.79
90473	10/18/2018	1027	CARQUEST OF LIVINGSTON	422102	2110.000.029.430240.220	FILTERS FOR STOCK	\$182.66
90473	10/18/2018	1027	CARQUEST OF LIVINGSTON	422160	2110.000.029.430240.220	HALOGEN BULB	\$19.30
90473	10/18/2018	1027	CARQUEST OF LIVINGSTON	422213	2110.000.029.430240.220	SOCKET ADAPTER	\$28.97
90473	10/18/2018	1027	CARQUEST OF LIVINGSTON	422428	2110.000.029.430240.220	WRENCH	\$11.39
90473	10/18/2018	1027	CARQUEST OF LIVINGSTON	422493	2300.000.018.420110.232	WIPER BLADES FOR 12-02	\$34.54
90473	10/18/2018	1027	CARQUEST OF LIVINGSTON	422516	2110.000.029.430240.220	Washer Fluid, Brake Clean	\$138.48
90473	10/18/2018	1027	CARQUEST OF LIVINGSTON	422562	2110.000.029.430240.220	FILTERS	\$5.53
90473	10/18/2018	1027	CARQUEST OF LIVINGSTON	422693	2110.000.029.430240.220	Ign Wire, Thermostat #420	\$34.81
90473	10/18/2018	1027	CARQUEST OF LIVINGSTON	422869	2110.000.029.430240.220	FILTERS FOR STOCK	\$172.09
90473	10/18/2018	1027	CARQUEST OF LIVINGSTON	422871	2110.000.029.430240.220	FILTERS FOR STOCK	\$223.30
90473	10/18/2018	1027	CARQUEST OF LIVINGSTON	423070	2110.000.029.430240.220	HALOGEN BULB	\$16.78
90473	10/18/2018	1027	CARQUEST OF LIVINGSTON	423089	2110.000.029.430240.220	BATTERY FOR #522	\$81.77
Check Total:							\$1,502.47
90592	11/15/2018	1033	CARQUEST OF LIVINGSTON	423317	2300.000.018.420110.232	WIPER BLADES #13-01	\$43.22
90592	11/15/2018	1033	CARQUEST OF LIVINGSTON	423392	5410.000.132.430820.230	ANTIFREEZE & OIL	\$79.95
90592	11/15/2018	1033	CARQUEST OF LIVINGSTON	424149	2110.000.029.430240.220	FLOOR DRY	\$88.30
90592	11/15/2018	1033	CARQUEST OF LIVINGSTON	424277	2110.000.029.430240.220	CREDIT FLOOR DRY	(\$33.40)
90592	11/15/2018	1033	CARQUEST OF LIVINGSTON	424473	2110.000.029.430240.220	ALTERNATOR- REMAN #405	\$164.27
90592	11/15/2018	1033	CARQUEST OF LIVINGSTON	424484	2110.000.029.430240.220	CORE CREDIT, ALTERNATOR	(\$18.00)
90592	11/15/2018	1033	CARQUEST OF LIVINGSTON	424488	2110.000.029.430240.220	FUEL VAPOR CANISTER	\$130.25
90592	11/15/2018	1033	CARQUEST OF LIVINGSTON	424542	2300.000.018.420110.232	MOTOR OIL 5W20 #18-03	\$11.94
90592	11/15/2018	1033	CARQUEST OF LIVINGSTON	424589	5410.000.132.430820.230	STARTING FLUID, LAMP	\$8.46
90592	11/15/2018	1033	CARQUEST OF LIVINGSTON	424688	2110.000.029.430240.220	COOLING SYSTEM FILTER	\$12.86
90592	11/15/2018	1033	CARQUEST OF LIVINGSTON	424689	2110.000.029.430240.220	BULBS	\$41.68
90592	11/15/2018	1033	CARQUEST OF LIVINGSTON	424691	2160.000.034.460210.220	ANTIFREEZE- 15 Gal	\$213.60
90592	11/15/2018	1033	CARQUEST OF LIVINGSTON	424782	2110.000.029.430240.220	OIL FILTERS	\$5.53
90592	11/15/2018	1033	CARQUEST OF LIVINGSTON	425032	2160.000.034.460210.220	RETURN ANTIFREEZE- 4 GAL	(\$56.96)
90592	11/15/2018	1033	CARQUEST OF LIVINGSTON	425319	2110.000.029.430240.220	FILTERS	\$43.86
90592	11/15/2018	1033	CARQUEST OF LIVINGSTON	425333	5410.000.132.430820.230	HYD HOSE #669	\$4.68

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90592	11/15/2018	1033	CARQUEST OF LIVINGSTON	425448	2110.000.029.430240.220	FILTERS	\$24.50
90592	11/15/2018	1033	CARQUEST OF LIVINGSTON	425488	2110.000.029.430240.220	BULBS	\$27.40
90592	11/15/2018	1033	CARQUEST OF LIVINGSTON	425880	2110.000.029.430240.220	NOZZLE	\$67.79
90592	11/15/2018	1033	CARQUEST OF LIVINGSTON	425906	2300.000.018.420110.232	ANTIFREEZE #15-01	\$2.75
Check Total:							\$862.68
90794	12/13/2018	1045	CARQUEST OF LIVINGSTON	426705	5410.000.132.430820.220	OIL, ANTIFREEZ, WW FLUID	\$121.63
90794	12/13/2018	1045	CARQUEST OF LIVINGSTON	426720	2110.000.029.430240.220	HYDRAULIC FILTER #524	\$6.78
90794	12/13/2018	1045	CARQUEST OF LIVINGSTON	426748	2110.000.029.430240.220	HUB CAP, ETC #524	\$43.76
90794	12/13/2018	1045	CARQUEST OF LIVINGSTON	426759	2110.000.029.430240.220	STARTING FLUID	\$27.43
90794	12/13/2018	1045	CARQUEST OF LIVINGSTON	426801	1000.000.000.132050.000	Chain Bungees- Snowblower- 37%	\$11.16
90794	12/13/2018	1045	CARQUEST OF LIVINGSTON	426801	1000.000.012.411230.220	Chain Bungees- Snowblower- 63%	\$19.00
90794	12/13/2018	1045	CARQUEST OF LIVINGSTON	426850	2110.000.029.430240.220	WIPER BLADES #405	\$24.46
90794	12/13/2018	1045	CARQUEST OF LIVINGSTON	426867	2110.000.029.430240.220	FILTERS	\$41.92
90794	12/13/2018	1045	CARQUEST OF LIVINGSTON	427309	2110.000.029.430240.220	TRANSFER CASE #449	\$1,699.99
90794	12/13/2018	1045	CARQUEST OF LIVINGSTON	427490	2110.000.029.430240.220	WIPER BLADES #441	\$55.18
90794	12/13/2018	1045	CARQUEST OF LIVINGSTON	427539	2110.000.029.430240.220	SLIP YOKE #449	\$177.45
90794	12/13/2018	1045	CARQUEST OF LIVINGSTON	427558	2110.000.029.430240.220	LAMPS- STK & 434	\$49.92
90794	12/13/2018	1045	CARQUEST OF LIVINGSTON	427575	2360.000.056.460452.231	WIPER ARM & BLADE- Durango	\$47.90
90794	12/13/2018	1045	CARQUEST OF LIVINGSTON	427730	2110.000.029.430240.220	FILTERS	\$81.44
90794	12/13/2018	1045	CARQUEST OF LIVINGSTON	427815	2110.000.029.430240.220	FILTERS	\$20.30
90794	12/13/2018	1045	CARQUEST OF LIVINGSTON	427817	2110.000.029.430240.220	FILTERS	\$20.30
90794	12/13/2018	1045	CARQUEST OF LIVINGSTON	428249	2110.000.029.430240.220	CLAMP	\$6.99
90794	12/13/2018	1045	CARQUEST OF LIVINGSTON	428264	2110.000.029.430240.220	U JOINT #449	\$22.39
90794	12/13/2018	1045	CARQUEST OF LIVINGSTON	428270	2110.000.029.430240.220	HEADLAMPS	\$57.38
90794	12/13/2018	1045	CARQUEST OF LIVINGSTON	428276	2110.000.029.430240.220	U JOINT KIT	\$0.80
90794	12/13/2018	1045	CARQUEST OF LIVINGSTON	428318	2110.000.029.430240.220	FILTERS FOR STOCK	\$141.04
90794	12/13/2018	1045	CARQUEST OF LIVINGSTON	428379	2110.000.029.430240.220	FUEL LINE	\$5.52

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90794	12/13/2018	1045	CARQUEST OF LIVINGSTON	428385	2110.000.029.430240.220	HOSE	\$9.24
90794	12/13/2018	1045	CARQUEST OF LIVINGSTON	428393	2110.000.029.430240.220	WIPER BLADES	\$17.26
90794	12/13/2018	1045	CARQUEST OF LIVINGSTON	428537	2110.000.029.430240.220	WIPER BLADES #505	\$14.38
90794	12/13/2018	1045	CARQUEST OF LIVINGSTON	428546	2110.000.029.430240.220	CLUTCH & FLYWHEEL #451	\$165.10
90794	12/13/2018	1045	CARQUEST OF LIVINGSTON	428551	2110.000.029.430240.220	REAR MAIN SEAL	\$18.91
Check Total:							\$2,907.63
91022	01/24/2019	1057	CARQUEST OF LIVINGSTON	428773	2110.000.029.430240.220	BATTERIES	\$178.20
91022	01/24/2019	1057	CARQUEST OF LIVINGSTON	428853	5410.000.132.430820.230	HALOGEN BULB	\$27.40
91022	01/24/2019	1057	CARQUEST OF LIVINGSTON	429116	2110.000.029.430240.220	LED BULBS #533	\$43.34
91022	01/24/2019	1057	CARQUEST OF LIVINGSTON	429118	2110.000.029.430240.220	WIPER BLADES	\$27.08
91022	01/24/2019	1057	CARQUEST OF LIVINGSTON	429172	2110.000.029.430240.220	BULBS #400	\$36.39
91022	01/24/2019	1057	CARQUEST OF LIVINGSTON	429353	2110.000.029.430240.220	ARBOR	\$13.19
91022	01/24/2019	1057	CARQUEST OF LIVINGSTON	429392	2110.000.029.430240.220	BEARING #451	\$16.04
91022	01/24/2019	1057	CARQUEST OF LIVINGSTON	429472	2110.000.029.430240.220	RESPIRATOR	\$12.34
91022	01/24/2019	1057	CARQUEST OF LIVINGSTON	429473	2110.000.029.430240.220	NITRILE GLOVES	\$36.06
91022	01/24/2019	1057	CARQUEST OF LIVINGSTON	429566	1000.000.000.132050.000	Antifreez- Snowblower 37%	\$12.61
91022	01/24/2019	1057	CARQUEST OF LIVINGSTON	429566	1000.000.012.411230.220	Antifreez- Snowblower 63%	\$21.47
91022	01/24/2019	1057	CARQUEST OF LIVINGSTON	429916	2300.000.018.420110.360	HALOGEN HEADLITE 14-01	\$7.69
91022	01/24/2019	1057	CARQUEST OF LIVINGSTON	429973	2110.000.029.430240.220	VALVE #414	\$68.24
91022	01/24/2019	1057	CARQUEST OF LIVINGSTON	429996	2110.000.029.430240.220	HALOGEN HEADLIGHT #449	\$15.64
91022	01/24/2019	1057	CARQUEST OF LIVINGSTON	430035	2110.000.029.430240.220	SOLENOID	\$46.79
91022	01/24/2019	1057	CARQUEST OF LIVINGSTON	430068	2300.000.018.420110.232	WIPER BLADES 17-04	\$34.54
91022	01/24/2019	1057	CARQUEST OF LIVINGSTON	430425	2281.000.117.450300.220	Windshield wipers Dodge	\$35.26
91022	01/24/2019	1057	CARQUEST OF LIVINGSTON	430472	2110.000.029.430240.220	PWR STEERING FLUID	\$15.63
91022	01/24/2019	1057	CARQUEST OF LIVINGSTON	430587	2110.000.029.430240.220	HEADLIGHTS	\$41.27
Check Total:							\$689.18
91173	02/21/2019	1063	CARQUEST OF LIVINGSTON	430760	2300.000.018.420110.232	BATTERY FOR 13-01	\$132.54
91173	02/21/2019	1063	CARQUEST OF LIVINGSTON	430799	2110.000.029.430240.220	BATTERIES	\$8.54
91173	02/21/2019	1063	CARQUEST OF LIVINGSTON	430944	2110.000.029.430240.220	Sockets, Extension, Ratchet	\$48.55

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91173	02/21/2019	1063	CARQUEST OF LIVINGSTON	430960	1000.000.000.132050.000	Sprk Plug, Gas Antifrz-- SnoBlower 37%	\$14.00
91173	02/21/2019	1063	CARQUEST OF LIVINGSTON	430960	1000.000.012.411230.220	Sprk Plug, Gas Antifrz-- SnoBlower 63%	\$23.84
91173	02/21/2019	1063	CARQUEST OF LIVINGSTON	431052	2281.000.117.450300.220	5w30 Synthetic Oil	\$22.05
91173	02/21/2019	1063	CARQUEST OF LIVINGSTON	431199	2110.000.029.430240.220	OIL FILTERS	\$9.03
91173	02/21/2019	1063	CARQUEST OF LIVINGSTON	431238	2110.000.029.430240.220	MUD FLAPS #515	\$20.70
91173	02/21/2019	1063	CARQUEST OF LIVINGSTON	431342	2110.000.029.430240.220	IMPACT SOCKETS	\$13.78
91173	02/21/2019	1063	CARQUEST OF LIVINGSTON	431343	2110.000.029.430240.220	ELECTRICAL TAPE	\$4.80
91173	02/21/2019	1063	CARQUEST OF LIVINGSTON	431372	2110.000.029.430240.220	DIESEL EXHAUST FLUID	\$23.90
91173	02/21/2019	1063	CARQUEST OF LIVINGSTON	431388	2110.000.029.430240.220	FUEL LINE CLIP #414	\$3.91
91173	02/21/2019	1063	CARQUEST OF LIVINGSTON	431408	5410.000.132.430820.230	Support Veh Fluids & Battery	\$250.80
91173	02/21/2019	1063	CARQUEST OF LIVINGSTON	431485	2110.000.029.430240.220	PUSH PULL CABLE--	\$6.95
91173	02/21/2019	1063	CARQUEST OF LIVINGSTON	431503	2110.000.029.430240.220	OIL SEAL #422	\$31.99
91173	02/21/2019	1063	CARQUEST OF LIVINGSTON	431690	2110.000.029.430240.220	BATTERY	\$29.14
91173	02/21/2019	1063	CARQUEST OF LIVINGSTON	431698	2110.000.029.430240.220	BOX	\$18.04
91173	02/21/2019	1063	CARQUEST OF LIVINGSTON	431843	2110.000.029.430240.220	Bulbs, Grommets, Pigtails #410	\$90.80
91173	02/21/2019	1063	CARQUEST OF LIVINGSTON	431899	5410.000.132.430820.220	TRANSMISSION FLUID	\$6.71
91173	02/21/2019	1063	CARQUEST OF LIVINGSTON	432019	2110.000.029.430240.220	FILTERS, AIR & OIL	\$41.69
91173	02/21/2019	1063	CARQUEST OF LIVINGSTON	432087	2110.000.029.430240.220	Lights, Grommets, Tape	\$85.31
91173	02/21/2019	1063	CARQUEST OF LIVINGSTON	432364	2300.000.018.420110.232	Winshield Washer Fluid 15-01	\$2.75
91173	02/21/2019	1063	CARQUEST OF LIVINGSTON	432396	2110.000.029.430240.220	IMPACT WRENCH JOINT	\$7.35
91173	02/21/2019	1063	CARQUEST OF LIVINGSTON	432411	2110.000.029.430240.220	PIGTAILS, HEADLITE SCREWS	\$13.71
91173	02/21/2019	1063	CARQUEST OF LIVINGSTON	432412	2110.000.029.430240.220	IMPACT WRENCH, 1/2"	\$264.59
91173	02/21/2019	1063	CARQUEST OF LIVINGSTON	432676	2110.000.029.430240.220	LED LIGHT #533	\$30.35
91173	02/21/2019	1063	CARQUEST OF LIVINGSTON	432771	2110.000.029.430240.220	NITRILE GLOVES	\$54.09
Check Total:							\$1,259.91

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91296	03/21/2019	1073	CARQUEST OF LIVINGSTON	433097	2110.000.029.430240.220	MUD FLAPS x2	\$41.40
91296	03/21/2019	1073	CARQUEST OF LIVINGSTON	433106	2110.000.029.430240.220	AIR BAG KIT #412	\$705.37
91296	03/21/2019	1073	CARQUEST OF LIVINGSTON	433372	2110.000.029.430240.220	FUEL FILTERS #413	\$10.50
91296	03/21/2019	1073	CARQUEST OF LIVINGSTON	433471	2110.000.029.430240.220	IMPACT SOCKET, COMB WRENCH	\$23.90
91296	03/21/2019	1073	CARQUEST OF LIVINGSTON	433566	5410.000.132.430820.231	DIESEL SUPPLEMENT	\$36.78
91296	03/21/2019	1073	CARQUEST OF LIVINGSTON	433692	2110.000.029.430240.220	IMPACT SOCKET	\$8.64
91296	03/21/2019	1073	CARQUEST OF LIVINGSTON	433696	2110.000.029.430240.232	Automatic Transmission Fluid #401	\$91.56
91296	03/21/2019	1073	CARQUEST OF LIVINGSTON	433706	2110.000.029.430240.220	BEARING #405	\$53.30
91296	03/21/2019	1073	CARQUEST OF LIVINGSTON	433854	2110.000.029.430240.220	CREDIT- BEARING	(\$26.65)
91296	03/21/2019	1073	CARQUEST OF LIVINGSTON	433870	2110.000.029.430240.220	BRAKE PARTS	\$393.17
91296	03/21/2019	1073	CARQUEST OF LIVINGSTON	434015	2110.000.029.430240.220	COUPLER	\$48.20
91296	03/21/2019	1073	CARQUEST OF LIVINGSTON	434019	2110.000.029.430240.220	SEALER	\$38.62
91296	03/21/2019	1073	CARQUEST OF LIVINGSTON	434036	2110.000.029.430240.220	BRAKE PARTS #441	\$112.72
91296	03/21/2019	1073	CARQUEST OF LIVINGSTON	434038	2110.000.029.430240.220	SHOCKS	\$197.16
91296	03/21/2019	1073	CARQUEST OF LIVINGSTON	434071	2110.000.029.430240.220	WHEEL STUD	\$18.40
91296	03/21/2019	1073	CARQUEST OF LIVINGSTON	434279	2110.000.029.430240.220	DASH CLUSTER #408	\$546.74
91296	03/21/2019	1073	CARQUEST OF LIVINGSTON	434332	2300.000.018.420110.232	Washer Fluid 14-01	\$2.75
91296	03/21/2019	1073	CARQUEST OF LIVINGSTON	434447	2110.000.029.430240.231	DIESEL ADDITIVE	\$275.76
91296	03/21/2019	1073	CARQUEST OF LIVINGSTON	434546	2110.000.029.430240.220	DOOR HANDLE	\$33.05
91296	03/21/2019	1073	CARQUEST OF LIVINGSTON	434547	2110.000.029.430240.220	CORE CREDIT- Dash Cluster	(\$330.00)
91296	03/21/2019	1073	CARQUEST OF LIVINGSTON	434589	5410.000.132.430820.220	WW Fluid, Starting Fluid	\$18.81
91296	03/21/2019	1073	CARQUEST OF LIVINGSTON	434607	2110.000.029.430240.220	BRAKE MASTER	\$71.39
91296	03/21/2019	1073	CARQUEST OF LIVINGSTON	434920	2300.000.018.420110.232	WIPER BLADES 17-01	\$33.48
91296	03/21/2019	1073	CARQUEST OF LIVINGSTON	434990	5410.000.132.430820.230	SOLENOID	\$10.19
91296	03/21/2019	1073	CARQUEST OF LIVINGSTON	435030	5410.000.132.430820.230	AIR FILTER & FUEL ADDITIVE	\$49.36
91296	03/21/2019	1073	CARQUEST OF LIVINGSTON	435115	2300.000.018.420110.232	WIPER BLADES 15-01	\$58.86
91296	03/21/2019	1073	CARQUEST OF LIVINGSTON	435143	2110.000.029.430240.220	GLOVES, WIPER BLADES	\$49.44

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91296	03/21/2019	1073	CARQUEST OF LIVINGSTON	435206	2110.000.029.430240.220	SWITCH	\$7.69
91296	03/21/2019	1073	CARQUEST OF LIVINGSTON	435266	2300.000.018.420110.232	WIPER BLADES 18-03	\$58.86
91296	03/21/2019	1073	CARQUEST OF LIVINGSTON	435328	2300.000.018.420110.232	WIPER BLADES-MRDTF Journey	\$49.69
91296	03/21/2019	1073	CARQUEST OF LIVINGSTON	435422	2110.000.029.430240.220	FUEL FILTERS	\$16.80
Check Total:							\$2,705.94
91430	04/18/2019	1079	CARQUEST OF LIVINGSTON	435699	2110.000.029.430240.220	OIL FILTER	\$21.70
91430	04/18/2019	1079	CARQUEST OF LIVINGSTON	435806	2110.000.029.430240.220	FUEL FILTER	\$4.90
91430	04/18/2019	1079	CARQUEST OF LIVINGSTON	435872	2300.000.018.420110.232	BATTERY FOR 16-02	\$110.54
91430	04/18/2019	1079	CARQUEST OF LIVINGSTON	436199	2110.000.029.430240.220	FILTERS FOR STOCK	\$57.21
91430	04/18/2019	1079	CARQUEST OF LIVINGSTON	436258	2110.000.029.430240.220	BRAKE CLEAN & TARP	\$73.48
91430	04/18/2019	1079	CARQUEST OF LIVINGSTON	436262	2110.000.029.430240.220	MUD FLAPS	\$16.52
91430	04/18/2019	1079	CARQUEST OF LIVINGSTON	436512	2300.000.018.420110.232	BATTERY for GMC Yukon	\$125.17
91430	04/18/2019	1079	CARQUEST OF LIVINGSTON	437017	2300.000.018.420110.232	WW FLUID 15-01	\$2.75
91430	04/18/2019	1079	CARQUEST OF LIVINGSTON	437023	2110.000.029.430240.220	FLOOR DRY	\$131.43
91430	04/18/2019	1079	CARQUEST OF LIVINGSTON	437055	2110.000.029.430240.220	TRANSFER CASE #441	\$1,699.00
91430	04/18/2019	1079	CARQUEST OF LIVINGSTON	437120	2110.000.029.430240.220	U JOINT	\$23.19
91430	04/18/2019	1079	CARQUEST OF LIVINGSTON	437215	5410.000.132.430820.230	Antifreeze, Oil, WW Fluid	\$128.76
91430	04/18/2019	1079	CARQUEST OF LIVINGSTON	437269	2300.000.018.420110.232	Battery Core Credit GMC Yukon	(\$22.00)
91430	04/18/2019	1079	CARQUEST OF LIVINGSTON	437293	5410.000.132.430820.230	RED GREASE	\$55.10
91430	04/18/2019	1079	CARQUEST OF LIVINGSTON	437296	2110.000.029.430240.220	ABS Wheel Speed Sensors #408	\$111.98
91430	04/18/2019	1079	CARQUEST OF LIVINGSTON	437676	2110.000.029.430240.220	Pwr Steering Pump #405	\$122.12
91430	04/18/2019	1079	CARQUEST OF LIVINGSTON	437679	2110.000.029.430240.220	BRAKE CALIPER #405	\$95.49
Check Total:							\$2,757.34
91611	05/16/2019	1091	CARQUEST OF LIVINGSTON	438134	2110.000.029.430240.220	FUEL FILTER	\$5.88
91611	05/16/2019	1091	CARQUEST OF LIVINGSTON	438146	2110.000.029.430240.220	FILTERS, Air, Oil & Hydr	\$125.00
91611	05/16/2019	1091	CARQUEST OF LIVINGSTON	438250	2300.000.018.420110.232	Wiper Blades, Fuses 17-02	\$82.20
91611	05/16/2019	1091	CARQUEST OF LIVINGSTON	438563	2110.000.029.430240.220	OIL & AIR FILTERS	\$35.66
91611	05/16/2019	1091	CARQUEST OF LIVINGSTON	438564	2110.000.029.430240.220	AIR FILTER	\$41.30

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91611	05/16/2019	1091	CARQUEST OF LIVINGSTON	438815	2110.000.029.430240.220	FILTERS FOR STOCK	\$274.14
91611	05/16/2019	1091	CARQUEST OF LIVINGSTON	438930	2110.000.029.430240.220	CORE CREDIT- BRAKE PART	(\$50.00)
91611	05/16/2019	1091	CARQUEST OF LIVINGSTON	438931	2110.000.029.430240.220	SHOP SUPPLIES	\$292.50
91611	05/16/2019	1091	CARQUEST OF LIVINGSTON	439012	2110.000.029.430240.220	OIL FILTER & WRENCH	\$14.04
91611	05/16/2019	1091	CARQUEST OF LIVINGSTON	439026	2110.000.029.430240.220	SWIVEL FILTER WRENCH	\$6.43
91611	05/16/2019	1091	CARQUEST OF LIVINGSTON	439038	2110.000.029.430240.220	POWER INVERTER #449	\$315.00
91611	05/16/2019	1091	CARQUEST OF LIVINGSTON	439181	2110.000.029.430240.220	FILTERS	\$71.24
91611	05/16/2019	1091	CARQUEST OF LIVINGSTON	439364	2110.000.029.430240.220	PAINT SUPPLIES	\$125.48
91611	05/16/2019	1091	CARQUEST OF LIVINGSTON	439409	2110.000.029.430240.220	BRAKE PARTS	\$205.99
91611	05/16/2019	1091	CARQUEST OF LIVINGSTON	439439	2110.000.029.430240.220	DISC BRAKE CALIPER PIN	\$11.04
91611	05/16/2019	1091	CARQUEST OF LIVINGSTON	439445	5410.000.132.430820.220	OIL- 15W40 x6 GAL	\$89.94
91611	05/16/2019	1091	CARQUEST OF LIVINGSTON	439452	2110.000.029.430240.220	BODY PAINT	\$41.42
91611	05/16/2019	1091	CARQUEST OF LIVINGSTON	439467	5410.000.132.430820.230	WIPER BLADES- Wrights Veh	\$34.82
91611	05/16/2019	1091	CARQUEST OF LIVINGSTON	439724	2110.000.029.430240.220	FILTERS FOR STOCK	\$89.58
91611	05/16/2019	1091	CARQUEST OF LIVINGSTON	439725	2110.000.029.430240.220	FILTERS	\$99.75
91611	05/16/2019	1091	CARQUEST OF LIVINGSTON	440000	2110.000.029.430240.220	BRAKE PADS	\$78.63
91611	05/16/2019	1091	CARQUEST OF LIVINGSTON	440006	2110.000.029.430240.220	ROTORS #413	\$80.59
91611	05/16/2019	1091	CARQUEST OF LIVINGSTON	440143	2110.000.029.430240.220	AIRBRAKE PARTS	\$176.01
91611	05/16/2019	1091	CARQUEST OF LIVINGSTON	440689	2110.000.029.430240.220	SPLASH SHIELD HARDWARE	\$3.47
Check Total:							\$2,250.11
91737	06/13/2019	1100	CARQUEST OF LIVINGSTON	440825	2110.000.029.430240.220	CLEANING WIPES	\$4.59
91737	06/13/2019	1100	CARQUEST OF LIVINGSTON	440839	2110.000.029.430240.220	FITTING	\$5.19
91737	06/13/2019	1100	CARQUEST OF LIVINGSTON	441000	2300.000.018.420110.232	BATTERY #16-04	\$6.64
91737	06/13/2019	1100	CARQUEST OF LIVINGSTON	441081	5410.000.132.430820.230	DIESEL FUEL NOZZLE	\$153.63
91737	06/13/2019	1100	CARQUEST OF LIVINGSTON	441287	2110.000.029.430240.220	SENSORS	\$232.78
91737	06/13/2019	1100	CARQUEST OF LIVINGSTON	441366	2110.000.029.430240.220	LAMP, FLANGES, PIGTAILS	\$17.98
91737	06/13/2019	1100	CARQUEST OF LIVINGSTON	441368	2110.000.029.430240.220	Clear Marker Lamp	\$4.75
91737	06/13/2019	1100	CARQUEST OF LIVINGSTON	441394	2110.000.029.430240.220	FILTERS	\$68.34
91737	06/13/2019	1100	CARQUEST OF LIVINGSTON	441396	2110.000.029.430240.220	AIR FILTER	\$21.35
91737	06/13/2019	1100	CARQUEST OF LIVINGSTON	441398	2110.000.029.430240.220	FILTERS	\$61.42

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91737	06/13/2019	1100	CARQUEST OF LIVINGSTON	441503	2110.000.029.430240.220	Tranny Pan Gasket	\$6.27
91737	06/13/2019	1100	CARQUEST OF LIVINGSTON	441510	2110.000.029.430240.220	Tranny Fluid Filter	\$18.92
91737	06/13/2019	1100	CARQUEST OF LIVINGSTON	441843	2110.000.029.430240.220	FILTERS	\$26.25
91737	06/13/2019	1100	CARQUEST OF LIVINGSTON	441873	2110.000.029.430240.220	Inner & Outer Budd Nuts \$526	\$22.00
91737	06/13/2019	1100	CARQUEST OF LIVINGSTON	441886	2110.000.029.430240.220	TOOL BOX	\$194.00
91737	06/13/2019	1100	CARQUEST OF LIVINGSTON	442083	5410.000.132.430820.230	BELT FOR BOBCAT, FLOOR DRY	\$28.99
91737	06/13/2019	1100	CARQUEST OF LIVINGSTON	442103	2110.000.029.430240.220	Brake Drum for Trailer	\$180.41
91737	06/13/2019	1100	CARQUEST OF LIVINGSTON	442199	2110.000.029.430240.220	TRAILER PLUG	\$15.57
91737	06/13/2019	1100	CARQUEST OF LIVINGSTON	442221	2110.000.029.430240.220	Trailer Connector Plug	\$29.44
91737	06/13/2019	1100	CARQUEST OF LIVINGSTON	442223	2110.000.029.430240.220	TRAILER PLUG	\$15.57
91737	06/13/2019	1100	CARQUEST OF LIVINGSTON	442241	2110.000.029.430240.220	Brake Shoe & Hardware	\$173.02
91737	06/13/2019	1100	CARQUEST OF LIVINGSTON	442310	2110.000.029.430240.220	BATTERY FOR WELDER	\$43.16
91737	06/13/2019	1100	CARQUEST OF LIVINGSTON	442429	2902.000.144.420740.220	BATTERY- FIRE VEHICLE	\$111.77
91737	06/13/2019	1100	CARQUEST OF LIVINGSTON	442592	2300.000.018.420110.232	WIPER BLADE 14-01	\$16.74
91737	06/13/2019	1100	CARQUEST OF LIVINGSTON	442669	5410.000.132.430820.230	DEF Fluid, Grease Zirks	\$35.85
91737	06/13/2019	1100	CARQUEST OF LIVINGSTON	442689	2110.000.029.430240.220	Trailer Electrical Connector Exchnng	(\$0.95)
91737	06/13/2019	1100	CARQUEST OF LIVINGSTON	442839	2300.000.018.420110.220	RUST DISSOLVER- Evidence Sply	\$16.54
91737	06/13/2019	1100	CARQUEST OF LIVINGSTON	443515	5410.000.132.430820.231	Diesel Exhaust Fluid- PETE FEL	\$59.75
91737	06/13/2019	1100	CARQUEST OF LIVINGSTON	443545	2110.000.029.430240.220	OIL SEAL	\$19.66
91737	06/13/2019	1100	CARQUEST OF LIVINGSTON	443552	2110.000.029.430240.220	BEARINGS	\$50.96
Check Total:							\$1,640.59
91932	06/28/2019	1112	CARQUEST OF LIVINGSTON	443839	2110.000.029.430240.220	BEARINGS	\$75.71
91932	06/28/2019	1112	CARQUEST OF LIVINGSTON	443987	1000.000.000.132050.000	HYDRAULIC FLUID- SnoBlower- 37%	\$6.40

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91932	06/28/2019	1112	CARQUEST OF LIVINGSTON	443987	1000.000.012.411230.220	HYDRAULIC FLUID- SnoBlower- 63%	\$10.89
91932	06/28/2019	1112	CARQUEST OF LIVINGSTON	444054	2110.000.029.430240.220	CABIN AIR FILTER	\$14.35
91932	06/28/2019	1112	CARQUEST OF LIVINGSTON	444078	2110.000.029.430240.220	FILTERS	\$28.86
91932	06/28/2019	1112	CARQUEST OF LIVINGSTON	444119	2110.000.029.430240.220	CABIN AIR FILTERS	\$34.65
91932	06/28/2019	1112	CARQUEST OF LIVINGSTON	444201	2110.000.029.430240.220	BEARINGS	\$23.09
91932	06/28/2019	1112	CARQUEST OF LIVINGSTON	444392	2110.000.029.430240.220	FLASHLIGHT & BEARING	\$45.97
91932	06/28/2019	1112	CARQUEST OF LIVINGSTON	444580	2110.000.029.430240.220	FILTER FOR #531	\$5.39
91932	06/28/2019	1112	CARQUEST OF LIVINGSTON	444822	2110.000.029.430240.220	FILTERS	\$34.65
91932	06/28/2019	1112	CARQUEST OF LIVINGSTON	444972	2300.000.018.420110.232	WW FLUID 15-01	\$2.75
91932	06/28/2019	1112	CARQUEST OF LIVINGSTON	445516	2110.000.029.430240.220	SPARK PLUG	\$5.02
91932	06/28/2019	1112	CARQUEST OF LIVINGSTON	445889	2300.000.018.420110.232	WW FLUID 14-01	\$2.75
91932	06/28/2019	1112	CARQUEST OF LIVINGSTON	445971	2110.000.029.430240.220	AIR FILTERS	\$55.64
91932	06/28/2019	1112	CARQUEST OF LIVINGSTON	446033	5410.000.132.430820.230	MOTOR OIL 15w40- Refuse Trks	\$55.17
91932	06/28/2019	1112	CARQUEST OF LIVINGSTON	446180	2110.000.029.430240.220	LED LIGHTS	\$204.83
91932	06/28/2019	1112	CARQUEST OF LIVINGSTON	446238	2110.000.029.430240.220	CIRCUIT BREAKER	\$6.17
Check Total:							\$612.29
91072	01/24/2019	1056	CATHERINE BOSLEY	TK-17-5030 5042	1000.000.002.410341.393	JUROR FEE/MILEAGE	\$29.40
Check Total:							\$29.40
91529	05/02/2019	1086	CENTER FOR EDUCATION & EMPLOYMENT LAW	9797875538	1000.000.096.410810.220	Reference Book & Newsletter	\$144.95
Check Total:							\$144.95
90408	10/04/2018	1024	CENTRAL COPTERS INC	3204	2382.000.018.420740.357	Recovery Crazy Mtn SAR	\$5,850.00
Check Total:							\$5,850.00
90017	07/24/2018	1004	CENTURYLINK	MISC-JUL18	2110.000.029.430240.342	JULY PHONE - MISC	\$191.69
90017	07/24/2018	1004	CENTURYLINK	MISC-JUL18	2160.000.034.460210.342	JULY PHONE - MISC	\$143.27
90017	07/24/2018	1004	CENTURYLINK	MISC-JUL18	2170.000.162.430310.342	JULY PHONE - MISC	\$45.64
90017	07/24/2018	1004	CENTURYLINK	MISC-JUL18	2281.000.117.450300.342	JULY PHONE - MISC	\$58.12
90017	07/24/2018	1004	CENTURYLINK	MISC-JUL18	2300.000.018.420110.342	JULY PHONE - MISC	\$114.64
90017	07/24/2018	1004	CENTURYLINK	MISC-JUL18	2360.000.056.460452.342	JULY PHONE - MISC	\$234.87

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90017	07/24/2018	1004	CENTURYLINK	MISC-JUL18	2382.000.018.420740.342	JULY PHONE - MISC	\$403.71
90017	07/24/2018	1004	CENTURYLINK	MISC-JUL18	2830.000.072.430890.342	JULY PHONE - MISC	\$37.05
90017	07/24/2018	1004	CENTURYLINK	MISC-JUL18	2850.000.099.420750.342	JULY PHONE - MISC	\$2,563.06
90017	07/24/2018	1004	CENTURYLINK	MISC-JUL18	5410.000.130.430820.342	JULY PHONE - MISC	\$57.47
90017	07/24/2018	1004	CENTURYLINK	MISC-JUL18	5410.000.132.430820.342	JULY PHONE - MISC	\$57.47
Check Total:							\$3,906.99
90144	08/09/2018		CENTURYLINK	MAIN JUL18_	1000.000.000.132050.000	Analog Line- Lobby Elevator- Jul	\$6.77
90144	08/09/2018		CENTURYLINK	MAIN JUL18_	1000.000.012.411230.342	Analog Line- Elevators- Jul	\$29.86
90144	08/09/2018		CENTURYLINK	MAIN JUL18_	2300.000.018.420110.342	Analog Line- Squad Rm- Jul	\$57.47
90144	08/09/2018		CENTURYLINK	MAIN JUL18_	2850.000.099.420750.342	Analog Lines- 911/Dispatch- Jul	\$300.21
Check Total:							\$394.31
90157	08/23/2018	1012	CENTURYLINK	AUG18 MISC	2110.000.029.430240.342	PHONE & INTERNET-Aug	\$189.14
90157	08/23/2018	1012	CENTURYLINK	AUG18 MISC	2160.000.034.460210.342	TELEPHONE- Aug	\$143.27
90157	08/23/2018	1012	CENTURYLINK	AUG18 MISC	2170.000.162.430310.342	TELEPHONE- Aug	\$44.87
90157	08/23/2018	1012	CENTURYLINK	AUG18 MISC	2281.000.117.450300.342	TELEPHONE- Aug	\$59.35
90157	08/23/2018	1012	CENTURYLINK	AUG18 MISC	2300.000.018.420110.342	TELEPHONE Gard- Aug	\$114.64
90157	08/23/2018	1012	CENTURYLINK	AUG18 MISC	2360.000.056.460452.342	TELEPHONE - Aug	\$234.87
90157	08/23/2018	1012	CENTURYLINK	AUG18 MISC	2382.000.018.420740.342	TELEPHONE- Aug	\$403.71
90157	08/23/2018	1012	CENTURYLINK	AUG18 MISC	2830.000.072.430890.342	TELEPHONE- Aug	\$37.29
90157	08/23/2018	1012	CENTURYLINK	AUG18 MISC	2850.000.099.420750.342	TELEPHONE- Aug	\$2,562.89
90157	08/23/2018	1012	CENTURYLINK	AUG18 MISC	5410.000.130.430820.342	TELEPHONE- Aug	\$57.47
90157	08/23/2018	1012	CENTURYLINK	AUG18 MISC	5410.000.132.430820.342	TELEPHONE- CC- Aug	\$57.47
Check Total:							\$3,904.97
90255	09/06/2018	1016	CENTURYLINK	MAIN AUG18	1000.000.000.132050.000	Analog Line- Lobby Elevator- Aug	\$6.77
90255	09/06/2018	1016	CENTURYLINK	MAIN AUG18	1000.000.012.411230.342	Analog Line- Elevators- Aug	\$29.86

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90255	09/06/2018	1016	CENTURYLINK	MAIN AUG18	2300.000.018.420110.342	Analog Line- Squad Rm- Aug	\$57.47
90255	09/06/2018	1016	CENTURYLINK	MAIN AUG18	2850.000.099.420750.342	Analog Lines- Dispatch- Aug	\$306.28
Check Total:							\$400.38
90324	09/20/2018	1020	CENTURYLINK	MISC SEPT18	2110.000.029.430240.342	TELEPHONES-Sept	\$188.82
90324	09/20/2018	1020	CENTURYLINK	MISC SEPT18	2160.000.034.460210.342	PHONES & FAX- Sept	\$143.27
90324	09/20/2018	1020	CENTURYLINK	MISC SEPT18	2170.000.162.430310.342	TELEPHONE- Sept	\$45.24
90324	09/20/2018	1020	CENTURYLINK	MISC SEPT18	2281.000.117.450300.342	TELEPHONE- Sept	\$58.72
90324	09/20/2018	1020	CENTURYLINK	MISC SEPT18	2300.000.018.420110.342	PHONES Gard- Sept	\$114.64
90324	09/20/2018	1020	CENTURYLINK	MISC SEPT18	2360.000.056.460452.342	Phone, Internet - Sept	\$234.87
90324	09/20/2018	1020	CENTURYLINK	MISC SEPT18	2382.000.018.420740.342	ISDN Svc x2- Sept	\$228.20
90324	09/20/2018	1020	CENTURYLINK	MISC SEPT18	2382.000.018.420740.342	TELEPHONE Sept	\$175.51
90324	09/20/2018	1020	CENTURYLINK	MISC SEPT18	2830.000.072.430890.342	TELEPHONE- Sept	\$37.05
90324	09/20/2018	1020	CENTURYLINK	MISC SEPT18	2850.000.099.420750.342	Phones & Data - Sept	\$2,563.14
90324	09/20/2018	1020	CENTURYLINK	MISC SEPT18	5410.000.130.430820.342	TELEPHONE- Sept	\$57.47
90324	09/20/2018	1020	CENTURYLINK	MISC SEPT18	5410.000.132.430820.342	TELEPHONE- CC- Sept	\$57.47
Check Total:							\$3,904.40
90409	10/04/2018	1024	CENTURYLINK	MAINSEPT18	1000.000.000.132050.000	Analog Line- Lobby Elevator- Sept	\$7.18
90409	10/04/2018	1024	CENTURYLINK	MAINSEPT18	1000.000.012.411230.342	Analog Line- Elevators- Sept	\$31.62
90409	10/04/2018	1024	CENTURYLINK	MAINSEPT18	2300.000.018.420110.342	Analog Line- Squad Rm- Sept	\$57.47
90409	10/04/2018	1024	CENTURYLINK	MAINSEPT18	2850.000.099.420750.342	Analog Lines- Dispatch- Sept	\$320.92
Check Total:							\$417.19
90474	10/18/2018	1027	CENTURYLINK	S092500015	2850.000.099.420750.360	V Viper Phone Maint/Support	\$8,000.00
Check Total:							\$8,000.00
90475	10/18/2018	1027	CENTURYLINK	MISC OCT18	2110.000.029.430240.342	TELEPHONES-Oct	\$196.27

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90475	10/18/2018	1027	CENTURYLINK	MISC OCT18	2160.000.034.460210.342	PHONES & FAX- Oct	\$146.68
90475	10/18/2018	1027	CENTURYLINK	MISC OCT18	2170.000.162.430310.342	TELEPHONE- Oct	\$45.44
90475	10/18/2018	1027	CENTURYLINK	MISC OCT18	2281.000.117.450300.342	TELEPHONE- Oct	\$58.92
90475	10/18/2018	1027	CENTURYLINK	MISC OCT18	2300.000.018.420110.342	PHONES Gard- Oct	\$115.16
90475	10/18/2018	1027	CENTURYLINK	MISC OCT18	2360.000.056.460452.342	Phone, Internet - Oct	\$235.39
90475	10/18/2018	1027	CENTURYLINK	MISC OCT18	2382.000.018.420740.342	ISDN Svc x2- Oct	\$228.20
90475	10/18/2018	1027	CENTURYLINK	MISC OCT18	2382.000.018.420740.342	TELEPHONE Oct	\$176.29
90475	10/18/2018	1027	CENTURYLINK	MISC OCT18	2830.000.072.430890.342	TELEPHONE- Oct	\$39.45
90475	10/18/2018	1027	CENTURYLINK	MISC OCT18	2850.000.099.420750.342	Phones & Data - Oct	\$2,569.31
90475	10/18/2018	1027	CENTURYLINK	MISC OCT18	5410.000.130.430820.342	TELEPHONE- Oct	\$57.73
90475	10/18/2018	1027	CENTURYLINK	MISC OCT18	5410.000.132.430820.342	TELEPHONE- CC- Oct	\$57.73
Check Total:							\$3,926.57
90543	11/01/2018	1031	CENTURYLINK	MAIN OCT18	1000.000.000.132050.000	Analog Line- Lobby Elevator- Oct	\$7.23
90543	11/01/2018	1031	CENTURYLINK	MAIN OCT18	1000.000.012.411230.342	Analog Line- Elevators- Oct	\$31.83
90543	11/01/2018	1031	CENTURYLINK	MAIN OCT18	2300.000.018.420110.342	Analog Line- Squad Rm- Oct	\$57.73
90543	11/01/2018	1031	CENTURYLINK	MAIN OCT18	2850.000.099.420750.342	Analog Lines- Dispatch- Oct	\$316.42
Check Total:							\$413.21
90732	11/29/2018	1039	CENTURYLINK	MAIN NOV18	1000.000.000.132050.000	Analog Line- Lobby Elevator- Nov	\$7.23
90732	11/29/2018	1039	CENTURYLINK	MAIN NOV18	1000.000.012.411230.342	Analog Line- Elevators- Nov	\$31.83
90732	11/29/2018	1039	CENTURYLINK	MAIN NOV18	2300.000.018.420110.342	Analog Line- Squad Rm- Nov	\$57.73
90732	11/29/2018	1039	CENTURYLINK	MAIN NOV18	2850.000.099.420750.342	Analog Lines- Dispatch- Nov	\$316.42
90732	11/29/2018	1039	CENTURYLINK	MISC NOV18	2110.000.029.430240.342	TELEPHONES- Nov	\$196.49

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90732	11/29/2018	1039	CENTURYLINK	MISC NOV18	2160.000.034.460210.342	PHONES & FAX- Nov	\$146.22
90732	11/29/2018	1039	CENTURYLINK	MISC NOV18	2170.000.162.430310.342	TELEPHONE- Nov	\$45.44
90732	11/29/2018	1039	CENTURYLINK	MISC NOV18	2281.000.117.450300.342	TELEPHONE- Nov	\$58.92
90732	11/29/2018	1039	CENTURYLINK	MISC NOV18	2300.000.018.420110.342	PHONES Gard- Nov	\$115.16
90732	11/29/2018	1039	CENTURYLINK	MISC NOV18	2360.000.056.460452.342	Phone, Internet - Nov	\$236.17
90732	11/29/2018	1039	CENTURYLINK	MISC NOV18	2382.000.018.420740.342	ISDN Svc x2- Nov	\$228.20
90732	11/29/2018	1039	CENTURYLINK	MISC NOV18	2382.000.018.420740.342	TELEPHONE Nov	\$176.29
90732	11/29/2018	1039	CENTURYLINK	MISC NOV18	2830.000.072.430890.342	TELEPHONE- Nov	\$39.48
90732	11/29/2018	1039	CENTURYLINK	MISC NOV18	2850.000.099.420750.342	Phones & Data - Nov	\$2,569.83
90732	11/29/2018	1039	CENTURYLINK	MISC NOV18	5410.000.130.430820.342	TELEPHONE- Nov	\$57.73
90732	11/29/2018	1039	CENTURYLINK	MISC NOV18	5410.000.132.430820.342	TELEPHONE- CC- Nov	\$57.73
Check Total:							\$4,340.87
90880	12/27/2018	1048	CENTURYLINK	MISC DEC18	2110.000.029.430240.342	TELEPHONES- Dec	\$201.25
90880	12/27/2018	1048	CENTURYLINK	MISC DEC18	2160.000.034.460210.342	PHONES & FAX- Dec	\$146.30
90880	12/27/2018	1048	CENTURYLINK	MISC DEC18	2170.000.162.430310.342	TELEPHONE- Dec	\$45.44
90880	12/27/2018	1048	CENTURYLINK	MISC DEC18	2281.000.117.450300.342	TELEPHONE- Dec	\$58.92
90880	12/27/2018	1048	CENTURYLINK	MISC DEC18	2300.000.018.420110.342	PHONES Gard- Dec	\$115.16
90880	12/27/2018	1048	CENTURYLINK	MISC DEC18	2360.000.056.460452.342	Phone, Internet - Dec	\$235.39
90880	12/27/2018	1048	CENTURYLINK	MISC DEC18	2382.000.018.420740.342	ISDN Svc x2- Dec	\$228.20
90880	12/27/2018	1048	CENTURYLINK	MISC DEC18	2382.000.018.420740.342	TELEPHONE Dec	\$176.29
90880	12/27/2018	1048	CENTURYLINK	MISC DEC18	2830.000.072.430890.342	TELEPHONE- Dec	\$39.14
90880	12/27/2018	1048	CENTURYLINK	MISC DEC18	2850.000.099.420750.342	Phones & Data - Dec	\$2,571.64
90880	12/27/2018	1048	CENTURYLINK	MISC DEC18	5410.000.130.430820.342	TELEPHONE- Dec	\$57.73
90880	12/27/2018	1048	CENTURYLINK	MISC DEC18	5410.000.132.430820.342	TELEPHONE- CC- Dec	\$57.73
Check Total:							\$3,933.19
90952	01/10/2019	1053	CENTURYLINK	MAIN DEC18	1000.000.000.132050.000	Analog Line- Lobby Elevator- Dec	\$7.23
90952	01/10/2019	1053	CENTURYLINK	MAIN DEC18	1000.000.012.411230.342	Analog Line- Elevators- Dec	\$31.83
90952	01/10/2019	1053	CENTURYLINK	MAIN DEC18	2300.000.018.420110.342	Analog Line- Squad Rm- Dec	\$57.73

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90952	01/10/2019	1053	CENTURYLINK	MAIN DEC18	2850.000.099.420750.342	Analog Lines- Dispatch- Dec	\$316.42
Check Total:							\$413.21
91023	01/24/2019	1057	CENTURYLINK	MISC JAN19	2110.000.029.430240.342	TELEPHONES-Jan	\$197.45
91023	01/24/2019	1057	CENTURYLINK	MISC JAN19	2160.000.034.460210.342	PHONES & FAX- Jan	\$146.19
91023	01/24/2019	1057	CENTURYLINK	MISC JAN19	2170.000.162.430310.342	TELEPHONE- Jan	\$45.43
91023	01/24/2019	1057	CENTURYLINK	MISC JAN19	2281.000.117.450300.342	TELEPHONE- Jan	\$58.91
91023	01/24/2019	1057	CENTURYLINK	MISC JAN19	2300.000.018.420110.342	PHONES Gard- Jan	\$115.14
91023	01/24/2019	1057	CENTURYLINK	MISC JAN19	2360.000.056.460452.342	Phone, Internet - Jan	\$235.37
91023	01/24/2019	1057	CENTURYLINK	MISC JAN19	2382.000.018.420740.342	ISDN Svc x2- Jan	\$228.20
91023	01/24/2019	1057	CENTURYLINK	MISC JAN19	2382.000.018.420740.342	TELEPHONE Jan	\$176.26
91023	01/24/2019	1057	CENTURYLINK	MISC JAN19	2830.000.072.430890.342	TELEPHONE- Jan	\$39.20
91023	01/24/2019	1057	CENTURYLINK	MISC JAN19	2850.000.099.420750.342	Phones & Data - Jan	\$2,574.42
91023	01/24/2019	1057	CENTURYLINK	MISC JAN19	5410.000.130.430820.342	TELEPHONE- Jan	\$57.72
91023	01/24/2019	1057	CENTURYLINK	MISC JAN19	5410.000.132.430820.342	TELEPHONE- CC- Jan	\$57.72
Check Total:							\$3,932.01
91101	02/07/2019	1061	CENTURYLINK	MAIN JAN19	1000.000.000.132050.000	Analog Line- Lobby Elevator- Jan	\$7.22
91101	02/07/2019	1061	CENTURYLINK	MAIN JAN19	1000.000.012.411230.342	Analog Line- Elevators- Jan	\$31.83
91101	02/07/2019	1061	CENTURYLINK	MAIN JAN19	2300.000.018.420110.342	Analog Line- Squad Rm- Jan	\$57.72
91101	02/07/2019	1061	CENTURYLINK	MAIN JAN19	2850.000.099.420750.342	Analog Lines- Dispatch- Jan	\$316.38
Check Total:							\$413.15
91174	02/21/2019	1063	CENTURYLINK	MISC FEB19	2110.000.029.430240.342	TELEPHONES-Feb	\$201.29
91174	02/21/2019	1063	CENTURYLINK	MISC FEB19	2160.000.034.460210.342	PHONES & FAX- Feb	\$60.67
91174	02/21/2019	1063	CENTURYLINK	MISC FEB19	2170.000.162.430310.342	TELEPHONE- Feb	\$45.43
91174	02/21/2019	1063	CENTURYLINK	MISC FEB19	2281.000.117.450300.342	TELEPHONE- Feb	\$58.91
91174	02/21/2019	1063	CENTURYLINK	MISC FEB19	2300.000.018.420110.342	PHONES Gard- Feb	\$115.14
91174	02/21/2019	1063	CENTURYLINK	MISC FEB19	2360.000.056.460452.342	Phone, Internet - Feb	\$235.37

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91174	02/21/2019	1063	CENTURYLINK	MISC FEB19	2382.000.018.420740.342	ISDN Svc x2- Feb	\$228.20
91174	02/21/2019	1063	CENTURYLINK	MISC FEB19	2382.000.018.420740.342	TELEPHONE Feb	\$176.26
91174	02/21/2019	1063	CENTURYLINK	MISC FEB19	2830.000.072.430890.342	TELEPHONE- Feb	\$39.05
91174	02/21/2019	1063	CENTURYLINK	MISC FEB19	2850.000.099.420750.342	Phones & Data - Feb	\$2,569.75
91174	02/21/2019	1063	CENTURYLINK	MISC FEB19	5410.000.130.430820.342	TELEPHONE- Feb	\$57.72
91174	02/21/2019	1063	CENTURYLINK	MISC FEB19	5410.000.132.430820.342	TELEPHONE- CC- Feb	\$57.72
Check Total:							\$3,845.51
91229	03/07/2019	1069	CENTURYLINK	MAIN FEB19	1000.000.000.132050.000	Analog Line- Lobby Elevator- Feb	\$7.22
91229	03/07/2019	1069	CENTURYLINK	MAIN FEB19	1000.000.012.411230.342	Analog Line- Elevators- Feb	\$31.83
91229	03/07/2019	1069	CENTURYLINK	MAIN FEB19	2300.000.018.420110.342	Analog Line- Squad Rm- Feb	\$57.72
91229	03/07/2019	1069	CENTURYLINK	MAIN FEB19	2850.000.099.420750.342	Analog Lines- Dispatch- Feb	\$319.49
Check Total:							\$416.26
91297	03/21/2019	1073	CENTURYLINK	MISC MAR19	2110.000.029.430240.342	TELEPHONES-Mar	\$207.83
91297	03/21/2019	1073	CENTURYLINK	MISC MAR19	2160.000.034.460210.342	PHONES & FAX- Mar	\$146.20
91297	03/21/2019	1073	CENTURYLINK	MISC MAR19	2170.000.162.430310.342	TELEPHONE- Mar	\$45.43
91297	03/21/2019	1073	CENTURYLINK	MISC MAR19	2281.000.117.450300.342	TELEPHONE- Mar	\$58.91
91297	03/21/2019	1073	CENTURYLINK	MISC MAR19	2300.000.018.420110.342	PHONES Gard- Mar	\$115.14
91297	03/21/2019	1073	CENTURYLINK	MISC MAR19	2360.000.056.460452.342	Phone, Internet - Mar	\$235.37
91297	03/21/2019	1073	CENTURYLINK	MISC MAR19	2382.000.018.420740.342	ISDN Svc x2- Mar	\$228.20
91297	03/21/2019	1073	CENTURYLINK	MISC MAR19	2382.000.018.420740.342	TELEPHONE Mar	\$176.26
91297	03/21/2019	1073	CENTURYLINK	MISC MAR19	2830.000.072.430890.342	TELEPHONE- Mar	\$39.05
91297	03/21/2019	1073	CENTURYLINK	MISC MAR19	2850.000.099.420750.342	Phones & Data - Mar	\$2,569.23
91297	03/21/2019	1073	CENTURYLINK	MISC MAR19	5410.000.130.430820.342	TELEPHONE- Mar	\$57.72
91297	03/21/2019	1073	CENTURYLINK	MISC MAR19	5410.000.132.430820.342	TELEPHONE- CC- Mar	\$57.72
Check Total:							\$3,937.06
91369	04/04/2019	1076	CENTURYLINK	4068236001358B	1000.000.097.410580.342	PHONE LINE UPDATES	\$239.36

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91369	04/04/2019	1076	CENTURYLINK	MAIN MAR19	1000.000.000.132050.000	Analog Line- Lobby Elevator- Mar	\$7.22
91369	04/04/2019	1076	CENTURYLINK	MAIN MAR19	1000.000.012.411230.342	Analog Line- Elevators- Mar	\$31.83
91369	04/04/2019	1076	CENTURYLINK	MAIN MAR19	2300.000.018.420110.342	Analog Line- Squad Rm- Mar	\$57.72
91369	04/04/2019	1076	CENTURYLINK	MAIN MAR19	2850.000.099.420750.342	Analog Lines- Dispatch- Mar	\$308.60
Check Total:							\$644.73
91431	04/18/2019	1079	CENTURYLINK	MISC APR19	2110.000.029.430240.342	TELEPHONES- Apr	\$201.91
91431	04/18/2019	1079	CENTURYLINK	MISC APR19	2160.000.034.460210.342	PHONES & FAX- Apr	\$145.74
91431	04/18/2019	1079	CENTURYLINK	MISC APR19	2170.000.162.430310.342	TELEPHONE- Apr	\$45.32
91431	04/18/2019	1079	CENTURYLINK	MISC APR19	2281.000.117.450300.342	TELEPHONE- Apr	\$58.80
91431	04/18/2019	1079	CENTURYLINK	MISC APR19	2300.000.018.420110.342	PHONES Gard- Apr	\$114.84
91431	04/18/2019	1079	CENTURYLINK	MISC APR19	2360.000.056.460452.342	Phone, Internet - Apr	\$235.07
91431	04/18/2019	1079	CENTURYLINK	MISC APR19	2382.000.018.420740.342	ISDN Svc x2- Apr	\$228.20
91431	04/18/2019	1079	CENTURYLINK	MISC APR19	2382.000.018.420740.342	TELEPHONE Apr	\$175.81
91431	04/18/2019	1079	CENTURYLINK	MISC APR19	2830.000.072.430890.342	TELEPHONE- Apr	\$38.90
91431	04/18/2019	1079	CENTURYLINK	MISC APR19	2850.000.099.420750.342	Phones & Data - Apr	\$2,571.14
91431	04/18/2019	1079	CENTURYLINK	MISC APR19	5410.000.130.430820.342	TELEPHONE- Apr	\$57.57
91431	04/18/2019	1079	CENTURYLINK	MISC APR19	5410.000.132.430820.342	TELEPHONE- CC- Apr	\$57.57
Check Total:							\$3,930.87
91530	05/02/2019	1086	CENTURYLINK	4068236001F 3582	1000.000.097.410580.342	Phone Line Updates	\$1.53
91530	05/02/2019	1086	CENTURYLINK	MAIN APR19	1000.000.000.132050.000	Analog Line- Lobby Elevator- Apr	\$7.20
91530	05/02/2019	1086	CENTURYLINK	MAIN APR19	1000.000.012.411230.342	Analog Line- Elevators- Apr	\$31.70
91530	05/02/2019	1086	CENTURYLINK	MAIN APR19	2300.000.018.420110.342	Analog Line- Squad Rm- Apr	\$57.57

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91530	05/02/2019	1086	CENTURYLINK	MAIN APR19	2850.000.099.420750.342	Analog Lines- Dispatch- Apr	\$315.77
Check Total:							\$413.77
91612	05/16/2019	1091	CENTURYLINK	4068236021 990B	1000.000.097.410580.359	ADD DROPPED DIGITAL	\$297.69
91612	05/16/2019	1091	CENTURYLINK	MISC MAY19	2110.000.029.430240.342	TELEPHONES- May	\$196.11
91612	05/16/2019	1091	CENTURYLINK	MISC MAY19	2160.000.034.460210.342	PHONES & FAX- May	\$145.74
91612	05/16/2019	1091	CENTURYLINK	MISC MAY19	2170.000.162.430310.342	TELEPHONE- May	\$45.32
91612	05/16/2019	1091	CENTURYLINK	MISC MAY19	2281.000.117.450300.342	TELEPHONE- May	\$58.80
91612	05/16/2019	1091	CENTURYLINK	MISC MAY19	2300.000.018.420110.342	PHONES Gard- May	\$114.84
91612	05/16/2019	1091	CENTURYLINK	MISC MAY19	2360.000.056.460452.342	Phone, Internet - May	\$235.07
91612	05/16/2019	1091	CENTURYLINK	MISC MAY19	2382.000.018.420740.342	ISDN Svc x2- May	\$228.20
91612	05/16/2019	1091	CENTURYLINK	MISC MAY19	2382.000.018.420740.342	TELEPHONE May	\$175.81
91612	05/16/2019	1091	CENTURYLINK	MISC MAY19	2830.000.072.430890.342	TELEPHONE- May	\$39.25
91612	05/16/2019	1091	CENTURYLINK	MISC MAY19	2850.000.099.420750.342	Phones & Data - May	\$2,570.11
91612	05/16/2019	1091	CENTURYLINK	MISC MAY19	5410.000.130.430820.342	TELEPHONE- May	\$57.57
91612	05/16/2019	1091	CENTURYLINK	MISC MAY19	5410.000.132.430820.342	TELEPHONE- CC- May	\$57.57
Check Total:							\$4,222.08
91698	05/30/2019	1097	CENTURYLINK	MAIN MAY19	1000.000.000.132050.000	Analog Line- Lobby Elevator- May	\$7.20
91698	05/30/2019	1097	CENTURYLINK	MAIN MAY19	1000.000.012.411230.342	Analog Line- Elevators- May	\$31.70
91698	05/30/2019	1097	CENTURYLINK	MAIN MAY19	2300.000.018.420110.342	Analog Line- Squad Rm- May	\$57.57
91698	05/30/2019	1097	CENTURYLINK	MAIN MAY19	2850.000.099.420750.342	Analog Lines- Dispatch- May	\$315.77
Check Total:							\$412.24
91817	06/27/2019	1109	CENTURYLINK	MISC JUN19	2110.000.029.430240.342	TELEPHONES- Jun	\$195.19
91817	06/27/2019	1109	CENTURYLINK	MISC JUN19	2160.000.034.460210.342	PHONES & FAX- Jun	\$145.74
91817	06/27/2019	1109	CENTURYLINK	MISC JUN19	2170.000.162.430310.342	TELEPHONE- Jun	\$45.32
91817	06/27/2019	1109	CENTURYLINK	MISC JUN19	2281.000.117.450300.342	TELEPHONE- Jun	\$58.80
91817	06/27/2019	1109	CENTURYLINK	MISC JUN19	2300.000.018.420110.342	PHONES Gard- Jun	\$114.84

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91817	06/27/2019	1109	CENTURYLINK	MISC JUN19	2360.000.056.460452.342	Phone, Internet - Jun	\$235.07
91817	06/27/2019	1109	CENTURYLINK	MISC JUN19	2382.000.018.420740.342	ISDN Svc x2- Jun	\$228.20
91817	06/27/2019	1109	CENTURYLINK	MISC JUN19	2382.000.018.420740.342	TELEPHONE Jun	\$175.81
91817	06/27/2019	1109	CENTURYLINK	MISC JUN19	2830.000.072.430890.342	TELEPHONE- Jun	\$40.64
91817	06/27/2019	1109	CENTURYLINK	MISC JUN19	2850.000.099.420750.342	Phones & Data - Jun	\$2,569.59
91817	06/27/2019	1109	CENTURYLINK	MISC JUN19	5410.000.130.430820.342	TELEPHONE- Jun	\$57.57
91817	06/27/2019	1109	CENTURYLINK	MISC JUN19	5410.000.132.430820.342	TELEPHONE- CC- Jun	\$57.57
Check Total:							\$3,924.34
91818	06/27/2019	1109	CENTURYLINK	A433391-	2110.000.029.430251.350	Repair Damaged Cable- Fleshman Crk	\$553.04
Check Total:							\$553.04
91933	06/28/2019	1112	CENTURYLINK	MAIN JUN19	1000.000.000.132050.000	Analog Line- Lobby Elevator- Jun	\$7.20
91933	06/28/2019	1112	CENTURYLINK	MAIN JUN19	1000.000.012.411230.342	Analog Line- Elevators- Jun	\$31.70
91933	06/28/2019	1112	CENTURYLINK	MAIN JUN19	2300.000.018.420110.342	Analog Line- Squad Rm- Jun	\$57.57
91933	06/28/2019	1112	CENTURYLINK	MAIN JUN19	2850.000.099.420750.342	Analog Lines- Dispatch- Jun	\$430.75
Check Total:							\$527.22
90060	08/09/2018	1008	CENTURYLINK BUSINESS SERVICES	1445698853	1000.000.000.132050.000	LONG DISTANCE FEE- JUL	\$17.77
90060	08/09/2018	1008	CENTURYLINK BUSINESS SERVICES	1445698853	1000.000.001.410100.342	LONG DISTANCE FEE- JUL	\$223.20
Check Total:							\$240.97
90256	09/06/2018	1016	CENTURYLINK BUSINESS SERVICES	1448074314	1000.000.001.410100.342	LONG DISTANCE- AUG	\$273.62
Check Total:							\$273.62
90410	10/04/2018	1024	CENTURYLINK BUSINESS SERVICES	1450515339	1000.000.001.410100.342	LONG DISTANCE- SEPT	\$254.72
Check Total:							\$254.72
90544	11/01/2018	1031	CENTURYLINK BUSINESS SERVICES	1452927112	1000.000.000.132050.000	LONG DISTANCE- Oct- City	\$17.77

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90544	11/01/2018	1031	CENTURYLINK BUSINESS SERVICES	1452927112	1000.000.001.410100.342	LONG DISTANCE- OCT	\$205.51
Check Total:							\$223.28
90733	11/29/2018	1039	CENTURYLINK BUSINESS SERVICES	1455202363	1000.000.000.132050.000	LONG DISTANCE- Nov- City	\$17.77
90733	11/29/2018	1039	CENTURYLINK BUSINESS SERVICES	1455202363	1000.000.001.410100.342	LONG DISTANCE- Nov	\$221.82
Check Total:							\$239.59
90953	01/10/2019	1053	CENTURYLINK BUSINESS SERVICES	1457586136	1000.000.000.132050.000	LONG DISTANCE- Dec- City	\$17.77
90953	01/10/2019	1053	CENTURYLINK BUSINESS SERVICES	1457586136	1000.000.001.410100.342	LONG DISTANCE- Dec	\$214.94
Check Total:							\$232.71
91024	01/24/2019	1057	CENTURYLINK BUSINESS SERVICES	1459894802	1000.000.000.132050.000	LONG DISTANCE- Jan- City	\$17.77
91024	01/24/2019	1057	CENTURYLINK BUSINESS SERVICES	1459894802	1000.000.001.410100.342	LONG DISTANCE- Jan	\$225.23
Check Total:							\$243.00
91230	03/07/2019	1069	CENTURYLINK BUSINESS SERVICES	1462186666	1000.000.000.132050.000	LONG DISTANCE- Feb- City	\$17.77
91230	03/07/2019	1069	CENTURYLINK BUSINESS SERVICES	1462186666	1000.000.001.410100.342	LONG DISTANCE- Feb	\$213.02
Check Total:							\$230.79
91370	04/04/2019	1076	CENTURYLINK BUSINESS SERVICES	1464393268	1000.000.000.132050.000	LONG DISTANCE- Mar- City	\$17.77
91370	04/04/2019	1076	CENTURYLINK BUSINESS SERVICES	1464393268	1000.000.001.410100.342	LONG DISTANCE- Mar	\$213.89
Check Total:							\$231.66
91531	05/02/2019	1086	CENTURYLINK BUSINESS SERVICES	1466442662	1000.000.000.132050.000	LONG DISTANCE- Apr- City	\$17.77
91531	05/02/2019	1086	CENTURYLINK BUSINESS SERVICES	1466442662	1000.000.001.410100.342	LONG DISTANCE- Apr	\$334.12
Check Total:							\$351.89
91738	06/13/2019	1100	CENTURYLINK BUSINESS SERVICES	1468522323	1000.000.000.132050.000	LONG DISTANCE- City- May	\$17.77
91738	06/13/2019	1100	CENTURYLINK BUSINESS SERVICES	1468522323	1000.000.001.410100.342	LONG DISTANCE- May	\$229.33
Check Total:							\$247.10

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
91819	06/27/2019	1109	CENTURYLINK BUSINESS SERVICES	1470533706	1000.000.000.132050.000	LONG DISTANCE- City- June	\$17.77	
91819	06/27/2019	1109	CENTURYLINK BUSINESS SERVICES	1470533706	1000.000.001.410100.342	LONG DISTANCE- June	\$227.19	
							Check Total:	\$244.96
90018	07/24/2018	1004	CHAMBER OF COMMERCE, COLTER PASS	Pay-Req 1	2100.000.061.460500.730	Payroll-Req 1	\$9,099.11	
							Check Total:	\$9,099.11
91025	01/24/2019	1057	CHAMBER OF COMMERCE, COLTER PASS	Pay-Req 2	2100.000.061.460500.730	Payroll-Req 2	\$6,900.89	
							Check Total:	\$6,900.89
91699	05/30/2019	1097	CHAMBER OF COMMERCE, COLTER PASS	CY_19 Pay Req 1	2100.000.061.460500.730	Payroll- Req 1 CY 2019	\$4,932.94	
							Check Total:	\$4,932.94
90325	09/20/2018	1020	CHAPPELLS BODY SHOP	357	2140.000.032.431100.360	PREPAID CARWASH CARD	\$40.00	
90325	09/20/2018	1020	CHAPPELLS BODY SHOP	362	2140.000.032.431100.360	PREPAID CARWASH CARD	\$40.00	
							Check Total:	\$80.00
90411	10/04/2018	1024	CHAPPELLS BODY SHOP	16327	2300.000.018.420110.360	Install RT Wheel Flare/Brkt 13-01	\$241.30	
90411	10/04/2018	1024	CHAPPELLS BODY SHOP	365	2900.000.147.411800.350	PREPAID CARWASH CARD	\$50.00	
							Check Total:	\$291.30
91175	02/21/2019	1063	CHAPPELLS BODY SHOP	351	2300.000.018.420110.350	Car Wash Coupons	\$1,250.00	
							Check Total:	\$1,250.00
91371	04/04/2019	1076	CHAPPELLS BODY SHOP	16627	2300.000.018.420110.360	Damage Repair 16-04	\$3,099.25	
91371	04/04/2019	1076	CHAPPELLS BODY SHOP	16637	2300.000.018.420110.360	Veh Body Repair- DTF Silver Journey	\$1,111.45	
							Check Total:	\$4,210.70
91613	05/16/2019	1091	CHAPPELLS BODY SHOP	398	2830.000.072.430890.230	PREPAID CAR WASH CARD	\$50.00	
							Check Total:	\$50.00
91700	05/30/2019	1097	CHAPPELLS BODY SHOP	16730-A	2300.000.018.420110.360	COLLISION REPAIR 14-01	\$8,718.01	
							Check Total:	\$8,718.01
91739	06/13/2019	1100	CHAPPELLS BODY SHOP	404	2830.000.072.430890.230	PREPAID CAR WASH CARDS	\$50.00	
91739	06/13/2019	1100	CHAPPELLS BODY SHOP	404	2840.000.175.431100.230	PREPAID CAR WASH CARDS	\$50.00	
							Check Total:	\$100.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90061	08/09/2018	1008	CHARLIE GAIRRATT	07-16-18	2160.000.034.460210.353	SOUND & STAGE	\$1,500.00
Check Total:							\$1,500.00
90247	08/23/2018	1010	CHARTER COMMUNICATIONS	Jul18-CC	1000.000.028.450400.210	Phone & Internet Svc- Jul	\$223.93
90247	08/23/2018	1010	CHARTER COMMUNICATIONS	Jul18-CC	2140.000.032.431100.342	Phone & Internet Svc- Jul	\$55.98
90247	08/23/2018	1010	CHARTER COMMUNICATIONS	Jul18-CC	2160.000.034.460210.349	Internet Svc	\$161.13
90247	08/23/2018	1010	CHARTER COMMUNICATIONS	Jul18-CC	2160.000.034.460210.349	Internet Svc	\$134.98
90247	08/23/2018	1010	CHARTER COMMUNICATIONS	Jul18-CC	2958.000.020.420600.350	Cable TV- EOC- Jul	\$14.17
Check Total:							\$590.19
90400	09/20/2018	1018	CHARTER COMMUNICATIONS	Aug18-CC	1000.000.028.450400.342	PHONE & INTERNET	\$223.93
90400	09/20/2018	1018	CHARTER COMMUNICATIONS	Aug18-CC	2140.000.032.431100.342	PHONE & INTERNET	\$55.98
90400	09/20/2018	1018	CHARTER COMMUNICATIONS	Aug18-CC	2160.000.034.460210.349	Internet Service	\$134.98
90400	09/20/2018	1018	CHARTER COMMUNICATIONS	Aug18-CC	2160.000.034.460210.349	Internet Svc	\$79.97
90400	09/20/2018	1018	CHARTER COMMUNICATIONS	Aug18-CC	2958.000.020.420600.350	EOC Cable	\$14.17
Check Total:							\$509.03
90535	10/18/2018	1026	CHARTER COMMUNICATIONS	Sep18-CC	1000.000.028.450400.342	PHONE & INTERNET	\$223.93
90535	10/18/2018	1026	CHARTER COMMUNICATIONS	Sep18-CC	2140.000.032.431100.342	PHONE & INTERNET	\$55.98
90535	10/18/2018	1026	CHARTER COMMUNICATIONS	Sep18-CC	2160.000.034.460210.349	Internet Service	\$134.98
90535	10/18/2018	1026	CHARTER COMMUNICATIONS	Sep18-CC	2160.000.034.460210.349	Internet Service- Director	\$79.97
90535	10/18/2018	1026	CHARTER COMMUNICATIONS	Sep18-CC	2958.000.020.420600.350	EOC Cable	\$14.17
Check Total:							\$509.03
90719	11/15/2018	1037	CHARTER COMMUNICATIONS	Oct18-CC	1000.000.028.450400.342	Phone & Internet- Oct	\$223.93
90719	11/15/2018	1037	CHARTER COMMUNICATIONS	Oct18-CC	2140.000.032.431100.342	Phone & Internet- Oct	\$55.98
90719	11/15/2018	1037	CHARTER COMMUNICATIONS	Oct18-CC	2160.000.034.460210.349	Internet Service- Oct	\$134.98
90719	11/15/2018	1037	CHARTER COMMUNICATIONS	Oct18-CC	2160.000.034.460210.349	Internet Svc- Director	\$79.97
90719	11/15/2018	1037	CHARTER COMMUNICATIONS	Oct18-CC	2958.000.020.420600.350	EOC Cable- Oct	\$14.17
Check Total:							\$509.03
90869	12/13/2018	1043	CHARTER COMMUNICATIONS	Nov18-CC	1000.000.028.450400.342	Monthly internet	\$223.93
90869	12/13/2018	1043	CHARTER COMMUNICATIONS	Nov18-CC	2140.000.032.431100.342	Monthly internet	\$55.98
90869	12/13/2018	1043	CHARTER COMMUNICATIONS	Nov18-CC	2160.000.034.460210.349	Monthly internet	\$134.98
90869	12/13/2018	1043	CHARTER COMMUNICATIONS	Nov18-CC	2160.000.034.460210.349	Internet	\$79.97

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90869	12/13/2018	1043	CHARTER COMMUNICATIONS	Nov18-CC	2958.000.020.420600.350	Monthly internet	\$14.17
Check Total:							\$509.03
91092	01/24/2019	1055	CHARTER COMMUNICATIONS	Dec18-CC	1000.000.028.450400.342	Phone & Internet- Dec18	\$223.93
91092	01/24/2019	1055	CHARTER COMMUNICATIONS	Dec18-CC	2140.000.032.431100.342	Phone & Internet- Dec18	\$55.98
91092	01/24/2019	1055	CHARTER COMMUNICATIONS	Dec18-CC	2160.000.034.460210.349	Internet Service	\$134.98
91092	01/24/2019	1055	CHARTER COMMUNICATIONS	Dec18-CC	2160.000.034.460210.349	Internet Service- Director	\$79.97
91092	01/24/2019	1055	CHARTER COMMUNICATIONS	Dec18-CC	2958.000.020.420600.350	EOC Cable	\$14.12
Check Total:							\$508.98
91219	02/21/2019	1066	CHARTER COMMUNICATIONS	Jan19-CC	1000.000.028.450400.342	Phone & Internet- Jan	\$223.93
91219	02/21/2019	1066	CHARTER COMMUNICATIONS	Jan19-CC	2140.000.032.431100.342	Phone & Internet- Jan	\$55.98
91219	02/21/2019	1066	CHARTER COMMUNICATIONS	Jan19-CC	2160.000.034.460210.349	Internet- Exhibit Bldg	\$134.98
91219	02/21/2019	1066	CHARTER COMMUNICATIONS	Jan19-CC	2160.000.034.460210.349	Internet Service- Director	\$79.97
91219	02/21/2019	1066	CHARTER COMMUNICATIONS	Jan19-CC	2958.000.020.420600.350	Business TV for EOC- Jan	\$14.12
Check Total:							\$508.98
91360	03/21/2019	1072	CHARTER COMMUNICATIONS	Feb19-CC	1000.000.028.450400.342	Phone & internet Feb-19	\$223.93
91360	03/21/2019	1072	CHARTER COMMUNICATIONS	Feb19-CC	2140.000.032.431100.342	Phone & Internet Feb-19	\$55.98
91360	03/21/2019	1072	CHARTER COMMUNICATIONS	Feb19-CC	2160.000.034.460210.349	Internet- Exhibit Bldg	\$134.98
91360	03/21/2019	1072	CHARTER COMMUNICATIONS	Feb19-CC	2160.000.034.460210.349	Internet for Director's office	\$79.97
91360	03/21/2019	1072	CHARTER COMMUNICATIONS	Feb19-CC	2958.000.020.420600.350	Business TV for EOC	\$14.12
Check Total:							\$508.98
91525	04/23/2019	1083	CHARTER COMMUNICATIONS	Mar19-CC	1000.000.028.450400.342	Phone & Internet Mar-19	\$223.93
91525	04/23/2019	1083	CHARTER COMMUNICATIONS	Mar19-CC	2140.000.032.431100.342	Phone & Internet Mar-19	\$55.98
91525	04/23/2019	1083	CHARTER COMMUNICATIONS	Mar19-CC	2160.000.034.460210.349	Internet for exhibit bldg	\$134.98
91525	04/23/2019	1083	CHARTER COMMUNICATIONS	Mar19-CC	2160.000.034.460210.349	Internet for Director's office	\$104.97
91525	04/23/2019	1083	CHARTER COMMUNICATIONS	Mar19-CC	2958.000.020.420600.350	Business TV for EOC	\$14.12
Check Total:							\$533.98
91689	05/16/2019	1094	CHARTER COMMUNICATIONS	Apr19-CC	1000.000.028.450400.342	Phone & Internet Apr-19	\$287.93

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91689	05/16/2019	1094	CHARTER COMMUNICATIONS	Apr19-CC	2140.000.032.431100.342	Phone & Internet Apr-19	\$71.98
Check Total:							\$359.91
91808	06/13/2019	1103	CHARTER COMMUNICATIONS	May19-CC	1000.000.028.450400.342	Phone & Internet- May	\$287.93
91808	06/13/2019	1103	CHARTER COMMUNICATIONS	May19-CC	2140.000.032.431100.342	Phone & Internet- May	\$71.98
91808	06/13/2019	1103	CHARTER COMMUNICATIONS	May19-CC	2160.000.034.460210.349	Internet for exhibit bldg	\$134.98
91808	06/13/2019	1103	CHARTER COMMUNICATIONS	May19-CC	2160.000.034.460210.349	Internet for Director's office	\$104.97
91808	06/13/2019	1103	CHARTER COMMUNICATIONS	May19-CC	2160.000.034.460210.349	Internet for Director's office	\$104.97
91808	06/13/2019	1103	CHARTER COMMUNICATIONS	May19-CC	2958.000.020.420600.350	Business TV for EOC	\$14.12
91808	06/13/2019	1103	CHARTER COMMUNICATIONS	May19-CC	2958.000.020.420600.350	Business TV for EOC	\$14.12
Check Total:							\$733.07
92057	06/30/2019	1118	CHARTER COMMUNICATIONS	Jun19-CC	1000.000.028.450400.342	Phone and Internet	\$287.93
92057	06/30/2019	1118	CHARTER COMMUNICATIONS	Jun19-CC	2140.000.032.431100.342	Phone and Internet	\$71.98
92057	06/30/2019	1118	CHARTER COMMUNICATIONS	Jun19-CC	2160.000.034.460210.349	Internet- Exhibit Bldg	\$134.98
Check Total:							\$494.89
91740	06/13/2019	1100	CHIEF SUPPLY	349750	2300.000.018.420110.220	JUNIOR SHERIFF BADGES	\$405.49
Check Total:							\$405.49
91934	06/28/2019	1112	CHIEF SUPPLY	180044	2300.000.018.420110.220	Jr. Sheriff Badges	\$405.49
Check Total:							\$405.49
91902	06/25/2019	1108	CHLOE COY	TK-18-6473	1000.000.002.410341.394	JUROR FEE/MILEAGE	\$73.48
Check Total:							\$73.48
90326	09/20/2018	1020	CHRIS DOVER	AUG18	2382.000.018.420740.231	Mileage- Search Dog- Anderson	\$126.98
Check Total:							\$126.98
91575	05/01/2019	1085	CHRIS EDMISTEN	TK 18-5308	1000.000.002.410341.394	JURY FEE & MILEAGE	\$37.52
Check Total:							\$37.52
90224	08/23/2018	1013	CHRISTINA MAE WILLIAMS	TK-18-5399	1000.000.002.410341.394	JUROR FEE	\$12.00
Check Total:							\$12.00
91505	04/17/2019	1081	CHRISTINE SHARROW	TK-18-6345	1000.000.002.410341.394	JURY FEES/MILEAGE	\$118.58
Check Total:							\$118.58
90668	11/15/2018	1038	CHRISTINE WAGNER	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE & MILEAGE	\$184.28

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$184.28
90327	09/20/2018	1020	CHURCHILL EQUIPMENT CO	INV23450	2110.000.029.430240.220	AC DRYER FILTER #522	\$88.91
90327	09/20/2018	1020	CHURCHILL EQUIPMENT CO	INV23870	2110.000.029.430240.220	AC PRESSURE KIT #522	\$173.70
90327	09/20/2018	1020	CHURCHILL EQUIPMENT CO	INV23917	2110.000.029.430240.220	LIGHT BULB, GASKET #522	\$54.90
Check Total:							\$317.51
90476	10/18/2018	1027	CHURCHILL EQUIPMENT CO	25102	2110.000.029.430240.220	DOOR GLASS #522	\$449.28
Check Total:							\$449.28
90593	11/15/2018	1033	CHURCHILL EQUIPMENT CO	IN25582	2110.000.029.430240.220	RIM, HUB, BOLTS #522	\$755.71
Check Total:							\$755.71
91298	03/21/2019	1073	CHURCHILL EQUIPMENT CO	WO47006	2110.000.029.430240.220	A/C EXPANSION VALVE	\$30.45
Check Total:							\$30.45
91614	05/16/2019	1091	CIB GRAVEL	PCG-001	2110.000.029.430240.400	OVERSIZE ROCK- Meigs Rd	\$81.68
Check Total:							\$81.68
NCB	05/30/2019	1098	CIDNEE MORRISON	APR/MAY_19	2973.000.076.440170.370	Home Visitation- Mileage	\$8.93
NCB	05/30/2019	1098	CIDNEE MORRISON	APR/MAY_19	2975.000.902.440100.370	GCCHD- CD EDP/PHEP MILEAGE	\$14.51
NCB	05/30/2019	1098	CIDNEE MORRISON	APR/MAY_19	2977.000.902.440170.370	GCCHD MAP Mileage- May	\$14.51
NCB	11/08/2018	1032	CIDNEE MORRISON	AUG18	1000.000.023.440110.370	MILEAGE- Wilsall & CP	\$26.20
NCB	11/08/2018	1032	CIDNEE MORRISON	AUG18	2973.000.076.440170.370	MILEAGE- Home Visits x2	\$2.62
NCB	11/08/2018	1032	CIDNEE MORRISON	AUG18	2975.000.902.440100.370	MILEAGE- Gardiner	\$28.30
NCB	01/24/2019	1058	CIDNEE MORRISON	DEC18	1000.000.023.440110.370	MILEAGE, MEAL- MSU	\$42.44
NCB	01/24/2019	1058	CIDNEE MORRISON	DEC18	1000.000.023.440110.370	MILEAGE, IMMUNIZTION CLINICS	\$64.98
NCB	03/07/2019	1070	CIDNEE MORRISON	FEB18	2977.000.902.440170.231	Fuel Reimb- MAP Grant Travel	\$21.16
NCB	06/27/2019	1110	CIDNEE MORRISON	MAY19	2973.000.076.440170.370	Mileage for MAP, PPHV, Imz	\$171.31
NCB	01/10/2019	1054	CIDNEE MORRISON	NOV18	2973.000.076.440170.370	MILEAGE- HOME VISITATION	\$17.75
NCB	01/10/2019	1054	CIDNEE MORRISON	NOV18	2976.000.902.440150.370	MILEAGE- FLU CLINICS	\$48.42
NCB	11/15/2018	1034	CIDNEE MORRISON	OCT18	2973.000.082.440170.370	Mileage, Meals- Conf & Inspection	\$229.18

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/15/2018	1034	CIDNEE MORRISON	OCT18	2976.000.902.440150.370	Mileage- Flu Clinics	\$23.05
NCB	11/15/2018	1034	CIDNEE MORRISON	Oct18 Pickle Barrel	2975.000.902.440100.350	PHEP- LUNCH MTG	\$45.24
NCB	11/08/2018	1032	CIDNEE MORRISON	SEPT18	1000.000.023.440110.370	MILEAGE- School Visits	\$60.79
Check Total:							\$819.39
91820	06/27/2019	1109	CINTAS	5014015521	2110.000.029.430240.380	RESTOCK MED CABINET	\$151.15
Check Total:							\$151.15
89960	07/10/2018	1001	CITY OF LIVINGSTON	133 1st Qtr Recycle	5410.000.132.430820.350	Recycle fees - County share	\$600.00
Check Total:							\$600.00
90257	09/06/2018	1016	CITY OF LIVINGSTON	RAN00000 JUL18	2160.000.034.460210.350	Ambulance- Spcl Event Standby	\$357.50
Check Total:							\$357.50
90400	09/20/2018	1018	CITY OF LIVINGSTON	Aug18-CC	1000.000.028.450400.340	WATER/SEWER- JULY	\$122.60
90400	09/20/2018	1018	CITY OF LIVINGSTON	Aug18-CC	2140.000.032.431100.340	WATER/SEWER JULY	\$15.33
90400	09/20/2018	1018	CITY OF LIVINGSTON	Aug18-CC	2830.000.072.430890.340	WATER/SEWER JULY	\$15.32
Check Total:							\$153.25
90412	10/04/2018	1024	CITY OF LIVINGSTON	1385 2nd Qtr Recycle	5410.000.132.430820.350	Recycle fees - County share	\$600.00
90412	10/04/2018	1024	CITY OF LIVINGSTON	FY19 QTR 1	1000.000.097.410580.340	COL 1ST QTR INTERNET	\$3,930.15
90412	10/04/2018	1024	CITY OF LIVINGSTON	FY19 QTR 1	2220.000.091.460110.790	COL 1ST QTR LIBRARY	\$7,740.75
90412	10/04/2018	1024	CITY OF LIVINGSTON	FY19 QTR 1	2230.000.035.420730.700	COL 1ST QTR AMBULANCE	\$5,890.53
90412	10/04/2018	1024	CITY OF LIVINGSTON	FY19 QTR 1	2900.000.018.420110.350	COL 1ST QTR DISPATCH	\$75,549.25
Check Total:							\$93,710.68
90535	10/18/2018	1026	CITY OF LIVINGSTON	Sep18-CC	1000.000.028.450400.340	WATER/SEWER- AUG	\$80.99
90535	10/18/2018	1026	CITY OF LIVINGSTON	Sep18-CC	2140.000.032.431100.340	WATER/SEWER- AUG	\$10.12
90535	10/18/2018	1026	CITY OF LIVINGSTON	Sep18-CC	2830.000.072.430890.340	WATER/SEWER- AUG	\$10.13
Check Total:							\$101.24
90719	11/15/2018	1037	CITY OF LIVINGSTON	Oct18-CC	1000.000.028.450400.340	WATER/SEWER- Sept	\$74.46
90719	11/15/2018	1037	CITY OF LIVINGSTON	Oct18-CC	2140.000.032.431100.340	WATER/SEWER- Sept	\$9.31
90719	11/15/2018	1037	CITY OF LIVINGSTON	Oct18-CC	2830.000.072.430890.340	WATER/SEWER- Sept	\$9.31
Check Total:							\$93.08

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
90954	01/10/2019	1053	CITY OF LIVINGSTON	1496 3rd Qtr Recycle	5410.000.132.430820.350	Recycle fees - County share	\$600.00	
90954	01/10/2019	1053	CITY OF LIVINGSTON	1497	1000.000.012.411230.340	FIRE LINE ANNUAL FEE- 63%	\$55.12	
							Check Total:	\$655.12
91092	01/24/2019	1055	CITY OF LIVINGSTON	Dec18-CC	1000.000.028.450400.340	WATER/SEWER- Oct	\$98.25	
91092	01/24/2019	1055	CITY OF LIVINGSTON	Dec18-CC	2140.000.032.431100.340	WATER/SEWER- Oct	\$12.28	
91092	01/24/2019	1055	CITY OF LIVINGSTON	Dec18-CC	2830.000.072.430890.340	WATER/SEWER- Oct	\$12.28	
							Check Total:	\$122.81
91102	02/07/2019	1061	CITY OF LIVINGSTON	FY19 QTR 2	1000.000.097.410580.340	COL 2ND QTR INTERNET	\$3,930.15	
91102	02/07/2019	1061	CITY OF LIVINGSTON	FY19 QTR 2	2220.000.091.460110.790	COL 2ND QTR LIBRARY	\$226,118.95	
91102	02/07/2019	1061	CITY OF LIVINGSTON	FY19 QTR 2	2230.000.035.420730.700	COL 2ND QTR AMBULANCE	\$127,517.25	
91102	02/07/2019	1061	CITY OF LIVINGSTON	FY19 QTR 2	2900.000.018.420110.350	COL 2ND QTR DISPATCH	\$75,549.25	
							Check Total:	\$433,115.60
91219	02/21/2019	1066	CITY OF LIVINGSTON	Jan19-CC	1000.000.028.450400.340	EXT OFC WATER/SEWER	\$43.86	
91219	02/21/2019	1066	CITY OF LIVINGSTON	Jan19-CC	2140.000.032.431100.340	EXT OFC WATER/SEWER	\$5.48	
91219	02/21/2019	1066	CITY OF LIVINGSTON	Jan19-CC	2830.000.072.430890.340	EXT OFC WATER/SEWER	\$5.48	
							Check Total:	\$54.82
91372	04/04/2019	1076	CITY OF LIVINGSTON	1681 4th Qtr Recycle	5410.000.132.430820.350	Recycle fees - County share	\$600.00	
							Check Total:	\$600.00
91432	04/18/2019	1079	CITY OF LIVINGSTON	FY19 QTR 3	1000.000.097.410580.340	COL 3RD QTR INTERNET	\$3,930.15	
91432	04/18/2019	1079	CITY OF LIVINGSTON	FY19 QTR 3	2220.000.091.460110.790	COL 3RD QTR LIBRARY	\$17,637.43	
91432	04/18/2019	1079	CITY OF LIVINGSTON	FY19 QTR 3	2230.000.035.420730.700	COL 3RD QTR AMBULANCE	\$10,337.20	
91432	04/18/2019	1079	CITY OF LIVINGSTON	FY19 QTR 3	2900.000.018.420110.350	COL 3RD QTR DISPATCH	\$75,549.25	
							Check Total:	\$107,454.03
92032	06/30/2019	1116	CITY OF LIVINGSTON	FY19 QTR 4	1000.000.097.410580.340	COL 3RD QTR INTERNET	\$3,930.15	
92032	06/30/2019	1116	CITY OF LIVINGSTON	FY19 QTR 4	2220.000.091.460110.790	COL 3RD QTR LIBRARY	\$137,469.29	
92032	06/30/2019	1116	CITY OF LIVINGSTON	FY19 QTR 4	2230.000.035.420730.700	COL 3RD QTR AMBULANCE	\$97,381.56	
92032	06/30/2019	1116	CITY OF LIVINGSTON	FY19 QTR 4	2900.000.018.420110.350	COL 3RD QTR DISPATCH	\$102,548.25	
							Check Total:	\$341,329.25
91903	06/25/2019	1108	CLAIRE BROWN	TK-18-6473	1000.000.002.410341.394	JUROR FEE	\$12.00	
							Check Total:	\$12.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90955	01/10/2019	1053	CMS, LLC	24B-00600609	1000.000.001.410100.356	Preliminary Wage Report	\$1,500.00
Check Total:							\$1,500.00
91433	04/18/2019	1079	CMS, LLC	24B-00600610	1000.000.001.410100.356	WAGE STUDY REPORT	\$1,258.75
Check Total:							\$1,258.75
91701	05/30/2019	1097	CMS, LLC	24B-00600611	1000.000.001.410100.356	WAGE STUDY REPORT	\$1,662.50
Check Total:							\$1,662.50
91821	06/27/2019	1109	CMS, LLC	24B-00600612	1000.000.001.410100.356	WAGE STUDY REPORT	\$4,085.00
Check Total:							\$4,085.00
90413	10/04/2018	1024	COAST TO COAST COMPUTER PRODUCTS	A1867615	2300.000.018.420110.210	HP Toner For Civil Office	\$527.96
Check Total:							\$527.96
90594	11/15/2018	1033	COAST TO COAST COMPUTER PRODUCTS	A1892346	2300.000.018.420110.210	TONER CARTRIDGES	\$527.96
Check Total:							\$527.96
90795	12/13/2018	1045	COAST TO COAST COMPUTER PRODUCTS	A1899645	2300.000.018.420110.210	Toner- Ricoh & Brother Printers	\$880.92
Check Total:							\$880.92
91741	06/13/2019	1100	COAST TO COAST COMPUTER PRODUCTS	A1911530	2300.000.018.420110.210	Ricoh Toner Cartridges	\$485.97
91741	06/13/2019	1100	COAST TO COAST COMPUTER PRODUCTS	A1932761	2300.000.018.420110.210	HP Toner- Civil Office	\$527.96
91741	06/13/2019	1100	COAST TO COAST COMPUTER PRODUCTS	A1976519	2300.000.018.420110.210	Brother Toner Cartridges	\$135.98
91741	06/13/2019	1100	COAST TO COAST COMPUTER PRODUCTS	A1980636	2300.000.018.420110.210	Brother Toner Cartridges	\$135.98
91741	06/13/2019	1100	COAST TO COAST COMPUTER PRODUCTS	A1982732	2300.000.018.420110.210	Brother Toner Cartridge	\$57.00
91741	06/13/2019	1100	COAST TO COAST COMPUTER PRODUCTS	A1983732	2300.000.018.420110.210	HP Toner Cartridges	\$527.96
91741	06/13/2019	1100	COAST TO COAST COMPUTER PRODUCTS	C1904534	2300.000.018.420110.210	Credit for Returned Toner	(\$79.99)
91741	06/13/2019	1100	COAST TO COAST COMPUTER PRODUCTS	C1904535	2300.000.018.420110.210	Credit for Returned Toner	(\$410.00)
91741	06/13/2019	1100	COAST TO COAST COMPUTER PRODUCTS	C1904537	2300.000.018.420110.210	Credit for Returned Toner	(\$94.99)
91741	06/13/2019	1100	COAST TO COAST COMPUTER PRODUCTS	C1904635	2300.000.018.420110.210	Credit for Returned Toner	(\$190.00)

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91741	06/13/2019	1100	COAST TO COAST COMPUTER PRODUCTS	C1904638	2300.000.018.420110.210	Credit for Returned Toner	(\$200.00)
91741	06/13/2019	1100	COAST TO COAST COMPUTER PRODUCTS	C1904639	2300.000.018.420110.210	Credit for Returned Toner	(\$551.96)
91741	06/13/2019	1100	COAST TO COAST COMPUTER PRODUCTS	C1981172	2300.000.018.420110.210	Credit for Returned Toner	(\$67.99)
Check Total:							\$275.92
NCB	05/02/2019	1087	CODAN RADIO COMMUNICATIONS	90228901	2927.005.020.420481.940	Portable Repeaters x3- Grant 2018	\$47,693.03
Check Total:							\$47,693.03
90796	12/13/2018	1045	COFFMANS PEAK ELECTRIC LLC 1434		2285.000.901.450301.350	Install Electric Hookup @ Fairgrds	\$223.18
Check Total:							\$223.18
90062	08/09/2018	1008	COLD SMOKE AUTOMOTIVE REPAIR LLC	10910	2285.000.903.450301.360	REPAIR 2018 FORD BUS	\$320.00
Check Total:							\$320.00
91742	06/13/2019	1100	COLD SMOKE AUTOMOTIVE REPAIR LLC	12521	2281.000.117.450300.360	Tune up and brakes MV-1	\$1,505.61
Check Total:							\$1,505.61
NCB	08/23/2018	1011	COLETTE DAIGLE-BERG	JUL18	1000.000.021.420800.370	Mileage- Call Outs- July	\$164.05
NCB	06/28/2019	1111	COLETTE DAIGLE-BERG	JUN19	1000.000.021.420800.370	MILEAGE- CALL OUTS	\$64.96
NCB	05/30/2019	1098	COLETTE DAIGLE-BERG	MT Coroner Conf 2019	1000.000.021.420800.350	Mileage, Motel- Conf in Butte	\$382.96
Check Total:							\$611.97
90158	08/23/2018	1012	COLJ CONFERENCE REGISTRATION	Fall Conf 2018	1000.000.002.410341.380	Clrk Conf Reg- Totland & Ross	\$500.00
Check Total:							\$500.00
90545	11/01/2018	1031	COLJ CONFERENCE REGISTRATION	2018 Fall Conf	1000.000.002.410341.380	COLJ Fall Conf Reg- Cantin	\$300.00
Check Total:							\$300.00
91299	03/21/2019	1073	COLJ CONFERENCE REGISTRATION	Sprg 2019 Conf	1000.000.002.410341.380	COLJ SPRG CONF REG- Cantin	\$300.00
Check Total:							\$300.00
90159	08/23/2018	1012	COLLEEN FERRIS	042018	2250.000.047.411010.210	PED CROSS FLAGS_ATC	\$73.72

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$73.72
90225	08/23/2018	1013	COLLEEN SINGER	TK-18-5399	1000.000.002.410341.394	JURY FEES/MILEAGE	\$28.35
						Check Total:	\$28.35
91434	04/18/2019	1079	COLMEY VETERINARY HOSPITAL	307033	2300.000.018.420110.350	Animal Euthanasia	\$159.00
						Check Total:	\$159.00
90258	09/06/2018	1016	COMFORT INN	2261757	2382.000.018.420740.357	MOTEL- Anderson Search	\$1,235.85
						Check Total:	\$1,235.85
90019	07/24/2018	1004	COMMUNITY COUNCIL, COLTER PASS,	Bld-Req 1	2100.000.061.460500.730	Building Ops	\$7,138.26
90019	07/24/2018	1004	COMMUNITY COUNCIL, COLTER PASS,	Bld-Req 2	2100.000.061.460500.730	Building Ops-Payroll	\$7,317.85
						Check Total:	\$14,456.11
90477	10/18/2018	1027	COMMUNITY COUNCIL, COLTER PASS,	Bld-Req 3	2100.000.061.460500.730	Building Operating Expenses	\$8,144.59
90477	10/18/2018	1027	COMMUNITY COUNCIL, COLTER PASS,	Bld-Req 4	2100.000.061.460500.730	Building Ops-Payroll	\$5,725.09
						Check Total:	\$13,869.68
91026	01/24/2019	1057	COMMUNITY COUNCIL, COLTER PASS,	Bld- Req 5	2100.000.061.460500.730	Building Ops-Payroll	\$3,549.91
91026	01/24/2019	1057	COMMUNITY COUNCIL, COLTER PASS,	Bld- Req 6	2100.000.061.460500.730	Building Operations	\$2,723.76
						Check Total:	\$6,273.67
90414	10/04/2018	1024	COMMUNITY HEALTH PARTNERS	302762037	2300.000.019.420230.351	Inmate- Mental Health Visit	\$35.00
90414	10/04/2018	1024	COMMUNITY HEALTH PARTNERS	PCHD 18-19	2979.000.079.440190.531	RENT OFFICE SPACE	\$2,400.00
						Check Total:	\$2,435.00
NCB	07/24/2018	1003	COMPUNET INC	114654	1000.000.000.132050.000	GEN DUE FROM CITY OF LIVINGSTON	\$1,500.00
NCB	07/24/2018	1003	COMPUNET INC	114654	1000.000.097.410580.350	GEN IT PROFESSIONAL SERVICES	\$1,500.00
NCB	07/24/2018	1003	COMPUNET INC	116108	1000.000.000.132050.000	GEN DUE FROM CITY OF LIVINGSTON	\$1,328.37
NCB	07/24/2018	1003	COMPUNET INC	116108	1000.000.097.410580.333	GEN IT SOFTWARE	\$1,328.36

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/08/2018	1032	COMPUNET INC	120158	1000.000.000.132050.000	Firewall License/Maint 50%	\$6,538.00
NCB	11/08/2018	1032	COMPUNET INC	120158	1000.000.097.410580.333	Firewall License/Maint 50%	\$6,538.00
NCB	01/24/2019	1058	COMPUNET INC	123793	1000.000.000.132050.000	UPGRADE HOST ESXi - 50%	\$500.00
NCB	01/24/2019	1058	COMPUNET INC	123793	1000.000.097.410580.355	UPGRADE HOST ESXi - 50%	\$500.00
NCB	03/07/2019	1070	COMPUNET INC	125000	1000.000.000.132050.000	Config Limited Access Policy 50%	\$87.50
NCB	03/07/2019	1070	COMPUNET INC	125000	1000.000.097.410580.350	Config Limited Access Policy 50%	\$87.50
NCB	04/04/2019	1077	COMPUNET INC	126443	1000.000.000.132050.000	Firewall Support Svc -50%	\$131.25
NCB	04/04/2019	1077	COMPUNET INC	126443	1000.000.097.410581.350	Firewall Support Svc -50%	\$131.25
NCB	03/21/2019	1074	COMPUNET INC	126546	1000.000.000.132050.000	Rack- Power Dist Unit 50%	\$127.60
NCB	03/21/2019	1074	COMPUNET INC	126546	1000.000.097.410580.212	Rack- Power Dist Unit 50%	\$127.59
NCB	05/02/2019	1087	COMPUNET INC	127711	1000.000.000.132050.000	On Site Svc- CPU Utilization Issue 50%	\$87.50
NCB	05/02/2019	1087	COMPUNET INC	127711	1000.000.097.410580.350	On Site Svc- CPU Utilization Issue 50%	\$87.50
NCB	05/02/2019	1087	COMPUNET INC	128576	1000.000.000.132050.000	Ethernet Switch, 48 Port & Wrnty	\$6,288.55
NCB	05/02/2019	1087	COMPUNET INC	128576	1000.000.097.410580.940	Ethernet Switch, 48 Port & Wrnty	\$6,288.55
NCB	06/27/2019	1110	COMPUNET INC	128695	1000.000.000.132050.000	Install Data Cntr Switches 50%	\$1,250.00
NCB	06/27/2019	1110	COMPUNET INC	128695	1000.000.097.410580.355	Install Data Cntr Switches 50%	\$1,250.00
NCB	05/16/2019	1092	COMPUNET INC	129048	1000.000.002.410341.210	Aironet- Wireless Access Point	\$598.00
NCB	05/16/2019	1092	COMPUNET INC	129427	1000.000.000.132050.000	Cisco Switches- New Phone System	\$2,343.60

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/16/2019	1092	COMPUNET INC	129427	2900.000.089.411300.350	Cisco Switches- Phone Systm- Refuse	\$781.20
NCB	05/16/2019	1092	COMPUNET INC	129427	2900.000.089.411300.350	Cisco Switches- Phone Systm- Fair	\$781.20
NCB	05/16/2019	1092	COMPUNET INC	129427	2900.000.089.411300.350	Cisco Switches- Phone Systm- Museum	\$1,130.00
NCB	05/16/2019	1092	COMPUNET INC	129427	2900.000.089.411300.350	Cisco Switches- Phone Systm- Road	\$781.20
NCB	05/16/2019	1092	COMPUNET INC	129427	2900.000.089.411300.350	Cisco Switches- Phone Systm- SAR	\$1,080.00
NCB	05/16/2019	1092	COMPUNET INC	129427	2900.000.089.411300.350	Cisco Switches- Phone Systm- PCRFD	\$1,130.00
NCB	06/27/2019	1110	COMPUNET INC	129665	1000.000.000.132050.000	Cisco Aironet Wireless Access Equip	\$598.00
NCB	06/27/2019	1110	COMPUNET INC	129665	1000.000.097.410580.212	Cisco Aironet Wireless Access Equip	\$44.85
Check Total:							\$44,945.57
91073	01/24/2019	1056	CONNIE EICHHORN	TK-17-5030 5042	1000.000.002.410341.393	JUROR FEE	\$12.00
Check Total:							\$12.00
91506	04/17/2019	1081	CONSTANCE BAKER	TK-18-6345	1000.000.002.410341.394	JURY FEES	\$12.00
Check Total:							\$12.00
91904	06/25/2019	1108	CONSTANCE LIBSACK	TK-18-6473	1000.000.002.410341.394	JUROR FEE	\$12.00
Check Total:							\$12.00
90415	10/04/2018	1024	COOKE CITY EXXON	498504	2382.000.018.420740.231	E Rosebud/Kersey Lake SAR	\$27.93
Check Total:							\$27.93
90721	11/15/2018		COOKE CITY EXXON	414- Sept18	2382.000.018.420740.231	FUEL- Goose Crk Crash	\$27.30
Check Total:							\$27.30
91176	02/21/2019	1063	COOKE CITY EXXON	515432	2382.000.018.420740.231	Fuel- Goose Creek Incident	\$61.61
91176	02/21/2019	1063	COOKE CITY EXXON	517098	2300.000.018.420110.231	Fuel SAR Training	\$36.51
Check Total:							\$98.12

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
91373	04/04/2019	1076	COOKE CITY EXXON	521249	2382.000.018.420740.231	Fuel for Snowmobiles- SAR	\$6.14	
91373	04/04/2019	1076	COOKE CITY EXXON	521504	2382.000.018.420740.231	Fuel & Oil for Snowmobile- SAR	\$43.43	
91373	04/04/2019	1076	COOKE CITY EXXON	521505	2382.000.018.420740.231	Credit- Oil Returned- SAR	(\$5.00)	
							Check Total:	\$44.57
91435	04/18/2019	1079	COOKE CITY EXXON	525680	2382.000.018.420740.231	Gas & Oil for Sheep Basin SAR	\$10.94	
							Check Total:	\$10.94
91027	01/24/2019	1057	COOKE CITY PARK COUNTY WATER DISTRICT	CY18 CC Water-#2	2100.000.061.460500.730	Water System Repair & Upgrades	\$10,553.08	
91027	01/24/2019	1057	COOKE CITY PARK COUNTY WATER DISTRICT	WD-PER-5 CY18	2100.000.061.460500.730	CC WTR PER MOU-#5	\$600.03	
							Check Total:	\$11,153.11
91103	02/07/2019	1061	COOKE CITY PARK COUNTY WATER DISTRICT	CY18 CC Water #3	2100.000.061.460500.730	Water System Repair & Upgrades	\$6,839.83	
91103	02/07/2019	1061	COOKE CITY PARK COUNTY WATER DISTRICT	CY18 CC Water #4	2100.000.061.460500.730	Water System Repair & Upgrades	\$43,509.98	
							Check Total:	\$50,349.81
91822	06/27/2019	1109	COOKE CITY PARK COUNTY WATER DISTRICT	CY19 CC Analysis Pmt	2100.000.061.460500.730	CC Water Loan Repmt Per MOU	\$5,500.00	
91822	06/27/2019	1109	COOKE CITY PARK COUNTY WATER DISTRICT	CY19 CC WATER	2100.000.061.460500.730	LOAN PMT & OPS PER MOU	\$20,000.00	
							Check Total:	\$25,500.00
91823	06/27/2019	1109	COOKE CITY SILVER GATE EMERGENCY SERVICE	CY19 CCSG EMS 1	2100.000.061.460500.730	SCVA Gear Loan Repmt Per MOU	\$6,000.00	
							Check Total:	\$6,000.00
90259	09/06/2018	1016	CORRECTIONAL RISK SERVICES 13902		2300.000.019.420230.351	INMATE ER VISIT	\$6,620.30	
							Check Total:	\$6,620.30
90416	10/04/2018	1024	CORRECTIONAL RISK SERVICES 13990		2300.000.018.420110.350	LABWORK	\$20.44	
							Check Total:	\$20.44
90546	11/01/2018	1031	CORRECTIONAL RISK SERVICES 14084		2300.000.018.420110.350	LABWORK	\$20.44	
							Check Total:	\$20.44

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90734	11/29/2018	1039	CORRECTIONAL RISK SERVICES	14142	2300.000.019.420230.351	INMATE ER VISITS	\$4,019.07
						Check Total:	\$4,019.07
90797	12/13/2018	1045	CORRECTIONAL RISK SERVICES	14154	2300.000.019.420230.351	INMATE ER VISIT	\$903.30
						Check Total:	\$903.30
90881	12/27/2018	1048	CORRECTIONAL RISK SERVICES	14218	2300.000.019.420230.351	INMATE MEDICAL	\$7,261.74
						Check Total:	\$7,261.74
91028	01/24/2019	1057	CORRECTIONAL RISK SERVICES	14280	2300.000.019.420230.351	INMATE ER VISIT	\$860.81
						Check Total:	\$860.81
91104	02/07/2019	1061	CORRECTIONAL RISK SERVICES	14313	2300.000.019.420230.351	INMATE ER VISIT	\$648.18
						Check Total:	\$648.18
91177	02/21/2019	1063	CORRECTIONAL RISK SERVICES	14324	2300.000.019.420230.351	INMATE ER VISITS	\$338.72
						Check Total:	\$338.72
91300	03/21/2019	1073	CORRECTIONAL RISK SERVICES	14406	2300.000.019.420230.351	INMATE DR VISIT	\$120.45
						Check Total:	\$120.45
91374	04/04/2019	1076	CORRECTIONAL RISK SERVICES	14450	2300.000.019.420230.351	INMATE ER VISITS	\$516.55
						Check Total:	\$516.55
91436	04/18/2019	1079	CORRECTIONAL RISK SERVICES	14487	2300.000.019.420230.351	INMATE MEDICAL	\$139.96
						Check Total:	\$139.96
91615	05/16/2019	1091	CORRECTIONAL RISK SERVICES	14534	2300.000.018.420110.350	LABWORK	\$320.21
91615	05/16/2019	1091	CORRECTIONAL RISK SERVICES	14556	2300.000.019.420230.351	INMATE MEDICAL	\$1,747.85
						Check Total:	\$2,068.06
91702	05/30/2019	1097	CORRECTIONAL RISK SERVICES	14579	2300.000.019.420230.351	INMATE MEDICAL	\$877.46
						Check Total:	\$877.46
91824	06/27/2019	1109	CORRECTIONAL RISK SERVICES	14593	2300.000.019.420230.351	INMATE- DR VISIT	\$120.45
						Check Total:	\$120.45
91935	06/28/2019	1112	CORRECTIONAL RISK SERVICES	14692	2300.000.019.420230.351	INMATE RADIOLOGY SVCS	\$231.33
						Check Total:	\$231.33
90247	08/23/2018	1010	COSTCO	Jul18-CC	2160.000.034.460210.220	Checks for Fair premiums	\$82.35
						Check Total:	\$82.35
92057	06/30/2019	1118	COSTCO	Jun19-CC	1000.000.005.410540.210	Harland Check -Deposit Slips	\$33.01
						Check Total:	\$33.01

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90260	09/06/2018	1016	COUNTRY MOTOR INN	Fair- 2018	2160.000.034.460210.353	MOTEL- High Country Cowboys	\$450.00
90260	09/06/2018	1016	COUNTRY MOTOR INN	Fair- 2018	2160.000.034.460210.353	MOTEL- Sound Tech	\$110.00
90260	09/06/2018	1016	COUNTRY MOTOR INN	Fair- 2018	2160.000.034.460210.353	MOTEL- Stage Man	\$235.00
90260	09/06/2018	1016	COUNTRY MOTOR INN	Fair- 2018	2160.000.034.460210.353	MOTEL- Kenny Metcalf	\$110.00
Check Total:							\$905.00
91301	03/21/2019	1073	CPAC INC	SI-1287256	1000.000.000.132050.000	Barracuda Email Security, Lic 50%	\$829.60
91301	03/21/2019	1073	CPAC INC	SI-1287256	1000.000.097.410580.333	Barracuda Email Security, Lic 50%	\$829.60
Check Total:							\$1,659.20
89961	07/10/2018	1001	CRAZY MOUNTAIN INDUSTRIES INC	21991	2110.000.029.430240.350	Portable toilets - 3 sites for 6 mths	\$1,350.00
89961	07/10/2018	1001	CRAZY MOUNTAIN INDUSTRIES INC	21992	5410.000.132.430820.350	1st Qtr FY19 Portable restroom - Gardiner	\$225.00
Check Total:							\$1,575.00
90063	08/09/2018	1008	CRAZY MOUNTAIN INDUSTRIES INC	22027	2160.000.034.460210.530	ADA RESTROOM/SINK RENT	\$520.00
Check Total:							\$520.00
90478	10/18/2018	1027	CRAZY MOUNTAIN INDUSTRIES INC	22421	5410.000.132.430820.350	Portable Restrm- Gard- 2nd Qtr	\$225.00
Check Total:							\$225.00
90956	01/10/2019	1053	CRAZY MOUNTAIN INDUSTRIES INC	22696	5410.000.132.430820.350	Portable Restrm- Gard- 3rd Qtr	\$300.00
90956	01/10/2019	1053	CRAZY MOUNTAIN INDUSTRIES INC	22697	2110.000.029.430240.350	Portable Toilets - 3 sites/ 6 mths	\$1,350.00
Check Total:							\$1,650.00
91375	04/04/2019	1076	CRAZY MOUNTAIN INDUSTRIES INC	22903	5410.000.132.430820.350	Portable Restrm- Gard- 4th Qtr	\$225.00
Check Total:							\$225.00
90882	12/27/2018	1048	CREATIVE CULTURE INSIGNIA LLC	7843	2300.000.018.420110.350	PLAQUE	\$144.30

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$144.30
NCB	08/09/2018	1009	CTA INC	138630	1000.000.142.411040.350	GCDB Enhancement 2018	\$2,208.00
NCB	09/20/2018	1021	CTA INC	139264	1000.000.142.411040.350	GCDB Enhancement 2018	\$3,967.91
NCB	11/29/2018	1041	CTA INC	140632	1000.000.142.411040.350	GCDB Enhancement 2018	\$21,672.36
NCB	05/16/2019	1092	CTA INC	144302	2110.000.029.430240.350	Crevice Rd Survey	\$1,938.65
NCB	06/27/2019	1110	CTA INC	144888	2110.000.029.430240.350	Crevasse Rd Research Landowner Notification	\$1,503.64
NCB	06/28/2019	1111	CTA INC	145296	2110.000.029.430240.350	Crevice Rd Survey	\$2,591.03
Check Total:							\$33,881.59
90247	08/23/2018	1010	CULLIGAN WATER CONDITIONING	Jul18-CC	2110.000.029.430240.210	Bottles Water/Dispenser	\$40.00
Check Total:							\$40.00
90400	09/20/2018	1018	CULLIGAN WATER CONDITIONING	Aug18-CC	2110.000.029.430240.210	Water, Cooler Rent	\$55.00
Check Total:							\$55.00
90479	10/18/2018	1027	CULLIGAN WATER CONDITIONING	557330	2160.000.034.460210.220	Water Test & Dispenser	\$61.00
Check Total:							\$61.00
90535	10/18/2018	1026	CULLIGAN WATER CONDITIONING	Sep18-CC	2110.000.029.430240.210	Water, Cooler Rent	\$80.00
Check Total:							\$80.00
90596	11/15/2018	1033	CULLIGAN WATER CONDITIONING	557908	2160.000.034.460210.220	Water & Dispenser	\$35.00
Check Total:							\$35.00
90719	11/15/2018	1037	CULLIGAN WATER CONDITIONING	Oct18-CC	2110.000.029.430240.210	Water, Cooler Rent	\$50.00
Check Total:							\$50.00
90869	12/13/2018	1043	CULLIGAN WATER CONDITIONING	Nov18-CC	2110.000.029.430240.210	Water, cooler rent	\$70.00
90869	12/13/2018	1043	CULLIGAN WATER CONDITIONING	Nov18-CC	2160.000.034.460210.210	Water for office	\$15.00
Check Total:							\$85.00
91092	01/24/2019	1055	CULLIGAN WATER CONDITIONING	Dec18-CC	2110.000.029.430240.210	Water, Cooler Rent	\$40.00
91092	01/24/2019	1055	CULLIGAN WATER CONDITIONING	Dec18-CC	2160.000.034.460210.220	Water & Dispenser	\$15.00
Check Total:							\$55.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91219	02/21/2019	1066	CULLIGAN WATER CONDITIONING	Jan19-CC	2110.000.029.430240.210	Water, Cooler Rent	\$45.00
91219	02/21/2019	1066	CULLIGAN WATER CONDITIONING	Jan19-CC	2160.000.034.460210.220	Water, Cooler Rent	\$25.00
Check Total:							\$70.00
91360	03/21/2019	1072	CULLIGAN WATER CONDITIONING	Feb19-CC	2110.000.029.430240.210	Water, Cooler Rent	\$40.00
91360	03/21/2019	1072	CULLIGAN WATER CONDITIONING	Feb19-CC	2160.000.034.460210.220	Water for Director's office	\$20.00
Check Total:							\$60.00
91525	04/23/2019	1083	CULLIGAN WATER CONDITIONING	Mar19-CC	2110.000.029.430240.210	Water, dispenser rent road shop	\$40.00
91525	04/23/2019	1083	CULLIGAN WATER CONDITIONING	Mar19-CC	2160.000.034.460210.220	Water for Director's office	\$20.00
Check Total:							\$60.00
91689	05/16/2019	1094	CULLIGAN WATER CONDITIONING	Apr19-CC	2110.000.029.430240.210	Water- Dispenser Rent	\$50.00
91689	05/16/2019	1094	CULLIGAN WATER CONDITIONING	Apr19-CC	2160.000.034.460210.220	Water- Director's Office	\$20.00
Check Total:							\$70.00
91808	06/13/2019	1103	CULLIGAN WATER CONDITIONING	May19-CC	2110.000.029.430240.210	Water & Cooler Rent	\$60.00
91808	06/13/2019	1103	CULLIGAN WATER CONDITIONING	May19-CC	2160.000.034.460210.220	Water- Director's Office	\$10.00
91808	06/13/2019	1103	CULLIGAN WATER CONDITIONING	May19-CC	2160.000.034.460210.354	Water Dispenser- Director's office	\$15.00
Check Total:							\$85.00
92057	06/30/2019	1118	CULLIGAN WATER CONDITIONING	Jun19-CC	2110.000.029.430240.210	Water & Dispenser- Road Shop	\$50.00
92057	06/30/2019	1118	CULLIGAN WATER CONDITIONING	Jun19-CC	2160.000.034.460210.220	Water- Director's Ofc	\$10.00
92057	06/30/2019	1118	CULLIGAN WATER CONDITIONING	Jun19-CC	2160.000.034.460210.354	Water Dispenser- Director Ofc	\$15.00
Check Total:							\$75.00
90226	08/23/2018	1013	CURTIS HOWARD	TK-18-5399	1000.000.002.410341.394	JURY FEES/MILEAGE	\$77.40

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$77.40
90160	08/23/2018	1012	D W BURNS PLUMBING & HEATING INC	16281	1000.000.012.411230.360	CLEAN GREASE TRAP- Jail	\$112.50
						Check Total:	\$112.50
90417	10/04/2018	1024	D W BURNS PLUMBING & HEATING INC	16677	1000.000.012.411230.360	CLEAN GREASE TRAP- Jail	\$160.00
						Check Total:	\$160.00
90883	12/27/2018	1048	D W BURNS PLUMBING & HEATING INC	17003	1000.000.012.411230.360	CLEAN GREASE TRAP- JAIL	\$253.56
						Check Total:	\$253.56
91105	02/07/2019	1061	D W BURNS PLUMBING & HEATING INC	17055	1000.000.000.132050.000	RPLC FLUSH VALVES 37%	\$506.97
91105	02/07/2019	1061	D W BURNS PLUMBING & HEATING INC	17055	1000.000.012.411230.360	RPLC FLUSH VALVES 63%	\$863.23
91105	02/07/2019	1061	D W BURNS PLUMBING & HEATING INC	17103	1000.000.012.411230.360	UNPLUG 2 SINKS- JAIL	\$275.00
						Check Total:	\$1,645.20
91532	05/02/2019	1086	D W BURNS PLUMBING & HEATING INC	17154	1000.000.000.132050.000	Check Out Report of Leak- 37%	\$101.75
91532	05/02/2019	1086	D W BURNS PLUMBING & HEATING INC	17154	1000.000.012.411230.360	Check Out Report of Leak- 63%	\$173.25
						Check Total:	\$275.00
91616	05/16/2019	1091	D W BURNS PLUMBING & HEATING INC	17275	1000.000.012.411230.360	CLEAN GREASE TRAP- JAIL	\$110.00
						Check Total:	\$110.00
91825	06/27/2019	1109	D W BURNS PLUMBING & HEATING INC	17361	2160.000.034.460210.350	Repair Broken Pipe in Quonset	\$367.89
						Check Total:	\$367.89
91936	06/28/2019	1112	D W BURNS PLUMBING & HEATING INC	17455	1000.000.012.411230.360	CLEAN GREASE TRAP- JAIL	\$115.00
91936	06/28/2019	1112	D W BURNS PLUMBING & HEATING INC	17472	1000.000.012.411230.360	Repair Shower in Jail	\$120.00
						Check Total:	\$235.00
92033	06/30/2019	1116	D W BURNS PLUMBING & HEATING INC	17518	1000.000.142.411040.212	Cut Rural Addressing Signs	\$225.00
						Check Total:	\$225.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90064	08/09/2018	1008	DALES FUEL	157021	2110.000.029.430240.360	A/C CHARGE #517	\$120.00
90064	08/09/2018	1008	DALES FUEL	157132	2110.000.029.430240.234	TIRE REPAIR #505	\$30.00
Check Total:							\$150.00
90418	10/04/2018	1024	DALES FUEL	158180	5410.000.132.430820.360	Oil Chg & Tail light - R Wrights	\$120.00
Check Total:							\$120.00
90884	12/27/2018	1048	DALES FUEL	159559	2110.000.029.430240.220	WIPER BLADES #408	\$44.00
Check Total:							\$44.00
90957	01/10/2019	1053	DALES FUEL	159758	2110.000.029.430240.234	TIRE REPAIR #409	\$18.00
90957	01/10/2019	1053	DALES FUEL	159791	5410.000.132.430820.360	BULB INSTALLED- Wrights Trk	\$5.00
Check Total:							\$23.00
91231	03/07/2019	1069	DALES FUEL	160378	2300.000.018.420110.232	Rear Wiper Blade for 16-04	\$15.00
Check Total:							\$15.00
91376	04/04/2019	1076	DALES FUEL	160655	2110.000.029.430240.231	HEET- FUEL ADDITIVE	\$7.00
91376	04/04/2019	1076	DALES FUEL	160677	2300.000.018.420110.232	REAR WIPER BLADE 16-04	\$12.00
Check Total:							\$19.00
NCB	08/09/2018	1009	DANA SAFETY SUPPLY INC	522623	2382.000.018.420740.350	DSS Equipment Installed	\$250.00
NCB	10/18/2018	1028	DANA SAFETY SUPPLY INC	534885	2300.000.018.420110.940	Safety Equipment Intall J-18	\$3,213.00
NCB	11/15/2018	1034	DANA SAFETY SUPPLY INC	538793	2300.000.018.420110.940	Safety Equip Installed 18-03	\$9,134.90
NCB	11/29/2018	1041	DANA SAFETY SUPPLY INC	541053-A	2300.000.018.420110.350	Graphics/Safety Equip Intall J-18	\$1,055.00
NCB	12/27/2018	1049	DANA SAFETY SUPPLY INC	545531	2300.000.018.420110.360	Repair & Install Equipment 11-02	\$335.00
NCB	12/27/2018	1049	DANA SAFETY SUPPLY INC	545534	2300.000.018.420110.360	LED Spotlight Install 17-01	\$364.00
NCB	04/04/2019	1077	DANA SAFETY SUPPLY INC	564677	2300.000.018.420110.360	MIRROR FOR 13-03	\$90.00
NCB	06/28/2019	1111	DANA SAFETY SUPPLY INC	565456	1000.000.022.440120.360	LIGHT BAR- Sanitarian Veh	\$2,028.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/16/2019	1092	DANA SAFETY SUPPLY INC	570505	2300.000.018.420110.232	FLOOR MATS J-1 8	\$110.00
NCB	05/16/2019	1092	DANA SAFETY SUPPLY INC	572504	2300.000.018.420110.360	Lightbar & Installation- Veh# 18-03	\$2,515.00
NCB	05/16/2019	1092	DANA SAFETY SUPPLY INC	572506	2300.000.018.420110.232	VHF ANTENNA, 17-03	\$54.00
NCB	05/16/2019	1092	DANA SAFETY SUPPLY INC	572511	2300.000.018.420110.360	Install Siren Speaker 08-03	\$195.00
NCB	06/27/2019	1110	DANA SAFETY SUPPLY INC	576811	2300.000.018.420110.940	Brad's Truck Stipend	\$4,689.00
Check Total:							\$24,032.90
90669	11/15/2018	1038	DANIELLE OYLER	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE	\$154.00
Check Total:							\$154.00
90261	09/06/2018	1016	DARIN MACKENZIE	AUG18	2170.000.162.430310.350	BOARD MEETING	\$25.00
Check Total:							\$25.00
90419	10/04/2018	1024	DARIN MACKENZIE	SEPT18	2170.000.162.430310.350	BOARD MEETING	\$25.00
Check Total:							\$25.00
91106	02/07/2019	1061	DARIN MACKENZIE	JAN19	2170.000.162.430310.350	BOARD MEETING	\$25.00
Check Total:							\$25.00
91232	03/07/2019	1069	DARIN MACKENZIE	FEB19	2170.000.162.430310.350	BOARD MEETING	\$25.00
Check Total:							\$25.00
91533	05/02/2019	1086	DARIN MACKENZIE	APR19	2170.000.162.430310.350	BOARD MEETING	\$25.00
Check Total:							\$25.00
91703	05/30/2019	1097	DARIN MACKENZIE	MAR19	2170.000.162.430310.350	BOARD MEETING	\$25.00
91703	05/30/2019	1097	DARIN MACKENZIE	MAY19	2170.000.162.430310.350	BOARD MEETING	\$25.00
Check Total:							\$50.00
91826	06/27/2019	1109	DARIN MACKENZIE	JUN19	2170.000.162.430310.350	BOARD MEETING	\$25.00
Check Total:							\$25.00
NCB	08/23/2018	1011	DATA IMAGING SYSTEMS INC	33788	1000.000.001.410100.350	Backup On County Silo- July	\$143.00
NCB	08/23/2018	1011	DATA IMAGING SYSTEMS INC	33788	1000.000.022.440120.350	Backup On County Silo- July	\$143.00
NCB	08/23/2018	1011	DATA IMAGING SYSTEMS INC	33788	1000.000.142.411040.355	Backup On County Silo- July	\$143.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/20/2018	1021	DATA IMAGING SYSTEMS INC	33875	1000.000.001.410100.350	Backup On County Silo- Aug	\$143.00
NCB	09/20/2018	1021	DATA IMAGING SYSTEMS INC	33875	1000.000.022.440120.350	Backup On County Silo- Aug	\$143.00
NCB	09/20/2018	1021	DATA IMAGING SYSTEMS INC	33875	1000.000.142.411040.355	Backup On County Silo- Aug	\$143.00
NCB	10/18/2018	1028	DATA IMAGING SYSTEMS INC	33956	1000.000.001.410100.350	Backup On County Silo- Sep	\$143.00
NCB	10/18/2018	1028	DATA IMAGING SYSTEMS INC	33956	1000.000.022.440120.350	Backup On County Silo- Sep	\$143.00
NCB	10/18/2018	1028	DATA IMAGING SYSTEMS INC	33956	1000.000.142.411040.355	Backup On County Silo- Sep	\$143.00
NCB	11/15/2018	1034	DATA IMAGING SYSTEMS INC	34039	1000.000.001.410100.350	Backup On County Silo- Sep	\$155.00
NCB	11/15/2018	1034	DATA IMAGING SYSTEMS INC	34039	1000.000.022.440120.350	Backup On County Silo- Sep	\$155.00
NCB	11/15/2018	1034	DATA IMAGING SYSTEMS INC	34039	1000.000.142.411040.355	Backup On County Silo- Sep	\$155.00
NCB	12/27/2018	1049	DATA IMAGING SYSTEMS INC	34117	1000.000.001.410100.350	Backup On County Silo- Nov	\$155.00
NCB	12/27/2018	1049	DATA IMAGING SYSTEMS INC	34117	1000.000.022.440120.350	Backup On County Silo- Nov	\$155.00
NCB	12/27/2018	1049	DATA IMAGING SYSTEMS INC	34117	1000.000.142.411040.355	Backup On County Silo- Nov	\$155.00
NCB	01/24/2019	1058	DATA IMAGING SYSTEMS INC	34194	1000.000.001.410100.350	Backup On County Silo- Dec	\$155.00
NCB	01/24/2019	1058	DATA IMAGING SYSTEMS INC	34194	1000.000.022.440120.350	Backup On County Silo- Dec	\$155.00
NCB	01/24/2019	1058	DATA IMAGING SYSTEMS INC	34194	1000.000.142.411040.355	Backup On County Silo- Dec	\$155.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/21/2019	1064	DATA IMAGING SYSTEMS INC	34274	1000.000.001.410100.350	Backup On County Silo- Jan	\$155.00
NCB	02/21/2019	1064	DATA IMAGING SYSTEMS INC	34274	1000.000.022.440120.350	Backup On County Silo- Jan	\$155.00
NCB	02/21/2019	1064	DATA IMAGING SYSTEMS INC	34274	1000.000.142.411040.355	Backup On County Silo- Jan	\$155.00
NCB	02/21/2019	1064	DATA IMAGING SYSTEMS INC	34328	1000.000.001.410100.350	Annual Maint Renewal- Co Silo	\$100.00
NCB	02/21/2019	1064	DATA IMAGING SYSTEMS INC	34328	1000.000.022.440120.350	Annual Maint Renewal- Co Silo	\$100.00
NCB	02/21/2019	1064	DATA IMAGING SYSTEMS INC	34328	1000.000.142.411040.355	Annual Maint Renewal- Co Silo	\$100.00
NCB	03/21/2019	1074	DATA IMAGING SYSTEMS INC	34355	1000.000.001.410100.350	Backup On County Silo- Feb	\$155.00
NCB	03/21/2019	1074	DATA IMAGING SYSTEMS INC	34355	1000.000.022.440120.350	Backup On County Silo- Feb	\$155.00
NCB	03/21/2019	1074	DATA IMAGING SYSTEMS INC	34355	1000.000.142.411040.355	Backup On County Silo- Feb	\$155.00
NCB	04/18/2019	1080	DATA IMAGING SYSTEMS INC	34436	1000.000.001.410100.350	Backup On County Silo- Mar	\$167.00
NCB	04/18/2019	1080	DATA IMAGING SYSTEMS INC	34436	1000.000.022.440120.350	Backup On County Silo- Mar	\$167.00
NCB	04/18/2019	1080	DATA IMAGING SYSTEMS INC	34436	1000.000.142.411040.355	Backup On County Silo- Mar	\$167.00
NCB	05/16/2019	1092	DATA IMAGING SYSTEMS INC	34511	1000.000.001.410100.350	Backup On County Silo- Apr	\$167.00
NCB	05/16/2019	1092	DATA IMAGING SYSTEMS INC	34511	1000.000.022.440120.350	Backup On County Silo- Apr	\$167.00
NCB	05/16/2019	1092	DATA IMAGING SYSTEMS INC	34511	1000.000.142.411040.355	Backup On County Silo- Apr	\$167.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/13/2019	1101	DATA IMAGING SYSTEMS INC	34590	1000.000.001.410100.350	Backup On County Silo- May	\$167.00
NCB	06/13/2019	1101	DATA IMAGING SYSTEMS INC	34590	1000.000.022.440120.350	Backup On County Silo- May	\$167.00
NCB	06/13/2019	1101	DATA IMAGING SYSTEMS INC	34590	1000.000.142.411040.355	Backup On County Silo- May	\$167.00
Check Total:							\$5,415.00
90328	09/20/2018	1020	DAVE KAUFFMAN	AUG18	2382.000.018.420740.231	Mileage- Search Dog- Anderson	\$279.04
Check Total:							\$279.04
91377	04/04/2019	1076	DAVE PARKER	272243	2180.000.038.410331.210	Install New Motor- Time Stamper	\$95.00
Check Total:							\$95.00
91107	02/07/2019	1061	DAVES LOCK & KEY	13734	1000.000.000.132050.000	New Lock, Coroner- 37%	\$175.01
91107	02/07/2019	1061	DAVES LOCK & KEY	13734	1000.000.012.411230.360	New Lock, Coroner- 63%	\$297.99
Check Total:							\$473.00
91302	03/21/2019	1073	DAVES LOCK & KEY	13936	1000.000.012.411230.360	RE-KEY LOCK IN SHERIFF OFC	\$90.00
Check Total:							\$90.00
91378	04/04/2019	1076	DAVES LOCK & KEY	14102	2110.000.029.430240.360	REPLACE DOOR LOCK- Liv Shop	\$190.00
Check Total:							\$190.00
91534	05/02/2019	1086	DAVES LOCK & KEY	14238	2110.000.029.430240.350	Replace Door Knob- Main Shop	\$417.50
Check Total:							\$417.50
91743	06/13/2019	1100	DAVES LOCK & KEY	14500	1000.000.000.132050.000	RE KEY COMPLEX LOCK 37%	\$16.28
91743	06/13/2019	1100	DAVES LOCK & KEY	14500	1000.000.012.411230.220	RE KEY COMPLEX LOCK 63%	\$27.72
Check Total:							\$44.00
92034	06/30/2019	1116	DAVID B MARTIN	Jun19 Trng	2285.000.902.450301.370	Meals, Driver Trng- Lewistown	\$35.00
Check Total:							\$35.00
91576	05/01/2019	1085	DAVID GOODSON	TK 18-5308	1000.000.002.410341.394	JURY FEE	\$12.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$12.00
91827	06/27/2019	1109	DD ENTERPRISE LLC	1966	2110.000.029.430240.364	MgCl Application- Upper Six Mile Rd	\$2,090.00
						Check Total:	\$2,090.00
91744	06/13/2019	1100	DEANN WEICKUM	MAY18	1000.000.001.410100.370	Mileage- Tax Board Trng- Hlna	\$147.32
						Check Total:	\$147.32
91905	06/25/2019	1108	DEBORAH BATESON	TK-18-6473	1000.000.002.410341.394	JUROR FEE/MILEAGE	\$83.00
						Check Total:	\$83.00
91889	06/27/2019	1106	DEBORAH HENRY	2019 Spcl Mill Levy	1000.000.010.410660.350	ELECTION JUDGE	\$80.75
						Check Total:	\$80.75
90020	07/24/2018	1004	DELL MARKETING LP	10254388070	1000.000.000.132050.000	GEN DUE FROM CITY OF LIVINGSTON	\$849.00
90020	07/24/2018	1004	DELL MARKETING LP	10254388070	1000.000.097.410580.333	GEN IT SOFTWARE	\$849.00
90020	07/24/2018	1004	DELL MARKETING LP	10254388089	1000.000.000.132050.000	GEN DUE FROM CITY OF LIVINGSTON	\$585.87
90020	07/24/2018	1004	DELL MARKETING LP	10254388089	1000.000.097.410580.333	GEN IT SOFTWARE	\$585.87
						Check Total:	\$2,869.74
90065	08/09/2018	1008	DELL MARKETING LP	10251350613	1000.000.023.440110.210	Dell Laptop Inspiron 13- Hlth Dir.	\$1,145.99
90065	08/09/2018	1008	DELL MARKETING LP	10256711895	1000.000.097.410580.212	4GB MEMORY UPGRADE x8	\$413.76
90065	08/09/2018	1008	DELL MARKETING LP	10257144039	1000.000.097.410580.212	DOCKING KITS x2	\$236.78
90065	08/09/2018	1008	DELL MARKETING LP	10257779633	1000.000.097.410580.212	MONITORS x3	\$520.77
						Check Total:	\$2,317.30
90263	09/06/2018	1016	DELL MARKETING LP	10262433359	1000.000.003.410910.210	DELL MONITOR	\$92.50
90263	09/06/2018	1016	DELL MARKETING LP	10262433359	1000.000.010.410660.210	DELL MONITOR	\$92.49
						Check Total:	\$184.99
90329	09/20/2018	1020	DELL MARKETING LP	10258507382	1000.000.097.410580.212	OptiPlex 7060 Computers x4	\$2,974.48
90329	09/20/2018	1020	DELL MARKETING LP	10258507390	1000.000.097.410580.212	Dell Latitude Laptops x3	\$3,179.19
90329	09/20/2018	1020	DELL MARKETING LP	10264295066	2870.000.011.411130.220	MOUSE FOR LAPTOP	\$16.99

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90329	09/20/2018	1020	DELL MARKETING LP	10265221357	1000.000.000.132050.000	VMWare Maintenance- 50%	\$5,326.35
90329	09/20/2018	1020	DELL MARKETING LP	10265221357	1000.000.097.410580.333	VMWare Maintenance- 50%	\$5,326.34
90329	09/20/2018	1020	DELL MARKETING LP	10265452765	2870.000.011.411130.220	LAPTOP- Courtroom Use	\$926.36
Check Total:							\$17,749.71
90547	11/01/2018	1031	DELL MARKETING LP	10268985624	1000.000.000.132050.000	VH HOST WARRANTY- 50%	\$1,063.13
90547	11/01/2018	1031	DELL MARKETING LP	10268985624	1000.000.097.410580.333	VH HOST WARRANTY- 50%	\$1,063.13
90547	11/01/2018	1031	DELL MARKETING LP	10268985632	1000.000.000.132050.000	VM HOST WARRANTIES-	\$902.93
90547	11/01/2018	1031	DELL MARKETING LP	10268985632	1000.000.097.410580.333	VM HOST WARRANTIES-	\$902.93
Check Total:							\$3,932.12
90735	11/29/2018	1039	DELL MARKETING LP	10277962762	1000.000.097.410580.212	NETWORK CARD	\$37.75
90735	11/29/2018	1039	DELL MARKETING LP	10279737081	1000.000.142.411040.220	NETWORK CARD	\$37.75
Check Total:							\$75.50
90798	12/13/2018	1045	DELL MARKETING LP	10279377476	2300.000.018.420110.220	Hard Drives- Video Storage	\$1,395.57
Check Total:							\$1,395.57
91108	02/07/2019	1061	DELL MARKETING LP	1029568230	2393.000.000.101000.000	Workstation- e Recording	\$1,052.10
Check Total:							\$1,052.10
91179	02/21/2019	1063	DELL MARKETING LP	10296974098	1000.000.003.410910.210	Dell Optiplex 7060- Frt Desk	\$526.05
91179	02/21/2019	1063	DELL MARKETING LP	10296974098	1000.000.010.410660.210	Dell Optiplex 7060- Frt Desk	\$526.05
Check Total:							\$1,052.10
91303	03/21/2019	1073	DELL MARKETING LP	10294864145	1000.000.097.410580.212	OPTIPLEX 7060- Lewis	\$1,052.10
91303	03/21/2019	1073	DELL MARKETING LP	10295138040	1000.000.097.410580.212	Computer Monitor- Pearson	\$197.79
91303	03/21/2019	1073	DELL MARKETING LP	10303308983	1000.000.003.410910.210	COMPUTER MONITOR	\$197.79
Check Total:							\$1,447.68
91437	04/18/2019	1079	DELL MARKETING LP	1030490604	2850.000.099.420750.900	Dell OptiPlex 7060- 3rd CJIN Computer	\$1,052.10
91437	04/18/2019	1079	DELL MARKETING LP	10307229420	2850.000.099.420750.900	Serial Card for Bulberry	\$31.81
91437	04/18/2019	1079	DELL MARKETING LP	10307678415	2360.000.056.460452.350	COMPUTER PART	\$24.87
91437	04/18/2019	1079	DELL MARKETING LP	10308051233	2850.000.099.420750.900	MONITORS x4 for Dispatch	\$951.96

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91437	04/18/2019	1079	DELL MARKETING LP	10308370341	2850.000.099.420750.900	Dell OptiPlex 7060- Bulberry Computer	\$1,052.10
Check Total:							\$3,112.84
91535	05/02/2019	1086	DELL MARKETING LP	10302136756	2360.000.056.460452.210	Computer Fan Assembly	\$21.88
91535	05/02/2019	1086	DELL MARKETING LP	10304455316	1000.000.000.132050.000	Onsite Support-Support Plan 50%	\$1,452.97
91535	05/02/2019	1086	DELL MARKETING LP	10304455316	1000.000.097.410580.333	Onsite Support-Support Plan 50%	\$1,452.97
Check Total:							\$2,927.82
91617	05/16/2019	1091	DELL MARKETING LP	10313009825	2360.000.056.460452.210	COMPUTER MONITOR	\$197.79
91617	05/16/2019	1091	DELL MARKETING LP	10314272063	2360.000.056.460452.210	COMPUTER MONITOR #2	\$197.79
Check Total:							\$395.58
91745	06/13/2019	1100	DELL MARKETING LP	10313075885	1000.000.028.450400.360	Warranty & Support- Server	\$316.90
91745	06/13/2019	1100	DELL MARKETING LP	10318619969	1000.000.028.450400.214	Dell Latitude 2 in 1	\$2,075.96
91745	06/13/2019	1100	DELL MARKETING LP	10318619969	1000.000.028.450400.214	Dell Latitude- Paid by MSU	(\$675.96)
Check Total:							\$1,716.90
91828	06/27/2019	1109	DELL MARKETING LP	10319898068	1000.000.097.410580.212	HARD DRIVE- Ouellette	\$184.19
Check Total:							\$184.19
91937	06/28/2019	1112	DELL MARKETING LP	10324136057	1000.000.000.132050.000	Computer for Library- Reimb in FY20	\$524.89
Check Total:							\$524.89
92035	06/30/2019	1116	DELL MARKETING LP	10313929685	1000.000.097.410580.212	Hard Drive- IT Spare	\$49.92
92035	06/30/2019	1116	DELL MARKETING LP	10316622658	2160.000.034.460210.210	COMPUTER PARTS	\$63.66
Check Total:							\$113.58
91092	01/24/2019	1055	DELL SOFTWARE INC	Dec18-CC	2300.000.018.420110.220	Hard Drive- Barnes	\$49.00
Check Total:							\$49.00
90548	11/01/2018	1031	DELTA SIGNS & GRAPHICS	1994	2285.000.902.450301.330	BUS STOP SIGNS	\$80.00
Check Total:							\$80.00
91536	05/02/2019	1086	DELTA SIGNS & GRAPHICS	2060	2840.000.175.431100.350	SIGN, WEED SHOP- Chicken Crk	\$200.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$200.00
91938	06/28/2019	1112	DELTA SIGNS & GRAPHICS	2099	2958.000.020.420600.200	BANNERS- NIXLE EMERG ALERTS	\$425.25
						Check Total:	\$425.25
91507	04/17/2019	1081	DENNIS DOWNING	TK-18-6345	1000.000.002.410341.394	JURY FEES	\$12.00
						Check Total:	\$12.00
NCB	08/23/2018	1011	DENNIS FISHBAUGHER	Ace Hrdwr 6-16-18	2160.000.034.460210.220	Reimb- Parts for Swamp Cooler	\$13.52
						Check Total:	\$13.52
90066	08/09/2018	1008	DENNIS FISHBAUGHER	4068239	2160.000.034.460210.220	REIMB- Valve, Swamp Cooler	\$29.04
						Check Total:	\$29.04
91094	01/28/2019		DENNY MENHOLT CHEVROLET	V950019	4011.000.029.430230.940	2019 Chev Silverado 3/4 Ton Ext Cab	\$31,889.00
						Check Total:	\$31,889.00
90420	10/04/2018	1024	DEREK JENNESKENS	08-24-18	2300.000.018.420110.360	Replace Damaged Tire	\$238.00
						Check Total:	\$238.00
91508	04/17/2019	1081	DESIREE HOWISON	TK-18-6345	1000.000.002.410341.394	JURY FEES	\$12.00
						Check Total:	\$12.00
90670	11/15/2018	1038	DIANA MCKINLAY	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE	\$120.35
						Check Total:	\$120.35
91074	01/24/2019	1056	DIANE BOEHM	TK-17-5030 5042	1000.000.002.410341.393	JUROR FEE/MILEAGE	\$36.36
						Check Total:	\$36.36
90421	10/04/2018	1024	DIGITAL ALLY	1103160	2300.000.018.420110.220	BELT CLIP	\$30.00
						Check Total:	\$30.00
NCB	11/15/2018	1034	DLM CONTRACTING INC	ParkCounty	2110.000.029.430240.350	Haul Gravel to Upper Trl Crk Rd	\$26,881.25
NCB	11/15/2018	1034	DLM CONTRACTING INC	ParkCounty	2110.000.029.430240.400	Gravel & Road Mix- Upper Trl Crk Rd	\$19,691.63
						Check Total:	\$46,572.88
90549	11/01/2018	1031	DOKKEN-NELSON FUNERAL SERVICE	DEALY	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
						Check Total:	\$500.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90227	08/23/2018	1013	DON BURKE	TK-18-5399	1000.000.002.410341.394	JUROR FEE	\$12.00
Check Total:							\$12.00
90067	08/09/2018	1008	DONALD WILSON	JUL_18	2170.000.162.430310.350	BOARD MEETING- Chairman	\$35.00
90067	08/09/2018	1008	DONALD WILSON	JUL_18	2170.000.162.430310.370	MILEAGE TO MTG	\$25.29
Check Total:							\$60.29
90264	09/06/2018	1016	DONALD WILSON	AUG18	2170.000.162.430310.350	BOARD MEETING	\$35.00
90264	09/06/2018	1016	DONALD WILSON	AUG18	2170.000.162.430310.370	MILEAGE TO MTG	\$25.29
Check Total:							\$60.29
90422	10/04/2018	1024	DONALD WILSON	SEPT18	2170.000.162.430310.350	BOARD MEETING	\$35.00
90422	10/04/2018	1024	DONALD WILSON	SEPT18	2170.000.162.430310.370	MILEAGE TO MTG	\$25.29
Check Total:							\$60.29
90736	11/29/2018	1039	DONALD WILSON	NOV18	2170.000.162.430310.350	BOARD MEETING	\$35.00
90736	11/29/2018	1039	DONALD WILSON	NOV18	2170.000.162.430310.370	MILEAGE TO MTG	\$25.29
Check Total:							\$60.29
91109	02/07/2019	1061	DONALD WILSON	JAN19	2170.000.162.430310.350	BOARD MEETING	\$35.00
91109	02/07/2019	1061	DONALD WILSON	JAN19	2170.000.162.430310.370	MILEAGE TO MTG	\$26.91
Check Total:							\$61.91
91233	03/07/2019	1069	DONALD WILSON	FEB19	2170.000.162.430310.350	BOARD MEETING	\$35.00
91233	03/07/2019	1069	DONALD WILSON	FEB19	2170.000.162.430310.370	MILEAGE TO MTG	\$26.91
Check Total:							\$61.91
91537	05/02/2019	1086	DONALD WILSON	APR19	2170.000.162.430310.350	BOARD MEETING	\$35.00
91537	05/02/2019	1086	DONALD WILSON	APR19	2170.000.162.430310.370	MILEAGE TO MTG	\$26.91
Check Total:							\$61.91
91704	05/30/2019	1097	DONALD WILSON	MAR19	2170.000.162.430310.350	BOARD MEETING	\$35.00
91704	05/30/2019	1097	DONALD WILSON	MAR19	2170.000.162.430310.370	MILEAGE TO MTG	\$26.91
91704	05/30/2019	1097	DONALD WILSON	MAY19	2170.000.162.430310.350	BOARD MEETING	\$35.00
91704	05/30/2019	1097	DONALD WILSON	MAY19	2170.000.162.430310.370	MILEAGE TO MTG	\$26.91
Check Total:							\$123.82
91829	06/27/2019	1109	DONALD WILSON	JUN19	2170.000.162.430310.350	BOARD MEETING	\$35.00
91829	06/27/2019	1109	DONALD WILSON	JUN19	2170.000.162.430310.370	MILEAGE TO MTG	\$26.91
Check Total:							\$61.91

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/16/2019	1092	DONNA KRAFT	PASS Trng- Apr19	2285.000.902.450301.370	MEALS, PASSS TRNG, GRT FALLS	\$58.00
						Check Total:	\$58.00
90671	11/15/2018	1038	DOROTHY JOHNSON	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE & MILEAGE	\$129.07
						Check Total:	\$129.07
90719	11/15/2018	1037	DOUBLETREE HOTEL	Oct18-CC	1000.000.028.450400.370	Women for Ag Conf	\$237.26
						Check Total:	\$237.26
91092	01/24/2019	1055	DOUBLETREE HOTEL	Dec18-CC	1000.000.011.411110.370	Motel, Winter CLE Trng- Blgs	\$205.16
91092	01/24/2019	1055	DOUBLETREE HOTEL	Dec18-CC	2250.000.047.411010.370	Motel- Wildlife Summit- Blgs	\$344.26
						Check Total:	\$549.42
90068	08/09/2018	1008	DOUG PARISI INC	4032	1000.000.012.411230.360	Rplc Shower Valve- Jail	\$838.95
						Check Total:	\$838.95
90265	09/06/2018	1016	DOUG PARISI INC	3997	2160.000.034.460210.350	Repair Toilets- Exhibit Bldg	\$115.00
90265	09/06/2018	1016	DOUG PARISI INC	3999	2160.000.034.460210.350	Install New Toilet/Turn On Water	\$919.50
90265	09/06/2018	1016	DOUG PARISI INC	4004	2160.000.034.460210.350	Toilet Repairs, Repair Swamp Coolers	\$206.00
90265	09/06/2018	1016	DOUG PARISI INC	4015	2160.000.034.460210.350	REPAIR SHOWER VALVE-	\$80.75
90265	09/06/2018	1016	DOUG PARISI INC	4016	2160.000.034.460210.350	REPAIR TOILET & SINK SPOUT	\$76.00
90265	09/06/2018	1016	DOUG PARISI INC	4042	2160.000.034.460210.350	Repair Swamp Coolers & Toilet	\$653.25
90265	09/06/2018	1016	DOUG PARISI INC	4105	2160.000.034.460210.350	ReLite Pilot, Repair Toilet/Swamp Cooler	\$162.25
90265	09/06/2018	1016	DOUG PARISI INC	4107	2160.000.034.460210.350	CHECK WATER HEATERS- Restrooms	\$65.00
90265	09/06/2018	1016	DOUG PARISI INC	4110	2160.000.034.460210.350	Replace Gas Pipe to Stove & Relight	\$250.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90265	09/06/2018	1016	DOUG PARISI INC	4127	2160.000.034.460210.350	Diagnose Swamp Cooler Issues	\$140.00
Check Total:							\$2,667.75
90737	11/29/2018	1039	DOUG PARISI INC	4224	2160.000.034.460210.350	LIGHT PILOT IN HOUSE	\$60.00
90737	11/29/2018	1039	DOUG PARISI INC	4259	2160.000.034.460210.350	WINTERIZE WATER LINES	\$480.00
Check Total:							\$540.00
90799	12/13/2018	1045	DOUG PARISI INC	4305	1000.000.000.132050.000	Replace Faucet- Complex Mop Sink- 37%	\$137.78
90799	12/13/2018	1045	DOUG PARISI INC	4305	1000.000.012.411230.360	Replace Faucet- Complex Mop Sink- 63%	\$233.57
Check Total:							\$371.35
90885	12/27/2018	1048	DOUG PARISI INC	4338	1000.000.000.132050.000	DRAIN STRAINERS- 37%	\$37.00
90885	12/27/2018	1048	DOUG PARISI INC	4338	1000.000.012.411230.220	DRAIN STRAINERS- 63%	\$63.00
90885	12/27/2018	1048	DOUG PARISI INC	4345	1000.000.012.411230.220	Repair Jail Toilet Flush Valve	\$95.00
Check Total:							\$195.00
91234	03/07/2019	1069	DOUG PARISI INC	4448	1000.000.012.411230.360	TOILET REPAIR- JAIL	\$87.50
91234	03/07/2019	1069	DOUG PARISI INC	4453	1000.000.012.411230.360	WATER LINE REPAIR- JAIL	\$174.75
Check Total:							\$262.25
91379	04/04/2019	1076	DOUG PARISI INC	4491	1000.000.012.411230.360	Replace Faucet Cartridge- Jail Shower	\$110.00
Check Total:							\$110.00
NCB	05/16/2019	1092	DOWL	4428.10178.01-28	5400.000.131.430840.358	Landfill Methane Monitoring	\$2,100.00
Check Total:							\$2,100.00
91746	06/13/2019	1100	DUSTIN BROWN	APR19	2300.000.019.420230.350	REIMB PRE HIRE LABWORK	\$43.00
Check Total:							\$43.00
90228	08/23/2018	1013	DYLAN WALKER	TK-18-5399	1000.000.002.410341.394	JUROR FEE	\$12.00
Check Total:							\$12.00
91110	02/07/2019	1061	EAGLE FENCE LLC	971	1000.000.012.411230.360	Rpr Gate, Install New Gate- View Vista	\$1,290.00
Check Total:							\$1,290.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90161	08/23/2018	1012	EAGLE PRINTING & BUSINESS FORMS LLC	90041	1000.000.010.410660.320	Print Voter Registration Cards	\$193.00
Check Total:							\$193.00
90330	09/20/2018	1020	EAGLE PRINTING & BUSINESS FORMS LLC	90103	1000.000.010.410660.320	#12 Window Envelopes	\$418.69
90330	09/20/2018	1020	EAGLE PRINTING & BUSINESS FORMS LLC	90104	1000.000.010.410660.320	#11 Affirmation Envelopes	\$697.67
90330	09/20/2018	1020	EAGLE PRINTING & BUSINESS FORMS LLC	90105	1000.000.010.410660.320	#10 Secrecy Envelopes	\$406.80
Check Total:							\$1,523.16
90550	11/01/2018	1031	EAGLE PRINTING & BUSINESS FORMS LLC	90435	1000.000.010.410660.320	#12 WINDOW ENVELOPES	\$310.45
90550	11/01/2018	1031	EAGLE PRINTING & BUSINESS FORMS LLC	90436	1000.000.010.410660.320	#11 AFFIRMATION	\$387.19
90550	11/01/2018	1031	EAGLE PRINTING & BUSINESS FORMS LLC	90437	1000.000.010.410660.320	#10 SECRECY ENVELOPES	\$194.18
Check Total:							\$891.82
90886	12/27/2018	1048	EAGLE PRINTING & BUSINESS FORMS LLC	90763	1000.000.003.410910.210	#10 Envelopes- 2000	\$166.69
Check Total:							\$166.69
91180	02/21/2019	1063	EAGLE PRINTING & BUSINESS FORMS LLC	91128	1000.000.010.410660.320	VOTER REGISTRATION	\$213.00
Check Total:							\$213.00
91618	05/16/2019	1091	EAGLE PRINTING & BUSINESS FORMS LLC	91470	1000.000.010.410660.320	#12 Window Envelopes- Mill Levy	\$1,335.65
91618	05/16/2019	1091	EAGLE PRINTING & BUSINESS FORMS LLC	91471	1000.000.010.410660.320	#11 Affirmation Envelopes- Mill Levy	\$1,444.88
91618	05/16/2019	1091	EAGLE PRINTING & BUSINESS FORMS LLC	91472	1000.000.010.410660.320	#10 Secrecy Envelopes- Mill Levy	\$821.56
Check Total:							\$3,602.09
90162	08/23/2018	1012	ECOLAB PEST ELIM DIV	2198815	1000.000.012.411230.360	SPRAY FOR FLIES- JAIL	\$175.00
Check Total:							\$175.00
90423	10/04/2018	1024	ECOLAB PEST ELIM DIV	5694756	1000.000.012.411230.360	SPRAY FOR PESTS- JAIL	\$120.00
Check Total:							\$120.00
90551	11/01/2018	1031	ECOLAB PEST ELIM DIV	5703483	1000.000.012.411230.360	SPRAY FOR PESTS	\$120.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$120.00
90800	12/13/2018	1045	ECOLAB PEST ELIM DIV	5883362	1000.000.012.411230.360	SPRAY JAIL AREA	\$120.00
						Check Total:	\$120.00
90887	12/27/2018	1048	ECOLAB PEST ELIM DIV	6061459	1000.000.012.411230.360	SPRAY JAIL AREA	\$120.00
						Check Total:	\$120.00
91111	02/07/2019	1061	ECOLAB PEST ELIM DIV	6236337	1000.000.012.411230.360	SPRAY JAIL AREA	\$120.00
						Check Total:	\$120.00
91235	03/07/2019	1069	ECOLAB PEST ELIM DIV	6421377	1000.000.012.411230.360	SPRAY JAIL AREA	\$120.00
						Check Total:	\$120.00
91380	04/04/2019	1076	ECOLAB PEST ELIM DIV	6596679	1000.000.012.411230.360	SPRAY JAIL AREA	\$120.00
						Check Total:	\$120.00
91538	05/02/2019	1086	ECOLAB PEST ELIM DIV	6773813	1000.000.012.411230.360	SPRAY JAIL AREA	\$120.00
						Check Total:	\$120.00
91747	06/13/2019	1100	ECOLAB PEST ELIM DIV	6952967	1000.000.012.411230.360	SPRAY JAIL AREA	\$120.00
						Check Total:	\$120.00
91830	06/27/2019	1109	ECOLAB PEST ELIM DIV	7134272	1000.000.012.411230.360	SPRAY JAIL AREA	\$120.00
						Check Total:	\$120.00
91577	05/01/2019	1085	EDWARD SHAPIRO	TK 18-5308	1000.000.002.410341.394	JURY FEE & MILEAGE	\$52.60
						Check Total:	\$52.60
NCB	10/04/2018	1025	ELECTION SYSTEMS & SOFTWARE, INC.	1060219	1000.000.010.410660.321	Layout Charges	\$588.00
NCB	10/18/2018	1028	ELECTION SYSTEMS & SOFTWARE, INC.	1064087	1000.000.010.410660.321	Gen Electiion Ballots- 2018	\$10,162.44
NCB	10/18/2018	1028	ELECTION SYSTEMS & SOFTWARE, INC.	1065117	1000.000.010.410660.321	Gen Electiion Coding- 2018	\$4,288.22
NCB	01/10/2019	1054	ELECTION SYSTEMS & SOFTWARE, INC.	1076061	1000.000.010.410660.360	Firmware & ElectWare Lic & Maint	\$2,977.08
NCB	05/02/2019	1087	ELECTION SYSTEMS & SOFTWARE, INC.	1085102	1000.000.010.410660.321	Coding, 2019 Special Mill Levy	\$404.25
NCB	05/02/2019	1087	ELECTION SYSTEMS & SOFTWARE, INC.	1085221	1000.000.010.410660.321	Auto Mark- Audio, Spcl Mill Levy	\$391.50

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	05/02/2019	1087	ELECTION SYSTEMS & SOFTWARE, INC.	1085448	1000.000.010.410660.321	Coding, 2019 Special Mill Levy	\$1,764.30	
NCB	06/28/2019	1111	ELECTION SYSTEMS & SOFTWARE, INC.	1092047	1000.000.010.410660.321	BALLOTS 2019 SPCL MILL LEVY	\$4,288.31	
							Check Total:	\$24,864.10
91075	01/24/2019	1056	ELIZABETH FALES	TK-17-5030 5042	1000.000.002.410341.393	JUROR FEE	\$25.00	
							Check Total:	\$25.00
91438	04/18/2019	1079	ELIZABETH O ONEILL	04-10-19	1000.000.000.132050.000	Paper Recycling- Complex 37%	\$55.50	
91438	04/18/2019	1079	ELIZABETH O ONEILL	04-10-19	1000.000.030.430100.350	Paper Recycling- Complex 63%	\$94.50	
							Check Total:	\$150.00
91831	06/27/2019	1109	ELIZABETH O ONEILL	6-12-2019	1000.000.000.132050.000	Paper Recycling- Complex 37%	\$83.25	
91831	06/27/2019	1109	ELIZABETH O ONEILL	6-12-2019	1000.000.012.411230.360	Paper Recycling- Complex 63%	\$141.75	
							Check Total:	\$225.00
NCB	09/06/2018	1017	ELIZABETH SUNIGA	ICND2 Trng	1000.000.097.410580.380	MEALS, TRNG- LAS VEGAS	\$334.00	
							Check Total:	\$334.00
92057	06/30/2019	1118	EMIGRANT GENERAL STORE	Jun19-CC	2840.000.175.431100.230	Hose	\$24.99	
							Check Total:	\$24.99
NCB	09/20/2018	1021	EMILY WOOD	JUL/AUG18	2978.000.023.440110.370	MILEAGE- Tobacco Hub Meetings	\$26.30	
NCB	12/13/2018	1044	EMILY WOOD	NOV18	2978.000.023.440110.370	MILEAGE- MTGS IN	\$28.82	
NCB	11/15/2018	1034	EMILY WOOD	OCT18	2978.000.023.440110.370	MILEAGE- MT Cancer Summit- Bozeman	\$14.41	
NCB	10/18/2018	1028	EMILY WOOD	SEPT18	2978.000.023.440110.370	Mileage, Meals- MPHA Conf, HIna	\$121.92	
NCB	10/18/2018	1028	EMILY WOOD	SEPT18	2978.000.023.440110.370	Mileage- BZ Board of Hlth Mtg	\$14.41	
							Check Total:	\$205.86

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90672	11/15/2018	1038	EMMA BEITEL	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE	\$83.00
Check Total:							\$83.00
90480	10/18/2018	1027	EPSILON SIGMA PHI	2019 DUES	1000.000.028.450400.330	ESP MEMBER DUES 2019	\$51.00
Check Total:							\$51.00
NCB	09/06/2018	1017	ERICA HOFFMAN	ICND2 Trng	1000.000.097.410580.380	MEALS, TRNG- LAS VEGAS	\$334.00
NCB	08/09/2018	1009	ESRI INC	93490469	1000.000.142.411040.333	ArcGIS MAINT CONTRACT	\$11,600.00
Check Total:							\$11,934.00
90801	12/13/2018	1045	eSTOP BUSINESS LICENSES	27571-2019	5410.000.130.430820.337	Tfr Stn Scale #4750 License	\$280.00
90801	12/13/2018	1045	eSTOP BUSINESS LICENSES	34241-2019	1000.000.012.411230.337	Undergrd Tank License #3410573	\$108.00
Check Total:							\$388.00
91112	02/07/2019	1061	EUBANK CREATIVE INC	19002	2140.000.032.431100.350	Business Card- Lewis	\$101.43
Check Total:							\$101.43
91539	05/02/2019	1086	EUBANK CREATIVE INC	190012	1000.000.011.411110.210	BUSINESS CARDS- Lassiter	\$81.30
91539	05/02/2019	1086	EUBANK CREATIVE INC	190012	2870.000.011.411130.220	BUSINESS CARDS- Zang	\$81.30
Check Total:							\$162.60
91748	06/13/2019	1100	EUBANK CREATIVE INC	190021	2250.000.047.411010.210	Business Card- Moorman	\$101.43
Check Total:							\$101.43
NCB	05/16/2019	1092	EVERBRIDGE INC	M42499	2850.000.099.420750.360	NIXLE 360- 1 YR	\$5,500.00
Check Total:							\$5,500.00
90021	07/24/2018	1004	EVIDENT INC	132479C	2300.000.018.420110.220	Evidence Supplies	\$123.30
Check Total:							\$123.30
91439	04/18/2019	1079	EVIDENT INC	143078A	2300.000.018.420110.220	Evidence Supplies	\$139.47
91439	04/18/2019	1079	EVIDENT INC	143078B	2300.000.018.420110.220	Evidence Sealing Tape	\$39.75
Check Total:							\$179.22
NCB	08/09/2018	1009	EXEC U CARE SERVICES INC	1612	1000.000.012.411230.350	JANITORIAL SVC-Complex- Jul	\$3,026.58
NCB	09/06/2018	1017	EXEC U CARE SERVICES INC	1625	1000.000.012.411230.350	JANITORIAL SVC-Complex- Aug	\$3,026.58
NCB	10/04/2018	1025	EXEC U CARE SERVICES INC	1647	1000.000.012.411230.350	JANITORIAL SVC-Complex- Sept	\$3,026.58

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/15/2018	1034	EXEC U CARE SERVICES INC	1686	1000.000.012.411230.350	JANITORIAL SVC-Complex- Oct	\$3,026.58
NCB	12/13/2018	1044	EXEC U CARE SERVICES INC	1708	1000.000.012.411230.350	JANITORIAL SVC-Complex- Nov	\$3,026.58
NCB	01/10/2019	1054	EXEC U CARE SERVICES INC	1739	1000.000.012.411230.350	JANITORIAL SVC-Complex- Dec	\$3,026.58
NCB	02/07/2019	1062	EXEC U CARE SERVICES INC	1767	1000.000.000.132050.000	Janitorial Svc- Jan, 37%	\$1,903.41
NCB	02/07/2019	1062	EXEC U CARE SERVICES INC	1767	1000.000.012.411230.350	Janitorial Svc- Jan, 63%	\$3,240.95
NCB	03/07/2019	1070	EXEC U CARE SERVICES INC	1794	1000.000.000.132050.000	Janitorial Svc- Feb 37%	\$1,903.41
NCB	03/07/2019	1070	EXEC U CARE SERVICES INC	1794	1000.000.012.411230.350	Janitorial Svc- Feb 63%	\$3,240.95
NCB	04/04/2019	1077	EXEC U CARE SERVICES INC	1821	1000.000.000.132050.000	Janitorial Svc- Feb 37%	\$1,903.41
NCB	04/04/2019	1077	EXEC U CARE SERVICES INC	1821	1000.000.012.411230.350	Janitorial Svc- Feb 63%	\$3,240.95
NCB	05/16/2019	1092	EXEC U CARE SERVICES INC	1848	1000.000.000.132050.000	Janitorial Svc & Supplies- Apr 37%	\$2,249.59
NCB	05/16/2019	1092	EXEC U CARE SERVICES INC	1848	1000.000.012.411230.220	Janitorial Supplies- Apr 63%	\$589.45
NCB	05/16/2019	1092	EXEC U CARE SERVICES INC	1848	1000.000.012.411230.350	Janitorial Svc- Apr 63%	\$3,240.95
NCB	06/13/2019	1101	EXEC U CARE SERVICES INC	1882	1000.000.000.132050.000	Janitorial Svc & Supplies- May 37%	\$2,149.90
NCB	06/13/2019	1101	EXEC U CARE SERVICES INC	1882	1000.000.012.411230.220	Janitorial Supplies- Apr 63%	\$419.70
NCB	06/13/2019	1101	EXEC U CARE SERVICES INC	1882	1000.000.012.411230.350	Janitorial Svc- May 63%	\$3,240.95
NCB	06/28/2019	1111	EXEC U CARE SERVICES INC	1910	1000.000.000.132050.000	Janitorial Svc & Supplies- Jun 37%	\$1,997.39
NCB	06/28/2019	1111	EXEC U CARE SERVICES INC	1910	1000.000.012.411230.220	Janitorial Supplies- Jun 63%	\$160.02
NCB	06/28/2019	1111	EXEC U CARE SERVICES INC	1910	1000.000.012.411230.350	Janitorial Svc- Jun 63%	\$3,240.95
Check Total:							\$50,881.46
90331	09/20/2018	1020	EXECUTIVE SERVICES	17863	1000.000.010.410660.312	Ballot Mailing Svc- Gen Election	\$3,536.40
Check Total:							\$3,536.40

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
91619	05/16/2019	1091	EZ CHILD ID	12855	2300.000.018.420110.220	ID Equip/Software- Sheriff Match	\$597.00	
91619	05/16/2019	1091	EZ CHILD ID	12855	2300.000.018.420110.220	ID Equip/Software- PCCF Donation	\$3,500.00	
							Check Total:	\$4,097.00
91525	04/23/2019	1083	FAIRMONT HOT SPRINGS RESORT	Mar19-CC	2300.000.018.420110.370	Scott Stratton Special Olympics	\$144.38	
							Check Total:	\$144.38
92057	06/30/2019	1118	FAIRMONT HOT SPRINGS RESORT	Jun19-CC	2975.000.902.440100.370	Motel- Summer Inst, Cid	\$101.58	
							Check Total:	\$101.58
90597	11/15/2018	1033	FARSTAD OIL INC	109592	2110.000.029.430240.232	HYDRAULIC OIL- 2 DRUMS	\$1,340.90	
							Check Total:	\$1,340.90
90802	12/13/2018	1045	FARSTAD OIL INC	110323	5410.000.132.430820.231	HYDRAULIC OIL- 55 GAL	\$821.70	
90802	12/13/2018	1045	FARSTAD OIL INC	110336	5410.000.132.430820.231	CREDIT- DRUMS RETURNED	(\$85.00)	
							Check Total:	\$736.70
91304	03/21/2019	1073	FARSTAD OIL INC	112079	5410.000.132.430820.230	HYDRAULIC FLUID 55 GAL	\$821.70	
							Check Total:	\$821.70
90424	10/04/2018	1024	FASTENAL COMPANY	MTBOZ168677	2130.000.031.430243.400	Bolts & Washers - Six Mile Bridge	\$719.88	
							Check Total:	\$719.88
90598	11/15/2018	1033	FASTENAL COMPANY	169663	2110.000.029.430240.220	THREADED ROD & NUTS	\$416.83	
							Check Total:	\$416.83
90958	01/10/2019	1053	FASTENAL COMPANY	MTBOZ170878	2110.000.029.430240.220	DRILL BIT	\$148.41	
							Check Total:	\$148.41
91029	01/24/2019	1057	FASTENAL COMPANY	MTBOZ171166	2110.000.029.430240.220	RIVETS	\$17.18	
							Check Total:	\$17.18
91236	03/07/2019	1069	FASTENAL COMPANY	MTBOZ172214	2110.000.029.430240.220	BOLTS	\$2.53	
91236	03/07/2019	1069	FASTENAL COMPANY	MTBOZ172215	2110.000.029.430240.220	BOLTS	\$501.42	
							Check Total:	\$503.95
91440	04/18/2019	1079	FASTENAL COMPANY	MTBOZ173108	2110.000.029.430240.220	BOLTS	\$24.09	
91440	04/18/2019	1079	FASTENAL COMPANY	MTBOZ173323	2110.000.029.430240.220	QUICK LINKS	\$64.14	
							Check Total:	\$88.23

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
91578	05/01/2019	1085	FAYE MCNEW	TK 18-5308	1000.000.002.410341.394	JURY FEE	\$12.00	
							Check Total:	\$12.00
90673	11/15/2018	1038	FELICIA KESTING	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE	\$128.65	
							Check Total:	\$128.65
90310	09/13/2018		FERGUS COUNTY PORT AUTHORITY	2018 ABC Clinic	1000.000.083.410550.380	ABC CLINIC- Hartley	\$40.00	
90310	09/13/2018		FERGUS COUNTY PORT AUTHORITY	2018 ABC Clinic	1000.000.096.410810.380	ABC CLINIC- Ouellette	\$40.00	
							Check Total:	\$80.00
92057	06/30/2019	1118	FIESTA EN JALISCO MEXICAN RESTAURANT	Jun19-CC	1000.000.001.410100.229	Food- Littles's retirement party	\$42.00	
							Check Total:	\$42.00
NCB	06/13/2019	1101	FIRE SUPPRESSION SYSTEMS	C022327-IN	1000.000.000.132050.000	Sprinkler System Inpection- 37%	\$103.60	
NCB	06/13/2019	1101	FIRE SUPPRESSION SYSTEMS	C022327-IN	1000.000.012.411230.360	Sprinkler System Inpection- 63%	\$176.40	
NCB	04/18/2019	1080	FIRE SUPPRESSION SYSTEMS	JB1253-IN	1000.000.000.132050.000	Complex Fire Panel & Sys Upgrade 37%	\$4,785.59	
NCB	04/18/2019	1080	FIRE SUPPRESSION SYSTEMS	JB1253-IN	4060.000.012.411240.900	Complex Fire Panel & Sys Upgrade 63%	\$8,148.45	
							Check Total:	\$13,214.04
90069	08/09/2018	1008	FIREMANS COMPANY	8493	2160.000.034.460210.350	Install Fire Suppress System- Kitchen	\$868.70	
							Check Total:	\$868.70
90599	11/15/2018	1033	FIREMANS COMPANY	9006	2160.000.034.460210.350	Service Fire Suppression System- Kitchen	\$330.70	
							Check Total:	\$330.70
91441	04/18/2019	1079	FIREMANS COMPANY	9456	2160.000.034.460210.350	Service Fire Suppression System- Kitchen	\$330.70	
							Check Total:	\$330.70
90070	08/09/2018	1008	FIRST INTERSTATE BANK	0052 JUN_18	1000.000.002.410341.350	SERVICE FEE- JUNE	\$15.50	
90070	08/09/2018	1008	FIRST INTERSTATE BANK	5861 JUN_18	2180.000.038.410331.210	SERVICE FEE- JUNE	\$22.02	

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$37.52
90163	08/23/2018	1012	FIRST INTERSTATE BANK	0052 JUL_18	1000.000.002.410341.350	SERVICE FEE- JULY	\$18.25	
90163	08/23/2018	1012	FIRST INTERSTATE BANK	5861 JUL_18	2180.000.038.410331.210	SERVICE FEE- JULY	\$21.21	
							Check Total:	\$39.46
90266	09/06/2018	1016	FIRST INTERSTATE BANK	Box 2150 FY19	2180.000.038.410331.210	SAFE DEPOSIT BOX- 1 YR	\$35.00	
							Check Total:	\$35.00
90425	10/04/2018	1024	FIRST INTERSTATE BANK	0052 AUG_18	1000.000.002.410341.350	SERVICE FEE- AUG	\$23.21	
90425	10/04/2018	1024	FIRST INTERSTATE BANK	5861 AUG_18	2180.000.038.410331.210	SERVICE FEE- AUG	\$15.67	
							Check Total:	\$38.88
90552	11/01/2018	1031	FIRST INTERSTATE BANK	0052 SEPT_18	1000.000.002.410341.350	SERVICE FEE- SEPT	\$18.84	
90552	11/01/2018	1031	FIRST INTERSTATE BANK	5861 SEPT_18	2180.000.038.410331.210	SERVICE FEE- SEPT	\$5.84	
							Check Total:	\$24.68
90600	11/15/2018	1033	FIRST INTERSTATE BANK	0052 OCT_18	1000.000.002.410341.350	SERVICE FEE- OCT	\$19.91	
90600	11/15/2018	1033	FIRST INTERSTATE BANK	5861 OCT_18	2180.000.038.410331.210	SERVICE FEE- OCT	\$24.50	
							Check Total:	\$44.41
90738	11/29/2018	1039	FIRST INTERSTATE BANK	Box 2931 FY19	2180.000.038.410331.210	SAFE DEPOSIT BOX- 1 YR	\$40.00	
							Check Total:	\$40.00
90888	12/27/2018	1048	FIRST INTERSTATE BANK	0052_NOV18	1000.000.002.410341.350	SERVICE FEE- NOV	\$21.50	
90888	12/27/2018	1048	FIRST INTERSTATE BANK	5861_NOV18	2180.000.038.410331.210	SERVICE FEE- NOV	\$15.98	
							Check Total:	\$37.48
91113	02/07/2019	1061	FIRST INTERSTATE BANK	0052_DEC18	1000.000.002.410341.350	SERVICE FEE- DEC	\$20.35	
91113	02/07/2019	1061	FIRST INTERSTATE BANK	5861_DEC18	2180.000.038.410331.210	SERVICE FEE- DEC	\$19.75	
							Check Total:	\$40.10
91305	03/21/2019	1073	FIRST INTERSTATE BANK	0052_JAN18	1000.000.002.410341.350	SERVICE FEE- JAN	\$14.98	
91305	03/21/2019	1073	FIRST INTERSTATE BANK	5861_JAN18	2180.000.038.410331.210	SERVICE FEE- JAN	\$15.89	
							Check Total:	\$30.87
91442	04/18/2019	1079	FIRST INTERSTATE BANK	0052_FEB19	1000.000.002.410341.350	SERVICE FEE- FEB	\$21.65	
91442	04/18/2019	1079	FIRST INTERSTATE BANK	5861_FEB19	2180.000.038.410331.210	SERVICE FEE- FEB	\$16.15	
							Check Total:	\$37.80
91620	05/16/2019	1091	FIRST INTERSTATE BANK	0052_APR19	1000.000.002.410341.350	SERVICE FEE- APR	\$17.88	
91620	05/16/2019	1091	FIRST INTERSTATE BANK	5861_APR19	2180.000.038.410331.210	SERVICE FEE- APR	\$6.02	
							Check Total:	\$23.90

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91749	06/13/2019	1100	FIRST INTERSTATE BANK	0052_MAR19	1000.000.002.410341.350	SERVICE FEE- MAR	\$19.47
91749	06/13/2019	1100	FIRST INTERSTATE BANK	5861_MAR19	2180.000.038.410331.210	SERVICE FEE- MAR	\$19.46
Check Total:							\$38.93
91832	06/27/2019	1109	FIRST INTERSTATE BANK	0052_MAY19	1000.000.002.410341.350	SERVICE FEE- MAY	\$17.90
91832	06/27/2019	1109	FIRST INTERSTATE BANK	5861_MAY19	2180.000.038.410331.210	SERVICE FEE- MAY	\$22.75
Check Total:							\$40.65
90247	08/23/2018	1010	FIRST INTERSTATE BANK .	Jul18-CC	1000.000.000.132050.000	Solarwinds Server Monitoring	\$206.85
90247	08/23/2018	1010	FIRST INTERSTATE BANK .	Jul18-CC	1000.000.001.410100.223	OverlandExpress- Lunch, Hlna Meg	\$62.50
90247	08/23/2018	1010	FIRST INTERSTATE BANK .	Jul18-CC	1000.000.011.411110.370	Hilton Hotels - Trng Atty Ofc	\$548.88
90247	08/23/2018	1010	FIRST INTERSTATE BANK .	Jul18-CC	1000.000.028.450400.250	EMSL Analytical- Asbestos Test	\$26.35
90247	08/23/2018	1010	FIRST INTERSTATE BANK .	Jul18-CC	1000.000.028.450400.250	Eventbrite- Demo Derby Tickets	\$25.22
90247	08/23/2018	1010	FIRST INTERSTATE BANK .	Jul18-CC	1000.000.028.450400.250	Shop 4-H Supplies	\$52.83
90247	08/23/2018	1010	FIRST INTERSTATE BANK .	Jul18-CC	1000.000.097.410580.333	Drop Box Subscription	\$99.00
90247	08/23/2018	1010	FIRST INTERSTATE BANK .	Jul18-CC	1000.000.097.410580.333	LogMeln- Remote Access	\$143.55
90247	08/23/2018	1010	FIRST INTERSTATE BANK .	Jul18-CC	1000.000.097.410580.333	Solarwinds Server Monitoring	\$206.85
90247	08/23/2018	1010	FIRST INTERSTATE BANK .	Jul18-CC	2110.000.029.430240.350	InReach- Garmin Satellite	\$15.68
90247	08/23/2018	1010	FIRST INTERSTATE BANK .	Jul18-CC	2160.000.034.460210.210	Intuit, Quickbooks Pro 2018	\$199.95
90247	08/23/2018	1010	FIRST INTERSTATE BANK .	Jul18-CC	2160.000.034.460210.220	Gill's, Food- Fair Volunteers	\$44.00
90247	08/23/2018	1010	FIRST INTERSTATE BANK .	Jul18-CC	2160.000.034.460210.220	WalMart Fair Supplies	\$111.54
90247	08/23/2018	1010	FIRST INTERSTATE BANK .	Jul18-CC	2160.000.034.460210.220	Gill's, Food- Fair Judges	\$50.00
90247	08/23/2018	1010	FIRST INTERSTATE BANK .	Jul18-CC	2160.000.034.460210.334	Facebook- Ad Fair & Program	\$103.52

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90247	08/23/2018	1010	FIRST INTERSTATE BANK .	Jul18-CC	2160.000.034.460210.334	Facebook- Ad- Carnival	\$27.30
90247	08/23/2018	1010	FIRST INTERSTATE BANK .	Jul18-CC	2160.000.034.460210.334	Facebook- Ad- Fair	\$44.87
90247	08/23/2018	1010	FIRST INTERSTATE BANK .	Jul18-CC	2160.000.034.460210.352	Facebook- Ad Kenny Metcalf Concert	\$56.65
90247	08/23/2018	1010	FIRST INTERSTATE BANK .	Jul18-CC	2160.000.034.460210.353	Facebook Ad Ranch Rodeo/Derby	\$94.96
90247	08/23/2018	1010	FIRST INTERSTATE BANK .	Jul18-CC	2300.000.018.420110.350	TransUnion- Searches	\$25.00
90247	08/23/2018	1010	FIRST INTERSTATE BANK .	Jul18-CC	2300.000.019.420230.220	DoMyOwn- Bulbs for Fly Lights	\$32.14
90247	08/23/2018	1010	FIRST INTERSTATE BANK .	Jul18-CC	2382.000.018.420740.357	Ylwstn Pioneer Ldg- Anderson Srch	\$584.22
90247	08/23/2018	1010	FIRST INTERSTATE BANK .	Jul18-CC	2958.000.020.420600.350	Google Domain- PCIncident.info	\$12.00
90247	08/23/2018	1010	FIRST INTERSTATE BANK .	Jul18-CC	2958.000.020.420600.350	Penwell-Fire Trng Subscription	\$29.00
Check Total:							\$2,802.86
90400	09/20/2018	1018	FIRST INTERSTATE BANK .	Aug18-CC	1000.000.000.132050.000	Solarwinds Server Monitoring	\$206.85
90400	09/20/2018	1018	FIRST INTERSTATE BANK .	Aug18-CC	1000.000.001.410100.223	Timber Bar- Lunch Meeting	\$48.25
90400	09/20/2018	1018	FIRST INTERSTATE BANK .	Aug18-CC	1000.000.001.410100.229	Crestline-Employee Safety Gifts	\$1,222.73
90400	09/20/2018	1018	FIRST INTERSTATE BANK .	Aug18-CC	1000.000.003.410910.370	BestWestern-MACR Conf, Dillon	\$199.02
90400	09/20/2018	1018	FIRST INTERSTATE BANK .	Aug18-CC	1000.000.010.410660.210	Intab- Secure Packs	\$40.62
90400	09/20/2018	1018	FIRST INTERSTATE BANK .	Aug18-CC	1000.000.010.410660.370	BestWestern-MACR Conf, Dillon	\$199.02
90400	09/20/2018	1018	FIRST INTERSTATE BANK .	Aug18-CC	1000.000.028.450400.250	Savvy Food- ServSafe Supplies	\$1,000.01
90400	09/20/2018	1018	FIRST INTERSTATE BANK .	Aug18-CC	1000.000.083.410550.210	Avanquest-Software	\$39.95

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90400	09/20/2018	1018	FIRST INTERSTATE BANK .	Aug18-CC	1000.000.097.410580.333	Solarwinds Server Monitoring	\$206.85
90400	09/20/2018	1018	FIRST INTERSTATE BANK .	Aug18-CC	2110.000.029.430240.220	Toolup- Milwaukee Drill Press	\$1,366.12
90400	09/20/2018	1018	FIRST INTERSTATE BANK .	Aug18-CC	2110.000.029.430240.350	InReach- Garmin Satellite	\$16.06
90400	09/20/2018	1018	FIRST INTERSTATE BANK .	Aug18-CC	2160.000.034.460210.210	Intuit- QB Direct Reinstall	\$5.95
90400	09/20/2018	1018	FIRST INTERSTATE BANK .	Aug18-CC	2160.000.034.460210.220	Fee, Credit Card Check	\$1.00
90400	09/20/2018	1018	FIRST INTERSTATE BANK .	Aug18-CC	2160.000.034.460210.334	Facebook- Advertising	\$196.70
90400	09/20/2018	1018	FIRST INTERSTATE BANK .	Aug18-CC	2250.000.047.411010.210	CookeCityStore-Batteries	\$4.95
90400	09/20/2018	1018	FIRST INTERSTATE BANK .	Aug18-CC	2250.000.047.411010.380	AmPlanning- AICP Exam- Moorman	\$425.00
90400	09/20/2018	1018	FIRST INTERSTATE BANK .	Aug18-CC	2250.000.047.411010.380	TheLodge Whitefish- MAP Conf	\$779.52
90400	09/20/2018	1018	FIRST INTERSTATE BANK .	Aug18-CC	2300.000.018.420110.210	Vista Print-ThankYou Crds	\$38.99
90400	09/20/2018	1018	FIRST INTERSTATE BANK .	Aug18-CC	2300.000.018.420110.350	TransUnion- Searches	\$28.20
90400	09/20/2018	1018	FIRST INTERSTATE BANK .	Aug18-CC	2382.000.018.420740.220	YlwstnTruckStop-Oil, Antifreez	\$15.48
90400	09/20/2018	1018	FIRST INTERSTATE BANK .	Aug18-CC	2384.000.019.420230.220	Walmart- Storage Boxes	\$126.00
90400	09/20/2018	1018	FIRST INTERSTATE BANK .	Aug18-CC	2900.000.093.420590.220	Crestline-Giveaways Safety Mtg	\$727.38
90400	09/20/2018	1018	FIRST INTERSTATE BANK .	Aug18-CC	2979.000.079.440190.380	Delta Hotels- WIC conf	\$106.93
Check Total:							\$7,001.58
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	1000.000.000.132050.000	Solarwinds Server Monitoring	\$206.85
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	1000.000.001.410100.210	Renttit-Locking Bulletin Brd	\$480.00
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	1000.000.002.410341.370	Delta Hotels-SC Fall Conf	\$427.72
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	1000.000.005.410540.210	POSGuys- Heron Imager	\$273.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	1000.000.014.411600.370	Fairbridge- Motel Dillon Conf	\$199.02
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	1000.000.023.440110.380	TMS-Center- Breast Feediing Conf	\$750.00
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	1000.000.028.450400.220	Ag/Forestry-Weed book	\$27.25
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	1000.000.028.450400.250	Lego Education, Resale	\$1,987.50
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	1000.000.028.450400.370	Evenbrite-Ag Conf for women	\$75.95
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	1000.000.083.410550.210	Foxit Software-PhantomPDF	\$103.35
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	1000.000.083.410550.370	Red Lion-MACO Conf- Msla	\$212.97
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	1000.000.096.410810.220	Skillpath Seminar- Ref Book	\$31.90
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	1000.000.096.410810.380	Skillpath Seminar	\$149.00
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	1000.000.096.410810.380	Fred Pryor Seminar-HR Law	\$149.00
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	1000.000.097.410580.210	Microsoft- Flash Drive 32GB x2	\$60.60
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	1000.000.097.410580.333	LogMeIn- Annual Subscription	\$599.99
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	1000.000.097.410580.333	Solarwinds Server Monitoring	\$206.85
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	1000.000.097.410580.380	Embassy Suites-Vegas Trng Travel	\$1,462.72
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	1000.000.097.410580.380	BZ Airport Parking-Vegas Trng Travel	\$63.00
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	1000.000.097.410580.380	Desert Cab- Vegas Trng Travel	\$24.86
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	1000.000.097.410580.380	Vegas Taxi- Trng Travel	\$20.59
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	1000.000.097.410580.380	Desert Cab-Vegas Trng Travel	\$20.51

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	1000.000.097.410580.380	UBER- Vegas Trng Travel	\$63.31
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	2110.000.029.430240.350	InReach- Garmin Satellite	\$16.06
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	2160.000.034.460210.333	Techsoup-Grant Station 1 yr	\$99.00
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	2250.000.047.411010.210	Drop Box- Annual Renewal	\$99.00
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	2250.000.047.411010.380	Lodge at Whitefish-refund	(\$10.44)
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	2300.000.018.420110.210	Newegg- Harddrive & Cable	\$270.50
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	2300.000.018.420110.220	Medic-Reflective Clothing	\$73.51
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	2300.000.018.420110.350	TransUnion- Searches	\$25.00
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	2360.000.056.460452.350	Acorn Host-Web Hosting	\$107.40
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	2958.000.020.420600.350	Exigen- SafAlert Phone Page	\$539.00
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	2978.000.023.440110.370	Delta Hotel-MTUPP Conf- Hlna	\$213.86
90535	10/18/2018	1026	FIRST INTERSTATE BANK .	Sep18-CC	2979.000.079.440190.370	Delta Hotel- Trng- Hlna	\$106.93
Check Total:							\$9,135.76
90719	11/15/2018	1037	FIRST INTERSTATE BANK .	Oct18-CC	1000.000.000.132050.000	MT APCO - Conf Reg	\$275.00
90719	11/15/2018	1037	FIRST INTERSTATE BANK .	Oct18-CC	1000.000.000.132050.000	DarkHorse- Spreader 37%	\$83.25
90719	11/15/2018	1037	FIRST INTERSTATE BANK .	Oct18-CC	1000.000.001.410100.350	Skedda- Room Schedule Software	\$29.26
90719	11/15/2018	1037	FIRST INTERSTATE BANK .	Oct18-CC	1000.000.005.410540.370	Delta Hotel- MV Training	\$222.28
90719	11/15/2018	1037	FIRST INTERSTATE BANK .	Oct18-CC	1000.000.010.410660.210	Target- Camera for Ballots	\$99.99
90719	11/15/2018	1037	FIRST INTERSTATE BANK .	Oct18-CC	1000.000.010.410660.210	Iron Mountain - Shredding Svc	\$1,808.01
90719	11/15/2018	1037	FIRST INTERSTATE BANK .	Oct18-CC	1000.000.012.411230.220	DarkHorse- Spreader 37%	\$141.75
90719	11/15/2018	1037	FIRST INTERSTATE BANK .	Oct18-CC	1000.000.012.411230.220	Charlie's Hrdwr- Outlet Boxes	\$7.55
90719	11/15/2018	1037	FIRST INTERSTATE BANK .	Oct18-CC	1000.000.014.411600.229	Scripps Nat'l Spelling Bee- Reg	\$142.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90719	11/15/2018	1037	FIRST INTERSTATE BANK .	Oct18-CC	1000.000.021.420800.380	Und.course - coroner continuing ed	\$350.00
90719	11/15/2018	1037	FIRST INTERSTATE BANK .	Oct18-CC	1000.000.023.440110.210	Facebook- Flu Clinic Ad	\$5.00
90719	11/15/2018	1037	FIRST INTERSTATE BANK .	Oct18-CC	1000.000.028.450400.220	Persnickety Clnr- Table Cloths	\$57.66
90719	11/15/2018	1037	FIRST INTERSTATE BANK .	Oct18-CC	1000.000.030.430100.380	MT Society of Engineers - Conf	\$425.00
90719	11/15/2018	1037	FIRST INTERSTATE BANK .	Oct18-CC	1000.000.142.411040.355	Annual Dues	\$30.00
90719	11/15/2018	1037	FIRST INTERSTATE BANK .	Oct18-CC	1000.000.142.411040.370	MT APCO - Conf Reg	\$275.00
90719	11/15/2018	1037	FIRST INTERSTATE BANK .	Oct18-CC	2110.000.029.430240.220	Force America - key button #533	\$61.97
90719	11/15/2018	1037	FIRST INTERSTATE BANK .	Oct18-CC	2110.000.029.430240.350	InReach- Garmin Satellite	\$15.73
90719	11/15/2018	1037	FIRST INTERSTATE BANK .	Oct18-CC	2160.000.034.460210.224	Walmart - Janitorial Supplies	\$21.37
90719	11/15/2018	1037	FIRST INTERSTATE BANK .	Oct18-CC	2250.000.047.411010.336	WPY Mountain Resort - Conf	\$350.00
90719	11/15/2018	1037	FIRST INTERSTATE BANK .	Oct18-CC	2300.000.018.420110.350	TLO Union - Searches	\$32.00
90719	11/15/2018	1037	FIRST INTERSTATE BANK .	Oct18-CC	2360.000.056.460452.210	ANCESTRY.COM - Annual Dues	\$99.00
90719	11/15/2018	1037	FIRST INTERSTATE BANK .	Oct18-CC	2958.000.020.420600.350	Facebook Boost- Public Info Req	\$20.00
90719	11/15/2018	1037	FIRST INTERSTATE BANK .	Oct18-CC	2973.000.076.440170.350	La Quinta Motor Inns - CLC	\$664.86
90719	11/15/2018	1037	FIRST INTERSTATE BANK .	Oct18-CC	2973.000.076.440170.380	Health Education Assoc - MCHBG	\$53.75
Check Total:							\$5,270.43
90869	12/13/2018	1043	FIRST INTERSTATE BANK .	Nov18-CC	1000.000.000.132050.000	Solarwinds-Comp Maint	\$208.71
90869	12/13/2018	1043	FIRST INTERSTATE BANK .	Nov18-CC	1000.000.001.410100.350	Skedda-room scheduling software	\$29.26
90869	12/13/2018	1043	FIRST INTERSTATE BANK .	Nov18-CC	1000.000.010.410660.210	U-Haul-truck rental	\$342.89

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90869	12/13/2018	1043	FIRST INTERSTATE BANK .	Nov18-CC	1000.000.011.411110.210	Pengad-exhibit labels	\$35.54
90869	12/13/2018	1043	FIRST INTERSTATE BANK .	Nov18-CC	1000.000.012.411230.220	Woke Stuff-electric heated gloves	\$60.53
90869	12/13/2018	1043	FIRST INTERSTATE BANK .	Nov18-CC	1000.000.012.411230.220	Home Dpot-blades, impact drill, ratchet	\$272.97
90869	12/13/2018	1043	FIRST INTERSTATE BANK .	Nov18-CC	1000.000.021.420800.380	Und-Ext learning-class refund	(\$80.00)
90869	12/13/2018	1043	FIRST INTERSTATE BANK .	Nov18-CC	1000.000.023.440110.350	Facebook-flu clinic boost	\$5.00
90869	12/13/2018	1043	FIRST INTERSTATE BANK .	Nov18-CC	1000.000.023.440110.350	Onset Computer-logger, global adapter	\$588.00
90869	12/13/2018	1043	FIRST INTERSTATE BANK .	Nov18-CC	1000.000.023.440110.370	Agoda travel-lodging training	\$276.63
90869	12/13/2018	1043	FIRST INTERSTATE BANK .	Nov18-CC	1000.000.030.430100.370	Delta Hotels-lodging training Helena	\$330.06
90869	12/13/2018	1043	FIRST INTERSTATE BANK .	Nov18-CC	1000.000.097.410580.333	Solarwinds-Comp Maint	\$208.71
90869	12/13/2018	1043	FIRST INTERSTATE BANK .	Nov18-CC	1000.000.097.410580.333	Networksolutions-renewal domain	\$39.99
90869	12/13/2018	1043	FIRST INTERSTATE BANK .	Nov18-CC	2110.000.029.430240.350	InReach-Garmin satellite	\$15.73
90869	12/13/2018	1043	FIRST INTERSTATE BANK .	Nov18-CC	2160.000.034.460210.210	RegistrationMax-Fair entry software	\$108.90
90869	12/13/2018	1043	FIRST INTERSTATE BANK .	Nov18-CC	2160.000.034.460210.334	Facebook-Xmas fair advertising	\$7.48
90869	12/13/2018	1043	FIRST INTERSTATE BANK .	Nov18-CC	2160.000.034.460210.334	Facebook-Finding common ground meet	\$70.00
90869	12/13/2018	1043	FIRST INTERSTATE BANK .	Nov18-CC	2160.000.034.460210.370	Cracker Barrel-fair conf Billings	\$40.04
90869	12/13/2018	1043	FIRST INTERSTATE BANK .	Nov18-CC	2250.000.047.411010.380	Banff Airporter-transport to MRT conf	\$51.10
90869	12/13/2018	1043	FIRST INTERSTATE BANK .	Nov18-CC	2250.000.047.411010.380	Alaska Airlines-Flight to MRT conference	\$470.08

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90869	12/13/2018	1043	FIRST INTERSTATE BANK .	Nov18-CC	2300.000.018.420110.210	Best Buy-office supply	\$75.96
90869	12/13/2018	1043	FIRST INTERSTATE BANK .	Nov18-CC	2300.000.018.420110.350	TLO-searches	\$36.50
90869	12/13/2018	1043	FIRST INTERSTATE BANK .	Nov18-CC	2958.000.020.420600.350	EIG*firereadyparkcoun domain name	\$31.98
90869	12/13/2018	1043	FIRST INTERSTATE BANK .	Nov18-CC	2958.000.020.420600.370	Conoco-fuel CISM debriefing	\$15.50
Check Total:							\$3,241.56
91092	01/24/2019	1055	FIRST INTERSTATE BANK .	Dec18-CC	1000.000.000.132050.000	Solarwinds Server Monitoring	\$208.71
91092	01/24/2019	1055	FIRST INTERSTATE BANK .	Dec18-CC	1000.000.000.132050.000	Solarwinds Server Monitoring	\$208.71
91092	01/24/2019	1055	FIRST INTERSTATE BANK .	Dec18-CC	1000.000.001.410100.229	Chico Hot Sprgs - Retire Gift- Williams	\$180.00
91092	01/24/2019	1055	FIRST INTERSTATE BANK .	Dec18-CC	1000.000.001.410100.229	Sage Lodge - Retire gift- Hamilton	\$155.00
91092	01/24/2019	1055	FIRST INTERSTATE BANK .	Dec18-CC	1000.000.001.410100.229	BreezyTree Floral-Flowers- Knutson	\$50.00
91092	01/24/2019	1055	FIRST INTERSTATE BANK .	Dec18-CC	1000.000.001.410100.350	Skedda-Room Schedule Software	\$29.26
91092	01/24/2019	1055	FIRST INTERSTATE BANK .	Dec18-CC	1000.000.014.411600.210	Adobe - Export PDF	\$23.88
91092	01/24/2019	1055	FIRST INTERSTATE BANK .	Dec18-CC	1000.000.023.440110.210	Batteryship, Batteries- Otoscope	\$41.00
91092	01/24/2019	1055	FIRST INTERSTATE BANK .	Dec18-CC	1000.000.023.440110.350	MT PROF License Renew - Juanita	\$50.00
91092	01/24/2019	1055	FIRST INTERSTATE BANK .	Dec18-CC	1000.000.023.440110.350	MT PROF License Renew - Cidnee	\$50.00
91092	01/24/2019	1055	FIRST INTERSTATE BANK .	Dec18-CC	1000.000.028.450400.330	Registrationmax - Fair Software	\$375.00
91092	01/24/2019	1055	FIRST INTERSTATE BANK .	Dec18-CC	1000.000.030.430100.333	Amer Soc Civil Eng - Member Dues	\$270.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91092	01/24/2019	1055	FIRST INTERSTATE BANK .	Dec18-CC	1000.000.030.430100.350	Shane Center – holiday party	\$100.00
91092	01/24/2019	1055	FIRST INTERSTATE BANK .	Dec18-CC	1000.000.046.411230.350	Fossil Industries – Trail Sign Panels	\$327.00
91092	01/24/2019	1055	FIRST INTERSTATE BANK .	Dec18-CC	1000.000.083.410550.210	eBay – HP Maint Kit	\$166.38
91092	01/24/2019	1055	FIRST INTERSTATE BANK .	Dec18-CC	1000.000.083.410550.210	eBay – HP toner	\$119.99
91092	01/24/2019	1055	FIRST INTERSTATE BANK .	Dec18-CC	1000.000.097.410580.333	Solarwinds Server Monitoring	\$208.71
91092	01/24/2019	1055	FIRST INTERSTATE BANK .	Dec18-CC	1000.000.097.410580.333	Solarwinds Server Monitoring	\$208.71
91092	01/24/2019	1055	FIRST INTERSTATE BANK .	Dec18-CC	2110.000.029.430240.350	InReach– Garmin Satellite	\$15.73
91092	01/24/2019	1055	FIRST INTERSTATE BANK .	Dec18-CC	2160.000.034.460210.334	Facebook – Advertising	\$92.50
91092	01/24/2019	1055	FIRST INTERSTATE BANK .	Dec18-CC	2160.000.034.460210.350	Registrationmax – Fair Software	\$375.00
91092	01/24/2019	1055	FIRST INTERSTATE BANK .	Dec18-CC	2250.000.047.411010.370	Malcolm Hotel – Planner Conf	\$449.58
91092	01/24/2019	1055	FIRST INTERSTATE BANK .	Dec18-CC	2250.000.047.411010.370	Delta Hotel Calgary – Planner Conf	\$137.12
91092	01/24/2019	1055	FIRST INTERSTATE BANK .	Dec18-CC	2250.000.047.411010.370	Bozeman Airport – Parking	\$45.00
91092	01/24/2019	1055	FIRST INTERSTATE BANK .	Dec18-CC	2250.000.047.411010.380	American Planning – Exam Fee	\$425.00
91092	01/24/2019	1055	FIRST INTERSTATE BANK .	Dec18-CC	2300.000.018.420110.220	NARTEC INC – Drug Test Kits	\$192.48
91092	01/24/2019	1055	FIRST INTERSTATE BANK .	Dec18-CC	2300.000.018.420110.220	AED Superstore – Charge pack	\$318.00
91092	01/24/2019	1055	FIRST INTERSTATE BANK .	Dec18-CC	2300.000.018.420110.350	TransUnion– Searches	\$29.60
91092	01/24/2019	1055	FIRST INTERSTATE BANK .	Dec18-CC	2300.000.018.420110.370	Econo Lodge – Trng, Voss	\$117.56
91092	01/24/2019	1055	FIRST INTERSTATE BANK .	Dec18-CC	2300.000.018.420110.370	Delta Hotels – Trng Bichler	\$330.21

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$5,300.13
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	1000.000.000.132050.000	Dark Horse- Snow Pusher 37%	\$37.00
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	1000.000.000.132050.000	SolarWinds Remote Server Monitoring	\$208.71
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	1000.000.000.132050.000	Post Guard- Reflective Cvrs 37%	\$105.15
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	1000.000.001.410100.223	TheBistro, Lunch, CC Resort Tax Mtg	\$85.00
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	1000.000.001.410100.223	Yellowstone Grill - Gard Mtg	\$40.50
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	1000.000.001.410100.333	MT Conf Reg- MACO Conf, Berg	\$150.00
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	1000.000.001.410100.350	Skedda-Rm Schedule Software	\$29.26
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	1000.000.002.410341.380	Natl Cncl Comm Bhvrlh - MHFA workbooks	\$19.16
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	1000.000.003.410910.210	Barcodes- Barcode Printer	\$288.25
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	1000.000.003.410910.350	Natl Cncl Comm Bhvrlh - MHFA workbooks	\$19.16
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	1000.000.005.410540.350	Natl Cncl Comm Bhvrlh - MHFA workbooks	\$19.16
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	1000.000.011.411110.350	Natl Cncl Comm Bhvrlh - MHFA workbooks	\$19.16
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	1000.000.012.411230.220	Dark Horse- Snow Pusher 63%	\$63.00
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	1000.000.012.411230.220	Post Guard- Reflective Cvrs 63%	\$179.05
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	1000.000.014.411600.229	Crown Awards- Spelling Bee Awards	\$99.83

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	1000.000.014.411600.380	Natl Cncl Comm Bhvrlh - MHFA workbooks	\$19.16
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	1000.000.023.440110.210	Subway- Lunch Mental Hlth Course	\$59.98
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	1000.000.023.440110.210	Natl Cncl Comm Bhvrlh - MHFA workbooks	\$177.38
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	1000.000.023.440110.370	LaQuinta- Business Days- Hlna	\$78.08
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	1000.000.023.440110.380	Safe Kids- Car Seat Tech Cert	\$95.00
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	1000.000.028.450400.350	Natl Cncl Comm Bhvrlh - MHFA workbooks	\$19.16
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	1000.000.030.430100.380	Natl Cncl Comm Bhvrlh - MHFA workbooks	\$19.16
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	1000.000.083.410550.380	Natl Cncl Comm Bhvrlh - MHFA workbooks	\$19.16
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	1000.000.096.410810.380	Natl Cncl Comm Bhvrlh - MHFA workbooks	\$19.16
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	1000.000.097.410580.333	SolarWinds Remote Server Monitoring	\$208.71
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	1000.000.142.411040.212	ANYTIME SIGN - rural address signs	\$156.40
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	1000.000.142.411040.350	Natl Cncl Comm Bhvrlh - MHFA workbooks	\$19.16
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	2110.000.029.430240.350	InReach-Garmin satellite	\$41.93
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	2140.000.032.431100.350	Natl Cncl Comm Bhvrlh - MHFA workbooks	\$19.16
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	2160.000.034.460210.350	Natl Cncl Comm Bhvrlh - MHFA workbooks	\$19.16

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	2160.000.034.460210.350	Buzz Multimedia – Marketing Info	\$195.00
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	2180.000.038.410331.350	Natl Cncl Comm Bhvrlh – MHFA workbooks	\$19.16
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	2200.000.045.440700.370	Hotel Arvon – Mosquito Conf	\$118.63
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	2250.000.047.411010.380	ASFPM – Prof Renewal	\$160.00
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	2281.000.117.450300.210	Walmart – Brother ink cartridge	\$40.02
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	2285.000.901.450301.350	Natl Cncl Comm Bhvrlh – MHFA workbooks	\$38.32
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	2300.000.018.420110.220	Quartermaster – Brass Nameplate	\$32.42
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	2300.000.018.420110.350	Transunion – Mthly Searches	\$25.00
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	2300.000.018.420110.380	Natl Cncl Comm Bhvrlh – MHFA workbooks	\$19.16
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	2300.000.018.420110.380	PoliceOne – J Brown taser instructor course	\$495.00
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	2300.000.018.420110.380	Kaminsky, Sullenberger– Field Trng, Ryan	\$330.00
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	2958.000.020.420600.350	EB Wildfire Wardens Conf	\$135.00
91219	02/21/2019	1066	FIRST INTERSTATE BANK .	Jan19-CC	2958.000.020.420600.350	Natl Cncl Comm Bhvrlh – MHFA workbooks	\$19.16
Check Total:							\$3,960.02
91360	03/21/2019	1072	FIRST INTERSTATE BANK .	Feb19-CC	1000.000.001.410100.370	Shilo Inn– Motel, HIna– Berg	\$66.20
91360	03/21/2019	1072	FIRST INTERSTATE BANK .	Feb19-CC	1000.000.010.410660.370	Delta Hotels– Maco Conf	\$215.86
91360	03/21/2019	1072	FIRST INTERSTATE BANK .	Feb19-CC	1000.000.010.410660.370	Yellowstone Truck Stop– Gas	\$24.70

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91360	03/21/2019	1072	FIRST INTERSTATE BANK .	Feb19-CC	1000.000.014.411600.229	Conleys- Spelling Bee Certificates	\$100.00
91360	03/21/2019	1072	FIRST INTERSTATE BANK .	Feb19-CC	1000.000.014.411600.229	Gil's Goods - Spelling Bee Judge Gift Certs	\$50.00
91360	03/21/2019	1072	FIRST INTERSTATE BANK .	Feb19-CC	1000.000.021.420800.370	Conoco - Gas Coroner	\$32.50
91360	03/21/2019	1072	FIRST INTERSTATE BANK .	Feb19-CC	1000.000.022.440120.333	Servsafe - Mgr Certification	\$36.00
91360	03/21/2019	1072	FIRST INTERSTATE BANK .	Feb19-CC	1000.000.023.440110.350	MT Non Profit Assoc - Board Trng	\$25.00
91360	03/21/2019	1072	FIRST INTERSTATE BANK .	Feb19-CC	1000.000.030.430100.350	InReach-Garmin Satellite	\$15.71
91360	03/21/2019	1072	FIRST INTERSTATE BANK .	Feb19-CC	1000.000.083.410550.210	Mosgrand - Canon Toner Cartridge	\$62.48
91360	03/21/2019	1072	FIRST INTERSTATE BANK .	Feb19-CC	2160.000.034.460210.210	OpenCampGrd - Computer Software	\$45.00
91360	03/21/2019	1072	FIRST INTERSTATE BANK .	Feb19-CC	2250.000.047.431200.380	AMFM Conf Reg- Inman	\$185.00
91360	03/21/2019	1072	FIRST INTERSTATE BANK .	Feb19-CC	2250.000.047.431200.380	AMFM Conf Reg- Moorman	\$185.00
91360	03/21/2019	1072	FIRST INTERSTATE BANK .	Feb19-CC	2300.000.018.420110.227	LuckyGunner- Ammunition	\$414.24
91360	03/21/2019	1072	FIRST INTERSTATE BANK .	Feb19-CC	2300.000.018.420110.227	ReignTactical - Firearms Supply	\$143.97
91360	03/21/2019	1072	FIRST INTERSTATE BANK .	Feb19-CC	2300.000.018.420110.350	Transunion Searches Jan	\$60.80
91360	03/21/2019	1072	FIRST INTERSTATE BANK .	Feb19-CC	2300.000.018.420110.350	Breezytree Floral - flowers Tom T	\$60.00
91360	03/21/2019	1072	FIRST INTERSTATE BANK .	Feb19-CC	2300.000.018.420110.350	Breezytree Floral - flowers Joelene O'Neill	\$100.00
91360	03/21/2019	1072	FIRST INTERSTATE BANK .	Feb19-CC	2300.000.018.420110.350	Breezytree Floral - Flowers Irene Herbst	\$85.00
91360	03/21/2019	1072	FIRST INTERSTATE BANK .	Feb19-CC	2300.000.018.420110.350	Universal Athletic Bozeman - fleece jackets	\$288.85
91360	03/21/2019	1072	FIRST INTERSTATE BANK .	Feb19-CC	2300.000.018.420110.380	RS&A- Forensic Trng- Woodland	\$400.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91360	03/21/2019	1072	FIRST INTERSTATE BANK .	Feb19-CC	2300.000.018.420110.380	Wicklander Zulawski- Trng- Stratton	\$470.00
91360	03/21/2019	1072	FIRST INTERSTATE BANK .	Feb19-CC	2300.000.018.420110.380	Wicklander Zulawski - Trng- Stratton	\$270.00
91360	03/21/2019	1072	FIRST INTERSTATE BANK .	Feb19-CC	2300.000.018.420110.380	PoliceOne - Cancel Taser Trng- Brown	(\$495.00)
91360	03/21/2019	1072	FIRST INTERSTATE BANK .	Feb19-CC	2300.000.019.420230.220	Skedda-Room Scheduling Software	\$29.26
91360	03/21/2019	1072	FIRST INTERSTATE BANK .	Feb19-CC	2975.000.902.440100.380	UW Seattle - STD Update Trng	\$150.00
91360	03/21/2019	1072	FIRST INTERSTATE BANK .	Feb19-CC	2975.000.902.440100.380	UW Seattle - STD Update Trng	\$150.00
91360	03/21/2019	1072	FIRST INTERSTATE BANK .	Feb19-CC	2976.000.902.440150.353	MT Gov Online, DPHHS Conf- Morrison	\$26.79
91360	03/21/2019	1072	FIRST INTERSTATE BANK .	Feb19-CC	2976.000.902.440150.353	MT Gov Online, DPHHS Conf- Bowden	\$26.79
Check Total:							\$3,224.15
91525	04/23/2019	1083	FIRST INTERSTATE BANK .	Mar19-CC	1000.000.000.132050.000	ICLEI-software access for energygap project	\$300.00
91525	04/23/2019	1083	FIRST INTERSTATE BANK .	Mar19-CC	1000.000.001.410100.229	Breezytree-flowers Deb H	\$50.00
91525	04/23/2019	1083	FIRST INTERSTATE BANK .	Mar19-CC	1000.000.001.410100.350	Skedda-room scheduling software	\$29.26
91525	04/23/2019	1083	FIRST INTERSTATE BANK .	Mar19-CC	1000.000.005.410540.370	Baymont Inn- MCTA legislative meeting	\$78.07
91525	04/23/2019	1083	FIRST INTERSTATE BANK .	Mar19-CC	1000.000.005.410540.370	Comfort Hotels Int'l-MCTA legislative hearing	\$110.07
91525	04/23/2019	1083	FIRST INTERSTATE BANK .	Mar19-CC	1000.000.014.411600.370	Wingate Inn, MACSS Conf- HIna	\$323.79
91525	04/23/2019	1083	FIRST INTERSTATE BANK .	Mar19-CC	1000.000.023.440110.222	DXE Medical-Defibtech 5 yr battery pack	\$149.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91525	04/23/2019	1083	FIRST INTERSTATE BANK .	Mar19-CC	1000.000.023.440110.350	Paypal Qprintstitut-QPR booklets and cards	\$85.40
91525	04/23/2019	1083	FIRST INTERSTATE BANK .	Mar19-CC	1000.000.023.440110.370	MSU Parking	\$4.00
91525	04/23/2019	1083	FIRST INTERSTATE BANK .	Mar19-CC	1000.000.028.450400.250	SavvyFoodSafety-ServSafe Book	\$1,216.25
91525	04/23/2019	1083	FIRST INTERSTATE BANK .	Mar19-CC	1000.000.030.430100.350	ICLEI-software access for energygap project	\$300.00
91525	04/23/2019	1083	FIRST INTERSTATE BANK .	Mar19-CC	1000.000.046.411230.350	Fossil Industries-Lewis & Clark signs	\$218.00
91525	04/23/2019	1083	FIRST INTERSTATE BANK .	Mar19-CC	1000.000.096.410810.220	Foodworks-gift card for blood screening	\$50.00
91525	04/23/2019	1083	FIRST INTERSTATE BANK .	Mar19-CC	1000.000.097.410580.333	Netmotion Wireless- IT software licensing	\$1,531.34
91525	04/23/2019	1083	FIRST INTERSTATE BANK .	Mar19-CC	2110.000.029.430240.350	InReach-Garmin satelite	\$15.71
91525	04/23/2019	1083	FIRST INTERSTATE BANK .	Mar19-CC	2160.000.034.460210.350	Cole Hagen-snow plowing	\$660.00
91525	04/23/2019	1083	FIRST INTERSTATE BANK .	Mar19-CC	2170.000.162.430310.210	Avanquest- MyInvoices Software	\$39.95
91525	04/23/2019	1083	FIRST INTERSTATE BANK .	Mar19-CC	2300.000.018.420110.220	Aaron Brothers-certificate frame	\$34.85
91525	04/23/2019	1083	FIRST INTERSTATE BANK .	Mar19-CC	2300.000.018.420110.220	Meal- Gard H.S. Self Defense Class	\$64.65
91525	04/23/2019	1083	FIRST INTERSTATE BANK .	Mar19-CC	2300.000.018.420110.220	Paypal Badge Envy-7 point star cutout	\$57.50
91525	04/23/2019	1083	FIRST INTERSTATE BANK .	Mar19-CC	2300.000.018.420110.220	Quartermaster-name tag Joseph Luther	\$14.08
91525	04/23/2019	1083	FIRST INTERSTATE BANK .	Mar19-CC	2300.000.018.420110.350	Transunion-searches Feb-19	\$50.00
91525	04/23/2019	1083	FIRST INTERSTATE BANK .	Mar19-CC	2300.000.018.420110.358	Breezytree-Lori Dust	\$75.00
91525	04/23/2019	1083	FIRST INTERSTATE BANK .	Mar19-CC	2300.000.018.420110.358	Breezytree-flowers Iverson	\$100.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91525	04/23/2019	1083	FIRST INTERSTATE BANK .	Mar19-CC	2300.000.018.420110.358	Breezytree-flowers Debbie Morgan	\$100.00
91525	04/23/2019	1083	FIRST INTERSTATE BANK .	Mar19-CC	2300.000.018.420110.358	Breezytree-flowers Ernie Stratton	\$100.00
91525	04/23/2019	1083	FIRST INTERSTATE BANK .	Mar19-CC	2300.000.018.420110.358	Breezytree-flowers Ross Hyross	\$100.00
91525	04/23/2019	1083	FIRST INTERSTATE BANK .	Mar19-CC	2300.000.018.420110.358	Breezytree-flowers Patricia Thornton	\$100.00
91525	04/23/2019	1083	FIRST INTERSTATE BANK .	Mar19-CC	2300.000.018.420110.370	Baymont Inn- meeting Helena	\$414.75
91525	04/23/2019	1083	FIRST INTERSTATE BANK .	Mar19-CC	2300.000.018.420110.380	SOMT.ORG-Torch run special olympics	\$50.00
91525	04/23/2019	1083	FIRST INTERSTATE BANK .	Mar19-CC	2973.000.076.440170.210	Medexsupply-Respironics BiliCal Calibration	\$396.95
91525	04/23/2019	1083	FIRST INTERSTATE BANK .	Mar19-CC	2973.000.076.440170.350	Phillips Medical-repair bilirubin machine	\$390.00
91525	04/23/2019	1083	FIRST INTERSTATE BANK .	Mar19-CC	2975.000.902.440100.350	Natl Cncl Comm Bhvrl-Mental 1st aid manual	\$473.75
91525	04/23/2019	1083	FIRST INTERSTATE BANK .	Mar19-CC	2976.000.902.440150.353	MT Gov online trans-Butte/Fairmont confer	\$26.79
91525	04/23/2019	1083	FIRST INTERSTATE BANK .	Mar19-CC	2977.000.902.440170.380	UW Cont Med Ed- Pulmonary Conf	\$25.00
91525	04/23/2019	1083	FIRST INTERSTATE BANK .	Mar19-CC	2977.000.902.440170.380	UW Cont Med Ed- Pulmonary Conf	\$25.00
91525	04/23/2019	1083	FIRST INTERSTATE BANK .	Mar19-CC	2979.000.079.440190.210	Sticker Mule-Breastfeeding stickers	\$116.00
91525	04/23/2019	1083	FIRST INTERSTATE BANK .	Mar19-CC	2979.000.079.440190.210	Canva-Breastfeeding icon	\$1.00
Check Total:							\$7,876.16
91689	05/16/2019	1094	FIRST INTERSTATE BANK .	Apr19-CC	1000.000.001.410100.350	Skedda-room scheduling software	\$29.26

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91689	05/16/2019	1094	FIRST INTERSTATE BANK .	Apr19-CC	1000.000.005.410540.370	Crystal Inn-Treasurer Certification Trng	\$304.53
91689	05/16/2019	1094	FIRST INTERSTATE BANK .	Apr19-CC	1000.000.022.440120.370	Clarion Hotel-Sanitarian Trng	\$609.48
91689	05/16/2019	1094	FIRST INTERSTATE BANK .	Apr19-CC	1000.000.028.450400.250	Sunnyside Pizza-Lunch-Reimb by MSU	\$214.50
91689	05/16/2019	1094	FIRST INTERSTATE BANK .	Apr19-CC	1000.000.028.450400.250	Webstaurant-Hotdog Steamer- Reimb by 4-H	\$189.99
91689	05/16/2019	1094	FIRST INTERSTATE BANK .	Apr19-CC	1000.000.028.450400.250	Walmart-Cash Register-Reimb by 4-H	\$164.95
91689	05/16/2019	1094	FIRST INTERSTATE BANK .	Apr19-CC	1000.000.096.410810.220	Bus Mgmt Daily-HR Specialists 2yr Subscrip	\$179.00
91689	05/16/2019	1094	FIRST INTERSTATE BANK .	Apr19-CC	1000.000.097.410580.210	GETAC USA-replace missing power cord PD	\$87.99
91689	05/16/2019	1094	FIRST INTERSTATE BANK .	Apr19-CC	1000.000.097.410580.212	Authlite LLC- YubiKey	\$47.35
91689	05/16/2019	1094	FIRST INTERSTATE BANK .	Apr19-CC	1000.000.142.411040.370	Clarion Hotel- MAGIP Trng, Jay	\$304.74
91689	05/16/2019	1094	FIRST INTERSTATE BANK .	Apr19-CC	2110.000.029.430240.350	MT Historical Society-CIB gravel pit	\$25.00
91689	05/16/2019	1094	FIRST INTERSTATE BANK .	Apr19-CC	2110.000.029.430240.350	InReach-Garmin Satellite	\$15.65
91689	05/16/2019	1094	FIRST INTERSTATE BANK .	Apr19-CC	2160.000.034.460210.334	Facebook-Help Wanted Ad-Events/Maint	\$50.00
91689	05/16/2019	1094	FIRST INTERSTATE BANK .	Apr19-CC	2250.000.047.411010.370	Residence Inn-MAP board Mtg- Moorman	\$164.64
91689	05/16/2019	1094	FIRST INTERSTATE BANK .	Apr19-CC	2300.000.018.420110.210	VistaPrint-Thank You Cards	\$125.99
91689	05/16/2019	1094	FIRST INTERSTATE BANK .	Apr19-CC	2300.000.018.420110.350	Transunion-Searches Mar-19	\$50.00
91689	05/16/2019	1094	FIRST INTERSTATE BANK .	Apr19-CC	2300.000.018.420110.358	Breezytree-Flowers D. Elliot-Pearson	\$50.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91689	05/16/2019	1094	FIRST INTERSTATE BANK .	Apr19-CC	2300.000.018.420110.358	Breezytree-flowers Elliot-Pearson	\$80.00
91689	05/16/2019	1094	FIRST INTERSTATE BANK .	Apr19-CC	2300.000.018.420110.358	Breezytree-Flowers 911 Dispatchers	\$150.00
91689	05/16/2019	1094	FIRST INTERSTATE BANK .	Apr19-CC	2300.000.018.420110.370	Miles City Hotel-Brad Bichler	\$104.57
91689	05/16/2019	1094	FIRST INTERSTATE BANK .	Apr19-CC	2300.000.018.420110.370	La Quinta Inn-Scott S training	\$443.35
91689	05/16/2019	1094	FIRST INTERSTATE BANK .	Apr19-CC	2300.000.018.420110.370	Comfort Inn, Trng, Hlna-Withers	\$330.21
91689	05/16/2019	1094	FIRST INTERSTATE BANK .	Apr19-CC	2360.000.056.460452.210	Ancestry.com-Annual Renewal	\$99.00
91689	05/16/2019	1094	FIRST INTERSTATE BANK .	Apr19-CC	2975.000.902.440100.380	UW Seattle-STD/HIV PHEP Trng Refund	(\$150.00)
Check Total:							\$3,670.20
91808	06/13/2019	1103	FIRST INTERSTATE BANK .	May19-CC	1000.000.001.410100.229	Bethany Carlin - Gift Crd- Haroldson	\$30.00
91808	06/13/2019	1103	FIRST INTERSTATE BANK .	May19-CC	1000.000.001.410100.350	Skedda- Scheduling Software	\$29.26
91808	06/13/2019	1103	FIRST INTERSTATE BANK .	May19-CC	1000.000.001.410100.370	Clyde Park Tavern - Meeting	\$29.00
91808	06/13/2019	1103	FIRST INTERSTATE BANK .	May19-CC	1000.000.003.410910.210	PFC Products - Envelopes	\$268.10
91808	06/13/2019	1103	FIRST INTERSTATE BANK .	May19-CC	1000.000.005.410540.210	Varidesk - Standup Desks- MVD	\$1,674.00
91808	06/13/2019	1103	FIRST INTERSTATE BANK .	May19-CC	1000.000.005.410540.210	Martin Yale - Belts- Letter Opener	\$50.64
91808	06/13/2019	1103	FIRST INTERSTATE BANK .	May19-CC	1000.000.023.440110.210	Mt Cup- School Nurse Appreciation	\$30.00
91808	06/13/2019	1103	FIRST INTERSTATE BANK .	May19-CC	1000.000.023.440110.380	Futures West conf Laurel-Julie-Brian	\$114.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91808	06/13/2019	1103	FIRST INTERSTATE BANK .	May19-CC	1000.000.028.450400.220	West Bend- Part	\$15.60
91808	06/13/2019	1103	FIRST INTERSTATE BANK .	May19-CC	1000.000.028.450400.220	MyFonts Inc - License for 5 users	\$14.00
91808	06/13/2019	1103	FIRST INTERSTATE BANK .	May19-CC	1000.000.097.410580.333	HostGater.com - Domain Renewal	\$1,668.00
91808	06/13/2019	1103	FIRST INTERSTATE BANK .	May19-CC	2110.000.029.430240.220	LKQTruck- #511 window regulator	\$170.00
91808	06/13/2019	1103	FIRST INTERSTATE BANK .	May19-CC	2110.000.029.430240.350	InReach-Garmin Satellite	\$15.65
91808	06/13/2019	1103	FIRST INTERSTATE BANK .	May19-CC	2160.000.034.460210.210	PayPal - Open Campgrnd Software	\$45.00
91808	06/13/2019	1103	FIRST INTERSTATE BANK .	May19-CC	2250.000.047.411010.380	Future West Summit Reg LM-MI	\$76.00
91808	06/13/2019	1103	FIRST INTERSTATE BANK .	May19-CC	2281.000.117.450300.350	Glenn's - Sondra H employee appreciation	\$30.00
91808	06/13/2019	1103	FIRST INTERSTATE BANK .	May19-CC	2285.000.902.450301.330	Sticker Mule - Support Stickers	\$140.00
91808	06/13/2019	1103	FIRST INTERSTATE BANK .	May19-CC	2300.000.018.420110.220	ThinbluelineUSA - Challenge coind	\$284.82
91808	06/13/2019	1103	FIRST INTERSTATE BANK .	May19-CC	2300.000.018.420110.220	Policetees.com - Challenge coins	\$170.98
91808	06/13/2019	1103	FIRST INTERSTATE BANK .	May19-CC	2300.000.018.420110.220	Quartermaster - Brass Nameplate	\$19.83
91808	06/13/2019	1103	FIRST INTERSTATE BANK .	May19-CC	2300.000.018.420110.231	Exxonmobile- Gas County Veh	\$57.57
91808	06/13/2019	1103	FIRST INTERSTATE BANK .	May19-CC	2300.000.018.420110.350	Transunion- Searches Apr-19	\$50.00
91808	06/13/2019	1103	FIRST INTERSTATE BANK .	May19-CC	2300.000.018.420110.358	Breezytree - Nurse Appreciation	\$75.00
91808	06/13/2019	1103	FIRST INTERSTATE BANK .	May19-CC	2300.000.018.420110.358	Breezytree- Carol Withers	\$100.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91808	06/13/2019	1103	FIRST INTERSTATE BANK .	May19-CC	2300.000.018.420110.370	Denny's - Pick Up Sheriff's Vehicle	\$19.84
91808	06/13/2019	1103	FIRST INTERSTATE BANK .	May19-CC	2859.000.142.411060.350	PayPal- Geospatial Training Refund	(\$237.00)
91808	06/13/2019	1103	FIRST INTERSTATE BANK .	May19-CC	2859.000.142.411060.350	PayPal- Geospatial Training	\$1,954.00
91808	06/13/2019	1103	FIRST INTERSTATE BANK .	May19-CC	2902.000.144.420740.220	BLM-NIFC Fire Cache - Fire pocket guides	\$328.02
91808	06/13/2019	1103	FIRST INTERSTATE BANK .	May19-CC	2902.000.144.420740.220	Conoco TJS - Gas Cnty Veh	\$36.16
91808	06/13/2019	1103	FIRST INTERSTATE BANK .	May19-CC	2958.000.020.420600.200	Microsoft Office 365 - Annual subscription	\$69.99
91808	06/13/2019	1103	FIRST INTERSTATE BANK .	May19-CC	2958.000.020.420600.370	Delta Hotels - Emergency Management Forum	\$220.14
Check Total:							\$7,548.60
92057	06/30/2019	1118	FIRST INTERSTATE BANK .	Jun19-CC	1000.000.000.132050.000	Concrete Acces- QuickCrete 37%	\$11.47
92057	06/30/2019	1118	FIRST INTERSTATE BANK .	Jun19-CC	1000.000.001.410100.350	Skedda- Room Schedule Software	\$29.26
92057	06/30/2019	1118	FIRST INTERSTATE BANK .	Jun19-CC	1000.000.012.411230.220	Concrete Acces- QuickCrete 63%	\$19.53
92057	06/30/2019	1118	FIRST INTERSTATE BANK .	Jun19-CC	1000.000.022.440120.333	MT Prof License Renewal - Pearson	\$270.00
92057	06/30/2019	1118	FIRST INTERSTATE BANK .	Jun19-CC	1000.000.022.440120.333	MT Prof License Renewal - Beckner	\$270.00
92057	06/30/2019	1118	FIRST INTERSTATE BANK .	Jun19-CC	1000.000.022.440120.370	Home2 Suites - Motel Sanitarian Trng	\$205.16
92057	06/30/2019	1118	FIRST INTERSTATE BANK .	Jun19-CC	1000.000.023.440110.380	MT Conf Reg- PHEP Summer Inst- Julie	\$150.00
92057	06/30/2019	1118	FIRST INTERSTATE BANK .	Jun19-CC	1000.000.028.450400.221	Forestry Supplies- Pocket Magnifiers x2	\$64.60

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92057	06/30/2019	1118	FIRST INTERSTATE BANK .	Jun19-CC	1000.000.028.450400.250	Allegra -Print Fair Books	\$1,042.43
92057	06/30/2019	1118	FIRST INTERSTATE BANK .	Jun19-CC	1000.000.028.450400.370	High Cntry Motel- ServSafe- Cooke City	\$170.50
92057	06/30/2019	1118	FIRST INTERSTATE BANK .	Jun19-CC	1000.000.030.430100.220	Montana Cup- Food, FHWA Trng	\$26.55
92057	06/30/2019	1118	FIRST INTERSTATE BANK .	Jun19-CC	1000.000.142.411040.220	Anytime Sign - reflective numbers	\$346.12
92057	06/30/2019	1118	FIRST INTERSTATE BANK .	Jun19-CC	2110.000.029.430240.220	MFCP - Commercial Lip Seal	\$21.85
92057	06/30/2019	1118	FIRST INTERSTATE BANK .	Jun19-CC	2110.000.029.430240.350	NorthernTool- Member Fee	\$39.99
92057	06/30/2019	1118	FIRST INTERSTATE BANK .	Jun19-CC	2110.000.029.430240.350	Garmin Satellite Map	\$15.65
92057	06/30/2019	1118	FIRST INTERSTATE BANK .	Jun19-CC	2160.000.034.460210.220	Training staff on credit card machine	\$1.00
92057	06/30/2019	1118	FIRST INTERSTATE BANK .	Jun19-CC	2160.000.034.460210.220	Corriente Buckle - Ranch Rodeo Reimbursed	\$505.00
92057	06/30/2019	1118	FIRST INTERSTATE BANK .	Jun19-CC	2160.000.034.460210.334	Indeed - Help Wanted Ads	\$26.11
92057	06/30/2019	1118	FIRST INTERSTATE BANK .	Jun19-CC	2160.000.034.460210.334	Facebook - Help Wanted Ads	\$72.98
92057	06/30/2019	1118	FIRST INTERSTATE BANK .	Jun19-CC	2250.000.047.411010.220	DropBox - Annual subscription	\$99.00
92057	06/30/2019	1118	FIRST INTERSTATE BANK .	Jun19-CC	2250.000.047.411010.380	Am Planning Assn - West, APA Dues Moorman	\$95.00
92057	06/30/2019	1118	FIRST INTERSTATE BANK .	Jun19-CC	2250.000.047.411010.380	Mtn & Resort Town Planner Summit- Inman	\$435.00
92057	06/30/2019	1118	FIRST INTERSTATE BANK .	Jun19-CC	2250.000.047.411010.380	Am Planning Assn- AICP Dues- Moorman	\$70.00
92057	06/30/2019	1118	FIRST INTERSTATE BANK .	Jun19-CC	2300.000.018.420110.210	Michaels - 2 Frames w/ Mat	\$12.04
92057	06/30/2019	1118	FIRST INTERSTATE BANK .	Jun19-CC	2300.000.018.420110.220	Michaels - Frame	\$22.99

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92057	06/30/2019	1118	FIRST INTERSTATE BANK .	Jun19-CC	2300.000.018.420110.220	Quartermaster - Brass Nameplate	\$12.91
92057	06/30/2019	1118	FIRST INTERSTATE BANK .	Jun19-CC	2300.000.018.420110.220	Michaels - return 1 frame with mat	(\$5.09)
92057	06/30/2019	1118	FIRST INTERSTATE BANK .	Jun19-CC	2300.000.018.420110.231	Exxon- Unleaded Gas	\$20.01
92057	06/30/2019	1118	FIRST INTERSTATE BANK .	Jun19-CC	2300.000.018.420110.350	Transunion-searches May-19	\$50.00
92057	06/30/2019	1118	FIRST INTERSTATE BANK .	Jun19-CC	2300.000.018.420110.370	Hilton Garden Inn - MSPOA conf Jay	\$560.12
92057	06/30/2019	1118	FIRST INTERSTATE BANK .	Jun19-CC	2300.000.018.420110.370	Hilton Garden Inn - MSPOA conf Clay and Brad	\$700.15
92057	06/30/2019	1118	FIRST INTERSTATE BANK .	Jun19-CC	2300.000.018.420110.370	Hilton Garden Inn - MSPOA Conf Clay	\$140.03
92057	06/30/2019	1118	FIRST INTERSTATE BANK .	Jun19-CC	2360.000.056.460452.350	Facebook - Advertising	\$25.00
92057	06/30/2019	1118	FIRST INTERSTATE BANK .	Jun19-CC	2958.000.020.420600.350	Smartdraw Software- Yrly SAAS Subscrptn	\$69.95
92057	06/30/2019	1118	FIRST INTERSTATE BANK .	Jun19-CC	2975.000.902.440100.370	Alaska Air- PHEP trng Seattle- Janelle	\$130.09
92057	06/30/2019	1118	FIRST INTERSTATE BANK .	Jun19-CC	2975.000.902.440100.370	Hampton Inn- PHEP Trng-Seattle- Janelle	\$1,589.48
92057	06/30/2019	1118	FIRST INTERSTATE BANK .	Jun19-CC	2975.000.902.440100.380	MT Conf Reg- PHEP Summer Inst- Cid	\$150.00
Check Total:							\$7,464.88
91030	01/24/2019	1057	FIRST INTERSTATE WEALTH MANAGEMENT	202035	5400.000.131.430840.550	Landfill Trustee Fee - Post Closure	\$69.06
91030	01/24/2019	1057	FIRST INTERSTATE WEALTH MANAGEMENT	202035	5400.000.131.430840.550	Landfill Trustee Fees - Corrective Action	\$2,405.36
91030	01/24/2019	1057	FIRST INTERSTATE WEALTH MANAGEMENT	202046	5400.000.131.430840.550	Landfill Trustee Fees - Closure	\$0.24
91030	01/24/2019	1057	FIRST INTERSTATE WEALTH MANAGEMENT	202046	5400.000.131.430840.550		\$0.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,474.66
91381	04/04/2019	1076	FIRST INTERSTATE WEALTH MANAGEMENT	190319-234041	5400.000.131.430840.550	Landfill Trustee Fee - Post Closure	\$86.69
91381	04/04/2019	1076	FIRST INTERSTATE WEALTH MANAGEMENT	190319-234041	5400.000.131.430840.550	Landfill Trustee Fees - Corrective Action	\$3,015.12
91381	04/04/2019	1076	FIRST INTERSTATE WEALTH MANAGEMENT	190319-234050	5400.000.131.430840.550	Landfill Trustee Fees - Closure	\$0.30
Check Total:							\$3,102.11
91939	06/28/2019	1112	FIRST INTERSTATE WEALTH MANAGEMENT	190619-256081	5400.000.131.430840.550	Landfill Trustee Fee - Post Closure	\$87.55
91939	06/28/2019	1112	FIRST INTERSTATE WEALTH MANAGEMENT	190619-256081	5400.000.131.430840.550	Landfill Trustee Fees - Corrective Action	\$3,056.45
91939	06/28/2019	1112	FIRST INTERSTATE WEALTH MANAGEMENT	190619-256090	5400.000.131.430840.550	Landfill Trustee Fees - Closure	\$0.30
Check Total:							\$3,144.30
91237	03/07/2019	1069	FIRSTMARK CONSTRUCTION	Fiddle Crk- 1	4010.000.031.430243.930	Fiddle Crk Rd Washout Repair	\$63,314.93
Check Total:							\$63,314.93
91750	06/13/2019	1100	FIRSTMARK CONSTRUCTION	Fiddle Crk-1	4010.000.031.430243.930	Fiddle Crk Rd Washout Repair-Final Pmt	\$84,706.61
Check Total:							\$84,706.61
90481	10/18/2018	1027	FISHER SAND & GRAVEL CO INC 74130		2110.000.029.430240.220	Blocks- Oregon Valley Cattle Grd	\$165.00
Check Total:							\$165.00
90601	11/15/2018	1033	FISHER SAND & GRAVEL CO INC 76698		2110.000.029.430240.223	SALT SAND- WILLSALL	\$737.03
90601	11/15/2018	1033	FISHER SAND & GRAVEL CO INC 77504		5410.000.132.430820.230	GRAVEL- Forest Svc/Trl Crk Sites	\$111.96
Check Total:							\$848.99
90889	12/27/2018	1048	FISHER SAND & GRAVEL CO INC 78198		2130.000.031.430243.400	3" GRAVEL Convict Detour	\$526.28
90889	12/27/2018	1048	FISHER SAND & GRAVEL CO INC 78402		2110.000.029.430240.400	SALT SAND- LIV	\$1,260.15
90889	12/27/2018	1048	FISHER SAND & GRAVEL CO INC 78402		2110.000.029.430240.400	GRAVEL DELIVERED OYT	\$11,106.96

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90889	12/27/2018	1048	FISHER SAND & GRAVEL CO INC	78402	2110.000.029.430240.400	1 1/2" Base Gravel- Fleshman	\$64.79
90889	12/27/2018	1048	FISHER SAND & GRAVEL CO INC	78402	2130.000.031.430243.400	3" Pit Run- Convict Bridge	\$50.36
90889	12/27/2018	1048	FISHER SAND & GRAVEL CO INC	78880	2110.000.029.430240.400	GRAVEL DELIVERED OYT	\$12,489.59
90889	12/27/2018	1048	FISHER SAND & GRAVEL CO INC	79434	2110.000.029.430240.400	GRAVEL DLV'D Convict Grade	\$18,920.88
Check Total:							\$44,419.01
91031	01/24/2019	1057	FISHER SAND & GRAVEL CO INC	80614	2110.000.029.430240.400	GRAVEL DLV'D- Convict Grade	\$1,000.00
91031	01/24/2019	1057	FISHER SAND & GRAVEL CO INC	80614	2110.000.029.430240.400	SALT SAND	\$921.17
91031	01/24/2019	1057	FISHER SAND & GRAVEL CO INC	81180	2110.000.029.430240.400	SALT SAND	\$2,353.06
Check Total:							\$4,274.23
91181	02/21/2019	1063	FISHER SAND & GRAVEL CO INC	82101	2110.000.029.430240.400	SALT SAND- Gardiner & Wilsall	\$1,218.30
91181	02/21/2019	1063	FISHER SAND & GRAVEL CO INC	82387	2110.000.029.430240.400	SALT SAND- LIVINGSTON	\$2,294.47
91181	02/21/2019	1063	FISHER SAND & GRAVEL CO INC	82786	2110.000.029.430240.400	SALT SAND- LIVINGSTON	\$3,010.41
Check Total:							\$6,523.18
91306	03/21/2019	1073	FISHER SAND & GRAVEL CO INC	83373	2110.000.029.430240.400	SALT SAND- LIVINGSTON	\$2,455.82
91306	03/21/2019	1073	FISHER SAND & GRAVEL CO INC	83714	2110.000.029.430240.400	SALT SAND- GARDINER	\$886.06
Check Total:							\$3,341.88
91443	04/18/2019	1079	FISHER SAND & GRAVEL CO INC	84034	2110.000.029.430240.400	Salt Sand Delivered- Gardiner	\$820.03
91443	04/18/2019	1079	FISHER SAND & GRAVEL CO INC	84424	2110.000.029.430240.400	Salt Sand Delivery Fee- Liv	\$90.00
91443	04/18/2019	1079	FISHER SAND & GRAVEL CO INC	85131	2110.000.029.430240.400	Gravel- Convict Grade- Flood Rpr	\$5,048.67
Check Total:							\$5,958.70
91621	05/16/2019	1091	FISHER SAND & GRAVEL CO INC	85523	2110.000.029.430240.400	Gravel- Flood Repair	\$25,421.51
91621	05/16/2019	1091	FISHER SAND & GRAVEL CO INC	85523	2110.000.029.430240.400	GRAVEL- Daisy Dean, Muddy Crk	\$476.64

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
91621	05/16/2019	1091	FISHER SAND & GRAVEL CO INC	86146	2130.000.031.430243.400	Concrete Blocks- Conlin Cattle Guard	\$660.00	
91621	05/16/2019	1091	FISHER SAND & GRAVEL CO INC	86968	2110.000.029.430240.400	FINE GRAVEL	\$148.52	
							Check Total:	\$26,706.67
91833	06/27/2019	1109	FISHER SAND & GRAVEL CO INC	87896	2110.000.029.430240.400	SAND FOR SANDBAGS	\$96.15	
91833	06/27/2019	1109	FISHER SAND & GRAVEL CO INC	87896	2110.000.029.430240.400	CONCRETE BLOCKS	\$330.00	
91833	06/27/2019	1109	FISHER SAND & GRAVEL CO INC	89714	2110.000.029.430240.400	GRAVEL- Wall Rock Culvert	\$337.98	
91833	06/27/2019	1109	FISHER SAND & GRAVEL CO INC	90249	2110.000.029.430240.400	GRAVEL- Fleshman Crk	\$157.15	
							Check Total:	\$921.28
91940	06/28/2019	1112	FISHER SAND & GRAVEL CO INC	93556	2110.000.029.430240.400	Gravel Dlvd- 8 Mile Washout Rpr	\$11,268.49	
91940	06/28/2019	1112	FISHER SAND & GRAVEL CO INC	93556	2110.000.029.430240.400	Pit Run Gravel- Anderson Rd	\$47.81	
							Check Total:	\$11,316.30
NCB	05/16/2019	1092	FISHERS TECHNOLOGY	691789	1000.000.028.450400.360	Maint Contract- Konica- Qtrly	\$232.83	
							Check Total:	\$232.83
90262	09/06/2018	1016	FISHERS TECHNOLOGY	243941	1000.000.028.450400.360	Maint Contract- Konica- Qtrly	\$436.69	
							Check Total:	\$436.69
90803	12/13/2018	1045	FISHERS TECHNOLOGY	648548	1000.000.028.450400.360	Maint Contract- Konica- Qtrly	\$380.10	
							Check Total:	\$380.10
91238	03/07/2019	1069	FISHERS TECHNOLOGY	669268	1000.000.028.450400.360	Maint Contract- Konica- Qtrly	\$307.08	
							Check Total:	\$307.08
91307	03/21/2019	1073	FISHERS TECHNOLOGY	675102	1000.000.028.450400.220	STAPLES FOR COPIER	\$119.95	
							Check Total:	\$119.95
90247	08/23/2018	1010	FLATHEAD ELECTRIC COOPERATIVE INC	Jul18-CC	5410.000.132.430820.340	Electric- CC Compactor	\$127.99	
							Check Total:	\$127.99

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90400	09/20/2018	1018	FLATHEAD ELECTRIC COOPERATIVE INC	Aug18-CC	5410.000.132.430820.340	Electric- CC Compactor	\$119.29
Check Total:							\$119.29
90535	10/18/2018	1026	FLATHEAD ELECTRIC COOPERATIVE INC	Sep18-CC	5410.000.132.430820.340	Electric- CC Compactor	\$128.82
Check Total:							\$128.82
90719	11/15/2018	1037	FLATHEAD ELECTRIC COOPERATIVE INC	Oct18-CC	5410.000.132.430820.340	Cooke City Compactor	\$125.60
Check Total:							\$125.60
90869	12/13/2018	1043	FLATHEAD ELECTRIC COOPERATIVE INC	Nov18-CC	5410.000.132.430820.340	Utilities Cooke City compactor	\$139.07
Check Total:							\$139.07
91092	01/24/2019	1055	FLATHEAD ELECTRIC COOPERATIVE INC	Dec18-CC	5410.000.132.430820.340	Electric- CC Compactor	\$150.51
Check Total:							\$150.51
91219	02/21/2019	1066	FLATHEAD ELECTRIC COOPERATIVE INC	Jan19-CC	5410.000.132.430820.340	Electric- CC Compactor	\$164.70
Check Total:							\$164.70
91360	03/21/2019	1072	FLATHEAD ELECTRIC COOPERATIVE INC	Feb19-CC	5410.000.132.430820.340	Electric- CC Compactor	\$169.94
Check Total:							\$169.94
91525	04/23/2019	1083	FLATHEAD ELECTRIC COOPERATIVE INC	Mar19-CC	5410.000.132.430820.340	Electricity Cooke City Compactor	\$164.46
Check Total:							\$164.46
91689	05/16/2019	1094	FLATHEAD ELECTRIC COOPERATIVE INC	Apr19-CC	5410.000.132.430820.340	Cooke City Compactor- Electric	\$154.21
Check Total:							\$154.21
91808	06/13/2019	1103	FLATHEAD ELECTRIC COOPERATIVE INC	May19-CC	5410.000.132.430820.340	Electricity- CC Compactor	\$143.36
Check Total:							\$143.36
92057	06/30/2019	1118	FLATHEAD ELECTRIC COOPERATIVE INC	Jun19-CC	5410.000.132.430820.340	Electricity- CC Compactor	\$144.20
Check Total:							\$144.20
91509	04/17/2019	1081	FLOYD FORBES	TK-18-6345	1000.000.002.410341.394	JURY FEES/MILEAGE	\$56.58
Check Total:							\$56.58
90199	08/23/2018	1012	FLOYDS TRUCK CENTER	C001115825:01	2110.000.029.430240.220	AIR COOLER #532	\$816.17

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$816.17
90375	09/20/2018	1020	FLOYDS TRUCK CENTER	C001117472:01	2110.000.029.430240.220	CHARGE AIR COOLER #532	\$119.95	
							Check Total:	\$119.95
90518	10/18/2018	1027	FLOYDS TRUCK CENTER	C001118774:01	5410.000.132.430820.230	ALTERNATOR- BOBCAT	\$295.05	
90518	10/18/2018	1027	FLOYDS TRUCK CENTER	C001118870:01	5410.000.132.430820.230	LATCH ASSEMBLY- Bobcat	\$134.98	
90518	10/18/2018	1027	FLOYDS TRUCK CENTER	C001119060:01	5410.000.132.430820.230	Core Credit- Alternator- Bobcat	(\$55.00)	
							Check Total:	\$375.03
90637	11/15/2018	1033	FLOYDS TRUCK CENTER	C001118870:03	5410.000.132.430820.230	PARTS FOR SKIDSTEER	\$213.23	
90637	11/15/2018	1033	FLOYDS TRUCK CENTER	C001120351:01	2110.000.029.430240.220	AIR DRYER CARTRIDGE	\$58.15	
90637	11/15/2018	1033	FLOYDS TRUCK CENTER	C001120416:01	2110.000.029.430240.220	TIRE CHAINS #533	\$239.86	
							Check Total:	\$511.24
90890	12/27/2018	1048	FLOYDS TRUCK CENTER	C001118870:04	5410.000.132.430820.360	SEAT LAP BAR ARM-	\$257.45	
90890	12/27/2018	1048	FLOYDS TRUCK CENTER	C001121296:01	2110.000.029.430240.220	SEAT FOR #524	\$554.89	
							Check Total:	\$812.34
91834	06/27/2019	1109	FLOYDS TRUCK CENTER	C001122174:01	2110.000.029.430240.220	Return Air Dryer Cartridge	(\$37.35)	
91834	06/27/2019	1109	FLOYDS TRUCK CENTER	C001128573:01	2110.000.029.430240.220	BELT ASSY	\$131.13	
91834	06/27/2019	1109	FLOYDS TRUCK CENTER	C001129112:01	2110.000.029.430240.220	GASKET KIT #539	\$50.49	
							Check Total:	\$144.27
NCB	11/08/2018	1032	FORTERRA PIPE & PRECAST	BL00003468	4010.000.031.430243.930	Concrete Stem Wall Ftgs- Trl Crk Bridge	\$13,980.80	
NCB	11/08/2018	1032	FORTERRA PIPE & PRECAST	BL00003472	4010.000.031.430243.930	Concrete Deck/ Wing Walls- Trl Crk Brdg	\$30,525.44	
							Check Total:	\$44,506.24
91622	05/16/2019	1091	FORTERRA PIPE & PRECAST	BL00003768	4010.002.031.430236.930	Convict Gr Bridge Beams 47x7x105 Bulb Tee x 4	\$131,955.36	
							Check Total:	\$131,955.36
90932	12/27/2018	1047	FRANKLIN HESSLER	TK-18-5308	1000.000.002.410341.394	JUROR FEE	\$12.00	
							Check Total:	\$12.00
90022	07/24/2018	1004	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	BEAGLE	1000.000.027.450200.395	BEAGLE	\$600.00	

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$600.00
90071	08/09/2018	1008	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	ANDERSON	1000.000.021.420800.350	TRANSPORT & STORAGE	\$520.00
90071	08/09/2018	1008	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	BEAGLE_	1000.000.021.420800.350	COLD STORAGE	\$170.00
90071	08/09/2018	1008	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	SHIRTLIFF	1000.000.021.420800.350	TRANSPORT & MISC SVC	\$400.00
Check Total:							\$1,090.00
90267	09/06/2018	1016	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	ANDERSON, J	1000.000.021.420800.350	TRANSPORTATION	\$250.00
90267	09/06/2018	1016	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	LONG	1000.000.021.420800.350	COLD STORAGE &	\$409.75
Check Total:							\$659.75
90332	09/20/2018	1020	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	McCRUM	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
90332	09/20/2018	1020	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	McGEE, D	1000.000.027.450200.395	VETERAN BURIAL BENFIT	\$500.00
90332	09/20/2018	1020	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	McGEE, D	1000.000.027.450200.395	VETERAN MARKER SETTING	\$100.00
90332	09/20/2018	1020	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	MUGGLI	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
90332	09/20/2018	1020	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	MUGGLI	1000.000.027.450200.395	VETERAN MARKER SETTING	\$100.00
90332	09/20/2018	1020	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	RASMUSSEN	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
90332	09/20/2018	1020	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	RASMUSSEN	1000.000.027.450200.395	VETERAN MARKER SETTING	\$100.00
Check Total:							\$2,300.00
90553	11/01/2018	1031	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	BEARDEN	1000.000.021.420800.350	COLD STORAGE	\$510.00
90553	11/01/2018	1031	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	BEARDEN	1000.000.021.420800.359	WELFARE CREMATION	\$1,970.00
90553	11/01/2018	1031	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	MINNICK	1000.000.021.420800.359	WELFARE CREMATION	\$1,970.00
Check Total:							\$4,450.00
90739	11/29/2018	1039	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	MUGNIER	1000.000.021.420800.350	TRANSPORTATION	\$385.00
Check Total:							\$385.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90804	12/13/2018	1045	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	CHADWICK	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
90804	12/13/2018	1045	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	CHADWICK	1000.000.027.450200.395	VETERAN MARKER SETTING	\$100.00
90804	12/13/2018	1045	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	DIBBLE	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
90804	12/13/2018	1045	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	DIBBLE	1000.000.027.450200.395	VETERAN MARKER SETTING	\$100.00
90804	12/13/2018	1045	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	EASTEP	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
90804	12/13/2018	1045	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	EASTEP	1000.000.027.450200.395	VETERAN MARKER SETTING	\$100.00
90804	12/13/2018	1045	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	SELKIRK	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
90804	12/13/2018	1045	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	VIETZ	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
90804	12/13/2018	1045	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	VIETZ	1000.000.027.450200.395	VETERAN MARKER SETTING	\$100.00
Check Total:							\$2,900.00
91032	01/24/2019	1057	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	CARLIN	1000.000.021.420800.350	Transport & Autopsy Repair	\$903.25
Check Total:							\$903.25
91182	02/21/2019	1063	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	BATES	1000.000.027.450200.395	VETERAN MARKER SETTING	\$100.00
91182	02/21/2019	1063	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	BATES	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
91182	02/21/2019	1063	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	CLAYTON	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
91182	02/21/2019	1063	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	CLAYTON	1000.000.027.450200.395	VETERAN MARKER SETTING	\$100.00
91182	02/21/2019	1063	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	LEROY	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
91182	02/21/2019	1063	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	LEROY	1000.000.027.450200.395	VETERAN MARKER SETTING	\$100.00
91182	02/21/2019	1063	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	WARNER	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
Check Total:							\$2,300.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91308	03/21/2019	1073	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	VINCI	1000.000.021.420800.350	COLD STORAGE & SUPPLIES	\$120.00
91308	03/21/2019	1073	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	VINCI	1000.000.021.420800.359	WELFARE CREMATION	\$1,970.00
Check Total:							\$2,090.00
91444	04/18/2019	1079	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	CARUSO	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
91444	04/18/2019	1079	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	CARUSO	1000.000.027.450200.395	VETERAN MARKER SETTING	\$100.00
91444	04/18/2019	1079	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	DION	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
91444	04/18/2019	1079	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	HANKS, R	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
91444	04/18/2019	1079	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	SHELHAMER	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
91444	04/18/2019	1079	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	SHELHAMER	1000.000.027.450200.395	VETERAN MARKER SETTING	\$100.00
Check Total:							\$2,200.00
91540	05/02/2019	1086	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	KJELSRUD	1000.000.021.420800.350	TRANSPORTATION	\$350.00
91540	05/02/2019	1086	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	SCHMITZ	1000.000.021.420800.350	TRANSPORT FOR AUTOPSY	\$463.25
Check Total:							\$813.25
91835	06/27/2019	1109	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	BURG	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
91835	06/27/2019	1109	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	BURG	1000.000.027.450200.395	VETERAN MARKER SETTING	\$100.00
91835	06/27/2019	1109	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	ELQUIST	1000.000.021.420800.359	WELFARE CREMATION	\$1,970.00
91835	06/27/2019	1109	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	FLEMING	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
91835	06/27/2019	1109	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	FLEMING	1000.000.027.450200.395	VETERAN MARKER SETTING	\$100.00
91835	06/27/2019	1109	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	GRAY	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
91835	06/27/2019	1109	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	GRAY	1000.000.027.450200.395	VETERAN MARKER SETTING	\$100.00
91835	06/27/2019	1109	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	HARRELL	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91835	06/27/2019	1109	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	HENDRICKSON	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
91835	06/27/2019	1109	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	HENDRICKSON	1000.000.027.450200.395	VETERAN MARKER SETTING	\$100.00
91835	06/27/2019	1109	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	JENKINS	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
91835	06/27/2019	1109	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	JENKINS	1000.000.027.450200.395	VETERAN MARKER SETTING	\$100.00
91835	06/27/2019	1109	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	KRAPF	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
91835	06/27/2019	1109	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	REGAN	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
91835	06/27/2019	1109	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	TWEEDY	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
Check Total:							\$6,970.00
92036	06/30/2019	1116	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	Duel	1000.000.027.450200.395	Veteran Burial Benefit	\$500.00
92036	06/30/2019	1116	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	Duel	1000.000.027.450200.395	Veteran Marker Setting	\$100.00
92036	06/30/2019	1116	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	Roe	1000.000.027.450200.395	Veteran Burial Benefit	\$500.00
92036	06/30/2019	1116	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	Shellenberg	1000.000.027.450200.395	Veteran Burial Benefit	\$500.00
92036	06/30/2019	1116	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	Shellenberg	1000.000.027.450200.395	Veteran Marker Setting	\$100.00
Check Total:							\$1,700.00
NCB	11/08/2018	1032	FULL CIRCLE OF BIG SKY	18272	5410.000.132.430820.350	Cardboard Recycling South-Sept	\$3,150.00
NCB	11/08/2018	1032	FULL CIRCLE OF BIG SKY	18272	5410.000.132.430820.350	Cardboard Recycling North-Sept	\$600.00
NCB	08/09/2018	1009	FULL CIRCLE OF BIG SKY	19160	5410.000.132.430820.350	South Route Cardboard July	\$3,150.00
NCB	08/09/2018	1009	FULL CIRCLE OF BIG SKY	19160	5410.000.132.430820.350	North Route Cardboard July	\$300.00
NCB	11/08/2018	1032	FULL CIRCLE OF BIG SKY	19362	5410.000.132.430820.350	Cardboard Recycling South Aug	\$3,500.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/08/2018	1032	FULL CIRCLE OF BIG SKY	19362	5410.000.132.430820.350	Cardboard Recycling North Aug	\$600.00
NCB	11/15/2018	1034	FULL CIRCLE OF BIG SKY	19616	5410.000.132.430820.350	Cardboard Recycling Oct South	\$2,450.00
NCB	11/15/2018	1034	FULL CIRCLE OF BIG SKY	19616	5410.000.132.430820.350	Cardboard Recycling Oct North	\$450.00
NCB	12/13/2018	1044	FULL CIRCLE OF BIG SKY	19785	5410.000.132.430820.350	Cardboard Recycling South Nov	\$1,750.00
NCB	12/13/2018	1044	FULL CIRCLE OF BIG SKY	19785	5410.000.132.430820.350	Cardboard Recycling North Nov	\$600.00
NCB	01/24/2019	1058	FULL CIRCLE OF BIG SKY	19853	5410.000.132.430820.350	5x 5CY FL boxes	\$3,550.00
NCB	01/24/2019	1058	FULL CIRCLE OF BIG SKY	19967	5410.000.132.430820.350	Cardboard Recycling North Dec	\$600.00
NCB	01/24/2019	1058	FULL CIRCLE OF BIG SKY	19967	5410.000.132.430820.350	Cardboard Recycling North Dec	\$1,750.00
NCB	03/21/2019	1074	FULL CIRCLE OF BIG SKY	20132	5410.000.132.430820.350	Jan 2019 South Route	\$1,400.00
NCB	03/21/2019	1074	FULL CIRCLE OF BIG SKY	20132	5410.000.132.430820.350	Jan 2019 North Route	\$600.00
NCB	03/21/2019	1074	FULL CIRCLE OF BIG SKY	20309	5410.000.130.430820.350	Feb 2019 North Route	\$600.00
NCB	03/21/2019	1074	FULL CIRCLE OF BIG SKY	20309	5410.000.132.430820.350	Feb 2019 South Route	\$1,400.00
NCB	04/18/2019	1080	FULL CIRCLE OF BIG SKY	20484	5410.000.132.430820.350	Cardboard Recycling-South- Mar	\$1,400.00
NCB	04/18/2019	1080	FULL CIRCLE OF BIG SKY	20484	5410.000.132.430820.350	Cardboard Recycling-North- Mar	\$600.00
NCB	05/16/2019	1092	FULL CIRCLE OF BIG SKY	20676	5410.000.130.430820.350	North Route April 2019 Cardboard	\$600.00
NCB	05/16/2019	1092	FULL CIRCLE OF BIG SKY	20676	5410.000.132.430820.350	South Route April 2019 Cardboard	\$2,450.00
NCB	06/13/2019	1101	FULL CIRCLE OF BIG SKY	20864	5410.000.132.430820.350	Cardboard South Route May	\$2,100.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/13/2019	1101	FULL CIRCLE OF BIG SKY	20864	5410.000.132.430820.350	Cardboard North Route May	\$600.00
Check Total:							\$34,200.00
90674	11/15/2018	1038	GABE NOEL	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE	\$124.50
Check Total:							\$124.50
90268	09/06/2018	1016	GALLATIN COUNTY DETENTION CENTER	1647	2300.000.019.420230.315	INMATE BOARDING	\$3,498.23
Check Total:							\$3,498.23
90333	09/20/2018	1020	GALLATIN COUNTY DETENTION CENTER	1662	2300.000.019.420230.315	INMATE BOARD- Jewart	\$2,325.00
Check Total:							\$2,325.00
90482	10/18/2018	1027	GALLATIN COUNTY DETENTION CENTER	1671	2300.000.019.420230.315	INMATE BOARDING	\$3,787.57
Check Total:							\$3,787.57
90740	11/29/2018	1039	GALLATIN COUNTY DETENTION CENTER	1685	2300.000.019.420230.315	INMATE BOARDING	\$2,625.00
Check Total:							\$2,625.00
90891	12/27/2018	1048	GALLATIN COUNTY DETENTION CENTER	1697	2300.000.019.420230.315	INMATE BOARDING	\$5,700.00
Check Total:							\$5,700.00
91033	01/24/2019	1057	GALLATIN COUNTY DETENTION CENTER	80	2300.000.019.420230.315	INMATE BOARDING	\$2,325.00
Check Total:							\$2,325.00
91239	03/07/2019	1069	GALLATIN COUNTY DETENTION CENTER	165	2300.000.019.420230.315	INMATE BOARDING	\$2,400.00
Check Total:							\$2,400.00
91239	03/07/2019	1069	GALLATIN COUNTY DETENTION CENTER	165	2300.000.019.420230.351	INMATE RX	\$15.00
Check Total:							\$2,415.00
91309	03/21/2019	1073	GALLATIN COUNTY DETENTION CENTER	176	2300.000.019.420230.315	INMATE BOARDING	\$2,100.00
Check Total:							\$2,100.00
91445	04/18/2019	1079	GALLATIN COUNTY DETENTION CENTER	193	2300.000.019.420230.315	INMATE BOARDING	\$2,325.00
Check Total:							\$2,325.00
91445	04/18/2019	1079	GALLATIN COUNTY DETENTION CENTER	193	2300.000.019.420230.351	INMATE RX	\$83.15
Check Total:							\$2,408.15

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91623	05/16/2019	1091	GALLATIN COUNTY DETENTION CENTER	269	2300.000.019.420230.315	INMATE BOARDING	\$2,250.00
Check Total:							\$2,250.00
91836	06/27/2019	1109	GALLATIN COUNTY DETENTION CENTER	320	2300.000.019.420230.315	INMATE BOARDING	\$2,325.00
91836	06/27/2019	1109	GALLATIN COUNTY DETENTION CENTER	320	2300.000.019.420230.351	INMATE RX	\$38.14
Check Total:							\$2,363.14
91941	06/28/2019	1112	GALLATIN COUNTY DETENTION CENTER	332	2300.000.019.420230.315	INMATE BOARDING	\$2,250.00
91941	06/28/2019	1112	GALLATIN COUNTY DETENTION CENTER	332	2300.000.019.420230.351	INMATE RX	\$43.03
Check Total:							\$2,293.03
92037	06/30/2019	1116	GALLATIN COUNTY TREASURER FY19		1000.000.019.420114.350	ADMIN FEES SWJD GRANT	\$339.29
Check Total:							\$339.29
91541	05/02/2019	1086	GALLATIN VALLEY MAXILLOFACIAL SURGERY	Pt# 63974	2300.000.019.420230.351	INMATE DENTAL	\$370.00
Check Total:							\$370.00
90072	08/09/2018	1008	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Prk Jul-18	1000.000.046.411230.340	Irrigation 2"- Arch Park- July	\$897.92
90072	08/09/2018	1008	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Prk Jul-18	1000.000.046.411230.340	Irriation 1" - Arch Park - July	\$193.94
90072	08/09/2018	1008	GARDINER PARK CO WATER & SEWER DISTRICT	JUL18	1000.000.046.411230.340	Water/Sewer - Old Depot - July	\$34.86
90072	08/09/2018	1008	GARDINER PARK CO WATER & SEWER DISTRICT	JUL18	1000.000.046.411230.340	Water - Arch Park - July	\$29.13
90072	08/09/2018	1008	GARDINER PARK CO WATER & SEWER DISTRICT	JUL18	2300.000.018.420110.340	Water/Sewer - Gard Sheriff - July	\$34.85
Check Total:							\$1,190.70
90269	09/06/2018	1016	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Prk Aug-18	1000.000.046.411230.340	Irrigation 1"- Arch Park- Aug	\$241.20
90269	09/06/2018	1016	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Prk Aug-18	1000.000.046.411230.340	Irriation 2" - Arch Park - Aug	\$1,162.84
90269	09/06/2018	1016	GARDINER PARK CO WATER & SEWER DISTRICT	AUG18	1000.000.046.411230.340	Water- Arch Park- Aug	\$29.13

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90269	09/06/2018	1016	GARDINER PARK CO WATER & SEWER DISTRICT	AUG18	1000.000.046.411230.340	Water/Sewer- Old Depot - Aug	\$36.02
90269	09/06/2018	1016	GARDINER PARK CO WATER & SEWER DISTRICT	AUG18	2300.000.018.420110.340	Water/Sewer - Gard Sheriff - Aug	\$36.03
Check Total:							\$1,505.22
90426	10/04/2018	1024	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Prk Sept-18	1000.000.046.411230.340	Irriation 2" - Arch Park - Sept	\$881.81
90426	10/04/2018	1024	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Prk Sept-18	1000.000.046.411230.340	Irrigation 1"- Arch Park- Sept	\$287.38
90426	10/04/2018	1024	GARDINER PARK CO WATER & SEWER DISTRICT	SEPT18	1000.000.046.411230.340	Water/Sewer- Old Depot - Sept	\$34.86
90426	10/04/2018	1024	GARDINER PARK CO WATER & SEWER DISTRICT	SEPT18	1000.000.046.411230.340	Water- Arch Park- Sept	\$29.13
90426	10/04/2018	1024	GARDINER PARK CO WATER & SEWER DISTRICT	SEPT18	2300.000.018.420110.340	Water/Sewer - Gard Sheriff - Sept	\$34.85
Check Total:							\$1,268.03
90602	11/15/2018	1033	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Prk Oct-18	1000.000.046.411230.340	Irrigation 1"- Arch Park- Oct	\$186.24
90602	11/15/2018	1033	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Prk Oct-18	1000.000.046.411230.340	Irriation 2" - Arch Park - Oct	\$249.94
90602	11/15/2018	1033	GARDINER PARK CO WATER & SEWER DISTRICT	OCT18	1000.000.046.411230.340	Water- Arch Park- Oct	\$29.13
90602	11/15/2018	1033	GARDINER PARK CO WATER & SEWER DISTRICT	OCT18	1000.000.046.411230.340	Water/Sewer- Old Depot - Oct	\$34.86
90602	11/15/2018	1033	GARDINER PARK CO WATER & SEWER DISTRICT	OCT18	2300.000.018.420110.340	Water/Sewer - Gard Sheriff - Oct	\$34.85
Check Total:							\$535.02
90805	12/13/2018	1045	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Prk Nov-18	1000.000.046.411230.340	Irrigation 1"- Arch Park- Nov	\$41.97
90805	12/13/2018	1045	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Prk Nov-18	1000.000.046.411230.340	Irriation 2" - Arch Park - Nov	\$151.49

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90805	12/13/2018	1045	GARDINER PARK CO WATER & SEWER DISTRICT	NOV18	1000.000.046.411230.340	Water- Arch Park- Nov	\$29.13
90805	12/13/2018	1045	GARDINER PARK CO WATER & SEWER DISTRICT	NOV18	1000.000.046.411230.340	Water/Sewer- Old Depot - Nov	\$34.85
90805	12/13/2018	1045	GARDINER PARK CO WATER & SEWER DISTRICT	NOV18	2300.000.018.420110.340	Water/Sewer - Gard Sheriff - Nov	\$34.86
Check Total:							\$292.30
90959	01/10/2019	1053	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Prk Dec-18	1000.000.046.411230.340	Irrigation 1"- Arch Park- Dec	\$41.97
90959	01/10/2019	1053	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Prk Dec-18	1000.000.046.411230.340	Irriation 2" - Arch Park - Dec	\$151.49
90959	01/10/2019	1053	GARDINER PARK CO WATER & SEWER DISTRICT	DEC18	1000.000.046.411230.340	Water/Sewer- Old Depot - Dec	\$34.86
90959	01/10/2019	1053	GARDINER PARK CO WATER & SEWER DISTRICT	DEC18	1000.000.046.411230.340	Water- Arch Park- Dec	\$29.13
90959	01/10/2019	1053	GARDINER PARK CO WATER & SEWER DISTRICT	DEC18	2300.000.018.420110.340	Water/Sewer - Gard Sheriff - Dec	\$34.85
Check Total:							\$292.30
91114	02/07/2019	1061	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Prk Jan19	1000.000.046.411230.340	Irrigation 1"- Arch Park- Jan	\$41.97
91114	02/07/2019	1061	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Prk Jan19	1000.000.046.411230.340	Irriation 2" - Arch Park - Jan	\$151.49
91114	02/07/2019	1061	GARDINER PARK CO WATER & SEWER DISTRICT	JAN19	1000.000.046.411230.340	Water- Arch Park- Jan	\$29.13
91114	02/07/2019	1061	GARDINER PARK CO WATER & SEWER DISTRICT	JAN19	1000.000.046.411230.340	Water/Sewer- Old Depot - Jan	\$34.86
91114	02/07/2019	1061	GARDINER PARK CO WATER & SEWER DISTRICT	JAN19	2300.000.018.420110.340	Water/Sewer - Gard Sheriff - Jan	\$34.85
Check Total:							\$292.30
91240	03/07/2019	1069	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Prk Feb19	1000.000.046.411230.340	Irrigation 1"- Arch Park- Feb	\$41.97

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91240	03/07/2019	1069	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Prk Feb19	1000.000.046.411230.340	Irriation 2" – Arch Park – Feb	\$151.49
91240	03/07/2019	1069	GARDINER PARK CO WATER & SEWER DISTRICT	FEB19	1000.000.046.411230.340	Water– Arch Park– Feb	\$29.13
91240	03/07/2019	1069	GARDINER PARK CO WATER & SEWER DISTRICT	FEB19	1000.000.046.411230.340	Water/Sewer– Old Depot – Feb	\$34.85
91240	03/07/2019	1069	GARDINER PARK CO WATER & SEWER DISTRICT	FEB19	2300.000.018.420110.340	Water/Sewer – Gard Sheriff – Feb	\$34.86
Check Total:							\$292.30
91382	04/04/2019	1076	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Prk Mar19	1000.000.046.411230.340	Irrigation 1"– Arch Park– Mar	\$41.97
91382	04/04/2019	1076	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Prk Mar19	1000.000.046.411230.340	Irriation 2" – Arch Park – Mar	\$151.49
91382	04/04/2019	1076	GARDINER PARK CO WATER & SEWER DISTRICT	MAR19	1000.000.046.411230.340	Water– Arch Park– Mar	\$29.13
91382	04/04/2019	1076	GARDINER PARK CO WATER & SEWER DISTRICT	MAR19	1000.000.046.411230.340	Water/Sewer– Old Depot – Mar	\$34.86
91382	04/04/2019	1076	GARDINER PARK CO WATER & SEWER DISTRICT	MAR19	2300.000.018.420110.340	Water/Sewer – Gard Sheriff – Mar	\$34.85
Check Total:							\$292.30
91542	05/02/2019	1086	GARDINER PARK CO WATER & SEWER DISTRICT	APR19	1000.000.046.411230.340	Water/Sewer– Old Depot – Apr	\$34.86
91542	05/02/2019	1086	GARDINER PARK CO WATER & SEWER DISTRICT	APR19	1000.000.046.411230.340	Water– Arch Park– Apr	\$29.13
91542	05/02/2019	1086	GARDINER PARK CO WATER & SEWER DISTRICT	APR19	2300.000.018.420110.340	Water/Sewer – Gard Sheriff – Apr	\$34.85
91542	05/02/2019	1086	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Prk Apr19	1000.000.046.411230.340	Irrigation 1"– Arch Park– Apr	\$41.97
91542	05/02/2019	1086	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Prk Apr19	1000.000.046.411230.340	Irriation 2" – Arch Park – Apr	\$151.49
Check Total:							\$292.30

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91751	06/13/2019	1100	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Prk May19	1000.000.046.411230.340	Irriation 2" - Arch Park - May	\$368.08
91751	06/13/2019	1100	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Prk May19	1000.000.046.411230.340	Irrigation 1"- Arch Park- May	\$65.24
91751	06/13/2019	1100	GARDINER PARK CO WATER & SEWER DISTRICT	MAY19	1000.000.046.411230.340	Water/Sewer- Old Depot - May	\$34.85
91751	06/13/2019	1100	GARDINER PARK CO WATER & SEWER DISTRICT	MAY19	1000.000.046.411230.340	Water- Arch Park- May	\$29.13
91751	06/13/2019	1100	GARDINER PARK CO WATER & SEWER DISTRICT	MAY19	2300.000.018.420110.340	Water/Sewer - Gard Sheriff - May	\$34.86
Check Total:							\$532.16
91942	06/28/2019	1112	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Prk Jun19	1000.000.046.411230.340	Irrigation 1"- Arch Park- Jun	\$195.55
91942	06/28/2019	1112	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Prk Jun19	1000.000.046.411230.340	Irriation 2" - Arch Park - Jun	\$1,125.25
91942	06/28/2019	1112	GARDINER PARK CO WATER & SEWER DISTRICT	JUN19	1000.000.046.411230.340	Water/Sewer- Old Depot - Jun	\$34.86
91942	06/28/2019	1112	GARDINER PARK CO WATER & SEWER DISTRICT	JUN19	1000.000.046.411230.340	Water- Arch Park- Jun	\$29.13
91942	06/28/2019	1112	GARDINER PARK CO WATER & SEWER DISTRICT	JUN19	2300.000.018.420110.340	Water/Sewer - Gard Sheriff - Jun	\$34.85
Check Total:							\$1,419.64
91310	03/21/2019	1073	GARDINER TIRE IRON, INC	5801	2300.000.018.420110.350	Tow- Gard Impnd- 1986 Prowler Trlr	\$100.00
Check Total:							\$100.00
90023	07/24/2018	1004	GARY L BROWN	03328	5410.000.132.430820.350	Recycling	\$285.00
Check Total:							\$285.00
90073	08/09/2018	1008	GARY L BROWN	03326	5410.000.132.430820.350	Load/Haul Crdboard- CC to Liv	\$262.50
Check Total:							\$262.50
90164	08/23/2018	1012	GARY L BROWN	03330	5410.000.132.430820.350	Load & Haul Crdbrd- CC to Liv	\$195.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$195.00
90334	09/20/2018	1020	GARY L BROWN	03332	5410.000.132.430820.350	Load & Haul Crdbrd- CC to Liv	\$352.50
Check Total:							\$352.50
90427	10/04/2018	1024	GARY L BROWN	3968	5410.000.132.430820.350	Load & Haul Crdbrd- CC to Liv	\$285.00
Check Total:							\$285.00
90806	12/13/2018	1045	GARY L BROWN	03969	5410.000.132.430820.350	Load & Haul Crdbrd- CC to Liv	\$195.00
Check Total:							\$195.00
91752	06/13/2019	1100	GARY L BROWN	03978	5410.000.132.430820.350	Load & Haul Crdbrd- CC to Liv	\$262.50
Check Total:							\$262.50
91943	06/28/2019	1112	GARY L BROWN	03990	5410.000.132.430820.350	Load & Haul Crdbrd- CC to Liv	\$262.50
Check Total:							\$262.50
90165	08/23/2018	1012	GATEWAY OFFICE SUPPLY	41291	2160.000.034.460210.210	White Board, Desk Pad, Folders	\$31.03
90165	08/23/2018	1012	GATEWAY OFFICE SUPPLY	41301	2180.000.038.410331.210	Envelopes, Compressors, Prongs, Etc	\$37.66
90165	08/23/2018	1012	GATEWAY OFFICE SUPPLY	41311	1000.000.028.450400.210	ENVELOPES	\$31.80
90165	08/23/2018	1012	GATEWAY OFFICE SUPPLY	41383	1000.000.021.420800.210	File Hangars, Wall File Hldr, Pens	\$49.10
90165	08/23/2018	1012	GATEWAY OFFICE SUPPLY	41385	1000.000.021.420800.210	HANGING FILE FOLDERS	\$8.99
90165	08/23/2018	1012	GATEWAY OFFICE SUPPLY	41413	1000.000.028.450400.210	Postcards	\$23.35
90165	08/23/2018	1012	GATEWAY OFFICE SUPPLY	41427	1000.000.028.450400.210	Postcards, name badges	\$130.90
90165	08/23/2018	1012	GATEWAY OFFICE SUPPLY	41451	1000.000.028.450400.210	Card stock	\$65.00
90165	08/23/2018	1012	GATEWAY OFFICE SUPPLY	41486	1000.000.011.411110.210	MESSAGE BOOK	\$8.20
90165	08/23/2018	1012	GATEWAY OFFICE SUPPLY	41492	1000.000.028.450400.210	HP black and color ink	\$110.77
90165	08/23/2018	1012	GATEWAY OFFICE SUPPLY	41498	2160.000.034.460210.210	CARD STOCK	\$7.00
90165	08/23/2018	1012	GATEWAY OFFICE SUPPLY	41504	1000.000.023.440110.215	PACKING TAPE	\$71.10

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90165	08/23/2018	1012	GATEWAY OFFICE SUPPLY	41538	2300.000.018.420110.210	Binders, Classification Folders	\$77.15
90165	08/23/2018	1012	GATEWAY OFFICE SUPPLY	41551	1000.000.028.450400.220	RETURN- INK CARTRIDGES	(\$133.76)
Check Total:							\$518.29
90335	09/20/2018	1020	GATEWAY OFFICE SUPPLY	41566	1000.000.003.410910.210	TAPE	\$10.93
90335	09/20/2018	1020	GATEWAY OFFICE SUPPLY	41566	1000.000.010.410660.210	TAPE- Election Supplies	\$10.92
90335	09/20/2018	1020	GATEWAY OFFICE SUPPLY	41569	1000.000.005.410540.210	2 REAMS COLOR PAPER	\$13.98
90335	09/20/2018	1020	GATEWAY OFFICE SUPPLY	41578	2180.000.038.410331.210	GOLD SEALS	\$3.99
90335	09/20/2018	1020	GATEWAY OFFICE SUPPLY	41579	2978.000.023.440110.210	OFFICE SUPPLIES	\$45.60
90335	09/20/2018	1020	GATEWAY OFFICE SUPPLY	41580	2978.000.023.440110.210	POST ITS	\$18.35
90335	09/20/2018	1020	GATEWAY OFFICE SUPPLY	41581	2978.000.023.440110.210	SORTER	\$13.10
90335	09/20/2018	1020	GATEWAY OFFICE SUPPLY	41623	2976.000.902.440150.210	FILE FOLDERS	\$8.60
90335	09/20/2018	1020	GATEWAY OFFICE SUPPLY	41632	2160.000.034.460210.210	BLACK TONER CARTRIDGE	\$92.99
90335	09/20/2018	1020	GATEWAY OFFICE SUPPLY	41642	2360.000.056.460452.210	LABELS	\$42.49
90335	09/20/2018	1020	GATEWAY OFFICE SUPPLY	41664	2180.000.038.410331.210	LEGAL FILE FOLDERS	\$37.65
90335	09/20/2018	1020	GATEWAY OFFICE SUPPLY	41664	2180.000.038.410331.210	#10 ENVELOPES	\$14.15
90335	09/20/2018	1020	GATEWAY OFFICE SUPPLY	41682	1000.000.021.420800.210	Envelopes, Clips, Postits	\$29.17
90335	09/20/2018	1020	GATEWAY OFFICE SUPPLY	41775	1000.000.028.450400.210	CARDSTOCK	\$13.00
90335	09/20/2018	1020	GATEWAY OFFICE SUPPLY	41781	1000.000.011.411110.210	Ink Pad - Carrick Stamp	\$10.70
90335	09/20/2018	1020	GATEWAY OFFICE SUPPLY	41811	2180.000.038.410331.210	1 REAM COLORED PAPER	\$6.99
90335	09/20/2018	1020	GATEWAY OFFICE SUPPLY	41830	2110.000.029.430240.210	WALL FILE, BINDER CLIPS	\$25.55
90335	09/20/2018	1020	GATEWAY OFFICE SUPPLY	41831	1000.000.002.410341.210	OFFICE SUPPLIES	\$286.63
90335	09/20/2018	1020	GATEWAY OFFICE SUPPLY	41832	1000.000.002.410341.210	CLASSIFICATION FOLDERS	\$29.35
90335	09/20/2018	1020	GATEWAY OFFICE SUPPLY	41841	2180.000.038.410331.210	ENVELOPES, TAPE, ETC	\$23.87
90335	09/20/2018	1020	GATEWAY OFFICE SUPPLY	41850	2180.000.038.410331.210	ENVELOPES	\$14.15
90335	09/20/2018	1020	GATEWAY OFFICE SUPPLY	41852	2160.000.034.460210.210	2 TONER CARTRIDGES-	\$198.00
90335	09/20/2018	1020	GATEWAY OFFICE SUPPLY	41875	1000.000.005.410540.210	SORTER	\$7.99
90335	09/20/2018	1020	GATEWAY OFFICE SUPPLY	41890	1000.000.022.440120.210	Staple Remover, Tablet	\$4.75
90335	09/20/2018	1020	GATEWAY OFFICE SUPPLY	41890	2973.000.076.440170.210	Home Visit- Office Supplies	\$28.80

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90335	09/20/2018	1020	GATEWAY OFFICE SUPPLY	41915	1000.000.005.410540.210	SORTERS x4	\$31.96
90335	09/20/2018	1020	GATEWAY OFFICE SUPPLY	41917	2160.000.034.460210.210	CANON TONER, FILE	\$107.60
90335	09/20/2018	1020	GATEWAY OFFICE SUPPLY	41922	1000.000.028.450400.210	FILE FOLDERS	\$3.50
Check Total:							\$1,134.76
90400	09/20/2018	1018	GATEWAY OFFICE SUPPLY	Aug18-CC	1000.000.014.411600.210	Office Supplies	\$8.45
90400	09/20/2018	1018	GATEWAY OFFICE SUPPLY	Aug18-CC	1000.000.023.440110.210	Office Supplies	\$94.72
Check Total:							\$103.17
90483	10/18/2018	1027	GATEWAY OFFICE SUPPLY	41935	5410.000.132.430820.210	PRINTER CARTRIDGES	\$34.98
90483	10/18/2018	1027	GATEWAY OFFICE SUPPLY	41950	2180.000.038.410331.210	OFFICE SUPPLIES	\$42.98
90483	10/18/2018	1027	GATEWAY OFFICE SUPPLY	41965	1000.000.004.410531.210	Office supplies	\$27.25
90483	10/18/2018	1027	GATEWAY OFFICE SUPPLY	41965	2281.000.117.450300.210	Office supplies	\$33.68
90483	10/18/2018	1027	GATEWAY OFFICE SUPPLY	41968	1000.000.003.410910.210	RECEIPT BOOK	\$9.25
90483	10/18/2018	1027	GATEWAY OFFICE SUPPLY	41968	1000.000.010.410660.210	COLORED PAPER	\$13.98
90483	10/18/2018	1027	GATEWAY OFFICE SUPPLY	41969	2160.000.034.460210.210	PRINTER INK CARTRIDGES	\$185.98
90483	10/18/2018	1027	GATEWAY OFFICE SUPPLY	41980	1000.000.010.410660.210	COLORED PAPER	\$13.98
90483	10/18/2018	1027	GATEWAY OFFICE SUPPLY	41987	2110.000.029.430240.210	TAPE, MARKERS	\$12.36
90483	10/18/2018	1027	GATEWAY OFFICE SUPPLY	42009	1000.000.005.410540.210	CALCULATOR RIBBONS	\$9.56
90483	10/18/2018	1027	GATEWAY OFFICE SUPPLY	42031	1000.000.083.410550.210	CHAIRMAT	\$35.63
90483	10/18/2018	1027	GATEWAY OFFICE SUPPLY	42036	1000.000.001.410100.210	WALL FILE HOLDER	\$14.00
90483	10/18/2018	1027	GATEWAY OFFICE SUPPLY	42037	2360.000.056.460452.210	Thermal Paper, Print Cartridge	\$102.38
90483	10/18/2018	1027	GATEWAY OFFICE SUPPLY	42045	1000.000.028.450400.210	Labels, Manilla Envelopes	\$53.32
90483	10/18/2018	1027	GATEWAY OFFICE SUPPLY	42078	2180.000.038.410331.210	Storage Boxes, Envelopes, Etc	\$160.15
90483	10/18/2018	1027	GATEWAY OFFICE SUPPLY	42128	2180.000.038.410331.210	LABELS	\$3.99
90483	10/18/2018	1027	GATEWAY OFFICE SUPPLY	42139	1000.000.028.450400.210	MANILLA ENVELOPES	\$18.99
90483	10/18/2018	1027	GATEWAY OFFICE SUPPLY	42165	2180.000.038.410331.210	CALENDARS 2019	\$32.96
90483	10/18/2018	1027	GATEWAY OFFICE SUPPLY	42170	1000.000.005.410540.210	CALENDAR REFILLS- MVD	\$40.00
90483	10/18/2018	1027	GATEWAY OFFICE SUPPLY	42187	1000.000.028.450400.210	OFFICE SUPPLIES	\$15.95
90483	10/18/2018	1027	GATEWAY OFFICE SUPPLY	42218	1000.000.023.440110.210	OFFICE SUPPLIES	\$60.47
Check Total:							\$921.84

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90603	11/15/2018	1033	GATEWAY OFFICE SUPPLY	42186	2973.000.076.440170.210	FOLDERS, 2 Pocket	\$10.00
90603	11/15/2018	1033	GATEWAY OFFICE SUPPLY	42186	2976.000.902.440150.210	OFFICE SUPPLIES	\$26.90
90603	11/15/2018	1033	GATEWAY OFFICE SUPPLY	42247	1000.000.083.410550.210	DIVIDERS & PAPER	\$8.98
90603	11/15/2018	1033	GATEWAY OFFICE SUPPLY	42279	1000.000.028.450400.210	CLIPBOARDS	\$27.50
90603	11/15/2018	1033	GATEWAY OFFICE SUPPLY	42300	2180.000.038.410331.210	LEGAL PADS & STAPLES	\$19.98
90603	11/15/2018	1033	GATEWAY OFFICE SUPPLY	42336	2300.000.018.420110.210	Office Supplies	\$129.58
90603	11/15/2018	1033	GATEWAY OFFICE SUPPLY	42343	1000.000.083.410550.210	PAGE INDEXES	\$1.10
90603	11/15/2018	1033	GATEWAY OFFICE SUPPLY	42344	1000.000.022.440120.210	MESH ROLODEX	\$18.59
90603	11/15/2018	1033	GATEWAY OFFICE SUPPLY	42350	1000.000.001.410100.210	OFFICE SUPPLIES	\$77.32
90603	11/15/2018	1033	GATEWAY OFFICE SUPPLY	42356	2285.000.902.450301.200	Office Supplies @ Fairgrd	\$69.93
90603	11/15/2018	1033	GATEWAY OFFICE SUPPLY	42357	2285.000.902.450301.200	Office Supplies @ Fairgrd	\$16.64
90603	11/15/2018	1033	GATEWAY OFFICE SUPPLY	42375	1000.000.083.410550.210	LABELS, CARDSTOCK	\$17.07
90603	11/15/2018	1033	GATEWAY OFFICE SUPPLY	42397	2300.000.018.420110.210	Office Supplies	\$84.09
90603	11/15/2018	1033	GATEWAY OFFICE SUPPLY	42426	1000.000.003.410910.210	TYPEWRITER RIBBON	\$8.89
90603	11/15/2018	1033	GATEWAY OFFICE SUPPLY	42427	1000.000.083.410550.210	BINDER COMBS	\$42.65
90603	11/15/2018	1033	GATEWAY OFFICE SUPPLY	42431	1000.000.023.440110.210	LABELS, ENVELOPES, CLIPS	\$28.53
90603	11/15/2018	1033	GATEWAY OFFICE SUPPLY	42475	2360.000.056.460452.210	SHARPENER	\$29.05
90603	11/15/2018	1033	GATEWAY OFFICE SUPPLY	42497	1000.000.003.410910.210	Calendars, Envelopes, Labels	\$115.57
90603	11/15/2018	1033	GATEWAY OFFICE SUPPLY	42513	1000.000.011.411110.210	Classification Folders- 10 Bx	\$320.00
90603	11/15/2018	1033	GATEWAY OFFICE SUPPLY	42539	1000.000.023.440110.210	TONER, HOOK, LABELS,	\$90.20
90603	11/15/2018	1033	GATEWAY OFFICE SUPPLY	42547	1000.000.010.410660.210	Tape, Pens, Report Covers	\$38.23
Check Total:							\$1,180.80
90892	12/27/2018	1048	GATEWAY OFFICE SUPPLY	42405	2160.000.034.460210.210	LABELS & CALENDAR	\$53.94
90892	12/27/2018	1048	GATEWAY OFFICE SUPPLY	42586	2110.000.029.430240.210	Printer Ink, Postlts, Paper Clips	\$108.44
90892	12/27/2018	1048	GATEWAY OFFICE SUPPLY	42626	1000.000.023.440110.210	Stapler, Files, Folders	\$42.54
90892	12/27/2018	1048	GATEWAY OFFICE SUPPLY	42647	2180.000.038.410331.210	OFFICE SUPPLIES	\$56.45
90892	12/27/2018	1048	GATEWAY OFFICE SUPPLY	42746	2180.000.038.410331.210	PINK PAPER- 2 REAMS	\$13.98

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90892	12/27/2018	1048	GATEWAY OFFICE SUPPLY	42829	1000.000.014.411600.210	OFFICE SUPPLIES	\$35.23
90892	12/27/2018	1048	GATEWAY OFFICE SUPPLY	42843	1000.000.003.410910.210	OFFICE SUPPLIES	\$17.91
90892	12/27/2018	1048	GATEWAY OFFICE SUPPLY	42858	1000.000.005.410540.210	OFFICE SUPPLIES	\$17.33
Check Total:							\$345.82
91034	01/24/2019	1057	GATEWAY OFFICE SUPPLY	42912	2250.000.047.411010.210	FILE FOLDERS, PENS	\$14.99
91034	01/24/2019	1057	GATEWAY OFFICE SUPPLY	42924	5410.000.132.430820.210	PRINTER INK CARTRIDGES	\$66.96
91034	01/24/2019	1057	GATEWAY OFFICE SUPPLY	42932	1000.000.011.411110.210	OFFICE SUPPLIES	\$67.02
91034	01/24/2019	1057	GATEWAY OFFICE SUPPLY	42939	1000.000.023.440110.210	LAMINATING SHEETS	\$21.35
91034	01/24/2019	1057	GATEWAY OFFICE SUPPLY	42984	1000.000.011.411110.210	OFFICE SUPPLIES	\$23.63
91034	01/24/2019	1057	GATEWAY OFFICE SUPPLY	43051	1000.000.005.410540.210	PRE INKED STAMP	\$28.70
91034	01/24/2019	1057	GATEWAY OFFICE SUPPLY	43052	2180.000.038.410331.210	PRINT RIBBON	\$23.86
91034	01/24/2019	1057	GATEWAY OFFICE SUPPLY	43110	1000.000.022.440120.210	TONER CARTRIDGE	\$74.55
91034	01/24/2019	1057	GATEWAY OFFICE SUPPLY	43120	2180.000.038.410331.210	#10 Envelopes, Fasteners	\$46.98
91034	01/24/2019	1057	GATEWAY OFFICE SUPPLY	43126	1000.000.014.411600.210	HP INK CARTRIDGES	\$58.00
91034	01/24/2019	1057	GATEWAY OFFICE SUPPLY	43144	2300.000.019.420230.210	THERMAL PRINT ROLLS	\$41.40
91034	01/24/2019	1057	GATEWAY OFFICE SUPPLY	43180	1000.000.001.410100.210	OFFICE SUPPLIES	\$34.29
Check Total:							\$501.73
91183	02/21/2019	1063	GATEWAY OFFICE SUPPLY	43199	2281.000.117.450300.210	Tape, whiteout, business card, etc.	\$37.58
91183	02/21/2019	1063	GATEWAY OFFICE SUPPLY	43228	2978.000.023.440110.220	Toner Cartridge, Cardstock	\$19.59
91183	02/21/2019	1063	GATEWAY OFFICE SUPPLY	43248	1000.000.083.410550.210	DATE STAMP	\$14.89
91183	02/21/2019	1063	GATEWAY OFFICE SUPPLY	43258	1000.000.021.420800.210	Bankers Box, Pocket Folder	\$18.60
91183	02/21/2019	1063	GATEWAY OFFICE SUPPLY	43263	1000.000.005.410540.210	MARKERS	\$15.00
91183	02/21/2019	1063	GATEWAY OFFICE SUPPLY	43295	2180.000.038.410331.210	OFFICE SUPPLIES	\$34.73
91183	02/21/2019	1063	GATEWAY OFFICE SUPPLY	43306	1000.000.011.411110.210	OFFICE SUPPLIES	\$11.89
91183	02/21/2019	1063	GATEWAY OFFICE SUPPLY	43312	1000.000.028.450400.210	HiLiters, Eraser	\$4.60
91183	02/21/2019	1063	GATEWAY OFFICE SUPPLY	43346	1000.000.005.410540.210	Calendar & Planner	\$24.55
91183	02/21/2019	1063	GATEWAY OFFICE SUPPLY	43348	2180.000.038.410331.210	BANKER BOXES	\$165.00
91183	02/21/2019	1063	GATEWAY OFFICE SUPPLY	43376	1000.000.023.440110.210	CALENDAR	\$8.40

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91183	02/21/2019	1063	GATEWAY OFFICE SUPPLY	43381	1000.000.010.410660.210	ENVELOPES- NVRA	\$52.50
91183	02/21/2019	1063	GATEWAY OFFICE SUPPLY	43385	2180.000.038.410331.210	CALENDARS	\$27.44
91183	02/21/2019	1063	GATEWAY OFFICE SUPPLY	43386	1000.000.011.411110.210	OFFICE SUPPLIES	\$54.54
91183	02/21/2019	1063	GATEWAY OFFICE SUPPLY	43392	1000.000.011.411110.210	SIGNATURE STAMP	\$45.35
91183	02/21/2019	1063	GATEWAY OFFICE SUPPLY	43404	1000.000.096.410810.210	POST ITs, FILE FOLDERS	\$21.39
91183	02/21/2019	1063	GATEWAY OFFICE SUPPLY	43406	1000.000.011.411110.210	RULED TABLETS	\$14.49
91183	02/21/2019	1063	GATEWAY OFFICE SUPPLY	43540	2830.000.072.430890.230	Doc Holder, Pens, Card Holder	\$26.13
91183	02/21/2019	1063	GATEWAY OFFICE SUPPLY	43552	2360.000.056.460452.210	Toner Cartridges, Tape	\$99.32
91183	02/21/2019	1063	GATEWAY OFFICE SUPPLY	43565	2360.000.056.460452.210	Toner Cartridge, Pen-Clerks	\$165.55
91183	02/21/2019	1063	GATEWAY OFFICE SUPPLY	43574	2250.000.047.411010.210	RECEIPT BOOK	\$30.60
91183	02/21/2019	1063	GATEWAY OFFICE SUPPLY	43575	2140.000.032.431100.220	DOCUMENT HOLDER	\$45.25
91183	02/21/2019	1063	GATEWAY OFFICE SUPPLY	43596	2360.000.056.460452.210	Toner Cartridge- Judge	\$200.00
Check Total:							\$1,137.39
91311	03/21/2019	1073	GATEWAY OFFICE SUPPLY	43682	2180.000.038.410331.210	LEGAL FILE FOLDERS	\$14.79
91311	03/21/2019	1073	GATEWAY OFFICE SUPPLY	43701	2360.000.056.460452.210	HP INK CARTRIDGE	\$38.79
91311	03/21/2019	1073	GATEWAY OFFICE SUPPLY	43712	2180.000.038.410331.210	FILES, 3 bx	\$42.27
91311	03/21/2019	1073	GATEWAY OFFICE SUPPLY	43754	2160.000.034.460210.210	CANON PRINTER CARTRIDGE	\$122.75
91311	03/21/2019	1073	GATEWAY OFFICE SUPPLY	43755	1000.000.004.410531.210	HP ink cartridge	\$51.00
91311	03/21/2019	1073	GATEWAY OFFICE SUPPLY	43807	1000.000.021.420800.210	FOLDERS, NOTEBOOKS,	\$28.23
91311	03/21/2019	1073	GATEWAY OFFICE SUPPLY	43808	1000.000.021.420800.210	OFFICE SUPPLIES	\$88.37
91311	03/21/2019	1073	GATEWAY OFFICE SUPPLY	43815	1000.000.010.410660.210	SUPPLIES FOR 2019 NVRA	\$129.79
91311	03/21/2019	1073	GATEWAY OFFICE SUPPLY	43821	1000.000.003.410910.210	OFFICE SUPPLIES	\$7.00
91311	03/21/2019	1073	GATEWAY OFFICE SUPPLY	43821	1000.000.010.410660.210	SUPPLIES FOR 2019 NVRA	\$17.50
91311	03/21/2019	1073	GATEWAY OFFICE SUPPLY	43837	2140.000.032.431100.220	Office Supplies- Weed Dept	\$39.47
91311	03/21/2019	1073	GATEWAY OFFICE SUPPLY	43837	2830.000.072.430890.230	Office Supplies- Junk Veh Dept	\$19.74
Check Total:							\$599.70

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91446	04/18/2019	1079	GATEWAY OFFICE SUPPLY	43905	2180.000.038.410331.210	ENVELOPES #10	\$17.50
91446	04/18/2019	1079	GATEWAY OFFICE SUPPLY	43908	2140.000.032.431100.220	STAPLES	\$2.00
91446	04/18/2019	1079	GATEWAY OFFICE SUPPLY	43918	1000.000.011.411110.210	CD Envelopes, Pens, Postlts	\$77.30
91446	04/18/2019	1079	GATEWAY OFFICE SUPPLY	43924	1000.000.002.410341.210	REINFORCED FOLDERS	\$29.45
91446	04/18/2019	1079	GATEWAY OFFICE SUPPLY	43936	1000.000.003.410910.210	ENVELOPES	\$35.49
91446	04/18/2019	1079	GATEWAY OFFICE SUPPLY	43954	1000.000.022.440120.210	PRINTER INK	\$49.97
91446	04/18/2019	1079	GATEWAY OFFICE SUPPLY	43954	2979.000.079.440190.210	PACKING TAPE	\$38.49
91446	04/18/2019	1079	GATEWAY OFFICE SUPPLY	43963	1000.000.005.410540.210	CORRECTION TAPE	\$10.20
91446	04/18/2019	1079	GATEWAY OFFICE SUPPLY	43996	2110.000.029.430240.210	HP Toner, Binder Clips, Markers	\$103.63
91446	04/18/2019	1079	GATEWAY OFFICE SUPPLY	44014	2180.000.038.410331.210	PAPER FASTENERS	\$10.98
91446	04/18/2019	1079	GATEWAY OFFICE SUPPLY	44072	2180.000.038.410331.210	PAPER FASTENERS	\$7.15
91446	04/18/2019	1079	GATEWAY OFFICE SUPPLY	44134	1000.000.001.410100.210	OFFICE SUPPLIES	\$101.61
91446	04/18/2019	1079	GATEWAY OFFICE SUPPLY	44271	2285.000.902.450301.200	Glue Sticks, Tape, Notebook	\$17.54
Check Total:							\$501.31
91624	05/16/2019	1091	GATEWAY OFFICE SUPPLY	44187	2180.000.038.410331.210	Large Envelopes, Staples	\$17.44
91624	05/16/2019	1091	GATEWAY OFFICE SUPPLY	44204	2300.000.018.420110.210	PENS, CARDSTOCK	\$19.20
91624	05/16/2019	1091	GATEWAY OFFICE SUPPLY	44209	1000.000.005.410540.210	OFFICE SUPPLIES	\$47.94
91624	05/16/2019	1091	GATEWAY OFFICE SUPPLY	44226	1000.000.005.410540.210	MANILA ENVELOPES	\$9.00
91624	05/16/2019	1091	GATEWAY OFFICE SUPPLY	44227	1000.000.021.420800.210	Binder Clips & Note Pads	\$8.23
91624	05/16/2019	1091	GATEWAY OFFICE SUPPLY	44287	5410.000.132.430820.210	PRINTER CARTRIDGE	\$17.99
91624	05/16/2019	1091	GATEWAY OFFICE SUPPLY	44288	2160.000.034.460210.210	LAMINATE POUCHES	\$22.39
91624	05/16/2019	1091	GATEWAY OFFICE SUPPLY	44322	2180.000.038.410331.210	GOLD SEALS	\$3.99
91624	05/16/2019	1091	GATEWAY OFFICE SUPPLY	44342	1000.000.005.410540.210	STAPLES	\$4.65
91624	05/16/2019	1091	GATEWAY OFFICE SUPPLY	44381	2180.000.038.410331.210	TAPE- 4 ROLLS	\$10.76
91624	05/16/2019	1091	GATEWAY OFFICE SUPPLY	44417	1000.000.014.411600.210	OFFICE SUPPLIES	\$91.51
91624	05/16/2019	1091	GATEWAY OFFICE SUPPLY	44422	1000.000.005.410540.210	OFFICE SUPPLIES	\$152.32

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91624	05/16/2019	1091	GATEWAY OFFICE SUPPLY	44423	2840.000.175.431100.230	Calculator, Binders, Tabs, Acctg Pads	\$34.89
91624	05/16/2019	1091	GATEWAY OFFICE SUPPLY	44427	1000.000.028.450400.210	Pens, Binder Clips, Note Pads	\$10.63
91624	05/16/2019	1091	GATEWAY OFFICE SUPPLY	444451	2180.000.038.410331.210	Prongs, Envelopes, White Out	\$32.15
91624	05/16/2019	1091	GATEWAY OFFICE SUPPLY	44461	2360.000.056.460452.210	PRINTER CARTRIDGES	\$118.57
Check Total:							\$601.66
91689	05/16/2019	1094	GATEWAY OFFICE SUPPLY	Apr19-CC	2977.000.902.440170.200	Office Supplies	\$83.64
Check Total:							\$83.64
91753	06/13/2019	1100	GATEWAY OFFICE SUPPLY	44490	2840.000.175.431100.230	White Board, Eraser & Markers	\$62.75
91753	06/13/2019	1100	GATEWAY OFFICE SUPPLY	44495	2300.000.018.420110.210	RECEIPT BOOK	\$32.20
91753	06/13/2019	1100	GATEWAY OFFICE SUPPLY	44503	1000.000.028.450400.210	Postlts, Cardstock & Batteries	\$39.09
91753	06/13/2019	1100	GATEWAY OFFICE SUPPLY	44504	1000.000.028.450400.210	LABELS	\$20.00
91753	06/13/2019	1100	GATEWAY OFFICE SUPPLY	44511	2180.000.038.410331.210	ENVELOPES	\$28.99
91753	06/13/2019	1100	GATEWAY OFFICE SUPPLY	44525	1000.000.021.420800.210	PADS, NOTEBOOKS, PENS	\$36.03
91753	06/13/2019	1100	GATEWAY OFFICE SUPPLY	44527	2180.000.038.410331.210	Legal Files, Colored Paper	\$21.78
91753	06/13/2019	1100	GATEWAY OFFICE SUPPLY	44554	2180.000.038.410331.210	LEGAL FILES	\$14.09
91753	06/13/2019	1100	GATEWAY OFFICE SUPPLY	44559	1000.000.028.450400.210	BINDER COMBS	\$15.99
91753	06/13/2019	1100	GATEWAY OFFICE SUPPLY	44560	1000.000.005.410540.210	MOUSE PADX x2	\$8.78
91753	06/13/2019	1100	GATEWAY OFFICE SUPPLY	44598	1000.000.028.450400.210	Sticky Notes, Note Cards	\$36.18
91753	06/13/2019	1100	GATEWAY OFFICE SUPPLY	44626	1000.000.028.450400.210	OFFICE SUPPLIES	\$38.63
91753	06/13/2019	1100	GATEWAY OFFICE SUPPLY	44631	1000.000.028.450400.210	COLORED PAPER	\$27.96
91753	06/13/2019	1100	GATEWAY OFFICE SUPPLY	44640	2973.000.076.440170.210	OFFICE SUPPLIES	\$90.08
91753	06/13/2019	1100	GATEWAY OFFICE SUPPLY	44725	1000.000.028.450400.210	STICKY NOTES, PENS	\$20.93
91753	06/13/2019	1100	GATEWAY OFFICE SUPPLY	44732	2180.000.037.410332.220	ENVELOPES FOR JURORS	\$97.99
91753	06/13/2019	1100	GATEWAY OFFICE SUPPLY	44743	1000.000.028.450400.210	CLASP ENVELOPES	\$22.98

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91753	06/13/2019	1100	GATEWAY OFFICE SUPPLY	44758	2180.000.037.410332.220	ENVELOPES FOR JURORS	\$83.97
91753	06/13/2019	1100	GATEWAY OFFICE SUPPLY	44799	1000.000.028.450400.210	RULED PADS	\$2.70
Check Total:							\$701.12
91944	06/28/2019	1112	GATEWAY OFFICE SUPPLY	44830	2180.000.038.410331.210	CORRECTION TAPE	\$10.00
91944	06/28/2019	1112	GATEWAY OFFICE SUPPLY	44855	2979.000.079.440190.210	PACKING TAPE	\$38.49
91944	06/28/2019	1112	GATEWAY OFFICE SUPPLY	44879	1000.000.085.411840.210	BATTERIES	\$11.00
91944	06/28/2019	1112	GATEWAY OFFICE SUPPLY	44904	2180.000.038.410331.210	PAPER FASTENERS	\$5.49
91944	06/28/2019	1112	GATEWAY OFFICE SUPPLY	44912	2830.000.072.430890.230	OFFICE SUPPLIES- Junk Veh	\$9.23
91944	06/28/2019	1112	GATEWAY OFFICE SUPPLY	44912	2840.000.175.431100.230	OFFICE SUPPLIES- Weed	\$18.45
91944	06/28/2019	1112	GATEWAY OFFICE SUPPLY	44916	1000.000.028.450400.210	CLASP STYLE ENVELOPES	\$42.00
91944	06/28/2019	1112	GATEWAY OFFICE SUPPLY	44934	1000.000.028.450400.210	CANON INK CARTRIDGES	\$53.98
91944	06/28/2019	1112	GATEWAY OFFICE SUPPLY	44950	2180.000.038.410331.210	PAPER FASTENERS, RIBBON	\$27.44
91944	06/28/2019	1112	GATEWAY OFFICE SUPPLY	44973	5410.000.132.430820.210	CANON INK CARTRIDGE	\$15.99
91944	06/28/2019	1112	GATEWAY OFFICE SUPPLY	44979	2110.000.029.430240.210	DESK CALENDAR, STICKY NOTES	\$21.55
91944	06/28/2019	1112	GATEWAY OFFICE SUPPLY	45002	1000.000.002.410341.210	TONER, FILE FOLDERS, PENS	\$189.55
91944	06/28/2019	1112	GATEWAY OFFICE SUPPLY	45014	2180.000.038.410331.210	STAPLES, GOLD SEALS	\$5.98
91944	06/28/2019	1112	GATEWAY OFFICE SUPPLY	45055	1000.000.028.450400.210	STICKY NOTES, PENS	\$16.85
91944	06/28/2019	1112	GATEWAY OFFICE SUPPLY	45056	2180.000.038.410331.210	WINDOW ENVELOPES	\$25.00
91944	06/28/2019	1112	GATEWAY OFFICE SUPPLY	45073	2300.000.018.420110.210	office supplies	\$21.53
91944	06/28/2019	1112	GATEWAY OFFICE SUPPLY	45074	1000.000.021.420800.210	HP INK CARTRIDGE	\$65.00
91944	06/28/2019	1112	GATEWAY OFFICE SUPPLY	45085	1000.000.002.410341.210	3 PART PAPER, 1CS	\$383.50
91944	06/28/2019	1112	GATEWAY OFFICE SUPPLY	45093	2360.000.056.460452.210	RECYCLED PAPER, HP PAPER	\$52.80
Check Total:							\$1,013.83
90933	12/27/2018	1047	GAY JUHNKE	TK-18-5308	1000.000.002.410341.394	JURY FEE/MILEAGE	\$35.90
Check Total:							\$35.90
90074	08/09/2018	1008	GENERAL DISTRIBUTING CO	658818	2110.000.029.430240.350	Welding parts	\$112.05
90074	08/09/2018	1008	GENERAL DISTRIBUTING CO	658972	2110.000.029.430240.220	Welding gas	\$146.55
90074	08/09/2018	1008	GENERAL DISTRIBUTING CO	665683	2110.000.029.430240.220	CYLINDER RENT- JULY	\$12.09
Check Total:							\$270.69

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90166	08/23/2018	1012	GENERAL DISTRIBUTING CO	664200	5410.000.132.430820.230	Cylinder Svc Agrmt- Oxygen	\$55.00
90166	08/23/2018	1012	GENERAL DISTRIBUTING CO	664200	5410.000.132.430820.230	Cylinder Svc Agrmt- Acetylene	\$55.00
Check Total:							\$110.00
90336	09/20/2018	1020	GENERAL DISTRIBUTING CO	672238	2110.000.029.430240.220	UTILITY CLAMPS	\$63.12
90336	09/20/2018	1020	GENERAL DISTRIBUTING CO	672630	2110.000.029.430240.220	WELDING GAS	\$146.55
90336	09/20/2018	1020	GENERAL DISTRIBUTING CO	672791	2110.000.029.430240.220	UTILITY CLAMPS	\$229.16
90336	09/20/2018	1020	GENERAL DISTRIBUTING CO	672831	2110.000.029.430240.220	HEADGEAR	\$13.00
Check Total:							\$451.83
90484	10/18/2018	1027	GENERAL DISTRIBUTING CO	677067	2110.000.029.430240.220	WELDING WIRE	\$129.36
90484	10/18/2018	1027	GENERAL DISTRIBUTING CO	678748	2110.000.029.430240.220	PARTS FOR WELDER	\$301.13
90484	10/18/2018	1027	GENERAL DISTRIBUTING CO	679672	2110.000.029.430240.220	NOZZLE & TIPS	\$28.73
90484	10/18/2018	1027	GENERAL DISTRIBUTING CO	680166	2110.000.029.430240.220	WELDING GAS	\$75.33
Check Total:							\$534.55
90604	11/15/2018	1033	GENERAL DISTRIBUTING CO	686209	2110.000.029.430240.220	SAWBLADES & MARKERS	\$123.77
90604	11/15/2018	1033	GENERAL DISTRIBUTING CO	689905	2110.000.029.430240.220	WELDING GAS	\$77.46
Check Total:							\$201.23
90807	12/13/2018	1045	GENERAL DISTRIBUTING CO	696380	2110.000.029.430240.220	COMBINATION SQUARE	\$65.00
Check Total:							\$65.00
90960	01/10/2019	1053	GENERAL DISTRIBUTING CO	708121	2110.000.029.430240.220	WELDING WIRE	\$132.00
Check Total:							\$132.00
91184	02/21/2019	1063	GENERAL DISTRIBUTING CO	715297	2110.000.029.430240.220	WELDING GAS	\$153.72
Check Total:							\$153.72
91312	03/21/2019	1073	GENERAL DISTRIBUTING CO	727701	2110.000.029.430240.220	WELDING GAS & WIRE	\$209.46
91312	03/21/2019	1073	GENERAL DISTRIBUTING CO	728015	2110.000.029.430240.220	SAW BLADES	\$105.32
91312	03/21/2019	1073	GENERAL DISTRIBUTING CO	729671	2110.000.029.430240.220	WELDING ROD	\$54.00
Check Total:							\$368.78
91625	05/16/2019	1091	GENERAL DISTRIBUTING CO	745581	2110.000.029.430240.220	WELDING GAS	\$109.27
91625	05/16/2019	1091	GENERAL DISTRIBUTING CO	746423	2110.000.029.430240.220	WELDING ROD	\$201.22
91625	05/16/2019	1091	GENERAL DISTRIBUTING CO	751865	2110.000.029.430240.220	CYLINDER RENTAL	\$12.60
Check Total:							\$323.09

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91754	06/13/2019	1100	GENERAL DISTRIBUTING CO	754413	2110.000.029.430240.220	ARGON GAS, WELDING ROD	\$281.17
91754	06/13/2019	1100	GENERAL DISTRIBUTING CO	755330	2110.000.029.430240.220	OXYGEN & ACETYLENE GAS	\$209.18
91754	06/13/2019	1100	GENERAL DISTRIBUTING CO	760381	2110.000.029.430240.220	CYLINDER 5 YR LEASE	\$120.00
91754	06/13/2019	1100	GENERAL DISTRIBUTING CO	761900	2110.000.029.430240.220	CYLINDER RENTAL	\$13.02
Check Total:							\$623.37
91945	06/28/2019	1112	GENERAL DISTRIBUTING CO	768595	2110.000.029.430240.220	WELDING ROD, LIGHTERS	\$170.39
91945	06/28/2019	1112	GENERAL DISTRIBUTING CO	771774	2110.000.029.430240.220	CYLINDER RENT	\$12.60
Check Total:							\$182.99
90229	08/23/2018	1013	GEORGE TATUM	TK-18-5399	1000.000.002.410341.394	JURY FEES/MILEAGE	\$29.44
Check Total:							\$29.44
90270	09/06/2018	1016	GEORGE W WATSON PHD	900	2300.000.018.420110.350	New Hire Evaluation- Hall	\$875.00
Check Total:							\$875.00
90741	11/29/2018	1039	GEORGE W WATSON PHD	113	2300.000.018.420110.351	New Hire Eval- Taylor	\$875.00
Check Total:							\$875.00
91946	06/28/2019	1112	GEORGIA TIME RECORDER CO INC	28630	2180.000.038.410331.210	Inscription Plate, Upper	\$78.95
Check Total:							\$78.95
91543	05/02/2019	1086	GERALD P DUBIEL PLS	04-25-19	2399.000.001.430900.300	Chico Cemetary- Boundary Survey & Research	\$4,000.00
Check Total:							\$4,000.00
90075	08/09/2018	1008	GLAXOSMITHKLINE PHARMACEUTICALS	8252479895	1000.000.023.440110.222	BOOSTRIX VACCINE	\$2,086.20
Check Total:							\$2,086.20
90605	11/15/2018	1033	GLAXOSMITHKLINE PHARMACEUTICALS	8252558523	1000.000.023.440110.222	FLUARIX QIV VACCINE .5ml	\$4,807.87
90605	11/15/2018	1033	GLAXOSMITHKLINE PHARMACEUTICALS	8252575131	1000.000.023.440110.222	FLULAVEAL QIV VACCINE	\$4,508.29
90605	11/15/2018	1033	GLAXOSMITHKLINE PHARMACEUTICALS	8252612031	1000.000.023.440110.222	ENGERIX-B VACCINE	\$871.00
90605	11/15/2018	1033	GLAXOSMITHKLINE PHARMACEUTICALS	8252617967	1000.000.023.440110.222	FLULAVAL QIV VACCINE	\$3,205.25
Check Total:							\$13,392.41
91525	04/23/2019	1083	GLOBAL EQUIPMENT COMPANY	Mar19-CC	2300.000.018.420110.220	Computer Desk- Adjustable	\$80.20
Check Total:							\$80.20

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90535	10/18/2018	1026	GLOBALSTAR USA	Sep18-CC	2975.000.902.440100.342	Salelite Phone Annual Payment	\$415.94
Check Total:							\$415.94
90719	11/15/2018	1037	GLOBALSTAR USA	Oct18-CC	2975.000.902.440100.342	Refund never processed, late fee	\$730.18
Check Total:							\$730.18
90869	12/13/2018	1043	GLOBALSTAR USA	Nov18-CC	2975.000.902.440100.342	Refund overpayment-annual	(\$607.83)
Check Total:							(\$607.83)
91219	02/21/2019	1066	GOVERNMENT FINANCE OFFICERS ASSN	Jan19-CC	1000.000.083.410550.333	Annual Dues- Strickland	\$190.00
Check Total:							\$190.00
91360	03/21/2019	1072	GOVERNMENT FINANCE OFFICERS ASSN	Feb19-CC	1000.000.083.410550.380	Training- Acctg for Leases	\$85.00
Check Total:							\$85.00
NCB	11/08/2018	1032	GRANICUS INC	104663	1000.000.001.410100.350	Mtg/Agenda Mngmt Lic & Maint	\$13,860.00
NCB	12/13/2018	1044	GRANICUS INC	98225	1000.000.001.410100.350	Mtg/Agenda Mngmt Setup- 2nd Pmt	\$3,097.90
NCB	12/13/2018	1044	GRANICUS INC	98226	1000.000.001.410100.350	Mtg/Agenda Mngmt Lic/Maint FY18	\$13,200.00
NCB	05/16/2019	1092	GRANITE TECHNOLOGY SOLUTIONS	1292	1000.000.000.132050.000	On Call Support- 50%- Apr	\$157.50
NCB	05/16/2019	1092	GRANITE TECHNOLOGY SOLUTIONS	1292	1000.000.097.410580.350	On Call Support- 50%- Apr	\$157.50
NCB	05/30/2019	1098	GRANITE TECHNOLOGY SOLUTIONS	1392	1000.000.000.132050.000	QTRLY PORT SCANS 50%	\$50.00
NCB	05/30/2019	1098	GRANITE TECHNOLOGY SOLUTIONS	1392	1000.000.097.410580.350	QTRLY PORT SCANS 50%	\$50.00
NCB	06/27/2019	1110	GRANITE TECHNOLOGY SOLUTIONS	1461	1000.000.000.132050.000	On Call Support- May- 50%	\$105.00
NCB	06/27/2019	1110	GRANITE TECHNOLOGY SOLUTIONS	1461	1000.000.097.410580.350	On Call Support- May- 50%	\$105.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/28/2019	1111	GRANITE TECHNOLOGY SOLUTIONS	1725	1000.000.000.132050.000	On Call Support- June- 50%	\$157.50
NCB	06/28/2019	1111	GRANITE TECHNOLOGY SOLUTIONS	1725	1000.000.097.410580.355	On Call Support- June- 50%	\$157.50
NCB	08/23/2018	1011	GRANITE TECHNOLOGY SOLUTIONS	24036	2958.000.000.202100.000	Cabling Svc- EOC Monitors	\$1,529.00
NCB	08/23/2018	1011	GRANITE TECHNOLOGY SOLUTIONS	24036	2958.000.000.202100.000	Hardware- EOC Monitors	\$709.00
NCB	08/09/2018	1009	GRANITE TECHNOLOGY SOLUTIONS	24472	1000.000.000.132050.000	ON CALL SUPPORT- JUL	\$157.50
NCB	08/09/2018	1009	GRANITE TECHNOLOGY SOLUTIONS	24472	1000.000.097.410580.350	ON CALL SUPPORT- JUL	\$157.50
NCB	11/15/2018	1034	GRANITE TECHNOLOGY SOLUTIONS	24645	1000.000.000.132050.000	Qtrly Port Scans, Aug- 50%	\$45.00
NCB	11/15/2018	1034	GRANITE TECHNOLOGY SOLUTIONS	24645	1000.000.097.410580.355	Qtrly Port Scans, Aug- 50%	\$45.00
NCB	11/29/2018	1041	GRANITE TECHNOLOGY SOLUTIONS	24744	1000.000.000.132050.000	On Call Support- Aug- 50%	\$105.00
NCB	11/29/2018	1041	GRANITE TECHNOLOGY SOLUTIONS	24744	1000.000.097.410580.350	On Call Support- Aug- 50%	\$105.00
NCB	11/08/2018	1032	GRANITE TECHNOLOGY SOLUTIONS	24958	1000.000.000.132050.000	ON CALL SUPPORT 50% SEPT	\$962.50
NCB	11/08/2018	1032	GRANITE TECHNOLOGY SOLUTIONS	24958	1000.000.097.410580.350	ON CALL SUPPORT 50% SEPT	\$962.50
NCB	11/15/2018	1034	GRANITE TECHNOLOGY SOLUTIONS	25231	1000.000.000.132050.000	On Call Support, Oct- 50%	\$157.50
NCB	11/15/2018	1034	GRANITE TECHNOLOGY SOLUTIONS	25231	1000.000.097.410580.355	On Call Support, Oct- 50%	\$157.50
NCB	11/29/2018	1041	GRANITE TECHNOLOGY SOLUTIONS	25321	1000.000.097.410580.350	Update PC Exchange Svr- Bkups	\$55.00
NCB	12/27/2018	1049	GRANITE TECHNOLOGY SOLUTIONS	25351	1000.000.000.132050.000	On Call Support- Nov- 50%	\$132.50
NCB	12/27/2018	1049	GRANITE TECHNOLOGY SOLUTIONS	25351	1000.000.097.410580.350	On Call Support- Nov- 50%	\$132.50

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/10/2019	1054	GRANITE TECHNOLOGY SOLUTIONS	25537	1000.000.000.132050.000	QTRLY PORT SCANS 50%	\$45.00
NCB	01/10/2019	1054	GRANITE TECHNOLOGY SOLUTIONS	25537	1000.000.097.410580.355	QTRLY PORT SCANS 50%	\$45.00
NCB	01/24/2019	1058	GRANITE TECHNOLOGY SOLUTIONS	25761	1000.000.000.132050.000	On Call Support- Dec 50%	\$157.50
NCB	01/24/2019	1058	GRANITE TECHNOLOGY SOLUTIONS	25761	1000.000.097.410580.350	On Call Support- Dec 50%	\$157.50
NCB	02/21/2019	1064	GRANITE TECHNOLOGY SOLUTIONS	25835	1000.000.000.132050.000	On Call Support- Jan 50%	\$185.00
NCB	02/21/2019	1064	GRANITE TECHNOLOGY SOLUTIONS	25835	1000.000.097.410580.350	On Call Support- Jan 50%	\$185.00
NCB	02/21/2019	1064	GRANITE TECHNOLOGY SOLUTIONS	25835	2300.000.018.420110.350	Cabling Installed- Sheriff Wrk Stn	\$561.63
NCB	03/21/2019	1074	GRANITE TECHNOLOGY SOLUTIONS	26088	1000.000.000.132050.000	On Call Support- Jan 50%	\$157.50
NCB	03/21/2019	1074	GRANITE TECHNOLOGY SOLUTIONS	26088	1000.000.097.410580.350	On Call Support- Jan 50%	\$157.50
NCB	03/21/2019	1074	GRANITE TECHNOLOGY SOLUTIONS	26159	1000.000.000.132050.000	Cable Replaced In Cmnty Rm 50%	\$164.27
NCB	03/21/2019	1074	GRANITE TECHNOLOGY SOLUTIONS	26159	1000.000.097.410580.350	Cable Replaced In Cmnty Rm 50%	\$164.27
NCB	04/04/2019	1077	GRANITE TECHNOLOGY SOLUTIONS	26250	1000.000.000.132050.000	QTRLY PORT SCANS 50%	\$50.00
NCB	04/04/2019	1077	GRANITE TECHNOLOGY SOLUTIONS	26250	1000.000.097.410580.355	Research & Update Mail Server	\$110.00
NCB	04/04/2019	1077	GRANITE TECHNOLOGY SOLUTIONS	26250	1000.000.097.410580.355	QTRLY PORT SCANS 50%	\$50.00
NCB	04/04/2019	1077	GRANITE TECHNOLOGY SOLUTIONS	26338	1000.000.000.132050.000	On Call Support- Feb 50%	\$105.00
NCB	04/04/2019	1077	GRANITE TECHNOLOGY SOLUTIONS	26338	1000.000.097.410580.350	On Call Support- Feb 50%	\$105.00
NCB	06/27/2019	1110	GRANITE TECHNOLOGY SOLUTIONS	26432	1000.000.002.410341.210	CABLE SVC- COURTROOM	\$594.00
NCB	06/27/2019	1110	GRANITE TECHNOLOGY SOLUTIONS	26433	1000.000.096.410810.350	CABLING SERVICE- HR OFC	\$762.87

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/27/2019	1110	GRANITE TECHNOLOGY SOLUTIONS	26434	2393.000.003.410930.350	CABLING SVC- MAP	\$470.54
Check Total:							\$40,738.48
90167	08/23/2018	1012	GRAYBEALS ALL SERVICE	89658	2160.000.034.460210.350	Repair Frt Concession Hood Fan	\$95.50
Check Total:							\$95.50
90606	11/15/2018	1033	GRAYBEALS ALL SERVICE	89862	2160.000.034.460210.350	RPR STREETSIDE SWAMP COOLER	\$231.50
Check Total:							\$231.50
90961	01/10/2019	1053	GRAYBEALS ALL SERVICE	90213	2360.000.056.460452.350	HVAC SERVICE	\$118.00
90961	01/10/2019	1053	GRAYBEALS ALL SERVICE	90638	2360.000.056.460452.350	HVAC FOLLOW UP SERVICE	\$90.00
Check Total:							\$208.00
91185	02/21/2019	1063	GRAYBEALS ALL SERVICE	89814	2160.000.034.460210.350	Install Oven Conversion Kit	\$445.50
Check Total:							\$445.50
91241	03/07/2019	1069	GRAYBEALS ALL SERVICE	91550	2360.000.056.460452.350	HVAC SERVICE	\$73.00
Check Total:							\$73.00
91447	04/18/2019	1079	GRAYBEALS ALL SERVICE	91793	2360.000.056.460452.360	Service HVAC- Rplc Filter	\$155.50
Check Total:							\$155.50
91705	05/30/2019	1097	GRAYBEALS ALL SERVICE	92090	2160.000.034.460210.350	Replace Ignitor in Frigidaire Range	\$225.50
91705	05/30/2019	1097	GRAYBEALS ALL SERVICE	92116	2160.000.034.460210.350	Clean Fryer Knob, Turn On Breaker	\$90.00
91705	05/30/2019	1097	GRAYBEALS ALL SERVICE	92148	2160.000.034.460210.350	Turn On Breaker to Griddle	\$67.50
Check Total:							\$383.00
91755	06/13/2019	1100	GRAYBEALS ALL SERVICE	92290	2160.000.034.460210.350	LIGHT PILOT ON OVEN	\$22.50
91755	06/13/2019	1100	GRAYBEALS ALL SERVICE	92291	2160.000.034.460210.350	WALK-IN COOLER REPAIR	\$128.00
Check Total:							\$150.50
91837	06/27/2019	1109	GRAYBEALS ALL SERVICE	92352	2160.000.034.460210.350	Clean Compressor- Walk In Cooler	\$105.50

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
91837	06/27/2019	1109	GRAYBEALS ALL SERVICE	92520	2360.000.056.460452.350	Clean A/C Unit & Check Pressure	\$466.50	
91837	06/27/2019	1109	GRAYBEALS ALL SERVICE	92521	2360.000.056.460452.350	Clean A/C Unit	\$45.00	
							Check Total:	\$617.00
90742	11/29/2018	1039	GREAT FALLS POLICE DEPT	TRNG DEC18	2300.000.018.420110.380	Background Investigations Trng- Voss	\$225.00	
							Check Total:	\$225.00
NCB	01/10/2019	1054	GREAT WEST ENGINEERING	18886	5400.000.131.430840.580	Annual Closure Inspection for DEQ	\$868.90	
NCB	02/07/2019	1062	GREAT WEST ENGINEERING	18984	5400.000.131.430840.580	Annual Engineering Inspection Letter	\$139.00	
							Check Total:	\$1,007.90
90076	08/09/2018	1008	GREATAMERICA FINANCIAL SERVICES CORP	23080229	2180.000.038.410331.530	KYOCERA 4551 LEASE	\$275.00	
							Check Total:	\$275.00
90271	09/06/2018	1016	GREATAMERICA FINANCIAL SERVICES CORP	23243584	2180.000.038.410331.530	KYOCERA 4551 LEASE	\$275.00	
							Check Total:	\$275.00
90428	10/04/2018	1024	GREATAMERICA FINANCIAL SERVICES CORP	23434649	2180.000.038.410331.530	KYOCERA 4551 LEASE	\$275.00	
							Check Total:	\$275.00
90554	11/01/2018	1031	GREATAMERICA FINANCIAL SERVICES CORP	23614707	2180.000.038.410331.530	KYOCERA 4551 LEASE	\$275.00	
							Check Total:	\$275.00
90743	11/29/2018	1039	GREATAMERICA FINANCIAL SERVICES CORP	23770886	2180.000.038.410331.530	KYOCERA 4551 LEASE	\$275.00	
							Check Total:	\$275.00
90962	01/10/2019	1053	GREATAMERICA FINANCIAL SERVICES CORP	23969073	2180.000.038.410331.530	KYOCERA 4551 LEASE	\$275.00	
							Check Total:	\$275.00
91115	02/07/2019	1061	GREATAMERICA FINANCIAL SERVICES CORP	24143150	2180.000.038.410331.530	KYOCERA 4551 LEASE	\$275.00	
							Check Total:	\$275.00
91242	03/07/2019	1069	GREATAMERICA FINANCIAL SERVICES CORP	24324189	2180.000.038.410331.530	KYOCERA 4551 LEASE	\$275.00	
							Check Total:	\$275.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91383	04/04/2019	1076	GREATAMERICA FINANCIAL SERVICES CORP	24514158	2180.000.038.410331.530	KYOCERA 4551 LEASE	\$275.00
Check Total:							\$275.00
91706	05/30/2019	1097	GREATAMERICA FINANCIAL SERVICES CORP	24838938	2180.000.038.410331.530	KYOCERA 5053 LEASE	\$379.50
91706	05/30/2019	1097	GREATAMERICA FINANCIAL SERVICES CORP	24838938	2180.000.038.410331.530	KYOCERA ORIGINATION FEE	\$89.50
Check Total:							\$469.00
91838	06/27/2019	1109	GREATAMERICA FINANCIAL SERVICES CORP	25022204	2180.000.038.410331.350	KYOCERA MAINT	\$107.13
91838	06/27/2019	1109	GREATAMERICA FINANCIAL SERVICES CORP	25022204	2180.000.038.410331.530	KYOCERA 5053 LEASE	\$379.50
Check Total:							\$486.63
90168	08/23/2018	1012	GREG COLEMAN	Exp Reimb- Aug18	2900.000.093.420590.220	Reimb- Clorox Wipes- Costco	\$81.54
90168	08/23/2018	1012	GREG COLEMAN	Exp Reimb- Aug18	2958.000.020.420600.200	Reimb- Food & Splys- LEPC Lunch	\$36.96
90168	08/23/2018	1012	GREG COLEMAN	Exp Reimb- Aug18	2958.000.020.420600.200	Reimb- Binders/Envlps- Costco	\$28.97
90168	08/23/2018	1012	GREG COLEMAN	Exp Reimb- Aug18	2958.000.020.420600.370	Mileage, Meals- MACo, DES Conf	\$119.59
Check Total:							\$267.06
91313	03/21/2019	1073	GREG COLEMAN	Costco- Mar19	2900.000.093.420590.220	Reimb- Clorox Wipes	\$57.96
Check Total:							\$57.96
91707	05/30/2019	1097	GREG COLEMAN	MAY19	2958.000.020.420600.370	Mileage, COAD Mtg, EOC Exercise	\$72.26
Check Total:							\$72.26
91579	05/01/2019	1085	GREGORY LYNCH	TK 18-5308	1000.000.002.410341.394	JURY FEE & MILEAGE	\$54.00
Check Total:							\$54.00
91384	04/04/2019	1076	GRIDLINE CEILINGS	03082019	1000.000.012.411230.360	Remove & Replace Ceiling Tile- Jail	\$1,825.93
Check Total:							\$1,825.93
90485	10/18/2018	1027	GUYS GLASS INC	14431-D	2110.000.029.430240.350	Adjust Walk-In Door Hinge- Liv Shop	\$35.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$35.00
91219	02/21/2019	1066	GUYS GLASS INC	Jan19-CC	1000.000.023.440110.350	Rock chip repair	\$25.00
						Check Total:	\$25.00
91385	04/04/2019	1076	GUYS GLASS INC	14601-D	1000.000.000.132050.000	Repair Front Lobby Doors 37%	\$410.70
91385	04/04/2019	1076	GUYS GLASS INC	14601-D	1000.000.012.411230.360	Repair Front Lobby Doors 63%	\$699.30
						Check Total:	\$1,110.00
91580	05/01/2019	1085	GWYNNE CHRISTIANSEN	TK 18-5308	1000.000.002.410341.394	JURY FEE	\$12.00
						Check Total:	\$12.00
90169	08/23/2018	1012	HAGLUND KELLEY LLP	14151.001	1000.000.001.410100.350	Smith/Shields Forest Hlth Brief-Final	\$310.25
						Check Total:	\$310.25
90230	08/23/2018	1013	HALLIE RUGHEIMER	TK-18-5399	1000.000.002.410341.394	JURY FEES/MILEAGE	\$50.15
						Check Total:	\$50.15
91448	04/18/2019	1079	HALLIN & ASSOCIATES PLLC	3/28/2019	2110.000.029.430240.350	O'Rea Cr Rd Pettition- Viewer Report	\$518.75
						Check Total:	\$518.75
91947	06/28/2019	1112	HALLIN & ASSOCIATES PLLC	06-24-19	2900.000.101.411130.350	Road Encroachment Case- Prof Svcs	\$487.50
						Check Total:	\$487.50
NCB	04/18/2019	1080	HANNAH LEWIS	COSTCO	2840.000.175.431100.350	REIMB- WEED FAIR SUPPLIES	\$78.94
NCB	05/30/2019	1098	HANNAH LEWIS	DEQ Trng May_19	2830.000.072.430890.370	Motel, Meals, Junk Veh Trng- Blgs	\$163.03
NCB	01/24/2019	1058	HANNAH LEWIS	JAN19 Weed Conf	2140.000.032.431100.370	Meals- Weed Conf- Grt Falls	\$41.00
NCB	05/16/2019	1092	HANNAH LEWIS	Weed Fair May 2019	2840.000.175.431100.230	Weed Fair Coffee & Condiments	\$15.44
NCB	05/16/2019	1092	HANNAH LEWIS	Weed Fair May 2019	2840.000.175.431100.230	Weed Fair Desserts & Creamer	\$43.66
						Check Total:	\$342.07
91449	04/18/2019	1079	HANSERS SALVAGE CO	253171	2110.000.029.430240.220	USED AIRBOX FOR #404	\$150.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$150.00
NCB	04/18/2019	1080	HANSERS WRECKER LIVINGSTON INC	22626	2300.000.018.420110.350	Tow 97 Silver Honda Accord	\$95.00
						Check Total:	\$95.00
90400	09/20/2018	1018	HARBOR FREIGHT TOOLS	Aug18-CC	2900.000.147.411800.350	Maintenance Supplies	\$64.95
						Check Total:	\$64.95
91092	01/24/2019	1055	HARBOR FREIGHT TOOLS	Dec18-CC	1000.000.012.411230.220	Bits, Hammer	\$19.98
						Check Total:	\$19.98
90337	09/20/2018	1020	HEATHER LONG	LONG, D	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
						Check Total:	\$500.00
90231	08/23/2018	1013	HEATHER NELSON	TK-18-5399	1000.000.002.410341.394	JURY FEES/MILEAGE	\$44.62
						Check Total:	\$44.62
90675	11/15/2018	1038	HEATHER PIERSON	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE	\$120.35
						Check Total:	\$120.35
91076	01/24/2019	1056	HEDY NEDENS	TK-17-5030 5042	1000.000.002.410341.393	JUROR FEE	\$12.00
						Check Total:	\$12.00
91906	06/25/2019	1108	HERBERT DAWSON	TK-18-6473	1000.000.002.410341.394	JUROR FEE/MILEAGE	\$42.16
						Check Total:	\$42.16
91219	02/21/2019	1066	HERITAGE INN	Jan19-CC	1000.000.028.450400.370	MT Weed Cntrl Mtg- Grt Falls	\$205.16
91219	02/21/2019	1066	HERITAGE INN	Jan19-CC	2140.000.032.431100.370	MWCA Conf - H. Lewis	\$205.16
						Check Total:	\$410.32
90465	10/15/2018		HI-BALL TRUCKING INC	Order# 0256520	4011.000.029.430230.940	Transport Plow Truck from AZ	\$4,220.00
						Check Total:	\$4,220.00
90053	07/24/2018		HIGH COUNTRY COWBOYS	07-16-18	2160.000.034.460210.353	MUSICAL ENTERTAINMENT	\$3,600.00
						Check Total:	\$3,600.00
90077	08/09/2018	1008	HODGES BADGE COMPANY INC	18022928	2160.000.034.460210.220	FAIR RIBBONS	\$302.40
						Check Total:	\$302.40
90078	08/09/2018	1008	HOGENSON CONSTRUCTION LLC	7362	2110.000.029.430240.350	LABOR TO HAUL GRAVEL	\$220.00
90078	08/09/2018	1008	HOGENSON CONSTRUCTION LLC	7362	2110.000.029.430240.400	GRAVEL- Lower Cottonwood Rd	\$408.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$628.00
90170	08/23/2018	1012	HOGENSON CONSTRUCTION LLC	7415	2110.000.029.430240.350	Gravel Hauling & Equipment	\$2,660.00
90170	08/23/2018	1012	HOGENSON CONSTRUCTION LLC	7415	2110.000.029.430240.400	Repair Culvert, Porcupine Rd	\$500.00
Check Total:							\$3,160.00
90338	09/20/2018	1020	HOGENSON CONSTRUCTION LLC	7446	2110.000.029.430240.400	GRAVEL- Kister Hardy, Reservoir	\$1,102.50
Check Total:							\$1,102.50
91243	03/07/2019	1069	HOGENSON CONSTRUCTION LLC	7650	2110.000.029.430251.350	SNOW REMOVAL- Shield Valley	\$5,557.50
Check Total:							\$5,557.50
91386	04/04/2019	1076	HOGENSON CONSTRUCTION LLC	7689	2110.000.029.430240.350	SNOW PLOWING - Wilsall Area	\$1,125.00
Check Total:							\$1,125.00
91756	06/13/2019	1100	HOGENSON CONSTRUCTION LLC	7812	2110.000.029.430240.350	Water Trk- Troy/Hammond Crk	\$1,330.00
91756	06/13/2019	1100	HOGENSON CONSTRUCTION LLC	7835	2110.000.029.430240.350	Divide Rd- Washout Repair	\$44,878.00
Check Total:							\$46,208.00
91948	06/28/2019	1112	HOGENSON CONSTRUCTION LLC	7883	2110.000.029.430240.350	Gravel Hauled to Cooper St- Wilsall	\$2,002.00
Check Total:							\$2,002.00
90535	10/18/2018	1026	HOLIDAY INN	Sep18-CC	1000.000.001.410100.223	Lunch MACO Conf-Msla	\$30.00
Check Total:							\$30.00
91689	05/16/2019	1094	HOLIDAY INN	Apr19-CC	2285.000.902.450301.370	PASS Training- Mennes & Kraft	\$414.60
Check Total:							\$414.60
91808	06/13/2019	1103	HOLIDAY INN	May19-CC	2200.000.045.440700.370	Motel- Mosquito Trrng- Grt Falls	\$205.16
Check Total:							\$205.16

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90607	11/15/2018	1033	HOMEMADE KITCHEN	162204	2160.000.034.460210.350	GIFT CERTIFICATES- Fair Volunteers	\$200.00
Check Total:							\$200.00
91450	04/18/2019	1079	HOMEMADE KITCHEN	162231	2973.000.076.440170.350	FOOD- YOUNG CHILD	\$600.00
Check Total:							\$600.00
90079	08/09/2018	1008	HOPEWELL MFG, INC	H18738	1000.000.046.411230.350	LEWIS & CLARK PARK SIGNS	\$1,266.00
Check Total:							\$1,266.00
90080	08/09/2018	1008	HORIZON AUTO PARTS	828406	2110.000.029.430240.220	Serpentine belts	\$59.03
90080	08/09/2018	1008	HORIZON AUTO PARTS	828447	2110.000.029.430240.220	Tensioner	\$17.45
90080	08/09/2018	1008	HORIZON AUTO PARTS	829608	2110.000.029.430240.220	Battery brush and belts	\$126.05
Check Total:							\$202.53
90339	09/20/2018	1020	HORIZON AUTO PARTS	828509	2830.000.072.430890.230	AIRTANK	\$86.12
90339	09/20/2018	1020	HORIZON AUTO PARTS	830827	2830.000.072.430890.230	BLACK SPRAY PAINT	\$6.30
90339	09/20/2018	1020	HORIZON AUTO PARTS	831580	5410.000.132.430820.230	ACETYLENE GAS	\$119.55
90339	09/20/2018	1020	HORIZON AUTO PARTS	831594	2110.000.029.430240.220	RESPIRATOR MASK	\$30.59
90339	09/20/2018	1020	HORIZON AUTO PARTS	831674	2300.000.018.420110.232	BATTERY FOR #15-02	\$160.27
90339	09/20/2018	1020	HORIZON AUTO PARTS	831743	2110.000.029.430240.220	WIPER BLADES #525	\$18.00
90339	09/20/2018	1020	HORIZON AUTO PARTS	831975	2140.000.032.431100.230	Antifreeze, Oil & Dri Clean	\$200.36
90339	09/20/2018	1020	HORIZON AUTO PARTS	832030	2830.000.072.430890.230	Tool, Brake Cln, Penetrating Oil	\$32.47
90339	09/20/2018	1020	HORIZON AUTO PARTS	832104	2140.000.032.431100.231	VEHICLE CLEANING	\$62.32
90339	09/20/2018	1020	HORIZON AUTO PARTS	832137	5410.000.132.430820.230	WELDING ROD	\$25.47
90339	09/20/2018	1020	HORIZON AUTO PARTS	832182	2140.000.032.431100.231	FUEL STABILIZER	\$21.18
90339	09/20/2018	1020	HORIZON AUTO PARTS	832396	2110.000.029.430240.220	GAS CAN	\$18.44
90339	09/20/2018	1020	HORIZON AUTO PARTS	832397	2300.000.018.420110.232	BATTERY FOR #14-01	\$124.69
Check Total:							\$905.76
90486	10/18/2018	1027	HORIZON AUTO PARTS	832777	2110.000.029.430240.220	RADIATOR CAP	\$5.54
90486	10/18/2018	1027	HORIZON AUTO PARTS	833342	2140.000.032.431100.230	OIL & TRANSMISSION FLUID	\$49.25
90486	10/18/2018	1027	HORIZON AUTO PARTS	833455	2110.000.029.430240.220	WELDING GAS	\$83.91
90486	10/18/2018	1027	HORIZON AUTO PARTS	833506	5410.000.132.430820.220	HYDRAULIC OIL- 5 GAL	\$59.39

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90486	10/18/2018	1027	HORIZON AUTO PARTS	833540	2300.000.018.420110.232	TUNE UP FLUID 15-02	\$6.99
90486	10/18/2018	1027	HORIZON AUTO PARTS	833778	2110.000.029.430240.220	RESPIRATOR MASK	\$30.59
90486	10/18/2018	1027	HORIZON AUTO PARTS	833805	2110.000.029.430240.220	WELDING GAS	\$53.33
90486	10/18/2018	1027	HORIZON AUTO PARTS	833816	2110.000.029.430240.220	BATTERIES x2	\$560.96
90486	10/18/2018	1027	HORIZON AUTO PARTS	833860	2110.000.029.430240.220	FILTER	\$12.74
90486	10/18/2018	1027	HORIZON AUTO PARTS	833908	2110.000.029.430240.220	RESPIRATOR MASK	\$26.51
90486	10/18/2018	1027	HORIZON AUTO PARTS	834114	2300.000.019.420230.361	WIPER BLADES- 04 Durango	\$49.36
90486	10/18/2018	1027	HORIZON AUTO PARTS	834294	2110.000.029.430240.220	BATTERY EXCHNG/CORE CR	(\$201.30)
90486	10/18/2018	1027	HORIZON AUTO PARTS	834324	2110.000.029.430240.220	SOCKET SET	\$38.99
90486	10/18/2018	1027	HORIZON AUTO PARTS	834623	2140.000.032.431100.230	BATTERY, ANTIFREEZ	\$192.21
Check Total:							\$968.47
90744	11/29/2018	1039	HORIZON AUTO PARTS	835542	2110.000.029.430240.220	WELDING ROD	\$25.47
90744	11/29/2018	1039	HORIZON AUTO PARTS	835586	2110.000.029.430240.220	BATTERIES x2	\$281.00
90744	11/29/2018	1039	HORIZON AUTO PARTS	836087	2110.000.029.430240.220	CIRCUIT TESTER	\$26.21
90744	11/29/2018	1039	HORIZON AUTO PARTS	837135	2110.000.029.430240.220	BATTERIES CORE CREDIT	(\$27.00)
90744	11/29/2018	1039	HORIZON AUTO PARTS	837318	5410.000.132.430820.230	HALOGEN BULB- PeterBilt	\$9.99
Check Total:							\$315.67
90893	12/27/2018	1048	HORIZON AUTO PARTS	837013	5410.000.132.430820.230	HALOGEN BULB-	\$9.99
90893	12/27/2018	1048	HORIZON AUTO PARTS	837421	2110.000.029.430240.242	RIVETS	\$29.99
90893	12/27/2018	1048	HORIZON AUTO PARTS	837469	2110.000.029.430240.220	RIVETS	\$29.99
90893	12/27/2018	1048	HORIZON AUTO PARTS	837765	2110.000.029.430240.220	U NUTS	\$5.65
90893	12/27/2018	1048	HORIZON AUTO PARTS	838635	2110.000.029.430240.220	RATCHET SET	\$49.99
90893	12/27/2018	1048	HORIZON AUTO PARTS	838637	2140.000.032.431100.230	FUEL STABLIZER	\$13.49
90893	12/27/2018	1048	HORIZON AUTO PARTS	838741	2830.000.072.430890.230	AIRTANK	\$91.07
90893	12/27/2018	1048	HORIZON AUTO PARTS	838746	2110.000.029.430240.220	WELDING GAS	\$113.45
90893	12/27/2018	1048	HORIZON AUTO PARTS	838965	5410.000.132.430820.230	HYDRAULIC FLUID- 5 GAL	\$51.47
Check Total:							\$395.09
91035	01/24/2019	1057	HORIZON AUTO PARTS	839643	2110.000.029.430240.220	TRANMISSION FLUID	\$32.84
91035	01/24/2019	1057	HORIZON AUTO PARTS	839652	2110.000.029.430240.220	WELDING GAS	\$105.86
91035	01/24/2019	1057	HORIZON AUTO PARTS	839810	2110.000.029.430240.220	FASTENERS	\$5.65

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91035	01/24/2019	1057	HORIZON AUTO PARTS	839825	2110.000.029.430240.220	Knobs- #533 & Filter Wrench	\$26.59
91035	01/24/2019	1057	HORIZON AUTO PARTS	839828	2110.000.029.430240.220	TIE, ETC #413	\$11.30
91035	01/24/2019	1057	HORIZON AUTO PARTS	839878	2110.000.029.430240.220	BULBS FOR #400	\$10.99
91035	01/24/2019	1057	HORIZON AUTO PARTS	840028	2110.000.029.430240.220	RATCHET STRAP #434	\$22.87
91035	01/24/2019	1057	HORIZON AUTO PARTS	841224	2110.000.029.430240.220	Fuel Vapor Canister #414	\$113.34
91035	01/24/2019	1057	HORIZON AUTO PARTS	841356	2285.000.901.450301.200	WASHER FLUID	\$25.74
91035	01/24/2019	1057	HORIZON AUTO PARTS	841381	2110.000.029.430240.220	WELDING GAS	\$113.45
Check Total:							\$468.63
91186	02/21/2019	1063	HORIZON AUTO PARTS	841464	2300.000.018.420110.232	BATTERY 08-03	\$128.20
91186	02/21/2019	1063	HORIZON AUTO PARTS	841976	2110.000.029.430240.220	FUEL HOSE & CLAMP	\$24.35
91186	02/21/2019	1063	HORIZON AUTO PARTS	842068	2110.000.029.430240.220	CONTROL FOR #463	\$8.45
91186	02/21/2019	1063	HORIZON AUTO PARTS	842609	2110.000.029.430240.220	Headlight Adjusters #525	\$9.52
91186	02/21/2019	1063	HORIZON AUTO PARTS	842665	2285.000.903.450301.360	Winshield Wiper Blades WR01	\$61.76
91186	02/21/2019	1063	HORIZON AUTO PARTS	842838	2110.000.029.430240.220	IMPACT SOCKET	\$13.49
91186	02/21/2019	1063	HORIZON AUTO PARTS	843082	2110.000.029.430240.220	IMPACT WRENCH	\$139.99
91186	02/21/2019	1063	HORIZON AUTO PARTS	843222	2110.000.029.430240.220	IMPACT SOCKET	\$11.69
Check Total:							\$397.45
91314	03/21/2019	1073	HORIZON AUTO PARTS	843695	2300.000.018.420110.232	BATTERY FOR J-1	\$169.34
91314	03/21/2019	1073	HORIZON AUTO PARTS	843697	2110.000.029.430240.220	BATTERIES #500	\$469.40
91314	03/21/2019	1073	HORIZON AUTO PARTS	843767	2110.000.029.430240.220	CREDIT BATTERY CORE	(\$108.00)
91314	03/21/2019	1073	HORIZON AUTO PARTS	843784	2300.000.018.420110.232	CREDIT BATTERY CORE, J-1	(\$18.00)
91314	03/21/2019	1073	HORIZON AUTO PARTS	844502	2110.000.029.430240.220	CONNECTOR	\$7.88
91314	03/21/2019	1073	HORIZON AUTO PARTS	844811	2110.000.029.430240.220	SPEED SENSOR	\$48.14
91314	03/21/2019	1073	HORIZON AUTO PARTS	845204	5410.000.132.430820.230	DIESEL EXHAUST FLUID	\$11.23
91314	03/21/2019	1073	HORIZON AUTO PARTS	845315	5410.000.132.430820.230	OIL FILTER	\$12.09
91314	03/21/2019	1073	HORIZON AUTO PARTS	845349	2110.000.029.430240.220	BATTERY FOR #434	\$123.06
91314	03/21/2019	1073	HORIZON AUTO PARTS	845363	2110.000.029.430240.220	BATTERY CORE CREDIT	(\$18.00)
91314	03/21/2019	1073	HORIZON AUTO PARTS	845379	2110.000.029.430240.220	BATTERIES FOR #517	\$932.48

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91314	03/21/2019	1073	HORIZON AUTO PARTS	845391	2110.000.029.430240.220	CREDIT, BATTERY CORES	(\$144.00)
91314	03/21/2019	1073	HORIZON AUTO PARTS	845398	2110.000.029.430240.220	MULTI-METER	\$59.13
91314	03/21/2019	1073	HORIZON AUTO PARTS	845452	2110.000.029.430240.220	BEARINGS #500	\$23.20
Check Total:							\$1,567.95
91451	04/18/2019	1079	HORIZON AUTO PARTS	845827	2110.000.029.430240.220	2 VEH BATTERIES	\$369.02
91451	04/18/2019	1079	HORIZON AUTO PARTS	845828	2110.000.029.430240.220	IMPACT SOCKET	\$13.49
91451	04/18/2019	1079	HORIZON AUTO PARTS	845888	2110.000.029.430240.220	WELDING GAS	\$87.27
91451	04/18/2019	1079	HORIZON AUTO PARTS	846303	2300.000.018.420110.232	BATTERY 05-06	\$118.08
91451	04/18/2019	1079	HORIZON AUTO PARTS	846406	5410.000.132.430820.220	FLOOR DRY- COOKE CITY	\$19.58
91451	04/18/2019	1079	HORIZON AUTO PARTS	846561	2300.000.018.420110.232	WIPER BLADES 08-03	\$28.99
91451	04/18/2019	1079	HORIZON AUTO PARTS	846578	2110.000.029.430240.220	BATTERY- SHOP	\$67.94
91451	04/18/2019	1079	HORIZON AUTO PARTS	847063	2110.000.029.430240.220	SOCKETS	\$35.68
91451	04/18/2019	1079	HORIZON AUTO PARTS	847698	2110.000.029.430240.220	CIRCUIT TESTER	\$26.21
91451	04/18/2019	1079	HORIZON AUTO PARTS	847743	2110.000.029.430240.220	SOCKETS, ETC	\$140.21
91451	04/18/2019	1079	HORIZON AUTO PARTS	847932	2110.000.029.430240.220	DISCONNECT SWITCH	\$58.79
Check Total:							\$965.26
91626	05/16/2019	1091	HORIZON AUTO PARTS	820013	2110.000.029.430240.220	RETAINERS #433	\$28.82
91626	05/16/2019	1091	HORIZON AUTO PARTS	848040	2110.000.029.430240.220	DRAIN PLUG #528	\$7.35
91626	05/16/2019	1091	HORIZON AUTO PARTS	848339	2110.000.029.430240.220	WORK LIGHT- SHOP	\$43.49
91626	05/16/2019	1091	HORIZON AUTO PARTS	848552	2160.000.034.460210.220	Wiper Blades, Oil & Filters	\$173.01
91626	05/16/2019	1091	HORIZON AUTO PARTS	848753	2160.000.034.460210.220	BATTERY- Ford Ranger	\$106.86
91626	05/16/2019	1091	HORIZON AUTO PARTS	849416	2110.000.029.430240.220	WHEEL NUTS x5	\$19.10
91626	05/16/2019	1091	HORIZON AUTO PARTS	849801	2840.000.175.431100.230	OIL, GREASE, SEA FOAM	\$45.61
91626	05/16/2019	1091	HORIZON AUTO PARTS	849892	2110.000.029.430240.220	PLIERS x2	\$54.98
91626	05/16/2019	1091	HORIZON AUTO PARTS	850209	2110.000.029.430240.220	FENDER CLIPS #422	\$18.51
Check Total:							\$497.73
91839	06/27/2019	1109	HORIZON AUTO PARTS	728097	5410.000.132.430820.230	BATTERY CABLE BOLT	\$4.29
91839	06/27/2019	1109	HORIZON AUTO PARTS	850764	2110.000.029.430240.220	SOS TUBING, BRAKE LINE	\$75.83
91839	06/27/2019	1109	HORIZON AUTO PARTS	850870	2110.000.029.430240.220	RIVETS, ETC #434	\$39.26
91839	06/27/2019	1109	HORIZON AUTO PARTS	851550	2110.000.029.430240.220	BRAKE DRUMS #526	\$511.98

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91839	06/27/2019	1109	HORIZON AUTO PARTS	852013	2110.000.029.430240.220	SLACK ADJUSTER #526	\$17.49
91839	06/27/2019	1109	HORIZON AUTO PARTS	852914	5410.000.132.430820.220	DEWALT DRILL DRIVER KIT	\$161.00
Check Total:							\$809.85
91949	06/28/2019	1112	HORIZON AUTO PARTS	853153	2285.000.902.450301.350	Headlight Bulb for WR01	\$2.29
91949	06/28/2019	1112	HORIZON AUTO PARTS	853843	2110.000.029.430240.220	GASKET SEALANT	\$32.02
91949	06/28/2019	1112	HORIZON AUTO PARTS	854033	2300.000.018.420110.232	BATTERY FOR 17-04	\$169.43
91949	06/28/2019	1112	HORIZON AUTO PARTS	854252	2110.000.029.430240.220	HAND TOOLS	\$7.61
91949	06/28/2019	1112	HORIZON AUTO PARTS	854509	2110.000.029.430240.220	JB WELD	\$6.69
91949	06/28/2019	1112	HORIZON AUTO PARTS	854840	2110.000.029.430240.220	CASTORS FOR CREEPER	\$19.03
91949	06/28/2019	1112	HORIZON AUTO PARTS	854856	2110.000.029.430240.220	ELECTRICAL TAPE	\$9.38
91949	06/28/2019	1112	HORIZON AUTO PARTS	855125	2300.000.018.420110.232	Battery Core Return 17-04	(\$18.00)
91949	06/28/2019	1112	HORIZON AUTO PARTS	855147	2830.000.072.430890.230	Wrench Set, Motor Oil 10w30	\$202.61
91949	06/28/2019	1112	HORIZON AUTO PARTS	855159	2840.000.175.431100.230	Motor Oil- 5w30 & Running Lite	\$60.24
91949	06/28/2019	1112	HORIZON AUTO PARTS	855160	2830.000.072.430890.230	Exchange Wrench Set	(\$1.00)
91949	06/28/2019	1112	HORIZON AUTO PARTS	855399	2110.000.029.430240.220	GREASE CAP	\$7.98
91949	06/28/2019	1112	HORIZON AUTO PARTS	855400	2110.000.029.430240.380	SAFETY GLASSES	\$87.78
Check Total:							\$586.06
90487	10/18/2018	1027	HORSETRIP.COM	4085	2160.000.034.460210.334	Horse Stall Listing Annual Fee	\$35.00
Check Total:							\$35.00
91544	05/02/2019	1086	HOTSYS WYMONT	15505	2110.000.029.430240.220	STEAM CLEANER PARTS	\$60.75
Check Total:							\$60.75
90171	08/23/2018	1012	HOUSE OF CLEAN	212292	2110.000.029.430240.210	PAPER TOWELS	\$51.44
90171	08/23/2018	1012	HOUSE OF CLEAN	213009	1000.000.000.132050.000	Can Liners, Air Freshner 37%	\$86.45
90171	08/23/2018	1012	HOUSE OF CLEAN	213009	1000.000.012.411230.220	Can Liners, Air Freshner 63%	\$147.21
90171	08/23/2018	1012	HOUSE OF CLEAN	213326	1000.000.000.132050.000	Dispenser/Soap, Liners 37%	\$188.24

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90171	08/23/2018	1012	HOUSE OF CLEAN	213326	1000.000.012.411230.220	Dispenser/Soap, Liners 63%	\$320.51
90171	08/23/2018	1012	HOUSE OF CLEAN	213486	1000.000.000.132050.000	60 Gal Can Liners 37%	\$12.78
90171	08/23/2018	1012	HOUSE OF CLEAN	213486	1000.000.012.411230.220	60 Gal Can Liners 63%	\$21.77
90171	08/23/2018	1012	HOUSE OF CLEAN	213579	2160.000.034.460210.224	JANITORIAL SUPPLIES	\$914.06
90171	08/23/2018	1012	HOUSE OF CLEAN	214447	2160.000.034.460210.224	CAN LINERS, CLR, 16 GAL	\$35.83
90171	08/23/2018	1012	HOUSE OF CLEAN	214595	1000.000.000.132050.000	TOILET PAPER 37%	\$28.93
90171	08/23/2018	1012	HOUSE OF CLEAN	214595	1000.000.012.411230.220	TOILET PAPER 63%	\$49.26
90171	08/23/2018	1012	HOUSE OF CLEAN	214741	1000.000.000.132050.000	Batteries, TP, Soap 37%	\$62.98
90171	08/23/2018	1012	HOUSE OF CLEAN	214741	1000.000.012.411230.220	Batteries, TP, Soap 63%	\$107.25
Check Total:							\$2,026.71
90340	09/20/2018	1020	HOUSE OF CLEAN	215330	1000.000.000.132050.000	TP, Paper Towel- 37%	\$54.51
90340	09/20/2018	1020	HOUSE OF CLEAN	215330	1000.000.012.411230.220	TP, Paper Towel- 63%	\$92.81
90340	09/20/2018	1020	HOUSE OF CLEAN	215337	2160.000.034.460210.224	BLACK CAN LINERS	\$17.64
90340	09/20/2018	1020	HOUSE OF CLEAN	216218	2160.000.034.460210.220	RETURN CLEAR CAN LINERS	(\$34.83)
90340	09/20/2018	1020	HOUSE OF CLEAN	216292	2160.000.034.460210.224	Paper Towels, Can Liners, Soap	\$215.80
90340	09/20/2018	1020	HOUSE OF CLEAN	216490	1000.000.000.132050.000	CAN LINERS- 37%	\$16.25
90340	09/20/2018	1020	HOUSE OF CLEAN	216490	1000.000.012.411230.220	CAN LINERS- 63%	\$27.67
90340	09/20/2018	1020	HOUSE OF CLEAN	216619	1000.000.000.132050.000	HAND SOAP- 37%	\$69.32
90340	09/20/2018	1020	HOUSE OF CLEAN	216619	1000.000.012.411230.220	HAND SOAP- 63%	\$118.04
90340	09/20/2018	1020	HOUSE OF CLEAN	216867	1000.000.000.132050.000	PAPER TOWEL, TP- 37%	\$37.88
90340	09/20/2018	1020	HOUSE OF CLEAN	216867	1000.000.012.411230.220	PAPER TOWEL, TP- 63%	\$64.50
Check Total:							\$679.59
90429	10/04/2018	1024	HOUSE OF CLEAN	216292-01	2160.000.034.460210.224	HAND SOAP	\$32.64
90429	10/04/2018	1024	HOUSE OF CLEAN	218126	1000.000.000.132050.000	PAPER TOWELS, TP- 37%	\$75.76
90429	10/04/2018	1024	HOUSE OF CLEAN	218126	1000.000.012.411230.220	PAPER TOWELS, TP- 63%	\$129.00
Check Total:							\$237.40
90608	11/15/2018	1033	HOUSE OF CLEAN	219223	1000.000.000.132050.000	TP, Paper Towels, Can Liners 37%	\$97.11

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90608	11/15/2018	1033	HOUSE OF CLEAN	219223	1000.000.012.411230.220	TP, Paper Towels, Can Liners 63%	\$165.35
90608	11/15/2018	1033	HOUSE OF CLEAN	219414	1000.000.000.132050.000	TOILET BRUSH/CADDY 37%	\$35.84
90608	11/15/2018	1033	HOUSE OF CLEAN	219414	1000.000.012.411230.220	TOILET BRUSH/CADDY 63%	\$61.02
90608	11/15/2018	1033	HOUSE OF CLEAN	219993	2170.000.162.430310.230	CAN LINERS, T PAPER	\$59.70
90608	11/15/2018	1033	HOUSE OF CLEAN	220046	1000.000.000.132050.000	HAND SOAP 37%	\$35.60
90608	11/15/2018	1033	HOUSE OF CLEAN	220046	1000.000.012.411230.220	HAND SOAP 63%	\$60.62
Check Total:							\$515.24
90808	12/13/2018	1045	HOUSE OF CLEAN	221448	1000.000.000.132050.000	CAN LINERS 37%	\$29.66
90808	12/13/2018	1045	HOUSE OF CLEAN	221448	1000.000.012.411230.220	CAN LINERS 63%	\$50.49
90808	12/13/2018	1045	HOUSE OF CLEAN	222131	2110.000.029.430240.210	TP, PAPER TOWELS	\$51.44
90808	12/13/2018	1045	HOUSE OF CLEAN	222733	1000.000.000.132050.000	TP, Paper Towel- 37%	\$60.05
90808	12/13/2018	1045	HOUSE OF CLEAN	222733	1000.000.012.411230.220	TP, Paper Towel- 63%	\$102.25
Check Total:							\$293.89
90963	01/10/2019	1053	HOUSE OF CLEAN	223313	1000.000.000.132050.000	TOILET PAPER 37%	\$21.01
90963	01/10/2019	1053	HOUSE OF CLEAN	223313	1000.000.012.411230.220	TOILET PAPER 63%	\$35.77
90963	01/10/2019	1053	HOUSE OF CLEAN	223449	1000.000.012.411230.220	PAPER TOWELS	\$21.04
90963	01/10/2019	1053	HOUSE OF CLEAN	223755	1000.000.000.132050.000	HAND SOAP 37%	\$35.60
90963	01/10/2019	1053	HOUSE OF CLEAN	223755	1000.000.012.411230.220	HAND SOAP 63%	\$60.62
90963	01/10/2019	1053	HOUSE OF CLEAN	223755A	1000.000.000.132050.000	HAND SOAP 37%	\$106.80
90963	01/10/2019	1053	HOUSE OF CLEAN	223755A	1000.000.012.411230.220	HAND SOAP 63%	\$181.86
90963	01/10/2019	1053	HOUSE OF CLEAN	224152	1000.000.000.132050.000	Paper Towel, TP- 37%	\$80.94
90963	01/10/2019	1053	HOUSE OF CLEAN	224152	1000.000.012.411230.220	Paper Towel, TP- 63%	\$137.81
90963	01/10/2019	1053	HOUSE OF CLEAN	224343	1000.000.000.132050.000	CAN LINERS- 37%	\$13.59
90963	01/10/2019	1053	HOUSE OF CLEAN	224343	1000.000.012.411230.220	CAN LINERS- 63%	\$23.14
Check Total:							\$718.18
91116	02/07/2019	1061	HOUSE OF CLEAN	224912	1000.000.000.132050.000	Can Liners, Paper Towels- 37%	\$166.54
91116	02/07/2019	1061	HOUSE OF CLEAN	224912	1000.000.012.411230.220	Can Liners, Paper Towels- 63%	\$283.56

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91116	02/07/2019	1061	HOUSE OF CLEAN	224912A	1000.000.000.132050.000	Can Liners, Paper Towels-37%	\$39.93
91116	02/07/2019	1061	HOUSE OF CLEAN	224912A	1000.000.012.411230.220	Can Liners, Paper Towels-63%	\$68.00
91116	02/07/2019	1061	HOUSE OF CLEAN	226019	1000.000.000.132050.000	Can Liners, Paper Towels-37%	\$187.11
91116	02/07/2019	1061	HOUSE OF CLEAN	226019	1000.000.012.411230.220	Can Liners, Paper Towels-63%	\$318.60
Check Total:							\$1,063.74
91315	03/21/2019	1073	HOUSE OF CLEAN	227959	1000.000.000.132050.000	TOILET PAPER 37%	\$8.56
91315	03/21/2019	1073	HOUSE OF CLEAN	227959	1000.000.012.411230.220	TOILET PAPER 63%	\$14.58
91315	03/21/2019	1073	HOUSE OF CLEAN	228157	1000.000.000.132050.000	CAN LINERS 37%	\$53.59
91315	03/21/2019	1073	HOUSE OF CLEAN	228157	1000.000.012.411230.220	CAN LINERS 63%	\$91.25
Check Total:							\$167.98
91452	04/18/2019	1079	HOUSE OF CLEAN	228486	1000.000.000.132050.000	TOILET PAPER- 37%	\$34.62
91452	04/18/2019	1079	HOUSE OF CLEAN	228486	1000.000.012.411230.220	TOILET PAPER- 63%	\$58.94
91452	04/18/2019	1079	HOUSE OF CLEAN	230117	1000.000.000.132050.000	TOILET PAPER 37%	\$18.00
91452	04/18/2019	1079	HOUSE OF CLEAN	230117	1000.000.012.411230.220	TOILET PAPER 63%	\$30.64
Check Total:							\$142.20
91627	05/16/2019	1091	HOUSE OF CLEAN	230747	1000.000.000.132050.000	TOILET PAPER 37%	\$18.37
91627	05/16/2019	1091	HOUSE OF CLEAN	230747	1000.000.012.411230.220	TOILET PAPER 63%	\$31.27
Check Total:							\$49.64
91757	06/13/2019	1100	HOUSE OF CLEAN	233666	2170.000.162.430310.230	TOILET PAPER	\$25.32
Check Total:							\$25.32
91840	06/27/2019	1109	HOUSE OF CLEAN	235739	2110.000.029.430240.210	PAPER PRODUCTS	\$53.80
Check Total:							\$53.80
90272	09/06/2018	1016	HUNTER MICHELBRINK	AUG18	2170.000.162.430310.350	BOARD MEETING	\$25.00
90272	09/06/2018	1016	HUNTER MICHELBRINK	AUG18	2170.000.162.430310.370	MILEAGE TO MTG	\$51.78
Check Total:							\$76.78
90430	10/04/2018	1024	HUNTER MICHELBRINK	SEPT18	2170.000.162.430310.350	BOARD MEETING	\$25.00
90430	10/04/2018	1024	HUNTER MICHELBRINK	SEPT18	2170.000.162.430310.370	MILEAGE TO MTG	\$51.78
Check Total:							\$76.78

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90555	11/01/2018	1031	HUNTER MICHELBRINK	OCT18	2170.000.162.430310.350	BOARD MEETING- Acting Chair	\$35.00
90555	11/01/2018	1031	HUNTER MICHELBRINK	OCT18	2170.000.162.430310.370	MILEAGE TO MTG	\$51.78
90555	11/01/2018	1031	HUNTER MICHELBRINK	Refuse Refund	5410.000.000.363010.000	REFUND 2017 REFUSE ASMT	\$170.00
Check Total:							\$256.78
90745	11/29/2018	1039	HUNTER MICHELBRINK	NOV18	2170.000.162.430310.350	BOARD MEETING	\$25.00
90745	11/29/2018	1039	HUNTER MICHELBRINK	NOV18	2170.000.162.430310.370	MILEAGE TO MTG	\$51.78
Check Total:							\$76.78
91117	02/07/2019	1061	HUNTER MICHELBRINK	JAN19	2170.000.162.430310.350	BOARD MEETING	\$25.00
91117	02/07/2019	1061	HUNTER MICHELBRINK	JAN19	2170.000.162.430310.370	MILEAGE TO MTG	\$55.10
Check Total:							\$80.10
91244	03/07/2019	1069	HUNTER MICHELBRINK	FEB19	2170.000.162.430310.350	BOARD MEETING	\$25.00
91244	03/07/2019	1069	HUNTER MICHELBRINK	FEB19	2170.000.162.430310.370	MILEAGE TO MTG	\$55.10
Check Total:							\$80.10
91708	05/30/2019	1097	HUNTER MICHELBRINK	MAR19	2170.000.162.430310.350	BOARD MEETING	\$25.00
91708	05/30/2019	1097	HUNTER MICHELBRINK	MAR19	2170.000.162.430310.370	MILEAGE TO MTG	\$55.10
91708	05/30/2019	1097	HUNTER MICHELBRINK	MAY19	2170.000.162.430310.350	BOARD MEETING	\$25.00
91708	05/30/2019	1097	HUNTER MICHELBRINK	MAY19	2170.000.162.430310.370	MILEAGE TO MTG	\$55.10
Check Total:							\$160.20
91841	06/27/2019	1109	HUNTER MICHELBRINK	JUN19	2170.000.162.430310.350	BOARD MEETING	\$25.00
91841	06/27/2019	1109	HUNTER MICHELBRINK	JUN19	2170.000.162.430310.370	MILEAGE TO MTG	\$55.10
Check Total:							\$80.10
90809	12/13/2018	1045	IDENTISYS INC	408974	2300.000.019.420182.200	Supplies for CWP machine	\$471.78
Check Total:							\$471.78
90024	07/24/2018	1004	IDENTITY AUTOMATION	inv02260	1000.000.000.132050.000	GEN DUE FROM CITY OF LIVINGSTON	\$3,000.00
90024	07/24/2018	1004	IDENTITY AUTOMATION	inv02260	1000.000.097.410580.333	GEN IT SOFTWARE	\$3,000.00
Check Total:							\$6,000.00
90025	07/24/2018	1004	ILLUSIONS PLUS	2018	2160.000.034.460210.353	INFLATABLES/DUNK BOOTH	\$5,000.00
Check Total:							\$5,000.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90341	09/20/2018	1020	INDUSTRIAL COMM & ELEC OF BOZEMAN	30975	2382.000.018.420740.350	Solar Repeater, Batteries & Install	\$456.58
90341	09/20/2018	1020	INDUSTRIAL COMM & ELEC OF BOZEMAN	30978	2382.000.018.420740.350	Solar Repeater, Batteries & Install	\$1,211.42
90341	09/20/2018	1020	INDUSTRIAL COMM & ELEC OF BOZEMAN	30979	2382.000.018.420740.350	Solar Repeater, Batteries & Install	\$1,223.42
Check Total:							\$2,891.42
90609	11/15/2018	1033	INDUSTRIAL COMM & ELEC OF BOZEMAN	31160	2958.000.020.420600.350	Repair GE Masser Repair N Hill	\$252.00
90609	11/15/2018	1033	INDUSTRIAL COMM & ELEC OF BOZEMAN	31365	2300.000.018.420110.310	TUNE ANTENNA 18-03	\$167.00
Check Total:							\$419.00
90964	01/10/2019	1053	INDUSTRIAL COMM & ELEC OF BOZEMAN	E293216	2110.000.029.430240.360	Install Radio & Antenna #532	\$1,664.00
Check Total:							\$1,664.00
91036	01/24/2019	1057	INDUSTRIAL COMM & ELEC OF BOZEMAN	31475	2300.000.019.420230.220	Power Supply for VHF Converter	\$190.00
Check Total:							\$190.00
91245	03/07/2019	1069	INDUSTRIAL COMM & ELEC OF BOZEMAN	31236	2110.000.029.430240.350	Clean Base Stn, Reprgrm Radio	\$148.75
91245	03/07/2019	1069	INDUSTRIAL COMM & ELEC OF BOZEMAN	31513	2110.000.029.430240.350	SPARE VHS RADIO PARTS	\$155.38
Check Total:							\$304.13
91628	05/16/2019	1091	INDUSTRIAL COMM & ELEC OF BOZEMAN	31561A	2927.006.020.420481.940	Sheep Mtn Repeater Proj- Balance	\$11,865.50
Check Total:							\$11,865.50
91709	05/30/2019	1097	INDUSTRIAL COMM & ELEC OF BOZEMAN	31590	2927.005.020.420481.350	Frequency Coordination- Portable Repeater Proj	\$760.00
91709	05/30/2019	1097	INDUSTRIAL COMM & ELEC OF BOZEMAN	31610	2927.005.020.420481.940	Antennas- Portable Repeater Proj	\$1,405.48
Check Total:							\$2,165.48
91758	06/13/2019	1100	INDUSTRIAL COMM & ELEC OF BOZEMAN	31700	2902.000.144.420740.220	CELL BOOSTER- Dakota	\$706.21

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$706.21
90172	08/23/2018	1012	INDUSTRIAL COMMUNICATIONS & ELECTRONICS	20148	2300.000.018.420110.310	Kenwood VHF Antenna x3	\$102.75
Check Total:							\$102.75
91453	04/18/2019	1079	INDUSTRIAL COMMUNICATIONS & ELECTRONICS	20092	2902.000.144.420740.220	UPS Pwr Backup & Installation	\$738.00
91453	04/18/2019	1079	INDUSTRIAL COMMUNICATIONS & ELECTRONICS	20093	2850.000.099.420750.350	Computer Installed-Meyers Generator	\$1,207.00
Check Total:							\$1,945.00
NCB	08/23/2018	1011	INDUSTRIAL TOWEL	58897	2110.000.029.430240.350	COVERALLS, RUGS, RAGS	\$78.77
NCB	08/23/2018	1011	INDUSTRIAL TOWEL	59264	1000.000.012.411230.360	RUG SERVICE	\$69.92
NCB	08/23/2018	1011	INDUSTRIAL TOWEL	59265	2300.000.019.420230.360	SHOP TOWELS, DUST MOPS	\$25.55
NCB	08/23/2018	1011	INDUSTRIAL TOWEL	60177	5410.000.132.430820.226	COVERALLS	\$17.26
NCB	08/23/2018	1011	INDUSTRIAL TOWEL	60185	2160.000.034.460210.224	1- RUG	\$11.30
NCB	08/23/2018	1011	INDUSTRIAL TOWEL	60262	2110.000.029.430240.350	COVERALLS, RUGS, RAGS	\$78.77
NCB	08/23/2018	1011	INDUSTRIAL TOWEL	60575	1000.000.028.450400.359	RUG SERVICE	\$16.59
NCB	08/23/2018	1011	INDUSTRIAL TOWEL	60612	1000.000.012.411230.360	RUG SERVICE	\$82.47
NCB	08/23/2018	1011	INDUSTRIAL TOWEL	60613	2300.000.019.420230.360	SHOP TOWELS, DUST MOPS	\$22.50
NCB	08/23/2018	1011	INDUSTRIAL TOWEL	61531	5410.000.132.430820.226	COVERALLS	\$17.26
NCB	08/23/2018	1011	INDUSTRIAL TOWEL	61541	2160.000.034.460210.224	1 RUG, 2 DUST MOPS	\$21.78
NCB	08/23/2018	1011	INDUSTRIAL TOWEL	61614	2110.000.029.430240.350	COVERALLS, RUGS, RAGS	\$78.77
NCB	09/20/2018	1021	INDUSTRIAL TOWEL	61954	1000.000.012.411230.360	RUG SERVICE	\$69.92
NCB	09/20/2018	1021	INDUSTRIAL TOWEL	61955	2300.000.019.420230.360	SHOP TOWELS, DUST MOPS	\$27.66
NCB	09/20/2018	1021	INDUSTRIAL TOWEL	62844	5410.000.132.430820.226	COVERALLS	\$17.26
NCB	09/20/2018	1021	INDUSTRIAL TOWEL	62852	2160.000.034.460210.224	1- RUG	\$11.30
NCB	09/20/2018	1021	INDUSTRIAL TOWEL	62923	2110.000.029.430240.350	COVERALLS, RAGS, RUGS	\$79.83
NCB	09/20/2018	1021	INDUSTRIAL TOWEL	63250	1000.000.028.450400.359	RUG SERVICE	\$16.59
NCB	09/20/2018	1021	INDUSTRIAL TOWEL	63286	1000.000.012.411230.360	RUG SERVICE	\$82.47
NCB	09/20/2018	1021	INDUSTRIAL TOWEL	63287	2300.000.019.420230.360	SHOP TOWELS, DUST MOPS	\$26.19
NCB	09/20/2018	1021	INDUSTRIAL TOWEL	64208	5410.000.132.430820.226	COVERALLS	\$17.26
NCB	09/20/2018	1021	INDUSTRIAL TOWEL	64218	2160.000.034.460210.224	1 RUG, 2 DUST MOPS	\$21.78

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/20/2018	1021	INDUSTRIAL TOWEL	64304	2110.000.029.430240.350	COVERALLS, RAGS, RUGS	\$79.83
NCB	09/20/2018	1021	INDUSTRIAL TOWEL	64647	1000.000.012.411230.360	RUG SERVICE	\$69.92
NCB	09/20/2018	1021	INDUSTRIAL TOWEL	64648	2300.000.019.420230.360	SHOP TOWELS, DUST MOPS	\$37.21
NCB	10/18/2018	1028	INDUSTRIAL TOWEL	65560	5410.000.132.430820.226	COVERALLS	\$17.26
NCB	10/18/2018	1028	INDUSTRIAL TOWEL	65568	2160.000.034.460210.224	1 RUG	\$11.30
NCB	10/18/2018	1028	INDUSTRIAL TOWEL	65642	2110.000.029.430240.350	COVERALLS, RAGS, RUGS	\$79.83
NCB	10/18/2018	1028	INDUSTRIAL TOWEL	65961	1000.000.028.450400.359	RUG SERVICE	\$16.59
NCB	10/18/2018	1028	INDUSTRIAL TOWEL	65999	1000.000.012.411230.360	RUG SERVICE	\$82.47
NCB	10/18/2018	1028	INDUSTRIAL TOWEL	66000	2300.000.019.420230.360	SHOP TOWELS, DUST MOPS	\$26.19
NCB	10/18/2018	1028	INDUSTRIAL TOWEL	66903	5410.000.132.430820.226	COVERALLS	\$17.26
NCB	10/18/2018	1028	INDUSTRIAL TOWEL	66913	2160.000.034.460210.224	1 RUG, 2 DUST MOPS	\$21.78
NCB	10/18/2018	1028	INDUSTRIAL TOWEL	66982	2110.000.029.430240.350	COVERALLS, RAGS, RUGS	\$79.83
NCB	10/18/2018	1028	INDUSTRIAL TOWEL	67347	1000.000.012.411230.360	RUG SERVICE	\$69.92
NCB	10/18/2018	1028	INDUSTRIAL TOWEL	67348	2300.000.019.420230.360	SHOP TOWELS, DUST MOPS	\$27.17
NCB	11/15/2018	1034	INDUSTRIAL TOWEL	68278	5410.000.132.430820.226	COVERALLS	\$17.26
NCB	11/15/2018	1034	INDUSTRIAL TOWEL	68286	2160.000.034.460210.224	1 RUG	\$11.30
NCB	11/15/2018	1034	INDUSTRIAL TOWEL	68354	2110.000.029.430240.350	COVERALLS, RAGS, RUGS	\$79.83
NCB	11/15/2018	1034	INDUSTRIAL TOWEL	68668	1000.000.028.450400.359	RUG SERVICE	\$16.59
NCB	11/15/2018	1034	INDUSTRIAL TOWEL	68706	1000.000.012.411230.360	RUG SERVICE	\$82.47
NCB	11/15/2018	1034	INDUSTRIAL TOWEL	68707	2300.000.019.420230.360	SHOP TOWELS, DUST MOPS	\$26.19
NCB	11/15/2018	1034	INDUSTRIAL TOWEL	69632	5410.000.132.430820.226	COVERALLS	\$17.26
NCB	11/15/2018	1034	INDUSTRIAL TOWEL	69642	2160.000.034.460210.224	1 RUG, 2 DUST MOPS	\$21.78
NCB	11/15/2018	1034	INDUSTRIAL TOWEL	69714	2110.000.029.430240.350	COVERALLS, RAGS, RUGS	\$79.83
NCB	11/15/2018	1034	INDUSTRIAL TOWEL	70088	1000.000.012.411230.360	RUG SERVICE	\$69.92
NCB	11/15/2018	1034	INDUSTRIAL TOWEL	70089	2300.000.019.420230.360	SHOP TOWELS, DUST MOPS	\$24.72
NCB	12/13/2018	1044	INDUSTRIAL TOWEL	71036	5410.000.132.430820.226	COVERALLS	\$17.26
NCB	12/13/2018	1044	INDUSTRIAL TOWEL	71044	2160.000.034.460210.224	1 RUG	\$11.30
NCB	12/13/2018	1044	INDUSTRIAL TOWEL	71117	2110.000.029.430240.350	COVERALLS, RUGS, RAGS	\$79.83
NCB	12/13/2018	1044	INDUSTRIAL TOWEL	71441	1000.000.028.450400.359	RUG SERVICE	\$16.59
NCB	12/13/2018	1044	INDUSTRIAL TOWEL	71479	1000.000.012.411230.360	RUG SERVICE	\$82.47

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/13/2018	1044	INDUSTRIAL TOWEL	71480	2300.000.019.420230.360	SHOP TOWELS, DUST MOPS	\$26.68
NCB	12/13/2018	1044	INDUSTRIAL TOWEL	72425	5410.000.132.430820.226	COVERALLS	\$17.26
NCB	12/13/2018	1044	INDUSTRIAL TOWEL	72432	2160.000.034.460210.224	1 RUG, 2 DUST MOPS	\$21.78
NCB	12/13/2018	1044	INDUSTRIAL TOWEL	72502	2110.000.029.430240.350	COVERALLS, RUGS, RAGS	\$79.83
NCB	12/13/2018	1044	INDUSTRIAL TOWEL	72866	1000.000.012.411230.360	RUG SERVICE	\$69.92
NCB	12/13/2018	1044	INDUSTRIAL TOWEL	72867	2300.000.019.420230.360	SHOP TOWELS, DUST MOPS	\$22.02
NCB	12/13/2018	1044	INDUSTRIAL TOWEL	73804	5410.000.132.430820.226	COVERALLS	\$17.26
NCB	12/13/2018	1044	INDUSTRIAL TOWEL	73810	2160.000.034.460210.224	RUGS x3	\$24.13
NCB	01/10/2019	1054	INDUSTRIAL TOWEL	73896	2110.000.029.430240.350	COVERALLS, RUGS, RAGS	\$79.83
NCB	01/10/2019	1054	INDUSTRIAL TOWEL	74250	1000.000.028.450400.359	RUG SERVICE	\$17.01
NCB	01/10/2019	1054	INDUSTRIAL TOWEL	74288	1000.000.012.411230.360	RUG SERVICE	\$84.53
NCB	01/10/2019	1054	INDUSTRIAL TOWEL	74289	2300.000.019.420230.360	SHOP TOWELS, DUST MOPS	\$21.70
NCB	01/10/2019	1054	INDUSTRIAL TOWEL	75225	5410.000.132.430820.226	COVERALLS	\$17.26
NCB	01/10/2019	1054	INDUSTRIAL TOWEL	75232	2160.000.034.460210.224	3 RUGS, 2 DUST MOPS	\$35.49
NCB	01/10/2019	1054	INDUSTRIAL TOWEL	75308	2110.000.029.430240.350	COVERALLS, RUGS, RAGS	\$79.83
NCB	01/10/2019	1054	INDUSTRIAL TOWEL	75678	1000.000.012.411230.360	RUG SERVICE	\$71.66
NCB	01/10/2019	1054	INDUSTRIAL TOWEL	75679	2300.000.019.420230.360	SHOP TOWELS, DUST MOPS	\$24.89
NCB	01/10/2019	1054	INDUSTRIAL TOWEL	76592	5410.000.132.430820.226	COVERALLS	\$17.26
NCB	01/10/2019	1054	INDUSTRIAL TOWEL	76598	2160.000.034.460210.224	3 RUGS	\$24.74
NCB	02/21/2019	1064	INDUSTRIAL TOWEL	76668	2110.000.029.430240.350	Coveralls, Rags & Rugs	\$81.86
NCB	02/21/2019	1064	INDUSTRIAL TOWEL	77002	1000.000.028.450400.359	RUG SERVICE	\$17.01
NCB	02/21/2019	1064	INDUSTRIAL TOWEL	77040	1000.000.012.411230.360	RUG SERVICE	\$84.53
NCB	02/21/2019	1064	INDUSTRIAL TOWEL	77041	2300.000.019.420230.360	Shop Towels, Dust Mops	\$26.85
NCB	02/21/2019	1064	INDUSTRIAL TOWEL	78000	5410.000.132.430820.226	COVERALLS	\$17.68
NCB	02/21/2019	1064	INDUSTRIAL TOWEL	78006	2160.000.034.460210.224	RUGS & MOPS	\$42.62
NCB	02/21/2019	1064	INDUSTRIAL TOWEL	78085	2110.000.029.430240.350	Coveralls, Rags & Rugs	\$81.86
NCB	02/21/2019	1064	INDUSTRIAL TOWEL	78461	1000.000.012.411230.360	RUG SERVICE	\$71.66
NCB	02/21/2019	1064	INDUSTRIAL TOWEL	78462	2300.000.019.420230.360	Shop Towels, Dust Mops	\$15.09
NCB	02/21/2019	1064	INDUSTRIAL TOWEL	79409	5410.000.132.430820.226	COVERALLS	\$17.68
NCB	02/21/2019	1064	INDUSTRIAL TOWEL	79417	2160.000.034.460210.224	RUGS & MOPS	\$31.88

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/21/2019	1064	INDUSTRIAL TOWEL	79489	2110.000.029.430240.350	Coveralls, Rags & Rugs	\$81.86
NCB	02/21/2019	1064	INDUSTRIAL TOWEL	79835	1000.000.028.450400.359	RUG SERVICE	\$17.01
NCB	02/21/2019	1064	INDUSTRIAL TOWEL	79873	1000.000.012.411230.360	RUG SERVICE	\$84.53
NCB	02/21/2019	1064	INDUSTRIAL TOWEL	79874	2300.000.019.420230.360	Shop Towels, Dust Mops	\$26.85
NCB	03/21/2019	1074	INDUSTRIAL TOWEL	80819	5410.000.132.430820.226	COVERALLS	\$17.68
NCB	03/21/2019	1074	INDUSTRIAL TOWEL	80827	2160.000.034.460210.224	RUGS & MOPS	\$42.62
NCB	03/21/2019	1074	INDUSTRIAL TOWEL	80898	2110.000.029.430240.350	COVERALLS, RAGS, RUGS	\$81.86
NCB	03/21/2019	1074	INDUSTRIAL TOWEL	81261	1000.000.012.411230.360	RUG SERVICE	\$71.66
NCB	03/21/2019	1074	INDUSTRIAL TOWEL	81262	2300.000.019.420230.360	Shop Towels, Dust Mops	\$26.85
NCB	03/21/2019	1074	INDUSTRIAL TOWEL	82181	5410.000.132.430820.226	COVERALLS	\$17.68
NCB	03/21/2019	1074	INDUSTRIAL TOWEL	82189	2160.000.034.460210.224	RUGS & MOP	\$31.88
NCB	03/21/2019	1074	INDUSTRIAL TOWEL	82261	2110.000.029.430240.350	COVERALLS, RAGS, RUGS	\$81.86
NCB	03/21/2019	1074	INDUSTRIAL TOWEL	82594	1000.000.028.450400.359	RUG SERVICE	\$17.01
NCB	03/21/2019	1074	INDUSTRIAL TOWEL	82632	1000.000.012.411230.360	RUG SERVICE	\$84.53
NCB	04/18/2019	1080	INDUSTRIAL TOWEL	83565	5410.000.132.430820.226	COVERALLS	\$17.68
NCB	04/18/2019	1080	INDUSTRIAL TOWEL	83573	2160.000.034.460210.350	MOPS & RUGS	\$42.62
NCB	03/21/2019	1074	INDUSTRIAL TOWEL	83633	2300.000.019.420230.360	Shop Towels, Dust Mops	\$29.54
NCB	04/18/2019	1080	INDUSTRIAL TOWEL	83648	2110.000.029.430240.350	COVERALLS, RAGS, RUGS	\$81.86
NCB	04/18/2019	1080	INDUSTRIAL TOWEL	84037	1000.000.012.411230.360	RUG SERVICE	\$71.66
NCB	04/18/2019	1080	INDUSTRIAL TOWEL	84038	2300.000.019.420230.360	Shop Towels, Dust Mops	\$31.26
NCB	04/18/2019	1080	INDUSTRIAL TOWEL	84998	5410.000.132.430820.226	COVERALLS	\$17.68
NCB	04/18/2019	1080	INDUSTRIAL TOWEL	85006	2160.000.034.460210.350	RUGS & MOPS	\$31.88
NCB	04/18/2019	1080	INDUSTRIAL TOWEL	85077	2110.000.029.430240.350	COVERALLS, RAGS, RUGS	\$81.86
NCB	04/18/2019	1080	INDUSTRIAL TOWEL	85409	1000.000.028.450400.359	RUG SERVICE	\$17.01
NCB	04/18/2019	1080	INDUSTRIAL TOWEL	85448	1000.000.012.411230.360	RUG SERVICE	\$84.53
NCB	04/18/2019	1080	INDUSTRIAL TOWEL	85449	2300.000.019.420230.360	Shop Towels, Dust Mops	\$26.85
NCB	05/16/2019	1092	INDUSTRIAL TOWEL	86411	5410.000.132.430820.226	COVERALLS	\$17.68
NCB	05/16/2019	1092	INDUSTRIAL TOWEL	86419	2160.000.034.460210.220	RUGS & MOPS	\$42.62
NCB	05/16/2019	1092	INDUSTRIAL TOWEL	86493.	2110.000.029.430240.350	COVERALLS, RUGS, RAGS	\$81.86
NCB	05/16/2019	1092	INDUSTRIAL TOWEL	86870	1000.000.012.411230.360	RUG SERVICE	\$71.66

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/16/2019	1092	INDUSTRIAL TOWEL	86871	2300.000.019.420230.360	Shop Towels & Mops	\$29.79
NCB	05/16/2019	1092	INDUSTRIAL TOWEL	87816	5410.000.132.430820.226	COVERALLS	\$17.68
NCB	05/16/2019	1092	INDUSTRIAL TOWEL	87826	2160.000.034.460210.220	RUGS & MOP	\$31.88
NCB	06/27/2019	1110	INDUSTRIAL TOWEL	87903	2110.000.029.430240.350	COVERALLS, RAGS & RUGS	\$100.35
NCB	05/16/2019	1092	INDUSTRIAL TOWEL	88245	1000.000.028.450400.359	RUG SERVICE	\$17.01
NCB	05/16/2019	1092	INDUSTRIAL TOWEL	88285	1000.000.012.411230.360	RUG SERVICE	\$84.53
NCB	05/16/2019	1092	INDUSTRIAL TOWEL	88286	2300.000.019.420230.360	Shop Towel & Mops	\$30.52
NCB	06/27/2019	1110	INDUSTRIAL TOWEL	89271	5410.000.132.430820.226	COVERALLS	\$17.68
NCB	06/27/2019	1110	INDUSTRIAL TOWEL	89281	2160.000.034.460210.220	RUGS & MOPS	\$42.62
NCB	06/27/2019	1110	INDUSTRIAL TOWEL	89361	2110.000.029.430240.350	COVERALLS, RAGS & RUGS	\$100.35
NCB	06/27/2019	1110	INDUSTRIAL TOWEL	89724	1000.000.012.411230.360	RUG SERVICE	\$71.66
NCB	06/27/2019	1110	INDUSTRIAL TOWEL	89725	2300.000.019.420230.360	SHOP TOWELS, DUST MOPS	\$26.85
NCB	06/27/2019	1110	INDUSTRIAL TOWEL	90688	5410.000.132.430820.226	COVERALLS	\$17.68
NCB	06/27/2019	1110	INDUSTRIAL TOWEL	90698	2160.000.034.460210.220	RUGS & MOPS	\$31.88
NCB	06/27/2019	1110	INDUSTRIAL TOWEL	90784	2110.000.029.430240.350	COVERALLS, RAGS & RUGS	\$100.35
NCB	06/27/2019	1110	INDUSTRIAL TOWEL	91152	1000.000.028.450400.359	RUG SERVICE	\$17.01
NCB	06/27/2019	1110	INDUSTRIAL TOWEL	91192	1000.000.012.411230.360	RUG SERVICE	\$84.53
NCB	06/27/2019	1110	INDUSTRIAL TOWEL	91193	2300.000.019.420230.360	SHOP TOWELS, DUST MOPS	\$26.85
NCB	06/27/2019	1110	INDUSTRIAL TOWEL	91905	2160.000.034.460210.350	RUGS & MOPS	\$42.62
NCB	06/27/2019	1110	INDUSTRIAL TOWEL	92151	5410.000.132.430820.226	COVERALLS	\$17.68
NCB	06/28/2019	1111	INDUSTRIAL TOWEL	92245	2110.000.029.430240.350	Coveralls, Rags & Rugs	\$100.35
NCB	06/28/2019	1111	INDUSTRIAL TOWEL	92619	1000.000.012.411230.360	RUG SERVICE	\$71.66
NCB	06/28/2019	1111	INDUSTRIAL TOWEL	92620	2300.000.019.420230.360	Shop Towels, Dust Mops	\$20.24
NCB	06/28/2019	1111	INDUSTRIAL TOWEL	93331	2160.000.034.460210.350	RUGS & MOPS	\$31.88
NCB	06/28/2019	1111	INDUSTRIAL TOWEL	93565	5410.000.132.430820.226	COVERALL	\$17.68
NCB	06/28/2019	1111	INDUSTRIAL TOWEL	93658	2110.000.029.430240.350	Coveralls, Rags & Rugs	\$100.35
NCB	06/28/2019	1111	INDUSTRIAL TOWEL	94001	1000.000.028.450400.359	RUG SERVICE	\$17.01
NCB	06/28/2019	1111	INDUSTRIAL TOWEL	94038	1000.000.012.411230.360	RUG SERVICE	\$84.53
NCB	06/28/2019	1111	INDUSTRIAL TOWEL	94039	2300.000.019.420230.360	Shop Towels, Dust Mops	\$18.77
NCB	06/28/2019	1111	INDUSTRIAL TOWEL	94765	2160.000.034.460210.350	RUGS & MOPS	\$43.67

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/28/2019	1111	INDUSTRIAL TOWEL	95010	5410.000.132.430820.226	COVERALL	\$17.68
NCB	09/20/2018	1021	INDUSTRIAL TOWEL	S62293	2300.000.019.420230.360	MOP HEAD	\$3.65
NCB	12/13/2018	1044	INDUSTRIAL TOWEL	S71637	2160.000.034.460210.224	RUGS x3	\$33.76
NCB	05/16/2019	1092	INDUSTRIAL TOWEL	S87035	2110.000.029.430240.350	RED SHOP TOWELS	\$17.40
NCB	06/27/2019	1110	INDUSTRIAL TOWEL	S91792	2840.000.175.431100.360	WASH COVERALLS	\$67.50
Check Total:							\$6,411.94
90081	08/09/2018	1008	INSTY PRINTS	26613	2160.000.034.460210.320	FAIR BROCHURES	\$508.00
90081	08/09/2018	1008	INSTY PRINTS	26643	2285.000.902.450301.200	Name Badges	\$50.10
90081	08/09/2018	1008	INSTY PRINTS	26693	2160.000.034.460210.320	EXHIBITOR TAGS & CARDS	\$335.00
90081	08/09/2018	1008	INSTY PRINTS	26698	2160.000.034.460210.320	FAIR FLIERS & BANNERS	\$771.00
Check Total:							\$1,664.10
90173	08/23/2018	1012	INSTY PRINTS	26926	1000.000.028.450400.220	Print Nitrate Test Booklets	\$108.00
90173	08/23/2018	1012	INSTY PRINTS	29653	2978.000.023.440110.210	NAME BADGE- E.W.	\$27.00
Check Total:							\$135.00
90273	09/06/2018	1016	INSTY PRINTS	27248	1000.000.005.410540.210	WINDOW ENVELOPES- MV	\$268.19
Check Total:							\$268.19
90342	09/20/2018	1020	INSTY PRINTS	27270	1000.000.022.440120.210	NAME BADGE- PEARSON	\$27.00
Check Total:							\$27.00
90431	10/04/2018	1024	INSTY PRINTS	27577	2180.000.038.410331.210	File labels	\$121.82
Check Total:							\$121.82
90488	10/18/2018	1027	INSTY PRINTS	27816	1000.000.002.410341.210	#10 ENVELOPES- 1000	\$357.34
Check Total:							\$357.34
90556	11/01/2018	1031	INSTY PRINTS	27762	1000.000.142.411040.220	LAMINATION FILM- 4 Rolls	\$253.25
90556	11/01/2018	1031	INSTY PRINTS	27865	1000.000.010.410660.320	VOTER INFORMATION FLYER	\$222.17
90556	11/01/2018	1031	INSTY PRINTS	27883	2160.000.034.460210.320	PRINT LETTER HEAD- 500	\$161.73
90556	11/01/2018	1031	INSTY PRINTS	27888	1000.000.083.410550.210	#10 Window Envelopes- 2,500	\$287.08
90556	11/01/2018	1031	INSTY PRINTS	28062	1000.000.005.410540.320	TRI FOLD SVC- TAX BILLS	\$56.25
Check Total:							\$980.48
90610	11/15/2018	1033	INSTY PRINTS	28047	1000.000.023.440110.210	NAME BADGE- Anderson	\$27.00
Check Total:							\$27.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90746	11/29/2018	1039	INSTY PRINTS	28091	1000.000.005.410540.210	Window Envelopes #10	\$375.00
90746	11/29/2018	1039	INSTY PRINTS	28113	2160.000.034.460210.320	CHRISTMAS FAIR POSTERS	\$97.00
90746	11/29/2018	1039	INSTY PRINTS	28309	2180.000.038.410331.210	Labels, Plaintiff/Defendant	\$46.82
Check Total:							\$518.82
90894	12/27/2018	1048	INSTY PRINTS	28281	1000.000.002.410341.321	PRINT SENTENCING ORDERS	\$395.00
Check Total:							\$395.00
91037	01/24/2019	1057	INSTY PRINTS	28824	2977.000.902.440170.350	NAME BADGE- Morrision	\$48.00
91037	01/24/2019	1057	INSTY PRINTS	28908	2977.000.902.440170.350	ASTHMA PAMPHLETS	\$70.00
91037	01/24/2019	1057	INSTY PRINTS	28915	2285.000.902.450301.350	Wallet Size Bus Schedule	\$43.08
91037	01/24/2019	1057	INSTY PRINTS	28949	2300.000.018.420110.210	Letterhead, Envelopes, Cards	\$867.90
Check Total:							\$1,028.98
91092	01/24/2019	1055	INSTY PRINTS	Dec18-CC	5410.000.132.430820.320	Print Refuse Tag & Envlps	\$1,300.00
Check Total:							\$1,300.00
91118	02/07/2019	1061	INSTY PRINTS	28823	5410.000.132.430820.320	Print Refuse Tags & Envelopes	\$1,871.07
91118	02/07/2019	1061	INSTY PRINTS	29128	5410.000.132.430820.320	PRINT REFUSE ENVELOPES	\$145.38
91118	02/07/2019	1061	INSTY PRINTS	29203	2300.000.018.420110.210	Business Cards- Herbst	\$24.98
Check Total:							\$2,041.43
91187	02/21/2019	1063	INSTY PRINTS	29197	1000.000.005.410540.210	WINDOW ENVELOPES- MVD	\$508.95
91187	02/21/2019	1063	INSTY PRINTS	29380	2180.000.038.410331.210	LABELS FOR CIVIL CASES	\$46.82
Check Total:							\$555.77
91316	03/21/2019	1073	INSTY PRINTS	29556	2300.000.018.420110.210	Business Cards- Dykstra	\$24.98
91316	03/21/2019	1073	INSTY PRINTS	29602	2300.000.018.420110.210	PRINT- PCSO Run Sheet	\$76.50
91316	03/21/2019	1073	INSTY PRINTS	29623	2300.000.018.420110.210	Civil Envelopes 9 X 12	\$145.47
Check Total:							\$246.95
91360	03/21/2019	1072	INSTY PRINTS	Feb19-CC	1000.000.014.411600.229	Spelling Bee- Certificates	\$5.85
Check Total:							\$5.85
91454	04/18/2019	1079	INSTY PRINTS	27816-2	1000.000.002.410341.210	ENVELOPES, #10 x2 BOXES	\$357.34

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91454	04/18/2019	1079	INSTY PRINTS	30029	2180.000.038.410331.210	LABELS FOR CIVIL CASES	\$46.82
Check Total:							\$404.16
91525	04/23/2019	1083	INSTY PRINTS	Mar19-CC	2977.000.902.440170.200	Asthma handouts	\$66.75
Check Total:							\$66.75
91545	05/02/2019	1086	INSTY PRINTS	30191	1000.000.010.410660.320	Print Voter Instructions- 2019 Mill Levy	\$1,066.00
Check Total:							\$1,066.00
91629	05/16/2019	1091	INSTY PRINTS	30423	2285.000.902.450301.200	PROOF- WindRider Brochures	\$17.55
Check Total:							\$17.55
91710	05/30/2019	1097	INSTY PRINTS	30531	2300.000.018.420110.220	Business Cards- 2 Batches	\$99.90
91710	05/30/2019	1097	INSTY PRINTS	30598	2285.000.902.450301.200	Print- Frequent Rider Crds- Windrider	\$62.96
Check Total:							\$162.86
91759	06/13/2019	1100	INSTY PRINTS	30653	2285.000.902.450301.200	PRINT WALLET SIZE SCHEDULES	\$70.17
Check Total:							\$70.17
91842	06/27/2019	1109	INSTY PRINTS	30902	2180.000.038.410331.210	LABELS FOR CIVIL CASES	\$46.82
91842	06/27/2019	1109	INSTY PRINTS	30930	2285.000.902.450301.200	Print Passenger Count Forms	\$36.20
Check Total:							\$83.02
91950	06/28/2019	1112	INSTY PRINTS	31122	1000.000.002.410341.210	ENVELOPES	\$352.50
91950	06/28/2019	1112	INSTY PRINTS	31160	2300.000.018.420110.220	Business Cards- Hopkins	\$49.95
91950	06/28/2019	1112	INSTY PRINTS	31165	1000.000.021.420800.220	BUSINESS CARDS- Jenkins	\$21.95
Check Total:							\$424.40
90965	01/10/2019	1053	INTERNATIONAL ASSN OF FAIRS & EXPOSITION	1673 F00	2160.000.034.460210.333	IAFE MEMBER DUES 2019	\$100.00
Check Total:							\$100.00
90719	11/15/2018	1037	INTOXIMETERS INC	Oct18-CC	2300.000.018.420110.350	Repair Handheld Device	\$308.50
Check Total:							\$308.50
90676	11/15/2018	1038	IRENE BANTER	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE	\$87.15
Check Total:							\$87.15

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91890	06/27/2019	1106	IRENE BANTER	2019 Spcl Mill Levy	1000.000.010.410660.350	ELECTION JUDGE	\$17.00
Check Total:							\$17.00
90677	11/15/2018	1038	ISABELLE CARLHAIN	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE & MILEAGE	\$130.16
Check Total:							\$130.16
NCB	05/16/2019	1092	J & H INC	10875- Apr19	1000.000.001.410100.350	Maint Commis Copy/Printer	\$18.25
NCB	05/16/2019	1092	J & H INC	10875- Apr19	1000.000.002.410341.360	Maint J.P. Copy/Printer	\$5.99
NCB	05/16/2019	1092	J & H INC	10875- Apr19	1000.000.005.410540.350	Maint Treas Copy/Printer	\$58.68
NCB	05/16/2019	1092	J & H INC	10875- Apr19	1000.000.016.411800.360	Maint Clrk & Rec Copy/Printer	\$108.38
NCB	09/20/2018	1021	J & H INC	10875- Aug18	1000.000.001.410100.350	Maint Commis Copy/Printer	\$3.80
NCB	09/20/2018	1021	J & H INC	10875- Aug18	1000.000.002.410341.360	Maint J.P. Copy/Printer	\$7.48
NCB	09/20/2018	1021	J & H INC	10875- Aug18	1000.000.005.410540.350	Maint Treas Copy/Printer	\$42.37
NCB	09/20/2018	1021	J & H INC	10875- Aug18	1000.000.016.411800.360	Maint Clrk & Rec Copy/Printer	\$147.71
NCB	01/10/2019	1054	J & H INC	10875- Dec18	1000.000.001.410100.350	Maint Commis Copy/Printer	\$14.44
NCB	01/10/2019	1054	J & H INC	10875- Dec18	1000.000.002.410341.360	Maint J.P. Copy/Printer	\$4.51
NCB	01/10/2019	1054	J & H INC	10875- Dec18	1000.000.005.410540.350	Maint Treas Copy/Printer	\$30.87
NCB	01/10/2019	1054	J & H INC	10875- Dec18	1000.000.016.411800.360	Maint Clrk & Rec Copy/Printer	\$35.94
NCB	03/21/2019	1074	J & H INC	10875- Feb19	1000.000.001.410100.350	Maint Commis Copy/Printer	\$7.73
NCB	03/21/2019	1074	J & H INC	10875- Feb19	1000.000.002.410341.360	Maint J.P. Copy/Printer	\$4.07
NCB	03/21/2019	1074	J & H INC	10875- Feb19	1000.000.005.410540.350	Maint Treas Copy/Printer	\$28.00
NCB	03/21/2019	1074	J & H INC	10875- Feb19	1000.000.016.411800.360	Maint Clrk & Rec Copy/Printer	\$59.16
NCB	02/07/2019	1062	J & H INC	10875- Jan19	1000.000.001.410100.350	Maint Commis Copy/Printer	\$8.86
NCB	02/07/2019	1062	J & H INC	10875- Jan19	1000.000.002.410341.360	Maint J.P. Copy/Printer	\$10.84
NCB	02/07/2019	1062	J & H INC	10875- Jan19	1000.000.005.410540.350	Maint Treas Copy/Printer	\$28.00
NCB	02/07/2019	1062	J & H INC	10875- Jan19	1000.000.016.411800.360	Maint Clrk & Rec Copy/Printer	\$56.02
NCB	08/23/2018	1011	J & H INC	10875- Jul18	1000.000.001.410100.350	Maint Commis Copy/Printer	\$1.53

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/23/2018	1011	J & H INC	10875- Jul18	1000.000.002.410341.360	Maint J.P. Copy/Printer	\$10.13
NCB	08/23/2018	1011	J & H INC	10875- Jul18	1000.000.005.410540.350	Maint Treas Copy/Printer	\$29.62
NCB	08/23/2018	1011	J & H INC	10875- Jul18	1000.000.011.411110.350	Maint Attrny Copy/Printer	\$103.11
NCB	08/23/2018	1011	J & H INC	10875- Jul18	1000.000.016.411800.360	Maint Clrk & Rec Copy/Printer	\$28.77
NCB	08/23/2018	1011	J & H INC	10875- Jul18	1000.000.083.410550.350	Maint Acctg Printer- Final Inv	\$72.67
NCB	06/28/2019	1111	J & H INC	10875- Jun19	1000.000.001.410100.350	Maint Commis Copy/Printer	\$7.68
NCB	06/28/2019	1111	J & H INC	10875- Jun19	1000.000.002.410341.360	Maint J.P. Copy/Printer	\$3.54
NCB	06/28/2019	1111	J & H INC	10875- Jun19	1000.000.005.410540.350	Maint Treas Copy/Printer	\$39.52
NCB	06/28/2019	1111	J & H INC	10875- Jun19	1000.000.016.411800.360	Maint Clrk & Rec Copy/Printer	\$51.75
NCB	04/18/2019	1080	J & H INC	10875- Mar19	1000.000.001.410100.350	Maint Commis Copy/Printer	\$11.87
NCB	04/18/2019	1080	J & H INC	10875- Mar19	1000.000.002.410341.360	Maint J.P. Copy/Printer	\$6.77
NCB	04/18/2019	1080	J & H INC	10875- Mar19	1000.000.005.410540.350	Maint Treas Copy/Printer	\$28.00
NCB	04/18/2019	1080	J & H INC	10875- Mar19	1000.000.016.411800.360	Maint Clrk & Rec Copy/Printer	\$35.82
NCB	06/13/2019	1101	J & H INC	10875- May19	1000.000.001.410100.350	Maint Commis Copy/Printer	\$14.98
NCB	06/13/2019	1101	J & H INC	10875- May19	1000.000.002.410341.360	Maint J.P. Copy/Printer	\$9.33
NCB	06/13/2019	1101	J & H INC	10875- May19	1000.000.005.410540.350	Maint Treas Copy/Printer	\$45.78
NCB	06/13/2019	1101	J & H INC	10875- May19	1000.000.016.411800.360	Maint Clrk & Rec Copy/Printer	\$43.04
NCB	12/13/2018	1044	J & H INC	10875- Nov18	1000.000.001.410100.350	Maint Commis Copy/Printer	\$12.38
NCB	12/13/2018	1044	J & H INC	10875- Nov18	1000.000.002.410341.360	Maint J.P. Copy/Printer	\$9.40
NCB	12/13/2018	1044	J & H INC	10875- Nov18	1000.000.005.410540.350	Maint Treas Copy/Printer	\$120.98
NCB	12/13/2018	1044	J & H INC	10875- Nov18	1000.000.011.411110.350	Maint Savin Copy/Print- Qtrly	\$132.20
NCB	12/13/2018	1044	J & H INC	10875- Nov18	1000.000.016.411800.360	Maint Clrk & Rec Copy/Printer	\$319.08
NCB	11/08/2018	1032	J & H INC	10875- Oct18	1000.000.001.410100.350	Maint Commis Copy/Printer	\$15.76

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/08/2018	1032	J & H INC	10875- Oct18	1000.000.002.410341.360	Maint J.P. Copy/Printer	\$9.69
NCB	11/08/2018	1032	J & H INC	10875- Oct18	1000.000.005.410540.350	Maint Treas Copy/Printer	\$30.58
NCB	11/08/2018	1032	J & H INC	10875- Oct18	1000.000.016.411800.360	Maint Clrk & Rec Copy/Printer	\$60.45
NCB	10/04/2018	1025	J & H INC	10875- Sept18	1000.000.001.410100.350	Maint Commis Copy/Printer	\$18.05
NCB	10/04/2018	1025	J & H INC	10875- Sept18	1000.000.002.410341.360	Maint J.P. Copy/Printer	\$7.26
NCB	10/04/2018	1025	J & H INC	10875- Sept18	1000.000.005.410540.350	Maint Treas Copy/Printer	\$47.14
NCB	10/04/2018	1025	J & H INC	10875- Sept18	1000.000.016.411800.360	Maint Clrk & Rec Copy/Printer	\$100.46
NCB	09/20/2018	1021	J & H INC	538410	2300.000.018.420110.350	Resolve Issue Printer- Civil Office	\$22.50
NCB	12/13/2018	1044	J & H INC	544836	2300.000.018.420110.350	Replace HP Printer Roller	\$100.00
NCB	02/07/2019	1062	J & H INC	549410	2300.000.018.420110.350	Service Civil Office Printer	\$44.50
NCB	03/07/2019	1070	J & H INC	551211	1000.000.011.411110.350	Maint Savin Copy/Print- Qtrly	\$131.84
NCB	05/16/2019	1092	J & H INC	557798	2300.000.018.420110.350	Clean Bushings- HP Printer- Civil Ofc	\$39.00
NCB	06/13/2019	1101	J & H INC	558243	1000.000.011.411110.350	Maint Savin Copy/Print- Qtrly	\$162.07
Check Total:							\$2,608.35
90026	07/24/2018	1004	J & H OFFICE EQUIPMENT	22968972&3	1000.000.001.410100.530	GEN COMMISSIONERS EQUIPMENT RENT/LEASE	\$43.00
90026	07/24/2018	1004	J & H OFFICE EQUIPMENT	22968972&3	1000.000.001.410100.530	2018 prop tax	\$9.49
90026	07/24/2018	1004	J & H OFFICE EQUIPMENT	22968972&3	1000.000.011.411110.530	GEN CO ATTY COPIER LEASE EXP	\$225.00
90026	07/24/2018	1004	J & H OFFICE EQUIPMENT	22968972&3	1000.000.011.411110.530	2018 prop tax	\$97.75
Check Total:							\$375.24
90174	08/23/2018	1012	J & H OFFICE EQUIPMENT	23142047	1000.000.001.410100.530	Canon Copier System Lease	\$43.00
90174	08/23/2018	1012	J & H OFFICE EQUIPMENT	23142048	1000.000.011.411110.530	LEASE CANON IR6255	\$225.00
Check Total:							\$268.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90274	09/06/2018	1016	J & H OFFICE EQUIPMENT	23261372	1000.000.011.411110.530	LEASE SAVIN MP 5055	\$561.00
90274	09/06/2018	1016	J & H OFFICE EQUIPMENT	23261372	1000.000.011.411110.530	SAVIN LEASE ORIGATION FEE	\$89.50
Check Total:							\$650.50
90343	09/20/2018	1020	J & H OFFICE EQUIPMENT	23318215	1000.000.001.410100.530	Canon Copier System Lease	\$43.00
Check Total:							\$43.00
90489	10/18/2018	1027	J & H OFFICE EQUIPMENT	23495435	1000.000.001.410100.530	Canon Copier System Lease	\$43.00
Check Total:							\$43.00
90611	11/15/2018	1033	J & H OFFICE EQUIPMENT	23674532	1000.000.001.410100.530	Canon Copier System Lease	\$43.00
Check Total:							\$43.00
90747	11/29/2018	1039	J & H OFFICE EQUIPMENT	23770885	1000.000.011.411110.530	LEASE SAVIN MP 5055	\$561.00
Check Total:							\$561.00
90810	12/13/2018	1045	J & H OFFICE EQUIPMENT	23853421	1000.000.001.410100.530	Canon Copier System Lease	\$43.00
Check Total:							\$43.00
90966	01/10/2019	1053	J & H OFFICE EQUIPMENT	24024884	1000.000.001.410100.530	Canon Copier System Lease	\$43.00
Check Total:							\$43.00
91119	02/07/2019	1061	J & H OFFICE EQUIPMENT	24194523	1000.000.001.410100.530	Canon Copier System Lease	\$43.00
Check Total:							\$43.00
91246	03/07/2019	1069	J & H OFFICE EQUIPMENT	24324188	1000.000.011.411110.530	LEASE SAVIN MP 5055	\$561.00
Check Total:							\$561.00
91317	03/21/2019	1073	J & H OFFICE EQUIPMENT	24396867	1000.000.001.410100.530	Canon Copier System Lease	\$43.00
Check Total:							\$43.00
91455	04/18/2019	1079	J & H OFFICE EQUIPMENT	24580505	1000.000.001.410100.530	Canon Copier System Lease	\$43.00
Check Total:							\$43.00
91630	05/16/2019	1091	J & H OFFICE EQUIPMENT	24761288	1000.000.001.410100.530	Canon Copier System Lease	\$43.00
Check Total:							\$43.00
91760	06/13/2019	1100	J & H OFFICE EQUIPMENT	24868113	1000.000.011.411110.530	LEASE SAVIN MP 5055	\$561.00
91760	06/13/2019	1100	J & H OFFICE EQUIPMENT	24944203	1000.000.001.410100.530	Canon Copier System Lease	\$43.00
Check Total:							\$604.00
NCB	04/04/2019	1077	J & J CLEANING	APR19	2170.000.162.430310.350	JANITORIAL SVC- Apr	\$250.00
NCB	08/09/2018	1009	J & J CLEANING	AUG18	2170.000.162.430310.350	JANITORIAL SVC- Aug	\$250.00
NCB	12/13/2018	1044	J & J CLEANING	DEC18	2170.000.162.430310.360	JANITORIAL SVC- Dec	\$250.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/07/2019	1062	J & J CLEANING	FEB19	2170.000.162.430310.350	JANITORIAL SVC- Feb	\$250.00
NCB	09/06/2018	1017	J & J CLEANING	HouseOfClean	2170.000.162.430310.230	REIMB- PAPER TOWELS	\$25.29
NCB	12/27/2018	1049	J & J CLEANING	JAN19	2170.000.162.430310.350	JANITORIAL SERVICES	\$250.00
NCB	07/10/2018	1000	J & J CLEANING	JUL18	2170.000.162.430310.350	JANITORIAL SVC- Jul	\$250.00
NCB	07/10/2018	1000	J & J CLEANING	JUL18	2170.000.162.430310.350	STRIP & WAX FLOORS	\$342.00
NCB	07/10/2018	1000	J & J CLEANING	JUL18	2170.000.162.430310.350	CLEAN WINDOWS	\$30.00
NCB	05/30/2019	1098	J & J CLEANING	JUN19	2170.000.162.430310.360	JANITORIAL SVC- Jun	\$250.00
NCB	02/21/2019	1064	J & J CLEANING	MAR19	2170.000.162.430310.350	JANITORIAL SVC- Mar	\$250.00
NCB	05/02/2019	1087	J & J CLEANING	MAY19	2170.000.162.430310.350	JANITORIAL SVC- May	\$250.00
NCB	11/29/2018	1041	J & J CLEANING	NOV18	2170.000.162.430310.360	JANITORIAL SVC- Nov	\$250.00
NCB	10/18/2018	1028	J & J CLEANING	OCT18	2170.000.162.430310.360	JANITORIAL SVC- Oct	\$250.00
NCB	09/06/2018	1017	J & J CLEANING	SEPT18	2170.000.162.430310.360	JANITORIAL SVC- Sept	\$250.00
Check Total:							\$3,397.29
91510	04/17/2019	1081	J DAVID LATSCH	TK-18-6345	1000.000.002.410341.394	JURY FEES	\$12.00
Check Total:							\$12.00
91951	06/28/2019	1112	JACK SWANSON	22	2160.000.034.460210.354	BUCKET FORK- Areal Lighting	\$250.00
Check Total:							\$250.00
90175	08/23/2018	1012	JACOB HOEME	591172	2830.000.072.430890.360	MOW & TRIM LAWN- Weed Shed	\$120.00
Check Total:							\$120.00
91891	06/27/2019	1106	JACQUELIN FIEGEL	2019 Spcl Mill Levy	1000.000.010.410660.350	ELECTION JUDGE	\$25.50
Check Total:							\$25.50
NCB	08/09/2018	1009	JACQUELINE ISALY	Costco- 2018	2900.000.093.420590.220	REIMB- CLOROX WIPES	\$43.47
NCB	08/09/2018	1009	JACQUELINE ISALY	Costco- 2018	2900.000.093.420590.220	SAFETY TRNG LUNCH- Food	\$75.50
NCB	08/23/2018	1011	JACQUELINE ISALY	JUL/AUG18	2978.000.023.440110.370	MILEAGE TO MTGS, MEAL	\$36.63
NCB	08/09/2018	1009	JACQUELINE ISALY	Summer Inst- 2018	1000.000.023.440110.370	Mileage, Meals- Summer Inst- Hlna	\$175.50
Check Total:							\$331.10
90557	11/01/2018	1031	JACQUI POE	Witness Fee Aug/Sept	2180.000.037.410332.394	Witness Fee for 3 Dist Crt Cases	\$30.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$30.00
91581	05/01/2019	1085	JAMES EVERETT	TK 18-5308	1000.000.002.410341.394	JURY FEE & MILEAGE	\$35.20
						Check Total:	\$35.20
90678	11/15/2018	1038	JAMES PETERSEN	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE	\$132.00
						Check Total:	\$132.00
NCB	02/07/2019	1062	JAMIE DENNY	Amazon Jan19	1000.000.011.411110.210	REIMB OFFICE SUPPLIES	\$28.97
NCB	11/29/2018	1041	JAMIE DENNY	MALA CP COURSE	1000.000.011.411110.370	ParaLegal Training Course	\$100.00
NCB	11/29/2018	1041	JAMIE DENNY	MALA Lunch Seminar	1000.000.011.411110.370	Paralegal Training	\$16.00
NCB	11/29/2018	1041	JAMIE DENNY	MALA Lunch Seminar	1000.000.011.411110.370	Paralegal Training	\$16.00
						Check Total:	\$160.97
90864	12/13/2018	1046	JAMIE LANNEN	CWMA- Rock Crk	2841.001.028.431100.357	WEED GRANT REIMB	\$980.00
						Check Total:	\$980.00
90490	10/18/2018	1027	JANAIE VECA	07-28-18	1000.000.028.450400.359	FAIR ENTRY PROGRAM TRNG	\$150.00
						Check Total:	\$150.00
90679	11/15/2018	1038	JANE HAUGEN	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE	\$127.60
						Check Total:	\$127.60
NCB	09/20/2018	1021	JANELLE BOWDEN	AUG18	2979.000.079.440190.370	MEALS- WIC TRNG- HLNA	\$34.00
NCB	09/20/2018	1021	JANELLE BOWDEN	AUG18	2979.000.079.440190.370	MILEAGE- CLYDE PARK	\$11.00
NCB	10/18/2018	1028	JANELLE BOWDEN	SEPT18	2979.000.079.440190.370	MILEAGE, MEALS- Conf- Hlna	\$109.40
NCB	08/09/2018	1009	JANELLE BOWDEN	Summer Inst-2018	2976.000.902.440150.370	Meal- Rabies Training- Hlna	\$11.00
NCB	08/09/2018	1009	JANELLE BOWDEN	Summer Inst-2018	2979.000.079.440190.370	PerDiem- Summer Inst- Hlna	\$594.12
						Check Total:	\$759.52
91582	05/01/2019	1085	JASMINE MARTIN	TK 18-5308	1000.000.002.410341.394	JURY FEE & MILEAGE	\$23.60
						Check Total:	\$23.60
90895	12/27/2018	1048	JC BILLION INC	77217	2830.000.072.430890.360	OIL CHNG & INSPECTION Sierra	\$60.45
						Check Total:	\$60.45
90432	10/04/2018	1024	JD'S SPRINKLER SYSTEMS INC	13402	1000.000.028.450400.360	Winterize sprinklers	\$94.48

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$94.48
91631	05/16/2019	1091	JD'S SPRINKLER SYSTEMS INC	15085	1000.000.028.450400.360	Sprinkler System Spring Service	\$100.30
Check Total:							\$100.30
91681	05/16/2019	1088	JEAN CLOSE	KUBAN INQUEST	1000.000.021.420800.394	Coroner Juror Fee	\$25.00
Check Total:							\$25.00
90680	11/15/2018	1038	JEAN SKILLMAN	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE & MILEAGE	\$108.32
Check Total:							\$108.32
90681	11/15/2018	1038	JEANNE MARIE SOUVIGNEY	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE	\$112.05
Check Total:							\$112.05
91077	01/24/2019	1056	JEFF CAHILL	TK-17-5030 5042	1000.000.002.410341.393	JUROR FEE/MILEAGE	\$28.24
Check Total:							\$28.24
91511	04/17/2019	1081	JEFF GUENGERICH	TK-18-6345	1000.000.002.410341.394	JURY FEES/MILEAGE	\$118.58
Check Total:							\$118.58
91952	06/28/2019	1112	JEFF MOUNT	JUN19	1000.000.021.420800.370	MILEAGE- CALL OUT	\$13.92
Check Total:							\$13.92
90232	08/23/2018	1013	JEFF REDIG	TK-18-5399	1000.000.002.410341.394	JURY FEES/MILEAGE	\$47.89
Check Total:							\$47.89
90682	11/15/2018	1038	JEFF WAGNER	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE & MILEAGE	\$130.71
Check Total:							\$130.71
NCB	06/13/2019	1101	JEFFERSON P FRADY	MAY19	1000.000.030.430100.370	Mileage & Meal- May Travel	\$30.55
NCB	11/15/2018	1034	JEFFERSON P FRADY	OCT18	1000.000.030.430100.370	Mileage, Meals, Travel- Oct	\$86.00
NCB	10/04/2018	1025	JEFFERSON P FRADY	SEPT18	1000.000.030.430100.370	MEALS- Cooke City, Gardiner	\$30.00
NCB	06/27/2019	1110	JENNIFER ZANG	MAY19	2870.000.011.411130.220	Reimb- Online Web Services	\$208.33
NCB	04/18/2019	1080	JENNIFER ZANG	MCADSV 2019 Dues	2870.000.011.411130.353	Reimb- MCADSV 2019 Dues	\$250.00
NCB	06/13/2019	1101	JENNIFER ZANG	MCADSV Trng	2870.000.011.411130.370	Motel, Mileage, Meals- HIna	\$556.73
Check Total:							\$1,161.61

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90233	08/23/2018	1013	JERROLD ACKER	TK-18-5399	1000.000.002.410341.394	JURY FEES/MILEAGE	\$22.90
Check Total:							\$22.90
90275	09/06/2018	1016	JERRY GREYBILL	CR-218-587	1000.000.002.410341.393	Justice Crt Witness/Mileage	\$53.60
Check Total:							\$53.60
91907	06/25/2019	1108	JESSICA MCDUFFIE	TK-18-6473	1000.000.002.410341.394	JUROR FEE/MILEAGE	\$57.48
Check Total:							\$57.48
90344	09/20/2018	1020	JILL-ANN OUELLETTE	Sept18 HR Law	1000.000.096.410810.370	MILEAGE/MEALS- Trng in Blgs	\$68.38
Check Total:							\$68.38
90558	11/01/2018	1031	JILL-ANN OUELLETTE	Oct18 Wrkshp	1000.000.096.410810.370	Mileage, Meals- Wrkshp, Blgs	\$69.69
Check Total:							\$69.69
90612	11/15/2018	1033	JILL-ANN OUELLETTE	SafetyFest Nov18	1000.000.096.410810.370	MILEAGE- SAFETY FEST- BZ	\$42.45
Check Total:							\$42.45
90967	01/10/2019	1053	JILL-ANN OUELLETTE	Gift Cert Jan18	1000.000.001.410100.229	Gift Cert- Lavender Resignation	\$70.00
Check Total:							\$70.00
91247	03/07/2019	1069	JILL-ANN OUELLETTE	57406	1000.000.096.410810.220	Gift Card for Health Screen	\$50.00
Check Total:							\$50.00
91843	06/27/2019	1109	JILL-ANN OUELLETTE	Safety Luncheon	1000.000.096.410810.220	Table Cloths for Various Events	\$6.37
91843	06/27/2019	1109	JILL-ANN OUELLETTE	Safety Luncheon	2900.000.093.420590.220	Reimb- Lucheon Food & Supplies	\$85.24
Check Total:							\$91.61
90276	09/06/2018	1016	JIM PELLETIER	CR-218-587	1000.000.002.410341.393	Justice Crt Witness/Mileage	\$42.70
Check Total:							\$42.70
NCB	10/04/2018	1025	JO NEWHALL	AUG18	1000.000.014.411600.370	Per Diem- Cooke & Arrowhead	\$165.24

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/10/2019	1054	JO NEWHALL	DEC18	1000.000.014.411600.370	Mileage- Arrowhead & Cooke City	\$98.51
NCB	03/21/2019	1074	JO NEWHALL	FEB19	1000.000.014.411600.370	Per Diem- MACSS Conf, HIna	\$87.76
NCB	03/21/2019	1074	JO NEWHALL	FEB19	1000.000.014.411600.370	Mileage- Arrowhead School	\$30.16
NCB	10/04/2018	1025	JO NEWHALL	MACSS Conf Reg 2018	1000.000.014.411600.370	Reimb MACSS Registration	\$70.00
NCB	06/13/2019	1101	JO NEWHALL	MAY19	1000.000.014.411600.370	MILEAGE, SCHOOL TRAVEL May	\$90.39
NCB	01/10/2019	1054	JO NEWHALL	NOV18	1000.000.014.411600.370	Mileage- Arrowhead x4	\$54.50
NCB	11/15/2018	1034	JO NEWHALL	OCT18	1000.000.014.411600.370	MILEAGE- Arrowhead School	\$81.74
NCB	10/04/2018	1025	JO NEWHALL	SEPT18	1000.000.014.411600.370	Per Diem- Chico & Dillon Conf	\$116.51
Check Total:							\$794.81
90934	12/27/2018	1047	JOE LAWELLIN	TK-18-5308	1000.000.002.410341.394	JURY FEE/MILEAGE	\$41.35
Check Total:							\$41.35
90082	08/09/2018	1008	JOHN DEERE FINANCIAL	566166	2110.000.029.430240.220	Transport chain, ring	\$147.72
90082	08/09/2018	1008	JOHN DEERE FINANCIAL	B55368	2160.000.034.460210.220	MANURE FORKS x4	\$55.96
90082	08/09/2018	1008	JOHN DEERE FINANCIAL	B56334	2110.000.029.430240.220	HOSE COUPLING, SOCKET	\$46.96
90082	08/09/2018	1008	JOHN DEERE FINANCIAL	B64918	2110.000.029.430240.220	LATCH HOOKS x2	\$16.98
Check Total:							\$267.62
90345	09/20/2018	1020	JOHN DEERE FINANCIAL	567228	2110.000.029.430240.220	D RING & SLIP HOOKS	\$41.96
90345	09/20/2018	1020	JOHN DEERE FINANCIAL	575487	2830.000.072.430890.230	TIE DOWNS & BUCKLES	\$90.60
90345	09/20/2018	1020	JOHN DEERE FINANCIAL	577071	2110.000.029.430240.220	PIN, CLEVIS & D RING	\$46.20
90345	09/20/2018	1020	JOHN DEERE FINANCIAL	B70660	2382.000.018.420740.220	Supplies- Anderson Search	\$26.06
90345	09/20/2018	1020	JOHN DEERE FINANCIAL	B74100	2110.000.029.430240.220	EXT CORD & ADAPTER	\$26.79
90345	09/20/2018	1020	JOHN DEERE FINANCIAL	B77356	5410.000.132.430820.220	Ratchet Straps, Gard Compactor	\$44.97
90345	09/20/2018	1020	JOHN DEERE FINANCIAL	B80408	2110.000.029.430240.220	PUSH BROOM	\$29.98
Check Total:							\$306.56
90491	10/18/2018	1027	JOHN DEERE FINANCIAL	B67260	2382.000.018.420740.220	Burlap Bag, Wire- Anderson SAR	\$8.78

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90491	10/18/2018	1027	JOHN DEERE FINANCIAL	B79517	2110.000.029.430240.220	WIRE ROPE- Massey Mower	\$92.56
90491	10/18/2018	1027	JOHN DEERE FINANCIAL	B79584	2110.000.029.430240.220	WIRE ROPE & HOOKS-	\$58.58
90491	10/18/2018	1027	JOHN DEERE FINANCIAL	B87341	2110.000.029.430240.220	GREASE GUN- CP SHOP	\$219.99
90491	10/18/2018	1027	JOHN DEERE FINANCIAL	B87634	2110.000.029.430240.220	RATCHET STRAPS	\$29.98
90491	10/18/2018	1027	JOHN DEERE FINANCIAL	B87976	2130.000.031.430243.400	Drill Bit, Nuts/Bolts- 6 Mi Bridge	\$68.85
90491	10/18/2018	1027	JOHN DEERE FINANCIAL	B88247	2130.000.031.430243.400	Bits, Chain Loop- 6 Mi Bridge	\$113.96
Check Total:							\$592.70
90613	11/15/2018	1033	JOHN DEERE FINANCIAL	590444	5410.000.132.430820.220	YELLOW SPRAY PAINT	\$10.15
90613	11/15/2018	1033	JOHN DEERE FINANCIAL	592810	2110.000.029.430240.220	CLEVIS	\$41.30
90613	11/15/2018	1033	JOHN DEERE FINANCIAL	592817	2110.000.029.430240.220	CLEVIS	\$41.30
90613	11/15/2018	1033	JOHN DEERE FINANCIAL	593824	2110.000.029.430240.220	PINS	\$24.98
90613	11/15/2018	1033	JOHN DEERE FINANCIAL	594301	5410.000.132.430820.230	IDLER & BOLTS	\$23.12
90613	11/15/2018	1033	JOHN DEERE FINANCIAL	594646	2110.000.029.430240.220	CARBIDE BURR TIPS	\$38.76
90613	11/15/2018	1033	JOHN DEERE FINANCIAL	596297	2110.000.029.430240.220	RETURN 2 CLEVIS	(\$41.30)
90613	11/15/2018	1033	JOHN DEERE FINANCIAL	B84901	5410.000.132.430820.220	BEAR DETERRENT x3	\$149.97
90613	11/15/2018	1033	JOHN DEERE FINANCIAL	B92923	2110.000.029.430240.220	BATTERIES	\$60.95
90613	11/15/2018	1033	JOHN DEERE FINANCIAL	B93271	5410.000.132.430820.230	GREASE GUN	\$169.99
90613	11/15/2018	1033	JOHN DEERE FINANCIAL	B93437	2110.000.029.430240.220	Drill, Sockets, Wrenches- #449	\$134.49
90613	11/15/2018	1033	JOHN DEERE FINANCIAL	B93868	2110.000.029.430240.220	GREASE GUN	\$179.99
90613	11/15/2018	1033	JOHN DEERE FINANCIAL	B93973	2110.000.029.430240.220	Ratchet Straps, Chain Oil, File	\$53.45
90613	11/15/2018	1033	JOHN DEERE FINANCIAL	B94085	2110.000.029.430240.220	GREASE GUN, TOOLBOX	\$479.98
90613	11/15/2018	1033	JOHN DEERE FINANCIAL	B94126	2110.000.029.430240.220	BOLTS	\$4.76
90613	11/15/2018	1033	JOHN DEERE FINANCIAL	B96390	2110.000.029.430240.220	RECIPROCATING SAW	\$159.99
90613	11/15/2018	1033	JOHN DEERE FINANCIAL	C01229	2110.000.029.430240.220	RATCHET STRAPS	\$89.94
Check Total:							\$1,621.82
90811	12/13/2018	1045	JOHN DEERE FINANCIAL	592021	2170.000.162.430310.230	Diesel Exh Fluid, Lube	\$60.95

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90811	12/13/2018	1045	JOHN DEERE FINANCIAL	598866	2110.000.029.430240.220	CLEVIS, PINS, BUSHINGS	\$31.16
90811	12/13/2018	1045	JOHN DEERE FINANCIAL	598966	1000.000.000.132050.000	Svc & Repair, JD Sno Blower 37%	\$124.41
90811	12/13/2018	1045	JOHN DEERE FINANCIAL	598966	1000.000.012.411230.360	Svc & Repair, JD Sno Blower 63%	\$211.84
90811	12/13/2018	1045	JOHN DEERE FINANCIAL	C02472	2110.000.029.430240.220	Bench Vise, Nozzle	\$249.98
90811	12/13/2018	1045	JOHN DEERE FINANCIAL	C03691	2110.000.029.430240.220	Diesel Can- 5 gal, Paint Markers	\$36.94
90811	12/13/2018	1045	JOHN DEERE FINANCIAL	C04918	2110.000.029.430240.220	Angled Pliers, Ratchet Straps	\$64.97
90811	12/13/2018	1045	JOHN DEERE FINANCIAL	C11763	2110.000.029.430240.220	HD REBAR PLIER	\$24.99
90811	12/13/2018	1045	JOHN DEERE FINANCIAL	C11809	2110.000.029.430240.220	PIPE WRENCHES	\$52.98
90811	12/13/2018	1045	JOHN DEERE FINANCIAL	C12071	2110.000.029.430240.220	RAKES	\$23.98
90811	12/13/2018	1045	JOHN DEERE FINANCIAL	C12143	2110.000.029.430240.220	PLIERS	\$27.99
Check Total:							\$910.19
90968	01/10/2019	1053	JOHN DEERE FINANCIAL	603632	5410.000.132.430820.230	Tie Down Straps, Cotter Pins	\$11.10
90968	01/10/2019	1053	JOHN DEERE FINANCIAL	604013	2110.000.029.430240.220	COUPLERS & PINS #532	\$52.17
90968	01/10/2019	1053	JOHN DEERE FINANCIAL	604104	2110.000.029.430240.220	CLEVIS #532	\$29.04
90968	01/10/2019	1053	JOHN DEERE FINANCIAL	C14763	2110.000.029.430240.220	TIRE CHAINS #414	\$109.99
90968	01/10/2019	1053	JOHN DEERE FINANCIAL	C15519	2110.000.029.430240.220	POST HOLE DIGGER	\$42.99
90968	01/10/2019	1053	JOHN DEERE FINANCIAL	C21067	2110.000.029.430240.220	WIRE CLIPS	\$19.74
90968	01/10/2019	1053	JOHN DEERE FINANCIAL	C21920	2110.000.029.430240.220	Impact Wrench & Grinder	\$179.98
90968	01/10/2019	1053	JOHN DEERE FINANCIAL	C24114	1000.000.012.411230.220	FLEECE FACE MASKS	\$34.38
90968	01/10/2019	1053	JOHN DEERE FINANCIAL	G97478	1000.000.000.132050.000	PAINT MARKER, TAPE 37%	\$5.84
90968	01/10/2019	1053	JOHN DEERE FINANCIAL	G97478	1000.000.012.411230.220	PAINT MARKER, TAPE 63%	\$9.94
Check Total:							\$495.17
91120	02/07/2019	1061	JOHN DEERE FINANCIAL	606194	5410.000.132.430820.230	Cable, Elect Connectors & Lugs	\$25.17
91120	02/07/2019	1061	JOHN DEERE FINANCIAL	606198	5410.000.132.430820.230	ELEC CONNECTOR	\$4.39

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91120	02/07/2019	1061	JOHN DEERE FINANCIAL	C26328	2110.000.029.430240.220	WELDER PARTS	\$21.87
91120	02/07/2019	1061	JOHN DEERE FINANCIAL	C35175	2110.000.029.430240.220	MOUSE TRAPS	\$5.98
91120	02/07/2019	1061	JOHN DEERE FINANCIAL	C35278	2110.000.029.430240.220	GAS CAN #400	\$12.99
91120	02/07/2019	1061	JOHN DEERE FINANCIAL	D34983	5410.000.132.430820.220	HAMMER DRILL	\$129.99
Check Total:							\$200.39
91318	03/21/2019	1073	JOHN DEERE FINANCIAL	610754	2110.000.029.430240.220	PINS & CLEVIS	\$79.23
91318	03/21/2019	1073	JOHN DEERE FINANCIAL	614093	2110.000.029.430240.220	Transport Chain x2	\$267.94
91318	03/21/2019	1073	JOHN DEERE FINANCIAL	615540	2110.000.029.430240.220	QUICK LINKS	\$9.00
91318	03/21/2019	1073	JOHN DEERE FINANCIAL	615625	2110.000.029.430240.220	CLEVIS	\$29.04
91318	03/21/2019	1073	JOHN DEERE FINANCIAL	615625	2110.000.029.430240.232	OIL- 10 GAL	\$150.00
91318	03/21/2019	1073	JOHN DEERE FINANCIAL	C38964	4011.000.029.430230.940	Fuel Tank, Pump & Tool Box #415	\$1,239.97
91318	03/21/2019	1073	JOHN DEERE FINANCIAL	C41180	2110.000.029.430240.220	FUEL NOZZLE	\$65.98
91318	03/21/2019	1073	JOHN DEERE FINANCIAL	C41370	2110.000.029.430240.220	FUEL NOZZLE- 1"	\$93.98
91318	03/21/2019	1073	JOHN DEERE FINANCIAL	C43118	2110.000.029.430240.220	ICE MELT	\$90.00
91318	03/21/2019	1073	JOHN DEERE FINANCIAL	C45285	5410.000.132.430820.220	DIESEL FUEL PUMP	\$179.99
91318	03/21/2019	1073	JOHN DEERE FINANCIAL	C45314	2110.000.029.430240.220	3 WIRE BOX	\$5.79
91318	03/21/2019	1073	JOHN DEERE FINANCIAL	C45642	2900.000.147.411800.230	Trailer Hitch for Truck	\$84.99
91318	03/21/2019	1073	JOHN DEERE FINANCIAL	C45661	5410.000.132.430820.220	GAS CYLINDER	\$9.99
91318	03/21/2019	1073	JOHN DEERE FINANCIAL	C45902	2110.000.029.430240.220	WRENCH	\$19.47
91318	03/21/2019	1073	JOHN DEERE FINANCIAL	C45948	2110.000.029.430240.220	CHAIN LOOP	\$19.99
91318	03/21/2019	1073	JOHN DEERE FINANCIAL	C47519	2900.000.147.411800.230	Credit for Sale Price- Trlr Hitch	(\$32.00)
Check Total:							\$2,313.36
91387	04/04/2019	1076	JOHN DEERE FINANCIAL	615885	2110.000.029.430240.220	HOSE & FITTINGS	\$40.79
91387	04/04/2019	1076	JOHN DEERE FINANCIAL	616400	4011.000.029.430230.940	LIGHTBARS FOR #415	\$269.50
91387	04/04/2019	1076	JOHN DEERE FINANCIAL	616522	1000.000.000.132050.000	Parts for Snowblower- 37%	\$19.07
91387	04/04/2019	1076	JOHN DEERE FINANCIAL	616522	1000.000.012.411230.220	Parts for Snowblower- 63%	\$32.46
91387	04/04/2019	1076	JOHN DEERE FINANCIAL	616523	5410.000.132.430820.230	Starter for Chico Backhoe	\$546.99
91387	04/04/2019	1076	JOHN DEERE FINANCIAL	616836	2170.000.162.430310.230	Diesel Exhaust Fluid	\$43.60
91387	04/04/2019	1076	JOHN DEERE FINANCIAL	617295	5410.000.132.430820.360	CREDIT- STARTER CORE	(\$50.00)

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91387	04/04/2019	1076	JOHN DEERE FINANCIAL	617377	2170.000.162.430310.230	Service Call- Chico Backhoe	\$498.96
91387	04/04/2019	1076	JOHN DEERE FINANCIAL	617638	2110.000.029.430240.220	3/8" QUICK LINKS	\$12.00
91387	04/04/2019	1076	JOHN DEERE FINANCIAL	617942	2110.000.029.430240.220	5/16" QUICK LINKS	\$12.00
91387	04/04/2019	1076	JOHN DEERE FINANCIAL	618644	2110.000.029.430240.220	CLEVIS	\$29.04
91387	04/04/2019	1076	JOHN DEERE FINANCIAL	618644	2110.000.029.430240.232	HYGARD OIL 5 GAL	\$135.00
91387	04/04/2019	1076	JOHN DEERE FINANCIAL	618890	2110.000.029.430240.220	COUPLERS	\$87.13
91387	04/04/2019	1076	JOHN DEERE FINANCIAL	619050	2110.000.029.430240.220	3/8" QUICK LINKS	\$12.00
91387	04/04/2019	1076	JOHN DEERE FINANCIAL	619341	2110.000.029.430240.220	QUICK LINKS	\$17.00
91387	04/04/2019	1076	JOHN DEERE FINANCIAL	C47574	2110.000.029.430240.220	PROPANE TANK & PROPANE	\$54.51
91387	04/04/2019	1076	JOHN DEERE FINANCIAL	C48558	1000.000.012.411230.220	WORK GLOVE	\$27.99
91387	04/04/2019	1076	JOHN DEERE FINANCIAL	C50062	2110.000.029.430240.220	TOW STRAP #400	\$99.99
91387	04/04/2019	1076	JOHN DEERE FINANCIAL	C51278	2110.000.029.430240.220	CHAIN, HOOKS & STORAGE BOX	\$49.93
Check Total:							\$1,937.96
91632	05/16/2019	1091	JOHN DEERE FINANCIAL	613175	1000.000.000.132050.000	Snowblower Cable 37%	\$25.86
91632	05/16/2019	1091	JOHN DEERE FINANCIAL	613175	1000.000.012.411230.220	Snowblower Cable 63%	\$44.04
91632	05/16/2019	1091	JOHN DEERE FINANCIAL	623848	2110.000.029.430240.220	HOSE #500	\$54.36
91632	05/16/2019	1091	JOHN DEERE FINANCIAL	624870	2110.000.029.430240.220	COUPLERS #515	\$65.74
91632	05/16/2019	1091	JOHN DEERE FINANCIAL	626601	2110.000.029.430240.220	FITTING	\$24.24
91632	05/16/2019	1091	JOHN DEERE FINANCIAL	626619	2110.000.029.430240.220	FITTING	\$11.78
91632	05/16/2019	1091	JOHN DEERE FINANCIAL	629693	2110.000.029.430240.220	PIN CLIPS #505	\$2.96
91632	05/16/2019	1091	JOHN DEERE FINANCIAL	C56760	2110.000.029.430240.220	WIRE PLIERS	\$18.97
91632	05/16/2019	1091	JOHN DEERE FINANCIAL	C57196	2110.000.029.430240.220	STEAM CLEANER PARTS	\$89.95
91632	05/16/2019	1091	JOHN DEERE FINANCIAL	C57244	2110.000.029.430240.220	LAG BOLTS	\$12.56
91632	05/16/2019	1091	JOHN DEERE FINANCIAL	C57407	2110.000.029.430240.220	PLIERS- Shop Tools	\$11.98
91632	05/16/2019	1091	JOHN DEERE FINANCIAL	C57869	1000.000.000.132050.000	24" TILT FAN- 37%	\$37.00
91632	05/16/2019	1091	JOHN DEERE FINANCIAL	C57869	1000.000.012.411230.220	24" TILT FAN- 63%	\$62.99
91632	05/16/2019	1091	JOHN DEERE FINANCIAL	C58186	2160.000.034.460210.220	Combination Padlock, Long Shank	\$27.99

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91632	05/16/2019	1091	JOHN DEERE FINANCIAL	C60403	2110.000.029.430240.220	RATCHET STRAP GRIP	\$9.99
91632	05/16/2019	1091	JOHN DEERE FINANCIAL	C62322	2110.000.029.430240.220	Fuel Hose/Nozzle, Utility Knife	\$131.76
91632	05/16/2019	1091	JOHN DEERE FINANCIAL	C62837	2110.000.029.430240.220	TORX BITS, RATCHET	\$22.48
91632	05/16/2019	1091	JOHN DEERE FINANCIAL	C65280	5410.000.132.430820.220	MOUSE DETERRENT	\$12.99
91632	05/16/2019	1091	JOHN DEERE FINANCIAL	C67905	2110.000.029.430240.220	HAND TOOLS	\$52.98
91632	05/16/2019	1091	JOHN DEERE FINANCIAL	C68154	2110.000.029.430240.220	HOSE & NOZZLE #531	\$91.98
Check Total:							\$812.60
91761	06/13/2019	1100	JOHN DEERE FINANCIAL	637205	5410.000.132.430820.230	COTTER PINS	\$2.44
91761	06/13/2019	1100	JOHN DEERE FINANCIAL	C69868	2110.000.029.430240.220	TOOL BOX #515 Grader	\$47.99
91761	06/13/2019	1100	JOHN DEERE FINANCIAL	C70509	2110.000.029.430240.220	PLIERS & BUCKET	\$27.96
91761	06/13/2019	1100	JOHN DEERE FINANCIAL	C71804	5410.000.132.430820.220	TARP STRAPS	\$8.07
91761	06/13/2019	1100	JOHN DEERE FINANCIAL	C73647	2110.000.029.430240.220	NOZZLE FOR #449	\$59.99
91761	06/13/2019	1100	JOHN DEERE FINANCIAL	C82398	2110.000.029.430240.220	BINDER CHAIN FOR #400	\$54.99
91761	06/13/2019	1100	JOHN DEERE FINANCIAL	I12229	2110.000.029.430240.220	TRAILER PLUG	\$8.99
Check Total:							\$210.43
91953	06/28/2019	1112	JOHN DEERE FINANCIAL	C83247	1000.000.012.411230.220	RATCHET STRAPS	\$29.98
91953	06/28/2019	1112	JOHN DEERE FINANCIAL	C89806	1000.000.000.132050.000	BATTERIES 37%	\$61.97
91953	06/28/2019	1112	JOHN DEERE FINANCIAL	C89806	1000.000.012.411230.220	BATTERIES 63%	\$105.51
91953	06/28/2019	1112	JOHN DEERE FINANCIAL	C93545	2160.000.034.460210.220	TOW HOOK FOR TRLR	\$47.99
Check Total:							\$245.45
90683	11/15/2018	1038	JOHN HYKES	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE	\$145.25
Check Total:							\$145.25
91892	06/27/2019	1106	JOHN HYKES	2019 Spcl Mill Levy	1000.000.010.410660.350	ELECTION JUDGE	\$80.75
Check Total:							\$80.75
90684	11/15/2018	1038	JOHN LUTHER	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE	\$124.50
Check Total:							\$124.50
91078	01/24/2019	1056	JOHN RUSSELL	TK-17-5030 5042	1000.000.002.410341.393	JUROR FEE	\$25.00
Check Total:							\$25.00
90027	07/24/2018	1004	JOHNSTON ELECTRIC LLC	6994	2160.000.034.460210.350	Troubleshoot problem back concessions	\$482.50
Check Total:							\$482.50

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90083	08/09/2018	1008	JOHNSTON ELECTRIC LLC	7002	2160.000.034.460210.350	INSTALL 3 RV OUTLETS	\$582.50
90083	08/09/2018	1008	JOHNSTON ELECTRIC LLC	7015	1000.000.000.132050.000	Rplc Lighting W/ LED & Spares	\$166.50
90083	08/09/2018	1008	JOHNSTON ELECTRIC LLC	7015	1000.000.012.411230.360	Rplc Lighting W/ LED & Spares	\$283.50
Check Total:							\$1,032.50
90277	09/06/2018	1016	JOHNSTON ELECTRIC LLC	7020	2160.000.034.460210.350	INSTALL 2 NEW LIGHT FIXTURES	\$460.00
90277	09/06/2018	1016	JOHNSTON ELECTRIC LLC	7031	1000.000.000.132050.000	Rplc Light Fixtures With LED	\$389.24
90277	09/06/2018	1016	JOHNSTON ELECTRIC LLC	7031	1000.000.012.411230.360	Rplc Light Fixtures With LED	\$662.76
90277	09/06/2018	1016	JOHNSTON ELECTRIC LLC	7056	1000.000.000.132050.000	INSTALL 2 LED LIGHTS- 37%	\$127.65
90277	09/06/2018	1016	JOHNSTON ELECTRIC LLC	7056	1000.000.012.411230.360	INSTALL 2 LED LIGHTS- 63%	\$217.35
Check Total:							\$1,857.00
90346	09/20/2018	1020	JOHNSTON ELECTRIC LLC	6759	4620.000.018.420740.920	Generator Tfr Swtch- Final Pmt	\$4,650.00
90346	09/20/2018	1020	JOHNSTON ELECTRIC LLC	7062	2160.000.034.460210.350	Replace Office Light Fixture	\$142.50
90346	09/20/2018	1020	JOHNSTON ELECTRIC LLC	7065	1000.000.000.132050.000	Install 2 Lite Fixtures- Sheriff- 37%	\$27.75
90346	09/20/2018	1020	JOHNSTON ELECTRIC LLC	7065	1000.000.012.411230.360	Install 2 Lite Fixtures- Sheriff- 63%	\$47.25
90346	09/20/2018	1020	JOHNSTON ELECTRIC LLC	7068	1000.000.000.132050.000	Spare Light Fixtures x2- 37%	\$99.90
90346	09/20/2018	1020	JOHNSTON ELECTRIC LLC	7068	1000.000.012.411230.220	Spare Light Fixtures x2- 63%	\$170.10
Check Total:							\$5,137.50
90433	10/04/2018	1024	JOHNSTON ELECTRIC LLC	7072	1000.000.000.132050.000	Install 6 Lite Fixtures- Restroom & Commish	\$475.45

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90433	10/04/2018	1024	JOHNSTON ELECTRIC LLC	7072	1000.000.012.411230.360	Install 6 Lite Fixtures- Restroom R & Commish	\$809.55
Check Total:							\$1,285.00
90559	11/01/2018	1031	JOHNSTON ELECTRIC LLC	7105	1000.000.000.132050.000	Connect IT Lites to Generator- 37%	\$44.77
90559	11/01/2018	1031	JOHNSTON ELECTRIC LLC	7105	1000.000.012.411230.360	Connect IT Lites to Generator- 63%	\$76.23
90559	11/01/2018	1031	JOHNSTON ELECTRIC LLC	7113	1000.000.000.132050.000	Rplc Lites With LED Fixtures- 37%	\$305.99
90559	11/01/2018	1031	JOHNSTON ELECTRIC LLC	7113	1000.000.012.411230.360	Rplc Lites With LED Fixtures- 63%	\$521.01
Check Total:							\$948.00
90614	11/15/2018	1033	JOHNSTON ELECTRIC LLC	7118	2160.000.034.460210.350	Rpr Breaker, Outlet & Lighting Issues	\$153.50
Check Total:							\$153.50
90896	12/27/2018	1048	JOHNSTON ELECTRIC LLC	7138	1000.000.000.132050.000	Rplc Lite Bulbs- Dist Crt Rm 37%	\$293.60
90896	12/27/2018	1048	JOHNSTON ELECTRIC LLC	7138	1000.000.012.411230.360	Rplc Lite Bulbs- Dist Crt Rm 63%	\$499.90
90896	12/27/2018	1048	JOHNSTON ELECTRIC LLC	7139	4010.000.029.430240.920	Light Bulbs- Gard Shop Upgrade	\$104.00
Check Total:							\$897.50
91121	02/07/2019	1061	JOHNSTON ELECTRIC LLC	7130	4010.000.029.430240.920	Lighting Rewire/Fixtures, Gard Shop	\$3,053.50
91121	02/07/2019	1061	JOHNSTON ELECTRIC LLC	7185	4010.000.029.430240.920	Addnl LED Fixtures- Gard Shop	\$527.25
91121	02/07/2019	1061	JOHNSTON ELECTRIC LLC	7187	1000.000.012.411230.380	Rplc Jail Lite Bulbs with LEDs	\$464.50
91121	02/07/2019	1061	JOHNSTON ELECTRIC LLC	7204	1000.000.000.132050.000	T-5 BALLASTS 37%	\$52.72
91121	02/07/2019	1061	JOHNSTON ELECTRIC LLC	7204	1000.000.012.411230.220	T-5 BALLASTS 63%	\$89.78

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91121	02/07/2019	1061	JOHNSTON ELECTRIC LLC	7205	1000.000.012.411230.360	Elect Veh Charging Station	\$3,296.60
Check Total:							\$7,484.35
91188	02/21/2019	1063	JOHNSTON ELECTRIC LLC	7001	2160.000.034.460210.350	Temporary Svc- Sale Pavillion	\$140.00
Check Total:							\$140.00
91248	03/07/2019	1069	JOHNSTON ELECTRIC LLC	7232	2110.000.029.430240.350	INSTALL OUTLET- TOM	\$118.50
91248	03/07/2019	1069	JOHNSTON ELECTRIC LLC	7245	2110.000.029.430240.220	T-5 LIGHT FOR GARD SHOP	\$135.00
91248	03/07/2019	1069	JOHNSTON ELECTRIC LLC	7246	1000.000.000.132050.000	Rplc Lites With LED Fixtures- 37%	\$344.10
91248	03/07/2019	1069	JOHNSTON ELECTRIC LLC	7246	1000.000.012.411230.360	Rplc Lites With LED Fixtures- 63%	\$585.90
91248	03/07/2019	1069	JOHNSTON ELECTRIC LLC	7247	1000.000.000.132050.000	Replace Sally Port Heater- 37%	\$108.22
91248	03/07/2019	1069	JOHNSTON ELECTRIC LLC	7247	1000.000.012.411230.360	Replace Sally Port Heater- 63%	\$184.28
Check Total:							\$1,476.00
91319	03/21/2019	1073	JOHNSTON ELECTRIC LLC	7280	1000.000.000.132050.000	Rplc Flourescent Fixtures- LED 37%	\$291.37
91319	03/21/2019	1073	JOHNSTON ELECTRIC LLC	7280	1000.000.012.411230.220	Rplc Flourescent Fixtures- LED 63%	\$496.13
Check Total:							\$787.50
91456	04/18/2019	1079	JOHNSTON ELECTRIC LLC	7295	1000.000.000.132050.000	Install Dimmer Switches- 37%	\$55.50
91456	04/18/2019	1079	JOHNSTON ELECTRIC LLC	7295	1000.000.012.411230.360	Install Dimmer Switches- 63%	\$94.50
91456	04/18/2019	1079	JOHNSTON ELECTRIC LLC	7296	1000.000.012.411230.360	INSTALL HEATER- SALLY PORT	\$391.50
Check Total:							\$541.50
91633	05/16/2019	1091	JOHNSTON ELECTRIC LLC	7197	2110.000.029.430240.920	Wilsall Road Shop LED Fixtures	\$1,710.50

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,710.50
91711	05/30/2019	1097	JOHNSTON ELECTRIC LLC	7338	1000.000.000.132050.000	Install LED Lighting in JP Ofc-37%	\$165.57
91711	05/30/2019	1097	JOHNSTON ELECTRIC LLC	7338	1000.000.012.411230.360	Install LED Lighting in JP Ofc-63%	\$281.93
Check Total:							\$447.50
91762	06/13/2019	1100	JOHNSTON ELECTRIC LLC	7374	1000.000.000.132050.000	LED Lights East Rm- 37%	\$441.59
91762	06/13/2019	1100	JOHNSTON ELECTRIC LLC	7374	1000.000.012.411230.360	LED Lights East Rm- 63%	\$751.91
Check Total:							\$1,193.50
91908	06/25/2019	1108	JONATHAN MARLOW	TK-18-6473	1000.000.002.410341.394	JUROR FEE	\$12.00
Check Total:							\$12.00
NCB	02/21/2019	1064	JOSEPH BROWN	MAR18 Trng	2300.000.018.420110.380	MEALS, Taser Trng, Blgs	\$58.00
Check Total:							\$58.00
91512	04/17/2019	1081	JOSEPH CERTALIC	TK-18-6345	1000.000.002.410341.394	JURY FEES	\$12.00
Check Total:							\$12.00
91954	06/28/2019	1112	JOSEPH HANSER	May Travel	2160.000.034.460210.370	Mileage- Masterplan Trip	\$183.28
Check Total:							\$183.28
90434	10/04/2018	1024	JOSEPH PARRIOTT	SAR FUEL	2382.000.018.420740.231	SAR Truck fuel reimbursement	\$54.45
Check Total:							\$54.45
91513	04/17/2019	1081	JOSH WISE	TK-18-6345	1000.000.002.410341.394	JURY FEES	\$12.00
Check Total:							\$12.00
90685	11/15/2018	1038	JOTANA GARDNER	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE	\$124.50
Check Total:							\$124.50
90686	11/15/2018	1038	JOYCE WILSON	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE & MILEAGE	\$150.24
Check Total:							\$150.24
91583	05/01/2019	1085	JOYE WOODSON	TK 18-5308	1000.000.002.410341.394	JURY FEE	\$12.00
Check Total:							\$12.00
NCB	05/30/2019	1098	JUANITA BUETER	APR19	1000.000.023.440110.370	Mileage, Meals- Nurse Travel	\$142.11
NCB	10/04/2018	1025	JUANITA BUETER	AUG18	1000.000.023.440110.370	Mileage, Meals- Nurse Travel	\$171.54

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/04/2019	1077	JUANITA BUETER	FEB18	1000.000.023.440110.370	Rural School Visits & Mtgs	\$89.42
NCB	11/15/2018	1034	JUANITA BUETER	GardChmbr Sept18	2976.000.902.440150.210	FLU CLINIC AD- Gard Newsletter	\$23.20
NCB	03/07/2019	1070	JUANITA BUETER	JAN19	1000.000.023.440110.370	Mileage, Meals School Nurse- Jan	\$129.15
NCB	04/18/2019	1080	JUANITA BUETER	MAR19	2975.000.902.440100.370	Rural School Visits & Mtgs	\$113.13
NCB	11/15/2018	1034	JUANITA BUETER	MASN Conf 2018	1000.000.023.440110.370	MOTEL- School Nurse Conf- Blgs	\$207.28
NCB	11/15/2018	1034	JUANITA BUETER	MASN Conf 2018	1000.000.023.440110.380	MASN Conf Reg	\$85.00
NCB	06/27/2019	1110	JUANITA BUETER	MAY19	1000.000.023.440110.370	Mileage, Meals- Nurse Travel	\$110.00
NCB	06/27/2019	1110	JUANITA BUETER	MAY19	2976.000.902.440150.370	Mileage, Meals- Nurse Travel	\$162.00
NCB	01/24/2019	1058	JUANITA BUETER	NOV18	1000.000.023.440110.370	Flu Clinics & School Nurse Travel	\$167.06
NCB	11/08/2018	1032	JUANITA BUETER	OCT18	1000.000.023.440110.370	MILEAGE- Gard Flu Clinic	\$27.77
NCB	12/13/2018	1044	JUANITA BUETER	OCT18_2	1000.000.023.440110.370	MILEAGE & MEALS- School Nurse	\$230.51
NCB	10/18/2018	1028	JUANITA BUETER	SEPT18	1000.000.023.440110.370	Mileage, Meals- Nurse Travel	\$98.63
Check Total:							\$1,756.80
91079	01/24/2019	1056	JULENE LISOTA	TK-17-5030 5042	1000.000.002.410341.393	JUROR FEE/MILEAGE	\$46.80
Check Total:							\$46.80
NCB	11/29/2018	1041	JULIE ANDERSON	Albertsons Oct18	2978.000.023.440110.220	Reimb- MTUPP Supplies	\$17.07
NCB	05/16/2019	1092	JULIE ANDERSON	APR19	1000.000.023.440110.370	MILEAGE & MEALS- April	\$161.45
NCB	11/29/2018	1041	JULIE ANDERSON	Homemade Kitchen	1000.000.023.440110.210	REIMB- Meals- Flu Shot Clinic	\$42.00
NCB	04/04/2019	1077	JULIE ANDERSON	MAR18	1000.000.023.440110.370	MILEAGE & MEALS- March	\$108.27

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	06/27/2019	1110	JULIE ANDERSON	MAY19	1000.000.022.440120.370	Mileage- Sweet Grass Mtg- May	\$16.74	
NCB	06/27/2019	1110	JULIE ANDERSON	MAY19	1000.000.023.440110.370	MILEAGE- MAY	\$68.84	
NCB	12/13/2018	1044	JULIE ANDERSON	NOV18	1000.000.023.440110.370	Meals- Richland Co Trng/Planning	\$110.00	
NCB	11/15/2018	1034	JULIE ANDERSON	OCT18	1000.000.023.440110.370	Mileage- Conf/Mtgs, AMB West@ Mtn Sky	\$55.02	
NCB	06/27/2019	1110	JUNE LITTLE	AMAZON	2180.000.038.410331.210	REIMB- HP TONER CARTRIDGES	\$189.89	
NCB	04/04/2019	1077	JUNE LITTLE	LATHEM	2180.000.038.410331.210	REIMB- TIME CLOCK MOTOR	\$34.99	
NCB	06/13/2019	1101	JUNE LITTLE	MACDC CONV 2019	2180.000.038.410331.370	Motel, Mileage, Meals- Grt Falls	\$516.94	
NCB	01/24/2019	1058	JUNE LITTLE	Postage 1-17-19	2180.000.038.410331.312	Postage, Appeal DV 2015-117	\$22.90	
NCB	09/20/2018	1021	JUNE LITTLE	SEPT18	2180.000.038.410331.210	HP TONER CARTRIDGE	\$189.89	
							Check Total:	\$1,534.00
90234	08/23/2018	1013	JUSTIN HAWTHORNE	TK-18-5399	1000.000.002.410341.394	JUROR FEE	\$12.00	
							Check Total:	\$12.00
91092	01/24/2019	1055	K PARK CAR WASH	Dec18-CC	1000.000.022.440120.360	Car Wash	\$8.00	
							Check Total:	\$8.00
92057	06/30/2019	1118	K PARK CAR WASH	Jun19-CC	1000.000.022.440120.360	Car Wash	\$6.00	
							Check Total:	\$6.00
90687	11/15/2018	1038	KAREN HARRISON	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE	\$87.15	
							Check Total:	\$87.15
91893	06/27/2019	1106	KAREN HARRISON	2019 Spcl Mill Levy	1000.000.010.410660.350	ELECTION JUDGE	\$17.00	
							Check Total:	\$17.00
90084	08/09/2018	1008	KARNATZ TREE SERVICE	7-9-18	1000.000.000.132050.000	TRIM TREES- Courthouse Lawn	\$179.45	
90084	08/09/2018	1008	KARNATZ TREE SERVICE	7-9-18	1000.000.012.411230.360	TRIM TREES- Courthouse Lawn	\$305.55	
							Check Total:	\$485.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90278	09/06/2018	1016	KARNATZ TREE SERVICE	08142018	1000.000.046.411230.350	TRIM BUSHES- GRN ACRES PRK	\$465.00
Check Total:							\$465.00
91955	06/28/2019	1112	KARNATZ TREE SERVICE	06-27-19	2160.000.034.460210.350	Tree & Shrub Work At Fairgrounds	\$1,640.00
Check Total:							\$1,640.00
NCB	05/30/2019	1098	KATELYN LAVENDER	MAY19	1000.000.011.411110.210	Coloring Supplies & Snacks- Kids	\$16.06
NCB	05/30/2019	1098	KATELYN LAVENDER	MAY19	1000.000.011.411110.312	USPS- Overnight Mail	\$25.50
Check Total:							\$41.56
90969	01/10/2019	1053	KATELYN LAVENDER	Costco	1000.000.001.410100.229	Retirement Party Supplies	\$53.86
Check Total:							\$53.86
NCB	11/08/2018	1032	Employee Vendor	OCT18	1000.000.011.411110.370	MILEAGE- DOT Mtg- St vs Payne	\$15.72
Check Total:							\$15.72
91514	04/17/2019	1081	KATHLEEN SCHAEFFER	TK-18-6345	1000.000.002.410341.394	JURY FEES	\$12.00
Check Total:							\$12.00
90935	12/27/2018	1047	KATHY TODD	TK-18-5308	1000.000.002.410341.394	JUROR FEE	\$25.00
Check Total:							\$25.00
90688	11/15/2018	1038	KATHY WHITSEL	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE	\$107.90
Check Total:							\$107.90
90689	11/15/2018	1038	KATHY WILLIAMS	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE	\$83.00
Check Total:							\$83.00
91457	04/18/2019	1079	KATIE WEAVER	APR_18	1000.000.028.450400.231	REIMB- GAS, COUNTY VEH	\$51.82
Check Total:							\$51.82
90028	07/24/2018	1004	KAY BERGSING	7182018	2160.000.034.460210.220	REFUND- CAR WASH & WASHING MACH	\$24.00
Check Total:							\$24.00
90085	08/09/2018	1008	KAY BERGSING	JUL_18	2160.000.034.460210.220	Art Bins, Wasp Spray, Coffee Cups	\$16.18
90085	08/09/2018	1008	KAY BERGSING	JUL_18	2160.000.034.460210.220	Lunch- Setup Crew	\$40.76
Check Total:							\$56.94

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91909	06/25/2019	1108	KAY RIGLER	TK-18-6473	1000.000.002.410341.394	JUROR FEE	\$12.00
Check Total:							\$12.00
NCB	05/30/2019	1098	KAY WHITTLE	MT Coroner Conf 2019	1000.000.021.420800.370	Mileage, Meals Motel- Conf in Butte	\$565.92
Check Total:							\$565.92
90235	08/23/2018	1013	KEITH SHORT	TK-18-5399	1000.000.002.410341.394	JURY FEES/MILEAGE	\$68.68
Check Total:							\$68.68
90589	11/07/2018		KELLY JOHNSON	Costco	4010.000.029.430230.930	ROAD & BRIDGE CIP- CAPITAL EXPENSE	\$319.98
Check Total:							\$319.98
91038	01/24/2019	1057	KELLY JOHNSON	MMVCA Conf 2019	2200.000.045.440700.370	MEALS, MMVCA Conf- Grt Falls	\$46.00
Check Total:							\$46.00
91320	03/21/2019	1073	KELLY JOHNSON	Amazon- Mar19	1000.000.000.132050.000	Door Shims & Wedges	\$25.22
91320	03/21/2019	1073	KELLY JOHNSON	Amazon- Mar19	1000.000.012.411230.220	Phone Chargers & Cords	\$57.48
91320	03/21/2019	1073	KELLY JOHNSON	Amazon- Mar19	1000.000.012.411230.220	Door Shims & Wedges	\$42.95
Check Total:							\$125.65
91763	06/13/2019	1100	KELLY JOHNSON	MMVCA Conf 2019_	2200.000.045.440700.370	Meals, Mosquito Trng- Grt Falls	\$54.00
Check Total:							\$54.00
90435	10/04/2018	1024	KENCO SECURITY & TECHNOLOGY	1502480	2360.000.056.460452.346	Alarm Monitoring - Museum	\$264.00
Check Total:							\$264.00
90560	11/01/2018	1031	KENCO SECURITY & TECHNOLOGY	1504198	2360.000.056.460452.350	SERVICE ALARM SYSTEM	\$102.99
Check Total:							\$102.99
90748	11/29/2018	1039	KENCO SECURITY & TECHNOLOGY	1510651	2360.000.056.460452.350	SERVICE ALARM SYSTEM	\$95.00
Check Total:							\$95.00
91388	04/04/2019	1076	KENCO SECURITY & TECHNOLOGY	1542952	2360.000.056.460452.346	Alarm Monitoring - Museum- 6 mths	\$264.00
Check Total:							\$264.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/07/2019	1062	KENDRA LASSITER	Elec Ofcl Trng	1000.000.011.411110.370	Motel, Mileage, Meals- HIna Trng	\$509.29
NCB	03/07/2019	1070	KENDRA LASSITER	Feb19- Ace Hrdwr	1000.000.011.411110.210	REIMB- PAINT FOR OFFICE	\$79.96
NCB	03/21/2019	1074	KENDRA LASSITER	MAR_19	1000.000.011.411110.210	REIMB OFFICE SUPPLIES	\$190.26
NCB	04/04/2019	1077	KENDRA LASSITER	SHOPKO	1000.000.011.411110.210	OFFICE SUPPLIES	\$11.52
Check Total:							\$791.03
90436	10/04/2018	1024	KENETREK BOOTS	1002360	2300.000.018.420130.220	Tactical Boots- Reserve Deputies	\$174.11
Check Total:							\$174.11
91515	04/17/2019	1081	KENNETH SHELLEY	TK-18-6345	1000.000.002.410341.394	JURY FEES	\$12.00
Check Total:							\$12.00
90029	07/24/2018	1004	KENNY METCALF	83450	2160.000.034.460210.353	Trib to Elton John	\$2,000.00
Check Total:							\$2,000.00
90176	08/23/2018	1012	KENS EQUIPMENT REPAIR INC	0441	2300.000.018.420110.350	Tow- Buick Lacrosse/Evidence	\$247.50
90176	08/23/2018	1012	KENS EQUIPMENT REPAIR INC	51437	2110.000.029.430240.220	HOSE FOR #515	\$35.20
90176	08/23/2018	1012	KENS EQUIPMENT REPAIR INC	51532	2110.000.029.430240.360	INSTALL PUMP #529	\$1,418.20
90176	08/23/2018	1012	KENS EQUIPMENT REPAIR INC	51533	2110.000.029.430240.220	FUEL PUMP & PARTS #529	\$6,468.76
90176	08/23/2018	1012	KENS EQUIPMENT REPAIR INC	51535	2110.000.029.430240.220	PARTS FOR #529	\$351.36
90176	08/23/2018	1012	KENS EQUIPMENT REPAIR INC	51567	2110.000.029.430240.360	CODE TESTING #539	\$183.60
90176	08/23/2018	1012	KENS EQUIPMENT REPAIR INC	51592	2110.000.029.430240.220	SENSORS FOR #539	\$227.10
90176	08/23/2018	1012	KENS EQUIPMENT REPAIR INC	51594	2110.000.029.430240.220	Air Solenoid Valve- Stock	\$147.50
Check Total:							\$9,079.22
90347	09/20/2018	1020	KENS EQUIPMENT REPAIR INC	51447	5410.000.132.430820.360	RPLC HYD HOSE #57	\$542.85
90347	09/20/2018	1020	KENS EQUIPMENT REPAIR INC	51457	5410.000.132.430820.360	Rplc Hyd/Exh Fittings, Oil Chg- 716	\$675.60
90347	09/20/2018	1020	KENS EQUIPMENT REPAIR INC	51467	5410.000.132.430820.360	Repair Tailgate & Wiring #57	\$45.00
90347	09/20/2018	1020	KENS EQUIPMENT REPAIR INC	51549	5410.000.132.430820.360	ROAD SERVICE- CHICO BACKHOE	\$1,275.70
90347	09/20/2018	1020	KENS EQUIPMENT REPAIR INC	51628	5410.000.132.430820.360	Rplc AC Compressor #716	\$437.70

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90347	09/20/2018	1020	KENS EQUIPMENT REPAIR INC	51645	5410.000.132.430820.360	HYDRAULIC REPAIR- #669	\$708.75
90347	09/20/2018	1020	KENS EQUIPMENT REPAIR INC	51646	5410.000.132.430820.360	Pwr Steering Repair #669	\$1,125.00
90347	09/20/2018	1020	KENS EQUIPMENT REPAIR INC	51650	2110.000.029.430240.220	RADIATOR CAP #539	\$22.00
90347	09/20/2018	1020	KENS EQUIPMENT REPAIR INC	51671	5410.000.132.430820.220	FILTERS- FREIGHTLINER	\$211.00
90347	09/20/2018	1020	KENS EQUIPMENT REPAIR INC	51698	2110.000.029.430240.220	COOLANT TANK #539	\$367.00
90347	09/20/2018	1020	KENS EQUIPMENT REPAIR INC	51710	2110.000.029.430240.220	HOSES & FITTINGS #522	\$43.50
90347	09/20/2018	1020	KENS EQUIPMENT REPAIR INC	51717	5410.000.132.430820.360	BELT & HOSE FOR 716	\$190.75
Check Total:							\$5,644.85
90492	10/18/2018	1027	KENS EQUIPMENT REPAIR INC	0467	2300.000.018.420110.350	Tow 1997 Subaru to SAR Impound	\$220.00
90492	10/18/2018	1027	KENS EQUIPMENT REPAIR INC	51671-A	5410.000.132.430820.220	Credit- Hose & Filter	(\$211.00)
90492	10/18/2018	1027	KENS EQUIPMENT REPAIR INC	51851	2110.000.029.430240.360	REPAIR #504	\$1,750.30
90492	10/18/2018	1027	KENS EQUIPMENT REPAIR INC	51857	2110.000.029.430240.220	COOLANT SENSOR #539	\$122.10
90492	10/18/2018	1027	KENS EQUIPMENT REPAIR INC	51914	5410.000.132.430820.360	Rplc Wheel Seal, Brk Shoes 669	\$1,024.70
90492	10/18/2018	1027	KENS EQUIPMENT REPAIR INC	51934	5410.000.132.430820.360	REPLACE FAN BELTS #669	\$131.25
90492	10/18/2018	1027	KENS EQUIPMENT REPAIR INC	51954	5410.000.132.430820.360	2 New Tires, Air Fittings #716	\$1,023.80
90492	10/18/2018	1027	KENS EQUIPMENT REPAIR INC	52010	2110.000.029.430240.220	Battery Cable, Hose, Etc #522	\$309.68
Check Total:							\$4,370.83
90615	11/15/2018	1033	KENS EQUIPMENT REPAIR INC	52028	5410.000.132.430820.360	Repair Driveline- #452	\$550.00
90615	11/15/2018	1033	KENS EQUIPMENT REPAIR INC	52063	5410.000.132.430820.360	Diag Code, Rplc EMC Link #694	\$270.00
90615	11/15/2018	1033	KENS EQUIPMENT REPAIR INC	52151	5410.000.132.430820.360	Rplc Radiator & Service #669	\$3,606.50
90615	11/15/2018	1033	KENS EQUIPMENT REPAIR INC	52185	2110.000.029.430240.220	VALVE FOR #539	\$195.75
90615	11/15/2018	1033	KENS EQUIPMENT REPAIR INC	52188	2110.000.029.430240.220	SWITCH FOR #539	\$40.25
90615	11/15/2018	1033	KENS EQUIPMENT REPAIR INC	52196	5410.000.132.430820.360	Rplc Fuel Filter & Hose- Dodge 1 Ton	\$346.90

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90615	11/15/2018	1033	KENS EQUIPMENT REPAIR INC	52212	2110.000.029.430240.220	HOSE FOR #515	\$7.25
Check Total:							\$5,016.65
90812	12/13/2018	1045	KENS EQUIPMENT REPAIR INC	0535	2300.000.018.420110.350	Tow #08-03 to Ylwstn Imports	\$95.00
90812	12/13/2018	1045	KENS EQUIPMENT REPAIR INC	51988	2110.000.029.430240.220	SLACK ADJUSTERS #530	\$374.85
90812	12/13/2018	1045	KENS EQUIPMENT REPAIR INC	52235	5410.000.132.430820.360	RPLC WIPER MOTOR #716	\$640.20
90812	12/13/2018	1045	KENS EQUIPMENT REPAIR INC	52236	4011.000.029.430230.940	Reset ECM #535- New Plow Trk	\$180.00
90812	12/13/2018	1045	KENS EQUIPMENT REPAIR INC	52274	2110.000.029.430240.220	FITTING #534	\$135.20
90812	12/13/2018	1045	KENS EQUIPMENT REPAIR INC	52279	2110.000.029.430240.220	BREATHER	\$8.30
90812	12/13/2018	1045	KENS EQUIPMENT REPAIR INC	52316	2110.000.029.430240.220	SLACK ADJUSTER #530	\$124.95
90812	12/13/2018	1045	KENS EQUIPMENT REPAIR INC	52370	2110.000.029.430240.220	EXHAUST PARTS #516	\$57.00
90812	12/13/2018	1045	KENS EQUIPMENT REPAIR INC	52382	5410.000.132.430820.230	Repair Chico Backhoe	\$58.90
Check Total:							\$1,674.40
91039	01/24/2019	1057	KENS EQUIPMENT REPAIR INC	52366	5410.000.132.430820.360	Coolant Line Replc- Pete FEL	\$349.80
91039	01/24/2019	1057	KENS EQUIPMENT REPAIR INC	52394	5410.000.132.430820.360	Chico Backhoe Cylinder Repair	\$945.00
91039	01/24/2019	1057	KENS EQUIPMENT REPAIR INC	52422	5410.000.132.430820.360	Chng Oil , Filters & Lube- Pete FEL	\$459.75
91039	01/24/2019	1057	KENS EQUIPMENT REPAIR INC	52446	2110.000.029.430240.220	HOSE FOR GRADER	\$71.90
91039	01/24/2019	1057	KENS EQUIPMENT REPAIR INC	52451	5410.000.132.430820.360	New Tires x8- Pete FEL	\$3,628.00
91039	01/24/2019	1057	KENS EQUIPMENT REPAIR INC	52468	2110.000.029.430240.220	BRAKE PARTS #510	\$747.55
91039	01/24/2019	1057	KENS EQUIPMENT REPAIR INC	52496	2110.000.029.430240.220	BRAKE PARTS #510	\$33.00
91039	01/24/2019	1057	KENS EQUIPMENT REPAIR INC	52504	2110.000.029.430240.220	FITTINGS #533	\$85.40
Check Total:							\$6,320.40
91189	02/21/2019	1063	KENS EQUIPMENT REPAIR INC	52494	2110.000.029.430240.220	HOSE & FITTINGS #510	\$19.50
91189	02/21/2019	1063	KENS EQUIPMENT REPAIR INC	52536	5410.000.132.430820.360	Rpr Fan, Clutch & Hoist Mnts #669	\$419.40
91189	02/21/2019	1063	KENS EQUIPMENT REPAIR INC	52546	2110.000.029.430240.220	FITTINGS #502	\$6.40

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91189	02/21/2019	1063	KENS EQUIPMENT REPAIR INC	52627	2110.000.029.430240.220	Hose, Sleeve & Fittings #520	\$246.60
91189	02/21/2019	1063	KENS EQUIPMENT REPAIR INC	52654	2110.000.029.430240.220	FITTINGS #502	\$4.80
91189	02/21/2019	1063	KENS EQUIPMENT REPAIR INC	52656	2110.000.029.430240.220	FITTINGS #502	\$61.30
91189	02/21/2019	1063	KENS EQUIPMENT REPAIR INC	52662	5410.000.132.430820.360	Replace Starter- Dodge Plow Trk	\$389.50
Check Total:							\$1,147.50
91321	03/21/2019	1073	KENS EQUIPMENT REPAIR INC	53124	2110.000.029.430240.220	HOSE FOR #500	\$47.90
91321	03/21/2019	1073	KENS EQUIPMENT REPAIR INC	53130	2110.000.029.430240.360	Road Service-Flat Tire, Hoses, Etc	\$193.90
91321	03/21/2019	1073	KENS EQUIPMENT REPAIR INC	53131	5410.000.132.430820.360	Rplc Filters, Wipers & Additives #57	\$384.00
91321	03/21/2019	1073	KENS EQUIPMENT REPAIR INC	53134	2110.000.029.430240.220	HOSE FOR #500	\$47.90
91321	03/21/2019	1073	KENS EQUIPMENT REPAIR INC	53142	5410.000.132.430820.360	Rplc Filters, Relay, Additives- Dodge 1 ton	\$411.25
Check Total:							\$1,084.95
91458	04/18/2019	1079	KENS EQUIPMENT REPAIR INC	0652	2300.000.018.420110.350	Tow Sheriff Veh To SAR-13-03	\$302.50
91458	04/18/2019	1079	KENS EQUIPMENT REPAIR INC	0653	2300.000.018.420110.350	Tow Sheriff Veh to MHP-13-03	\$192.50
91458	04/18/2019	1079	KENS EQUIPMENT REPAIR INC	51247	2110.000.029.430240.220	DRIVER SEALS	\$199.50
91458	04/18/2019	1079	KENS EQUIPMENT REPAIR INC	52750	2110.000.029.430240.220	STARTER #533	\$345.00
91458	04/18/2019	1079	KENS EQUIPMENT REPAIR INC	52765	2110.000.029.430240.220	HOSES & FITTINGS #500	\$387.50
91458	04/18/2019	1079	KENS EQUIPMENT REPAIR INC	52779	2110.000.029.430240.220	HOSES, ETC #520	\$72.15
91458	04/18/2019	1079	KENS EQUIPMENT REPAIR INC	52784	2110.000.029.430240.360	Rplc Rear Diff Unit/Axle #532	\$3,512.60
91458	04/18/2019	1079	KENS EQUIPMENT REPAIR INC	52795	2110.000.029.430240.220	FITTING FOR #520	\$6.20
91458	04/18/2019	1079	KENS EQUIPMENT REPAIR INC	52810	5410.000.132.430820.360	LOF, Coolant, Diagnostics #716	\$514.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91458	04/18/2019	1079	KENS EQUIPMENT REPAIR INC	52812	5410.000.132.430820.360	Check Frt Wheel, Rplce Parts #716	\$240.00
91458	04/18/2019	1079	KENS EQUIPMENT REPAIR INC	52857	5410.000.132.430820.360	LOF, Misc Parts Replaced #669	\$450.00
91458	04/18/2019	1079	KENS EQUIPMENT REPAIR INC	52858	5410.000.132.430820.360	Rplce Fuel Filters & Misc Parts #669	\$494.50
Check Total:							\$6,716.45
91634	05/16/2019	1091	KENS EQUIPMENT REPAIR INC	52890	2110.000.029.430240.220	HOSES FOR #532	\$80.25
91634	05/16/2019	1091	KENS EQUIPMENT REPAIR INC	52939	2110.000.029.430240.220	FILTER FOR #529	\$54.00
91634	05/16/2019	1091	KENS EQUIPMENT REPAIR INC	52953	2110.000.029.430240.220	PRIMER PUMP & GASKET	\$152.00
Check Total:							\$286.25
91844	06/27/2019	1109	KENS EQUIPMENT REPAIR INC	53224	2110.000.029.430240.220	BRAKES & SEALS #526	\$402.90
91844	06/27/2019	1109	KENS EQUIPMENT REPAIR INC	53314	2110.000.029.430240.220	Shifter Isolator Bushing Kit	\$46.25
91844	06/27/2019	1109	KENS EQUIPMENT REPAIR INC	53318	5410.000.132.430820.230	Hose & Fitting- C.C. Compactor	\$53.20
Check Total:							\$502.35
91956	06/28/2019	1112	KENS EQUIPMENT REPAIR INC	0698	5410.000.132.430820.360	Tow #452 from Mallard Rest to Liv	\$400.00
91956	06/28/2019	1112	KENS EQUIPMENT REPAIR INC	53353	2110.000.029.430240.220	SEALS, BRAKE PARTS #525	\$173.25
91956	06/28/2019	1112	KENS EQUIPMENT REPAIR INC	53374	5410.000.132.430820.360	Road Side Svc- Fuel Issue #452	\$220.30
91956	06/28/2019	1112	KENS EQUIPMENT REPAIR INC	53381	5410.000.132.430820.360	REPAIR BRAKES #669	\$1,399.80
91956	06/28/2019	1112	KENS EQUIPMENT REPAIR INC	53390	5410.000.132.430820.360	Repair Air Leak, Hydr Pump #716	\$1,472.60
91956	06/28/2019	1112	KENS EQUIPMENT REPAIR INC	53427	5410.000.132.430820.360	OIL CHNG, BRAKE SVC #57	\$1,322.60
91956	06/28/2019	1112	KENS EQUIPMENT REPAIR INC	53429	2110.000.029.430240.360	Rplc Injectors & Sensor #510	\$2,160.90
91956	06/28/2019	1112	KENS EQUIPMENT REPAIR INC	53434	2110.000.029.430240.360	CLUTCH REPAIR #510	\$223.65
91956	06/28/2019	1112	KENS EQUIPMENT REPAIR INC	53481	5410.000.132.430820.360	Rplc Fuel & Air Filters #57	\$284.25

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91956	06/28/2019	1112	KENS EQUIPMENT REPAIR INC	53482	5410.000.132.430820.360	Repair Coolant Reservoir #716	\$526.75
Check Total:							\$8,184.10
90177	08/23/2018	1012	KENYON NOBLE LUMBER	6631835	2160.000.034.460210.220	POST & CONCRETE- Mailbox	\$15.11
90177	08/23/2018	1012	KENYON NOBLE LUMBER	6641045	5410.000.132.430820.230	Tie Wire- Container Repair	\$3.99
90177	08/23/2018	1012	KENYON NOBLE LUMBER	6651000	2160.000.034.460210.220	TIE WIRE- 2 ROLLS	\$7.78
Check Total:							\$26.88
90279	09/06/2018	1016	KENYON NOBLE LUMBER	6673964	2110.000.029.430240.220	JIGSAW BLADE, METAL	\$16.73
Check Total:							\$16.73
90437	10/04/2018	1024	KENYON NOBLE LUMBER	6746899	2110.000.029.430240.220	CUT OFF WHEEL	\$29.98
90437	10/04/2018	1024	KENYON NOBLE LUMBER	6755588	2160.000.034.460210.220	CEDAR SHAKES, ROOF SEAL	\$78.21
90437	10/04/2018	1024	KENYON NOBLE LUMBER	6759138	2130.000.031.430243.400	TIMBER- 6 MILE BRIDGE	\$66.41
90437	10/04/2018	1024	KENYON NOBLE LUMBER	6761626	2160.000.034.460210.220	LUMBER FOR STAGE	\$22.59
90437	10/04/2018	1024	KENYON NOBLE LUMBER	6768563	2110.000.029.430240.220	FASTENERS	\$33.06
90437	10/04/2018	1024	KENYON NOBLE LUMBER	6771738	2110.000.029.430240.220	BOLTS	\$15.00
90437	10/04/2018	1024	KENYON NOBLE LUMBER	6772592	2110.000.029.430240.220	SCREWS	\$2.50
Check Total:							\$247.75
90616	11/15/2018	1033	KENYON NOBLE LUMBER	6784368	2110.000.029.430240.220	CUTOFF WHEEL, SHOVELS	\$54.87
90616	11/15/2018	1033	KENYON NOBLE LUMBER	6805210	2110.000.029.430240.242	BITS & SCREWS	\$71.35
90616	11/15/2018	1033	KENYON NOBLE LUMBER	6815653	1000.000.000.132050.000	SCREWS, CAULK- 37%	\$10.57
90616	11/15/2018	1033	KENYON NOBLE LUMBER	6815653	1000.000.012.411230.220	SCREWS, CAULK- 63%	\$17.99
90616	11/15/2018	1033	KENYON NOBLE LUMBER	6817379	2110.000.029.430240.242	SCREWS	\$39.13
90616	11/15/2018	1033	KENYON NOBLE LUMBER	6818166	1000.000.000.132050.000	TORK SCREWS, LUMBER-	\$23.29
90616	11/15/2018	1033	KENYON NOBLE LUMBER	6818166	1000.000.012.411230.220	TORK SCREWS, LUMBER-	\$39.65
Check Total:							\$256.85
90813	12/13/2018	1045	KENYON NOBLE LUMBER	6830636	2110.000.029.430240.220	SAW BLADE	\$46.05
Check Total:							\$46.05
91122	02/07/2019	1061	KENYON NOBLE LUMBER	6913050	2110.000.029.430240.220	SCREWS	\$8.62
Check Total:							\$8.62
91219	02/21/2019	1066	KENYON NOBLE LUMBER	Jan19-CC	2160.000.034.460210.220	Shelving- Supply Closet	\$56.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91219	02/21/2019	1066	KENYON NOBLE LUMBER	Jan19-CC	2160.000.034.460210.220	Shelving- Supply Closet	\$17.45
Check Total:							\$73.45
91322	03/21/2019	1073	KENYON NOBLE LUMBER	6962369	1000.000.000.132050.000	Ceiling Panels- 37%	\$48.75
91322	03/21/2019	1073	KENYON NOBLE LUMBER	6962369	1000.000.012.411230.220	Ceiling Panels- 63%	\$83.01
91322	03/21/2019	1073	KENYON NOBLE LUMBER	6962377	1000.000.000.132050.000	Construction Adhesive- 37%	\$4.77
91322	03/21/2019	1073	KENYON NOBLE LUMBER	6962377	1000.000.012.411230.220	Construction Adhesive- 63%	\$8.11
Check Total:							\$144.64
91389	04/04/2019	1076	KENYON NOBLE LUMBER	6991550	2110.000.029.430240.242	LATH FOR SIGNS	\$36.24
91389	04/04/2019	1076	KENYON NOBLE LUMBER	6994817	2110.000.029.430240.242	Supplies for Signs @ Shop	\$84.18
91389	04/04/2019	1076	KENYON NOBLE LUMBER	7003465	2110.000.029.430240.242	SIGN SUPPLIES	\$172.82
91389	04/04/2019	1076	KENYON NOBLE LUMBER	7003540	2110.000.029.430240.242	SIGN SUPPLIES	\$25.84
91389	04/04/2019	1076	KENYON NOBLE LUMBER	7003767	1000.000.000.132050.000	Torx Bits, Screws, Lumber- 37%	\$19.45
91389	04/04/2019	1076	KENYON NOBLE LUMBER	7003767	1000.000.012.411230.220	Torx Bits, Screws, Lumber- 63%	\$33.11
91389	04/04/2019	1076	KENYON NOBLE LUMBER	7004114	2110.000.029.430240.242	SIGN SUPPLIES	\$37.51
91389	04/04/2019	1076	KENYON NOBLE LUMBER	7005776	2110.000.029.430240.242	SIGN SUPPLIES	\$22.58
91389	04/04/2019	1076	KENYON NOBLE LUMBER	7017208	2110.000.029.430240.242	SIGN SUPPLIES	\$176.97
91389	04/04/2019	1076	KENYON NOBLE LUMBER	7017562	2110.000.029.430240.242	SIGN SUPPLIES	\$35.90
Check Total:							\$644.60
91635	05/16/2019	1091	KENYON NOBLE LUMBER	7020817	2110.000.029.430240.220	PAINT FOR SIGNS	\$17.99
91635	05/16/2019	1091	KENYON NOBLE LUMBER	7021511	2110.000.029.430240.220	LUMBER, 2x6-16 FOR SIGNS	\$32.58
91635	05/16/2019	1091	KENYON NOBLE LUMBER	7032808	2110.000.029.430240.220	REBAR- Cattle Guard- Sheep Mtn	\$6.92
91635	05/16/2019	1091	KENYON NOBLE LUMBER	7038176	2110.000.029.430240.220	ROTARY LEVEL KIT	\$608.00
Check Total:							\$665.49
91764	06/13/2019	1100	KENYON NOBLE LUMBER	7077083	2110.000.029.430240.220	CONCRETE & SHOVEL	\$22.09
91764	06/13/2019	1100	KENYON NOBLE LUMBER	7088073	2830.000.072.430890.230	RODENT REPELLANT, TRAPS	\$20.79

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$42.88
91957	06/28/2019	1112	KENYON NOBLE LUMBER	7155015	1000.000.000.132050.000	CONCRETE BOLTS- 37%	\$5.31
91957	06/28/2019	1112	KENYON NOBLE LUMBER	7155015	1000.000.012.411230.220	CONCRETE BOLTS- 63%	\$9.03
91957	06/28/2019	1112	KENYON NOBLE LUMBER	7175741	2160.000.034.460210.220	BOARDS FOR PICNIC TABLES	\$101.15
91957	06/28/2019	1112	KENYON NOBLE LUMBER	7176356	2160.000.034.460210.220	Boards for Picnic Tables, Brushes	\$19.12
Check Total:							\$134.61
90493	10/18/2018	1027	KEVIN LARKIN	MCTA Conv- 2018	1000.000.005.410540.370	Motel, Mileage Meals- MCTA Conv	\$558.68
90493	10/18/2018	1027	KEVIN LARKIN	MCTA Conv- 2018	1000.000.005.410540.370	Mileage, Meals- Hlna Mtg	\$74.41
Check Total:							\$633.09
90561	11/01/2018	1031	KIM BIRGE	OCT18 MVD Trng	1000.000.005.410540.370	Mileage, Meals- Trng- Hlna	\$154.89
Check Total:							\$154.89
NCB	08/23/2018	1011	KIM KNUTSON	May-Aug Reimb	2160.000.034.460210.220	Reimb- Batteries & US Flag	\$38.92
NCB	08/23/2018	1011	KIM KNUTSON	May-Aug Reimb	2160.000.034.460210.220	Pizza for Staff Meeting	\$59.50
NCB	08/23/2018	1011	KIM KNUTSON	May-Aug Reimb	2160.000.034.460210.312	POSTAGE STAMPS	\$100.00
NCB	07/24/2018	1003	KIM LAVENDER	Costco	2870.001.011.411130.220	Mini fridge for office	\$129.99
NCB	07/24/2018	1003	KIM LAVENDER	Costco	2870.001.011.411130.220	chair, mat, office supply	\$195.47
NCB	11/15/2018	1034	KIM LAVENDER	Elder Abuse Trng	2870.000.011.411130.370	Hotel- Elder Abuse Trng- DesMoines	\$527.16
NCB	11/15/2018	1034	KIM LAVENDER	Elder Abuse Trng	2870.000.011.411130.370	Airfair- Elder Abuse Trng- DesMoines	\$815.60
NCB	10/04/2018	1025	KIM LAVENDER	MBCC Training	2870.000.011.411130.370	Per Diem- MBCC Training Missoula	\$603.45
NCB	10/04/2018	1025	KIM LAVENDER	MBCC Training	2870.000.011.411130.370	MBCC Conf Registration	\$125.00
NCB	08/23/2018	1011	KIM LAVENDER	NCVC Conf 2018	2870.000.011.411130.371	Per Diem- NCVC Conf- Orlando FL	\$1,006.80
NCB	10/18/2018	1028	KIM LAVENDER	NCVC Trg 2018	2870.000.011.411130.370	Airline Internet- NCVC Conf	\$32.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	10/18/2018	1028	KIM LAVENDER	NCVC Trg 2018	2870.000.011.411130.370	Airline Upgrade- NCVC Conf	\$772.33	
NCB	08/09/2018	1009	KIM LAVENDER	NOVA Conf- 2018	2870.001.011.411130.370	PerDiem- NOVA Conf- FL	\$1,228.45	
							Check Total:	\$5,634.67
90438	10/04/2018	1024	KIMBALL MIDWEST	6602098	2110.000.029.430240.220	Reamer set	\$199.00	
							Check Total:	\$199.00
90086	08/09/2018	1008	KING WEST MEDIA GROUP	PKF001	2160.000.034.460210.350	SOUND TECH SERVICES	\$920.00	
							Check Total:	\$920.00
90494	10/18/2018	1027	KING WEST MEDIA GROUP	PKF002rev2	2160.000.034.460210.350	Sound Tech- Steel Horse Stmpd	\$300.00	
							Check Total:	\$300.00
90178	08/23/2018	1012	KNIFE RIVER	556074	2110.000.029.430240.475	HOT MIX- BRKT CRK	\$1,767.05	
90178	08/23/2018	1012	KNIFE RIVER	556321	2110.000.029.430240.475	HOT MIX- BRKT CRK	\$3,558.88	
90178	08/23/2018	1012	KNIFE RIVER	556321	2110.000.029.430240.475	COLD MIX	\$1,956.75	
90178	08/23/2018	1012	KNIFE RIVER	556322	2110.000.029.430240.475	HOT MIX- BRKT CRK	\$1,705.10	
90178	08/23/2018	1012	KNIFE RIVER	556678	2110.000.029.430240.475	HOT MIX- BRKT CRK RD	\$3,543.54	
90178	08/23/2018	1012	KNIFE RIVER	556679	2110.000.029.430240.475	HOT MIX- BRKT CRK	\$1,792.42	
90178	08/23/2018	1012	KNIFE RIVER	557341	2110.000.029.430240.475	HOT MIX- BRKT CRK RD	\$1,174.69	
90178	08/23/2018	1012	KNIFE RIVER	557342	2110.000.029.430240.475	HOT MIX- BRKT CRK	\$1,188.85	
90178	08/23/2018	1012	KNIFE RIVER	557343	2110.000.029.430240.475	HOT MIX- BRKT CRK	\$597.67	
90178	08/23/2018	1012	KNIFE RIVER	559306	2110.000.029.430240.475	HOT MIX- BRKT CRK RD	\$3,538.23	
90178	08/23/2018	1012	KNIFE RIVER	559307	2110.000.029.430240.475	HOT MIX- BRKT CRK RD	\$1,763.51	
90178	08/23/2018	1012	KNIFE RIVER	560290	2110.000.029.430240.475	HOT MIX- BRKT CRK RD	\$3,221.99	
90178	08/23/2018	1012	KNIFE RIVER	560291	2110.000.029.430240.475	HOT MIX- BRKT CRK RD	\$4,069.82	
							Check Total:	\$29,878.50
90348	09/20/2018	1020	KNIFE RIVER	560984	2110.000.029.430240.470	COLD MIX	\$873.75	
90348	09/20/2018	1020	KNIFE RIVER	563134	2110.000.029.430240.470	COLD MIX	\$896.25	
90348	09/20/2018	1020	KNIFE RIVER	564321	2110.000.029.430240.475	HOT MIX- SWINGLEY RD	\$1,751.71	
90348	09/20/2018	1020	KNIFE RIVER	564322	2110.000.029.430240.475	HOT MIX- SWINGLEY RD	\$1,159.94	
							Check Total:	\$4,681.65
90495	10/18/2018	1027	KNIFE RIVER	571083	2110.000.029.430240.470	COLD MIX	\$754.50	
							Check Total:	\$754.50

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90617	11/15/2018	1033	KNIFE RIVER	578176	2110.000.029.430240.475	COLD MIX- Old Clyde Park Rd	\$1,819.50
90617	11/15/2018	1033	KNIFE RIVER	578351	2110.000.029.430240.475	COLD MIX- Old Clyde Park Rd	\$1,053.75
Check Total:							\$2,873.25
91636	05/16/2019	1091	KNIFE RIVER	602238	2110.000.029.430240.475	COLD MIX	\$1,914.84
91636	05/16/2019	1091	KNIFE RIVER	602983	2110.000.029.430240.475	COLD MIX	\$2,049.30
Check Total:							\$3,964.14
91765	06/13/2019	1100	KNIFE RIVER	606803	2110.000.029.430240.475	COLD MIX	\$1,665.36
Check Total:							\$1,665.36
91845	06/27/2019	1109	KNIFE RIVER	614968	2110.000.029.430240.475	COLD MIX	\$1,957.77
91845	06/27/2019	1109	KNIFE RIVER	616830	2110.000.029.430240.475	COLD MIX	\$1,749.60
Check Total:							\$3,707.37
91190	02/21/2019	1063	KOIS BROTHERS EQUIPMENT	115066	2170.000.162.430310.230	PLOW BLADE SHOES	\$663.76
Check Total:							\$663.76
90087	08/09/2018	1008	KONE INC	949949035	1000.000.000.132050.000	Elevator Qtrly Maint - Lobby Cty 37%	\$305.38
90087	08/09/2018	1008	KONE INC	949949035	1000.000.012.411230.360	Elevator Qtrly Maint - Jail	\$825.36
90087	08/09/2018	1008	KONE INC	949949035	1000.000.012.411230.360	Elevator Qtrly Maint - Lobby Co 63%	\$519.98
Check Total:							\$1,650.72
90496	10/18/2018	1027	KONE INC	959054932	1000.000.000.132050.000	Elevator Qtrly Maint - Lobby Cty 37%	\$305.38
90496	10/18/2018	1027	KONE INC	959054932	1000.000.012.411230.360	Elevator Qtrly Maint - Jail	\$825.36
90496	10/18/2018	1027	KONE INC	959054932	1000.000.012.411230.360	Elevator Qtrly Maint - Lobby Co 63%	\$519.98
Check Total:							\$1,650.72
90897	12/27/2018	1048	KONE INC	157691055	1000.000.000.132050.000	Repair Lobby Elevator Door- 37%	\$684.87

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90897	12/27/2018	1048	KONE INC	157691055	1000.000.012.411230.360	Repair Lobby Elevator Door- 63%	\$1,166.13
Check Total:							\$1,851.00
90970	01/10/2019	1053	KONE INC	959131241	1000.000.000.132050.000	Elevator Qtrly Maint - Lobby Cty 37%	\$314.55
90970	01/10/2019	1053	KONE INC	959131241	1000.000.012.411230.360	Elevator Qtrly Maint - Jail	\$850.14
90970	01/10/2019	1053	KONE INC	959131241	1000.000.012.411230.360	Elevator Qtrly Maint - Lobby Co 63%	\$535.59
Check Total:							\$1,700.28
91459	04/18/2019	1079	KONE INC	959208886	1000.000.000.132050.000	Elevator Qtrly Maint - Lobby Cty 37%	\$314.55
91459	04/18/2019	1079	KONE INC	959208886	1000.000.012.411230.360	Elevator Qtrly Maint - Lobby Co 63%	\$535.59
91459	04/18/2019	1079	KONE INC	959208886	1000.000.012.411230.360	Elevator Qtrly Maint - Jail	\$850.14
Check Total:							\$1,700.28
90349	09/20/2018	1020	KRIS BROCK	AUG18	2382.000.018.420740.231	Mileage- Search Dog- Anderson	\$210.91
Check Total:							\$210.91
90815	12/13/2018	1045	KRISTEN GABRAITH	Personalized Paper	2285.000.902.450301.330	Reimb- PC Transit Sticky Notes	\$176.41
Check Total:							\$176.41
91040	01/24/2019	1057	KRISTEN GABRAITH	Amazon 1-7-19	2285.000.901.450301.330	Plastic Covers for Bus Schedules	\$23.99
Check Total:							\$23.99
NCB	02/07/2019	1062	KRISTEN GALBRAITH	Rails 2 Trls Mtg	1000.000.085.411840.370	Mileage- Rails to Trails Mtg	\$30.16
Check Total:							\$30.16
90898	12/27/2018	1048	KRISTEN GALBRAITH	Liv Enterprise	1000.000.085.411840.330	Local Newspaper Subscription	\$129.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$129.00
90179	08/23/2018	1012	LANE & ASSOCIATES INC	6278	2110.000.029.430240.350	Pre Employment Drug Test	\$76.23
						Check Total:	\$76.23
90350	09/20/2018	1020	LANE & ASSOCIATES INC	6299	2110.000.029.430240.350	Pre Employment DOT Test	\$76.23
90350	09/20/2018	1020	LANE & ASSOCIATES INC	6355	2110.000.029.430240.350	DOT TESTING	\$76.23
90350	09/20/2018	1020	LANE & ASSOCIATES INC	6355	2285.000.901.450301.350	DOT TESTING	\$152.46
90350	09/20/2018	1020	LANE & ASSOCIATES INC	6355	5410.000.130.430820.350	DOT TESTING	\$152.46
90350	09/20/2018	1020	LANE & ASSOCIATES INC	6385	2110.000.029.430240.350	DOT BREATH TEST	\$49.50
						Check Total:	\$506.88
90749	11/29/2018	1039	LANE & ASSOCIATES INC	0019	2110.000.029.430240.350	DOT Driver Handbooks- Road	\$56.50
90749	11/29/2018	1039	LANE & ASSOCIATES INC	0019	5410.000.130.430820.350	DOT Driver Handbooks- Refuse	\$18.25
90749	11/29/2018	1039	LANE & ASSOCIATES INC	6570	2110.000.029.430240.350	DOT Pre Employment Test- Downs	\$76.23
						Check Total:	\$150.98
90899	12/27/2018	1048	LANE & ASSOCIATES INC	6604	2285.000.902.450301.350	DOT DRUG TESTING	\$76.23
90899	12/27/2018	1048	LANE & ASSOCIATES INC	6604	5410.000.132.430820.350	DOT DRUG TESTING	\$76.23
						Check Total:	\$152.46
91390	04/04/2019	1076	LANE & ASSOCIATES INC	6804	2110.000.029.430240.350	DOT TESTING- 2 DRIVERS	\$152.46
91390	04/04/2019	1076	LANE & ASSOCIATES INC	6804	5410.000.132.430820.350	DOT TESTING- 1 DRIVER	\$76.23
						Check Total:	\$228.69
91546	05/02/2019	1086	LANE & ASSOCIATES INC	6941	2110.000.029.430240.350	Pre Employment Drug Test	\$76.23
91546	05/02/2019	1086	LANE & ASSOCIATES INC	6941	2285.000.902.450301.350	Pre Employment Drug Test	\$76.23
						Check Total:	\$152.46
91637	05/16/2019	1091	LANE & ASSOCIATES INC	6978	5410.000.132.430820.350	DOT TESTING- REFUSE DRIVER	\$76.23
						Check Total:	\$76.23
91846	06/27/2019	1109	LANE & ASSOCIATES INC	7085	2285.000.902.450301.350	POST ACCIDENT TESTING	\$76.23
						Check Total:	\$76.23
91958	06/28/2019	1112	LANE & ASSOCIATES INC	0019_	2110.000.029.430240.350	ANNUAL FEE- Road	\$125.98
91958	06/28/2019	1112	LANE & ASSOCIATES INC	0019_	2285.000.901.450301.350	ANNUAL FEE- PC Transit	\$40.52

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
91958	06/28/2019	1112	LANE & ASSOCIATES INC	0019_	2830.000.072.430890.350	ANNUAL FEE- Weed	\$13.50	
91958	06/28/2019	1112	LANE & ASSOCIATES INC	0019_	5410.000.130.430820.350	ANNUAL FEE- Refuse	\$45.00	
							Check Total:	\$225.00
90690	11/15/2018	1038	LANI HARTUNG	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE & MILEAGE	\$122.95	
							Check Total:	\$122.95
90691	11/15/2018	1038	LARA DEYOUNG	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE & MILEAGE	\$185.65	
							Check Total:	\$185.65
90692	11/15/2018	1038	LAUREL RHODES	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE	\$107.90	
							Check Total:	\$107.90
91516	04/17/2019	1081	LAURIE REDFIELD	TK-18-6345	1000.000.002.410341.394	JURY FEES/MILEAGE	\$58.58	
							Check Total:	\$58.58
NCB	03/21/2019	1074	LAWSON MOORMAN	AMFM Conf- Mar19	2250.000.047.431200.370	MEALS- AMFM Conf- Lewistown	\$46.00	
NCB	05/02/2019	1087	LAWSON MOORMAN	MAP Mtg- Apr19	2250.000.047.411010.370	Mileage, Meals- MAP Mtg, Msla	\$161.66	
NCB	09/20/2018	1021	LAWSON MOORMAN	SEP18	2250.000.047.411010.370	MILEAGE/MEALS- MAP	\$249.50	
							Check Total:	\$457.16
90088	08/09/2018	1008	LAWSON PRODUCTS INC	9305970574	2110.000.029.430240.220	SHOP SUPPLIES	\$288.01	
							Check Total:	\$288.01
90351	09/20/2018	1020	LAWSON PRODUCTS INC	9306040198	2110.000.029.430240.220	SHOP SUPPLIES	\$410.73	
90351	09/20/2018	1020	LAWSON PRODUCTS INC	9306057586	2110.000.029.430240.220	RUBBER ROPE	\$88.32	
							Check Total:	\$499.05
90439	10/04/2018	1024	LAWSON PRODUCTS INC	9306100157	2110.000.029.430240.220	Shop Supplies-T/hose, fittings, etc	\$519.32	
90439	10/04/2018	1024	LAWSON PRODUCTS INC	9306118294	2110.000.029.430240.220	Shop Supplies-Drill bits, blades, etc	\$194.49	
							Check Total:	\$713.81
90618	11/15/2018	1033	LAWSON PRODUCTS INC	9306210903	2110.000.029.430240.220	SHOP SUPPLIES	\$498.85	
90618	11/15/2018	1033	LAWSON PRODUCTS INC	9306224816	2110.000.029.430240.220	DRILL BITS & RECIP BLADES	\$159.56	
							Check Total:	\$658.41
90816	12/13/2018	1045	LAWSON PRODUCTS INC	9306271779	2110.000.029.430240.220	SHOP SUPPLIES	\$490.04	
90816	12/13/2018	1045	LAWSON PRODUCTS INC	9306293269	2110.000.029.430240.220	SHOP SUPPLIES	\$432.97	

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$923.01
90971	01/10/2019	1053	LAWSON PRODUCTS INC	9306337098	2110.000.029.430240.220	DRILL BIT	\$171.24	
90971	01/10/2019	1053	LAWSON PRODUCTS INC	9306346497	2110.000.029.430240.220	SHOP SUPPLIES	\$496.70	
							Check Total:	\$667.94
91123	02/07/2019	1061	LAWSON PRODUCTS INC	9306419749	2110.000.029.430240.220	SHOP SUPPLIES	\$492.37	
							Check Total:	\$492.37
91191	02/21/2019	1063	LAWSON PRODUCTS INC	9306448428	2110.000.029.430240.220	PLOW BOLTS	\$23.90	
							Check Total:	\$23.90
91249	03/07/2019	1069	LAWSON PRODUCTS INC	9306490893	2110.000.029.430240.220	SHOP SUPPLIES	\$434.62	
91249	03/07/2019	1069	LAWSON PRODUCTS INC	9306501202	2110.000.029.430240.220	SHOP SUPPLIES	\$408.25	
							Check Total:	\$842.87
91460	04/18/2019	1079	LAWSON PRODUCTS INC	9306584897	2110.000.029.430240.220	SHOP SUPPLIES	\$384.18	
91460	04/18/2019	1079	LAWSON PRODUCTS INC	9600080445	2110.000.029.430240.220	RETURN DRILL BIT FOR CREDIT	(\$171.24)	
							Check Total:	\$212.94
91638	05/16/2019	1091	LAWSON PRODUCTS INC	9306625196	2110.000.029.430240.220	PAINT, MOLY DRY LUBE	\$145.68	
91638	05/16/2019	1091	LAWSON PRODUCTS INC	9306636377	2110.000.029.430240.220	SHOP SUPPLIES	\$267.18	
91638	05/16/2019	1091	LAWSON PRODUCTS INC	9500203596	2110.000.029.430240.220	CREDIT- CRIMP FITTINGS	(\$35.82)	
							Check Total:	\$377.04
91766	06/13/2019	1100	LAWSON PRODUCTS INC	9306725523	2110.000.029.430240.220	SHOP SUPPLIES	\$176.82	
							Check Total:	\$176.82
91959	06/28/2019	1112	LAWSON PRODUCTS INC	9306779615	2110.000.029.430240.220	SHOP SUPPLIES	\$332.31	
							Check Total:	\$332.31
89962	07/10/2018	1001	LEAVITT GROUP	FY19-YR2	2170.000.162.430310.510	Liability insurance	\$8,915.00	
							Check Total:	\$8,915.00
90693	11/15/2018	1038	LEE GRINDINGER	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE & MILEAGE	\$143.99	
							Check Total:	\$143.99
91584	05/01/2019	1085	LEE WATSON	TK 18-5308	1000.000.002.410341.394	JURY FEE & MILEAGE	\$41.00	
							Check Total:	\$41.00
90694	11/15/2018	1038	LEE WHITSEL	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE	\$124.50	
							Check Total:	\$124.50
90180	08/23/2018	1012	LEHRKINDS INC	1542184	2300.000.019.420230.223	BOTTLED WATER	\$24.75	

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90180	08/23/2018	1012	LEHRKINDS INC	1546591	2300.000.019.420230.223	BOTTLED WATER	\$24.75
90180	08/23/2018	1012	LEHRKINDS INC	165317	2300.000.019.420230.223	WATER COOLER RENT	\$9.00
Check Total:							\$58.50
90400	09/20/2018	1018	LEHRKINDS INC	Aug18-CC	2300.000.019.420230.223	Water, Cooler Rent	\$83.25
Check Total:							\$83.25
90535	10/18/2018	1026	LEHRKINDS INC	Sep18-CC	2300.000.019.420230.223	Water, Cooler Rent	\$58.50
Check Total:							\$58.50
90719	11/15/2018	1037	LEHRKINDS INC	Oct18-CC	2300.000.019.420230.223	Water, Cooler Rent	\$66.75
Check Total:							\$66.75
90869	12/13/2018	1043	LEHRKINDS INC	Nov18-CC	2300.000.019.420230.223	Water, cooler rent	\$58.50
Check Total:							\$58.50
91092	01/24/2019	1055	LEHRKINDS INC	Dec18-CC	2300.000.019.420230.223	Water, Cooler Rent	\$58.50
Check Total:							\$58.50
91219	02/21/2019	1066	LEHRKINDS INC	Jan19-CC	2300.000.019.420230.223	Water, Cooler Rent	\$58.50
Check Total:							\$58.50
91360	03/21/2019	1072	LEHRKINDS INC	Feb19-CC	2300.000.019.420230.223	Water, Cooler Rent	\$72.75
Check Total:							\$72.75
91525	04/23/2019	1083	LEHRKINDS INC	Mar19-CC	2300.000.019.420230.223	Water, Dispenser Rent	\$58.50
Check Total:							\$58.50
91808	06/13/2019	1103	LEHRKINDS INC	May19-CC	2300.000.019.420230.223	Water & Cooler Rent	\$75.00
91808	06/13/2019	1103	LEHRKINDS INC	May19-CC	2300.000.019.420230.223	Water & Cooler Rent	\$58.50
Check Total:							\$133.50
92057	06/30/2019	1118	LEHRKINDS INC	Jun19-CC	2300.000.019.420230.223	Water & Dispenser- Det Cntr	\$58.50
Check Total:							\$58.50
91910	06/25/2019	1108	LEO MCDOWELL	TK-18-6473	1000.000.002.410341.394	JUROR FEE	\$12.00
Check Total:							\$12.00
91391	04/04/2019	1076	LESLIE CHAMBERS	100	2280.000.049.450310.350	CLEANING SVC- SV SR CNTR	\$170.60
Check Total:							\$170.60
91960	06/28/2019	1112	LESLIE CHAMBERS	101	2280.000.049.450310.350	CLEANING SVC- SV SR CNTR	\$146.25
Check Total:							\$146.25

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/07/2019	1070	LINDA CANTIN	Amazon Feb19	1000.000.002.410341.210	Ink Cartridge, Standing Desk	\$127.88
NCB	04/18/2019	1080	LINDA CANTIN	APR19	1000.000.002.410341.370	COLJ Trng, Motel, Mileage, Meals	\$492.55
NCB	12/13/2018	1044	LINDA CANTIN	COLJ Fall Certs 18	1000.000.002.410341.370	Motel, Mileage, Meals- Anaconda	\$704.15
NCB	10/04/2018	1025	LINDA CANTIN	MMA Mtg Sept18	1000.000.002.410341.370	MMA travel - Big Timber	\$45.24
Check Total:							\$1,369.82
91080	01/24/2019	1056	LINDA COUNTS	TK-17-5030 5042	1000.000.002.410341.393	JUROR FEE/MILEAGE	\$38.68
Check Total:							\$38.68
91517	04/17/2019	1081	LINDA MITTELSTEDTER	TK-18-6345	1000.000.002.410341.394	JURY FEES	\$12.00
Check Total:							\$12.00
91682	05/16/2019	1088	LISA BERNETHY	KUBAN INQUEST	1000.000.021.420800.394	Coroner Juror Fee & Mileage	\$77.20
Check Total:							\$77.20
90936	12/27/2018	1047	LISA KEVER	TK-18-5308	1000.000.002.410341.394	JURY FEE/MILEAGE	\$50.07
Check Total:							\$50.07
90937	12/27/2018	1047	LISA ORBACK	TK-18-5308	1000.000.002.410341.394	JUROR FEE	\$12.00
Check Total:							\$12.00
NCB	03/21/2019	1074	LIVINGSTON ACE HARDWARE	E18441	2110.000.029.430240.220	VINYL NUMBERS	\$6.47
NCB	03/21/2019	1074	LIVINGSTON ACE HARDWARE	E18671	2110.000.029.430240.220	FITTINGS	\$10.57
NCB	03/21/2019	1074	LIVINGSTON ACE HARDWARE	E18763	2110.000.029.430240.220	HOLE SAW	\$8.99
NCB	03/21/2019	1074	LIVINGSTON ACE HARDWARE	E19950	2160.000.034.460210.220	DE-ICER SALT	\$13.99
NCB	03/21/2019	1074	LIVINGSTON ACE HARDWARE	E20295	2110.000.029.430240.220	EXTENSION CORD	\$49.99
NCB	03/21/2019	1074	LIVINGSTON ACE HARDWARE	E23706	1000.000.000.132050.000	LITE BULBS, ADHESIVE- 37%	\$18.85
NCB	03/21/2019	1074	LIVINGSTON ACE HARDWARE	E23706	1000.000.012.411230.220	LITE BULBS, ADHESIVE- 63%	\$32.10
NCB	03/21/2019	1074	LIVINGSTON ACE HARDWARE	E24180	2285.000.902.450301.200	CLEANING SUPPLIES- BUS	\$8.78
NCB	03/21/2019	1074	LIVINGSTON ACE HARDWARE	E25771	1000.000.000.132050.000	Bulbs, Towels, Lighter- 37%	\$14.34
NCB	03/21/2019	1074	LIVINGSTON ACE HARDWARE	E25771	1000.000.012.411230.220	Bulbs, Towels, Lighter- 63%	\$24.42

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/21/2019	1074	LIVINGSTON ACE HARDWARE	E26066	2110.000.029.430240.220	SPRAY PAINT	\$5.99
NCB	03/21/2019	1074	LIVINGSTON ACE HARDWARE	E26503	1000.000.021.420800.220	PACKING TAPE & DISPENSER	\$26.98
NCB	04/04/2019	1077	LIVINGSTON ACE HARDWARE	E27807	1000.000.000.132050.000	Gas Can, Spout, Snowbrush- 37%	\$21.82
NCB	04/04/2019	1077	LIVINGSTON ACE HARDWARE	E27807	1000.000.012.411230.220	Gas Can, Spout, Snowbrush- 63%	\$37.15
NCB	04/04/2019	1077	LIVINGSTON ACE HARDWARE	E28997	2958.000.020.420600.200	Clamp for EOC Whiteboard	\$8.59
NCB	04/04/2019	1077	LIVINGSTON ACE HARDWARE	E29777	2110.000.029.430240.220	Foil Tape, Sheet Metal- #519	\$14.98
NCB	04/04/2019	1077	LIVINGSTON ACE HARDWARE	E30942	2110.000.029.430240.220	FITTINGS #530	\$6.76
NCB	04/04/2019	1077	LIVINGSTON ACE HARDWARE	E31338	1000.000.028.450400.220	TRASH BAGS, PHONE CORD	\$29.96
NCB	04/04/2019	1077	LIVINGSTON ACE HARDWARE	E31624	2160.000.034.460210.220	ICE MELT	\$43.18
NCB	04/04/2019	1077	LIVINGSTON ACE HARDWARE	E32242	5410.000.132.430820.230	POWER STEERING FLUID	\$3.59
NCB	04/04/2019	1077	LIVINGSTON ACE HARDWARE	E33850	1000.000.000.132050.000	Cable Tie, Fastener, Lighter- 37%	\$10.79
NCB	04/04/2019	1077	LIVINGSTON ACE HARDWARE	E33850	1000.000.012.411230.220	Cable Tie, Fastener, Lighter 63%	\$18.37
NCB	04/04/2019	1077	LIVINGSTON ACE HARDWARE	E34870	5410.000.132.430820.230	POWER STEERING FLUID	\$7.59
NCB	04/04/2019	1077	LIVINGSTON ACE HARDWARE	E36192	1000.000.000.132050.000	Stud Sensor, Adhesive, Etc- 37%	\$19.96
NCB	04/04/2019	1077	LIVINGSTON ACE HARDWARE	E36192	1000.000.012.411230.220	Stud Sensor, Adhesive, Etc- 63%	\$33.98
NCB	04/04/2019	1077	LIVINGSTON ACE HARDWARE	E36448	2110.000.029.430240.220	FASTENERS FOR SANDER	\$31.90
NCB	04/04/2019	1077	LIVINGSTON ACE HARDWARE	E36949	5410.000.132.430820.230	Toilet Repair Parts	\$17.58
NCB	04/04/2019	1077	LIVINGSTON ACE HARDWARE	E37385	2160.000.034.460210.220	KEYS	\$16.74
NCB	04/04/2019	1077	LIVINGSTON ACE HARDWARE	E37776	2285.000.902.450301.200	MOP FOR BUSES	\$49.56
NCB	04/04/2019	1077	LIVINGSTON ACE HARDWARE	E38255	2160.000.034.460210.220	Screws to Mount Dispensers	\$6.44
NCB	04/04/2019	1077	LIVINGSTON ACE HARDWARE	E38295	2160.000.034.460210.220	TORX BIT	\$1.29
NCB	04/04/2019	1077	LIVINGSTON ACE HARDWARE	E38307	2110.000.029.430240.220	FITTING- Pressue Washer	\$2.39

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/04/2019	1077	LIVINGSTON ACE HARDWARE	E38401	2160.000.034.460210.220	CORNER BRACE for Bench	\$19.16
NCB	05/16/2019	1092	LIVINGSTON ACE HARDWARE	E39099	1000.000.000.132050.000	Utility Pump, Ext Crd, Hose-- 37%	\$72.14
NCB	05/16/2019	1092	LIVINGSTON ACE HARDWARE	E39099	1000.000.012.411230.220	Utility Pump, Ext Crd, Hose-- 63%	\$122.83
NCB	05/16/2019	1092	LIVINGSTON ACE HARDWARE	E39306	2110.000.029.430240.220	HAND TOOLS-- #434	\$425.54
NCB	05/16/2019	1092	LIVINGSTON ACE HARDWARE	E39813	2285.000.902.450301.200	DUCT TAPE	\$5.99
NCB	05/16/2019	1092	LIVINGSTON ACE HARDWARE	E42001	2160.000.034.460210.224	TRASH BAGS	\$16.99
NCB	05/16/2019	1092	LIVINGSTON ACE HARDWARE	E42432	2160.000.034.460210.220	TRASH BAGS	\$12.99
NCB	05/16/2019	1092	LIVINGSTON ACE HARDWARE	E42553	2360.000.056.460452.210	BATTERIES-- AA	\$9.99
NCB	05/16/2019	1092	LIVINGSTON ACE HARDWARE	E44504	2110.000.029.430240.242	Drill Bits, Markers, Duct Tape, Knife	\$37.73
NCB	05/16/2019	1092	LIVINGSTON ACE HARDWARE	E44543	2110.000.029.430240.220	BATTERY-- CP SHOP	\$4.99
NCB	05/16/2019	1092	LIVINGSTON ACE HARDWARE	E44933	2110.000.029.430240.242	BOLTS FOR SIGNS	\$15.49
NCB	05/16/2019	1092	LIVINGSTON ACE HARDWARE	E46494	2110.000.029.430240.220	TUBING, METAL STRIPS	\$40.14
NCB	05/16/2019	1092	LIVINGSTON ACE HARDWARE	E47650	2160.000.034.460210.220	TRASH BAGS	\$12.99
NCB	05/16/2019	1092	LIVINGSTON ACE HARDWARE	E48582	2160.000.034.460210.220	TRASH BAGS	\$12.99
NCB	05/16/2019	1092	LIVINGSTON ACE HARDWARE	E48705	2160.000.034.460210.220	Spackle, Sealer, Sandpaper	\$28.57
NCB	05/16/2019	1092	LIVINGSTON ACE HARDWARE	E49210	2110.000.029.430240.220	Channel Lock Plier & Keys	\$28.36
NCB	05/16/2019	1092	LIVINGSTON ACE HARDWARE	E49304	2140.000.032.431100.230	SPARE KEY	\$6.59
NCB	05/16/2019	1092	LIVINGSTON ACE HARDWARE	E49999	2285.000.902.450301.200	PAPER TOWEL, LOCK LUBE	\$20.58
NCB	05/16/2019	1092	LIVINGSTON ACE HARDWARE	E50058	2160.000.034.460210.220	Roller Covers & Frame	\$14.98
NCB	05/16/2019	1092	LIVINGSTON ACE HARDWARE	E50753	2840.000.175.431100.230	Trash Bags, Detergent, Etc	\$37.35
NCB	05/16/2019	1092	LIVINGSTON ACE HARDWARE	E51241	2160.000.034.460210.220	FASTENERS-- for Bleachers	\$11.46
NCB	05/16/2019	1092	LIVINGSTON ACE HARDWARE	E52143	1000.000.000.132050.000	Hex Keys, Plier, Screws-- 37%	\$26.54
NCB	05/16/2019	1092	LIVINGSTON ACE HARDWARE	E52143	1000.000.012.411230.220	Hex Keys, Plier, Screws-- 63%	\$45.19

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/16/2019	1092	LIVINGSTON ACE HARDWARE	E52664	1000.000.000.132050.000	Outlet Wall Plates- 37%	\$2.06
NCB	05/16/2019	1092	LIVINGSTON ACE HARDWARE	E52664	1000.000.012.411230.220	Outlet Wall Plates- 63%	\$3.50
NCB	05/16/2019	1092	LIVINGSTON ACE HARDWARE	E52748	2160.000.034.460210.220	PAINT SUPPLIES- Fair Ofc	\$28.14
NCB	06/13/2019	1101	LIVINGSTON ACE HARDWARE	E54677	2160.000.034.460210.220	PAINTING SUPPLIES	\$73.35
NCB	05/16/2019	1092	LIVINGSTON ACE HARDWARE	E54685	2110.000.029.430240.220	PAPER TOWELS- Gard Shop	\$14.99
NCB	06/28/2019	1111	LIVINGSTON ACE HARDWARE	E55909	2160.000.034.460210.220	NUTSETTER 10 PC Hand	\$7.99
NCB	06/28/2019	1111	LIVINGSTON ACE HARDWARE	E55909	2160.000.034.460210.220	LATE FEE	\$0.12
NCB	06/13/2019	1101	LIVINGSTON ACE HARDWARE	E56159	1000.000.000.132050.000	Door Parts & Quick Link- 37%	\$11.08
NCB	06/13/2019	1101	LIVINGSTON ACE HARDWARE	E56159	1000.000.012.411230.220	Door Parts & Quick Link- 63%	\$18.87
NCB	06/13/2019	1101	LIVINGSTON ACE HARDWARE	E56307	1000.000.000.132050.000	KEYS & CLIP- 37%	\$8.20
NCB	06/13/2019	1101	LIVINGSTON ACE HARDWARE	E56307	1000.000.012.411230.220	KEYS & CLIP- 63%	\$13.95
NCB	06/13/2019	1101	LIVINGSTON ACE HARDWARE	E56648	2160.000.034.460210.220	Painting Supplies- Old Fair Ofc	\$53.54
NCB	06/13/2019	1101	LIVINGSTON ACE HARDWARE	E56796	2300.000.018.420110.220	SHOP TOWELS, DUSTER	\$13.78
NCB	06/13/2019	1101	LIVINGSTON ACE HARDWARE	E57952	2300.000.019.420230.220	MOP BUCKET	\$74.99
NCB	06/13/2019	1101	LIVINGSTON ACE HARDWARE	E58882	2160.000.034.460210.220	DEADBOLT LOCK	\$109.99
NCB	06/13/2019	1101	LIVINGSTON ACE HARDWARE	E58934	2160.000.034.460210.220	Sandpaper, Paint Brush Wheel	\$17.57
NCB	06/13/2019	1101	LIVINGSTON ACE HARDWARE	E59004	2160.000.034.460210.220	EXCHANGE DEADBOLT LOCK	\$10.00
NCB	06/13/2019	1101	LIVINGSTON ACE HARDWARE	E59083	2110.000.029.430240.220	NUT SETTER	\$19.95
NCB	06/13/2019	1101	LIVINGSTON ACE HARDWARE	E59085	2110.000.029.430240.220	NUT SETTER FOR SIGNS	\$21.44
NCB	06/13/2019	1101	LIVINGSTON ACE HARDWARE	E59490	2160.000.034.460210.220	PAINT SUPPLIES	\$43.97
NCB	06/13/2019	1101	LIVINGSTON ACE HARDWARE	E63392	2110.000.029.430240.220	9 VOLT BATTERIES	\$16.99
NCB	06/13/2019	1101	LIVINGSTON ACE HARDWARE	E63521	2160.000.034.460210.220	RACHET STRAPS FOR TRLR	\$19.99
NCB	06/13/2019	1101	LIVINGSTON ACE HARDWARE	E64165	1000.000.000.132050.000	Gorilla Tape, Traps, Clamps- 37%	\$19.26
NCB	06/13/2019	1101	LIVINGSTON ACE HARDWARE	E64165	1000.000.012.411230.220	Gorilla Tape, Traps, Clamps- 63%	\$32.79

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/13/2019	1101	LIVINGSTON ACE HARDWARE	E64841	2110.000.029.430240.220	SHOVEL #413	\$19.99
NCB	06/13/2019	1101	LIVINGSTON ACE HARDWARE	E67526	2110.000.029.430240.220	BOLTS FOR #527	\$14.04
NCB	06/13/2019	1101	LIVINGSTON ACE HARDWARE	E68362	2300.000.018.420110.220	Evidence Supplies	\$11.97
NCB	06/13/2019	1101	LIVINGSTON ACE HARDWARE	E68424	1000.000.000.132050.000	Maintenance Supplies- 37%	\$31.01
NCB	06/13/2019	1101	LIVINGSTON ACE HARDWARE	E68424	1000.000.012.411230.220	Maintenance Supplies- 63%	\$52.79
NCB	06/28/2019	1111	LIVINGSTON ACE HARDWARE	E71151	2300.000.018.420110.220	Evidence Supplies	\$10.77
NCB	06/13/2019	1101	LIVINGSTON ACE HARDWARE	E71644	2110.000.029.430240.242	DUCT TAPE	\$11.98
NCB	06/28/2019	1111	LIVINGSTON ACE HARDWARE	E72729	2830.000.072.430890.230	OPERATING SUPPLIES- Junk Veh	\$30.64
NCB	06/28/2019	1111	LIVINGSTON ACE HARDWARE	E72729	2840.000.175.431100.230	OPERATING SUPPLIES- Weed	\$61.27
NCB	06/13/2019	1101	LIVINGSTON ACE HARDWARE	E73531	1000.000.000.132050.000	Measuring Wheel, Fan, Etc- 37%	\$51.19
NCB	06/13/2019	1101	LIVINGSTON ACE HARDWARE	E73531	1000.000.012.411230.220	Measuring Wheel, Fan, Etc- 63%	\$87.16
NCB	06/28/2019	1111	LIVINGSTON ACE HARDWARE	E78699	2110.000.029.430240.220	FASTENERS	\$20.18
NCB	06/28/2019	1111	LIVINGSTON ACE HARDWARE	E79651	2110.000.029.430240.220	HAND TOOLS	\$47.17
NCB	06/28/2019	1111	LIVINGSTON ACE HARDWARE	E80616	2160.000.034.460210.220	Paint & Supplies for Fences	\$212.06
NCB	06/28/2019	1111	LIVINGSTON ACE HARDWARE	E81446	2110.000.029.430240.220	POUR SPOUT	\$13.99
NCB	06/28/2019	1111	LIVINGSTON ACE HARDWARE	E82159	2160.000.034.460210.220	Flowering Plants	\$36.90
NCB	06/28/2019	1111	LIVINGSTON ACE HARDWARE	E82250	2160.000.034.460210.220	Flowering Plants & Potting Soil	\$97.64
NCB	06/28/2019	1111	LIVINGSTON ACE HARDWARE	E83567	1000.000.000.132050.000	SHOP SUPPLIES- 37%	\$48.14
NCB	06/28/2019	1111	LIVINGSTON ACE HARDWARE	E83567	1000.000.012.411230.220	SHOP SUPPLIES- 63%	\$81.98
NCB	06/28/2019	1111	LIVINGSTON ACE HARDWARE	E83630	2110.000.029.430240.220	MOUSE TRAPS	\$6.99
NCB	06/28/2019	1111	LIVINGSTON ACE HARDWARE	E86547	2110.000.029.430240.220	FILTERS	\$21.56
NCB	06/28/2019	1111	LIVINGSTON ACE HARDWARE	E86593	2110.000.029.430240.220	FILTERS	\$10.00
NCB	06/28/2019	1111	LIVINGSTON ACE HARDWARE	E87434	2110.000.029.430240.220	BUTANE CYLINDERS	\$15.18
NCB	06/28/2019	1111	LIVINGSTON ACE HARDWARE	E87445	2110.000.029.430240.220	Dryer Sheets (Mouse Repellant)	\$6.99

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/28/2019	1111	LIVINGSTON ACE HARDWARE	E87812	1000.000.000.132050.000	SHOP SUPPLIES- 37%	\$21.82
NCB	06/28/2019	1111	LIVINGSTON ACE HARDWARE	E87812	1000.000.012.411230.220	SHOP SUPPLIES- 63%	\$37.15
NCB	06/28/2019	1111	LIVINGSTON ACE HARDWARE	E88211	2160.000.034.460210.220	Flood Lights, Fence Paint	\$159.97
NCB	06/28/2019	1111	LIVINGSTON ACE HARDWARE	E90544	2160.000.034.460210.220	Exterior Paint, Gloves, Pliers	\$231.97
NCB	06/28/2019	1111	LIVINGSTON ACE HARDWARE	E90566	2160.000.034.460210.220	Yellow Paint- Parking Markers	\$53.98
NCB	06/28/2019	1111	LIVINGSTON ACE HARDWARE	E90769	2160.000.034.460210.220	Paint & Fasteners- Picnic Tables	\$43.39
NCB	06/28/2019	1111	LIVINGSTON ACE HARDWARE	E90841	2160.000.034.460210.220	Fasteners for Picnic Tables	\$4.20
NCB	06/28/2019	1111	LIVINGSTON ACE HARDWARE	E91053	2160.000.034.460210.220	PRIMER PAINT, FASTENERS	\$21.51
NCB	06/28/2019	1111	LIVINGSTON ACE HARDWARE	E91600	2110.000.029.430240.220	PADLOCK x2	\$39.98
NCB	03/21/2019	1074	LIVINGSTON ACE HARDWARE	X18504	1000.000.000.132050.000	CAULK & FASTENERS- 37%	\$7.43
NCB	03/21/2019	1074	LIVINGSTON ACE HARDWARE	X18504	1000.000.012.411230.220	CAULK & FASTENERS- 63%	\$12.66
NCB	04/04/2019	1077	LIVINGSTON ACE HARDWARE	X18912	2110.000.029.430240.220	EXTENSION CORD	\$32.99
NCB	04/04/2019	1077	LIVINGSTON ACE HARDWARE	X19100	1000.000.000.132050.000	Snips, Utility Knife, Adhesive, Etc- 37%	\$24.84
NCB	04/04/2019	1077	LIVINGSTON ACE HARDWARE	X19100	1000.000.012.411230.220	Snips, Utility Knife, Adhesive, Etc- 63%	\$42.30
NCB	05/16/2019	1092	LIVINGSTON ACE HARDWARE	X19984	2160.000.034.460210.224	TRASH BAGS	\$12.99
NCB	05/16/2019	1092	LIVINGSTON ACE HARDWARE	X20538	2160.000.034.460210.220	PAINT SUPPLIES- Fair Ofc	\$108.34
NCB	06/13/2019	1101	LIVINGSTON ACE HARDWARE	X21561	2160.000.034.460210.220	FASTENERS	\$1.15
NCB	06/28/2019	1111	LIVINGSTON ACE HARDWARE	X23110	2110.000.029.430240.220	FITTINGS	\$12.36
NCB	06/28/2019	1111	LIVINGSTON ACE HARDWARE	X23145	5410.000.132.430820.230	CABLE & CLIPS	\$69.47
Check Total:							\$4,210.27
90089	08/09/2018	1008	LIVINGSTON ACE HARDWARE	D00440-CR	2160.000.034.460210.220	Credit- Double Payment	(\$13.52)
90089	08/09/2018	1008	LIVINGSTON ACE HARDWARE	D07312	1000.000.012.411230.220	AC UNIT, CHAIN	\$135.96
90089	08/09/2018	1008	LIVINGSTON ACE HARDWARE	D10054	2160.000.034.460210.220	Padlock, Caution Tape	\$34.97
90089	08/09/2018	1008	LIVINGSTON ACE HARDWARE	D106713	1000.000.028.450400.220	FLOWERS FOR PLANTERS	\$15.84

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90089	08/09/2018	1008	LIVINGSTON ACE HARDWARE	D10735	1000.000.000.132050.000	BOLTS, NUTS, MAGNETS	\$29.96
90089	08/09/2018	1008	LIVINGSTON ACE HARDWARE	D10735	1000.000.012.411230.220	BOLTS, NUTS, MAGNETS	\$51.01
90089	08/09/2018	1008	LIVINGSTON ACE HARDWARE	D10836	1000.000.000.132050.000	BOLTS, NUTS, MAGNETS	\$2.83
90089	08/09/2018	1008	LIVINGSTON ACE HARDWARE	D10836	1000.000.012.411230.220	BOLTS, NUTS, MAGNETS	\$4.82
90089	08/09/2018	1008	LIVINGSTON ACE HARDWARE	D15200	2110.000.029.430240.220	Fittings, oil	\$58.77
90089	08/09/2018	1008	LIVINGSTON ACE HARDWARE	D15277	1000.000.028.450400.210	Hide a key	\$2.79
90089	08/09/2018	1008	LIVINGSTON ACE HARDWARE	D15511	1000.000.000.132050.000	DOOR STOPS, CLIPS	\$12.78
90089	08/09/2018	1008	LIVINGSTON ACE HARDWARE	D15511	1000.000.012.411230.220	DOOR STOPS, CLIPS	\$21.77
90089	08/09/2018	1008	LIVINGSTON ACE HARDWARE	D16629	1000.000.028.450400.220	RETURN POTTING SOIL	(\$4.99)
90089	08/09/2018	1008	LIVINGSTON ACE HARDWARE	D19700	1000.000.000.132050.000	CORNER BRACES	\$15.58
90089	08/09/2018	1008	LIVINGSTON ACE HARDWARE	D19700	1000.000.012.411230.220	CORNER BRACES	\$26.52
90089	08/09/2018	1008	LIVINGSTON ACE HARDWARE	D19721	2160.000.034.460210.220	PAINT SUPPLIES	\$17.18
90089	08/09/2018	1008	LIVINGSTON ACE HARDWARE	D19726	2160.000.034.460210.220	PAINT TRAY	\$3.59
90089	08/09/2018	1008	LIVINGSTON ACE HARDWARE	D19799	2160.000.034.460210.220	TAPE, Gorilla & Flex	\$29.98
90089	08/09/2018	1008	LIVINGSTON ACE HARDWARE	D21267	2160.000.034.460210.220	PAINT SUPPLIES	\$54.56
90089	08/09/2018	1008	LIVINGSTON ACE HARDWARE	D24175	2110.000.029.430240.220	FITTINGS FOR #536	\$31.53
90089	08/09/2018	1008	LIVINGSTON ACE HARDWARE	D24663	2110.000.029.430240.220	Fittings	\$34.32
90089	08/09/2018	1008	LIVINGSTON ACE HARDWARE	D24897	2160.000.034.460210.220	HORNET & WASP SPRAY	\$4.79
90089	08/09/2018	1008	LIVINGSTON ACE HARDWARE	D25211	2110.000.029.430240.220	Screws, brush	\$24.08
Check Total:							\$595.12
90280	09/06/2018	1016	LIVINGSTON ACE HARDWARE	D25741	5410.000.132.430820.230	Fittings- DEF Pump Rpr- Pete FEL	\$3.78
90280	09/06/2018	1016	LIVINGSTON ACE HARDWARE	D26398	2110.000.029.430240.220	Pick	\$42.99
90280	09/06/2018	1016	LIVINGSTON ACE HARDWARE	D26621	2160.000.034.460210.220	SCREWS- Stage	\$13.57
90280	09/06/2018	1016	LIVINGSTON ACE HARDWARE	D29379	2110.000.029.430240.220	MOUSE TRAP	\$5.58
90280	09/06/2018	1016	LIVINGSTON ACE HARDWARE	D29472	2160.000.034.460210.220	LIGHT BULBS, FOGGER	\$40.96
90280	09/06/2018	1016	LIVINGSTON ACE HARDWARE	D29697	2382.000.018.420740.220	C CLAMPS- Anderson SAR	\$9.98
90280	09/06/2018	1016	LIVINGSTON ACE HARDWARE	D29743	2110.000.029.430240.220	FITTINGS, NUT DRIVER	\$57.72
90280	09/06/2018	1016	LIVINGSTON ACE HARDWARE	D29745	2110.000.029.430240.220	Trade Nut Drvr for Nut Setter	(\$11.70)

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90280	09/06/2018	1016	LIVINGSTON ACE HARDWARE	D34264	1000.000.000.132050.000	Cord Reel, Keys, Hose Mender	\$9.77
90280	09/06/2018	1016	LIVINGSTON ACE HARDWARE	D34264	1000.000.012.411230.220	Cord Reel, Keys, Hose Mender	\$16.64
90280	09/06/2018	1016	LIVINGSTON ACE HARDWARE	D35060	2110.000.029.430240.220	FITTINGS & VALVES, ETC	\$72.10
90280	09/06/2018	1016	LIVINGSTON ACE HARDWARE	D38259	5410.000.132.430820.230	Angle Grinder, Cutoff Blades	\$79.93
90280	09/06/2018	1016	LIVINGSTON ACE HARDWARE	D40278	2110.000.029.430240.220	FASTENERS	\$23.87
90280	09/06/2018	1016	LIVINGSTON ACE HARDWARE	D42539	2900.000.093.420590.220	Mounting Tape & Glue- Emerg Plans	\$37.14
90280	09/06/2018	1016	LIVINGSTON ACE HARDWARE	X15464	1000.000.000.132050.000	Thermostat, Element, Crimp Tool- 37%	\$36.76
90280	09/06/2018	1016	LIVINGSTON ACE HARDWARE	X15464	1000.000.012.411230.220	Thermostat, Element, Crimp Tool- 63%	\$62.60
Check Total:							\$501.69
90400	09/20/2018	1018	LIVINGSTON ACE HARDWARE	Aug18-CC	1000.000.023.440110.210	Painting Supplies	\$41.94
90400	09/20/2018	1018	LIVINGSTON ACE HARDWARE	Aug18-CC	2976.000.902.440150.210	Bins for Vaccines	\$45.11
Check Total:							\$87.05
90497	10/18/2018	1027	LIVINGSTON ACE HARDWARE	D43958	2140.000.032.431100.230	Paper Towel, TP, Ammonia	\$55.76
90497	10/18/2018	1027	LIVINGSTON ACE HARDWARE	D44638	5410.000.132.430820.220	RESPIRATOR	\$9.99
90497	10/18/2018	1027	LIVINGSTON ACE HARDWARE	D45786	1000.000.000.132050.000	TOILET REPAIR KIT	\$3.70
90497	10/18/2018	1027	LIVINGSTON ACE HARDWARE	D45786	1000.000.012.411230.220	TOILET REPAIR KIT	\$6.30
90497	10/18/2018	1027	LIVINGSTON ACE HARDWARE	D46639	1000.000.028.450400.220	TRASH BAGS	\$21.97
90497	10/18/2018	1027	LIVINGSTON ACE HARDWARE	D49093	2110.000.029.430240.220	POLY TUBING	\$3.48
90497	10/18/2018	1027	LIVINGSTON ACE HARDWARE	D53356	2110.000.029.430240.242	SCREWS	\$3.12
90497	10/18/2018	1027	LIVINGSTON ACE HARDWARE	D53476	2130.000.031.430243.400	BOLTS- BRACKETT CRK	\$3.98
90497	10/18/2018	1027	LIVINGSTON ACE HARDWARE	D54092	2160.000.034.460210.220	AIR FILTER, MOWER	\$14.99
90497	10/18/2018	1027	LIVINGSTON ACE HARDWARE	D55042	2110.000.029.430240.220	TAPE MEASURE	\$23.98
90497	10/18/2018	1027	LIVINGSTON ACE HARDWARE	D55166	1000.000.000.132050.000	Wiring, Toilet Supply Line- 37%	\$25.73

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90497	10/18/2018	1027	LIVINGSTON ACE HARDWARE	D55166	1000.000.012.411230.220	Wiring, Toilet Supply Line- 63%	\$43.80
90497	10/18/2018	1027	LIVINGSTON ACE HARDWARE	D55567	2160.000.034.460210.220	TAR PAPER- Sale Barn Roof	\$24.99
90497	10/18/2018	1027	LIVINGSTON ACE HARDWARE	D57306	2130.000.031.430243.400	SEALANT, BRUSH	\$77.58
90497	10/18/2018	1027	LIVINGSTON ACE HARDWARE	D58046	2160.000.034.460210.220	HORNET SPRAY, HANGER	\$10.78
90497	10/18/2018	1027	LIVINGSTON ACE HARDWARE	D58456	1000.000.000.132050.000	Battery, Duct Tape, Bulb 37%	\$8.00
90497	10/18/2018	1027	LIVINGSTON ACE HARDWARE	D58456	1000.000.012.411230.220	Battery, Duct Tape, Bulb 63%	\$13.61
90497	10/18/2018	1027	LIVINGSTON ACE HARDWARE	D61084	2110.000.029.430240.220	FASTENERS #538	\$55.97
90497	10/18/2018	1027	LIVINGSTON ACE HARDWARE	D61356	2110.000.029.430240.220	DRILL BIT	\$23.96
Check Total:							\$431.69
90619	11/15/2018	1033	LIVINGSTON ACE HARDWARE	D62374	1000.000.000.132050.000	PADLOCKS- 37%	\$13.31
90619	11/15/2018	1033	LIVINGSTON ACE HARDWARE	D62374	1000.000.012.411230.220	PADLOCKS- 63%	\$22.67
90619	11/15/2018	1033	LIVINGSTON ACE HARDWARE	D63027	2160.000.034.460210.220	Camlocks, Casters, Hook&Eyes	\$48.32
90619	11/15/2018	1033	LIVINGSTON ACE HARDWARE	D64556	1000.000.000.132050.000	PLUNGERS- 37%	\$7.10
90619	11/15/2018	1033	LIVINGSTON ACE HARDWARE	D64556	1000.000.012.411230.220	PLUNGERS- 63%	\$12.08
90619	11/15/2018	1033	LIVINGSTON ACE HARDWARE	D65609	2110.000.029.430240.220	PADLOCK, SPRAY PAINT	\$49.96
90619	11/15/2018	1033	LIVINGSTON ACE HARDWARE	D65880	2110.000.029.430240.220	BULBS	\$9.98
90619	11/15/2018	1033	LIVINGSTON ACE HARDWARE	D66430	2110.000.029.430240.220	FASTENERS	\$23.50
90619	11/15/2018	1033	LIVINGSTON ACE HARDWARE	D68192	2160.000.034.460210.220	RETURN HOOK & EYES	(\$5.58)
90619	11/15/2018	1033	LIVINGSTON ACE HARDWARE	D69271	2160.000.034.460210.220	PAINTING SUPPLIES	\$75.28
90619	11/15/2018	1033	LIVINGSTON ACE HARDWARE	D69615	2160.000.034.460210.220	PAINTERS TAPE	\$15.98
90619	11/15/2018	1033	LIVINGSTON ACE HARDWARE	D70049	2160.000.034.460210.220	PAINT	\$17.99
90619	11/15/2018	1033	LIVINGSTON ACE HARDWARE	D71393	2160.000.034.460210.220	FASTENERS	\$2.00
90619	11/15/2018	1033	LIVINGSTON ACE HARDWARE	D71414	2160.000.034.460210.220	FASTENERS	\$10.44
90619	11/15/2018	1033	LIVINGSTON ACE HARDWARE	D72074	2160.000.034.460210.220	BITS	\$2.79
Check Total:							\$305.82
90900	12/27/2018	1048	LIVINGSTON ACE HARDWARE	D76765	2110.000.029.430240.220	SHEET METAL	\$12.99

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90900	12/27/2018	1048	LIVINGSTON ACE HARDWARE	D78058	1000.000.000.132050.000	Fasteners, Switch & Recepticles	\$18.10
90900	12/27/2018	1048	LIVINGSTON ACE HARDWARE	D78058	1000.000.012.411230.220	Fasteners, Switch & Recepticles	\$30.81
90900	12/27/2018	1048	LIVINGSTON ACE HARDWARE	D78334	2110.000.029.430240.220	BULBS	\$6.99
90900	12/27/2018	1048	LIVINGSTON ACE HARDWARE	D78939	2110.000.029.430240.220	BLADE, RIVETS	\$64.57
90900	12/27/2018	1048	LIVINGSTON ACE HARDWARE	D79354	2160.000.034.460210.220	LADDER 12'	\$269.99
90900	12/27/2018	1048	LIVINGSTON ACE HARDWARE	D82490	2830.000.072.430890.230	Can Liners, Padlock, Tote Bin	\$62.96
90900	12/27/2018	1048	LIVINGSTON ACE HARDWARE	D82493	2110.000.029.430240.220	PADLOCK	\$19.99
90900	12/27/2018	1048	LIVINGSTON ACE HARDWARE	D83144	2110.000.029.430240.220	CLEVIS HOOK	\$88.33
90900	12/27/2018	1048	LIVINGSTON ACE HARDWARE	D87612	2140.000.032.431100.230	MEASURING TAPE	\$18.99
90900	12/27/2018	1048	LIVINGSTON ACE HARDWARE	D87967	2110.000.029.430240.220	POLY TUBING	\$20.39
90900	12/27/2018	1048	LIVINGSTON ACE HARDWARE	F87970	2110.000.029.430240.220	VINYL NUMBERS	\$4.77
Check Total:							\$618.88
90972	01/10/2019	1053	LIVINGSTON ACE HARDWARE	D90509	2110.000.029.430240.220	PLIERS	\$18.99
90972	01/10/2019	1053	LIVINGSTON ACE HARDWARE	D90997	2110.000.029.430240.220	FASTENERS	\$39.47
90972	01/10/2019	1053	LIVINGSTON ACE HARDWARE	D91034	2140.000.032.431100.230	PADLOCK	\$19.99
90972	01/10/2019	1053	LIVINGSTON ACE HARDWARE	D92664	2110.000.029.430240.220	PAPER TOWELS, DUCT TAPE	\$22.58
90972	01/10/2019	1053	LIVINGSTON ACE HARDWARE	D92735	2110.000.029.430240.220	SHOVEL	\$19.99
90972	01/10/2019	1053	LIVINGSTON ACE HARDWARE	D94651	2110.000.029.430240.220	FASTENERS	\$3.98
90972	01/10/2019	1053	LIVINGSTON ACE HARDWARE	D95150	2110.000.029.430240.220	STIHL FILLER CAP	\$4.99
90972	01/10/2019	1053	LIVINGSTON ACE HARDWARE	D95258	1000.000.000.132050.000	PAINT & ROLLER KIT- 37%	\$15.53
90972	01/10/2019	1053	LIVINGSTON ACE HARDWARE	D95258	1000.000.012.411230.220	PAINT & ROLLER KIT- 63%	\$26.45
90972	01/10/2019	1053	LIVINGSTON ACE HARDWARE	D95410	1000.000.000.132050.000	FASTENERS- 37%	\$5.16
90972	01/10/2019	1053	LIVINGSTON ACE HARDWARE	D95410	1000.000.012.411230.220	FASTENERS- 63%	\$8.79
90972	01/10/2019	1053	LIVINGSTON ACE HARDWARE	D95696	2110.000.029.430240.220	WIRE BRUSHES, FASTENERS	\$21.96
90972	01/10/2019	1053	LIVINGSTON ACE HARDWARE	D96047	5410.000.132.430820.220	KEY FOR CHEVY	\$4.99
90972	01/10/2019	1053	LIVINGSTON ACE HARDWARE	D97416	2110.000.029.430240.220	HOLE SAW BLADES	\$68.95
90972	01/10/2019	1053	LIVINGSTON ACE HARDWARE	D98310	1000.000.000.132050.000	GAS CAN, COAT HOOK-	\$16.27

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90972	01/10/2019	1053	LIVINGSTON ACE HARDWARE	D98310	1000.000.012.411230.220	GAS CAN, COAT HOOK-	\$27.70
90972	01/10/2019	1053	LIVINGSTON ACE HARDWARE	D98906	1000.000.000.132050.000	Can Liners, Switch Plate-	\$21.45
						37%	
90972	01/10/2019	1053	LIVINGSTON ACE HARDWARE	D98906	1000.000.012.411230.220	Can Liners, Switch Plate-	\$36.51
						63%	
90972	01/10/2019	1053	LIVINGSTON ACE HARDWARE	E01736	2110.000.029.430240.220	TUBING, ROD & FASTENERS	\$37.91
90972	01/10/2019	1053	LIVINGSTON ACE HARDWARE	E01817	2110.000.029.430240.220	FASTENERS	\$40.77
90972	01/10/2019	1053	LIVINGSTON ACE HARDWARE	E01890	1000.000.000.132050.000	LED Bulbs, Measuring Tape	\$28.10
						37%	
90972	01/10/2019	1053	LIVINGSTON ACE HARDWARE	E01890	1000.000.012.411230.220	LED Bulbs, Measuring Tape	\$47.85
						63%	
90972	01/10/2019	1053	LIVINGSTON ACE HARDWARE	E02162	2110.000.029.430240.220	PADLOCK	\$19.99
90972	01/10/2019	1053	LIVINGSTON ACE HARDWARE	E02563	2110.000.029.430240.220	GROUND PLUGS	\$33.53
90972	01/10/2019	1053	LIVINGSTON ACE HARDWARE	E03988	2110.000.029.430240.220	GLUE TRAPS	\$17.97
90972	01/10/2019	1053	LIVINGSTON ACE HARDWARE	E07411	2281.000.117.450300.220	Trash bags, windshield	\$7.97
						wash	
90972	01/10/2019	1053	LIVINGSTON ACE HARDWARE	X16074	2110.000.029.430240.220	PAPER TOWEL, DUST TAPE	\$37.57
90972	01/10/2019	1053	LIVINGSTON ACE HARDWARE	X16545	2110.000.029.430240.220	BALLIST- Ofc Light	\$26.99
						Check Total:	\$682.40
91092	01/24/2019	1055	LIVINGSTON ACE HARDWARE	Dec18-CC	2979.000.079.440190.210	Wiggly Wed Supplies	\$2.99
						Check Total:	\$2.99
91192	02/21/2019	1063	LIVINGSTON ACE HARDWARE	E04540	2110.000.029.430240.220	VINYL TUBING	\$2.37
91192	02/21/2019	1063	LIVINGSTON ACE HARDWARE	E05293	5410.000.132.430820.220	MOUSE TRAPS- Vehicles	\$9.99
91192	02/21/2019	1063	LIVINGSTON ACE HARDWARE	E07072	5410.000.132.430820.230	FASTENERS	\$5.13
91192	02/21/2019	1063	LIVINGSTON ACE HARDWARE	E07213	5410.000.132.430820.230	CABLE & FASTENERS	\$35.71
91192	02/21/2019	1063	LIVINGSTON ACE HARDWARE	E07607	2110.000.029.430240.220	BATTERIES	\$60.70
91192	02/21/2019	1063	LIVINGSTON ACE HARDWARE	E07676	5410.000.132.430820.220	Space Heater, Low End Rm	\$44.99
						Plumbing	
91192	02/21/2019	1063	LIVINGSTON ACE HARDWARE	E07764	1000.000.000.132050.000	Light Bulb, Fasteners- 37%	\$9.39

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91192	02/21/2019	1063	LIVINGSTON ACE HARDWARE	E07764	1000.000.012.411230.220	Light Bulb, Fasteners- 63%	\$15.98
91192	02/21/2019	1063	LIVINGSTON ACE HARDWARE	E09130	2110.000.029.430240.242	FASTENERS	\$27.91
91192	02/21/2019	1063	LIVINGSTON ACE HARDWARE	E09149	2110.000.029.430240.220	COUPLERS	\$9.56
91192	02/21/2019	1063	LIVINGSTON ACE HARDWARE	E09187	2110.000.029.430240.242	FASTENERS	\$9.20
91192	02/21/2019	1063	LIVINGSTON ACE HARDWARE	E09294	1000.000.000.132050.000	Wire Strippers, Screwdriver, Connector 37%	\$29.22
91192	02/21/2019	1063	LIVINGSTON ACE HARDWARE	E09294	1000.000.012.411230.220	Wire Strippers, Screwdriver, Connector 63%	\$49.74
91192	02/21/2019	1063	LIVINGSTON ACE HARDWARE	E10134	2110.000.029.430240.220	HEAT GUN	\$26.99
91192	02/21/2019	1063	LIVINGSTON ACE HARDWARE	E10394	2110.000.029.430240.242	FASTENERS, DRILL BIT	\$52.37
91192	02/21/2019	1063	LIVINGSTON ACE HARDWARE	E11934	1000.000.000.132050.000	Keypad Lock, Chain, Hook, Vent- 37%	\$51.43
91192	02/21/2019	1063	LIVINGSTON ACE HARDWARE	E11934	1000.000.012.411230.220	Keypad Lock, Chain, Hook, Vent- 63%	\$87.56
91192	02/21/2019	1063	LIVINGSTON ACE HARDWARE	E12758	1000.000.000.132050.000	KEYS, BUTANE LIGHTER-	\$6.64
91192	02/21/2019	1063	LIVINGSTON ACE HARDWARE	E12758	1000.000.012.411230.220	KEYS, BUTANE LIGHTER-	\$11.31
91192	02/21/2019	1063	LIVINGSTON ACE HARDWARE	E13101	2958.000.020.420600.200	Cinder Blocks for Roof Antenna	\$17.94
91192	02/21/2019	1063	LIVINGSTON ACE HARDWARE	E14934	2110.000.029.430240.220	KEYES FOR TOOLBOX #449	\$5.98
91192	02/21/2019	1063	LIVINGSTON ACE HARDWARE	E15666	5410.000.132.430820.230	FASTENERS & PULL- Door Repair	\$7.17
Check Total:							\$577.28
91219	02/21/2019	1066	LIVINGSTON ACE HARDWARE	Jan19-CC	2160.000.034.460210.220	Shelving, Hepa Air Purifier for DO	\$195.12
91219	02/21/2019	1066	LIVINGSTON ACE HARDWARE	Jan19-CC	2160.000.034.460210.220	Brackets, Can Liners	\$38.74
91219	02/21/2019	1066	LIVINGSTON ACE HARDWARE	Jan19-CC	2160.000.034.460210.220	Shelving for Supply Closet	\$22.17
Check Total:							\$256.03
91525	04/23/2019	1083	LIVINGSTON ACE HARDWARE	Mar19-CC	2300.000.018.420110.220	Paint and supplies	\$119.56

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91525	04/23/2019	1083	LIVINGSTON ACE HARDWARE	Mar19-CC	2300.000.018.420110.220	Operating supplies	\$44.35
Check Total:							\$163.91
90352	09/20/2018	1020	LIVINGSTON AREA CHAMBER OF COMMERCE	18084A	1000.000.083.410550.333	DUES- CHAMBER OF	\$250.00
Check Total:							\$250.00
91392	04/04/2019	1076	LIVINGSTON DITCH WATER USERS ASSN	91-2019	1000.000.046.411230.340	Water Rights- Grn Acres Park	\$135.00
Check Total:							\$135.00
89964	07/10/2018	1001	LIVINGSTON ENTERPRISE	13983 FY19	1000.000.022.440120.210	Annual paper subscription	\$129.00
89964	07/10/2018	1001	LIVINGSTON ENTERPRISE	1607 FY19	1000.000.028.450400.330	Annual paper subscription	\$129.00
Check Total:							\$258.00
90030	07/24/2018	1004	LIVINGSTON ENTERPRISE	1816 FY19	2250.000.047.411010.220	Annual paper subscription	\$129.00
Check Total:							\$129.00
90181	08/23/2018	1012	LIVINGSTON ENTERPRISE	1111734- JUL_18	1000.000.001.410100.331	Classified Ad- Commis Admin Asst	\$60.29
90181	08/23/2018	1012	LIVINGSTON ENTERPRISE	138507	2160.000.034.460210.320	FAIR BOOKS	\$352.40
90181	08/23/2018	1012	LIVINGSTON ENTERPRISE	138508	2160.000.034.460210.320	FAIR BOOKS	\$276.80
90181	08/23/2018	1012	LIVINGSTON ENTERPRISE	146995- CR	1000.000.010.410660.331	Credit-Primary Voting System Ad	(\$90.30)
90181	08/23/2018	1012	LIVINGSTON ENTERPRISE	147596	1000.000.083.410550.330	FY19 Prelim Budget	\$72.00
90181	08/23/2018	1012	LIVINGSTON ENTERPRISE	147713	1000.000.001.410100.331	LGL AD- VEH AUCTION	\$24.00
Check Total:							\$695.19
90353	09/20/2018	1020	LIVINGSTON ENTERPRISE	135204	2978.000.023.440110.330	Tobacco Ad- Back To School Edition	\$285.00
90353	09/20/2018	1020	LIVINGSTON ENTERPRISE	135231	2978.000.023.440110.330	Tobacco Ad- Hlth Directory	\$260.00
90353	09/20/2018	1020	LIVINGSTON ENTERPRISE	148313	1000.000.083.410550.330	Lgl Ad- Budget Approval Mtg	\$48.00
90353	09/20/2018	1020	LIVINGSTON ENTERPRISE	148369	1000.000.014.411600.330	Lgl Ad- Annual Transporation Mtg	\$13.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90353	09/20/2018	1020	LIVINGSTON ENTERPRISE	148552	1000.000.001.410100.331	Lgl Ad- Hearing Abandon Road	\$48.00
90353	09/20/2018	1020	LIVINGSTON ENTERPRISE	148561	2250.000.047.431200.330	Lgl Ad- FDP 08-18	\$48.00
90353	09/20/2018	1020	LIVINGSTON ENTERPRISE	148643	2250.000.047.411010.331	Lgl Ad- Public Hearing- Emigrant	\$39.00
90353	09/20/2018	1020	LIVINGSTON ENTERPRISE	148803	2250.000.047.431200.330	Lgl Ad- FVP 01-18	\$48.00
90353	09/20/2018	1020	LIVINGSTON ENTERPRISE	157377 FY19	1000.000.001.410100.333	Newspaper Subscription- 1yr	\$129.00
90353	09/20/2018	1020	LIVINGSTON ENTERPRISE	59986-A	1000.000.014.411600.350	Classified Ad- Substitute Teachers	\$61.56
90353	09/20/2018	1020	LIVINGSTON ENTERPRISE	59986-B	1000.000.001.410100.331	Classified Ad- Admin Asst	\$23.91
Check Total:							\$1,003.47
90498	10/18/2018	1027	LIVINGSTON ENTERPRISE	135859	2160.000.034.460210.334	RANCH RODEO THANK YOU	\$88.20
90498	10/18/2018	1027	LIVINGSTON ENTERPRISE	135869	2160.000.034.460210.334	FAIR- BIG THANK YOU	\$252.00
90498	10/18/2018	1027	LIVINGSTON ENTERPRISE	149074	2250.000.047.411010.331	Lgl Ad- ZC-CS-01-18	\$48.00
90498	10/18/2018	1027	LIVINGSTON ENTERPRISE	149158	1000.000.083.410550.330	Lgl Ad- Mtg to Adopt FY19 Budget	\$48.00
90498	10/18/2018	1027	LIVINGSTON ENTERPRISE	149284	5410.000.132.430820.330	Lgl Ad- Hearing Refuse Asmt Increase	\$72.00
90498	10/18/2018	1027	LIVINGSTON ENTERPRISE	149319	2250.000.047.411010.331	Lgl Ad- Notice Zone Hearing CC	\$70.00
90498	10/18/2018	1027	LIVINGSTON ENTERPRISE	149636	1000.000.001.410100.331	Lgl Ad- RFQ Revolving Loan Admin	\$280.00
Check Total:							\$858.20
90620	11/15/2018	1033	LIVINGSTON ENTERPRISE	120739 FY19	1000.000.022.440120.210	Annual Newspaper Subscription	\$129.00
90620	11/15/2018	1033	LIVINGSTON ENTERPRISE	150272	1000.000.010.410660.331	Lgl Ad- Close of Gen Elctn Registration	\$140.00
90620	11/15/2018	1033	LIVINGSTON ENTERPRISE	150650	2250.000.047.431200.330	LGL AD- FDP 09-18	\$48.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90620	11/15/2018	1033	LIVINGSTON ENTERPRISE	150701	1000.000.030.430100.331	Lgl Ad- Req SOQ Crevasse Rd Survey	\$245.00
90620	11/15/2018	1033	LIVINGSTON ENTERPRISE	150896	2250.000.047.431200.330	LGL AD- FDP 10-18	\$48.00
90620	11/15/2018	1033	LIVINGSTON ENTERPRISE	Acct 3005 Oct18	2840.000.175.431100.320	Weed Cntrl Ad In Hunting Guide	\$190.00
Check Total:							\$800.00
90817	12/13/2018	1045	LIVINGSTON ENTERPRISE	137433	1000.000.010.410660.331	Ad- Sample Ballot- Gen 2018	\$967.50
90817	12/13/2018	1045	LIVINGSTON ENTERPRISE	151030	1000.000.010.410660.331	Lgl Ad- Political Subdivision Elctn	\$35.00
90817	12/13/2018	1045	LIVINGSTON ENTERPRISE	151326	1000.000.083.410550.330	Lgl Ad- FY18 Budget Amendments	\$48.00
90817	12/13/2018	1045	LIVINGSTON ENTERPRISE	151397	1000.000.030.430100.331	Lgl Ad- RFQ 2018-10 Crevice	\$245.00
90817	12/13/2018	1045	LIVINGSTON ENTERPRISE	151481	2250.000.047.431200.330	Lgl Ad- FDP-11-18	\$48.00
90817	12/13/2018	1045	LIVINGSTON ENTERPRISE	151619	1000.000.083.410550.330	Lgl Ad- FY18 Budget Amendments	\$48.00
90817	12/13/2018	1045	LIVINGSTON ENTERPRISE	151809	4010.002.031.430236.930	Lgl Ad Convict Grd Brdg Sply Bids	\$168.00
90817	12/13/2018	1045	LIVINGSTON ENTERPRISE	151810	4010.000.031.430243.930	Lgl Ad- Fiddle Creek Rd Bid	\$168.00
Check Total:							\$1,727.50
90973	01/10/2019	1053	LIVINGSTON ENTERPRISE	136088	2160.000.034.460210.334	PRINT FAIRBOOKS x 350	\$720.00
90973	01/10/2019	1053	LIVINGSTON ENTERPRISE	136089	2160.000.034.460210.334	FAIRBOOK REPRINT- per H Malcome	\$720.00
90973	01/10/2019	1053	LIVINGSTON ENTERPRISE	137269	2160.000.034.460210.334	HOLIDAY GREETINGS	\$75.60
90973	01/10/2019	1053	LIVINGSTON ENTERPRISE	137560 thru 137564	2160.000.034.460210.334	ADS FOR CHRISTMAS FAIR	\$219.00
90973	01/10/2019	1053	LIVINGSTON ENTERPRISE	151991	1000.000.001.410100.331	LGL AD- BOARD OPENING	\$13.00
90973	01/10/2019	1053	LIVINGSTON ENTERPRISE	152032	2250.000.047.431200.330	LGL AD- FDP-12-18	\$48.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90973	01/10/2019	1053	LIVINGSTON ENTERPRISE	152199	2110.000.029.430240.350	LGL AD- Req Bids for Grader	\$168.00
Check Total:							\$1,963.60
91124	02/07/2019	1061	LIVINGSTON ENTERPRISE	152800	1000.000.083.410550.330	Lgl Ad- Sheriff Levy Public Mtg	\$24.00
91124	02/07/2019	1061	LIVINGSTON ENTERPRISE	152808	4010.002.031.430236.930	Invitation to Bid Publication	\$216.00
91124	02/07/2019	1061	LIVINGSTON ENTERPRISE	152809	2250.000.047.431200.330	Lgl Ad- FDP-13-18	\$48.00
91124	02/07/2019	1061	LIVINGSTON ENTERPRISE	152885	1000.000.001.410100.331	Lgl Ad- Paradise TV Board Opening	\$57.00
91124	02/07/2019	1061	LIVINGSTON ENTERPRISE	152886	1000.000.001.410100.331	Lgl Ad- Angel Line Board Opening	\$68.00
91124	02/07/2019	1061	LIVINGSTON ENTERPRISE	152887	1000.000.001.410100.331	Lgl Ad- Planning Board Opening	\$136.00
91124	02/07/2019	1061	LIVINGSTON ENTERPRISE	152888	1000.000.001.410100.331	Lgl Ad- Cemetary Board Opening	\$68.00
91124	02/07/2019	1061	LIVINGSTON ENTERPRISE	152889	1000.000.001.410100.331	Lgl Ad- Solid Waste Board Opening	\$68.00
91124	02/07/2019	1061	LIVINGSTON ENTERPRISE	152926	2250.000.047.431200.330	Lgl Ad- FDP-14-18	\$48.00
91124	02/07/2019	1061	LIVINGSTON ENTERPRISE	152953	1000.000.001.410100.331	Lgl Ad- Cokedale Zoning Hearing	\$26.00
91124	02/07/2019	1061	LIVINGSTON ENTERPRISE	153038	1000.000.001.410100.331	Lgl Ad- Fairboard Opening	\$57.00
91124	02/07/2019	1061	LIVINGSTON ENTERPRISE	153174	1000.000.083.410550.330	Lgl Ad- Audit Publication	\$39.00
91124	02/07/2019	1061	LIVINGSTON ENTERPRISE	153387	2250.000.047.431200.330	Lgl Ad- FDP-15-18	\$72.00
Check Total:							\$927.00
91323	03/21/2019	1073	LIVINGSTON ENTERPRISE	135666	2160.000.034.460210.334	AD IN BRIDAL GUIDE	\$300.00
91323	03/21/2019	1073	LIVINGSTON ENTERPRISE	153829	2250.000.047.431200.330	LGL AD- FDP 03-17	\$48.00
91323	03/21/2019	1073	LIVINGSTON ENTERPRISE	153922	1000.000.001.410100.331	Lgl Ad- C.C. Resort Tax Apps	\$105.00
91323	03/21/2019	1073	LIVINGSTON ENTERPRISE	153952	2250.000.047.431200.330	LGL AD- FDP 02-19	\$48.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91323	03/21/2019	1073	LIVINGSTON ENTERPRISE	153953	2250.000.047.431200.330	LGL AD- FDP 01-19	\$48.00
91323	03/21/2019	1073	LIVINGSTON ENTERPRISE	63014	2870.000.011.411130.220	EMPLOYMENT AD	\$80.19
Check Total:							\$629.19
91461	04/18/2019	1079	LIVINGSTON ENTERPRISE	154378	1000.000.001.410100.331	Lgl Ad- Public Hearing- Alter Road	\$96.00
91461	04/18/2019	1079	LIVINGSTON ENTERPRISE	154590	2250.000.047.431200.330	LGL AD- FDP 04-19, Kulaga	\$48.00
91461	04/18/2019	1079	LIVINGSTON ENTERPRISE	154591	2250.000.047.431200.330	LGL AD- FDP 03-19, Boehm	\$48.00
91461	04/18/2019	1079	LIVINGSTON ENTERPRISE	154592	2250.000.047.431200.330	LGL AD- FDP 06-19, Double T	\$48.00
91461	04/18/2019	1079	LIVINGSTON ENTERPRISE	154634	2250.000.047.431200.330	LGL AD- Planning Board Hearing	\$39.00
91461	04/18/2019	1079	LIVINGSTON ENTERPRISE	154635	2250.000.047.431200.330	LGL AD- FDP 05-19, Cuelho	\$48.00
91461	04/18/2019	1079	LIVINGSTON ENTERPRISE	154780	2250.000.047.431200.330	LGL AD- FDP-07-19, PMD Ranch	\$48.00
91461	04/18/2019	1079	LIVINGSTON ENTERPRISE	154781	1000.000.083.410550.330	Lgl Ad- Paradise Zoning Board Opening	\$114.00
91461	04/18/2019	1079	LIVINGSTON ENTERPRISE	154936	1000.000.000.132050.000	Lgl Ad- Health Board Openings 50%	\$35.00
91461	04/18/2019	1079	LIVINGSTON ENTERPRISE	154936	1000.000.001.410100.331	Lgl Ad- Health Board Openings 50%	\$35.00
Check Total:							\$559.00
91639	05/16/2019	1091	LIVINGSTON ENTERPRISE	142915	2978.000.023.440110.330	Anti Vaping- Design An Ad	\$75.00
91639	05/16/2019	1091	LIVINGSTON ENTERPRISE	155271	1000.000.001.410100.331	Lgl Ad- Angel Line Board Opening	\$46.00
91639	05/16/2019	1091	LIVINGSTON ENTERPRISE	155272	2250.000.047.411010.331	Lgl Ad- Public Hearing - Subdiv Amend	\$26.00
91639	05/16/2019	1091	LIVINGSTON ENTERPRISE	155338	4010.000.029.430230.930	Lgl Ad- Invite to Bid- Shield Rvr Canal Rplcmt	\$120.00
91639	05/16/2019	1091	LIVINGSTON ENTERPRISE	155339	4010.001.031.430236.930	Lgl Ad- Invitation to Bid- Mission Crk Bidge	\$120.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91639	05/16/2019	1091	LIVINGSTON ENTERPRISE	155443	1000.000.010.410660.331	Lgl Ad- Voter Reg Closure- School Levy	\$105.00
91639	05/16/2019	1091	LIVINGSTON ENTERPRISE	155673	2250.000.047.431200.330	Lgl Ad- FDP- 08-19	\$72.00
91639	05/16/2019	1091	LIVINGSTON ENTERPRISE	155674	2250.000.047.411010.331	Lgl Ad- Public Hearing- Rent/Lease Regs	\$26.00
91639	05/16/2019	1091	LIVINGSTON ENTERPRISE	155813	2250.000.047.431200.330	Lgl Ad- FDP- 09-19	\$48.00
91639	05/16/2019	1091	LIVINGSTON ENTERPRISE	155923	1000.000.030.430100.331	Lgl Ad- Req for Bids- Dust Control	\$168.00
Check Total:							\$806.00
91767	06/13/2019	1100	LIVINGSTON ENTERPRISE	1111734-64460	1000.000.002.410341.350	EMPLOYMENT AD- PT Clerk	\$60.90
91767	06/13/2019	1100	LIVINGSTON ENTERPRISE	136023	1000.000.005.410540.350	AD- TAXES DUE NOTICE	\$63.75
91767	06/13/2019	1100	LIVINGSTON ENTERPRISE	136024	1000.000.005.410540.350	AD- TAXES DUE NOTICE	\$63.75
91767	06/13/2019	1100	LIVINGSTON ENTERPRISE	136025	1000.000.005.410540.350	AD- TAXES DUE NOTICE	\$63.75
91767	06/13/2019	1100	LIVINGSTON ENTERPRISE	136026	1000.000.005.410540.350	AD- TAXES DUE NOTICE	\$63.75
91767	06/13/2019	1100	LIVINGSTON ENTERPRISE	136043	1000.000.010.410660.331	ELECTION NOTICE- MILL LEVY	\$60.00
91767	06/13/2019	1100	LIVINGSTON ENTERPRISE	156558	2250.000.047.431200.330	LGL AD- FDP 11-19	\$48.00
91767	06/13/2019	1100	LIVINGSTON ENTERPRISE	156559	1000.000.010.410660.331	Close of Registration- Mill Levy	\$105.00
91767	06/13/2019	1100	LIVINGSTON ENTERPRISE	156665	1000.000.001.410100.331	LGL AD- Tax Appeal Board Session	\$48.00
91767	06/13/2019	1100	LIVINGSTON ENTERPRISE	156938	2170.000.162.430310.331	Lgl Ad- RFB Mission Runway Proj	\$315.00
91767	06/13/2019	1100	LIVINGSTON ENTERPRISE	1596951	1000.000.001.410100.331	Lgl Ad- Fair & Park Board Opening	\$114.00
91767	06/13/2019	1100	LIVINGSTON ENTERPRISE	3005- 142998	2840.000.175.431100.320	Ad- Full Page in Vistors Guide	\$500.00
Check Total:							\$1,505.90
91961	06/28/2019	1112	LIVINGSTON ENTERPRISE	136181	1000.000.014.411600.330	Ad- Transporation Contracts Rural Schools	\$135.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91961	06/28/2019	1112	LIVINGSTON ENTERPRISE	157150	1000.000.001.410100.331	Lgl Ad- Board Opening- Angel Line	\$57.00
91961	06/28/2019	1112	LIVINGSTON ENTERPRISE	157151	1000.000.001.410100.331	Lgl Ad- Board Opening- Fair/Parks	\$88.00
91961	06/28/2019	1112	LIVINGSTON ENTERPRISE	157152	1000.000.010.410660.331	Lgl Ad- Mill Levy, Ambulance Svcs	\$70.00
91961	06/28/2019	1112	LIVINGSTON ENTERPRISE	157488	2250.000.047.411010.331	Lgl Ad- Sportsmen Retreat Subdivision	\$39.00
91961	06/28/2019	1112	LIVINGSTON ENTERPRISE	157627	1000.000.001.410100.331	Lgl Ad- Board Opening- Transit	\$92.00
91961	06/28/2019	1112	LIVINGSTON ENTERPRISE	157765	1000.000.005.410540.350	Lgl Ads- Pending Tax Lien	\$48.00
Check Total:							\$529.00
90281	09/06/2018	1016	LIVINGSTON EQUIPMENT	8918	2160.000.034.460210.220	ROAD MIX- 1 LOAD	\$150.00
Check Total:							\$150.00
NCB	08/09/2018	1009	LIVINGSTON FIRE SERVICE INC	14674	2360.000.056.460452.350	Annual Fire Extinguisher Maint	\$211.25
NCB	09/06/2018	1017	LIVINGSTON FIRE SERVICE INC	14747	2300.000.018.420110.350	Recharge Fire Extngrshr- Hopkin	\$28.75
NCB	11/29/2018	1041	LIVINGSTON FIRE SERVICE INC	14915	2170.000.162.430310.360	Annual Fire Extinguisher Maint	\$303.95
NCB	01/24/2019	1058	LIVINGSTON FIRE SERVICE INC	15023	2300.000.018.420110.350	Recharge Fire Extinguisher	\$39.70
NCB	05/16/2019	1092	LIVINGSTON FIRE SERVICE INC	15069	1000.000.012.411230.360	Complex Fire Extngrshr Maint- 63%	\$255.78
NCB	04/18/2019	1080	LIVINGSTON FIRE SERVICE INC	15255	2160.000.034.460210.350	EXTINGUISHER ANNUAL SVC	\$430.25
NCB	05/16/2019	1092	LIVINGSTON FIRE SERVICE INC	15297	2110.000.029.430240.350	Annual Fire Extinguisher Maint	\$1,329.05
NCB	05/16/2019	1092	LIVINGSTON FIRE SERVICE INC	15298	2900.000.147.411800.350	MotorPool Fire Extinguisher Maint	\$130.95

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/16/2019	1092	LIVINGSTON FIRE SERVICE INC	15299	1000.000.012.411230.360	Quonset Fire Extinguisher Maint	\$32.85
NCB	05/16/2019	1092	LIVINGSTON FIRE SERVICE INC	15300	5410.000.132.430820.350	Annual Fire Extinguisher Maint	\$267.85
NCB	05/16/2019	1092	LIVINGSTON FIRE SERVICE INC	15301	2840.000.175.431100.360	Fire Extinguisher Annual Maint	\$43.80
NCB	05/16/2019	1092	LIVINGSTON FIRE SERVICE INC	15302	2830.000.072.430890.360	New Fire Extinguisher & Bracket	\$47.75
NCB	05/30/2019	1098	LIVINGSTON FIRE SERVICE INC	15303	2300.000.018.420110.350	Fire Extinguisher Services	\$484.85
Check Total:							\$3,606.78
90090	08/09/2018	1008	LIVINGSTON FOOD RESOURCE CENTER	Area IV Mtg	1000.000.001.410100.350	Rent- Host Area IV Mtg	\$25.00
Check Total:							\$25.00
91041	01/24/2019	1057	LIVINGSTON FOOD RESOURCE CENTER	Diaper Depot	1000.000.023.440110.215	DIAPER DEPOT SUPPLIES	\$350.00
Check Total:							\$350.00
91712	05/30/2019	1097	LIVINGSTON FOOD RESOURCE CENTER	3132019	2181.000.123.410381.370	Venue & Food for Drug Crt Trng	\$600.00
Check Total:							\$600.00
90091	08/09/2018	1008	LIVINGSTON HEALTHCARE	30001241907	1000.000.023.440110.215	DIAPERS	\$166.75
90091	08/09/2018	1008	LIVINGSTON HEALTHCARE	30001241915	1000.000.023.440110.215	DIAPERS	\$161.83
90091	08/09/2018	1008	LIVINGSTON HEALTHCARE	30026110863	2300.000.019.420230.351	INMATE MEDICAL VISITS- Feb	\$300.00
90091	08/09/2018	1008	LIVINGSTON HEALTHCARE	30026110905	2300.000.019.420230.351	INMATE MEDICAL VISITS- Jun	\$225.00
Check Total:							\$853.58
90182	08/23/2018	1012	LIVINGSTON HEALTHCARE	Cafe Fresh	2900.000.093.420590.220	BURGER PATTIES & SALADS	\$215.55
Check Total:							\$215.55
90354	09/20/2018	1020	LIVINGSTON HEALTHCARE	2378230	2300.000.019.420230.351	INMATE DR VISIT	\$75.00
90354	09/20/2018	1020	LIVINGSTON HEALTHCARE	30026110913	2300.001.019.420230.351	INMATE MNTL HLTH VISITS	\$225.00
Check Total:							\$300.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90562	11/01/2018	1031	LIVINGSTON HEALTHCARE	17262	1000.000.023.440110.222	VACCINATION SUPPLIES	\$266.80
Check Total:							\$266.80
90750	11/29/2018	1039	LIVINGSTON HEALTHCARE	30026110921	2300.000.019.420230.351	INMATE DR VISITS- AUG	\$675.00
90750	11/29/2018	1039	LIVINGSTON HEALTHCARE	30026110939	2300.000.019.420230.351	INMATE DR VISIT- SEPT	\$75.00
Check Total:							\$750.00
90901	12/27/2018	1048	LIVINGSTON HEALTHCARE	200002210	2300.000.019.420230.351	INMATE DR VISIT- 9-18-18	\$75.00
90901	12/27/2018	1048	LIVINGSTON HEALTHCARE	200002211	2300.000.019.420230.351	INMATE DR VISIT 10-16-18	\$75.00
90901	12/27/2018	1048	LIVINGSTON HEALTHCARE	200002212	2300.000.019.420230.351	INMATE DR VISIT 10-16-18	\$75.00
90901	12/27/2018	1048	LIVINGSTON HEALTHCARE	200002213	2300.000.019.420230.351	INMATE DR VISIT 10-23-18	\$75.00
90901	12/27/2018	1048	LIVINGSTON HEALTHCARE	2431195	2300.000.019.420230.351	INMATE DR VISIT 8-28-18	\$75.00
90901	12/27/2018	1048	LIVINGSTON HEALTHCARE	2434868	2300.000.019.420230.351	INMATE DR VISIT 8-29-18	\$75.00
Check Total:							\$450.00
91042	01/24/2019	1057	LIVINGSTON HEALTHCARE	200002266	2300.000.019.420230.351	INMATE DR VISIT 10-16-18	\$75.00
91042	01/24/2019	1057	LIVINGSTON HEALTHCARE	200004394	2300.000.019.420230.351	INMATE DR VISIT-	\$165.00
91042	01/24/2019	1057	LIVINGSTON HEALTHCARE	200004395	2300.000.019.420230.351	INMATE DR VISIT- 11-6-18	\$75.00
91042	01/24/2019	1057	LIVINGSTON HEALTHCARE	3903348	1000.000.023.440110.222	EPINEPHRINE	\$33.98
Check Total:							\$348.98
91250	03/07/2019	1069	LIVINGSTON HEALTHCARE	17269	1000.000.023.440110.222	SANI CLOTH WIPES	\$154.89
Check Total:							\$154.89
91393	04/04/2019	1076	LIVINGSTON HEALTHCARE	200009678	1000.000.021.420800.350	RADIOLOGY SERVICES	\$180.63
Check Total:							\$180.63
91462	04/18/2019	1079	LIVINGSTON HEALTHCARE	200009730	1000.000.021.420800.350	RADIOLOGY SERVICES	\$180.63
Check Total:							\$180.63
91547	05/02/2019	1086	LIVINGSTON HEALTHCARE	200012984	2300.000.019.420230.351	INMATE DR VISIT	\$75.00
91547	05/02/2019	1086	LIVINGSTON HEALTHCARE	200012985	2300.000.019.420230.351	INMATE DR VISIT	\$75.00
91547	05/02/2019	1086	LIVINGSTON HEALTHCARE	200012986	2300.000.019.420230.351	INMATE DR VISIT	\$75.00
91547	05/02/2019	1086	LIVINGSTON HEALTHCARE	200012987	2300.000.019.420230.351	INMATE DR VISIT	\$75.00
Check Total:							\$300.00
91640	05/16/2019	1091	LIVINGSTON HEALTHCARE	18065	1000.000.023.440110.215	DIAPERS	\$143.74
91640	05/16/2019	1091	LIVINGSTON HEALTHCARE	DIAPERS	1000.000.023.440110.215	DIAPERS Mar 2018 to Apr 2019	\$1,897.79
Check Total:							\$2,041.53

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91847	06/27/2019	1109	LIVINGSTON HEALTHCARE	200016496	2300.000.019.420230.351	INMATE DR VISIT	\$75.00
91847	06/27/2019	1109	LIVINGSTON HEALTHCARE	200016497	2300.000.019.420230.351	INMATE DR VISIT	\$75.00
91847	06/27/2019	1109	LIVINGSTON HEALTHCARE	200016498	2300.000.019.420230.351	INMATE DR VISIT	\$75.00
91847	06/27/2019	1109	LIVINGSTON HEALTHCARE	200016499	2300.000.019.420230.351	INMATE DR VISIT	\$75.00
91847	06/27/2019	1109	LIVINGSTON HEALTHCARE	200016500	2300.000.019.420230.351	INMATE DR VISIT &	\$273.70
91847	06/27/2019	1109	LIVINGSTON HEALTHCARE	200016511	2300.000.019.420230.351	INMATE DR VISIT	\$157.10
Check Total:							\$730.80
92038	06/30/2019	1116	LIVINGSTON HEALTHCARE	Diapers- Apr-Jun19	1000.000.023.440110.215	17286- DIAPERS	\$112.60
92038	06/30/2019	1116	LIVINGSTON HEALTHCARE	Diapers- Apr-Jun19	1000.000.023.440110.215	17287- DIAPERS	\$147.32
92038	06/30/2019	1116	LIVINGSTON HEALTHCARE	Diapers- Apr-Jun19	1000.000.023.440110.215	17291- DIAPERS	\$158.69
Check Total:							\$418.61
90440	10/04/2018	1024	LIVINGSTON LOCKS & CLOCKS	125241	2160.000.034.460210.350	Repair panic bar	\$150.00
Check Total:							\$150.00
90092	08/09/2018	1008	LIVINGSTON PUBLIC LIBRARY	2018-001	1000.000.058.460460.350	ANCESTRY SUBSCRIPTION- 50%	\$424.00
Check Total:							\$424.00
90282	09/06/2018	1016	LIVINGSTON ROUNDUP ASSOCIATION	REFUND 2018	2160.000.000.362000.000	REFUND OF DEPOSIT	\$1,000.00
Check Total:							\$1,000.00
91962	06/28/2019	1112	LIVINGSTON SCHOOL DISTRICT	19-14	2973.000.082.440170.350	SCHOOL NURSE- PCHD	\$11,000.00
Check Total:							\$11,000.00
NCB	08/09/2018	1009	LIVINGSTON TRUE VALUE HARDWARE	A85795	2830.000.072.430890.230	PAPER TOWELS	\$37.55
NCB	12/13/2018	1044	LIVINGSTON TRUE VALUE HARDWARE	A88087	2830.000.072.430890.230	STEP STOOL & PUTTY KNIFE	\$108.89
NCB	02/21/2019	1064	LIVINGSTON TRUE VALUE HARDWARE	A90026	2160.000.034.460210.210	CLEAR STORAGE BOXES	\$177.39
NCB	06/13/2019	1101	LIVINGSTON TRUE VALUE HARDWARE	A90773	1000.000.000.132050.000	ICE MELT- Complex- 37%	\$15.31
NCB	06/13/2019	1101	LIVINGSTON TRUE VALUE HARDWARE	A90773	1000.000.012.411230.220	ICE MELT- Complex- 63%	\$26.07
NCB	04/18/2019	1080	LIVINGSTON TRUE VALUE HARDWARE	A90829	2170.000.162.430310.230	ICE MELT	\$14.38
NCB	04/18/2019	1080	LIVINGSTON TRUE VALUE HARDWARE	A91035	1000.000.000.132050.000	ICE MELT- 37%	\$59.92

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/18/2019	1080	LIVINGSTON TRUE VALUE HARDWARE	A91035	1000.000.012.411230.220	ICE MELT- 63%	\$102.03
NCB	06/13/2019	1101	LIVINGSTON TRUE VALUE HARDWARE	A91374	1000.000.000.132050.000	EXTENSION CORDS- 37%	\$50.15
NCB	06/13/2019	1101	LIVINGSTON TRUE VALUE HARDWARE	A91374	1000.000.012.411230.220	EXTENSION CORDS- 63%	\$85.40
NCB	06/13/2019	1101	LIVINGSTON TRUE VALUE HARDWARE	A92129	2840.000.175.431100.230	PAPER TOWELS	\$7.19
NCB	06/13/2019	1101	LIVINGSTON TRUE VALUE HARDWARE	A92156	2840.000.175.431100.230	PAPER TOWELS	\$21.57
NCB	12/13/2018	1044	LIVINGSTON TRUE VALUE HARDWARE	B79680	2830.000.072.430890.230	PAINT SUPPLIES	\$6.73
NCB	01/10/2019	1054	LIVINGSTON TRUE VALUE HARDWARE	B79832	1000.000.000.132050.000	ICE MELT- 37%	\$25.96
NCB	01/10/2019	1054	LIVINGSTON TRUE VALUE HARDWARE	B79832	1000.000.012.411230.220	ICE MELT- 63%	\$44.21
NCB	02/21/2019	1064	LIVINGSTON TRUE VALUE HARDWARE	B80345	2170.000.162.430310.230	ICE MELT	\$14.38
NCB	03/21/2019	1074	LIVINGSTON TRUE VALUE HARDWARE	B81132	1000.000.000.132050.000	ICE MELT- 37%	\$29.96
NCB	03/21/2019	1074	LIVINGSTON TRUE VALUE HARDWARE	B81132	1000.000.012.411230.220	ICE MELT- 63%	\$51.01
NCB	04/18/2019	1080	LIVINGSTON TRUE VALUE HARDWARE	B81615	2958.000.020.420600.200	Plastic Clamp for toolbox	\$4.55
NCB	06/13/2019	1101	LIVINGSTON TRUE VALUE HARDWARE	B83049	2958.000.020.420600.200	Lock- N Hill Radio Twr Fence	\$30.17
Check Total:							\$912.82
89965	07/10/2018	1001	LIVINGSTON UTILITY DEPARTMENT	JUL18	1000.000.012.411230.340	COMPLEX WATER/SEWER	\$1,648.95
89965	07/10/2018	1001	LIVINGSTON UTILITY DEPARTMENT	JUL18	2160.000.034.460210.340	FAIR WATER/SEWER	\$1,423.47
89965	07/10/2018	1001	LIVINGSTON UTILITY DEPARTMENT	JUL18	2360.000.056.460452.340	MUSEUM WATER/SEWER	\$175.53
89965	07/10/2018	1001	LIVINGSTON UTILITY DEPARTMENT	JUL18	5410.000.130.430820.340	REFUSE WATER/SEWER	\$144.47
Check Total:							\$3,392.42
90183	08/23/2018	1012	LIVINGSTON UTILITY DEPARTMENT	AUG18	1000.000.012.411230.340	COMPLEX WATER/SEWER	\$496.84

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90183	08/23/2018	1012	LIVINGSTON UTILITY DEPARTMENT	AUG18	2160.000.034.460210.340	FAIR WATER/SEWER	\$1,845.08
90183	08/23/2018	1012	LIVINGSTON UTILITY DEPARTMENT	AUG18	2160.000.034.460210.340	FAIR IRRIGATION	\$485.31
90183	08/23/2018	1012	LIVINGSTON UTILITY DEPARTMENT	AUG18	2360.000.056.460452.340	MUSEUM WATER/SEWER	\$311.31
90183	08/23/2018	1012	LIVINGSTON UTILITY DEPARTMENT	AUG18	5410.000.130.430820.340	REFUSE WATER/SEWER	\$155.15
90183	08/23/2018	1012	LIVINGSTON UTILITY DEPARTMENT	Refuse Jul18	5410.000.132.430820.390	TIPPING FEES- JULY	\$61,852.30
Check Total:							\$65,145.99
90355	09/20/2018	1020	LIVINGSTON UTILITY DEPARTMENT	Refuse Aug18	5410.000.132.430820.390	TIPPING FEES- AUG	\$60,105.61
90355	09/20/2018	1020	LIVINGSTON UTILITY DEPARTMENT	SEPT18	1000.000.012.411230.340	COMPLEX WATER/SEWER	\$1,075.83
90355	09/20/2018	1020	LIVINGSTON UTILITY DEPARTMENT	SEPT18	2160.000.034.460210.340	FAIR WATER/SEWER	\$2,159.25
90355	09/20/2018	1020	LIVINGSTON UTILITY DEPARTMENT	SEPT18	2160.000.034.460210.340	FAIR IRRIGATION	\$369.39
90355	09/20/2018	1020	LIVINGSTON UTILITY DEPARTMENT	SEPT18	2360.000.056.460452.340	MUSEUM WATER/SEWER	\$319.59
90355	09/20/2018	1020	LIVINGSTON UTILITY DEPARTMENT	SEPT18	5410.000.130.430820.340	REFUSE WATER/SEWER	\$147.45
Check Total:							\$64,177.12
90499	10/18/2018	1027	LIVINGSTON UTILITY DEPARTMENT	OCT18	1000.000.012.411230.340	COMPLEX WATER/SEWER	\$1,117.81
90499	10/18/2018	1027	LIVINGSTON UTILITY DEPARTMENT	OCT18	2160.000.034.460210.340	FAIR WATER/SEWER	\$1,776.08
90499	10/18/2018	1027	LIVINGSTON UTILITY DEPARTMENT	OCT18	2160.000.034.460210.340	FAIR IRRIGATION	\$32.67
90499	10/18/2018	1027	LIVINGSTON UTILITY DEPARTMENT	OCT18	2360.000.056.460452.340	MUSEUM WATER/SEWER	\$294.75
90499	10/18/2018	1027	LIVINGSTON UTILITY DEPARTMENT	OCT18	5410.000.130.430820.340	REFUSE WATER/SEWER	\$155.15
90499	10/18/2018	1027	LIVINGSTON UTILITY DEPARTMENT	Refuse Sept18	5410.000.132.430820.390	TIPPING FEES- SEPT	\$49,815.21
Check Total:							\$53,191.67
90621	11/15/2018	1033	LIVINGSTON UTILITY DEPARTMENT	NOV18	1000.000.012.411230.340	COMPLEX WATER/SEWER	\$665.92

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90621	11/15/2018	1033	LIVINGSTON UTILITY DEPARTMENT	NOV18	2160.000.034.460210.340	FAIR WATER/SEWER	\$1,701.56
90621	11/15/2018	1033	LIVINGSTON UTILITY DEPARTMENT	NOV18	2360.000.056.460452.340	MUSEUM WATER/SEWER	\$184.35
90621	11/15/2018	1033	LIVINGSTON UTILITY DEPARTMENT	NOV18	5410.000.130.430820.340	REFUSE WATER/SEWER	\$147.45
90621	11/15/2018	1033	LIVINGSTON UTILITY DEPARTMENT	Refuse Oct18	5410.000.132.430820.390	TIPPING FEES- OCT	\$45,380.36
Check Total:							\$48,079.64
90902	12/27/2018	1048	LIVINGSTON UTILITY DEPARTMENT	DEC18	1000.000.012.411230.340	COMPLEX WATER/SEWER	\$539.51
90902	12/27/2018	1048	LIVINGSTON UTILITY DEPARTMENT	DEC18	2160.000.034.460210.340	FAIR WATER/SEWER	\$1,290.32
90902	12/27/2018	1048	LIVINGSTON UTILITY DEPARTMENT	DEC18	2360.000.056.460452.340	MUSEUM WATER/SEWER	\$90.51
90902	12/27/2018	1048	LIVINGSTON UTILITY DEPARTMENT	DEC18	5410.000.130.430820.340	REFUSE WATER/SEWER	\$147.45
90902	12/27/2018	1048	LIVINGSTON UTILITY DEPARTMENT	Refuse Nov18	5410.000.132.430820.390	TIPPING FEES- NOV	\$37,799.91
Check Total:							\$39,867.70
91043	01/24/2019	1057	LIVINGSTON UTILITY DEPARTMENT	Refuse Dec18	5410.000.132.430820.390	TIPPING FEES- DEC	\$34,679.27
Check Total:							\$34,679.27
91125	02/07/2019	1061	LIVINGSTON UTILITY DEPARTMENT	JAN19	1000.000.012.411230.340	COMPLEX WATER/SEWER	\$477.26
91125	02/07/2019	1061	LIVINGSTON UTILITY DEPARTMENT	JAN19	2160.000.034.460210.340	FAIR WATER/SEWER	\$1,077.80
91125	02/07/2019	1061	LIVINGSTON UTILITY DEPARTMENT	JAN19	2360.000.056.460452.340	MUSEUM WATER/SEWER	\$93.27
91125	02/07/2019	1061	LIVINGSTON UTILITY DEPARTMENT	JAN19	5410.000.130.430820.340	REFUSE WATER/SEWER	\$155.15
Check Total:							\$1,803.48
91193	02/21/2019	1063	LIVINGSTON UTILITY DEPARTMENT	FEB19	1000.000.012.411230.340	COMPLEX WATER/SEWER	\$892.63
91193	02/21/2019	1063	LIVINGSTON UTILITY DEPARTMENT	FEB19	1000.000.028.450400.340	EXT OFC WATER/SEWER	\$46.34
91193	02/21/2019	1063	LIVINGSTON UTILITY DEPARTMENT	FEB19	2140.000.032.431100.340	WEED WATER/SEWER	\$5.79

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91193	02/21/2019	1063	LIVINGSTON UTILITY DEPARTMENT	FEB19	2160.000.034.460210.340	FAIR WATER/SEWER	\$1,144.04
91193	02/21/2019	1063	LIVINGSTON UTILITY DEPARTMENT	FEB19	2360.000.056.460452.340	MUSEUM WATER/SEWER	\$98.79
91193	02/21/2019	1063	LIVINGSTON UTILITY DEPARTMENT	FEB19	2830.000.072.430890.340	JUNK VEH WATER/SEWER	\$5.79
91193	02/21/2019	1063	LIVINGSTON UTILITY DEPARTMENT	FEB19	5410.000.130.430820.340	REFUSE WATER/SEWER	\$147.45
91193	02/21/2019	1063	LIVINGSTON UTILITY DEPARTMENT	Refuse Jan19	5410.000.132.430820.390	TIPPING FEES- Jan	\$33,521.07
Check Total:							\$35,861.90
91324	03/21/2019	1073	LIVINGSTON UTILITY DEPARTMENT	MAR19	1000.000.012.411230.340	COMPLEX WATER/SEWER	\$613.58
91324	03/21/2019	1073	LIVINGSTON UTILITY DEPARTMENT	MAR19	1000.000.028.450400.340	EXT OFC WATER/SEWER	\$45.21
91324	03/21/2019	1073	LIVINGSTON UTILITY DEPARTMENT	MAR19	2140.000.032.431100.340	WEED WATER/SEWER	\$5.65
91324	03/21/2019	1073	LIVINGSTON UTILITY DEPARTMENT	MAR19	2160.000.034.460210.340	FAIR WATER/SEWER	\$1,991.36
91324	03/21/2019	1073	LIVINGSTON UTILITY DEPARTMENT	MAR19	2360.000.056.460452.340	MUSEUM WATER/SEWER	\$112.59
91324	03/21/2019	1073	LIVINGSTON UTILITY DEPARTMENT	MAR19	2830.000.072.430890.340	JUNK VEH WATER/SEWER	\$5.65
91324	03/21/2019	1073	LIVINGSTON UTILITY DEPARTMENT	MAR19	5410.000.130.430820.340	REFUSE WATER/SEWER	\$155.15
91324	03/21/2019	1073	LIVINGSTON UTILITY DEPARTMENT	Refuse Feb19	5410.000.132.430820.390	TIPPING FEES- Feb	\$23,743.60
Check Total:							\$26,672.79
91463	04/18/2019	1079	LIVINGSTON UTILITY DEPARTMENT	Refuse Mar19	5410.000.132.430820.390	TIPPING FEES- Mar	\$37,433.24
Check Total:							\$37,433.24
91548	05/02/2019	1086	LIVINGSTON UTILITY DEPARTMENT	APR19	1000.000.012.411230.340	COMPLEX WATER/SEWER	\$133.48
91548	05/02/2019	1086	LIVINGSTON UTILITY DEPARTMENT	APR19	1000.000.028.450400.340	EXT OFC WATER/SEWER	\$45.21
91548	05/02/2019	1086	LIVINGSTON UTILITY DEPARTMENT	APR19	2140.000.032.431100.340	WEED WATER/SEWER	\$5.65
91548	05/02/2019	1086	LIVINGSTON UTILITY DEPARTMENT	APR19	2160.000.034.460210.340	FAIR WATER/SEWER	\$3,073.28

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91548	05/02/2019	1086	LIVINGSTON UTILITY DEPARTMENT	APR19	2360.000.056.460452.340	MUSEUM WATER/SEWER	\$107.07
91548	05/02/2019	1086	LIVINGSTON UTILITY DEPARTMENT	APR19	2830.000.072.430890.340	JUNK VEH WATER/SEWER	\$5.65
91548	05/02/2019	1086	LIVINGSTON UTILITY DEPARTMENT	APR19	5410.000.130.430820.340	REFUSE WATER/SEWER	\$147.45
Check Total:							\$3,517.79
91641	05/16/2019	1091	LIVINGSTON UTILITY DEPARTMENT	MAY19	1000.000.012.411230.340	COMPLEX WATER/SEWER	\$407.48
91641	05/16/2019	1091	LIVINGSTON UTILITY DEPARTMENT	MAY19	1000.000.028.450400.340	EXT OFC WATER/SEWER	\$45.21
91641	05/16/2019	1091	LIVINGSTON UTILITY DEPARTMENT	MAY19	1000.000.028.450400.340	EXT OFC IRRIGATION	\$14.33
91641	05/16/2019	1091	LIVINGSTON UTILITY DEPARTMENT	MAY19	2140.000.032.431100.340	WEED OFC IRRIGATION	\$1.79
91641	05/16/2019	1091	LIVINGSTON UTILITY DEPARTMENT	MAY19	2140.000.032.431100.340	WEED WATER/SEWER	\$5.65
91641	05/16/2019	1091	LIVINGSTON UTILITY DEPARTMENT	MAY19	2160.000.034.460210.340	FAIR WATER/SEWER	\$2,739.32
91641	05/16/2019	1091	LIVINGSTON UTILITY DEPARTMENT	MAY19	2360.000.056.460452.340	MUSEUM WATER/SEWER	\$98.79
91641	05/16/2019	1091	LIVINGSTON UTILITY DEPARTMENT	MAY19	2830.000.072.430890.340	JUNK VEH WATER/SEWER	\$5.65
91641	05/16/2019	1091	LIVINGSTON UTILITY DEPARTMENT	MAY19	2830.000.072.430890.340	JUNK VEH OFC IRRIGATION	\$1.79
91641	05/16/2019	1091	LIVINGSTON UTILITY DEPARTMENT	MAY19	5410.000.130.430820.340	REFUSE WATER/SEWER	\$147.45
91641	05/16/2019	1091	LIVINGSTON UTILITY DEPARTMENT	Refuse Apr19	5410.000.132.430820.390	TIPPING FEES- Apr	\$47,181.04
Check Total:							\$50,648.50
91848	06/27/2019	1109	LIVINGSTON UTILITY DEPARTMENT	JUN19	1000.000.012.411230.340	COMPLEX WATER/SEWER	\$825.64
91848	06/27/2019	1109	LIVINGSTON UTILITY DEPARTMENT	JUN19	1000.000.028.450400.340	EXT OFC WATER/SEWER	\$36.84
91848	06/27/2019	1109	LIVINGSTON UTILITY DEPARTMENT	JUN19	1000.000.028.450400.340	EXT OFC IRRIGATION	\$12.12
91848	06/27/2019	1109	LIVINGSTON UTILITY DEPARTMENT	JUN19	2140.000.032.431100.340	WEED OFC IRRIGATION	\$1.52

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91848	06/27/2019	1109	LIVINGSTON UTILITY DEPARTMENT	JUN19	2140.000.032.431100.340	WEED WATER/SEWER	\$4.61
91848	06/27/2019	1109	LIVINGSTON UTILITY DEPARTMENT	JUN19	2160.000.034.460210.340	FAIR WATER/SEWER	\$1,878.20
91848	06/27/2019	1109	LIVINGSTON UTILITY DEPARTMENT	JUN19	2360.000.056.460452.340	MUSEUM WATER/SEWER	\$90.51
91848	06/27/2019	1109	LIVINGSTON UTILITY DEPARTMENT	JUN19	2830.000.072.430890.340	JUNK VEH WATER/SEWER	\$4.60
91848	06/27/2019	1109	LIVINGSTON UTILITY DEPARTMENT	JUN19	2830.000.072.430890.340	JUNK VEH OFC IRRIGATION	\$1.51
91848	06/27/2019	1109	LIVINGSTON UTILITY DEPARTMENT	JUN19	5410.000.130.430820.340	REFUSE WATER/SEWER	\$155.15
91848	06/27/2019	1109	LIVINGSTON UTILITY DEPARTMENT	Refuse May19	5410.000.132.430820.390	TIPPING FEES- May	\$53,147.65
Check Total:							\$56,158.35
92039	06/30/2019	1116	LIVINGSTON UTILITY DEPARTMENT	Refuse Jun19	5410.000.132.430820.390	TIPPING FEES- Jun	\$56,326.53
Check Total:							\$56,326.53
90441	10/04/2018	1024	LIVINGSTON VETERINARY HOSPITAL	148144	2300.000.018.420110.352	Dog Food for Cash	\$81.49
Check Total:							\$81.49
90500	10/18/2018	1027	LIVINGSTON VETERINARY HOSPITAL	148826	2300.000.018.420110.352	Office Visit/Labwork for Cash	\$403.95
Check Total:							\$403.95
90563	11/01/2018	1031	LIVINGSTON VETERINARY HOSPITAL	148556	2300.000.018.420110.352	DOG FOOD- Drug Dog	\$82.49
Check Total:							\$82.49
90622	11/15/2018	1033	LIVINGSTON VETERINARY HOSPITAL	148962	2300.000.018.420110.352	dog food	\$86.49
Check Total:							\$86.49
90818	12/13/2018	1045	LIVINGSTON VETERINARY HOSPITAL	149607	2300.000.018.420110.352	Food for Drug Dog- Cash	\$89.00
Check Total:							\$89.00
90903	12/27/2018	1048	LIVINGSTON VETERINARY HOSPITAL	149342	2300.000.018.420110.352	Food For Drug Dog- Cash	\$84.00
Check Total:							\$84.00
91194	02/21/2019	1063	LIVINGSTON VETERINARY HOSPITAL	406739	2300.000.018.420110.352	Dog Food for Cash	\$89.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91194	02/21/2019	1063	LIVINGSTON VETERINARY HOSPITAL	407683	2300.000.018.420110.352	Dog Food for Cash	\$78.99
Check Total:							\$167.99
91394	04/04/2019	1076	LIVINGSTON VETERINARY HOSPITAL	408559	2300.000.018.420110.352	DOG FOOD- Drug Dog	\$88.99
Check Total:							\$88.99
91642	05/16/2019	1091	LIVINGSTON VETERINARY HOSPITAL	409972	2300.000.018.420110.352	Food for Drug Dog- Cash	\$88.99
Check Total:							\$88.99
91963	06/28/2019	1112	LIVINGSTON VETERINARY HOSPITAL	411359	2300.000.018.420110.352	Dog Food for Cash	\$88.99
91963	06/28/2019	1112	LIVINGSTON VETERINARY HOSPITAL	411456	2300.000.018.420110.352	Drug Dog Wellness Exam	\$109.95
Check Total:							\$198.94
92057	06/30/2019	1118	LIVINGSTON VETERINARY HOSPITAL	Jun19-CC	1000.000.001.410100.229	Gift Card-Little, Retirement	\$95.00
Check Total:							\$95.00
90564	11/01/2018	1031	LK CUSTOMS INC	23	1000.000.028.450400.360	REPAIR, DOOR &	\$775.68
Check Total:							\$775.68
90093	08/09/2018	1008	LOCAL GOVERNMENT INFORMATION TECHNOLOGY	LGITFY19	1000.000.097.410580.333	LGIT Member Contribution FY19	\$50.00
Check Total:							\$50.00
90535	10/18/2018	1026	LOCAL GOVERNMENT INFORMATION TECHNOLOGY	Sep18-CC	2160.000.034.460210.220	FLOOR BUFFER	\$157.50
Check Total:							\$157.50
90865	12/13/2018	1046	LONE STAR LAND & CATTLE	CWMA- Rock Crk	2841.001.028.431100.357	WEED GRANT REIMB	\$8,516.63
Check Total:							\$8,516.63
NCB	11/08/2018	1032	LORETTA FAHRNEY	OCT18 MVD Conf	1000.000.005.410540.370	MEALS, MVD CONF- HLNA	\$69.00
Check Total:							\$69.00
90236	08/23/2018	1013	LORI GRUBER	TK-18-5399	1000.000.002.410341.394	JURY FEES/MILEAGE	\$84.95
Check Total:							\$84.95
90031	07/24/2018	1004	LOUIS ARMENTARO	2018-07	2160.000.034.460210.353	STEEL GUITAR	\$350.00
Check Total:							\$350.00
90094	08/09/2018	1008	LOUS GLOVES INC	24108	2300.000.019.420230.220	SAFETY GLOVES	\$264.00
Check Total:							\$264.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90184	08/23/2018	1012	LOUS GLOVES INC	24235	2300.000.018.420110.220	gloves for S.O.	\$176.00
Check Total:							\$176.00
90356	09/20/2018	1020	LOUS GLOVES INC	24792	2300.000.019.420230.220	NITRILE GLOVES	\$176.00
Check Total:							\$176.00
90623	11/15/2018	1033	LOUS GLOVES INC	25440	2300.000.019.420230.220	SAFETY GLOVES	\$176.00
Check Total:							\$176.00
90974	01/10/2019	1053	LOUS GLOVES INC	26339	2300.000.019.420230.220	SAFETY GLOVES	\$176.00
Check Total:							\$176.00
91195	02/21/2019	1063	LOUS GLOVES INC	26893	2300.000.019.420230.220	NITRILE GLOVES	\$176.00
Check Total:							\$176.00
91464	04/18/2019	1079	LOUS GLOVES INC	27673	2300.000.018.420110.220	Nitrile Safety Gloves for SO	\$176.00
91464	04/18/2019	1079	LOUS GLOVES INC	27673	2300.000.019.420230.220	Nitrile Safety Gloves for Jail	\$176.00
Check Total:							\$352.00
91713	05/30/2019	1097	LOUS GLOVES INC	28485	2300.000.019.420230.220	SAFETY GLOVES	\$176.00
Check Total:							\$176.00
90095	08/09/2018	1008	LOVELAND CONSULTING LLC	000325	2973.000.082.440170.350	Cmnty Health Improvement Plan	\$9,996.70
Check Total:							\$9,996.70
90624	11/15/2018	1033	LOVELAND CONSULTING LLC	336	2181.000.123.410381.350	Recovery Court Grant Consult	\$5,749.99
Check Total:							\$5,749.99
91714	05/30/2019	1097	LOVELAND CONSULTING LLC	355	2181.000.123.410381.350	Recovery Court Grant Consult	\$2,500.00
Check Total:							\$2,500.00
90869	12/13/2018	1043	LOWES	Nov18-CC	1000.000.000.132050.000	Operating supplies	\$13.02
90869	12/13/2018	1043	LOWES	Nov18-CC	1000.000.012.411230.220	Operating supplies	\$22.17
90869	12/13/2018	1043	LOWES	Nov18-CC	2300.000.018.420110.220	Operating supplies	\$193.92
Check Total:							\$229.11
91219	02/21/2019	1066	LOWES	Jan19-CC	1000.000.000.132050.000	Bosch Laser, Multi-tool 37%	\$37.82

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91219	02/21/2019	1066	LOWES	Jan19-CC	1000.000.012.411230.220	Bosch Laser & Multi-tool 63%	\$64.40
Check Total:							\$102.22
91325	03/21/2019	1073	LOWES	902589	1000.000.012.411230.220	CEILING TILES- JAIL	\$627.00
Check Total:							\$627.00
91689	05/16/2019	1094	LOWES	Apr19-CC	1000.000.000.132050.000	Respirator- 37%	\$13.77
91689	05/16/2019	1094	LOWES	Apr19-CC	1000.000.012.411230.220	Respirator- 63%	\$23.40
Check Total:							\$37.17
91768	06/13/2019	1100	LOWES	902175	1000.000.012.411230.220	Return Unused Ceiling Tiles- Jail	(\$156.75)
91768	06/13/2019	1100	LOWES	902179	1000.000.000.132050.000	COMPLEX CEILING TILES- 37%	\$60.72
91768	06/13/2019	1100	LOWES	902179	1000.000.012.411230.220	COMPLEX CEILING TILES- 63%	\$103.38
Check Total:							\$7.35
91964	06/28/2019	1112	LOWES	88668118	1000.000.000.132050.000	SUPPLIES 37%	\$6.10
91964	06/28/2019	1112	LOWES	88668118	1000.000.012.411230.220	SUPPLIES 63%	\$10.38
Check Total:							\$16.48
92057	06/30/2019	1118	LOWES	Jun19-CC	1000.000.000.132050.000	Vent well & Mnting Hrdwr-37%	\$35.22
92057	06/30/2019	1118	LOWES	Jun19-CC	1000.000.012.411230.220	Vent well & Mnting Hrdwr-63%	\$59.96
Check Total:							\$95.18
90695	11/15/2018	1038	LU AN PETERSON	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE & MILEAGE	\$139.55
Check Total:							\$139.55
90237	08/23/2018	1013	LYNN DEE MELVIN	TK-18-5399	1000.000.002.410341.394	JURY FEES/MILEAGE	\$47.89
Check Total:							\$47.89
90819	12/13/2018	1045	MACAA - MT ASSN COUNTY AG AGENTS	2019 Member Dues	1000.000.028.450400.330	MACAA Member Dues-	\$105.00
Check Total:							\$105.00
91395	04/04/2019	1076	MACDC CONVENTION ACCOUNT	MACDC 2019	2180.000.038.410331.333	MACDC Convention- Little	\$300.00
Check Total:							\$300.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
90975	01/10/2019	1053	MACDEP	2019 DUES	1000.000.028.450400.330	MACDEP DUES- MOSELY	\$25.00	
							Check Total:	\$25.00
91683	05/16/2019	1088	MACHELE SHIFLEY	KUBAN INQUEST	1000.000.021.420800.394	Coroner Juror Fee	\$25.00	
							Check Total:	\$25.00
90032	07/24/2018	1004	MACO	19-DUES 34	1000.000.001.410100.336	MACO Dues	\$9,392.00	
90032	07/24/2018	1004	MACO	19-DUES 34	1000.000.001.410100.336	PILT Assessment	\$1,012.00	
90032	07/24/2018	1004	MACO	19-DUES 34	1000.000.001.410100.336	NACO Dues	\$450.00	
							Check Total:	\$10,854.00
90185	08/23/2018	1012	MACO	JUL18 PARK	2300.000.019.420230.351	Inmate Medical Insurance- Jul	\$576.60	
							Check Total:	\$576.60
90357	09/20/2018	1020	MACO	AUG18 PARK	2300.000.019.420230.351	Inmate Medical Insurance- Aug	\$605.43	
							Check Total:	\$605.43
90400	09/20/2018	1018	MACO	Aug18-CC	1000.000.001.410100.333	CONF REGISTRATION	\$165.00	
							Check Total:	\$165.00
90501	10/18/2018	1027	MACO	19-12	1000.000.001.410100.333	ANNUAL CONF REG- BERG	\$190.00	
							Check Total:	\$190.00
90502	10/18/2018	1027	MACO	SEPT18 PARK	2300.000.019.420230.351	Inmate Medical Insurance- Sept	\$725.40	
							Check Total:	\$725.40
90751	11/29/2018	1039	MACO	OCT18 PARK	2300.000.019.420230.351	Inmate Medical Insurance- Oct	\$490.11	
							Check Total:	\$490.11
90820	12/13/2018	1045	MACO	NOV18 PARK	2300.000.019.420230.351	Inmate Medical Insurance- Nov	\$585.90	
90820	12/13/2018	1045	MACO	PARK CO- BICHLER	2300.000.018.420110.380	Elected Officials Trng- Bichler	\$200.00	
							Check Total:	\$785.90
90904	12/27/2018	1048	MACO	19-64	2300.000.018.420110.220	Photo ID Card- Bichler	\$10.00	
90904	12/27/2018	1048	MACO	19-78	1000.000.011.411110.370	Elected Officials Trng- Anderson	\$200.00	

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90904	12/27/2018	1048	MACO	19-78	2300.000.018.420110.380	Elected Officials Trng- Bichler	\$200.00
Check Total:							\$410.00
91044	01/24/2019	1057	MACO	DEC18 PARK	2300.000.019.420230.351	Inmate Medical Insurance- Dec	\$605.43
Check Total:							\$605.43
91092	01/24/2019	1055	MACO	Dec18-CC	1000.000.003.410910.370	Winter Conf Reg- Reddington	\$75.00
91092	01/24/2019	1055	MACO	Dec18-CC	1000.000.010.410660.370	Winter Conf Reg- Reddington	\$75.00
Check Total:							\$150.00
91196	02/21/2019	1063	MACO	JAN18 PARK	2300.000.019.420230.351	Inmate Medical Insurance- Jan	\$490.11
Check Total:							\$490.11
91251	03/07/2019	1069	MACO	HR2027	1000.000.096.410810.220	MACO DIRECTORY	\$15.00
Check Total:							\$15.00
91326	03/21/2019	1073	MACO	FEB19 PARK	2300.000.019.420230.351	Inmate Medical Insurance- Feb	\$624.96
Check Total:							\$624.96
91465	04/18/2019	1079	MACO	MAR19 PARK	2300.000.019.420230.351	Inmate Medical Insurance- Mar	\$518.94
Check Total:							\$518.94
91643	05/16/2019	1091	MACO	APR19 PARK	2300.000.019.420230.351	Inmate Medical Insurance- Apr	\$502.20
Check Total:							\$502.20
91849	06/27/2019	1109	MACO	19-181	1000.000.011.411110.370	Co Attorney Roundtable- Land Use	\$25.00
91849	06/27/2019	1109	MACO	MAY19 PARK	2300.000.019.420230.351	Inmate Medical Insurance- May	\$432.45
Check Total:							\$457.45

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92040	06/30/2019	1116	MACO	JUN19 PARK	2300.000.019.420230.351	Inmate Medical Insurance- June	\$530.10
Check Total:							\$530.10
90033	07/24/2018	1004	MACO PROPERTY & CASUALTY TRUST	PA34PC2019	2190.000.063.410100.510	MACO 87.47%	\$404,665.09
90033	07/24/2018	1004	MACO PROPERTY & CASUALTY TRUST	PA34PC2019	5400.000.131.430840.510	MACO 2.85%	\$13,185.04
90033	07/24/2018	1004	MACO PROPERTY & CASUALTY TRUST	PA34PC2019	5410.000.130.430820.510	MACO .68%	\$3,145.90
90033	07/24/2018	1004	MACO PROPERTY & CASUALTY TRUST	PA34PC2019	5410.000.132.430820.510	MACO 9%	\$41,636.97
Check Total:							\$462,633.00
90905	12/27/2018	1048	MACO PROPERTY & CASUALTY TRUST	GCPA34030101	2900.000.101.411130.350	DEDUCTIBLE- BAIRD	\$5,000.00
Check Total:							\$5,000.00
91850	06/27/2019	1109	MACO PROPERTY & CASUALTY TRUST	ALPA34034241	2900.000.101.411130.350	DEDUCTIBLE- GREZLOVSKI	\$2,000.00
91850	06/27/2019	1109	MACO PROPERTY & CASUALTY TRUST	EOPA34033360	2900.000.101.411130.350	DEDUCTIBLE- KNIGHT	\$5,000.00
Check Total:							\$7,000.00
91252	03/07/2019	1069	MACO WORKERS COMPENSATION TRUST	PA34WCAUD18	2281.000.117.450300.141	Balance Due Per FY18 Audit	\$1,359.00
Check Total:							\$1,359.00
90358	09/20/2018	1020	MAILING SYSTEMS PLUS MORE	5192	1000.000.016.411800.210	Postage Thermal Tape, Labels	\$158.65
Check Total:							\$158.65
91851	06/27/2019	1109	MAILING SYSTEMS PLUS MORE	5487	1000.000.016.411800.210	Postage labels	\$65.38
Check Total:							\$65.38
90283	09/06/2018	1016	MARATHON PRINTING	3698	2160.000.034.460210.320	PRINT LIABILITY WAIVERS	\$104.00
Check Total:							\$104.00
90696	11/15/2018	1038	MARGARITA MCLARTY	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE & MILEAGE	\$133.22
Check Total:							\$133.22
90697	11/15/2018	1038	MARIA BEERS	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE & MILEAGE	\$131.25
Check Total:							\$131.25
90698	11/15/2018	1038	MARIAN ARMSTRONG	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE	\$124.50

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$124.50
90938	12/27/2018	1047	MARILYN EYERLY	TK-18-5308	1000.000.002.410341.394	JUROR FEE	\$12.00
						Check Total:	\$12.00
NCB	08/09/2018	1009	MARITZA REDDINGTON	MACR CONV 2018	1000.000.003.410910.370	MEALS, MACR CONV- Dillon	\$19.00
NCB	08/09/2018	1009	MARITZA REDDINGTON	MACR CONV 2018	1000.000.010.410660.370	MEALS, MACR CONV- Dillon	\$19.00
						Check Total:	\$38.00
90939	12/27/2018	1047	MARK BAKER	TK-18-5308	1000.000.002.410341.394	JUROR FEE	\$12.00
						Check Total:	\$12.00
90940	12/27/2018	1047	MARK FORD	TK-18-5308	1000.000.002.410341.394	JURY FEE/MILEAGE	\$68.68
						Check Total:	\$68.68
NCB	12/13/2018	1044	MARK HIGGS	DEC18- Grt Falls	1000.000.021.420800.370	Mileage, Motel, Meals- Trng, Grt Falls	\$441.16
NCB	02/07/2019	1062	MARK HIGGS	JAN19	1000.000.021.420800.370	Mileage- Investigation, Emigrant	\$125.28
NCB	04/18/2019	1080	MARK HIGGS	MAR19	1000.000.021.420800.370	CALL OUT MILEAGE	\$7.54
NCB	05/30/2019	1098	MARK HIGGS	MAY19	1000.000.021.420800.370	CALL OUT MILEAGE	\$16.24
						Check Total:	\$590.22
91911	06/25/2019	1108	MARK KLAWITTER	TK-18-6473	1000.000.002.410341.394	JUROR FEE	\$12.00
						Check Total:	\$12.00
91852	06/27/2019	1109	MARK SMITH	Refuse Refund	5410.000.000.363010.000	Refund 2018 Refuse Asmnt Per Board	\$174.93
						Check Total:	\$174.93
90034	07/24/2018	1004	MARLIN BUSINESS BANK	16138106	2300.000.018.420110.356	GETAC Comp - SO	\$5,171.67
90034	07/24/2018	1004	MARLIN BUSINESS BANK	16138106	2382.000.018.420740.355	GETAC Comp - SAR	\$304.22
						Check Total:	\$5,475.89
90096	08/09/2018	1008	MARLIN BUSINESS BANK	16154588	2300.000.018.420110.356	GETAC Notebook- S.O. Extra	\$317.61
						Check Total:	\$317.61
90565	11/01/2018	1031	MARLIN BUSINESS BANK	16389539	2300.000.018.420110.356	GETAC Comp - SO	\$5,475.89
90565	11/01/2018	1031	MARLIN BUSINESS BANK	16389539	2382.000.018.420740.355	GETAC Comp - SAR	\$317.61
						Check Total:	\$5,793.50
90976	01/10/2019	1053	MARLIN BUSINESS BANK	16561055	2300.000.018.420110.356	Getac Insurance Fee	\$20.26

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$20.26
91126	02/07/2019	1061	MARLIN BUSINESS BANK	1542463	2300.000.018.420110.356	GETAC SO	\$6,842.69	
91126	02/07/2019	1061	MARLIN BUSINESS BANK	1542463	2382.000.018.420740.355	GETAC SAR	\$317.61	
							Check Total:	\$7,160.30
91549	05/02/2019	1086	MARLIN BUSINESS BANK	16906944	2300.000.018.420110.356	Getac Computers	\$5,496.15	
91549	05/02/2019	1086	MARLIN BUSINESS BANK	16906944	2382.000.018.420740.355	SAR Getac computer	\$317.61	
							Check Total:	\$5,813.76
91715	05/30/2019	1097	MARLIN BUSINESS BANK	16994597	2300.000.018.420110.356	GETAC Notebook- Extra	\$524.13	
							Check Total:	\$524.13
91912	06/25/2019	1108	MARSHA BEERS	TK-18-6473	1000.000.002.410341.394	JUROR FEE	\$12.00	
							Check Total:	\$12.00
90699	11/15/2018	1038	MARY ANN MACK	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE	\$107.90	
							Check Total:	\$107.90
91853	06/27/2019	1109	MARY ANNE KEYES	YAM- APR19	1000.000.028.450400.370	MILEAGE- Gardiner	\$307.40	
91853	06/27/2019	1109	MARY ANNE KEYES	YAM/ServSafe Mar19	1000.000.028.450400.370	MILEAGE- Gardiner & Big Timber	\$102.08	
							Check Total:	\$409.48
90238	08/23/2018	1013	MARY BAKER	TK-18-5399	1000.000.002.410341.393	WITNESS FEE	\$10.00	
							Check Total:	\$10.00
91913	06/25/2019	1108	MARY DONATHAN	TK-18-6473	1000.000.002.410341.394	JUROR FEE	\$12.00	
							Check Total:	\$12.00
91914	06/25/2019	1108	MARY ELLEN BATESON	TK-18-6473	1000.000.002.410341.394	JUROR FEE/MILEAGE	\$70.00	
							Check Total:	\$70.00
90700	11/15/2018	1038	MARY JANE AMMERMAN	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE	\$128.65	
							Check Total:	\$128.65
91081	01/24/2019	1056	MARY JO MEREDITH	TK-17-5030 5042	1000.000.002.410341.393	JUROR FEE	\$12.00	
							Check Total:	\$12.00
90239	08/23/2018	1013	MARY SUE BRENNER	TK-18-5399	1000.000.002.410341.394	JURY FEES/MILEAGE	\$35.98	
							Check Total:	\$35.98
90186	08/23/2018	1012	MATRIX MEDICAL WASTE SERVICES	14147	2300.000.019.420230.351	DISPOSE OF BIO-WASTE	\$100.00	
90186	08/23/2018	1012	MATRIX MEDICAL WASTE SERVICES	14227	1000.000.023.440110.350	DISPOSE OF BIO-WASTE	\$100.00	
							Check Total:	\$200.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
91585	05/01/2019	1085	MATT HESS	TK 18-5308	1000.000.002.410341.394	JURY FEE	\$25.00	
							Check Total:	\$25.00
91082	01/24/2019	1056	MATT LUMLEY	TK-17-5030 5042	1000.000.002.410341.394	WITNESS FEE/MILEAGE	\$52.92	
							Check Total:	\$52.92
91684	05/16/2019	1088	MATT RICKETTS	KUBAN INQUEST	1000.000.021.420800.394	Coroner Juror Fee & Mileage	\$33.12	
							Check Total:	\$33.12
91644	05/16/2019	1091	MATTS BUTCHER SHOP	5828	2840.000.175.431100.350	FOOD FOR WEED FAIR	\$550.55	
							Check Total:	\$550.55
92057	06/30/2019	1118	MATTS BUTCHER SHOP	Jun19-CC	2900.000.093.420590.220	Pulled Pork/Rolls- Safety Mtg	\$265.69	
							Check Total:	\$265.69
90821	12/13/2018	1045	MEAFCS	2019 DUES	1000.000.028.450400.330	MEAFCS Member Dues-	\$140.00	
							Check Total:	\$140.00
90752	11/29/2018	1039	MEALS ON WHEELS	11-06-18	1000.000.010.410660.210	Meals for Election Workers	\$140.00	
							Check Total:	\$140.00
90977	01/10/2019	1053	MEBULBS	4107078-01	1000.000.000.132050.000	LED LIGHT PANELS 37%	\$318.06	
90977	01/10/2019	1053	MEBULBS	4107078-01	1000.000.012.411230.220	LED LIGHT PANELS 63%	\$541.56	
							Check Total:	\$859.62
91045	01/24/2019	1057	MEBULBS	4107079-01	2110.000.029.430240.340	BULBS- SHOP BAY LIGHTS	\$712.57	
							Check Total:	\$712.57
91327	03/21/2019	1073	MEBULBS	4052621-01	1000.000.000.132050.000	DIMMER SWITCHES 37%	\$115.00	
91327	03/21/2019	1073	MEBULBS	4052621-01	1000.000.012.411230.220	DIMMER SWITCHES 63%	\$195.82	
							Check Total:	\$310.82
91550	05/02/2019	1086	MEBULBS	4106284-01	1000.000.012.411230.220	LED TUBE BULBS	\$895.64	
91550	05/02/2019	1086	MEBULBS	4107775-01	1000.000.000.132050.000	DIMMER SWITCHES 37%	\$151.56	
91550	05/02/2019	1086	MEBULBS	4107775-01	1000.000.012.411230.220	DIMMER SWITCHES 63%	\$258.05	
							Check Total:	\$1,305.25
91518	04/17/2019	1081	MEL ANZICK	TK-18-6345	1000.000.002.410341.394	JURY FEES	\$12.00	
							Check Total:	\$12.00
90240	08/23/2018	1013	MELISSA BEITEL	TK-18-5399	1000.000.002.410341.393	WITNESS FEE	\$10.00	

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$10.00
91586	05/01/2019	1085	MERRIE MURDOCH	TK 18-5308	1000.000.002.410341.394	JURY FEE & MILEAGE	\$28.24
						Check Total:	\$28.24
NCB	12/13/2018	1044	MES- MUNICIPAL EMERGENCY SERVICES	IN1253284	2300.000.018.420110.220	BALLISTIC VESTS- Deputies	\$1,685.25
NCB	12/13/2018	1044	MES- MUNICIPAL EMERGENCY SERVICES	IN1284183	2300.000.018.420130.220	BALLISTIC VESTS- Reserves	\$768.16
						Check Total:	\$2,453.41
91769	06/13/2019	1100	MEYER ELECTRIC & GROUNDS REPAIR LLC	180	2160.000.034.460210.350	Grade & Groom Parking Lot/Drwy	\$1,500.00
						Check Total:	\$1,500.00
91854	06/27/2019	1109	MEYER ELECTRIC & GROUNDS REPAIR LLC	191	2160.000.034.460210.350	Repair Underground Wiring- Arena	\$4,121.65
						Check Total:	\$4,121.65
91965	06/28/2019	1112	MEYER ELECTRIC & GROUNDS REPAIR LLC	201	2160.000.034.460210.350	Repair Wiring in Arena	\$958.33
						Check Total:	\$958.33
91253	03/07/2019	1069	MHL SYSTEMS	18-14211	2110.000.029.430240.220	BLADE PICKS	\$1,500.00
						Check Total:	\$1,500.00
91083	01/24/2019	1056	MICHAEL FLEMING	TK-17-5030 5042	1000.000.002.410341.393	JUROR FEE/MILEAGE	\$45.88
						Check Total:	\$45.88
91587	05/01/2019	1085	MICHAEL GIAO	TK 18-5308	1000.000.002.410341.394	JURY FEE	\$25.00
						Check Total:	\$25.00
90284	09/06/2018	1016	MICHAEL L PETERS	0802181	2170.000.163.430310.350	PAINT RUNWAY MARKINGS	\$2,000.00
						Check Total:	\$2,000.00
91396	04/04/2019	1076	MICHAEL M NASH, PhD	03222019	2300.000.018.420110.350	New Hire Evaluation- Luther	\$750.00
						Check Total:	\$750.00
91645	05/16/2019	1091	MICHAEL M NASH, PhD	APRIL 2019	2300.000.018.420110.351	New Hire Evaluation- D Brown	\$750.00
						Check Total:	\$750.00
91770	06/13/2019	1100	MICHELE PUIGGARI	PC-1234	2900.000.101.411130.350	Grievance Investigation	\$2,899.85
						Check Total:	\$2,899.85
90701	11/15/2018	1038	MICHELLE FRANZEN	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE	\$132.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$132.00
90097	08/09/2018	1008	MIDWAY RENTAL	5-923240	2160.000.034.460210.354	RENT PRESSURE WASHER	\$60.62
90097	08/09/2018	1008	MIDWAY RENTAL	5-931403	2160.000.034.460210.354	RENT PRESSURE WASHER	\$42.84
Check Total:							\$103.46
90359	09/20/2018	1020	MIDWAY RENTAL	5-950430	2130.000.031.430243.533	Hammer Drill Rent- Bridge Markers	\$35.70
Check Total:							\$35.70
90978	01/10/2019	1053	MIDWAY RENTAL	5-989783	2130.000.031.430243.533	Mini Excavator- Coal Camp Bridge	\$579.36
90978	01/10/2019	1053	MIDWAY RENTAL	5-990034	2130.000.031.430243.533	Hammer Drill Rent- Convict Bridge	\$42.33
Check Total:							\$621.69
91046	01/24/2019	1057	MIDWAY RENTAL	5-994605	2110.000.029.430240.533	LIFT RENTAL- Install Shop Lites	\$152.78
Check Total:							\$152.78
91127	02/07/2019	1061	MIDWAY RENTAL	5-996056	2110.000.029.430240.242	RENT HAMMER DRILL-	\$61.56
Check Total:							\$61.56
91466	04/18/2019	1079	MIDWAY RENTAL	5-1017085	1000.000.000.132050.000	CARPET FAN RENTAL- 37%	\$43.87
91466	04/18/2019	1079	MIDWAY RENTAL	5-1017085	1000.000.012.411230.220	CARPET FAN RENTAL- 63%	\$74.69
Check Total:							\$118.56
91855	06/27/2019	1109	MIDWAY RENTAL	5-1056637	2160.000.034.460210.354	RENT BOBCAT	\$194.34
91855	06/27/2019	1109	MIDWAY RENTAL	5-1057244	1000.000.000.132050.000	RENT HAMMER DRILL- 37%	\$9.28
91855	06/27/2019	1109	MIDWAY RENTAL	5-1057244	1000.000.012.411230.220	RENT HAMMER DRILL- 63%	\$15.80
Check Total:							\$219.42
91966	06/28/2019	1112	MIDWAY RENTAL	5-1052216	2160.000.034.460210.354	Rent Mini Excavator- Arena Prep	\$535.88
91966	06/28/2019	1112	MIDWAY RENTAL	5-1057042	2110.000.029.430240.533	RENT SCISSOR LIFT	\$131.52
Check Total:							\$667.40
90535	10/18/2018	1026	MIDWEST LABORATORIES INC	Sep18-CC	1000.000.028.450400.221	Feed testing	\$287.00
Check Total:							\$287.00
90719	11/15/2018	1037	MIDWEST LABORATORIES INC	Oct18-CC	1000.000.028.450400.221	Hay Samples	\$276.00
Check Total:							\$276.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
90869	12/13/2018	1043	MIDWEST LABORATORIES INC	Nov18-CC	1000.000.028.450400.221	Hay samples	\$105.00	
							Check Total:	\$105.00
91092	01/24/2019	1055	MIDWEST LABORATORIES INC	Dec18-CC	1000.000.028.450400.221	Hay Samples	\$159.00	
							Check Total:	\$159.00
91360	03/21/2019	1072	MIDWEST LABORATORIES INC	Feb19-CC	1000.000.028.450400.221	Hay Sample Testing	\$458.00	
							Check Total:	\$458.00
91525	04/23/2019	1083	MIDWEST LABORATORIES INC	Mar19-CC	1000.000.028.450400.221	Hay/Soil Samples	\$431.00	
							Check Total:	\$431.00
90866	12/13/2018	1046	MIKE ATKINSON	CWMA- Rock Crk	2841.001.028.431100.357	WEED GRANT REIMB	\$2,108.50	
							Check Total:	\$2,108.50
90360	09/20/2018	1020	MIKE BAILEY	AUG18	2382.000.018.420740.231	Mileage- Search Dog- Anderson	\$146.60	
							Check Total:	\$146.60
91084	01/24/2019	1056	MIKE MCLAUGHLIN	TK-17-5030 5042	1000.000.002.410341.393	JUROR FEE	\$25.00	
							Check Total:	\$25.00
90098	08/09/2018	1008	MJC & MCCA	FY19 Dues	1000.000.002.410341.330	CLERK DUES FY19	\$105.00	
							Check Total:	\$105.00
90503	10/18/2018	1027	MMC INC	7367	2110.000.029.430240.360	REBUILD HYDR CYLINDER	\$551.85	
							Check Total:	\$551.85
90625	11/15/2018	1033	MMC INC	7385	2110.000.029.430240.360	REBUILD PLOW CYLINDERS	\$2,228.05	
							Check Total:	\$2,228.05
90822	12/13/2018	1045	MMC INC	7440	2110.000.029.430240.360	REBUILD CYLINDER- Spare Plow	\$460.25	
							Check Total:	\$460.25
90099	08/09/2018	1008	MOBILE REPAIR & WELDING	29445	2281.000.117.450300.360	Repair ramp MV-1 replace fuse	\$441.70	
							Check Total:	\$441.70
90285	09/06/2018	1016	MOBILE REPAIR & WELDING	29536	5410.000.132.430820.350	REPAIR C.C. COMPACTOR	\$857.26	
							Check Total:	\$857.26
90626	11/15/2018	1033	MOBILE REPAIR & WELDING	29674	2110.000.029.430240.220	FLAT IRON FOR MOWER	\$73.38	
90626	11/15/2018	1033	MOBILE REPAIR & WELDING	29678	2110.000.029.430240.220	OIL BATH SEAL	\$7.50	
							Check Total:	\$80.88

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90719	11/15/2018	1037	MOBILE REPAIR & WELDING	Oct18-CC	2281.000.117.450300.360	Repair MV-1 ramp	\$40.00
						Check Total:	\$40.00
90979	01/10/2019	1053	MOBILE REPAIR & WELDING	29827	2110.000.029.430240.360	BEND IRON FOR #504	\$20.00
90979	01/10/2019	1053	MOBILE REPAIR & WELDING	29829	5410.000.132.430820.230	FLAT IRON	\$6.26
						Check Total:	\$26.26
91128	02/07/2019	1061	MOBILE REPAIR & WELDING	29834	2110.000.029.430240.220	BLACK PIPE #532	\$32.95
						Check Total:	\$32.95
91397	04/04/2019	1076	MOBILE REPAIR & WELDING	29965	2110.000.029.430240.220	FLAT IRON	\$27.54
						Check Total:	\$27.54
91551	05/02/2019	1086	MOBILE REPAIR & WELDING	30008	2281.000.117.450300.360	Repair ramp MV-1	\$281.18
						Check Total:	\$281.18
91716	05/30/2019	1097	MOBILE REPAIR & WELDING	30052	5410.000.132.430820.350	Fabricate Brace for Grn Bin	\$51.48
						Check Total:	\$51.48
91771	06/13/2019	1100	MOBILE REPAIR & WELDING	30154	2110.000.029.430240.360	WELD- ALUMINUM COVER	\$40.00
						Check Total:	\$40.00
92041	06/30/2019	1116	MOBILE REPAIR & WELDING	30217	2300.000.018.420110.360	Reinforce Grill Guard #14-01	\$340.40
						Check Total:	\$340.40
90702	11/15/2018	1038	MOLLY BURKS	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE	\$122.43
						Check Total:	\$122.43
91467	04/18/2019	1079	MONTANA 4-H CENTER FOR YOUTH DEVELOPMENT	2376	1000.000.028.450400.330	4-H ONLINE SUBSCRIPTION	\$90.00
						Check Total:	\$90.00
90906	12/27/2018	1048	MONTANA AIR CARTAGE INC	538172	2110.000.029.430240.220	FREIGHT- RADIATOR #413	\$42.24
						Check Total:	\$42.24
91856	06/27/2019	1109	MONTANA AIR CARTAGE INC	725227	2110.000.029.430240.350	FREIGHT- Window Glass #500	\$42.24
						Check Total:	\$42.24
91197	02/21/2019	1063	MONTANA CORONERS ASSOCIATION	MCA Dues 2019	1000.000.021.420800.336	MCA ANNUAL DUES- 2019	\$250.00
						Check Total:	\$250.00
91468	04/18/2019	1079	MONTANA CORONERS ASSOCIATION	2019 Training	1000.000.021.420800.380	2019 ADVANCED TRAINING	\$300.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$300.00
90823	12/13/2018	1045	MONTANA COUNTY ATTORNEYS 180 ASSN		1000.000.011.411110.370	Winter Conf Reg- Piccolo	\$205.00
Check Total:							\$205.00
90907	12/27/2018	1048	MONTANA COUNTY ATTORNEYS 219 ASSN		1000.000.011.411110.350	2019 MCAA DUES	\$816.00
Check Total:							\$816.00
91129	02/07/2019	1061	MONTANA COUNTY ATTORNEYS 187 ASSN		1000.000.011.411110.370	Winter Conf Reg- Anderson Lassiter	\$205.00
Check Total:							\$205.00
91360	03/21/2019	1072	MONTANA HISTORICAL SOCIETY Feb19-CC		2110.000.029.430240.350	Project - Durgan Gravel Pit	\$25.00
Check Total:							\$25.00
90100	08/09/2018	1008	MONTANA HOTROD SHOP	08-01-18	2110.000.029.430240.360	A/C RECHARGE #529	\$65.00
Check Total:							\$65.00
90980	01/10/2019	1053	MONTANA HOTROD SHOP	12-18-18	2110.000.029.430240.360	RECHARGE AC	\$65.00
Check Total:							\$65.00
91398	04/04/2019	1076	MONTANA HOTROD SHOP	08-06-18	2110.000.029.430240.360	Recharge A/C #422	\$75.00
Check Total:							\$75.00
91772	06/13/2019	1100	MONTANA HOTROD SHOP	060619	2110.000.029.430240.360	RECHARGE AC- #530 Dump Trk	\$89.00
Check Total:							\$89.00
90101	08/09/2018	1008	MONTANA INTERACTIVE	102993 7-20-18	1000.000.096.410810.350	BACKGROUND CHECKS	\$29.00
90101	08/09/2018	1008	MONTANA INTERACTIVE	1880158	1000.000.005.410540.350	DOJ TRPs July	\$465.67
90101	08/09/2018	1008	MONTANA INTERACTIVE	1880158	2340.000.093.420440.350	BURN PERMITS-July	\$27.90
Check Total:							\$522.57
90361	09/20/2018	1020	MONTANA INTERACTIVE	1893938	1000.000.096.410810.333	USER FEE- ANNUAL	\$25.00
90361	09/20/2018	1020	MONTANA INTERACTIVE	1914526	1000.000.005.410540.350	DOJ TRPs Aug	\$491.94
90361	09/20/2018	1020	MONTANA INTERACTIVE	1914526	2340.000.093.420440.350	BURN PERMITS- Aug	\$13.80
90361	09/20/2018	1020	MONTANA INTERACTIVE	1914650	1000.000.096.410810.350	BACKGRND/MV CHECKS	\$43.74
Check Total:							\$574.48
90504	10/18/2018	1027	MONTANA INTERACTIVE	1949278	1000.000.005.410540.350	DOJ TRPs- Sept	\$350.28
90504	10/18/2018	1027	MONTANA INTERACTIVE	1949278	2340.000.093.420440.350	BURN PERMITS- Sept	\$25.35

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90504	10/18/2018	1027	MONTANA INTERACTIVE	1949402	1000.000.096.410810.350	BACKGROUND CHECKS	\$29.00
Check Total:							\$404.63
90753	11/29/2018	1039	MONTANA INTERACTIVE	1980174	1000.000.005.410540.350	DOJ TRPs- Oct	\$347.19
90753	11/29/2018	1039	MONTANA INTERACTIVE	1980174	2340.000.093.420440.350	BURN PERMITS- Oct	\$46.65
Check Total:							\$393.84
90908	12/27/2018	1048	MONTANA INTERACTIVE	102993-11	1000.000.096.410810.350	Backgrnd & MVR Search- Nov	\$21.87
90908	12/27/2018	1048	MONTANA INTERACTIVE	2014418	1000.000.005.410540.350	DOJ TRPs- Nov	\$356.98
90908	12/27/2018	1048	MONTANA INTERACTIVE	2014418	2340.000.093.420440.350	BURN PERMITS- Nov	\$34.20
Check Total:							\$413.05
90981	01/10/2019	1053	MONTANA INTERACTIVE	2049018	1000.000.005.410540.350	DOJ TRPs- Dec	\$206.05
90981	01/10/2019	1053	MONTANA INTERACTIVE	2049018	2340.000.093.420440.350	BURN PERMITS- Dec	\$100.95
Check Total:							\$307.00
91254	03/07/2019	1069	MONTANA INTERACTIVE	2120534	1000.000.005.410540.350	DOJ TRPs	\$110.75
91254	03/07/2019	1069	MONTANA INTERACTIVE	2120534	2340.000.093.420440.350	BURN PERMITS	\$20.40
91254	03/07/2019	1069	MONTANA INTERACTIVE	2132406	1000.000.096.410810.350	BACKGROUND CHECKS	\$15.00
Check Total:							\$146.15
91469	04/18/2019	1079	MONTANA INTERACTIVE	2155310	1000.000.005.410540.350	DOJ TRPs	\$281.26
91469	04/18/2019	1079	MONTANA INTERACTIVE	2155310	2340.000.093.420440.350	BURN PERMITS	\$67.80
91469	04/18/2019	1079	MONTANA INTERACTIVE	2170774	1000.000.096.410810.350	BACKGROUND CHECKS	\$20.00
Check Total:							\$369.06
91646	05/16/2019	1091	MONTANA INTERACTIVE	2168002	1000.000.096.410810.350	BACKGROUND CHECKS	\$54.54
91646	05/16/2019	1091	MONTANA INTERACTIVE	2198514	1000.000.005.410540.350	DOJ TRPs	\$251.38
91646	05/16/2019	1091	MONTANA INTERACTIVE	2198514	2340.000.093.420440.350	BURN PERMITS	\$224.55
Check Total:							\$530.47
91773	06/13/2019	1100	MONTANA INTERACTIVE	2076758	1000.000.005.410540.350	DOJ TRPs	\$317.32
91773	06/13/2019	1100	MONTANA INTERACTIVE	2076758	2340.000.093.420440.350	BURN PERMITS	\$47.55
91773	06/13/2019	1100	MONTANA INTERACTIVE	2250114	1000.000.005.410540.350	DOJ TRPs	\$362.13
91773	06/13/2019	1100	MONTANA INTERACTIVE	2250114	2340.000.093.420440.350	BURN PERMITS	\$193.20
Check Total:							\$920.20
91857	06/27/2019	1109	MONTANA INTERACTIVE	2255406	1000.000.096.410810.350	Background Checks & MVRs	\$27.37
Check Total:							\$27.37

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
91967	06/28/2019	1112	MONTANA INTERACTIVE	2290554	1000.000.005.410540.350	DOJ TRPs Jun	\$402.31	
91967	06/28/2019	1112	MONTANA INTERACTIVE	2290554	2340.000.093.420440.350	BURN PERMITS-Jun	\$84.00	
							Check Total:	\$486.31
90982	01/10/2019	1053	MONTANA LTAP	MACRS 2019	2110.000.029.430240.380	MACR MEMBERSHIP 2019	\$150.00	
							Check Total:	\$150.00
91470	04/18/2019	1079	MONTANA LTAP	5648	2110.000.029.430240.380	FLAGGER CERTIFICATION- Downs	\$60.00	
							Check Total:	\$60.00
91774	06/13/2019	1100	MONTANA LTAP	564-9	2110.000.029.430240.380	Training- Sign Plcmt & Gravel Rds	\$225.00	
							Check Total:	\$225.00
89966	07/10/2018	1001	MONTANA MAGISTRATES ASSOCIATION	Annual FY19	1000.000.002.410341.330	MMA dues annual	\$200.00	
							Check Total:	\$200.00
90102	08/09/2018	1008	MONTANA OIL SUPPLY	3725	2110.000.029.430240.232	ANTIFREEZE- 55 gal Drum	\$472.00	
							Check Total:	\$472.00
90286	09/06/2018	1016	MONTANA OIL SUPPLY	4293	2110.000.029.430240.232	Syn Blend Oil 15w40 - 55 Gal	\$709.95	
							Check Total:	\$709.95
90566	11/01/2018	1031	MONTANA OIL SUPPLY	4704	2110.000.029.430240.232	Syn Blend Oil 10w30 - 55 Gal	\$409.95	
90566	11/01/2018	1031	MONTANA OIL SUPPLY	4704	2110.000.029.430240.232	Syn Blend Oil 15w40 - 55 Gal	\$709.95	
							Check Total:	\$1,119.90
91130	02/07/2019	1061	MONTANA OIL SUPPLY	19-033	2110.000.029.430240.232	DRUM 15W40 OIL	\$729.95	
							Check Total:	\$729.95
91399	04/04/2019	1076	MONTANA OIL SUPPLY	19-453	2110.000.029.430240.232	GEAR OIL 75W90	\$444.95	
							Check Total:	\$444.95
91647	05/16/2019	1091	MONTANA OIL SUPPLY	19-588	2110.000.029.430240.232	DRUM 15W40 OIL	\$729.95	
91647	05/16/2019	1091	MONTANA OIL SUPPLY	19-624	2110.000.029.430240.232	Coolant- 55 gal Drum	\$472.00	
							Check Total:	\$1,201.95

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91968	06/28/2019	1112	MONTANA OIL SUPPLY	19-1016	5410.000.132.430820.230	Hydraulic Oil- 55 Gal Drum	\$406.65
Check Total:							\$406.65
90103	08/09/2018	1008	MONTANA PHONE	572	1000.000.000.132050.000	Phone & Software Warranty- 1 Yr	\$219.00
90103	08/09/2018	1008	MONTANA PHONE	572	1000.000.097.410580.342	Phone & Software Warranty- 1 Yr	\$219.00
Check Total:							\$438.00
91858	06/27/2019	1109	MONTANA PHONE	1008	1000.000.000.132050.000	IP Phone & Installation- City Share	\$2,376.00
91858	06/27/2019	1109	MONTANA PHONE	1008	2900.000.089.411300.220	IP Phones- County- Off Site	\$3,514.00
91858	06/27/2019	1109	MONTANA PHONE	1008	2900.000.089.411300.220	IP Phone/Installation- Rural Fire	\$1,073.00
91858	06/27/2019	1109	MONTANA PHONE	1008	2900.000.089.411300.350	IP Phones & Installation- Co Complex	\$1,008.00
91858	06/27/2019	1109	MONTANA PHONE	977	1000.000.000.132050.000	IP Ofc Support Svc Contract- 50%	\$219.00
91858	06/27/2019	1109	MONTANA PHONE	977	1000.000.097.410580.342	IP Ofc Support Svc Contract- 50%	\$219.00
91858	06/27/2019	1109	MONTANA PHONE	979	1000.000.000.132050.000	Avaya IP Endpoint Licenses	\$2,575.00
91858	06/27/2019	1109	MONTANA PHONE	979	1000.000.097.410580.342	Avaya IP Endpoint Licenses	\$4,050.00
Check Total:							\$15,034.00
90824	12/13/2018	1045	MONTANA RADIATOR WORKS	55048	2110.000.029.430240.220	Radiator & Condenser #513	\$512.00
Check Total:							\$512.00
91047	01/24/2019	1057	MONTANA RADIATOR WORKS	55080	2110.000.029.430240.220	OIL COOLER #413	\$192.69
Check Total:							\$192.69
90035	07/24/2018	1004	MONTANA RAIL LINK INC	501602-FY19	5410.000.130.430820.532	Lease Transfer Station	\$6,547.89
Check Total:							\$6,547.89

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91648	05/16/2019	1091	MONTANA RAIL LINK INC	500792- FY19	5410.000.130.430820.532	Lease Wilsall Green Box Site	\$685.00
Check Total:							\$685.00
90036	07/24/2018	1004	MONTANA TRANSIT ASSOCIATION	Annual FY19	2285.000.902.450301.350	Annual dues for MT Transit Assoc	\$150.00
Check Total:							\$150.00
90983	01/10/2019	1053	MONTANA TRANSIT ASSOCIATION	2019 Dues	2281.000.117.450300.350	Annual dues - MTA	\$150.00
90983	01/10/2019	1053	MONTANA TRANSIT ASSOCIATION	MTA- 2019	2285.000.902.450301.350	MTA DUES 2019	\$150.00
Check Total:							\$300.00
91649	05/16/2019	1091	MONTANA TRANSIT ASSOCIATION	05-06-2019	2285.000.902.450301.350	PASS Training- Mennes & Kraft	\$70.00
Check Total:							\$70.00
91131	02/07/2019	1061	MORRISON MAIERLE, INC.	187651	2170.001.162.430310.350	IFE- Mission Field, Master Plan	\$2,500.00
Check Total:							\$2,500.00
91859	06/27/2019	1109	MOTOROLA SOLUTIONS INC	16052250	2927.005.020.420481.940	Repeater for Sheep Mtn Project	\$64,085.40
Check Total:							\$64,085.40
91775	06/13/2019	1100	MOUNTAIN MEADOW MOWING	1460	2160.000.034.460210.350	MOW LAWN- Fairgrounds	\$525.00
Check Total:							\$525.00
92042	06/30/2019	1116	MOUNTAIN MEADOW MOWING	1489	2160.000.034.460210.350	Mow/Trim Lawn- June	\$2,100.00
Check Total:							\$2,100.00
90362	09/20/2018	1020	MOUNTAIN MOBILE	14164	2900.000.147.411800.350	Rplc Windshields- Durango x2	\$490.00
Check Total:							\$490.00
90442	10/04/2018	1024	MOUNTAIN MOBILE	13715	2110.000.029.430240.360	Rplc Door Glass- Tractor #522	\$165.00
90442	10/04/2018	1024	MOUNTAIN MOBILE	13715	2110.000.029.430240.360	Chip Repair - #510	\$35.00
90442	10/04/2018	1024	MOUNTAIN MOBILE	14144	1000.000.023.440110.350	Rplc Windshield- 09 Durango	\$245.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90442	10/04/2018	1024	MOUNTAIN MOBILE	14162	1000.000.022.440120.360	Rplc Windshield- Nissan	\$225.00
90442	10/04/2018	1024	MOUNTAIN MOBILE	14162	1000.000.022.440120.360	Rplc Windshield- Trailblazer	\$225.00
90442	10/04/2018	1024	MOUNTAIN MOBILE	14185	5410.000.132.430820.360	Rplc Windshield- #57	\$225.00
Check Total:							\$1,120.00
90567	11/01/2018	1031	MOUNTAIN MOBILE	14252	2110.000.029.430240.360	INSTALL DOOR GLASS #512	\$185.00
Check Total:							\$185.00
90627	11/15/2018	1033	MOUNTAIN MOBILE	14234	5410.000.132.430820.360	RPLC REAR GLASS #716	\$265.00
Check Total:							\$265.00
90754	11/29/2018	1039	MOUNTAIN MOBILE	14337	2300.000.019.420230.361	Windshield Rock Chip Rpr # J-18	\$35.00
Check Total:							\$35.00
90825	12/13/2018	1045	MOUNTAIN MOBILE	14047	2300.000.018.420110.360	REPLACE WINDSHIELD	\$245.00
90825	12/13/2018	1045	MOUNTAIN MOBILE	14369	2110.000.029.430240.360	INSTALL DOOR GLASS#515	\$125.00
Check Total:							\$370.00
90984	01/10/2019	1053	MOUNTAIN MOBILE	14420	2300.000.018.420110.360	CHIP REPAIR 14-01	\$35.00
Check Total:							\$35.00
91471	04/18/2019	1079	MOUNTAIN MOBILE	14565	2110.000.029.430240.360	GLASS REPLACEMENT- 4 UNITS	\$740.00
91471	04/18/2019	1079	MOUNTAIN MOBILE	14625	2110.000.029.430240.360	Windshield Crack Repair #400	\$35.00
Check Total:							\$775.00
91650	05/16/2019	1091	MOUNTAIN MOBILE	14659	5410.000.132.430820.360	Rplc Windshield- #413	\$235.00
Check Total:							\$235.00
91776	06/13/2019	1100	MOUNTAIN MOBILE	14718	2110.000.029.430240.360	Install Glass Grader #500	\$80.00
Check Total:							\$80.00
91860	06/27/2019	1109	MOUNTAIN MOBILE	14270	2281.000.117.450300.360	Replace windshield 17 Dodge	\$235.00
Check Total:							\$235.00
91969	06/28/2019	1112	MOUNTAIN MOBILE	145419	2300.000.018.420110.360	RPLC WINDSHIELD 16-01	\$265.00
Check Total:							\$265.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/20/2018	1021	MOUNTAIN VISTAS MGMT SVCS LLC	1812	1000.000.046.411230.350	Clean Restroom- Arch Prk- Jul-Aug	\$260.00
NCB	11/29/2018	1041	MOUNTAIN VISTAS MGMT SVCS LLC	1815	1000.000.046.411230.350	Clean Restrm- Arch Prk- Sep/Cot	\$120.00
NCB	05/02/2019	1087	MOUNTAIN VISTAS MGMT SVCS LLC	1906	1000.000.046.411230.350	Clean Restrm- Arch Prk- Jan-Mar	\$140.00
NCB	06/30/2019	1117	MOUNTAIN VISTAS MGMT SVCS LLC	1909	1000.000.046.411230.350	Clean Restroom- Arch Prk- May-Jun	\$160.00
Check Total:							\$680.00
91400	04/04/2019	1076	MOUNTAINVIEW MEDICAL CENTER	03-21-19	1000.000.011.411110.350	FEE- Copy of Medical Records	\$27.50
Check Total:							\$27.50
90363	09/20/2018	1020	MSU ANIMAL & RANGE SCIENCES	WERA1014	1000.000.028.450400.370	NFWF CONFERENCE-	\$110.00
Check Total:							\$110.00
90187	08/23/2018	1012	MSU EXTENSION DISTRIBUTION CENTER	19070	1000.000.028.450400.210	4-H-MSU Extension Note Cards	\$22.50
Check Total:							\$22.50
91525	04/23/2019	1083	MSU EXTENSION DISTRIBUTION CENTER	Mar19-CC	2160.000.034.460210.210	Local Gvmt Board Handbook	\$7.50
Check Total:							\$7.50
91552	05/02/2019	1086	MSU EXTENSION DISTRIBUTION CENTER	20384	1000.000.028.450400.250	PESTICIDE APPLICATOR MANUALS	\$100.00
Check Total:							\$100.00
90037	07/24/2018	1004	MSU EXTENSION SERVICE	JUL18	1000.000.028.450400.350	EXT AGENT SALARY	\$5,872.04
90037	07/24/2018	1004	MSU EXTENSION SERVICE	JUL18	1000.000.028.470310.351	E.D. AGENT Contribution	\$4,079.50
Check Total:							\$9,951.54
90287	09/06/2018	1016	MSU EXTENSION SERVICE	AUG18	1000.000.028.450400.350	EXT AGENT SALARY	\$5,872.04
90287	09/06/2018	1016	MSU EXTENSION SERVICE	AUG18	1000.000.028.470310.351	E.D. AGENT Contribution	\$4,079.50
Check Total:							\$9,951.54
90505	10/18/2018	1027	MSU EXTENSION SERVICE	SEPT18	1000.000.028.450400.350	EXT AGENT SALARY	\$5,872.04
90505	10/18/2018	1027	MSU EXTENSION SERVICE	SEPT18	1000.000.028.470310.351	E.D. AGENT Contribution	\$4,079.50
Check Total:							\$9,951.54

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90755	11/29/2018	1039	MSU EXTENSION SERVICE	NOV18	1000.000.028.450400.350	EXT AGENT SALARY	\$5,872.04
90755	11/29/2018	1039	MSU EXTENSION SERVICE	NOV18	1000.000.028.470310.351	E.D. AGENT Contribution	\$4,079.50
90755	11/29/2018	1039	MSU EXTENSION SERVICE	OCT18	1000.000.028.450400.350	EXT AGENT SALARY	\$5,872.04
90755	11/29/2018	1039	MSU EXTENSION SERVICE	OCT18	1000.000.028.470310.351	E.D. AGENT Contribution	\$4,079.50
Check Total:							\$19,903.08
90909	12/27/2018	1048	MSU EXTENSION SERVICE	DEC18	1000.000.028.450400.350	EXT AGENT SALARY	\$6,480.36
90909	12/27/2018	1048	MSU EXTENSION SERVICE	DEC18	1000.000.028.470310.351	E.D. AGENT Contribution	\$4,079.50
Check Total:							\$10,559.86
91132	02/07/2019	1061	MSU EXTENSION SERVICE	JAN19	1000.000.028.450400.350	EXT AGENT SALARY	\$5,973.44
91132	02/07/2019	1061	MSU EXTENSION SERVICE	JAN19	1000.000.028.470310.351	E.D. AGENT Contribution	\$4,079.50
Check Total:							\$10,052.94
91198	02/21/2019	1063	MSU EXTENSION SERVICE	FEB19	1000.000.028.450400.350	EXT AGENT SALARY	\$5,973.44
91198	02/21/2019	1063	MSU EXTENSION SERVICE	FEB19	1000.000.028.470310.351	E.D. AGENT Contribution	\$4,079.50
Check Total:							\$10,052.94
91401	04/04/2019	1076	MSU EXTENSION SERVICE	MAR19	1000.000.028.450400.350	EXT AGENT SALARY	\$5,973.44
91401	04/04/2019	1076	MSU EXTENSION SERVICE	MAR19	1000.000.028.470310.351	E.D. AGENT Contribution	\$4,079.50
Check Total:							\$10,052.94
91553	05/02/2019	1086	MSU EXTENSION SERVICE	APR19	1000.000.028.450400.350	EXT AGENT SALARY	\$5,973.44
91553	05/02/2019	1086	MSU EXTENSION SERVICE	APR19	1000.000.028.470310.351	E.D. AGENT Contribution	\$4,079.50
Check Total:							\$10,052.94
91717	05/30/2019	1097	MSU EXTENSION SERVICE	MAY19	1000.000.028.450400.350	EXT AGENT SALARY	\$5,973.44
91717	05/30/2019	1097	MSU EXTENSION SERVICE	MAY19	1000.000.028.470310.351	E.D. AGENT Contribution	\$4,079.50
Check Total:							\$10,052.94
91861	06/27/2019	1109	MSU EXTENSION SERVICE	JUN19	1000.000.028.450400.350	EXT AGENT SALARY	\$5,973.44
91861	06/27/2019	1109	MSU EXTENSION SERVICE	JUN19	1000.000.028.470310.351	E.D. AGENT Contribution	\$4,079.50
Check Total:							\$10,052.94
89967	07/10/2018	1001	MSU EXTENSION.	SV Market FY19	2979.000.079.440190.210	Shields Valley Farmers Market Sponsor	\$250.00
Check Total:							\$250.00
90535	10/18/2018	1026	MSU EXTENSION.	Sep18-CC	1000.000.023.440110.380	GRANT EDUCATION CONF	\$299.00
Check Total:							\$299.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91970	06/28/2019	1112	MSU LOCAL GOVERNMENT CENTER	1949	1000.000.001.410100.350	TRAINING SESSION	\$229.46
91970	06/28/2019	1112	MSU LOCAL GOVERNMENT CENTER	1973	1000.000.000.132050.000	Board Training- City 50%	\$264.50
91970	06/28/2019	1112	MSU LOCAL GOVERNMENT CENTER	1973	1000.000.001.410100.350	Board Training- County- 50 %	\$264.50
Check Total:							\$758.46
91133	02/07/2019	1061	MT AERONAUTICS DIVISION	A4101-FY19	2170.000.162.490500.610	Runway Resurface Loan- 2011	\$7,750.00
91133	02/07/2019	1061	MT AERONAUTICS DIVISION	A4101-FY19	2170.000.162.490500.620	Runway Resurface Loan- 2011	\$377.81
Check Total:							\$8,127.81
90188	08/23/2018	1012	MT ASSN OF CLERKS OF DISTRICT COURT	DUES 18-19	2180.000.038.410331.333	MACDC DUES FY19	\$600.00
Check Total:							\$600.00
90443	10/04/2018	1024	MT ASSN OF COUNTY CLERK & RECORDERS	DUES 18-19	1000.000.003.410910.330	MACR DUES 18-19	\$300.00
90443	10/04/2018	1024	MT ASSN OF COUNTY CLERK & RECORDERS	DUES 18-19	1000.000.010.410660.330	MACR DUES 18-19	\$300.00
Check Total:							\$600.00
91048	01/24/2019	1057	MT ASSN OF COUNTY SCHOOL SUPERINTENDENTS	2019 DUES	1000.000.014.411600.333	MACSS ANNUAL DUES- Newhall	\$450.00
91048	01/24/2019	1057	MT ASSN OF COUNTY SCHOOL SUPERINTENDENTS	MACSS Conf 2019	1000.000.014.411600.333	Conference Registration- Newhall	\$200.00
Check Total:							\$650.00
90756	11/29/2018	1039	MT ASSN OF EXTENSION 4-H AGENTS	2019 DUES	1000.000.028.450400.330	4-H AGENT MEMBER DUES	\$90.00
Check Total:							\$90.00
90535	10/18/2018	1026	MT ASSN OF PLANNERS	Sep18-CC	2250.000.047.411010.380	MAP CONFERENCE	\$195.00
Check Total:							\$195.00
92057	06/30/2019	1118	MT ASSN OF PLANNERS	Jun19-CC	2250.000.047.411010.380	MAP Conf Reg- Sept19, Moorman	\$205.00
92057	06/30/2019	1118	MT ASSN OF PLANNERS	Jun19-CC	2250.000.047.411010.380	MAP Membership-Moorman	\$65.00
92057	06/30/2019	1118	MT ASSN OF PLANNERS	Jun19-CC	2250.000.047.411010.380	MAP Dues 2020- Moorman	\$65.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92057	06/30/2019	1118	MT ASSN OF PLANNERS	Jun19-CC	2250.000.047.411010.380	MAP Dues 2020- Inman	\$65.00
92057	06/30/2019	1118	MT ASSN OF PLANNERS	Jun19-CC	2250.000.047.411010.380	MAP Conf Reg 2018- Late Pmt	\$255.00
92057	06/30/2019	1118	MT ASSN OF PLANNERS	Jun19-CC	2250.000.047.411010.380	MAP Conf Reg- Sept19, Inman	\$205.00
Check Total:							\$860.00
91862	06/27/2019	1109	MT BIOLOGICAL WEED CONTROL PROJECT	06-17-19	2840.000.175.431100.350	Shipping Fees- Toadflax Weevils	\$25.00
Check Total:							\$25.00
91971	06/28/2019	1112	MT BIOLOGICAL WEED CONTROL PROJECT	37152- FY19	2840.000.175.431100.350	WEED CONTROL PROJECT	\$300.00
Check Total:							\$300.00
91328	03/21/2019	1073	MT COALITION OF FOREST COUNTIES	19-24	1000.000.001.410100.336	MEMBER DUES FY19	\$1,163.11
Check Total:							\$1,163.11
91255	03/07/2019	1069	MT CORRECTIONAL ENTERPRISES	74000	2300.000.018.420110.350	NEW DESK Tg# 2809	\$1,280.00
Check Total:							\$1,280.00
91329	03/21/2019	1073	MT CORRECTIONAL ENTERPRISES	74104	2300.000.018.420110.350	FILE CABINET	\$475.00
Check Total:							\$475.00
91472	04/18/2019	1079	MT CORRECTIONAL ENTERPRISES	4211879	2300.000.018.420110.220	FILE CABINET	\$475.00
91472	04/18/2019	1079	MT CORRECTIONAL ENTERPRISES	4211922	2300.000.018.420110.220	USED FILE CABINET- LGL SIZE	\$100.00
Check Total:							\$575.00
91554	05/02/2019	1086	MT CORRECTIONAL ENTERPRISES	74231	2300.000.018.420110.220	BOOK CASE	\$465.00
Check Total:							\$465.00
92043	06/30/2019	1116	MT CORRECTIONAL ENTERPRISES	74960	2300.000.018.420110.220	LOGO CHAIRS x2	\$450.00
Check Total:							\$450.00
91134	02/07/2019	1061	MT COUNTY TREASURERS ASSN	Park49- 2019 Dues	1000.000.005.410540.350	MCTA ANNUAL DUES	\$665.00
Check Total:							\$665.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90038	07/24/2018	1004	MT DEPT ENVIRONMENTAL QUALITY	Annual License #195	5410.000.130.430820.337	Annual Transfer Station License #195	\$1,260.00
Check Total:							\$1,260.00
91135	02/07/2019	1061	MT DEPT ENVIRONMENTAL QUALITY	2018 Report	2110.000.029.430240.400	Open Cut Mining Fee 2018	\$3.00
Check Total:							\$3.00
91473	04/18/2019	1079	MT DEPT ENVIRONMENTAL QUALITY	5L1900732	2140.000.032.431100.220	Pesticide Permit MTG870012	\$18.75
Check Total:							\$18.75
91136	02/07/2019	1061	MT DEPT OF ADMIN	FY18 Filing	1000.000.083.410550.350	FY18 AFR Filing Fee	\$2,500.00
Check Total:							\$2,500.00
89968	07/10/2018	1001	MT DEPT OF AGRICULTURE	2018-020	2140.000.032.431100.250	1000 NWSFF tags	\$500.00
Check Total:							\$500.00
90910	12/27/2018	1048	MT DEPT OF AGRICULTURE	12061-10 2019	2140.000.032.431100.336	Pesticide Dealer License	\$70.00
90910	12/27/2018	1048	MT DEPT OF AGRICULTURE	12061-15 2019	2140.000.032.431100.336	Pesticide Applicator License	\$70.00
Check Total:							\$140.00
90911	12/27/2018	1048	MT DEPT OF AGRICULTURE	2018-043	2140.000.032.431100.250	FIELD INSPECTION FEES	\$1,224.00
Check Total:							\$1,224.00
91330	03/21/2019	1073	MT DEPT OF AGRICULTURE	03-18-19	2140.000.032.431100.336	2019 Gvmt Applicator License	\$46.67
91330	03/21/2019	1073	MT DEPT OF AGRICULTURE	03-18-19	2140.000.032.431100.336	Core Pesticide & ROW Manuals	\$30.00
91330	03/21/2019	1073	MT DEPT OF AGRICULTURE	03-18-19	2200.000.045.440700.350	Core Pesticide & ROW Manuals	\$15.00
91330	03/21/2019	1073	MT DEPT OF AGRICULTURE	03-18-19	2200.000.045.440700.350	2019 Gvmt Applicator License	\$23.33
Check Total:							\$115.00
91555	05/02/2019	1086	MT DEPT OF AGRICULTURE	105735-10 Dir Lic	2140.000.032.431100.336	Pesticide Dealer License- Lewis	\$70.00
91555	05/02/2019	1086	MT DEPT OF AGRICULTURE	105869-15	2140.000.032.431100.336	Applicator Licenses- Tara & Brad	\$35.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91555	05/02/2019	1086	MT DEPT OF AGRICULTURE	105869-15	2200.000.045.440700.350	Applicator License- Johnson	\$25.00
Check Total:							\$130.00
91777	06/13/2019	1100	MT DEPT OF AGRICULTURE	05-23-19	2840.000.175.431100.230	Applicator License- T Pospichal	\$10.00
Check Total:							\$10.00
91972	06/28/2019	1112	MT DEPT OF AGRICULTURE	2019-019	2140.000.032.431100.215	NWSFF TWINE & TAGS	\$1,470.00
Check Total:							\$1,470.00
NCB	07/24/2018	1003	MT DEPT OF JUSTICE	2019-05-105	2300.000.018.420110.356	Fees	\$655.58
NCB	10/18/2018	1028	MT DEPT OF JUSTICE	MDFS# 18-241	1000.000.021.420800.350	AUTOPSY- Packwood	\$1,500.00
NCB	02/07/2019	1062	MT DEPT OF JUSTICE	MDFS# 19-023	1000.000.021.420800.350	FULL AUTOPSY-	\$1,500.00
NCB	10/18/2018	1028	MT DEPT OF JUSTICE	MDFS# B18-181	1000.000.021.420800.350	AUTOPSY- Wolter	\$1,500.00
NCB	01/10/2019	1054	MT DEPT OF JUSTICE	MDFS# B18-270	1000.000.021.420800.350	BRIEF EXAM MDFS# B18-270	\$500.00
NCB	05/16/2019	1092	MT DEPT OF JUSTICE	MDFS# B19-066	1000.000.021.420800.350	FULL AUTOPSY-	\$1,500.00
NCB	05/16/2019	1092	MT DEPT OF JUSTICE	MDFS# B19-067	1000.000.021.420800.350	FULL AUTOPSY-	\$1,500.00
NCB	06/28/2019	1111	MT DEPT OF JUSTICE	MDFS# B19-125	1000.000.021.420800.350	FULL AUTOPSY-	\$1,500.00
NCB	12/13/2018	1044	MT DEPT OF JUSTICE	NOV 2018	1000.000.021.420800.350	AUTOPSY MDFS# B18-226	\$1,500.00
NCB	12/13/2018	1044	MT DEPT OF JUSTICE	NOV 2018	1000.000.021.420800.350	AUTOPSY MDFS# B18-229	\$1,500.00
NCB	12/13/2018	1044	MT DEPT OF JUSTICE	NOV 2018	1000.000.021.420800.350	AUTOPSY MDFS# B18-240	\$1,500.00
Check Total:							\$14,655.58
90364	09/20/2018	1020	MT DEPT OF JUSTICE CRIMINAL RECORDS	AUG18	1000.000.014.411600.350	Fingerprint Backgrnd Checks x4	\$109.00
Check Total:							\$109.00
90506	10/18/2018	1027	MT DEPT OF JUSTICE CRIMINAL RECORDS	SEPT18	1000.000.014.411600.350	Fingerprint Backgrnd Checks x2	\$54.50
Check Total:							\$54.50
90826	12/13/2018	1045	MT DEPT OF JUSTICE CRIMINAL RECORDS	OCT18	1000.000.014.411600.350	Fingerprint Backgrnd Checks x2	\$50.50
Check Total:							\$50.50
91049	01/24/2019	1057	MT DEPT OF JUSTICE CRIMINAL RECORDS	DEC18	1000.000.014.411600.350	ingerprint Backgrnd Checks x3	\$69.75
Check Total:							\$69.75

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91199	02/21/2019	1063	MT DEPT OF JUSTICE CRIMINAL RECORDS	JAN19 PARK	1000.000.014.411600.350	Fingerprint Backgrnd Checks x5	\$120.25
Check Total:							\$120.25
91331	03/21/2019	1073	MT DEPT OF JUSTICE CRIMINAL RECORDS	120909	1000.000.014.411600.350	Fingerprint Backgrnd Check	\$23.25
Check Total:							\$23.25
91556	05/02/2019	1086	MT DEPT OF JUSTICE CRIMINAL RECORDS	121638	1000.000.014.411600.350	BACKGROUND CHECK	\$30.00
Check Total:							\$30.00
91863	06/27/2019	1109	MT DEPT OF JUSTICE CRIMINAL RECORDS	124161	1000.000.014.411600.350	Background Check	\$30.00
Check Total:							\$30.00
90288	09/06/2018	1016	MT DEPT OF LABOR AND INDUSTRY	1278-4032931	1000.000.000.132050.000	Elevator Inspection Certificate- Lobby 37%	\$88.80
90288	09/06/2018	1016	MT DEPT OF LABOR AND INDUSTRY	1278-4032931	1000.000.012.411230.360	Elevator Inspection Certificate- Lobby 63%	\$151.20
90288	09/06/2018	1016	MT DEPT OF LABOR AND INDUSTRY	1279-4032933	1000.000.012.411230.360	Elevator Inspection Certificate- Jail	\$240.00
Check Total:							\$480.00
90568	11/01/2018	1031	MT DEPT OF REVENUE	Timberline	4010.000.031.430243.930	1% CGR Tax- Trl Crk Bridge	\$476.88
Check Total:							\$476.88
90628	11/15/2018	1033	MT DEPT OF REVENUE	TCA INC	4010.002.031.430236.930	CGR Tax- Convict Grade Bridge	\$300.00
90628	11/15/2018	1033	MT DEPT OF REVENUE	Ylwstn Insulation	2110.000.029.430240.920	CGR Tax- Insulate Gardiner Shop	\$116.71
Check Total:							\$416.71
91256	03/07/2019	1069	MT DEPT OF REVENUE	Fiddle Crk- 1	4010.000.031.430243.930	1% CGR Tax- Fiddle Crk Rd Rpr	\$639.54
Check Total:							\$639.54
91474	04/18/2019	1079	MT DEPT OF REVENUE	TCA INC_2	4010.002.031.430236.930	CGR Tax- Convict Grade Bridge	\$75.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91474	04/18/2019	1079	MT DEPT OF REVENUE	TCA Perm Brdg 1	4010.002.031.430236.930	CGR Tax- Perm Convict Bridge	\$911.20
Check Total:							\$986.20
91718	05/30/2019	1097	MT DEPT OF REVENUE	TCA Perm Brdg 2	4010.002.031.430236.930	CGR Tax- Perm Convict Bridge	\$1,197.48
Check Total:							\$1,197.48
91778	06/13/2019	1100	MT DEPT OF REVENUE	Fiddle Crk-2	4010.000.031.430243.930	1% CGR Tax- Fiddle Crk Rd Rpr	\$855.62
Check Total:							\$855.62
91864	06/27/2019	1109	MT DEPT OF REVENUE	TCA Perm Brdg 3	4010.002.031.430236.930	CGR Tax- Perm Convict Bridge	\$412.29
Check Total:							\$412.29
91973	06/28/2019	1112	MT DEPT OF REVENUE	Bauer Blanton Req #1	4010.002.031.430236.930	CGR Tax- Lower Shield Canal Bridge	\$57.00
Check Total:							\$57.00
90104	08/09/2018	1008	MT DEPT OF TRANSPORTATION	FAP 217-F CY18	5410.000.132.430820.532	Tom Minor/Cabella Grn Box Site	\$500.00
Check Total:							\$500.00
90985	01/10/2019	1053	MT DEPT OF TRANSPORTATION	FAP 105 CY19	5410.000.132.430820.532	Deep Creek- Grn Box Site Lease	\$500.00
90985	01/10/2019	1053	MT DEPT OF TRANSPORTATION	FAP 217-F CY19	5410.000.132.430820.532	Tom Minor/Cabella Grn Box Site	\$500.00
Check Total:							\$1,000.00
91200	02/21/2019	1063	MT DEPT OF TRANSPORTATION	FAP 105 CY19_2	5410.000.132.430820.532	Deep Crk- Lease Balance	\$900.00
Check Total:							\$900.00
91779	06/13/2019	1100	MT DEPT OF TRANSPORTATION	S 446-2 FY20	5410.000.132.430820.532	Chico Greenbox Site Lease	\$1,000.00
Check Total:							\$1,000.00
91137	02/07/2019	1061	MT LAW ENFORCEMENT ACADEMY	136	2300.000.019.420230.380	Meals, Lodging- Det Basic Trng- Craig	\$500.00
Check Total:							\$500.00
91475	04/18/2019	1079	MT LAW ENFORCEMENT ACADEMY	369	2300.000.019.420230.380	Training, Lodging & Meals- Martin	\$500.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$500.00
91557	05/02/2019	1086	MT LAW ENFORCEMENT ACADEMY	396	2300.000.018.420110.380	CIVIL PROCESS TRAINING	\$250.00
Check Total:							\$250.00
91651	05/16/2019	1091	MT LAW ENFORCEMENT ACADEMY	505	2300.000.018.420110.380	Trng- Law Enforcement Basic	\$1,545.00
91651	05/16/2019	1091	MT LAW ENFORCEMENT ACADEMY	578	2300.000.019.420230.380	Trng- Correction/Detention- Basic	\$388.00
Check Total:							\$1,933.00
90827	12/13/2018	1045	MT LAW ENFORCEMENT TESTING CONSORTIUM	PARK 11-28-18	2300.000.018.420110.350	ANNUAL MEMBER DUES	\$15.00
Check Total:							\$15.00
90828	12/13/2018	1045	MT MOSQUITO & VECTOR CONTROL ASSN	MMVCA Conf 2019	2200.000.045.440700.350	MMVCA Conf Reg- Johnson	\$75.00
Check Total:							\$75.00
91257	03/07/2019	1069	MT OFFICE OF PUBLIC INSTRUCTION	201943	2285.000.902.450301.350	Driver Training- Martin & Young	\$640.00
Check Total:							\$640.00
91525	04/23/2019	1083	MT OFFICE OF PUBLIC INSTRUCTION	Mar19-CC	2110.000.029.430240.380	DRIVE registration	\$321.00
Check Total:							\$321.00
90039	07/24/2018	1004	MT PREMIER ENTERTAINMENT	71318	2160.000.034.460210.353	clown & face paint	\$4,800.00
Check Total:							\$4,800.00
90105	08/09/2018	1008	MT PREMIER ENTERTAINMENT	283	2160.000.034.460210.353	BUNGEE TRAMPOLINE	\$3,000.00
90105	08/09/2018	1008	MT PREMIER ENTERTAINMENT	284	2160.000.034.460210.353	BUNGEE TRAMPOLINE	\$2,000.00
Check Total:							\$5,000.00
90757	11/29/2018	1039	MT PREMIER ENTERTAINMENT	325	2160.000.034.460210.353	Amy Schad- Face Painting- X Mas Fair	\$200.00
Check Total:							\$200.00
90400	09/20/2018	1018	MT PUBLIC HEALTH ASSN	Aug18-CC	2978.000.023.440110.370	MTUPP Conf Reg	\$249.00
90400	09/20/2018	1018	MT RIB AND CHOP HOUSE	Aug18-CC	2382.000.018.420740.223	FOOD- Anderson SAR	\$191.25
Check Total:							\$440.25
91092	01/24/2019	1055	MT RIB AND CHOP HOUSE	Dec18-CC	2281.000.117.450300.350	Employee Gift Crds From Donations	\$123.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$123.00
91219	02/21/2019	1066	MT RIB AND CHOP HOUSE	Jan19-CC	2300.000.018.420110.220	Lunch Dept Meeting	\$89.05
91219	02/21/2019	1066	MT RIB AND CHOP HOUSE	Jan19-CC	2300.000.018.420110.220	Lunch, Dept Meeting/Training	\$76.25
91219	02/21/2019	1066	MT RIB AND CHOP HOUSE	Jan19-CC	2300.000.018.420110.220	Lunch, Dept Meeting	\$35.90
Check Total:							\$201.20
91689	05/16/2019	1094	MT RIB AND CHOP HOUSE	Apr19-CC	1000.000.023.440110.210	Admin Day- Office Mtg	\$80.00
91689	05/16/2019	1094	MT RIB AND CHOP HOUSE	Apr19-CC	2300.000.018.420110.220	Lunch meeting	\$52.70
91689	05/16/2019	1094	MT RIB AND CHOP HOUSE	Apr19-CC	2300.000.018.420110.220	Dispatch	\$44.85
Check Total:							\$177.55
91808	06/13/2019	1103	MT RIB AND CHOP HOUSE	May19-CC	2281.000.117.450300.350	John B employee appreciation	\$30.00
91808	06/13/2019	1103	MT RIB AND CHOP HOUSE	May19-CC	2300.000.018.420110.220	Lunch meeting	\$39.15
Check Total:							\$69.15
91360	03/21/2019	1072	MT SECRETARY OF STATE	Feb19-CC	1000.000.097.410580.350	IT Assoc Annual Report	\$20.00
Check Total:							\$20.00
91138	02/07/2019	1061	MT SHERIFF & PEACE OFFICERS 2019 Dues ASSOCIATION		2300.000.018.420110.350	MSPOA Member Dues	\$730.00
Check Total:							\$730.00
91652	05/16/2019	1091	MT SHERIFF & PEACE OFFICERS 59 ASSOCIATION		2300.000.018.420110.380	MSPOA Annual Meeting	\$1,165.00
Check Total:							\$1,165.00
90829	12/13/2018	1045	MT STOCKGROWERS ASSOCIATION	FY19 1ST HALF	2155.000.033.440700.730	PRED CONTROL PER MOU	\$8,128.25
Check Total:							\$8,128.25
91866	06/27/2019	1109	MT STOCKGROWERS ASSOCIATION	FY19 2ND HALF	2155.000.033.440700.730	PRED CONTROL PER MOU	\$6,499.25
Check Total:							\$6,499.25
90830	12/13/2018	1045	MT WEED CONTROL ASSOCIATION	20777	2840.000.175.431100.350	GROUP MEMBERSHIP	\$250.00
90830	12/13/2018	1045	MT WEED CONTROL ASSOCIATION	20777	2840.000.175.431100.350	ANNUAL CONF- Mosley	\$175.00
Check Total:							\$425.00
91050	01/24/2019	1057	MT WEED CONTROL ASSOCIATION	208146	2840.000.175.431100.350	ANNUAL CONF- Lewis	\$220.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$220.00
91258	03/07/2019	1069	MT WEED CONTROL ASSOCIATION	208180	2140.000.032.431100.336	Spring Weed Trng- Lewis	\$100.00
Check Total:							\$100.00
91476	04/18/2019	1079	MT WEED CONTROL ASSOCIATION	208233	2840.000.175.431100.320	MWCA State Directory- 2019	\$10.00
Check Total:							\$10.00
91558	05/02/2019	1086	MT WEED CONTROL ASSOCIATION	8297	2840.000.175.431100.350	2 Books- Weeds of the Praires	\$80.00
91558	05/02/2019	1086	MT WEED CONTROL ASSOCIATION	8297	2840.000.175.431100.350	50 Booklets- Why Should I Care	\$35.00
Check Total:							\$115.00
90831	12/13/2018	1045	MT WOOLGROWERS ASSOCIATION	FY19 1ST HALF	2153.000.033.440700.730	PRED CONTROL PER MOU	\$477.90
Check Total:							\$477.90
91867	06/27/2019	1109	MT WOOLGROWERS ASSOCIATION	FY19 2ND HALF	2153.000.033.440700.730	PRED CONTROL PER MOU	\$300.00
Check Total:							\$300.00
91139	02/07/2019	1061	MTLEIRA	2019 DUES	2300.000.018.420110.350	MTLEIRA Member Dues- Withers	\$50.00
Check Total:							\$50.00
90507	10/18/2018	1027	MTPL8 CATERING	2099	2382.000.018.420740.223	MEALS- ANDERSON SAR	\$382.50
Check Total:							\$382.50
92057	06/30/2019	1118	MURDOCH'S RANCH & HOME SUPPLY LLC	Jun19-CC	2973.000.076.440170.210	MCH Office Supplies	\$10.98
Check Total:							\$10.98
91259	03/07/2019	1069	MURRAY MACHINE	03-29-19	2110.000.029.430240.360	Rpr Hydr Cylinder Mntg Pegs	\$60.00
Check Total:							\$60.00
91332	03/21/2019	1073	MURRAY MACHINE	03-13-2019	2110.000.029.430240.360	FABRICATE 2 PINS	\$38.50
Check Total:							\$38.50
90703	11/15/2018	1038	NANCY KESSLER	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE	\$127.60
Check Total:							\$127.60
91894	06/27/2019	1106	NANCY KESSLER	2019 Spcl Mill Levy	1000.000.010.410660.350	ELECTION JUDGE	\$80.75

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$80.75
90704	11/15/2018	1038	NANCY TYSON	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE	\$120.35
						Check Total:	\$120.35
90719	11/15/2018	1037	NATIONAL 4H COUNCIL - SUPPLY SERVICE	Oct18-CC	1000.000.028.450400.250	4-H Record Book Cvr	\$69.75
						Check Total:	\$69.75
91140	02/07/2019	1061	NATIONAL CENTER APPROPRIATE TECHNOLOGY	2950 HOST- 2019	1000.000.000.132050.000	EnergyCorp Member Host Site 50%	\$5,750.00
91140	02/07/2019	1061	NATIONAL CENTER APPROPRIATE TECHNOLOGY	2950 HOST- 2019	1000.000.030.430100.350	EnergyCorp Member Host Site 50%	\$5,750.00
						Check Total:	\$11,500.00
90869	12/13/2018	1043	NATIONAL ENVIRONMENTAL HEALTH ASSN	Nov18-CC	1000.000.022.440120.333	REHS/RS Membership renewal fee	\$130.00
90869	12/13/2018	1043	NATIONAL ENVIRONMENTAL HEALTH ASSN	Nov18-CC	1000.000.022.440120.333	Professional membership renewal fee	\$100.00
						Check Total:	\$230.00
89969	07/10/2018	1001	NATIONAL JUDGES ASSOCIATION	FY19 Annual	1000.000.002.410341.330	Nat'l Judges Assoc FY19 Dues	\$120.00
						Check Total:	\$120.00
90189	08/23/2018	1012	NATIONAL PEN CO LLC	110116432	1000.000.005.410540.210	PENS	\$138.94
						Check Total:	\$138.94
91689	05/16/2019	1094	NATIONAL PEN CO LLC	Apr19-CC	1000.000.005.410540.210	Pens for MVD	\$239.45
						Check Total:	\$239.45
90832	12/13/2018	1045	NATIONAL SHERIFFS' ASSOCIATION	283545	2300.000.018.420110.350	NSA MEMBER DUES- 2019	\$115.00
						Check Total:	\$115.00
90365	09/20/2018	1020	NEIL MADSEN	CR-17-535	1000.000.002.410341.394	MILEAGE	\$56.68
						Check Total:	\$56.68
89970	07/10/2018	1001	NEOPOST USA INC	55828126	1000.000.016.411800.533	Annual Postage Meter rent & maint	\$634.50
						Check Total:	\$634.50
NCB	03/07/2019	1070	NEWMAN SIGNS INC	9329	2110.000.029.430240.242	SIGNS- OYT Slide, Yankee Jim	\$477.49

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/29/2018	1041	NEWMAN SIGNS INC	TRFIN007066	2110.000.029.430240.242	SIGNS	\$1,390.05
NCB	07/24/2018	1003	NEWMAN SIGNS INC	TRFINV003263	2110.000.029.430240.242	Private- Boarderline Rd	\$37.76
NCB	08/23/2018	1011	NEWMAN SIGNS INC	TRFINV004436	2110.000.029.430240.242	SIGN	\$44.55
NCB	10/18/2018	1028	NEWMAN SIGNS INC	TRFINV005427	2110.000.029.430240.242	SIGNS	\$110.76
NCB	11/29/2018	1041	NEWMAN SIGNS INC	TRFINV007244	2110.000.029.430240.242	SIGNS	\$55.41
NCB	11/29/2018	1041	NEWMAN SIGNS INC	TRFINV007372	2110.000.029.430240.242	SIGNS	\$433.94
NCB	02/07/2019	1062	NEWMAN SIGNS INC	TRFINV008876	2110.000.029.430240.242	SIGNS	\$78.04
NCB	04/18/2019	1080	NEWMAN SIGNS INC	TRFINV010281	2110.000.029.430240.242	SIGNS- ROAD CLOSED	\$626.85
NCB	05/16/2019	1092	NEWMAN SIGNS INC	TRFINV010591	2110.000.029.430240.242	SIGNS	\$1,628.50
NCB	05/16/2019	1092	NEWMAN SIGNS INC	TRFINV011070	2110.000.029.430240.242	SIGNS	\$533.52
NCB	06/13/2019	1101	NEWMAN SIGNS INC	TRFINV011949	2110.000.029.430240.242	ROAD SIGNS	\$117.39
Check Total:							\$5,534.26
91685	05/16/2019	1088	NICK HAGGERTY	KUBAN INQUEST	1000.000.021.420800.394	Coroner Juror Fee	\$25.00
Check Total:							\$25.00
NCB	12/13/2018	1044	NICOLE DEVINE	Dec18- Reimb	2160.000.034.460210.210	TICKETS- XMAS FAIR	\$80.94
NCB	12/13/2018	1044	NICOLE DEVINE	Dec18- Reimb	2160.000.034.460210.210	CLOCK	\$4.94
NCB	12/13/2018	1044	NICOLE DEVINE	Dec18- Reimb	2160.000.034.460210.350	MOVING SVC- DESK	\$50.00
NCB	11/08/2018	1032	NIKOLE BERGSING	OCT18 MVD Trng	1000.000.005.410540.370	Mileage, Meals- Trng- Hlna	\$154.89
Check Total:							\$290.77
90705	11/15/2018	1038	NINA WEIMER	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE	\$132.00
Check Total:							\$132.00
91895	06/27/2019	1106	NINA WEIMER	2019 Spcl Mill Levy	1000.000.010.410660.350	ELECTION JUDGE	\$80.75
Check Total:							\$80.75
NCB	09/20/2018	1021	NITTANY GRANTWORKS	Aug 18	2285.000.901.450301.231	PC TRANSIT SUPPLIES	\$45.50
NCB	09/20/2018	1021	NITTANY GRANTWORKS	Aug 18	2285.000.902.450301.200	PC TRANSIT ADMIN	\$120.18
NCB	09/20/2018	1021	NITTANY GRANTWORKS	Aug 18	2900.000.094.410230.350	ADVISORY SERVICES- Aug	\$7,420.00
NCB	07/24/2018	1003	NITTANY GRANTWORKS	Jul 18	2285.000.901.450301.231	PC TRANSIT OPERATIONS FUEL, GAS, DIESEL	\$61.37
NCB	07/24/2018	1003	NITTANY GRANTWORKS	Jul 18	2285.000.902.450301.200	PC TRANSIT ADMIN	\$9.90
NCB	07/24/2018	1003	NITTANY GRANTWORKS	Jul 18	2900.000.094.410230.350	ADVISORY SERVICES-Jul	\$3,727.50

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/15/2018	1034	NITTANY GRANTWORKS	Oct 18	2285.000.902.450301.200	PRINTING- TRANSIT GRANT	\$230.70
NCB	11/15/2018	1034	NITTANY GRANTWORKS	Oct 18	2285.000.902.450301.200	ADMIN SUPPLIES- TRANSIT GRNT	\$9.30
NCB	11/15/2018	1034	NITTANY GRANTWORKS	Oct 18	2900.000.094.410230.350	ADVISORY SERVICES- Oct	\$6,335.00
NCB	10/04/2018	1025	NITTANY GRANTWORKS	Sept 18	2285.000.901.450301.200	TRANSIT OPERATING SUPPLIES	\$62.61
NCB	10/04/2018	1025	NITTANY GRANTWORKS	Sept 18	2285.000.902.450301.200	TRANSIT ADMIN SUPPLIES	\$24.29
NCB	10/04/2018	1025	NITTANY GRANTWORKS	Sept 18	2900.000.094.410230.350	ADVISORY SERVICES- Sept	\$4,725.00
NCB	08/23/2018	1011	NORMONT EQUIPMENT CO	17991	2110.000.029.430240.220	NUTS & BOLTS for Plow Blade	\$118.66
NCB	10/04/2018	1025	NORMONT EQUIPMENT CO	18502	2110.000.029.430240.220	MOWER BLADES #517	\$707.09
NCB	10/04/2018	1025	NORMONT EQUIPMENT CO	18551	2110.000.029.430240.220	MOWER BOLTS	\$91.00
NCB	11/15/2018	1034	NORMONT EQUIPMENT CO	18849	2110.000.029.430240.220	MOWER PARTS	\$1,053.30
NCB	11/15/2018	1034	NORMONT EQUIPMENT CO	18868	2110.000.029.430240.242	WORK SIGNS	\$228.89
NCB	12/13/2018	1044	NORMONT EQUIPMENT CO	18988	2110.000.029.430240.475	COLD PATCH ASPHALT	\$1,358.30
NCB	01/10/2019	1054	NORMONT EQUIPMENT CO	19017	2110.000.029.430240.220	PLOW BLADES	\$1,344.00
NCB	01/10/2019	1054	NORMONT EQUIPMENT CO	19065	2110.000.029.430240.220	MOWER BLADES	\$659.55
NCB	01/10/2019	1054	NORMONT EQUIPMENT CO	19143	2110.000.029.430240.220	SCARIFIER BOARDS	\$2,911.00
NCB	01/10/2019	1054	NORMONT EQUIPMENT CO	19144	2110.000.029.430240.220	WING BLADES	\$774.40
NCB	03/21/2019	1074	NORMONT EQUIPMENT CO	19410	2110.000.029.430240.220	BLADES & PICKS	\$1,886.20
NCB	04/04/2019	1077	NORMONT EQUIPMENT CO	19440	2110.000.029.430240.220	SANDER PARTS	\$2,129.47
NCB	04/04/2019	1077	NORMONT EQUIPMENT CO	19473	2110.000.029.430240.220	PLOW BLADES	\$752.40
NCB	05/02/2019	1087	NORMONT EQUIPMENT CO	19517	2110.000.029.430240.220	TRAFFIC CONES, DELINEATORS	\$928.00
NCB	05/02/2019	1087	NORMONT EQUIPMENT CO	19530	2110.000.029.430240.220	DELINEATORS & BASES	\$814.00
NCB	05/02/2019	1087	NORMONT EQUIPMENT CO	19570	2110.000.029.430240.220	SCARIFIER BIT HOLDERS	\$80.21
NCB	06/13/2019	1101	NORMONT EQUIPMENT CO	19793	2110.000.029.430240.220	SCARIFIER TOOL BITS	\$902.00
NCB	06/13/2019	1101	NORMONT EQUIPMENT CO	20018	2110.000.029.430240.220	REFLECTIVE MARKERS	\$195.86
NCB	06/28/2019	1111	NORMONT EQUIPMENT CO	20117	2110.000.029.430240.220	MOWER PARTS	\$305.12
Check Total:							\$40,010.80

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90106	08/09/2018	1008	NORTHERN ENERGY-LIVINGSTON	202196820	2850.000.099.420750.340	PROPANE- Myers Flat Site	\$138.12
90106	08/09/2018	1008	NORTHERN ENERGY-LIVINGSTON	203466199	2850.000.099.420750.340	Svc Call, Tank Tie In- Water Twr Rd	\$224.99
90106	08/09/2018	1008	NORTHERN ENERGY-LIVINGSTON	203466199- Jul Bal	2850.000.099.420750.340	PROPANE- Water Twr Rd	\$551.31
Check Total:							\$914.42
91780	06/13/2019	1100	NORTHERN ENERGY-LIVINGSTON	3092884639	1000.000.021.420800.220	PROPANE TANK RENT	\$83.00
Check Total:							\$83.00
91974	06/28/2019	1112	NORTHERN ENERGY-LIVINGSTON	3093102148	2850.000.099.420750.340	PROPANE- Myers Flat Site	\$107.64
91974	06/28/2019	1112	NORTHERN ENERGY-LIVINGSTON	3093371831	2850.000.099.420750.340	PROPANE- North Side Hill Site	\$107.47
Check Total:							\$215.11
91689	05/16/2019	1094	NORTHERN PACIFIC BEANERY	Apr19-CC	2978.000.023.440110.220	MTUPP Coalition Mtg	\$15.00
Check Total:							\$15.00
90508	10/18/2018	1027	NORTHERN ROCKY MTN ECON DVLPMT DISTRICT	3447	1000.000.001.410100.356	NRMEDD Contribution	\$5,000.00
Check Total:							\$5,000.00
90833	12/13/2018	1045	NORTHWEST PARTS & EQUIPMENT	B116891	2110.000.029.430240.220	WING BLADES x2	\$540.00
Check Total:							\$540.00
91260	03/07/2019	1069	NORTHWEST PARTS & EQUIPMENT	B118061	2110.000.029.430240.220	SNOW PLOW BLADE EDGES	\$1,080.00
91260	03/07/2019	1069	NORTHWEST PARTS & EQUIPMENT	B118273	2110.000.029.430240.220	SNOW PLOW BLADE EDGES	\$540.00
Check Total:							\$1,620.00
91477	04/18/2019	1079	NORTHWEST PARTS & EQUIPMENT	B707018-01	2110.000.029.430240.220	PLOW BLADE EDGES, 12' x4	\$1,080.00
Check Total:							\$1,080.00
91653	05/16/2019	1091	NORTHWEST PARTS & EQUIPMENT	B118867	2110.000.029.430240.242	Traffic Cones & Posts	\$836.00
Check Total:							\$836.00
NCB	06/13/2019	1101	NORTHWEST PIPE FITTINGS INC	1147903	2110.000.029.430240.220	Water Pump Fittings #536	\$405.34

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/13/2019	1101	NORTHWEST PIPE FITTINGS INC	5135747	2110.000.029.430240.220	Dewater Pump & Fittings #536	\$752.02
NCB	06/28/2019	1111	NORTHWEST PIPE FITTINGS INC	5147906	2110.000.029.430240.220	3" Aluminum Dust Caps #530	\$35.98
NCB	06/28/2019	1111	NORTHWEST PIPE FITTINGS INC	5147906-2	2110.000.029.430240.220	3" Aluminum Dust Caps #530	\$35.98
NCB	06/28/2019	1111	NORTHWEST PIPE FITTINGS INC	5161181	2110.000.029.430240.220	FOOT VALVE #530	\$171.62
NCB	09/06/2018	1017	NORTHWEST PIPE FITTINGS INC	520554	2110.000.029.430240.220	SUCTION HOSE 3" x 20'	\$245.06
NCB	11/15/2018	1034	NORTHWEST PIPE FITTINGS INC	541880	2110.000.029.430240.220	FOOT VALVE & FITTINGS	\$186.91
Check Total:							\$1,832.91
90107	08/09/2018	1008	NORTHWESTERN ENERGY	JUL18	1000.000.012.411230.340	JUL- POWER BILL	\$4,549.65
90107	08/09/2018	1008	NORTHWESTERN ENERGY	JUL18	1000.000.046.411230.340	JUL- POWER BILL	\$204.31
90107	08/09/2018	1008	NORTHWESTERN ENERGY	JUL18	2110.000.029.430240.340	JUL- POWER BILL	\$381.55
90107	08/09/2018	1008	NORTHWESTERN ENERGY	JUL18	2140.000.032.431100.340	JUL- POWER BILL	\$25.16
90107	08/09/2018	1008	NORTHWESTERN ENERGY	JUL18	2160.000.034.460210.340	JUL- POWER BILL	\$1,926.80
90107	08/09/2018	1008	NORTHWESTERN ENERGY	JUL18	2170.000.162.430310.340	JUL- POWER BILL	\$467.98
90107	08/09/2018	1008	NORTHWESTERN ENERGY	JUL18	2170.000.163.430310.340	JUL- POWER BILL	\$31.09
90107	08/09/2018	1008	NORTHWESTERN ENERGY	JUL18	2300.000.018.420110.340	JUL- POWER BILL	\$22.82
90107	08/09/2018	1008	NORTHWESTERN ENERGY	JUL18	2360.000.056.460452.340	JUL- POWER BILL	\$335.45
90107	08/09/2018	1008	NORTHWESTERN ENERGY	JUL18	2382.000.018.420740.340	JUL- POWER BILL	\$211.24
90107	08/09/2018	1008	NORTHWESTERN ENERGY	JUL18	2410.000.065.430263.340	JUL- POWER BILL	\$72.11
90107	08/09/2018	1008	NORTHWESTERN ENERGY	JUL18	2415.000.065.430263.340	JUL- POWER BILL	\$237.48
90107	08/09/2018	1008	NORTHWESTERN ENERGY	JUL18	2430.000.067.430263.340	JUL- POWER BILL	\$605.79
90107	08/09/2018	1008	NORTHWESTERN ENERGY	JUL18	2850.000.099.420750.340	JUL- POWER BILL	\$98.35
90107	08/09/2018	1008	NORTHWESTERN ENERGY	JUL18	2900.000.093.430264.340	JUL- POWER BILL	\$5.85
90107	08/09/2018	1008	NORTHWESTERN ENERGY	JUL18	5400.000.131.430840.340	JUL- POWER BILL	\$7.30
90107	08/09/2018	1008	NORTHWESTERN ENERGY	JUL18	5400.000.131.430840.358	JUL- POWER BILL	(\$492.08)
90107	08/09/2018	1008	NORTHWESTERN ENERGY	JUL18	5410.000.130.430820.340	JUL- POWER BILL	\$317.50
Check Total:							\$9,008.35
90247	08/23/2018	1010	NORTHWESTERN ENERGY	Jul18-CC	1000.000.028.450400.340	Utilities - Gas, Electric	\$216.60
90247	08/23/2018	1010	NORTHWESTERN ENERGY	Jul18-CC	2140.000.032.431100.340	Utilities - Gas, Electric	\$27.07

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90247	08/23/2018	1010	NORTHWESTERN ENERGY	Jul18-CC	2830.000.072.430890.340	Utilities - Gas, Electric	\$27.08
Check Total:							\$270.75
90289	09/06/2018	1016	NORTHWESTERN ENERGY	AUG18	1000.000.000.132050.000	Aug-Power Bill	\$2,275.93
90289	09/06/2018	1016	NORTHWESTERN ENERGY	AUG18	1000.000.012.411230.340	Aug-Power Bill	\$4,110.16
90289	09/06/2018	1016	NORTHWESTERN ENERGY	AUG18	1000.000.046.411230.340	Aug-Power Bill	\$244.35
90289	09/06/2018	1016	NORTHWESTERN ENERGY	AUG18	2110.000.029.430240.340	Aug-Power Bill	\$366.75
90289	09/06/2018	1016	NORTHWESTERN ENERGY	AUG18	2140.000.032.431100.340	Aug-Power Bill	\$13.41
90289	09/06/2018	1016	NORTHWESTERN ENERGY	AUG18	2160.000.034.460210.340	Aug-Power Bill	\$2,922.39
90289	09/06/2018	1016	NORTHWESTERN ENERGY	AUG18	2170.000.162.430310.340	Aug-Power Bill	\$426.99
90289	09/06/2018	1016	NORTHWESTERN ENERGY	AUG18	2170.000.163.430310.340	Aug-Power Bill	\$31.06
90289	09/06/2018	1016	NORTHWESTERN ENERGY	AUG18	2300.000.018.420110.340	Aug-Power Bill	\$25.72
90289	09/06/2018	1016	NORTHWESTERN ENERGY	AUG18	2360.000.056.460452.340	Aug-Power Bill	\$478.55
90289	09/06/2018	1016	NORTHWESTERN ENERGY	AUG18	2382.000.018.420740.340	Aug-Power Bill	\$273.62
90289	09/06/2018	1016	NORTHWESTERN ENERGY	AUG18	2410.000.065.430263.340	Aug-Power Bill	\$71.97
90289	09/06/2018	1016	NORTHWESTERN ENERGY	AUG18	2415.000.065.430263.340	Aug-Power Bill	\$237.53
90289	09/06/2018	1016	NORTHWESTERN ENERGY	AUG18	2430.000.067.430263.340	Aug-Power Bill	\$110.41
90289	09/06/2018	1016	NORTHWESTERN ENERGY	AUG18	2850.000.099.420750.340	Aug-Power Bill	\$163.56
90289	09/06/2018	1016	NORTHWESTERN ENERGY	AUG18	2900.000.093.430264.340	Aug-Power Bill	\$5.85
90289	09/06/2018	1016	NORTHWESTERN ENERGY	AUG18	5400.000.131.430840.340	Aug-Power Bill	\$7.17
90289	09/06/2018	1016	NORTHWESTERN ENERGY	AUG18	5400.000.131.430840.358	Aug-Power Bill	\$505.88
90289	09/06/2018	1016	NORTHWESTERN ENERGY	AUG18	5410.000.130.430820.340	Aug-Power Bill	\$335.00
Check Total:							\$12,606.30
90400	09/20/2018	1018	NORTHWESTERN ENERGY	Aug18-CC	1000.000.028.450400.340	Utilities - Gas, Electric	\$101.24
90400	09/20/2018	1018	NORTHWESTERN ENERGY	Aug18-CC	2140.000.032.431100.340	Utilities - Gas, Electric	\$12.66
90400	09/20/2018	1018	NORTHWESTERN ENERGY	Aug18-CC	2830.000.072.430890.340	Utilities - Gas, Electric	\$12.65
Check Total:							\$126.55
90444	10/04/2018	1024	NORTHWESTERN ENERGY	SEPT18	1000.000.000.132050.000	Sept-Power Bill	\$2,396.80
90444	10/04/2018	1024	NORTHWESTERN ENERGY	SEPT18	1000.000.012.411230.340	Sept-Power Bill	\$4,206.15
90444	10/04/2018	1024	NORTHWESTERN ENERGY	SEPT18	1000.000.046.411230.340	Sept-Power Bill	\$255.61
90444	10/04/2018	1024	NORTHWESTERN ENERGY	SEPT18	2110.000.029.430240.340	Sept-Power Bill	\$417.72
90444	10/04/2018	1024	NORTHWESTERN ENERGY	SEPT18	2140.000.032.431100.340	Sept-Power Bill	\$24.17

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90444	10/04/2018	1024	NORTHWESTERN ENERGY	SEPT18	2160.000.034.460210.340	Sept-Power Bill	\$2,055.78
90444	10/04/2018	1024	NORTHWESTERN ENERGY	SEPT18	2170.000.162.430310.340	Sept-Power Bill	\$417.01
90444	10/04/2018	1024	NORTHWESTERN ENERGY	SEPT18	2170.000.163.430310.340	Sept-Power Bill	\$31.10
90444	10/04/2018	1024	NORTHWESTERN ENERGY	SEPT18	2300.000.018.420110.340	Sept-Power Bill	\$25.12
90444	10/04/2018	1024	NORTHWESTERN ENERGY	SEPT18	2360.000.056.460452.340	Sept-Power Bill	\$420.05
90444	10/04/2018	1024	NORTHWESTERN ENERGY	SEPT18	2382.000.018.420740.340	Sept-Power Bill	\$221.07
90444	10/04/2018	1024	NORTHWESTERN ENERGY	SEPT18	2410.000.065.430263.340	Sept-Power Bill	\$72.09
90444	10/04/2018	1024	NORTHWESTERN ENERGY	SEPT18	2415.000.065.430263.340	Sept-Power Bill	\$237.78
90444	10/04/2018	1024	NORTHWESTERN ENERGY	SEPT18	2430.000.067.430263.340	Sept-Power Bill	\$613.31
90444	10/04/2018	1024	NORTHWESTERN ENERGY	SEPT18	2850.000.099.420750.340	Sept-Power Bill	\$116.44
90444	10/04/2018	1024	NORTHWESTERN ENERGY	SEPT18	2900.000.093.430264.340	Sept-Power Bill	\$5.85
90444	10/04/2018	1024	NORTHWESTERN ENERGY	SEPT18	5400.000.131.430840.340	Sept-Power Bill	\$7.29
90444	10/04/2018	1024	NORTHWESTERN ENERGY	SEPT18	5400.000.131.430840.358	Sept-Power Bill	\$13.77
90444	10/04/2018	1024	NORTHWESTERN ENERGY	SEPT18	5410.000.130.430820.340	Sept-Power Bill	\$412.39
Check Total:							\$11,949.50
90535	10/18/2018	1026	NORTHWESTERN ENERGY	Sep18-CC	1000.000.028.450400.340	Utilities - Gas, Electric	\$105.41
90535	10/18/2018	1026	NORTHWESTERN ENERGY	Sep18-CC	2140.000.032.431100.340	Utilities - Gas, Electric	\$13.17
90535	10/18/2018	1026	NORTHWESTERN ENERGY	Sep18-CC	2830.000.072.430890.340	Utilities - Gas, Electric	\$13.18
Check Total:							\$131.76
90629	11/15/2018	1033	NORTHWESTERN ENERGY	OCT18	1000.000.000.132050.000	Oct-Power Bill	\$2,171.35
90629	11/15/2018	1033	NORTHWESTERN ENERGY	OCT18	1000.000.012.411230.340	Oct-Power Bill	\$3,831.56
90629	11/15/2018	1033	NORTHWESTERN ENERGY	OCT18	1000.000.046.411230.340	Oct-Power Bill	\$238.78
90629	11/15/2018	1033	NORTHWESTERN ENERGY	OCT18	2110.000.029.430240.340	Oct-Power Bill	\$579.19
90629	11/15/2018	1033	NORTHWESTERN ENERGY	OCT18	2140.000.032.431100.340	Oct-Power Bill	\$61.23
90629	11/15/2018	1033	NORTHWESTERN ENERGY	OCT18	2160.000.034.460210.340	Oct-Power Bill	\$1,230.07
90629	11/15/2018	1033	NORTHWESTERN ENERGY	OCT18	2170.000.162.430310.340	Oct-Power Bill	\$595.18
90629	11/15/2018	1033	NORTHWESTERN ENERGY	OCT18	2170.000.163.430310.340	Oct-Power Bill	\$31.11
90629	11/15/2018	1033	NORTHWESTERN ENERGY	OCT18	2300.000.018.420110.340	Oct-Power Bill	\$25.47
90629	11/15/2018	1033	NORTHWESTERN ENERGY	OCT18	2360.000.056.460452.340	Oct-Power Bill	\$414.07
90629	11/15/2018	1033	NORTHWESTERN ENERGY	OCT18	2382.000.018.420740.340	Oct-Power Bill	\$362.51
90629	11/15/2018	1033	NORTHWESTERN ENERGY	OCT18	2410.000.065.430263.340	Oct-Power Bill	\$72.15

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90629	11/15/2018	1033	NORTHWESTERN ENERGY	OCT18	2415.000.065.430263.340	Oct-Power Bill	\$237.92
90629	11/15/2018	1033	NORTHWESTERN ENERGY	OCT18	2430.000.067.430263.340	Oct-Power Bill	\$630.49
90629	11/15/2018	1033	NORTHWESTERN ENERGY	OCT18	2850.000.099.420750.340	Oct-Power Bill	\$188.59
90629	11/15/2018	1033	NORTHWESTERN ENERGY	OCT18	2900.000.093.430264.340	Oct-Power Bill	\$5.85
90629	11/15/2018	1033	NORTHWESTERN ENERGY	OCT18	5400.000.131.430840.340	Oct-Power Bill	\$10.93
90629	11/15/2018	1033	NORTHWESTERN ENERGY	OCT18	5400.000.131.430840.358	Oct-Power Bill	\$14.65
90629	11/15/2018	1033	NORTHWESTERN ENERGY	OCT18	5410.000.130.430820.340	Oct-Power Bill	\$411.36
Check Total:							\$11,112.46
90719	11/15/2018	1037	NORTHWESTERN ENERGY	Oct18-CC	1000.000.028.450400.340	Utilities - Gas, Electric	\$171.58
90719	11/15/2018	1037	NORTHWESTERN ENERGY	Oct18-CC	2140.000.032.431100.340	Utilities - Gas, Electric	\$21.45
90719	11/15/2018	1037	NORTHWESTERN ENERGY	Oct18-CC	2830.000.072.430890.340	Utilities - Gas, Electric	\$21.45
Check Total:							\$214.48
90834	12/13/2018	1045	NORTHWESTERN ENERGY	NOV18	1000.000.000.132050.000	Nov-Power Bill	\$2,491.98
90834	12/13/2018	1045	NORTHWESTERN ENERGY	NOV18	1000.000.012.411230.340	Nov-Power Bill	\$4,412.56
90834	12/13/2018	1045	NORTHWESTERN ENERGY	NOV18	1000.000.046.411230.340	Nov-Power Bill	\$35.92
90834	12/13/2018	1045	NORTHWESTERN ENERGY	NOV18	2110.000.029.430240.340	Nov-Power Bill	\$668.95
90834	12/13/2018	1045	NORTHWESTERN ENERGY	NOV18	2140.000.032.431100.340	Nov-Power Bill	\$98.21
90834	12/13/2018	1045	NORTHWESTERN ENERGY	NOV18	2160.000.034.460210.340	Nov-Power Bill	\$1,588.37
90834	12/13/2018	1045	NORTHWESTERN ENERGY	NOV18	2170.000.162.430310.340	Nov-Power Bill	\$620.28
90834	12/13/2018	1045	NORTHWESTERN ENERGY	NOV18	2170.000.163.430310.340	Nov-Power Bill	\$31.12
90834	12/13/2018	1045	NORTHWESTERN ENERGY	NOV18	2300.000.018.420110.340	Nov-Power Bill	\$28.18
90834	12/13/2018	1045	NORTHWESTERN ENERGY	NOV18	2360.000.056.460452.340	Nov-Power Bill	\$393.58
90834	12/13/2018	1045	NORTHWESTERN ENERGY	NOV18	2382.000.018.420740.340	Nov-Power Bill	\$415.89
90834	12/13/2018	1045	NORTHWESTERN ENERGY	NOV18	2410.000.065.430263.340	Nov-Power Bill	\$72.15
90834	12/13/2018	1045	NORTHWESTERN ENERGY	NOV18	2415.000.065.430263.340	Nov-Power Bill	\$237.91
90834	12/13/2018	1045	NORTHWESTERN ENERGY	NOV18	2430.000.067.430263.340	Nov-Power Bill	\$630.83
90834	12/13/2018	1045	NORTHWESTERN ENERGY	NOV18	2850.000.099.420750.340	Nov-Power Bill	\$272.62
90834	12/13/2018	1045	NORTHWESTERN ENERGY	NOV18	2900.000.093.430264.340	Nov-Power Bill	\$5.85
90834	12/13/2018	1045	NORTHWESTERN ENERGY	NOV18	5400.000.131.430840.340	Nov-Power Bill	\$9.33
90834	12/13/2018	1045	NORTHWESTERN ENERGY	NOV18	5400.000.131.430840.358	Nov-Power Bill	\$14.22
90834	12/13/2018	1045	NORTHWESTERN ENERGY	NOV18	5410.000.130.430820.340	Nov-Power Bill	\$510.57

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$12,538.52
90869	12/13/2018	1043	NORTHWESTERN ENERGY	Nov18-CC	1000.000.028.450400.340	Utilities – Gas Water Sanitary	\$179.18
90869	12/13/2018	1043	NORTHWESTERN ENERGY	Nov18-CC	2140.000.032.431100.340	Utilities – Gas Water Sanitary	\$22.40
90869	12/13/2018	1043	NORTHWESTERN ENERGY	Nov18-CC	2830.000.072.430890.340	Utilities – Gas Water Sanitary	\$22.39
Check Total:							\$223.97
90986	01/10/2019	1053	NORTHWESTERN ENERGY	DEC18	1000.000.000.132050.000	Dec–Power Bill	\$2,281.18
90986	01/10/2019	1053	NORTHWESTERN ENERGY	DEC18	1000.000.012.411230.340	Dec–Power Bill	\$4,142.56
90986	01/10/2019	1053	NORTHWESTERN ENERGY	DEC18	1000.000.046.411230.340	Dec–Power Bill	\$41.34
90986	01/10/2019	1053	NORTHWESTERN ENERGY	DEC18	2110.000.029.430240.340	Dec–Power Bill	\$973.91
90986	01/10/2019	1053	NORTHWESTERN ENERGY	DEC18	2140.000.032.431100.340	Dec–Power Bill	\$132.26
90986	01/10/2019	1053	NORTHWESTERN ENERGY	DEC18	2160.000.034.460210.340	Dec–Power Bill	\$2,258.98
90986	01/10/2019	1053	NORTHWESTERN ENERGY	DEC18	2170.000.162.430310.340	Dec–Power Bill	\$646.87
90986	01/10/2019	1053	NORTHWESTERN ENERGY	DEC18	2170.000.163.430310.340	Dec–Power Bill	\$31.14
90986	01/10/2019	1053	NORTHWESTERN ENERGY	DEC18	2300.000.018.420110.340	Dec–Power Bill	\$34.41
90986	01/10/2019	1053	NORTHWESTERN ENERGY	DEC18	2360.000.056.460452.340	Dec–Power Bill	\$596.27
90986	01/10/2019	1053	NORTHWESTERN ENERGY	DEC18	2382.000.018.420740.340	Dec–Power Bill	\$504.84
90986	01/10/2019	1053	NORTHWESTERN ENERGY	DEC18	2410.000.065.430263.340	Dec–Power Bill	\$72.22
90986	01/10/2019	1053	NORTHWESTERN ENERGY	DEC18	2415.000.065.430263.340	Dec–Power Bill	\$238.07
90986	01/10/2019	1053	NORTHWESTERN ENERGY	DEC18	2430.000.067.430263.340	Dec–Power Bill	\$641.96
90986	01/10/2019	1053	NORTHWESTERN ENERGY	DEC18	2850.000.099.420750.340	Dec–Power Bill	\$372.01
90986	01/10/2019	1053	NORTHWESTERN ENERGY	DEC18	2900.000.093.430264.340	Dec–Power Bill	\$5.85
90986	01/10/2019	1053	NORTHWESTERN ENERGY	DEC18	5400.000.131.430840.340	Dec–Power Bill	\$7.19
90986	01/10/2019	1053	NORTHWESTERN ENERGY	DEC18	5400.000.131.430840.358	Dec–Power Bill	\$14.78
90986	01/10/2019	1053	NORTHWESTERN ENERGY	DEC18	5410.000.130.430820.340	Dec–Power Bill	\$600.86
Check Total:							\$13,596.70
91092	01/24/2019	1055	NORTHWESTERN ENERGY	Dec18-CC	1000.000.028.450400.340	Utilities – Gas, Electric	\$249.46
91092	01/24/2019	1055	NORTHWESTERN ENERGY	Dec18-CC	2140.000.032.431100.340	Utilities – Gas, Electric	\$31.18
91092	01/24/2019	1055	NORTHWESTERN ENERGY	Dec18-CC	2830.000.072.430890.340	Utilities – Gas, Electric	\$31.19

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$311.83
91141	02/07/2019	1061	NORTHWESTERN ENERGY	JAN19	1000.000.000.132050.000	Jan-Power Bill	\$1,744.01
91141	02/07/2019	1061	NORTHWESTERN ENERGY	JAN19	1000.000.012.411230.340	Jan-Power Bill	\$3,107.25
91141	02/07/2019	1061	NORTHWESTERN ENERGY	JAN19	1000.000.046.411230.340	Jan-Power Bill	\$23.09
91141	02/07/2019	1061	NORTHWESTERN ENERGY	JAN19	2110.000.029.430240.340	Jan-Power Bill	\$899.07
91141	02/07/2019	1061	NORTHWESTERN ENERGY	JAN19	2140.000.032.431100.340	Jan-Power Bill	\$130.33
91141	02/07/2019	1061	NORTHWESTERN ENERGY	JAN19	2160.000.034.460210.340	Jan-Power Bill	\$1,617.17
91141	02/07/2019	1061	NORTHWESTERN ENERGY	JAN19	2170.000.162.430310.340	Jan-Power Bill	\$569.60
91141	02/07/2019	1061	NORTHWESTERN ENERGY	JAN19	2170.000.163.430310.340	Jan-Power Bill	\$28.52
91141	02/07/2019	1061	NORTHWESTERN ENERGY	JAN19	2300.000.018.420110.340	Jan-Power Bill	\$26.03
91141	02/07/2019	1061	NORTHWESTERN ENERGY	JAN19	2360.000.056.460452.340	Jan-Power Bill	\$481.83
91141	02/07/2019	1061	NORTHWESTERN ENERGY	JAN19	2382.000.018.420740.340	Jan-Power Bill	\$648.63
91141	02/07/2019	1061	NORTHWESTERN ENERGY	JAN19	2410.000.065.430263.340	Jan-Power Bill	\$64.10
91141	02/07/2019	1061	NORTHWESTERN ENERGY	JAN19	2415.000.065.430263.340	Jan-Power Bill	\$221.88
91141	02/07/2019	1061	NORTHWESTERN ENERGY	JAN19	2430.000.067.430263.340	Jan-Power Bill	\$522.13
91141	02/07/2019	1061	NORTHWESTERN ENERGY	JAN19	2850.000.099.420750.340	Jan-Power Bill	\$318.18
91141	02/07/2019	1061	NORTHWESTERN ENERGY	JAN19	2900.000.093.430264.340	Jan-Power Bill	\$5.85
91141	02/07/2019	1061	NORTHWESTERN ENERGY	JAN19	5400.000.131.430840.340	Jan-Power Bill	\$2.66
91141	02/07/2019	1061	NORTHWESTERN ENERGY	JAN19	5400.000.131.430840.358	Jan-Power Bill	(\$5.53)
91141	02/07/2019	1061	NORTHWESTERN ENERGY	JAN19	5410.000.130.430820.340	Jan-Power Bill	\$563.42
Check Total:							\$10,968.22
91219	02/21/2019	1066	NORTHWESTERN ENERGY	Jan19-CC	1000.000.028.450400.340	Jan Power Bill	\$217.74
91219	02/21/2019	1066	NORTHWESTERN ENERGY	Jan19-CC	2140.000.032.431100.340	Jan Power Bill	\$27.22
91219	02/21/2019	1066	NORTHWESTERN ENERGY	Jan19-CC	2830.000.072.430890.340	Jan Power Bill	\$27.22
Check Total:							\$272.18
91261	03/07/2019	1069	NORTHWESTERN ENERGY	FEB19	1000.000.000.132050.000	Feb-Power Bill	\$2,929.01
91261	03/07/2019	1069	NORTHWESTERN ENERGY	FEB19	1000.000.012.411230.340	Feb-Power Bill	\$5,163.39
91261	03/07/2019	1069	NORTHWESTERN ENERGY	FEB19	1000.000.028.450400.340	Feb-Power Bill	\$257.16
91261	03/07/2019	1069	NORTHWESTERN ENERGY	FEB19	1000.000.046.411230.340	Feb-Power Bill	\$45.62
91261	03/07/2019	1069	NORTHWESTERN ENERGY	FEB19	2110.000.029.430240.340	Feb-Power Bill	\$1,180.53
91261	03/07/2019	1069	NORTHWESTERN ENERGY	FEB19	2140.000.032.431100.340	Feb-Power Bill	\$195.59

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91261	03/07/2019	1069	NORTHWESTERN ENERGY	FEB19	2160.000.034.460210.340	Feb-Power Bill	\$2,805.42
91261	03/07/2019	1069	NORTHWESTERN ENERGY	FEB19	2170.000.162.430310.340	Feb-Power Bill	\$798.75
91261	03/07/2019	1069	NORTHWESTERN ENERGY	FEB19	2170.000.163.430310.340	Feb-Power Bill	\$45.19
91261	03/07/2019	1069	NORTHWESTERN ENERGY	FEB19	2300.000.018.420110.340	Feb-Power Bill	\$29.80
91261	03/07/2019	1069	NORTHWESTERN ENERGY	FEB19	2360.000.056.460452.340	Feb-Power Bill	\$629.78
91261	03/07/2019	1069	NORTHWESTERN ENERGY	FEB19	2382.000.018.420740.340	Feb-Power Bill	\$699.76
91261	03/07/2019	1069	NORTHWESTERN ENERGY	FEB19	2410.000.065.430263.340	Feb-Power Bill	\$74.85
91261	03/07/2019	1069	NORTHWESTERN ENERGY	FEB19	2415.000.065.430263.340	Feb-Power Bill	\$247.13
91261	03/07/2019	1069	NORTHWESTERN ENERGY	FEB19	2430.000.067.430263.340	Feb-Power Bill	\$657.66
91261	03/07/2019	1069	NORTHWESTERN ENERGY	FEB19	2830.000.072.430890.340	Feb-Power Bill	\$32.15
91261	03/07/2019	1069	NORTHWESTERN ENERGY	FEB19	2850.000.099.420750.340	Feb-Power Bill	\$358.29
91261	03/07/2019	1069	NORTHWESTERN ENERGY	FEB19	2900.000.093.430264.340	Feb-Power Bill	\$2.86
91261	03/07/2019	1069	NORTHWESTERN ENERGY	FEB19	5400.000.131.430840.340	Feb-Power Bill	\$7.08
91261	03/07/2019	1069	NORTHWESTERN ENERGY	FEB19	5400.000.131.430840.358	Feb-Power Bill	\$53.18
91261	03/07/2019	1069	NORTHWESTERN ENERGY	FEB19	5410.000.130.430820.340	Feb-Power Bill	\$733.12
Check Total:							\$16,946.32
91402	04/04/2019	1076	NORTHWESTERN ENERGY	MAR19	1000.000.000.132050.000	Mar-Power Bill	\$1,929.06
91402	04/04/2019	1076	NORTHWESTERN ENERGY	MAR19	1000.000.012.411230.340	Mar-Power Bill	\$3,554.29
91402	04/04/2019	1076	NORTHWESTERN ENERGY	MAR19	1000.000.028.450400.340	Mar-Power Bill	\$298.99
91402	04/04/2019	1076	NORTHWESTERN ENERGY	MAR19	1000.000.046.411230.340	Mar-Power Bill	\$44.06
91402	04/04/2019	1076	NORTHWESTERN ENERGY	MAR19	2110.000.029.430240.340	Mar-Power Bill	\$1,527.12
91402	04/04/2019	1076	NORTHWESTERN ENERGY	MAR19	2140.000.032.431100.340	Mar-Power Bill	\$212.05
91402	04/04/2019	1076	NORTHWESTERN ENERGY	MAR19	2160.000.034.460210.340	Mar-Power Bill	\$2,489.19
91402	04/04/2019	1076	NORTHWESTERN ENERGY	MAR19	2170.000.162.430310.340	Mar-Power Bill- Livingston	\$779.57
91402	04/04/2019	1076	NORTHWESTERN ENERGY	MAR19	2170.000.163.430310.340	Mar-Power Bill- Gardiner	\$189.43
91402	04/04/2019	1076	NORTHWESTERN ENERGY	MAR19	2300.000.018.420110.340	Mar-Power Bill	\$33.52
91402	04/04/2019	1076	NORTHWESTERN ENERGY	MAR19	2360.000.056.460452.340	Mar-Power Bill	\$912.28
91402	04/04/2019	1076	NORTHWESTERN ENERGY	MAR19	2382.000.018.420740.340	Mar-Power Bill	\$735.84
91402	04/04/2019	1076	NORTHWESTERN ENERGY	MAR19	2410.000.065.430263.340	Mar-Power Bill	\$74.85

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91402	04/04/2019	1076	NORTHWESTERN ENERGY	MAR19	2415.000.065.430263.340	Mar-Power Bill	\$247.13
91402	04/04/2019	1076	NORTHWESTERN ENERGY	MAR19	2430.000.067.430263.340	Mar-Power Bill	\$644.70
91402	04/04/2019	1076	NORTHWESTERN ENERGY	MAR19	2830.000.072.430890.340	Mar-Power Bill	\$37.37
91402	04/04/2019	1076	NORTHWESTERN ENERGY	MAR19	2850.000.099.420750.340	Mar-Power Bill	\$244.11
91402	04/04/2019	1076	NORTHWESTERN ENERGY	MAR19	2900.000.093.430264.340	Mar-Power Bill	\$2.85
91402	04/04/2019	1076	NORTHWESTERN ENERGY	MAR19	5400.000.131.430840.340	Mar-Power Bill	\$7.09
91402	04/04/2019	1076	NORTHWESTERN ENERGY	MAR19	5400.000.131.430840.358	Mar-Power Bill	\$22.87
91402	04/04/2019	1076	NORTHWESTERN ENERGY	MAR19	5410.000.130.430820.340	Mar-Power Bill	\$803.60
Check Total:							\$14,789.97
91654	05/16/2019	1091	NORTHWESTERN ENERGY	APR19	1000.000.000.132050.000	Apr-Power Bill	\$2,392.69
91654	05/16/2019	1091	NORTHWESTERN ENERGY	APR19	1000.000.012.411230.340	Apr-Power Bill	\$4,321.42
91654	05/16/2019	1091	NORTHWESTERN ENERGY	APR19	1000.000.028.450400.340	Apr-Power Bill	\$185.36
91654	05/16/2019	1091	NORTHWESTERN ENERGY	APR19	1000.000.046.411230.340	Apr-Power Bill	\$37.11
91654	05/16/2019	1091	NORTHWESTERN ENERGY	APR19	2110.000.029.430240.340	Apr-Power Bill	\$930.41
91654	05/16/2019	1091	NORTHWESTERN ENERGY	APR19	2140.000.032.431100.340	Apr-Power Bill	\$147.52
91654	05/16/2019	1091	NORTHWESTERN ENERGY	APR19	2160.000.034.460210.340	Apr-Power Bill	\$865.01
91654	05/16/2019	1091	NORTHWESTERN ENERGY	APR19	2170.000.162.430310.340	Apr-Power Bill	\$575.75
91654	05/16/2019	1091	NORTHWESTERN ENERGY	APR19	2170.000.163.430310.340	Apr-Power Bill	\$32.54
91654	05/16/2019	1091	NORTHWESTERN ENERGY	APR19	2300.000.018.420110.340	Apr-Power Bill	\$29.35
91654	05/16/2019	1091	NORTHWESTERN ENERGY	APR19	2360.000.056.460452.340	Apr-Power Bill	\$421.69
91654	05/16/2019	1091	NORTHWESTERN ENERGY	APR19	2382.000.018.420740.340	Apr-Power Bill	\$485.95
91654	05/16/2019	1091	NORTHWESTERN ENERGY	APR19	2410.000.065.430263.340	Apr-Power Bill	\$75.67
91654	05/16/2019	1091	NORTHWESTERN ENERGY	APR19	2415.000.065.430263.340	Apr-Power Bill	\$250.11
91654	05/16/2019	1091	NORTHWESTERN ENERGY	APR19	2430.000.067.430263.340	Apr-Power Bill	\$642.86
91654	05/16/2019	1091	NORTHWESTERN ENERGY	APR19	2830.000.072.430890.340	Apr-Power Bill	\$23.17
91654	05/16/2019	1091	NORTHWESTERN ENERGY	APR19	2850.000.099.420750.340	Apr-Power Bill	\$331.58
91654	05/16/2019	1091	NORTHWESTERN ENERGY	APR19	2900.000.093.430264.340	Apr-Power Bill	\$5.93
91654	05/16/2019	1091	NORTHWESTERN ENERGY	APR19	5400.000.131.430840.340	Apr-Power Bill	\$7.21
91654	05/16/2019	1091	NORTHWESTERN ENERGY	APR19	5400.000.131.430840.358	Apr-Power Bill	\$15.54
91654	05/16/2019	1091	NORTHWESTERN ENERGY	APR19	5410.000.130.430820.340	Apr-Power Bill	\$742.35
Check Total:							\$12,519.22

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91781	06/13/2019	1100	NORTHWESTERN ENERGY	MAY19	1000.000.000.132050.000	May-Power Bill	\$2,436.43
91781	06/13/2019	1100	NORTHWESTERN ENERGY	MAY19	1000.000.012.411230.340	May-Power Bill	\$4,381.27
91781	06/13/2019	1100	NORTHWESTERN ENERGY	MAY19	1000.000.028.450400.340	May-Power Bill	\$178.03
91781	06/13/2019	1100	NORTHWESTERN ENERGY	MAY19	1000.000.046.411230.340	May-Power Bill	\$36.17
91781	06/13/2019	1100	NORTHWESTERN ENERGY	MAY19	2110.000.029.430240.340	May-Power Bill	\$696.11
91781	06/13/2019	1100	NORTHWESTERN ENERGY	MAY19	2140.000.032.431100.340	May-Power Bill	\$130.22
91781	06/13/2019	1100	NORTHWESTERN ENERGY	MAY19	2160.000.034.460210.340	May-Power Bill	\$1,489.96
91781	06/13/2019	1100	NORTHWESTERN ENERGY	MAY19	2170.000.162.430310.340	May-Power Bill	\$664.17
91781	06/13/2019	1100	NORTHWESTERN ENERGY	MAY19	2170.000.163.430310.340	May-Power Bill	\$50.61
91781	06/13/2019	1100	NORTHWESTERN ENERGY	MAY19	2300.000.018.420110.340	May-Power Bill	\$28.09
91781	06/13/2019	1100	NORTHWESTERN ENERGY	MAY19	2360.000.056.460452.340	May-Power Bill	\$387.06
91781	06/13/2019	1100	NORTHWESTERN ENERGY	MAY19	2382.000.018.420740.340	May-Power Bill	\$365.71
91781	06/13/2019	1100	NORTHWESTERN ENERGY	MAY19	2410.000.065.430263.340	May-Power Bill	\$77.05
91781	06/13/2019	1100	NORTHWESTERN ENERGY	MAY19	2415.000.065.430263.340	May-Power Bill	\$255.11
91781	06/13/2019	1100	NORTHWESTERN ENERGY	MAY19	2430.000.067.430263.340	May-Power Bill	\$643.54
91781	06/13/2019	1100	NORTHWESTERN ENERGY	MAY19	2830.000.072.430890.340	May-Power Bill	\$22.25
91781	06/13/2019	1100	NORTHWESTERN ENERGY	MAY19	2850.000.099.420750.340	May-Power Bill	\$223.17
91781	06/13/2019	1100	NORTHWESTERN ENERGY	MAY19	2900.000.093.430264.340	May-Power Bill	\$7.62
91781	06/13/2019	1100	NORTHWESTERN ENERGY	MAY19	5400.000.131.430840.340	May-Power Bill	\$7.50
91781	06/13/2019	1100	NORTHWESTERN ENERGY	MAY19	5400.000.131.430840.358	May-Power Bill	\$14.78
91781	06/13/2019	1100	NORTHWESTERN ENERGY	MAY19	5410.000.130.430820.340	May-Power Bill	\$724.69
Check Total:							\$12,819.54
91975	06/28/2019	1112	NORTHWESTERN ENERGY	JUN18	1000.000.000.132050.000	Jun-Power Bill	\$2,273.88
91975	06/28/2019	1112	NORTHWESTERN ENERGY	JUN18	1000.000.012.411230.340	Jun-Power Bill	\$4,061.14
91975	06/28/2019	1112	NORTHWESTERN ENERGY	JUN18	1000.000.028.450400.340	Jun-Power Bill	\$133.86
91975	06/28/2019	1112	NORTHWESTERN ENERGY	JUN18	1000.000.046.411230.340	Jun-Power Bill	\$211.38
91975	06/28/2019	1112	NORTHWESTERN ENERGY	JUN18	2110.000.029.430240.340	Jun-Power Bill	\$579.43
91975	06/28/2019	1112	NORTHWESTERN ENERGY	JUN18	2140.000.032.431100.340	Jun-Power Bill	\$63.12
91975	06/28/2019	1112	NORTHWESTERN ENERGY	JUN18	2160.000.034.460210.340	Jun-Power Bill	\$1,133.20
91975	06/28/2019	1112	NORTHWESTERN ENERGY	JUN18	2170.000.162.430310.340	Jun-Power Bill	\$457.75

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91975	06/28/2019	1112	NORTHWESTERN ENERGY	JUN18	2170.000.163.430310.340	Jun-Power Bill	\$33.12
91975	06/28/2019	1112	NORTHWESTERN ENERGY	JUN18	2300.000.018.420110.340	Jun-Power Bill	\$29.99
91975	06/28/2019	1112	NORTHWESTERN ENERGY	JUN18	2360.000.056.460452.340	Jun-Power Bill	\$391.51
91975	06/28/2019	1112	NORTHWESTERN ENERGY	JUN18	2382.000.018.420740.340	Jun-Power Bill	\$273.52
91975	06/28/2019	1112	NORTHWESTERN ENERGY	JUN18	2410.000.065.430263.340	Jun-Power Bill	\$77.05
91975	06/28/2019	1112	NORTHWESTERN ENERGY	JUN18	2415.000.065.430263.340	Jun-Power Bill	\$255.11
91975	06/28/2019	1112	NORTHWESTERN ENERGY	JUN18	2430.000.067.430263.340	Jun-Power Bill	\$642.41
91975	06/28/2019	1112	NORTHWESTERN ENERGY	JUN18	2830.000.072.430890.340	Jun-Power Bill	\$16.73
91975	06/28/2019	1112	NORTHWESTERN ENERGY	JUN18	2850.000.099.420750.340	Jun-Power Bill	\$154.45
91975	06/28/2019	1112	NORTHWESTERN ENERGY	JUN18	2900.000.093.430264.340	Jun-Power Bill	\$8.02
91975	06/28/2019	1112	NORTHWESTERN ENERGY	JUN18	5400.000.131.430840.340	Jun-Power Bill	\$7.50
91975	06/28/2019	1112	NORTHWESTERN ENERGY	JUN18	5400.000.131.430840.358	Jun-Power Bill	\$14.70
91975	06/28/2019	1112	NORTHWESTERN ENERGY	JUN18	5410.000.130.430820.340	Jun-Power Bill	\$590.35
Check Total:							\$11,408.22
90108	08/09/2018	1008	OCONNOR AUTO BODY LLC	4309	2140.000.032.431100.360	RPR 2010 GMC SIERRA 3500	\$1,592.67
Check Total:							\$1,592.67
90190	08/23/2018	1012	OCONNOR AUTO BODY LLC	4324	2300.000.018.420110.360	Repair Dodge Durango 16-04	\$227.25
Check Total:							\$227.25
90445	10/04/2018	1024	OCONNOR AUTO BODY LLC	4369	2840.000.175.431100.230	Repair 02 Silverado	\$42.00
Check Total:							\$42.00
91262	03/07/2019	1069	OCONNOR AUTO BODY LLC	4576	2285.000.903.450301.360	BUMPER RPLCMT- 2018	\$440.00
Check Total:							\$440.00
91976	06/28/2019	1112	OCONNOR AUTO BODY LLC	4729	2285.000.903.450301.360	BUMPER REPAIR 18 Ford Transit	\$220.50
Check Total:							\$220.50
90247	08/23/2018	1010	OFFICE DEPOT	Jul18-CC	1000.000.016.411800.220	Copy paper	\$535.60
90247	08/23/2018	1010	OFFICE DEPOT	Jul18-CC	2281.000.117.450300.210	Printer Ink	\$67.97
Check Total:							\$603.57
90535	10/18/2018	1026	OFFICE DEPOT	Sep18-CC	1000.000.016.411800.220	Paper Copy Room	\$535.60
Check Total:							\$535.60

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
90719	11/15/2018	1037	OFFICE DEPOT	Oct18-CC	1000.000.016.411800.210	Toner Cartridge- Mailroom	\$46.10	
							Check Total:	\$46.10
91092	01/24/2019	1055	OFFICE DEPOT	Dec18-CC	1000.000.016.411800.220	Copy paper	\$559.40	
							Check Total:	\$559.40
91360	03/21/2019	1072	OFFICE DEPOT	Feb19-CC	1000.000.016.411800.220	COPY PAPER	\$585.80	
							Check Total:	\$585.80
91525	04/23/2019	1083	OFFICE DEPOT	Mar19-CC	1000.000.004.410531.210	HP ink cartridges	\$70.60	
							Check Total:	\$70.60
91689	05/16/2019	1094	OFFICE DEPOT	Apr19-CC	1000.000.016.411800.220	Copier Paper	\$585.80	
							Check Total:	\$585.80
92057	06/30/2019	1118	OFFICE DEPOT	Jun19-CC	1000.000.016.411800.220	Copy paper	\$585.80	
92057	06/30/2019	1118	OFFICE DEPOT	Jun19-CC	2281.000.117.450300.210	Avery ink jet cards	\$17.88	
							Check Total:	\$603.68
90835	12/13/2018	1045	OLNESS & ASSOCIATES PC CPAS	100827	1000.000.083.410550.350	AUDIT FY18- 90%	\$20,700.00	
90835	12/13/2018	1045	OLNESS & ASSOCIATES PC CPAS	100827	5400.000.131.430840.353	AUDIT FY18- 5%	\$1,150.00	
90835	12/13/2018	1045	OLNESS & ASSOCIATES PC CPAS	100827	5410.000.130.430820.353	AUDIT FY18- 1%	\$230.00	
90835	12/13/2018	1045	OLNESS & ASSOCIATES PC CPAS	100827	5410.000.132.430820.353	AUDIT FY18- 4%	\$920.00	
							Check Total:	\$23,000.00
91051	01/24/2019	1057	OLNESS & ASSOCIATES PC CPAS	100845	1000.000.083.410550.350	AUDIT FY18- Final Invoice	\$500.00	
							Check Total:	\$500.00
90836	12/13/2018	1045	ONE VISION SOLUTIONS	17671	1000.000.000.132050.000	Video Conf Sys Support- Annual	\$690.00	
90836	12/13/2018	1045	ONE VISION SOLUTIONS	17671	1000.000.002.410341.360	Video Conf Sys Support- Annual	\$991.50	
90836	12/13/2018	1045	ONE VISION SOLUTIONS	17671	2300.000.019.420230.365	Video Conf Sys Support- Annual	\$991.50	
							Check Total:	\$2,673.00
90109	08/09/2018	1008	OREILLY AUTO PARTS	134674	2160.000.034.460210.220	Pwr Rtd Belt	\$10.34	
90109	08/09/2018	1008	OREILLY AUTO PARTS	135428	2110.000.029.430240.220	CLUTCH PARTS #450	\$47.73	

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$58.07
90366	09/20/2018	1020	OREILLY AUTO PARTS	140226	2110.000.029.430240.220	LED MICROBAR x2	\$399.98
90366	09/20/2018	1020	OREILLY AUTO PARTS	140683	2110.000.029.430240.220	WIPER BLADES #434	\$37.98
90366	09/20/2018	1020	OREILLY AUTO PARTS	140969	2110.000.029.430240.220	FUSES- #434, NITRILE GLOVES	\$40.96
Check Total:							\$478.92
90509	10/18/2018	1027	OREILLY AUTO PARTS	141862	2110.000.029.430240.220	RADIATOR CAP #522	\$11.99
90509	10/18/2018	1027	OREILLY AUTO PARTS	143356	2110.000.029.430240.220	FILTER WRENCHES, TUBING	\$27.59
90509	10/18/2018	1027	OREILLY AUTO PARTS	144056	2110.000.029.430240.220	GLOVES	\$51.96
Check Total:							\$91.54
90630	11/15/2018	1033	OREILLY AUTO PARTS	145354	2300.000.018.420110.232	WIPER BLADES 17-01	\$30.38
90630	11/15/2018	1033	OREILLY AUTO PARTS	146229	2110.000.029.430240.220	STUDS, NUTS, HEX KEYS #522	\$39.78
90630	11/15/2018	1033	OREILLY AUTO PARTS	146354	2110.000.029.430240.220	PB BLASTER	\$10.98
90630	11/15/2018	1033	OREILLY AUTO PARTS	146657	2110.000.029.430240.220	BULB, INGN SWITCH	\$8.88
90630	11/15/2018	1033	OREILLY AUTO PARTS	147102	2110.000.029.430240.220	AD-IP Cartridge, Drain Valve #533	\$140.79
90630	11/15/2018	1033	OREILLY AUTO PARTS	147380	2110.000.029.430240.220	CORE CREDIT AD-IP CART	(\$50.00)
Check Total:							\$180.81
90837	12/13/2018	1045	OREILLY AUTO PARTS	150289	2110.000.029.430240.220	Bearings & Seal- Walk N Roll	\$49.43
90837	12/13/2018	1045	OREILLY AUTO PARTS	150325	2110.000.029.430240.220	Wheel Bearing- Walk N Roll	\$3.81
Check Total:							\$53.24
90987	01/10/2019	1053	OREILLY AUTO PARTS	151254	2110.000.029.430240.220	FLYWHEEL BOLT	\$8.60
90987	01/10/2019	1053	OREILLY AUTO PARTS	151267	2110.000.029.430240.220	LAMPS, 2 LED	\$35.98
90987	01/10/2019	1053	OREILLY AUTO PARTS	151291	2110.000.029.430240.220	WIPER BLADES	\$16.64
90987	01/10/2019	1053	OREILLY AUTO PARTS	151339	2110.000.029.430240.220	ANTIFREEZE	\$41.88
90987	01/10/2019	1053	OREILLY AUTO PARTS	152261	2110.000.029.430240.220	PB BLASTER	\$47.88
90987	01/10/2019	1053	OREILLY AUTO PARTS	152799	2110.000.029.430240.220	RADIATOR, FUSE HOLDERS	\$222.26
Check Total:							\$373.24

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91142	02/07/2019	1061	OREILLY AUTO PARTS	154009	2110.000.029.430240.220	CLIPS	\$5.32
91142	02/07/2019	1061	OREILLY AUTO PARTS	155199	2300.000.018.420110.232	Wiper Blades 16-02	\$37.98
91142	02/07/2019	1061	OREILLY AUTO PARTS	155898	2110.000.029.430240.220	DIPSTICK	\$14.99
Check Total:							\$58.29
91263	03/07/2019	1069	OREILLY AUTO PARTS	157142	2110.000.029.430240.220	BRAKES, SOCKET	\$51.80
91263	03/07/2019	1069	OREILLY AUTO PARTS	157288	2281.000.117.450300.360	New battery 14 bus	\$149.93
91263	03/07/2019	1069	OREILLY AUTO PARTS	158450	2110.000.029.430240.220	NITRILE GLOVES	\$36.06
Check Total:							\$237.79
91478	04/18/2019	1079	OREILLY AUTO PARTS	160003	2110.000.029.430240.220	ABS MODULE #408	\$373.51
91478	04/18/2019	1079	OREILLY AUTO PARTS	160556	2110.000.029.430240.220	HEADLIGHT ASSY #422	\$108.84
91478	04/18/2019	1079	OREILLY AUTO PARTS	161418	2300.000.018.420110.232	LIGHT CAPSULE 16-01	\$6.63
Check Total:							\$488.98
91655	05/16/2019	1091	OREILLY AUTO PARTS	161922	2300.000.018.420110.232	LIGHT BULB CAPSULE 16-01	\$10.19
91655	05/16/2019	1091	OREILLY AUTO PARTS	162722	2110.000.029.430240.220	Truck Step, Brush, Hand Clnr	\$73.96
91655	05/16/2019	1091	OREILLY AUTO PARTS	164087	2110.000.029.430240.220	LED LIGHT BAR	\$288.88
91655	05/16/2019	1091	OREILLY AUTO PARTS	164130	2110.000.029.430240.220	MAG SENSOR #408	\$92.57
Check Total:							\$465.60
91782	06/13/2019	1100	OREILLY AUTO PARTS	164823	2110.000.029.430240.220	Safety Gloves, Hub Retainers	\$82.43
91782	06/13/2019	1100	OREILLY AUTO PARTS	165487	2110.000.029.430240.220	BRAKE FLUID, BRAKE LINE	\$30.87
91782	06/13/2019	1100	OREILLY AUTO PARTS	168275	2300.000.018.420110.232	BATTERY FOR J-18	\$142.75
Check Total:							\$256.05
91977	06/28/2019	1112	OREILLY AUTO PARTS	170736	2281.000.117.450300.220	Wipers MV-1	\$26.10
91977	06/28/2019	1112	OREILLY AUTO PARTS	171007	2160.000.034.460210.220	BATTERY, Etc- For Golf Cart	\$144.45
91977	06/28/2019	1112	OREILLY AUTO PARTS	171185	2160.000.034.460210.220	BATTERY FOR GOLF CART	\$137.18
Check Total:							\$307.73
90110	08/09/2018	1008	OSI BATTERIES	00364671	2300.000.018.420110.220	BATTERIES	\$157.38
Check Total:							\$157.38
90988	01/10/2019	1053	OSI BATTERIES	373013	2300.000.019.420230.220	BATTERIES	\$71.81
Check Total:							\$71.81

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90758	11/29/2018	1039	OWENHOUSE ACE HARDWARE	14821	2840.000.175.431100.230	IDLER PULLEY- Weed Sprayer	\$269.97
Check Total:							\$269.97
90989	01/10/2019	1053	P F PETTIBONE & CO	175622	2393.000.003.410930.350	Journal Books- Commissioners	\$255.85
Check Total:							\$255.85
NCB	07/24/2018	1003	PACIFIC STEEL & RECYCLING	1502682	2130.000.031.430243.400	Culvert Porcupine Creek	\$1,521.50
NCB	07/24/2018	1003	PACIFIC STEEL & RECYCLING	1502999	2130.000.031.430243.400	Add'l culvert Porcupine Creek	\$447.50
NCB	11/15/2018	1034	PACIFIC STEEL & RECYCLING	1512352	2110.000.029.430240.220	IRON FOR SNOW PLOW	\$807.16
NCB	11/15/2018	1034	PACIFIC STEEL & RECYCLING	1513386	2110.000.029.430240.220	IRON FOR SNOW PLOW	\$691.89
NCB	01/10/2019	1054	PACIFIC STEEL & RECYCLING	1518799	2110.000.029.430240.220	Plate Iron for Box Repair #504	\$825.89
NCB	03/07/2019	1070	PACIFIC STEEL & RECYCLING	1523316	2110.000.029.430240.220	IRON FOR SANDER #532	\$710.49
NCB	05/02/2019	1087	PACIFIC STEEL & RECYCLING	1526650	2130.000.031.430243.400	CULVERTS, NEWMAN CRK	\$3,957.30
NCB	05/16/2019	1092	PACIFIC STEEL & RECYCLING	1526838	2130.000.031.430243.400	STEEL PIPE- Culvert Repair	\$591.19
NCB	05/16/2019	1092	PACIFIC STEEL & RECYCLING	1527974	2130.000.031.430243.400	POLY CULVERT 24"	\$1,558.80
NCB	10/18/2018	1028	PACIFIC STEEL & RECYCLING	6574736	2130.000.031.430243.400	SCHEDULE 80 PIPE- 21 FT	\$148.05
NCB	10/18/2018	1028	PACIFIC STEEL & RECYCLING	6584132	2130.000.031.430243.400	CULVERT- Upper Fleshmann	\$358.20
NCB	10/18/2018	1028	PACIFIC STEEL & RECYCLING	6587802	2110.000.029.430240.220	ANGLE IRON- Snowplow Repair	\$375.00
NCB	10/18/2018	1028	PACIFIC STEEL & RECYCLING	6587804	2130.000.031.430243.400	CULVERTS- Castle Mtn Rd	\$2,241.00
NCB	10/18/2018	1028	PACIFIC STEEL & RECYCLING	6598533	2130.000.031.430243.400	CULVERT BANDS	\$254.60
NCB	12/13/2018	1044	PACIFIC STEEL & RECYCLING	6637663	2110.000.029.430240.220	SNOW FENCE WIRE	\$229.80
NCB	02/07/2019	1062	PACIFIC STEEL & RECYCLING	6688652	2110.000.029.430240.220	3/4" SQUARE TUBING	\$15.18
NCB	02/07/2019	1062	PACIFIC STEEL & RECYCLING	6718872	2110.000.029.430240.220	ANGLE IRON #515	\$135.14
NCB	02/07/2019	1062	PACIFIC STEEL & RECYCLING	6718903	2110.000.029.430240.220	ANGLE IRON #515	\$45.46
NCB	06/13/2019	1101	PACIFIC STEEL & RECYCLING	6819464	2110.000.029.430240.220	CULVERTS & BANDS	\$472.50
NCB	06/13/2019	1101	PACIFIC STEEL & RECYCLING	6821160	2110.000.029.430240.220	CULVERTS & BANDS	\$1,748.15

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	06/13/2019	1101	PACIFIC STEEL & RECYCLING	6821172	2110.000.029.430240.220	BANDS	\$91.50	
NCB	06/28/2019	1111	PACIFIC STEEL & RECYCLING	6849434	2130.000.031.430243.400	CULVERT BANDS	\$831.00	
NCB	06/28/2019	1111	PACIFIC STEEL & RECYCLING	6859449	2130.000.031.430243.400	CULVERT BANDS	\$831.00	
NCB	06/28/2019	1111	PACIFIC STEEL & RECYCLING	6879571	2110.000.029.430240.220	FLAT IRON #519 Mower Deck Skids	\$111.96	
							Check Total:	\$19,000.26
91085	01/24/2019	1056	PAM PIERCE	TK-17-5030 5042	1000.000.002.410341.393	JUROR FEE	\$12.00	
							Check Total:	\$12.00
90247	08/23/2018	1010	PARADISE PRINTWORKS	Jul18-CC	2160.000.034.460210.220	Banners- Director Office	\$120.00	
							Check Total:	\$120.00
90111	08/09/2018	1008	PARISI WESTERN PLUMBING & HEATING INC	T 47663	2140.000.032.431100.230	BALL VALVE & PLUG	\$19.55	
							Check Total:	\$19.55
90759	11/29/2018	1039	PARISI WESTERN PLUMBING & HEATING INC	10-31-18	1000.000.000.132050.000	Spare Ignitor, Water Heater- 37%	\$69.54	
90759	11/29/2018	1039	PARISI WESTERN PLUMBING & HEATING INC	10-31-18	1000.000.012.411230.360	Spare Ignitor, Water Heater- 63%	\$118.41	
90759	11/29/2018	1039	PARISI WESTERN PLUMBING & HEATING INC	T 47972	1000.000.000.132050.000	Rpr Hot Water Heater- 37%	\$32.93	
90759	11/29/2018	1039	PARISI WESTERN PLUMBING & HEATING INC	T 47972	1000.000.012.411230.360	Rpr Hot Water Heater- 63%	\$56.07	
							Check Total:	\$276.95
91403	04/04/2019	1076	PARISI WESTERN PLUMBING & HEATING INC	T 78999	2110.000.029.430240.220	Black Iron Pipe #503	\$88.35	
							Check Total:	\$88.35
90290	09/06/2018	1016	PARK COUNTY 4-H	374	2160.000.034.460210.740	4-H PREMIUMS	\$1,944.00	
90290	09/06/2018	1016	PARK COUNTY 4-H	374	2160.000.034.460210.740	FFA PREMIUMS	\$150.00	
90290	09/06/2018	1016	PARK COUNTY 4-H	375	2160.000.034.460210.740	ICE FOR KITCHEN	\$40.00	
90290	09/06/2018	1016	PARK COUNTY 4-H	375	2160.000.034.460210.740	MEALS- Metcalf Concert	\$60.00	
90290	09/06/2018	1016	PARK COUNTY 4-H	375	2160.000.034.460210.740	MEALS- Fair Staff	\$204.00	
							Check Total:	\$2,398.00
89978	07/10/2018		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V7274	7930.000.000.201100.000	CCDD_1000	\$907.00	
							Check Total:	\$907.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
90052	07/24/2018		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V718770	7930.000.000.201100.000	CC_DD 1003	\$82,618.28	
							Check Total:	\$82,618.28
90145	08/09/2018		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V464687	7930.000.000.201100.000	CC_DD 1009	\$38,086.14	
							Check Total:	\$38,086.14
90248	08/23/2018		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V538917	7930.000.000.201100.000	CC_DD 1011	\$28,651.38	
							Check Total:	\$28,651.38
90309	09/06/2018		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V206707	7930.000.000.201100.000	CC_DD 1017	\$8,408.06	
							Check Total:	\$8,408.06
90401	09/20/2018		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V462978	7930.000.000.201100.000	CC_DD 1021	\$18,430.12	
							Check Total:	\$18,430.12
90464	10/04/2018		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V658504	7930.000.000.201100.000	CC_DD 1025	\$21,000.35	
							Check Total:	\$21,000.35
90536	10/18/2018		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V964809	7930.000.000.201100.000	CC_DD 1028	\$29,287.50	
							Check Total:	\$29,287.50
90588	11/01/2018		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V640316	7930.000.000.201100.000	CC_DD 1032	\$129,330.83	
							Check Total:	\$129,330.83
90720	11/15/2018		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V339016	7930.000.000.201100.000	CC_DD1034	\$75,428.69	
							Check Total:	\$75,428.69
90782	11/29/2018		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V426738	7930.000.000.201100.000	CC_DD 1041	\$25,817.78	
							Check Total:	\$25,817.78
90870	12/13/2018		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V863750	7930.000.000.201100.000	CC_DD 1044	\$35,829.05	
							Check Total:	\$35,829.05
90948	12/27/2018		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V767478	7930.000.000.201100.000	CC_DD 1049	\$3,499.96	
							Check Total:	\$3,499.96
91013	01/10/2019		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V796993	7930.000.000.201100.000	CC_DD 1054	\$15,852.22	

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$15,852.22
91093	01/24/2019		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V334362	7930.000.000.201100.000	CCDD_1058	\$16,468.63
						Check Total:	\$16,468.63
91162	02/07/2019		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V203945	7930.000.000.201100.000	CCDD_1062	\$79,468.14
						Check Total:	\$79,468.14
91220	02/21/2019		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V452800	7930.000.000.201100.000	CCDD_1064	\$7,392.09
						Check Total:	\$7,392.09
91286	03/07/2019		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	Voucher 1070	7930.000.000.201100.000	CCDD_1070	\$8,104.79
						Check Total:	\$8,104.79
91361	03/21/2019		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V65258	7930.000.000.201100.000	CCDD_1074	\$16,396.21
						Check Total:	\$16,396.21
91418	04/04/2019		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V39318	7930.000.000.201100.000	CC_DD 1077	\$10,504.64
						Check Total:	\$10,504.64
91524	04/18/2019		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V551784	7930.000.000.201100.000	CC_DD 1080	\$20,371.86
						Check Total:	\$20,371.86
91596	05/02/2019		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V885524	7930.000.000.201100.000	CCD_1087	\$71,832.08
						Check Total:	\$71,832.08
91690	05/16/2019		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V106731	7930.000.000.201100.000	CC_DD 1092	\$45,233.68
						Check Total:	\$45,233.68
91732	05/30/2019		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	Voucher 1098	7930.000.000.201100.000	CC_DD 1098 Direct Deposit	\$2,488.98
						Check Total:	\$2,488.98
91809	06/13/2019		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V493068	7930.000.000.201100.000	CC_DD 1101	\$19,225.15
						Check Total:	\$19,225.15
91918	06/27/2019		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V455623	7930.000.000.201100.000	CCDD_1110	\$17,597.02
						Check Total:	\$17,597.02

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92027	06/28/2019		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V90557	7930.000.000.201100.000	CCDD_1111	\$33,735.71
Check Total:							\$33,735.71
90760	11/29/2018	1039	PARK COUNTY AUDITOR	Nov-18	1000.000.001.410100.210	1835 Office lamp	\$5.00
90760	11/29/2018	1039	PARK COUNTY AUDITOR	Nov-18	1000.000.001.410100.220	1835 Kitchen towels	\$4.00
90760	11/29/2018	1039	PARK COUNTY AUDITOR	Nov-18	1000.000.011.411110.210	1836 Office supplies	\$9.99
90760	11/29/2018	1039	PARK COUNTY AUDITOR	Nov-18	1000.000.011.411110.312	1829 Postage due	\$1.70
90760	11/29/2018	1039	PARK COUNTY AUDITOR	Nov-18	1000.000.021.420800.312	1829 Postage due	\$3.00
90760	11/29/2018	1039	PARK COUNTY AUDITOR	Nov-18	1000.000.026.440430.373	1832 Mental transport-meals	\$6.00
90760	11/29/2018	1039	PARK COUNTY AUDITOR	Nov-18	1000.000.026.440430.373	1833 Mental transport-meals	\$12.00
90760	11/29/2018	1039	PARK COUNTY AUDITOR	Nov-18	1000.000.028.450400.220	1837 Serve safe supplies	\$55.76
90760	11/29/2018	1039	PARK COUNTY AUDITOR	Nov-18	1000.000.083.410550.370	1841 Travel training-meals	\$11.00
90760	11/29/2018	1039	PARK COUNTY AUDITOR	Nov-18	1000.000.097.410580.380	1842 Travel training-Las Vegas	\$50.00
90760	11/29/2018	1039	PARK COUNTY AUDITOR	Nov-18	1000.000.097.410580.380	1830 Parking MSU	\$8.00
90760	11/29/2018	1039	PARK COUNTY AUDITOR	Nov-18	2110.000.029.430240.220	1838 Title & reg 99 truck	\$20.60
90760	11/29/2018	1039	PARK COUNTY AUDITOR	Nov-18	2160.000.034.460210.220	1828 Operating supplies-water	\$19.16
90760	11/29/2018	1039	PARK COUNTY AUDITOR	Nov-18	2281.000.117.450300.220	1831 Adhesive for handicap sign	\$7.59
90760	11/29/2018	1039	PARK COUNTY AUDITOR	Nov-18	2285.000.902.450301.200	1839 Water & halloween candy	\$23.36
90760	11/29/2018	1039	PARK COUNTY AUDITOR	Nov-18	2285.000.903.450301.360	1840 Rock chip repair	\$25.00
90760	11/29/2018	1039	PARK COUNTY AUDITOR	Nov-18	2300.000.018.420110.312	1834 Postage due	\$5.70
90760	11/29/2018	1039	PARK COUNTY AUDITOR	Nov-18	2300.000.019.420230.370	1833 Detention transport-meals	\$12.00
Check Total:							\$279.86

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91404	04/04/2019	1076	PARK COUNTY AUDITOR	Mar-19	1000.000.001.410100.220	1847 Kitchen cleaning supplies	\$5.00
91404	04/04/2019	1076	PARK COUNTY AUDITOR	Mar-19	1000.000.001.410100.220	1849 Kitchen cleaning supplies	\$6.47
91404	04/04/2019	1076	PARK COUNTY AUDITOR	Mar-19	1000.000.001.410100.220	1854 Kitchen cleaning supplies	\$3.49
91404	04/04/2019	1076	PARK COUNTY AUDITOR	Mar-19	1000.000.003.410910.370	1845 Travel-meal, parking	\$9.00
91404	04/04/2019	1076	PARK COUNTY AUDITOR	Mar-19	1000.000.004.410531.210	1853 Office supplies lamp bulbs	\$7.99
91404	04/04/2019	1076	PARK COUNTY AUDITOR	Mar-19	1000.000.010.410660.210	1843 Office supplies gold seals	\$7.99
91404	04/04/2019	1076	PARK COUNTY AUDITOR	Mar-19	1000.000.010.410660.312	1852 Election return postage	\$6.20
91404	04/04/2019	1076	PARK COUNTY AUDITOR	Mar-19	1000.000.026.440430.373	1844 Mental transport-meal	\$12.00
91404	04/04/2019	1076	PARK COUNTY AUDITOR	Mar-19	1000.000.028.450400.210	1846 Office supplies envelopes	\$9.99
91404	04/04/2019	1076	PARK COUNTY AUDITOR	Mar-19	2110.000.029.430240.220	1856 Title & Reg road dept truck	\$53.05
91404	04/04/2019	1076	PARK COUNTY AUDITOR	Mar-19	2281.000.117.450300.210	1849 Office supplies gargage bags	\$3.98
91404	04/04/2019	1076	PARK COUNTY AUDITOR	Mar-19	2300.000.018.420110.312	1851 Postage due	\$6.70
91404	04/04/2019	1076	PARK COUNTY AUDITOR	Mar-19	2300.000.019.420230.370	1857 Transport-meal	\$12.00
91404	04/04/2019	1076	PARK COUNTY AUDITOR	Mar-19	2300.000.019.420230.370	1848 Transport-meal	\$6.00
91404	04/04/2019	1076	PARK COUNTY AUDITOR	Mar-19	5410.000.132.430820.220	1850 Trash nabberr	\$19.97
91404	04/04/2019	1076	PARK COUNTY AUDITOR	Mar-19	5410.000.132.430820.312	1855 Refuse tags return postage	\$20.85
Check Total:							\$190.68
91978	06/28/2019	1112	PARK COUNTY AUDITOR	Jun-19	1000.000.001.410100.229	1861 Retirement cake Deb H	\$28.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91978	06/28/2019	1112	PARK COUNTY AUDITOR	Jun-19	1000.000.016.411800.210	1866 Distilled water postage mach	\$2.69
91978	06/28/2019	1112	PARK COUNTY AUDITOR	Jun-19	1000.000.016.411800.210	1858 Wipes postage machine	\$1.99
91978	06/28/2019	1112	PARK COUNTY AUDITOR	Jun-19	1000.000.026.440430.373	1865 Transport-meal	\$12.00
91978	06/28/2019	1112	PARK COUNTY AUDITOR	Jun-19	1000.000.096.410810.220	1862 Water, snacks open enroll	\$10.08
91978	06/28/2019	1112	PARK COUNTY AUDITOR	Jun-19	2281.000.117.450300.210	1863 Mouse	\$16.99
91978	06/28/2019	1112	PARK COUNTY AUDITOR	Jun-19	2300.000.019.420230.220	1859 Operating supplies opener	\$37.98
91978	06/28/2019	1112	PARK COUNTY AUDITOR	Jun-19	2958.000.020.420600.229	1860 Coffee, snacks ICS meet	\$22.18
91978	06/28/2019	1112	PARK COUNTY AUDITOR	Jun-19	5410.000.132.430820.220	1864 TRP refuse truck	\$10.30
Check Total:							\$142.21
91479	04/18/2019	1079	PARK COUNTY COMMUNITY FOUNDATION	3-2019-1	1000.000.001.410100.350	VISION PROFILE PROJECT SUPPORT	\$5,000.00
Check Total:							\$5,000.00
91868	06/27/2019	1109	PARK COUNTY COMMUNITY FOUNDATION	Feasibility Study	1000.000.001.410100.350	Support FCWRC Facility Study	\$10,000.00
Check Total:							\$10,000.00
NCB	08/09/2018	1009	PARK COUNTY COMMUNITY JOURNAL	07-15-18	1000.000.023.440110.350	AD- HELP WANTED- SV	\$55.25
NCB	09/06/2018	1017	PARK COUNTY COMMUNITY JOURNAL	08152018	2978.000.023.440110.330	TOBACCO AD- Peer	\$55.25
NCB	12/27/2018	1049	PARK COUNTY COMMUNITY JOURNAL	11-15-18	2160.000.034.460210.320	CHRISTMAS FAIR AD	\$210.00
NCB	12/27/2018	1049	PARK COUNTY COMMUNITY JOURNAL	12-15-18	2285.000.902.450301.330	PC Transit Mthly Ad- 6 mths	\$207.20
NCB	08/09/2018	1009	PARK COUNTY COMMUNITY JOURNAL	C-101	2160.000.034.460210.334	FAIR ADVERTISING	\$395.00
NCB	08/09/2018	1009	PARK COUNTY COMMUNITY JOURNAL	C-101	2160.000.034.460210.350	GRAPHIC DESIGN- Fair	\$200.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/10/2018	1000	PARK COUNTY COMMUNITY JOURNAL	Jul-18	2160.000.034.460210.350	Graphic fair insert design/covers	\$200.00
NCB	06/13/2019	1101	PARK COUNTY COMMUNITY JOURNAL	Windrider Ads	2285.000.000.141000.000	Prepaid Ad Contract FY20	\$355.20
NCB	06/13/2019	1101	PARK COUNTY COMMUNITY JOURNAL	Windrider Ads	2285.000.902.450301.330	Thank You Ad- 1/2 pg- June	\$168.00
Check Total:							\$1,845.90
90838	12/13/2018	1045	PARK COUNTY EXTENSION	176	1000.000.001.410100.229	Retirement Party Expense	\$450.00
Check Total:							\$450.00
91719	05/30/2019	1097	PARK COUNTY EXTENSION	190	2300.000.019.420230.380	FOOD SAFETY TRAINING	\$50.00
Check Total:							\$50.00
91979	06/28/2019	1112	PARK COUNTY EXTENSION	194	2840.000.175.431100.350	L49 Alumni Workshop	\$50.00
91979	06/28/2019	1112	PARK COUNTY EXTENSION	195	1000.000.030.430100.370	L49 Alumni Workshop	\$50.00
91979	06/28/2019	1112	PARK COUNTY EXTENSION	196	2250.000.047.411010.380	L49 Alumni Workshop	\$50.00
Check Total:							\$150.00
89971	07/10/2018	1001	PARK COUNTY FAIR BOARD	2018	2160.000.034.460210.740	2018 Fair premiums	\$13,000.00
Check Total:							\$13,000.00
91783	06/13/2019	1100	PARK COUNTY SENIOR CITIZEN CENTER	FY19	2281.000.117.450300.530	Annual office space rent FY19	\$900.00
Check Total:							\$900.00
90535	10/18/2018	1026	PARK COUNTY TREASURER	Sep18-CC	2300.000.018.420110.220	Title & Reg 2018 Dodge	\$24.36
Check Total:							\$24.36
90719	11/15/2018	1037	PARK COUNTY TREASURER	Oct18-CC	2300.000.018.420110.220	Title & Reg Sheriff Veh	\$55.36
Check Total:							\$55.36
90839	12/13/2018	1045	PARK COUNTY TREASURER	PETTY CASH	2160.000.034.460210.210	Snacks- Fairboard Mtg	\$20.27
90839	12/13/2018	1045	PARK COUNTY TREASURER	PETTY CASH	2160.000.034.460210.210	Office Supplies	\$17.00
90839	12/13/2018	1045	PARK COUNTY TREASURER	PETTY CASH	2160.000.034.460210.350	Prof Svc- Master Plan Mtg	\$50.00
90839	12/13/2018	1045	PARK COUNTY TREASURER	PETTY CASH	2160.000.034.460210.350	Moving Expense- Conf Table	\$60.00
90839	12/13/2018	1045	PARK COUNTY TREASURER	PETTY CASH	2160.000.034.460210.350	Staff Lunch Mtg	\$32.00
Check Total:							\$179.27

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90112	08/09/2018	1008	PARK ELECTRIC CO-OP INC	JUL18	2850.000.099.420750.340	Meyers Flat Radio Tower - Jul	\$118.03
90112	08/09/2018	1008	PARK ELECTRIC CO-OP INC	JUL18	2850.000.099.420750.340	North Repeater Tower - Jul	\$31.69
90112	08/09/2018	1008	PARK ELECTRIC CO-OP INC	Jul18_	2110.000.029.430240.340	Wilsall Shop - Electric - Jul	\$25.06
90112	08/09/2018	1008	PARK ELECTRIC CO-OP INC	Jul18_	2110.000.029.430240.350	CP Shop - Electric - Jul	\$23.86
90112	08/09/2018	1008	PARK ELECTRIC CO-OP INC	Jul18_	2280.000.049.450310.340	SV Sr Cntr - Electric - Jul	\$49.53
90112	08/09/2018	1008	PARK ELECTRIC CO-OP INC	Jul18_	2900.000.094.410230.350	Paradise Valley Repeater - Jul	\$75.37
Check Total:							\$323.54
90367	09/20/2018	1020	PARK ELECTRIC CO-OP INC	AUG18	2850.000.099.420750.340	Meyers Flat Radio Tower - Aug	\$113.39
90367	09/20/2018	1020	PARK ELECTRIC CO-OP INC	AUG18	2850.000.099.420750.340	North Repeater Tower - Aug	\$31.26
90367	09/20/2018	1020	PARK ELECTRIC CO-OP INC	Aug18_	2110.000.029.430240.340	Wilsall Shop - Electric - Aug	\$26.61
90367	09/20/2018	1020	PARK ELECTRIC CO-OP INC	Aug18_	2110.000.029.430240.350	CP Shop - Electric - Aug	\$23.77
90367	09/20/2018	1020	PARK ELECTRIC CO-OP INC	Aug18_	2280.000.049.450310.340	SV Sr Cntr - Electric - Aug	\$55.04
90367	09/20/2018	1020	PARK ELECTRIC CO-OP INC	Aug18_	2900.000.094.410230.350	Paradise Valley Repeater - Aug	\$74.00
Check Total:							\$324.07
90446	10/04/2018	1024	PARK ELECTRIC CO-OP INC	SEPT18	2850.000.099.420750.340	Meyers Flat Radio Tower - Sept	\$99.54
90446	10/04/2018	1024	PARK ELECTRIC CO-OP INC	SEPT18	2850.000.099.420750.340	North Repeater Tower - Sept	\$29.97
90446	10/04/2018	1024	PARK ELECTRIC CO-OP INC	Sept18_	2110.000.029.430240.340	Wilsall Shop - Electric - Sept	\$28.59

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90446	10/04/2018	1024	PARK ELECTRIC CO-OP INC	Sept18_	2110.000.029.430240.350	CP Shop - Electric - Sept	\$24.98
90446	10/04/2018	1024	PARK ELECTRIC CO-OP INC	Sept18_	2280.000.049.450310.340	SV Sr Cntr - Electric - Sept	\$69.83
90446	10/04/2018	1024	PARK ELECTRIC CO-OP INC	Sept18_	2900.000.094.410230.350	Paradise Valley Repeater - Sept	\$69.61
Check Total:							\$322.52
90631	11/15/2018	1033	PARK ELECTRIC CO-OP INC	OCT18	2850.000.099.420750.340	North Repeater Tower - Oct	\$30.48
90631	11/15/2018	1033	PARK ELECTRIC CO-OP INC	OCT18	2850.000.099.420750.340	Meyers Flat Radio Tower - Oct	\$140.56
90631	11/15/2018	1033	PARK ELECTRIC CO-OP INC	Oct18_	2110.000.029.430240.340	Wilsall Shop - Electric - Oct	\$36.33
90631	11/15/2018	1033	PARK ELECTRIC CO-OP INC	Oct18_	2110.000.029.430240.350	CP Shop - Electric - Oct	\$27.90
90631	11/15/2018	1033	PARK ELECTRIC CO-OP INC	Oct18_	2280.000.049.450310.340	SV Sr Cntr - Electric - Oct	\$138.63
90631	11/15/2018	1033	PARK ELECTRIC CO-OP INC	Oct18_	2900.000.094.410230.350	Paradise Valley Repeater - Oct	\$75.80
Check Total:							\$449.70
90840	12/13/2018	1045	PARK ELECTRIC CO-OP INC	NOV18	2850.000.099.420750.340	North Repeater Tower - Nov	\$29.79
90840	12/13/2018	1045	PARK ELECTRIC CO-OP INC	NOV18	2850.000.099.420750.340	Meyers Flat Radio Tower - Nov	\$161.74
90840	12/13/2018	1045	PARK ELECTRIC CO-OP INC	Nov18_	2110.000.029.430240.340	CP Shop - Electric - Nov	\$37.36
90840	12/13/2018	1045	PARK ELECTRIC CO-OP INC	Nov18_	2110.000.029.430240.340	Wilsall Shop - Electric - Nov	\$71.93
90840	12/13/2018	1045	PARK ELECTRIC CO-OP INC	Nov18_	2280.000.049.450310.340	SV Sr Cntr - Electric - Nov	\$210.32
90840	12/13/2018	1045	PARK ELECTRIC CO-OP INC	Nov18_	2900.000.094.410230.350	Paradise Valley TV- Nov	\$52.76
Check Total:							\$563.90
91052	01/24/2019	1057	PARK ELECTRIC CO-OP INC	DEC18	2850.000.099.420750.340	North Repeater Tower - Dec	\$30.31

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91052	01/24/2019	1057	PARK ELECTRIC CO-OP INC	DEC18	2850.000.099.420750.340	Meyers Flat Radio Tower - Dec	\$184.63
91052	01/24/2019	1057	PARK ELECTRIC CO-OP INC	Dec18_	2110.000.029.430240.340	CP Shop - Electric - Dec	\$41.92
91052	01/24/2019	1057	PARK ELECTRIC CO-OP INC	Dec18_	2110.000.029.430240.340	Wilsall Shop - Electric - Dec	\$116.48
91052	01/24/2019	1057	PARK ELECTRIC CO-OP INC	Dec18_	2280.000.049.450310.340	SV Sr Cntr - Electric - Dec	\$257.46
91052	01/24/2019	1057	PARK ELECTRIC CO-OP INC	Dec18_	2900.000.094.410230.350	Paradise Valley TV- Dec	\$53.87
Check Total:							\$684.67
91143	02/07/2019	1061	PARK ELECTRIC CO-OP INC	JAN19	2850.000.099.420750.340	North Repeater Tower - Jan	\$30.48
91143	02/07/2019	1061	PARK ELECTRIC CO-OP INC	JAN19	2850.000.099.420750.340	Meyers Flat Radio Tower - Jan	\$180.03
91143	02/07/2019	1061	PARK ELECTRIC CO-OP INC	Jan19_	2110.000.029.430240.340	CP Shop - Electric - Jan	\$45.19
91143	02/07/2019	1061	PARK ELECTRIC CO-OP INC	Jan19_	2110.000.029.430240.340	Wilsall Shop - Electric - Jan	\$104.61
91143	02/07/2019	1061	PARK ELECTRIC CO-OP INC	Jan19_	2110.000.029.430240.340	Tom Miner- Electric- Jan	\$37.19
91143	02/07/2019	1061	PARK ELECTRIC CO-OP INC	Jan19_	2280.000.049.450310.340	SV Sr Cntr - Electric - Jan	\$255.16
91143	02/07/2019	1061	PARK ELECTRIC CO-OP INC	Jan19_	2900.000.094.410230.350	Paradise Valley TV- Jan	\$53.62
Check Total:							\$706.28
91333	03/21/2019	1073	PARK ELECTRIC CO-OP INC	FEB19	2850.000.099.420750.340	North Repeater Tower - Feb	\$30.05
91333	03/21/2019	1073	PARK ELECTRIC CO-OP INC	FEB19	2850.000.099.420750.340	Meyers Flat Radio Tower - Feb	\$210.94
91333	03/21/2019	1073	PARK ELECTRIC CO-OP INC	Feb19_	2110.000.029.430240.340	CP Shop - Electric - Feb	\$49.66
91333	03/21/2019	1073	PARK ELECTRIC CO-OP INC	Feb19_	2110.000.029.430240.340	Wilsall Shop - Electric - Feb	\$74.77
91333	03/21/2019	1073	PARK ELECTRIC CO-OP INC	Feb19_	2110.000.029.430240.340	Tom Miner- Electric- Feb	\$72.36

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91333	03/21/2019	1073	PARK ELECTRIC CO-OP INC	Feb19_	2280.000.049.450310.340	SV Sr Cntr - Electric - Feb	\$282.18
91333	03/21/2019	1073	PARK ELECTRIC CO-OP INC	Feb19_	2900.000.094.410230.350	Paradise Valley TV- Feb	\$50.78
Check Total:							\$770.74
91480	04/18/2019	1079	PARK ELECTRIC CO-OP INC	MAR19	2850.000.099.420750.340	North Repeater Tower - Mar	\$29.62
91480	04/18/2019	1079	PARK ELECTRIC CO-OP INC	MAR19	2850.000.099.420750.340	Meyers Flat Radio Tower - Mar	\$172.00
91480	04/18/2019	1079	PARK ELECTRIC CO-OP INC	Mar19_	2110.000.029.430240.340	CP Shop - Electric - Mar	\$46.56
91480	04/18/2019	1079	PARK ELECTRIC CO-OP INC	Mar19_	2110.000.029.430240.340	Wilsall Shop - Electric - Mar	\$71.07
91480	04/18/2019	1079	PARK ELECTRIC CO-OP INC	Mar19_	2110.000.029.430240.340	Tom Miner- Electric- Mar	\$72.19
91480	04/18/2019	1079	PARK ELECTRIC CO-OP INC	Mar19_	2280.000.049.450310.340	SV Sr Cntr - Electric - Mar	\$207.60
91480	04/18/2019	1079	PARK ELECTRIC CO-OP INC	Mar19_	2900.000.094.410230.350	Paradise Valley TV- Mar	\$51.55
Check Total:							\$650.59
91656	05/16/2019	1091	PARK ELECTRIC CO-OP INC	APR19	2850.000.099.420750.340	Meyers Flat Radio Tower - Apr	\$151.31
91656	05/16/2019	1091	PARK ELECTRIC CO-OP INC	APR19	2850.000.099.420750.340	North Repeater Tower - Apr	\$31.17
91656	05/16/2019	1091	PARK ELECTRIC CO-OP INC	Apr19_	2110.000.029.430240.340	CP Shop - Electric - Apr	\$37.19
91656	05/16/2019	1091	PARK ELECTRIC CO-OP INC	Apr19_	2110.000.029.430240.340	Wilsall Shop - Electric - Apr	\$36.42
91656	05/16/2019	1091	PARK ELECTRIC CO-OP INC	Apr19_	2110.000.029.430240.340	Tom Miner- Electric- Apr	\$43.04
91656	05/16/2019	1091	PARK ELECTRIC CO-OP INC	Apr19_	2280.000.049.450310.340	SV Sr Cntr - Electric - Apr	\$142.41
91656	05/16/2019	1091	PARK ELECTRIC CO-OP INC	Apr19_	2900.000.094.410230.350	Paradise Valley TV- Apr	\$62.22
Check Total:							\$503.76
91784	06/13/2019	1100	PARK ELECTRIC CO-OP INC	MAY19	2850.000.099.420750.340	North Repeater Tower - May	\$30.40

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91784	06/13/2019	1100	PARK ELECTRIC CO-OP INC	MAY19	2850.000.099.420750.340	Meyers Flat Radio Tower -May	\$135.83
91784	06/13/2019	1100	PARK ELECTRIC CO-OP INC	May19_	2110.000.029.430240.340	CP Shop - Electric -May	\$27.47
91784	06/13/2019	1100	PARK ELECTRIC CO-OP INC	May19_	2110.000.029.430240.340	Wilsall Shop - Electric - May	\$34.27
91784	06/13/2019	1100	PARK ELECTRIC CO-OP INC	May19_	2110.000.029.430240.340	Tom Miner- Electric- May	\$23.00
91784	06/13/2019	1100	PARK ELECTRIC CO-OP INC	May19_	2280.000.049.450310.340	SV Sr Cntr - Electric - May	\$106.98
91784	06/13/2019	1100	PARK ELECTRIC CO-OP INC	May19_	2900.000.094.410230.350	Paradise Valley TV- May	\$66.43
Check Total:							\$424.38
91980	06/28/2019	1112	PARK ELECTRIC CO-OP INC	JUN19	2850.000.099.420750.340	North Repeater Tower - Jun	\$30.74
91980	06/28/2019	1112	PARK ELECTRIC CO-OP INC	JUN19	2850.000.099.420750.340	Meyers Flat Radio Tower -Jun	\$116.91
91980	06/28/2019	1112	PARK ELECTRIC CO-OP INC	Jun19_	2110.000.029.430240.340	CP Shop - Electric -Jun	\$24.72
91980	06/28/2019	1112	PARK ELECTRIC CO-OP INC	Jun19_	2110.000.029.430240.340	Wilsall Shop - Electric - Jun	\$27.04
91980	06/28/2019	1112	PARK ELECTRIC CO-OP INC	Jun19_	2110.000.029.430240.340	Tom Miner- Electric- Jun	\$23.00
91980	06/28/2019	1112	PARK ELECTRIC CO-OP INC	Jun19_	2280.000.049.450310.340	SV Sr Cntr - Electric - Jun	\$65.96
91980	06/28/2019	1112	PARK ELECTRIC CO-OP INC	Jun19_	2900.000.094.410230.350	Paradise Valley TV- Jun	\$59.89
Check Total:							\$348.26
90191	08/23/2018	1012	PARK FARMERS CO-OP	6642	5410.000.132.430820.231	DYED DIESEL	\$45.84
90191	08/23/2018	1012	PARK FARMERS CO-OP	91421	2110.000.029.430240.234	TIRE REPAIR & NEW TUBE	\$30.00
90191	08/23/2018	1012	PARK FARMERS CO-OP	91661	2110.000.029.430240.234	SVC CALL- TIRE REPAIR	\$158.00
Check Total:							\$233.84
90368	09/20/2018	1020	PARK FARMERS CO-OP	8473	2110.000.029.430240.231	DYED DIESEL	\$1,212.75
Check Total:							\$1,212.75
90510	10/18/2018	1027	PARK FARMERS CO-OP	8524	2110.000.029.430240.231	DYED DIESEL- CP	\$1,017.90
90510	10/18/2018	1027	PARK FARMERS CO-OP	92766	2110.000.029.430240.234	TIRE REPAIR- Mower Tractor	\$146.50

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,164.40
90632	11/15/2018	1033	PARK FARMERS CO-OP	8572	2110.000.029.430240.231	DYED DIESEL- C.P.	\$1,140.00
90632	11/15/2018	1033	PARK FARMERS CO-OP	8573	2110.000.029.430240.340	FURNACE FUEL- CP	\$1,047.25
Check Total:							\$2,187.25
90841	12/13/2018	1045	PARK FARMERS CO-OP	8621	2110.000.029.430240.340	DYED DIESEL	\$1,239.00
90841	12/13/2018	1045	PARK FARMERS CO-OP	93394	5410.000.132.430820.360	Rplc Frt Brake Pad/Rotors- Wrights	\$257.57
90841	12/13/2018	1045	PARK FARMERS CO-OP	93647	5410.000.132.430820.360	Oil/Filter Chng- Wrights Pkup	\$54.36
Check Total:							\$1,550.93
90912	12/27/2018	1048	PARK FARMERS CO-OP	8611	2170.000.162.430310.231	DYED DIESEL for Snowplow	\$1,437.50
Check Total:							\$1,437.50
91053	01/24/2019	1057	PARK FARMERS CO-OP	8661	2110.000.029.430240.231	DYED DIESEL	\$675.00
91053	01/24/2019	1057	PARK FARMERS CO-OP	94092	5410.000.132.430820.220	ANTIFREEZ- Wrights Veh	\$13.50
Check Total:							\$688.50
91201	02/21/2019	1063	PARK FARMERS CO-OP	8686	2110.000.029.430240.340	FURNACE FUEL- Wilsall	\$1,060.00
91201	02/21/2019	1063	PARK FARMERS CO-OP	8700	2110.000.029.430240.231	DYED DIESEL	\$831.25
91201	02/21/2019	1063	PARK FARMERS CO-OP	8701	2110.000.029.430240.340	FURNACE FUEL- C.P.	\$750.00
91201	02/21/2019	1063	PARK FARMERS CO-OP	94380	5410.000.132.430820.360	OIL CHNG, LUBE- Wrights Veh	\$55.00
Check Total:							\$2,696.25
91334	03/21/2019	1073	PARK FARMERS CO-OP	8017	2110.000.029.430240.231	DYED DIESEL	\$160.08
91334	03/21/2019	1073	PARK FARMERS CO-OP	8046	2110.000.029.430240.231	DYED DIESEL	\$162.19
91334	03/21/2019	1073	PARK FARMERS CO-OP	8727	2110.000.029.430240.231	DYED DIESEL- Grader Tank	\$1,156.25
91334	03/21/2019	1073	PARK FARMERS CO-OP	8728	2110.000.029.430240.340	DYED DIESEL- Wilsall Furnace	\$1,037.50
91334	03/21/2019	1073	PARK FARMERS CO-OP	94468	2110.000.029.430240.232	STARTING FLUID	\$3.25
91334	03/21/2019	1073	PARK FARMERS CO-OP	94682	2110.000.029.430240.232	DIESEL ADDITIVE	\$17.00
Check Total:							\$2,536.27
91481	04/18/2019	1079	PARK FARMERS CO-OP	8748	2130.000.031.430243.231	DYED DIESEL- CP Grader Tank	\$495.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91481	04/18/2019	1079	PARK FARMERS CO-OP	8751	2130.000.031.430243.231	DYED DIESEL- CP Grader Tank	\$668.25
91481	04/18/2019	1079	PARK FARMERS CO-OP	8788	2130.000.031.430243.231	DYED DIESEL- CP Grader Tank	\$1,168.65
91481	04/18/2019	1079	PARK FARMERS CO-OP	8799	2110.000.029.430240.340	DYED DIESEL- CP Furnace	\$780.00
91481	04/18/2019	1079	PARK FARMERS CO-OP	95519	5410.000.132.430820.360	Oil Chng, Rplc Belt Tensioner- Wrights	\$135.33
Check Total:							\$3,247.23
91559	05/02/2019	1086	PARK FARMERS CO-OP	8807	2170.000.162.430310.231	DYED DIESEL- Tractor	\$735.00
Check Total:							\$735.00
91657	05/16/2019	1091	PARK FARMERS CO-OP	8839	2110.000.029.430240.340	DYED DIESEL- Wilsall Furnace	\$1,190.00
Check Total:							\$1,190.00
91785	06/13/2019	1100	PARK FARMERS CO-OP	8850	2110.000.029.430240.231	DYED DIESEL	\$1,036.00
91785	06/13/2019	1100	PARK FARMERS CO-OP	95294	2110.000.029.430240.234	TIRE REPAIR	\$15.00
Check Total:							\$1,051.00
91869	06/27/2019	1109	PARK FARMERS CO-OP	95289	5410.000.132.430820.360	OIL CHNG- Wrights Vehicle	\$55.00
Check Total:							\$55.00
91981	06/28/2019	1112	PARK FARMERS CO-OP	8899	2110.000.029.430240.231	DYED DIESEL- CP	\$1,075.68
91981	06/28/2019	1112	PARK FARMERS CO-OP	95424	2110.000.029.430240.234	USED TIRE	\$60.00
91981	06/28/2019	1112	PARK FARMERS CO-OP	95496	5410.000.132.430820.360	TIRE REPAIR- Wrights Veh	\$15.00
Check Total:							\$1,150.68
90990	01/10/2019	1053	PARK PHOTO	176	2180.000.038.410331.350	Scan 1911 Water Decree Book	\$340.00
Check Total:							\$340.00
90040	07/24/2018	1004	PARKER REPAIR AND RADIATOR 73511 SERVICE		2140.000.032.431100.360	Repair 02 Chevy brakes, axle seals	\$622.54
Check Total:							\$622.54
90113	08/09/2018	1008	PARKER REPAIR AND RADIATOR 73538 SERVICE		2840.000.175.431100.360	Rpr Exh Manifold- 02 Chev 2500HD	\$558.97

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90113	08/09/2018	1008	PARKER REPAIR AND RADIATOR SERVICE	73543	2140.000.032.431100.360	LOF, ANTIFREEZE- 03 Chev 2500	\$101.40
Check Total:							\$660.37
90192	08/23/2018	1012	PARKER REPAIR AND RADIATOR SERVICE	73572	2140.000.032.431100.360	OIL, FILTER CHNG- LUBE- 10 GMC	\$95.36
Check Total:							\$95.36
90369	09/20/2018	1020	PARKER REPAIR AND RADIATOR SERVICE	73555	2110.000.029.430240.220	AC CONDENSER #517	\$469.06
Check Total:							\$469.06
90447	10/04/2018	1024	PARKER REPAIR AND RADIATOR SERVICE	73649	2840.000.175.431100.360	Repairs to 02 Chevy - Ball joints, hub, etc	\$916.21
Check Total:							\$916.21
90511	10/18/2018	1027	PARKER REPAIR AND RADIATOR SERVICE	73603	2110.000.029.430240.360	REPAIR SURGE TANK #500	\$44.80
90511	10/18/2018	1027	PARKER REPAIR AND RADIATOR SERVICE	73651	5410.000.132.430820.360	SERVICE A/C SYSTEM #716	\$134.80
Check Total:							\$179.60
90633	11/15/2018	1033	PARKER REPAIR AND RADIATOR SERVICE	73712	2840.000.175.431100.360	Oil Chng, Repair Lite Wire- 2010 Sierra	\$176.82
Check Total:							\$176.82
91144	02/07/2019	1061	PARKER REPAIR AND RADIATOR SERVICE	73813	2110.000.029.430240.360	REPAIR RADIATOR #530	\$92.80
Check Total:							\$92.80
90569	11/01/2018	1031	PASTPERFECT SOFTWARE COMPANY INC.	218PPO-10052	2360.000.056.460452.350	WEB HOSTING SERVICE	\$360.00
Check Total:							\$360.00
90706	11/15/2018	1038	PAUL CHALFANT	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE & MILEAGE	\$147.10
Check Total:							\$147.10
90867	12/13/2018	1046	PAUL MANGANIELLO	CWMA- Rock Crk	2841.001.028.431100.357	WEED GRANT REIMB	\$2,271.50
Check Total:							\$2,271.50
90941	12/27/2018	1047	PAUL PHILLIPPE	TK-18-5308	1000.000.002.410341.394	JURY FEE/MILEAGE	\$33.80
Check Total:							\$33.80
91092	01/24/2019	1055	PCS MOBILE	Dec18-CC	2382.000.018.420740.220	AC Adapter	\$76.38
Check Total:							\$76.38

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91982	06/28/2019	1112	PCS MOBILE	56937	2300.000.018.420110.220	Printer Paper for Vehicles	\$128.90
Check Total:							\$128.90
90991	01/10/2019	1053	PERSONALIZE IT	73352	2300.000.018.420110.210	Signature Stamp- Brad	\$42.32
Check Total:							\$42.32
91658	05/16/2019	1091	PERSONALIZE IT	74566	1000.000.010.410660.210	OFFICIAL BALLOT STAMP	\$469.42
Check Total:							\$469.42
90193	08/23/2018	1012	PERSONNEL EVALUATION INC	28715	2300.000.018.420110.350	Personal Evaluation- Hall	\$28.00
Check Total:							\$28.00
90448	10/04/2018	1024	PERSONNEL EVALUATION INC	29105	2300.000.018.420110.350	Evaluation- Taylor	\$25.00
Check Total:							\$25.00
91054	01/24/2019	1057	PERSONNEL EVALUATION INC	30735	2300.000.018.420110.350	Personal Evaluation- Luther	\$20.00
Check Total:							\$20.00
90707	11/15/2018	1038	PETER FOX	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE & MILEAGE	\$142.90
Check Total:							\$142.90
90114	08/09/2018	1008	PICKLE BARREL	28052	2382.000.018.420740.223	Food- Yankee Jim Canyon Search	\$173.60
90114	08/09/2018	1008	PICKLE BARREL	72022	2382.000.018.420740.223	FOOD- Boat Float Assistance	\$88.95
Check Total:							\$262.55
90194	08/23/2018	1012	PICKLE BARREL	28251	2382.000.018.420740.223	FOOD- Anderson Search	\$131.25
Check Total:							\$131.25
90247	08/23/2018	1010	PICKLE BARREL	Jul18-CC	2382.000.018.420740.223	Food- Anderson Search	\$157.87
Check Total:							\$157.87
90400	09/20/2018	1018	PICKLE BARREL	Aug18-CC	1000.000.001.410100.223	Food- Annual Safety Trng	\$31.20
90400	09/20/2018	1018	PICKLE BARREL	Aug18-CC	2382.000.018.420740.223	FOOD- SAR MISSION	\$232.02
Check Total:							\$263.22
90449	10/04/2018	1024	PICKLE BARREL	73053	2382.000.018.420740.223	Food- Anderson Search	\$235.50
Check Total:							\$235.50
90719	11/15/2018	1037	PICKLE BARREL	Oct18-CC	2979.000.079.440190.210	Food- Flu Clinic Workers	\$45.24
Check Total:							\$45.24

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
91219	02/21/2019	1066	PICKLE BARREL	Jan19-CC	2300.000.018.420110.220	Food Dept Meeting	\$126.78	
							Check Total:	\$126.78
91689	05/16/2019	1094	PICKLE BARREL	Apr19-CC	2160.000.034.460210.363	Master Plan Committee Mtg	\$48.88	
							Check Total:	\$48.88
90041	07/24/2018	1004	PLAY WITH GRAVITY	00328	2160.000.034.460210.353	motorcycle act	\$5,200.00	
							Check Total:	\$5,200.00
90291	09/06/2018	1016	POCO TECHNOLOGIES LLC	14106	1000.000.097.410580.350	WEBSITE UPDATES	\$118.75	
							Check Total:	\$118.75
90570	11/01/2018	1031	POCO TECHNOLOGIES LLC	14123	2160.000.034.460210.350	WEB PAGE UPDATE- Calendars	\$190.00	
							Check Total:	\$190.00
91335	03/21/2019	1073	POCO TECHNOLOGIES LLC	15040	1000.000.097.410580.350	Web Page Updates	\$190.00	
							Check Total:	\$190.00
91659	05/16/2019	1091	POCO TECHNOLOGIES LLC	15064	1000.000.097.410580.350	Website Updates & Presentation	\$1,258.75	
							Check Total:	\$1,258.75
92044	06/30/2019	1116	POCO TECHNOLOGIES LLC	15089	1000.000.001.410100.350	WEBSITE CONSULT/UPDATE	\$546.25	
							Check Total:	\$546.25
91686	05/16/2019	1088	POLLY PAYNE	KUBAN INQUEST	1000.000.021.420800.394	Coroner Juror Fee & Mileage	\$71.40	
							Check Total:	\$71.40
NCB	08/09/2018	1009	PONY EXPRESS LUBE CENTER	81524	2300.000.018.420110.360	OIL CHNG- 17-03	\$50.35	
NCB	08/09/2018	1009	PONY EXPRESS LUBE CENTER	81572	2300.000.018.420110.360	OIL CHNG- 18-02	\$50.35	
NCB	08/09/2018	1009	PONY EXPRESS LUBE CENTER	81674	2300.000.018.420110.360	Oil Chng, Air Filter 17-01	\$73.10	
NCB	08/09/2018	1009	PONY EXPRESS LUBE CENTER	81682	2300.000.018.420110.360	Oil Chng, Air Filter 15-02	\$73.10	
NCB	09/06/2018	1017	PONY EXPRESS LUBE CENTER	81905	5410.000.132.430820.360	OIL CHNG- 04 Chevy Silverado	\$45.40	
NCB	09/06/2018	1017	PONY EXPRESS LUBE CENTER	82064	2281.000.117.450300.360	Oil change 17 Dodge	\$78.51	
NCB	09/20/2018	1021	PONY EXPRESS LUBE CENTER	82182	2300.000.018.420110.360	OIL CHNG 18-02	\$50.35	
NCB	09/20/2018	1021	PONY EXPRESS LUBE CENTER	82206	1000.000.022.440120.360	OIL CHNG- TRAILBLAZER	\$50.35	

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/20/2018	1021	PONY EXPRESS LUBE CENTER	82208	1000.000.022.440120.360	OIL CHNG- NISSAN	\$57.40
NCB	09/20/2018	1021	PONY EXPRESS LUBE CENTER	82223	2300.000.018.420110.360	OIL CHNG 16-04	\$80.70
NCB	09/20/2018	1021	PONY EXPRESS LUBE CENTER	82322	2900.000.147.411800.350	OIL CHNG- Durango, Commissioners	\$44.16
NCB	10/18/2018	1028	PONY EXPRESS LUBE CENTER	82386	2300.000.018.420110.360	OIL CHNG 15-02	\$50.35
NCB	11/08/2018	1032	PONY EXPRESS LUBE CENTER	82833	2300.000.018.420110.360	OIL CHNG 17-01	\$50.35
NCB	11/08/2018	1032	PONY EXPRESS LUBE CENTER	82851	2300.000.018.420110.360	OIL CHNG 18-02	\$50.35
NCB	11/15/2018	1034	PONY EXPRESS LUBE CENTER	83082	2300.000.018.420110.360	OIL CHNG- #15-02	\$50.35
NCB	12/27/2018	1049	PONY EXPRESS LUBE CENTER	83464	2281.000.117.450300.360	Oil change 14 Bus	\$80.70
NCB	12/27/2018	1049	PONY EXPRESS LUBE CENTER	83567	2300.000.018.420110.360	OIL CHNG 16-04	\$80.70
NCB	12/27/2018	1049	PONY EXPRESS LUBE CENTER	83584	2300.000.018.420110.360	OIL CHNG- 15-02	\$50.35
NCB	01/10/2019	1054	PONY EXPRESS LUBE CENTER	83594	1000.000.022.440120.360	OIL CHNG- NISSAN	\$40.45
NCB	01/10/2019	1054	PONY EXPRESS LUBE CENTER	83623	1000.000.022.440120.360	OIL CHNG- TRAIL BLAZER	\$50.35
NCB	12/27/2018	1049	PONY EXPRESS LUBE CENTER	83626	2900.000.147.411800.350	OIL CHNG- Maint Trk	\$50.35
NCB	02/07/2019	1062	PONY EXPRESS LUBE CENTER	83805	2300.000.018.420110.360	OIL CHNG 17-01	\$50.35
NCB	02/07/2019	1062	PONY EXPRESS LUBE CENTER	83927	2300.000.018.420110.360	OIL CHNG 18-02	\$50.35
NCB	03/21/2019	1074	PONY EXPRESS LUBE CENTER	84098	2300.000.018.420110.360	OIL CHNG 15-02	\$50.35
NCB	03/21/2019	1074	PONY EXPRESS LUBE CENTER	84137	2281.000.117.450300.360	Oil change 17 Dodge	\$78.51
NCB	04/04/2019	1077	PONY EXPRESS LUBE CENTER	84147	1000.000.023.440110.350	OIL CHNG- Durango #724	\$45.40
NCB	03/21/2019	1074	PONY EXPRESS LUBE CENTER	84213	2900.000.147.411800.350	OIL CHNG- Durango	\$45.40
NCB	04/04/2019	1077	PONY EXPRESS LUBE CENTER	84460	2300.000.018.420110.360	OIL CHNG 17-01	\$50.35
NCB	04/04/2019	1077	PONY EXPRESS LUBE CENTER	84523	2300.000.018.420110.360	OIL CHNG 18-02	\$50.35
NCB	05/02/2019	1087	PONY EXPRESS LUBE CENTER	84726	2300.000.018.420110.360	OIL CHNG, AIR FILTER 16-04	\$98.45
NCB	05/02/2019	1087	PONY EXPRESS LUBE CENTER	84806	2900.000.147.411800.350	OIL CHNG- AVENGER	\$44.16
NCB	05/02/2019	1087	PONY EXPRESS LUBE CENTER	84826	2900.000.147.411800.350	OIL CHNG- COMMISS	\$44.16
NCB	05/02/2019	1087	PONY EXPRESS LUBE CENTER	84830	2900.000.147.411800.350	OIL CHNG- WHITE	\$44.16
NCB	05/30/2019	1098	PONY EXPRESS LUBE CENTER	84923	2900.000.147.411800.350	OIL CHNG- EXT	\$44.16
NCB	05/30/2019	1098	PONY EXPRESS LUBE CENTER	84967	2300.000.018.420110.360	OIL CHNG, 15-02	\$50.35

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/30/2019	1098	PONY EXPRESS LUBE CENTER	84968	2900.000.147.411800.350	Oil Chng, Wiper Blades- Frady- 6067A	\$104.25
NCB	05/30/2019	1098	PONY EXPRESS LUBE CENTER	84989	2300.000.018.420110.360	OIL CHNG- 18-02	\$50.35
NCB	06/28/2019	1111	PONY EXPRESS LUBE CENTER	85445	2300.000.018.420110.360	OIL CHNG, AIR FILTER 11-01	\$73.10
NCB	06/28/2019	1111	PONY EXPRESS LUBE CENTER	85685	2300.000.018.420110.360	OIL CHNG, AIR FILTER 14-01	\$72.35
Check Total:							\$2,254.62
90195	08/23/2018	1012	POWERPLAN	P37284	2110.000.029.430240.220	BEARING, SHAFT, ETC #500	\$1,749.28
90195	08/23/2018	1012	POWERPLAN	P37509	2110.000.029.430240.220	BEARING, SHAFT, ETC #500	\$1,579.73
90195	08/23/2018	1012	POWERPLAN	P37639	2110.000.029.430240.220	RETURN WRONG PARTS	(\$1,513.13)
Check Total:							\$1,815.88
90512	10/18/2018	1027	POWERPLAN	P38364	2110.000.029.430240.220	Cutting Edge, Fasteners- #514	\$435.50
90512	10/18/2018	1027	POWERPLAN	P38370	2110.000.029.430240.220	PULLEY #500	\$166.37
90512	10/18/2018	1027	POWERPLAN	P38484	2110.000.029.430240.220	Cutting Edge- Credit	(\$188.65)
90512	10/18/2018	1027	POWERPLAN	W07778	2110.000.029.430240.360	Rplc Inject Pump Nozzles #500	\$6,210.89
Check Total:							\$6,624.11
91264	03/07/2019	1069	POWERPLAN	P40283	2110.000.029.430240.220	CUSHION VALVE #502	\$371.55
91264	03/07/2019	1069	POWERPLAN	P44372	2110.000.029.430240.220	COOLANT HEATER	\$143.86
Check Total:							\$515.41
91482	04/18/2019	1079	POWERPLAN	P46266	2110.000.029.430240.220	WINDOW GLASS FOR #500	\$240.91
Check Total:							\$240.91
91786	06/13/2019	1100	POWERPLAN	P47347	2110.000.029.430240.220	LATCH & SCREWS #513	\$80.86
91786	06/13/2019	1100	POWERPLAN	P48053	2110.000.029.430240.220	WINDOW GLASS #500	\$230.34
Check Total:							\$311.20
91983	06/28/2019	1112	POWERPLAN	P42034	2110.000.029.430240.220	KEY	\$24.19
91983	06/28/2019	1112	POWERPLAN	P49753	2110.000.029.430240.220	FUEL CAP #500	\$161.26
Check Total:							\$185.45
90196	08/23/2018	1012	PRINTINGFORLESS.COM	1921468087	2285.000.901.450301.350	PRINT BROCHURES	\$420.89

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
90196	08/23/2018	1012	PRINTINGFORLESS.COM	1977957089	2978.000.023.440110.210	BUSINESS CARDS- E WOOD	\$101.60	
90196	08/23/2018	1012	PRINTINGFORLESS.COM	PFL #2	2862.000.073.470310.790	PFL Claim Reimb Per MOU	\$25,000.00	
							Check Total:	\$25,522.49
90292	09/06/2018	1016	PRINTINGFORLESS.COM	2002603099	1000.000.001.410100.350	PRINT LOGO ENVELOPES	\$279.89	
							Check Total:	\$279.89
90370	09/20/2018	1020	PRINTINGFORLESS.COM	1995755054	1000.000.022.440120.210	PRINT BUSINESS CRDS- Pearson	\$107.42	
							Check Total:	\$107.42
90513	10/18/2018	1027	PRINTINGFORLESS.COM	PFL Oct18	2862.000.073.470310.790	PFL GRANT DISTRIBUTION	\$60,000.00	
							Check Total:	\$60,000.00
90571	11/01/2018	1031	PRINTINGFORLESS.COM	2069268090	1000.000.023.440110.210	BUSINESS CARDS- Anderson	\$107.42	
							Check Total:	\$107.42
90869	12/13/2018	1043	PRINTINGFORLESS.COM	Nov18-CC	1000.000.010.410660.210	Certificates of election	\$423.22	
							Check Total:	\$423.22
91360	03/21/2019	1072	PRINTINGFORLESS.COM	Feb19-CC	5410.000.132.430820.330	PRINT REFUSE BROCHURES	\$690.40	
							Check Total:	\$690.40
91870	06/27/2019	1109	PRINTINGFORLESS.COM	2587842040	2285.000.902.450301.350	Print WindRider Brochures	\$396.29	
							Check Total:	\$396.29
91984	06/28/2019	1112	PRINTINGFORLESS.COM	2605983024	1000.000.002.410341.321	PRINT SCHEDULING ORDERS	\$166.49	
91984	06/28/2019	1112	PRINTINGFORLESS.COM	2613915011	1000.000.023.440110.210	DECALS FOR VEHICLE	\$103.00	
							Check Total:	\$269.49
90514	10/18/2018	1027	PROFORMA	90E6009939	2979.000.079.440190.210	SIPPY CUPS- WIC	\$267.30	
							Check Total:	\$267.30
91265	03/07/2019	1069	PROFORMA	90E6010456	2979.000.079.440190.210	WIC MAGNETS	\$132.71	
							Check Total:	\$132.71
91660	05/16/2019	1091	PROFORMA	90E6010895	2979.000.079.440190.359	LOGO TOOTHBRUSHES	\$276.56	
							Check Total:	\$276.56
92045	06/30/2019	1116	PROFORMA	90E611306	2979.000.079.440190.210	SIPPY CUPS, OUTLET CVRS	\$798.08	
							Check Total:	\$798.08
91985	06/28/2019	1112	PRUDENCE ALLEN GILDROY	6-20-19 Park Co	1000.000.011.411110.350	TRANSCRIPT SVCS- Overstreet	\$344.00	
							Check Total:	\$344.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90634	11/15/2018	1033	QUALIFICATION TARGETS INC	21803466	2300.000.018.420110.227	OFFICIAL TARGETS	\$424.29
Check Total:							\$424.29
90115	08/09/2018	1008	QUENBY IANDIORIO	Bluff Luau	2160.000.034.460210.353	FAIR ENTERTAINMENT	\$300.00
Check Total:							\$300.00
91086	01/24/2019	1056	QUENBY IANDIORIO	TK-17-5030 5042	1000.000.002.410341.393	JUROR FEE/MILEAGE	\$29.40
Check Total:							\$29.40
91266	03/07/2019	1069	QUENTIN SCHWARZ	Kenyon Noble	2285.000.903.450301.360	Reimb- Plywood for Ski Rack- WR01	\$84.80
Check Total:							\$84.80
90116	08/09/2018	1008	QUEST SOFTWARE INC	1000848143	1000.000.000.132050.000	MAINT RENEWAL- VMWARE	\$792.72
90116	08/09/2018	1008	QUEST SOFTWARE INC	1000848143	1000.000.097.410580.333	MAINT RENEWAL- VMWARE	\$792.72
90116	08/09/2018	1008	QUEST SOFTWARE INC	1000850331	1000.000.000.132050.000	MAINT RENEWAL- VMWARE	\$2,527.20
90116	08/09/2018	1008	QUEST SOFTWARE INC	1000850331	1000.000.097.410580.333	MAINT RENEWAL- VMWARE	\$2,527.20
Check Total:							\$6,639.84
90117	08/09/2018	1008	QUILL CORPORATION	8542429	1000.000.083.410550.210	Page Markers, Sharpie Pens	\$5.16
90117	08/09/2018	1008	QUILL CORPORATION	8545862	1000.000.083.410550.220	FUJITSU SCANNER	\$369.99
90117	08/09/2018	1008	QUILL CORPORATION	8545916	1000.000.083.410550.210	Card Stock, Tape, Labels, Files	\$59.70
Check Total:							\$434.85
90913	12/27/2018	1048	QUILL CORPORATION	20968	1000.000.083.410550.210	TAX FORM, ENVELOPES	\$86.54
Check Total:							\$86.54
91560	05/02/2019	1086	QUILL CORPORATION	6703953	1000.000.083.410550.210	OFFICE SUPPLIES	\$82.94
91560	05/02/2019	1086	QUILL CORPORATION	6711033	1000.000.083.410550.210	MANILA ENVELOPES	\$3.48
Check Total:							\$86.42
90247	08/23/2018	1010	RADISSON HOTEL	Jul18-CC	1000.000.022.440120.370	Hotel- Summer Inst- Blgs	\$213.86
90247	08/23/2018	1010	RADISSON HOTEL	Jul18-CC	1000.000.023.440110.370	Hotel- Summer Inst- Blgs, Director	\$427.72
Check Total:							\$641.58
90708	11/15/2018	1038	RAEA MORRIS	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE	\$126.58
Check Total:							\$126.58
91588	05/01/2019	1085	RANDY TODD	TK 18-5308	1000.000.002.410341.394	JURY FEE & MILEAGE	\$24.76

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$24.76
91787	06/13/2019	1100	RANGER PLUMBING & HEATING INC	23589	2160.000.034.460210.350	De-winterize Buildings	\$924.00
91787	06/13/2019	1100	RANGER PLUMBING & HEATING INC	23589	2160.000.034.460210.350	Repair Leaks Prepare for Use	\$2,750.00
Check Total:							\$3,674.00
91986	06/28/2019	1112	RANGER PLUMBING & HEATING INC	23648	2160.000.034.460210.350	Repair Leaks-Arena/Concession Stnd	\$1,985.85
91986	06/28/2019	1112	RANGER PLUMBING & HEATING INC	23658	2160.000.034.460210.350	RepairSwamp Cooler & Bathroom	\$2,260.71
Check Total:							\$4,246.56
90293	09/06/2018	1016	RAVALLI COUNTY SHERIFF'S OFFICE	MHT-0716	1000.000.026.440430.350	Transport Inmate to Warm Sprgs	\$739.06
Check Total:							\$739.06
90118	08/09/2018	1008	RAY SUNDLING	JUL_18	2170.000.162.430310.350	BOARD MEETING	\$25.00
90118	08/09/2018	1008	RAY SUNDLING	JUL_18	2170.000.162.430310.370	MILEAGE TO MTG	\$6.98
Check Total:							\$31.98
90294	09/06/2018	1016	RAY SUNDLING	AUG18	2170.000.162.430310.350	BOARD MEETING	\$25.00
90294	09/06/2018	1016	RAY SUNDLING	AUG18	2170.000.162.430310.370	MILEAGE TO MTG	\$6.98
Check Total:							\$31.98
90450	10/04/2018	1024	RAY SUNDLING	SEPT18	2170.000.162.430310.350	BOARD MEETING	\$25.00
90450	10/04/2018	1024	RAY SUNDLING	SEPT18	2170.000.162.430310.370	MILEAGE TO MTG	\$6.98
Check Total:							\$31.98
90572	11/01/2018	1031	RAY SUNDLING	OCT18	2170.000.162.430310.350	BOARD MEETING	\$25.00
90572	11/01/2018	1031	RAY SUNDLING	OCT18	2170.000.162.430310.370	MILEAGE TO MTG	\$6.98
Check Total:							\$31.98
90761	11/29/2018	1039	RAY SUNDLING	NOV18	2170.000.162.430310.350	BOARD MEETING	\$25.00
90761	11/29/2018	1039	RAY SUNDLING	NOV18	2170.000.162.430310.370	MILEAGE TO MTG	\$6.98
Check Total:							\$31.98
91145	02/07/2019	1061	RAY SUNDLING	JAN19	2170.000.162.430310.350	BOARD MEETING	\$25.00
91145	02/07/2019	1061	RAY SUNDLING	JAN19	2170.000.162.430310.370	MILEAGE TO MTG	\$7.42
Check Total:							\$32.42

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91561	05/02/2019	1086	RAY SUNDLING	APR19	2170.000.162.430310.350	BOARD MEETING	\$25.00
91561	05/02/2019	1086	RAY SUNDLING	APR19	2170.000.162.430310.370	MILEAGE TO MTG	\$7.42
Check Total:							\$32.42
91720	05/30/2019	1097	RAY SUNDLING	MAR19	2170.000.162.430310.350	BOARD MEETING	\$25.00
91720	05/30/2019	1097	RAY SUNDLING	MAR19	2170.000.162.430310.370	MILEAGE TO MTG	\$7.42
91720	05/30/2019	1097	RAY SUNDLING	MAY19	2170.000.162.430310.350	BOARD MEETING	\$25.00
91720	05/30/2019	1097	RAY SUNDLING	MAY19	2170.000.162.430310.370	MILEAGE TO MTG	\$7.42
Check Total:							\$64.84
91871	06/27/2019	1109	RAY SUNDLING	JUN19	2170.000.162.430310.350	BOARD MEETING	\$25.00
91871	06/27/2019	1109	RAY SUNDLING	JUN19	2170.000.162.430310.370	MILEAGE TO MTG	\$7.42
Check Total:							\$32.42
90197	08/23/2018	1012	RBK CONSULTING LLC	17	1000.000.022.440120.350	Sanitarian services July 2018	\$6,114.90
Check Total:							\$6,114.90
90371	09/20/2018	1020	RBK CONSULTING LLC	22	1000.000.022.440120.350	Sanitarian Services- Aug 2018	\$4,260.75
Check Total:							\$4,260.75
90515	10/18/2018	1027	RBK CONSULTING LLC	24	1000.000.022.440120.350	Sanitarian Services- Sept 2018	\$1,188.05
Check Total:							\$1,188.05
90762	11/29/2018	1039	RBK CONSULTING LLC	29	1000.000.022.440120.350	Sanitarian Services- Oct 2018	\$2,869.55
Check Total:							\$2,869.55
90992	01/10/2019	1053	RBK CONSULTING LLC	39	1000.000.022.440120.350	Sanitarian Services- Nov 2018	\$340.00
Check Total:							\$340.00
91055	01/24/2019	1057	RBK CONSULTING LLC	49	1000.000.022.440120.350	Sanitarian Services- Dec 2018	\$680.00
Check Total:							\$680.00
91202	02/21/2019	1063	RBK CONSULTING LLC	54	1000.000.022.440120.350	Sanitarian Services- Jan 2019	\$595.00
Check Total:							\$595.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91405	04/04/2019	1076	RBK CONSULTING LLC	60	1000.000.022.440120.350	Sanitarian Services- Feb 2019	\$467.50
Check Total:							\$467.50
91483	04/18/2019	1079	RBK CONSULTING LLC	72	1000.000.022.440120.350	Sanitarian Services- Mar	\$552.50
Check Total:							\$552.50
91721	05/30/2019	1097	RBK CONSULTING LLC	84	1000.000.022.440120.350	Sanitarian Services- Apr	\$1,020.00
Check Total:							\$1,020.00
91872	06/27/2019	1109	RBK CONSULTING LLC	98	1000.000.022.440120.350	Sanitarian Services- May	\$637.50
Check Total:							\$637.50
92046	06/30/2019	1116	RBK CONSULTING LLC	104	1000.000.022.440120.350	Sanitarian Services- June	\$425.00
Check Total:							\$425.00
90709	11/15/2018	1038	REBECCA BECKER	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE	\$87.15
Check Total:							\$87.15
NCB	05/16/2019	1092	REBECCA MENNES	PASS Trng- Apr19	2285.000.902.450301.370	MEALS, PASSS TRNG, GRT FALLS	\$58.00
Check Total:							\$58.00
90869	12/13/2018	1043	RED LION COLONIAL HOTEL	Nov18-CC	2160.000.034.460210.370	Lodging for 3, fair conference Billings	\$913.59
Check Total:							\$913.59
89972	07/10/2018	1001	REDSTONE LEASING	500-45	1000.000.028.450400.530	Konica Printer/Copier Lease	\$154.65
Check Total:							\$154.65
90119	08/09/2018	1008	REDSTONE LEASING	500-46	1000.000.028.450400.530	Konica Printer/Copier Lease	\$154.65
Check Total:							\$154.65
90372	09/20/2018	1020	REDSTONE LEASING	500-47	1000.000.028.450400.530	Konica Printer/Copier Lease	\$154.65
Check Total:							\$154.65
90451	10/04/2018	1024	REDSTONE LEASING	500-48	1000.000.028.450400.530	Konica Printer/Copier Lease	\$154.65
Check Total:							\$154.65

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90635	11/15/2018	1033	REDSTONE LEASING	500-49	1000.000.028.450400.530	Konica Printer/Copier Lease	\$154.65
Check Total:							\$154.65
90842	12/13/2018	1045	REDSTONE LEASING	500-50	1000.000.028.450400.530	Konica Printer/Copier Lease	\$154.65
Check Total:							\$154.65
90993	01/10/2019	1053	REDSTONE LEASING	500-51	1000.000.028.450400.530	Konica Printer/Copier Lease	\$154.65
Check Total:							\$154.65
91146	02/07/2019	1061	REDSTONE LEASING	500-52	1000.000.028.450400.530	Konica Printer/Copier Lease	\$154.65
Check Total:							\$154.65
91267	03/07/2019	1069	REDSTONE LEASING	500- 53-56	1000.000.028.450400.530	Konica Lease 4 Months	\$618.60
Check Total:							\$618.60
91589	05/01/2019	1085	REID LENDE	TK 18-5308	1000.000.002.410341.394	JURY FEE	\$12.00
Check Total:							\$12.00
91336	03/21/2019	1073	RESPEC	INV-0119-395	2927.000.020.420600.350	GRANT- PDM Plan Update	\$3,958.45
91336	03/21/2019	1073	RESPEC	INV-1217-189	2927.000.020.420600.350	GRANT- PDM Plan Update	\$1,700.00
Check Total:							\$5,658.45
91987	06/28/2019	1112	RF COMMUNICATIONS	16932	2958.000.020.420600.229	County Share- 6 Portable VFA Radios	\$2,739.62
91987	06/28/2019	1112	RF COMMUNICATIONS	16932	2958.001.093.420460.220	Grant- 6 Portable VFA Radios	\$8,500.00
Check Total:							\$11,239.62
NCB	02/07/2019	1062	RHENON STODDARD	WZ Wkshp Feb19	2300.000.018.420110.370	MEALS- TRNG @ MSU- BZN	\$44.00
Check Total:							\$44.00
90241	08/23/2018	1013	RICHARD DEHN	TK-18-5399	1000.000.002.410341.394	JUROR FEE	\$12.00
Check Total:							\$12.00
NCB	05/02/2019	1087	RICHARD WOOD	APR19	1000.000.021.420800.370	MILEAGE- Notifications	\$29.00
NCB	12/13/2018	1044	RICHARD WOOD	DEC18- Grt Falls	1000.000.021.420800.370	MEALS- TRNG- GRT FALLS	\$42.00
NCB	02/07/2019	1062	RICHARD WOOD	JAN19	1000.000.021.420800.370	Mileage- Investigation, Emigrant	\$78.88

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/28/2019	1111	RICHARD WOOD	JUN19	1000.000.021.420800.370	CALL OUT- JUNE	\$19.72
NCB	04/04/2019	1077	RICHARD WOOD	MAR19	1000.000.021.420800.370	MILEAGE- Bozeman	\$30.16
NCB	11/15/2018	1034	RICHARD WOOD	OCT_18	1000.000.021.420800.370	MILEAGE- CALL OUTS- OCT	\$37.06
Check Total:							\$236.82
90295	09/06/2018	1016	RICKS REFRIGERATION INC	13889	1000.000.012.411230.360	HVAC REPAIR- JAIL	\$682.85
Check Total:							\$682.85
90452	10/04/2018	1024	RICKS REFRIGERATION INC	14058	1000.000.000.132050.000	Qrtly Maint HVAC Units- 37%	\$176.86
90452	10/04/2018	1024	RICKS REFRIGERATION INC	14058	1000.000.012.411230.360	Qrtly Maint HVAC Units- 63%	\$301.14
Check Total:							\$478.00
90843	12/13/2018	1045	RICKS REFRIGERATION INC	14214	1000.000.000.132050.000	RPLC SQUEAKY BELTS 37%	\$15.72
90843	12/13/2018	1045	RICKS REFRIGERATION INC	14214	1000.000.012.411230.360	RPLC SQUEAKY BELTS 63%	\$26.78
90843	12/13/2018	1045	RICKS REFRIGERATION INC	14463	1000.000.000.132050.000	SPARE HVAC BELT- 37%	\$3.79
90843	12/13/2018	1045	RICKS REFRIGERATION INC	14463	1000.000.012.411230.220	SPARE HVAC BELT- 63&	\$6.46
Check Total:							\$52.75
90994	01/10/2019	1053	RICKS REFRIGERATION INC	14572	1000.000.000.132050.000	RPLC SQUEAKY BELTS 37%	\$30.40
90994	01/10/2019	1053	RICKS REFRIGERATION INC	14572	1000.000.012.411230.360	RPLC SQUEAKY BELTS 63%	\$51.76
Check Total:							\$82.16
91147	02/07/2019	1061	RICKS REFRIGERATION INC	14718	1000.000.000.132050.000	Qrtly Maint HVAC Units- 37%	\$189.41
91147	02/07/2019	1061	RICKS REFRIGERATION INC	14718	1000.000.012.411230.360	Qrtly Maint HVAC Units- 63%	\$322.52
Check Total:							\$511.93
91988	06/28/2019	1112	RICKS REFRIGERATION INC	15104	2160.000.034.460210.350	FREON REMOVAL- Clean Sweep	\$85.00
91988	06/28/2019	1112	RICKS REFRIGERATION INC	15567	1000.000.012.411230.360	REPAIR HVAC- JAIL	\$146.25
91988	06/28/2019	1112	RICKS REFRIGERATION INC	15592	1000.000.000.132050.000	Qrtly Maint HVAC Units- 37%	\$209.76
91988	06/28/2019	1112	RICKS REFRIGERATION INC	15592	1000.000.012.411230.360	Qrtly Maint HVAC Units- 63%	\$357.17

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$798.18
90914	12/27/2018	1048	RIDGELINE AVIATION INC	18081401	2382.000.018.420740.357	AIR ASSIST- Quinn Crk Manhunt	\$3,491.70
						Check Total:	\$3,491.70
91590	05/01/2019	1085	RITA ROZIER	TK 18-5308	1000.000.002.410341.394	JURY FEE	\$12.00
						Check Total:	\$12.00
90710	11/15/2018	1038	RITA WIERINGA	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE	\$87.15
						Check Total:	\$87.15
91268	03/07/2019	1069	RIVER BEND THREADS	1321	2382.000.018.420740.220	4 Embroidered Sweatshirts- SAR	\$154.00
						Check Total:	\$154.00
91337	03/21/2019	1073	RIVER BEND THREADS	1329	2300.000.018.420110.350	PCSO Logo Hats	\$433.00
						Check Total:	\$433.00
91661	05/16/2019	1091	RIVER BEND THREADS	1390	2300.000.018.420130.220	Sheriff Logo Hats- Reserve Deputies	\$80.00
						Check Total:	\$80.00
90198	08/23/2018	1012	RIVERSIDE HARDWARE	47457	2160.000.034.460210.220	Light Bulbs, Hinges- Frt Concession	\$35.97
90198	08/23/2018	1012	RIVERSIDE HARDWARE	48012	1000.000.005.410540.210	Surge protector	\$17.99
90198	08/23/2018	1012	RIVERSIDE HARDWARE	48576	2160.000.034.460210.220	PAINTING SUPPLIES	\$6.17
90198	08/23/2018	1012	RIVERSIDE HARDWARE	49068	2160.000.034.460210.220	KEYS	\$12.00
90198	08/23/2018	1012	RIVERSIDE HARDWARE	49217	2160.000.034.460210.220	DISPOSABLE GLOVES	\$12.99
90198	08/23/2018	1012	RIVERSIDE HARDWARE	49273	2160.000.034.460210.220	KEYS	\$10.00
90198	08/23/2018	1012	RIVERSIDE HARDWARE	49311	2160.000.034.460210.220	RAZOR KNIFE- WINDOWS	\$2.99
						Check Total:	\$98.11
90373	09/20/2018	1020	RIVERSIDE HARDWARE	49929	2160.000.034.460210.220	KEY- Frt Concession, PBR	\$2.00
90373	09/20/2018	1020	RIVERSIDE HARDWARE	50982	2160.000.034.460210.220	Handicap Blue Paint, Pour Spout	\$41.38
90373	09/20/2018	1020	RIVERSIDE HARDWARE	51091	2160.000.034.460210.220	Chain, Painters Tape, Locks	\$39.58

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90373	09/20/2018	1020	RIVERSIDE HARDWARE	51872	2285.000.901.450301.200	Bunigee Cords for Card Holders	\$6.99
Check Total:							\$89.95
90400	09/20/2018	1018	RIVERSIDE HARDWARE	Aug18-CC	1000.000.028.450400.220	Doorknob, Threshold, Paint Supplies	\$127.61
90400	09/20/2018	1018	RIVERSIDE HARDWARE	Aug18-CC	2250.000.047.411010.210	Paint Supplies- ATC Curb Ext	\$12.18
Check Total:							\$139.79
90516	10/18/2018	1027	RIVERSIDE HARDWARE	52472	2160.000.034.460210.220	KEYS	\$6.00
90516	10/18/2018	1027	RIVERSIDE HARDWARE	52498	2160.000.034.460210.220	TOOLBOX, DOOR	\$43.97
90516	10/18/2018	1027	RIVERSIDE HARDWARE	55558	2285.000.902.450301.200	WHITE DUCT TAPE	\$5.69
Check Total:							\$55.66
90636	11/15/2018	1033	RIVERSIDE HARDWARE	55302	2285.000.902.450301.200	KEYS FOR RABBIT BARN	\$10.00
Check Total:							\$10.00
90719	11/15/2018	1037	RIVERSIDE HARDWARE	Oct18-CC	1000.000.028.450400.210	YAM Supplies	\$8.97
Check Total:							\$8.97
90844	12/13/2018	1045	RIVERSIDE HARDWARE	55395	2160.000.034.460210.220	PAINT BRUSHES	\$11.98
90844	12/13/2018	1045	RIVERSIDE HARDWARE	55417	2160.000.034.460210.220	PAINT BRUSHES	\$16.98
90844	12/13/2018	1045	RIVERSIDE HARDWARE	55969	2160.000.034.460210.220	CAULK GUN, ROOF SEALANT	\$11.38
90844	12/13/2018	1045	RIVERSIDE HARDWARE	55994	2160.000.034.460210.220	LAWN MOWER BLADE	\$11.99
90844	12/13/2018	1045	RIVERSIDE HARDWARE	56615	2160.000.034.460210.220	CASTERS	\$13.99
90844	12/13/2018	1045	RIVERSIDE HARDWARE	57094	2285.000.902.450301.200	OFFICE SUPPLIES	\$19.46
90844	12/13/2018	1045	RIVERSIDE HARDWARE	57330	2160.000.034.460210.220	KEYS	\$10.00
90844	12/13/2018	1045	RIVERSIDE HARDWARE	57988	2285.000.901.450301.200	LADDER & SNOW SHOVEL	\$108.98
90844	12/13/2018	1045	RIVERSIDE HARDWARE	58153	2160.000.034.460210.220	SNOW SHOVEL- KEYS	\$31.99
90844	12/13/2018	1045	RIVERSIDE HARDWARE	58961	2160.000.034.460210.220	ICE MELT, PULL CORD, ETC	\$80.95
Check Total:							\$317.70
90995	01/10/2019	1053	RIVERSIDE HARDWARE	60599	2285.000.901.450301.200	Battery Charger & Ext Cord	\$51.96
Check Total:							\$51.96
91338	03/21/2019	1073	RIVERSIDE HARDWARE	63313	1000.000.028.450400.220	MOUNTING STRIPS	\$17.94
Check Total:							\$17.94

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91662	05/16/2019	1091	RIVERSIDE HARDWARE	66758	2160.000.034.460210.220	KEYS x4	\$8.00
91662	05/16/2019	1091	RIVERSIDE HARDWARE	69149	2285.000.902.450301.200	Pens, Glu Stics, Screws, Drill Bit	\$17.15
Check Total:							\$25.15
91788	06/13/2019	1100	RIVERSIDE HARDWARE	70387	2285.000.903.450301.360	KEYS	\$15.96
Check Total:							\$15.96
91989	06/28/2019	1112	RIVERSIDE HARDWARE	72675	2285.000.902.450301.200	Swiffer Refills for Bus Mopping	\$4.99
91989	06/28/2019	1112	RIVERSIDE HARDWARE	73582	2160.000.034.460210.220	PAINT TRAY	\$9.18
91989	06/28/2019	1112	RIVERSIDE HARDWARE	73593	2160.000.034.460210.220	WIRE TIES, TRASH BAGS	\$20.58
91989	06/28/2019	1112	RIVERSIDE HARDWARE	73874	2285.000.902.450301.200	Swiffer Refills, Windex- For Bus	\$65.91
Check Total:							\$100.66
90120	08/09/2018	1008	ROBERT D SMITH	2056	2110.000.029.430240.350	ROAD WORK- Cooke City Area	\$825.00
Check Total:							\$825.00
90763	11/29/2018	1039	ROBERT D SMITH	5061	2110.000.029.430240.350	Haul & Spread Gravel- CC- Jul	\$1,125.00
90763	11/29/2018	1039	ROBERT D SMITH	5063	2110.000.029.430240.350	Grade Daisy & Lulu, Cln Ditch- Aug	\$2,000.00
90763	11/29/2018	1039	ROBERT D SMITH	5072	2110.000.029.430240.350	Haul & Spread Rd Material- Grade Rd	\$3,950.00
Check Total:							\$7,075.00
90845	12/13/2018	1045	ROBERT D SMITH	5075	2110.000.029.430240.350	Snow Removal- Nov	\$2,012.50
90845	12/13/2018	1045	ROBERT D SMITH	5075	2830.000.072.430890.360	Load & Haul Abandoned Vehicles	\$200.00
90845	12/13/2018	1045	ROBERT D SMITH	5075	5410.000.132.430820.350	Remove Rolloffs & Clean Up	\$337.50
Check Total:							\$2,550.00
91148	02/07/2019	1061	ROBERT D SMITH	5080	2110.000.029.430240.350	Snow Removal- Dec	\$1,137.50

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91148	02/07/2019	1061	ROBERT D SMITH	5080	5410.000.132.430820.350	Haul Motor Home to Livingston	\$185.00
Check Total:							\$1,322.50
91339	03/21/2019	1073	ROBERT D SMITH	5109	2110.000.029.430251.350	Snow Removal- Jan	\$1,437.00
91339	03/21/2019	1073	ROBERT D SMITH	5122	2110.000.029.430251.350	Snow Removal- Feb	\$2,725.00
Check Total:							\$4,162.00
91484	04/18/2019	1079	ROBERT D SMITH	5128	2110.000.029.430251.350	Snow Removal- March	\$937.50
Check Total:							\$937.50
90942	12/27/2018	1047	ROBERT KAMPS	TK-18-5308	1000.000.002.410341.394	JURY FEE/MILEAGE	\$22.90
Check Total:							\$22.90
90573	11/01/2018	1031	ROBERT PECCIA & ASSOCIATES INC	17003.000-1	2170.001.162.430310.350	FAA Grant-Master Plan Study	\$18,911.98
90573	11/01/2018	1031	ROBERT PECCIA & ASSOCIATES INC	17003.000-1	2170.001.162.430310.350	Co Match- Master Plan Study	\$1,050.67
90573	11/01/2018	1031	ROBERT PECCIA & ASSOCIATES INC	17003.000-1	2170.001.162.430310.350	COL Match- Master Plan Study	\$1,050.66
Check Total:							\$21,013.31
91269	03/07/2019	1069	ROBERT PECCIA & ASSOCIATES INC	17003.000-2	2170.001.162.430310.350	FAA Grant-Master Plan Study	\$10,248.21
91269	03/07/2019	1069	ROBERT PECCIA & ASSOCIATES INC	17003.000-2	2170.001.162.430310.350	Co Match- Master Plan Study	\$569.35
91269	03/07/2019	1069	ROBERT PECCIA & ASSOCIATES INC	17003.000-2	2170.001.162.430310.350	COL Match- Master Plan Study	\$569.34
Check Total:							\$11,386.90
92047	06/30/2019	1116	ROBERT PECCIA & ASSOCIATES INC	17003.000-3	2170.001.162.430310.350	FAA Grant-Master Plan Study	\$19,629.78
92047	06/30/2019	1116	ROBERT PECCIA & ASSOCIATES INC	17003.000-3	2170.001.162.430310.350	Co Match- Master Plan Study	\$1,090.55
92047	06/30/2019	1116	ROBERT PECCIA & ASSOCIATES INC	17003.000-3	2170.001.162.430310.350	COL Match- Master Plan Study	\$1,090.54
Check Total:							\$21,810.87

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90517	10/18/2018	1027	ROCKY MOUNTAIN ASSOCIATION OF FAIRS	091918-Dues	2160.000.034.460210.333	RMAF Member Dues	\$125.00
Check Total:							\$125.00
90719	11/15/2018	1037	ROCKY MOUNTAIN ASSOCIATION OF FAIRS	Oct18-CC	2160.000.034.460210.333	RMAF CONF REG x4	\$1,100.00
Check Total:							\$1,100.00
NCB	03/21/2019	1074	ROCKY MOUNTAIN DEVELOPMENT COUNCIL	Park FY19	2900.000.116.450320.300	Fund Area IV on Aging FY19	\$5,000.00
Check Total:							\$5,000.00
90374	09/20/2018	1020	ROCKY MOUNTAIN INFORMATION NETWORK	22534	2300.000.018.420110.350	Annual RMIN Membership	\$50.00
Check Total:							\$50.00
NCB	08/09/2018	1009	ROCKY MOUNTAIN ROTORS MONTANA LLC	509	2382.000.018.420740.350	SAR- Yankee Jim Canyon	\$4,480.00
NCB	09/20/2018	1021	ROCKY MOUNTAIN ROTORS MONTANA LLC	515	2300.000.018.420110.350	Search- Springdale Ranch Area	\$3,520.00
NCB	08/09/2018	1009	ROCKY MOUNTAIN ROTORS MONTANA LLC	517	2300.000.018.420110.350	Springdale Ranch, Fugitive Search	\$7,360.00
NCB	08/23/2018	1011	ROCKY MOUNTAIN ROTORS MONTANA LLC	528	2382.000.018.420740.357	Ylwstn River- Anderson Search	\$12,800.00
NCB	08/23/2018	1011	ROCKY MOUNTAIN ROTORS MONTANA LLC	532	2382.000.018.420740.357	Ylwstn River- Anderson Search	\$9,280.00
NCB	10/04/2018	1025	ROCKY MOUNTAIN ROTORS MONTANA LLC	546	2382.000.018.420740.357	Air Search- Cave Lake SAR	\$9,000.00
Check Total:							\$46,440.00
90042	07/24/2018	1004	ROCKY MOUNTAIN SECURITY	J1318	2160.000.034.460210.350	fair security	\$1,260.00
Check Total:							\$1,260.00
90400	09/20/2018	1018	ROSAS PIZZA	Aug18-CC	2382.000.018.420740.223	FOOD- SAR MISSION	\$83.00
Check Total:							\$83.00
92057	06/30/2019	1118	ROSAS PIZZA	Jun19-CC	2160.000.034.460210.220	Staff Meals-Rodeo	\$32.00
Check Total:							\$32.00
90711	11/15/2018	1038	ROSEMARY KLUMPERS	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE	\$145.25
Check Total:							\$145.25
91896	06/27/2019	1106	ROSEMARY KLUMPERS	2019 Spcl Mill Levy	1000.000.010.410660.350	ELECTION JUDGE	\$80.75

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$80.75
90121	08/09/2018	1008	ROTO-ROOTER SEWER SERVICE	67136	1000.000.012.411230.360	CLEAR DRAIN IN LAUNDRY- Jail	\$150.00
Check Total:							\$150.00
90519	10/18/2018	1027	ROTO-ROOTER SEWER SERVICE	67721	2160.000.034.460210.350	CLEAR MAIN LINE- HOUSE	\$190.00
Check Total:							\$190.00
90574	11/01/2018	1031	ROTO-ROOTER SEWER SERVICE	66492	1000.000.012.411230.360	CLEAR CLOGGED DRAIN-	\$200.00
Check Total:							\$200.00
90764	11/29/2018	1039	ROTO-ROOTER SEWER SERVICE	68009	2160.000.034.460210.350	CLEAR SEWER LINE- House	\$50.00
Check Total:							\$50.00
91149	02/07/2019	1061	ROTO-ROOTER SEWER SERVICE	68218	2160.000.034.460210.350	CLEAR SEWER LINE- House	\$190.00
Check Total:							\$190.00
91562	05/02/2019	1086	ROTO-ROOTER SEWER SERVICE	68994	1000.000.000.132050.000	Snake Drains- Complex Kitchen- 37%	\$55.50
91562	05/02/2019	1086	ROTO-ROOTER SEWER SERVICE	68994	1000.000.012.411230.360	Snake Drains- Complex Kitchen- 63%	\$94.50
91562	05/02/2019	1086	ROTO-ROOTER SEWER SERVICE	69007	1000.000.000.132050.000	Snake Drains- Wms Restroom- 37%	\$37.00
91562	05/02/2019	1086	ROTO-ROOTER SEWER SERVICE	69007	1000.000.012.411230.360	Snake Drains- Wms Restroom- 63%	\$63.00
Check Total:							\$250.00
91663	05/16/2019	1091	ROTO-ROOTER SEWER SERVICE	68363	1000.000.012.411230.360	CLEAR CLOGGED TOILET- Jail	\$100.00
91663	05/16/2019	1091	ROTO-ROOTER SEWER SERVICE	68366	2160.000.034.460210.350	CLEAR MAIN LINE	\$190.00
Check Total:							\$290.00
91789	06/13/2019	1100	ROTO-ROOTER SEWER SERVICE	68401	1000.000.012.411230.360	Snake Toilet in Jail	\$100.00
91789	06/13/2019	1100	ROTO-ROOTER SEWER SERVICE	68407	1000.000.000.132050.000	Clean Floor Drain in Mech Rm 37%	\$55.50

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

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
91789	06/13/2019	1100	ROTO-ROOTER SEWER SERVICE	68407	1000.000.012.411230.360	Clean Floor Drain in Mech Rm-63%	\$94.50
Check Total:							\$250.00
91990	06/28/2019	1112	ROTO-ROOTER SEWER SERVICE	68418	1000.000.012.411230.360	CLEAR FLOOR DRAIN- JAIL	\$100.00
91990	06/28/2019	1112	ROTO-ROOTER SEWER SERVICE	68485	5410.000.132.430820.350	CLEAR DRAIN- Tfr Stn	\$190.00
91990	06/28/2019	1112	ROTO-ROOTER SEWER SERVICE	69924	1000.000.012.411230.360	CLEAR SHOWER DRAIN- JAIL	\$200.00
Check Total:							\$490.00
90376	09/20/2018	1020	RUDD & COMPANY	252235	1000.000.083.410550.350	FY18 Closeout, Prep Fin Stmt	\$13,000.00
Check Total:							\$13,000.00
90575	11/01/2018	1031	RUDD & COMPANY	253248	1000.000.083.410550.350	Prep Trial Balance & Fin Stmt	\$1,950.00
Check Total:							\$1,950.00
90846	12/13/2018	1045	RUDD & COMPANY	255069	1000.000.083.410550.350	YEAR END ACCTG	\$575.00
Check Total:							\$575.00
91056	01/24/2019	1057	RUDD & COMPANY	256087	1000.000.083.410550.350	Trial Balance & Fin Stmt- Nov	\$4,135.00
91056	01/24/2019	1057	RUDD & COMPANY	256977	1000.000.083.410550.350	Trial Balance & Fin Stmt- Dec	\$965.00
Check Total:							\$5,100.00
91340	03/21/2019	1073	RUSTY TRZPUC	3072019	2160.000.034.460210.350	UPDATE MARQUEE- Logan Auction	\$30.00
Check Total:							\$30.00
90200	08/23/2018	1012	RX COFFEE LLC	506	2382.000.018.420740.223	FOOD- Anderson Search	\$136.50
Check Total:							\$136.50
91915	06/25/2019	1108	RYAH YOUNG	TK-18-6473	1000.000.002.410341.394	JUROR FEE	\$25.00
Check Total:							\$25.00
NCB	04/04/2019	1077	RYAN CALL	BoundTree	2300.000.018.420110.220	Reimb- EMT Supplies	\$31.79
NCB	06/28/2019	1111	RYAN CALL	IAAI Certs/Dues	2300.000.018.420110.380	Reimb- Arson Investigator Certificate	\$90.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/28/2019	1111	RYAN CALL	IAAI Certs/Dues	2300.000.018.420110.380	Reimb- IAAI Membership Dues	\$130.00
NCB	03/21/2019	1074	RYAN CALL	Mar-19	2300.000.018.420130.370	MEALS- Field Trng Seminar- HIna	\$102.00
Check Total:							\$353.79
89973	07/10/2018	1001	RYAN CALL	Jul-18	2300.000.018.420110.370	Meals-training Jul-18	\$52.00
Check Total:							\$52.00
91087	01/24/2019	1056	RYAN HINGSTON	TK-17-5030 5042	1000.000.002.410341.393	JUROR FEE	\$12.00
Check Total:							\$12.00
91873	06/27/2019	1109	SAGE SOLUTIONS NONPROFIT CONSULTING LLC	1077	2160.000.034.460210.350	Dvlpmnt of Position Descriptions	\$125.00
Check Total:							\$125.00
NCB	02/21/2019	1064	SALAM INTERNATIONAL INC	49424	1000.000.021.420800.220	OPERATING SUPPLIES	\$900.64
NCB	06/28/2019	1111	SALAM INTERNATIONAL INC	50000	1000.000.021.420800.220	Glove, Coveralls, Shoe Cvrs, Etc	\$768.16
Check Total:							\$1,668.80
90712	11/15/2018	1038	SALLY MACDONALD	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE	\$120.35
Check Total:							\$120.35
90996	01/10/2019	1053	SALT LAKE WHOLESALE SPORTS	51453	2300.000.018.420110.227	AMMUNITION	\$2,198.66
Check Total:							\$2,198.66
91341	03/21/2019	1073	SALT LAKE WHOLESALE SPORTS	1002	2300.000.018.420110.227	RIFLE	\$1,040.00
91341	03/21/2019	1073	SALT LAKE WHOLESALE SPORTS	52296	2300.000.018.420110.227	AMMUNITION	\$429.00
Check Total:							\$1,469.00
91563	05/02/2019	1086	SALT LAKE WHOLESALE SPORTS	53306	2300.000.018.420110.227	AMMUNITION	\$249.00
Check Total:							\$249.00
90868	12/13/2018	1046	SAM GILBERT	CWMA- Rock Crk	2841.001.028.431100.357	WEED GRANT REIMB	\$538.75
Check Total:							\$538.75
90453	10/04/2018	1024	SAM SKILLMAN	09-06-18	2110.000.029.430240.400	SHALE ROCK- Fiddle Crk	\$500.00
Check Total:							\$500.00
91342	03/21/2019	1073	SAMANAGE USA INC	2019-568	1000.000.000.132050.000	IT ASSET MANAGER 50%	\$1,959.60

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91342	03/21/2019	1073	SAMANAGE USA INC	2019-568	1000.000.097.410580.333	IT ASSET MANAGER 50%	\$1,959.60
Check Total:							\$3,919.20
91722	05/30/2019	1097	SANDRA HOGSTAD	SP 19-1 Kuban	1000.000.021.420800.350	Transcript of Kuban Inquest	\$153.70
Check Total:							\$153.70
90122	08/09/2018	1008	SANOFI PASTEUR INC	910278092	1000.000.023.440110.222	Vaccines--Menactra,Gardasil, Prevnar	\$10,775.79
Check Total:							\$10,775.79
90638	11/15/2018	1033	SANOFI PASTEUR INC	911508678	1000.000.023.440110.222	Menactra & Gardasil Vaccine	\$5,701.04
Check Total:							\$5,701.04
91519	04/17/2019	1081	SARAH MANINGER	TK-18-6345	1000.000.002.410341.394	JURY FEES	\$12.00
Check Total:							\$12.00
91897	06/27/2019	1106	SARAH NELSON	2019 Spcl Mill Levy	1000.000.010.410660.350	ELECTION JUDGE	\$29.75
Check Total:							\$29.75
90713	11/15/2018	1038	SARAH SHAPIRO-HURLEY	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE & MILEAGE	\$141.52
Check Total:							\$141.52
91270	03/07/2019	1069	SAX & FRYER	407966	1000.000.021.420800.220	TAGS	\$4.00
Check Total:							\$4.00
90765	11/29/2018	1039	SCHAEFFER MFG CO	AEQ2283-INV1	2110.000.029.430240.232	RED GREASE- 4 cs	\$506.40
Check Total:							\$506.40
91687	05/16/2019	1088	SCOTT BANKS	KUBAN INQUEST	1000.000.021.420800.394	Coroner Juror Fee	\$25.00
Check Total:							\$25.00
90201	08/23/2018	1012	SCOTT EQUIPMENT	2431	2280.000.049.450310.350	MOW LAWN- JUL	\$340.00
Check Total:							\$340.00
90377	09/20/2018	1020	SCOTT EQUIPMENT	2438	2280.000.049.450310.350	MOW LAWN- AUG	\$170.00
Check Total:							\$170.00
90915	12/27/2018	1048	SCOTT EQUIPMENT	2447	2280.000.049.450310.350	SNOW REMOVAL- NOV	\$250.00
Check Total:							\$250.00
91057	01/24/2019	1057	SCOTT EQUIPMENT	2450	2280.000.049.450310.350	SNOW REMOVAL- DEC	\$595.00
Check Total:							\$595.00
91203	02/21/2019	1063	SCOTT EQUIPMENT	2454	2280.000.049.450310.350	SNOW REMOVAL- JAN	\$425.00
Check Total:							\$425.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91343	03/21/2019	1073	SCOTT EQUIPMENT	2458	2280.000.049.450310.350	SNOW REMOVAL- FEB	\$1,275.00
Check Total:							\$1,275.00
91485	04/18/2019	1079	SCOTT EQUIPMENT	2464	2280.000.049.450310.350	SNOW REMOVAL- MAR	\$255.00
Check Total:							\$255.00
91874	06/27/2019	1109	SCOTT EQUIPMENT	2476	2280.000.049.450310.350	SPRING LAWN CLEANUP	\$170.00
Check Total:							\$170.00
92048	06/30/2019	1116	SCOTT EQUIPMENT	2482	2280.000.049.450310.350	MOW/TRIM LAWN- JUNE	\$255.00
Check Total:							\$255.00
90378	09/20/2018	1020	SCOTT SEATON	JUL18	2382.000.018.420740.231	Reimb for gas- Yankee Jim SAR	\$84.34
Check Total:							\$84.34
NCB	05/02/2019	1087	SCOTT STRATTON	APR_19	2300.000.018.420110.370	Meals- WZ Trng in Kalispell	\$96.00
NCB	04/18/2019	1080	SCOTT STRATTON	MAR_19	2300.000.018.420110.370	Torch Run Kickoff Conf- Meal	\$12.00
Check Total:							\$108.00
91591	05/01/2019	1085	SEAN MATTICK	TK 18-5308	1000.000.002.410341.394	JURY FEE	\$12.00
Check Total:							\$12.00
90123	08/09/2018	1008	SECURITY SOLUTIONS, INC	9177-A	1000.000.000.132050.000	QTRLY ALARM MONITORING	\$35.52
90123	08/09/2018	1008	SECURITY SOLUTIONS, INC	9177-A	1000.000.012.411230.340	QTRLY ALARM MONITORING	\$60.48
Check Total:							\$96.00
90379	09/20/2018	1020	SECURITY SOLUTIONS, INC	9483-A	1000.000.000.132050.000	QTRLY ALARM MONITORING	\$35.52
90379	09/20/2018	1020	SECURITY SOLUTIONS, INC	9483-A	1000.000.012.411230.340	QTRLY ALARM MONITORING	\$60.48
Check Total:							\$96.00
90576	11/01/2018	1031	SECURITY SOLUTIONS, INC	7790	1000.000.000.132050.000	Video Software Trng- 50%	\$115.00
90576	11/01/2018	1031	SECURITY SOLUTIONS, INC	7790	1000.000.097.410580.380	Video Software Trng- 50%	\$115.00
90576	11/01/2018	1031	SECURITY SOLUTIONS, INC	7816	1000.000.000.132050.000	Camera/Video Svc Call- 50%	\$115.00
90576	11/01/2018	1031	SECURITY SOLUTIONS, INC	7816	1000.000.097.410580.355	Camera/Video Svc Call- 50%	\$115.00
Check Total:							\$460.00
90847	12/13/2018	1045	SECURITY SOLUTIONS, INC	9781-A	1000.000.000.132050.000	QTRLY ALARM MONITORING	\$35.52

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90847	12/13/2018	1045	SECURITY SOLUTIONS, INC	9781-A	1000.000.012.411230.340	QTRLY ALARM MONITORING	\$60.48
Check Total:							\$96.00
91150	02/07/2019	1061	SECURITY SOLUTIONS, INC	7975	2300.000.018.420110.350	Restart Video System	\$70.00
91150	02/07/2019	1061	SECURITY SOLUTIONS, INC	8008	1000.000.012.411230.360	RPLC LOCK- SHERIFF'S	\$1,180.00
Check Total:							\$1,250.00
91204	02/21/2019	1063	SECURITY SOLUTIONS, INC	8033	2300.000.018.420110.350	Remove, Re-Install Equip- Interview Rm	\$458.00
Check Total:							\$458.00
91271	03/07/2019	1069	SECURITY SOLUTIONS, INC	10109-A	1000.000.000.132050.000	Qtrly Alarm Monitoring- 37%	\$35.52
91271	03/07/2019	1069	SECURITY SOLUTIONS, INC	10109-A	1000.000.012.411230.340	Qtrly Alarm Monitoring- 63%	\$60.48
91271	03/07/2019	1069	SECURITY SOLUTIONS, INC	8058	1000.000.012.411230.360	SERVICE CELL LOCKS	\$255.00
91271	03/07/2019	1069	SECURITY SOLUTIONS, INC	8058	2300.000.019.420230.365	SERVICE CALL- CELL LOCKS	\$80.00
Check Total:							\$431.00
91344	03/21/2019	1073	SECURITY SOLUTIONS, INC	8127	2300.000.018.420110.350	Install New Door Lock- Sally Port	\$1,080.00
91344	03/21/2019	1073	SECURITY SOLUTIONS, INC	8128	2300.000.019.420230.360	Move Cameras in Jail Area	\$160.00
91344	03/21/2019	1073	SECURITY SOLUTIONS, INC	8129	2300.000.019.420230.350	Repair Camera in Booking Rm	\$80.00
Check Total:							\$1,320.00
91664	05/16/2019	1091	SECURITY SOLUTIONS, INC	8189	1000.000.012.411230.220	KEY FOBS	\$650.00
91664	05/16/2019	1091	SECURITY SOLUTIONS, INC	8213	1000.000.002.410341.210	INSTALL 2 PANIC BUTTONS	\$330.00
Check Total:							\$980.00
91790	06/13/2019	1100	SECURITY SOLUTIONS, INC	10411-A	1000.000.000.132050.000	Qtrly Alarm Monitoring- 37%	\$35.52
91790	06/13/2019	1100	SECURITY SOLUTIONS, INC	10411-A	1000.000.012.411230.340	Qtrly Alarm Monitoring- 63%	\$60.48
Check Total:							\$96.00
90247	08/23/2018	1010	SELBYS	Jul18-CC	1000.000.016.411800.360	Mnthly Contract- Map Copier	\$206.00
Check Total:							\$206.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
90400	09/20/2018	1018	SELBYS	Aug18-CC	1000.000.016.411800.360	Monthly Contract Map Copier	\$206.00	
							Check Total:	\$206.00
90535	10/18/2018	1026	SELBYS	Sep18-CC	1000.000.003.410910.210	Shipping- Map Paper	\$27.63	
90535	10/18/2018	1026	SELBYS	Sep18-CC	1000.000.016.411800.360	Mnthly Contract- Map Copier	\$206.00	
							Check Total:	\$233.63
90719	11/15/2018	1037	SELBYS	Oct18-CC	1000.000.016.411800.360	Mnthly Contract- Map Copier	\$206.00	
							Check Total:	\$206.00
90869	12/13/2018	1043	SELBYS	Nov18-CC	1000.000.016.411800.360	Monthly map copier contract	\$206.00	
							Check Total:	\$206.00
91058	01/24/2019	1057	SELBYS	388556	1000.000.003.410910.210	PAPER- MAP MACHINE	\$95.57	
							Check Total:	\$95.57
91092	01/24/2019	1055	SELBYS	Dec18-CC	1000.000.016.411800.360	Mnthly Contract- Map Copier	\$206.00	
							Check Total:	\$206.00
91360	03/21/2019	1072	SELBYS	Feb19-CC	1000.000.016.411800.360	Mnthly Contract- Map Copier	\$206.00	
91360	03/21/2019	1072	SELBYS	Feb19-CC	1000.000.016.411800.360	Mnthly Contract- Map Copier	\$206.00	
							Check Total:	\$412.00
91723	05/30/2019	1097	SELBYS	Z 393876	2393.000.003.410930.900	Canon image PROGRAF Tg#2817	\$7,096.25	
							Check Total:	\$7,096.25
91592	05/01/2019	1085	SHANE HAWKINS	TK 18-5308	1000.000.002.410341.394	JURY FEE	\$25.00	
							Check Total:	\$25.00
NCB	12/13/2018	1044	SHANNAN PICCOLO	MCAA Winter CLE 2018	1000.000.011.411110.370	Mileage, Meals- MCAA Trng- Blgs	\$173.54	
							Check Total:	\$173.54

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
90714	11/15/2018	1038	SHARON BUCKNER	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE	\$145.25	
							Check Total:	\$145.25
90242	08/23/2018	1013	SHARON UDSETH	TK-18-5399	1000.000.002.410341.394	JUROR FEE	\$25.00	
							Check Total:	\$25.00
91520	04/17/2019	1081	SHAWNA GONZALES	TK-18-6345	1000.000.002.410341.394	JURY FEES	\$12.00	
							Check Total:	\$12.00
91688	05/16/2019	1088	SHEILA SEGIL	KUBAN INQUEST	1000.000.021.420800.394	Coroner Juror Fee	\$25.00	
							Check Total:	\$25.00
90243	08/23/2018	1013	SHELDON BATEY	TK-18-5399	1000.000.002.410341.394	JUROR FEE	\$12.00	
							Check Total:	\$12.00
90577	11/01/2018	1031	SHERIFF OF CHOUTEAU COUNTY	IN18-00156	2300.000.019.420230.315	INMATE BOARDING	\$1,560.00	
							Check Total:	\$1,560.00
90766	11/29/2018	1039	SHERIFF OF CHOUTEAU COUNTY	IN18-00156- Oct18	2300.000.019.420230.315	INMATE BOARDING	\$1,612.00	
							Check Total:	\$1,612.00
90848	12/13/2018	1045	SHERIFF OF CHOUTEAU COUNTY	IN18-00156 Nov18	2300.000.019.420230.315	INMATE BOARDING	\$104.00	
							Check Total:	\$104.00
90044	07/24/2018	1004	SHI INTERNATIONAL CORP	B08547693	1000.000.021.420800.210	HP Color Printer	\$404.70	
							Check Total:	\$404.70
90124	08/09/2018	1008	SHI INTERNATIONAL CORP	B08492536	1000.000.022.440120.210	OFFICE PRO PLUS 2016 x2- Sanitarian	\$676.70	
90124	08/09/2018	1008	SHI INTERNATIONAL CORP	B08492536	1000.000.022.440120.210	OFFICE PRO PLUS 2016 x2 Hlth Admin	\$338.35	
90124	08/09/2018	1008	SHI INTERNATIONAL CORP	B08492536	1000.000.023.440110.210	OFFICE PRO PLUS 2016 x2 Hlth Dir	\$676.70	
90124	08/09/2018	1008	SHI INTERNATIONAL CORP	B08607514	1000.000.083.410550.210	OFFICE PRO PLUS 2016 x2	\$676.70	
							Check Total:	\$2,368.45
90202	08/23/2018	1012	SHI INTERNATIONAL CORP	B08624766	2160.000.034.460210.210	OFFICEPRO PLUS 2016	\$338.35	
							Check Total:	\$338.35
90454	10/04/2018	1024	SHI INTERNATIONAL CORP	B08845102	1000.000.021.420800.210	OFFICEPRO PLUS 2016	\$676.70	
							Check Total:	\$676.70

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90916	12/27/2018	1048	SHI INTERNATIONAL CORP	B09230605	1000.000.085.411840.210	ADOBE PRO LICENSE	\$372.76
Check Total:							\$372.76
90997	01/10/2019	1053	SHI INTERNATIONAL CORP	B09326095	2140.000.032.431100.220	OFFICE PRO 2019	\$378.09
Check Total:							\$378.09
91486	04/18/2019	1079	SHI INTERNATIONAL CORP	B09750450	1000.000.097.410580.333	WinPro- Windows 10 Upgrade	\$125.75
91486	04/18/2019	1079	SHI INTERNATIONAL CORP	B09753179	1000.000.000.132050.000	2017 Windows Svr Software	\$2,450.79
91486	04/18/2019	1079	SHI INTERNATIONAL CORP	B09753179	1000.000.097.410580.333	2017 Windows Svr Software	\$2,450.79
Check Total:							\$5,027.33
91665	05/16/2019	1091	SHI INTERNATIONAL CORP	B09900521	1000.000.097.410580.333	WINDOWS 10 LICENSE	\$125.75
91665	05/16/2019	1091	SHI INTERNATIONAL CORP	B09938013	1000.000.000.132050.000	OFFICE PRO PLUS 2019	\$189.05
91665	05/16/2019	1091	SHI INTERNATIONAL CORP	B09938013	1000.000.097.410580.220	OFFICE PRO PLUS 2019	\$189.04
Check Total:							\$503.84
92049	06/30/2019	1116	SHI INTERNATIONAL CORP	B10188445	1000.000.000.132050.000	WINDOWS 10 LICENSE-Library	\$125.75
Check Total:							\$125.75
90520	10/18/2018	1027	SHIELDS VALLEY COMMUNITY CENTER INC	Election Day Deposit	1000.000.010.410660.300	Election Day- Cleaning Deposit	\$100.00
Check Total:							\$100.00
90203	08/23/2018	1012	SHIELDS VALLEY E-NEWS	JUL/AUG_18	1000.000.023.440110.350	Help Wanted- SV School Nurse	\$20.00
Check Total:							\$20.00
90998	01/10/2019	1053	SHIELDS VALLEY HARDWARE	168954	2110.000.029.430240.220	CLAMPS	\$2.98
90998	01/10/2019	1053	SHIELDS VALLEY HARDWARE	169225	2110.000.029.430240.220	FILTERS	\$3.18
Check Total:							\$6.16
91205	02/21/2019	1063	SHIELDS VALLEY HARDWARE	169348	2110.000.029.430240.220	HITCH PIN	\$6.49
Check Total:							\$6.49
90578	11/01/2018	1031	SHIFLEY ENTERPRISES LLC	1281	2160.000.000.361020.000	REFUND EXHIBIT BLDG RENT	\$500.00
Check Total:							\$500.00
NCB	08/23/2018	1011	SHIRLEY ROSS	Fall Conf 2018	1000.000.002.410341.370	Meals, Clrk Conf- Hlna	\$36.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/30/2019	1098	SHIRLEY ROSS	JUN19	1000.000.002.410341.370	MEALS- COLJ Trng- Grt Falls	\$24.00
						Check Total:	\$60.00
90204	08/23/2018	1012	SHOPKO STORE	41-3469	1000.000.028.450400.220	PRINTER & INK	\$114.96
						Check Total:	\$114.96
90380	09/20/2018	1020	SHOPKO STORE	41-04956	2382.000.018.420740.220	Supplies- Anderson SAR	\$199.90
						Check Total:	\$199.90
90400	09/20/2018	1018	SHOPKO STORE	Aug18-CC	1000.000.023.440110.210	Marker Boards, Storage Box	\$19.16
						Check Total:	\$19.16
90535	10/18/2018	1026	SHOPKO STORE	Sep18-CC	2382.000.018.420740.220	JANITORIAL SUPPLIES	\$60.95
						Check Total:	\$60.95
90719	11/15/2018	1037	SHOPKO STORE	Oct18-CC	1000.000.010.410660.210	Hand Sanitizer	\$25.33
						Check Total:	\$25.33
90917	12/27/2018	1048	SHOPKO STORE	5305	2160.000.034.460210.220	Air Fresheners, Candy for XMas Fair	\$26.98
						Check Total:	\$26.98
90999	01/10/2019	1053	SHOPKO STORE	1764	2285.000.902.450301.200	BTL WATER FOR BUS	\$13.96
90999	01/10/2019	1053	SHOPKO STORE	2550	2285.000.902.450301.200	BTL WATER & PAPER TOWEL	\$15.99
90999	01/10/2019	1053	SHOPKO STORE	4065	2285.000.902.450301.200	BTL WATER FOR BUS	\$6.98
90999	01/10/2019	1053	SHOPKO STORE	7381	2285.000.902.450301.200	BASKET & CANDY FOR BUS	\$67.33
						Check Total:	\$104.26
91345	03/21/2019	1073	SHOPKO STORE	1617	2285.000.902.450301.200	WATER & CANDIES FOR RIDERS	\$33.00
91345	03/21/2019	1073	SHOPKO STORE	3719	1000.000.021.420800.220	STORAGE CONTAINERS & WIPES	\$16.37
						Check Total:	\$49.37
91487	04/18/2019	1079	SHOPKO STORE	7281	2285.000.902.450301.200	Water & Candy for Riders	\$24.95
						Check Total:	\$24.95
91689	05/16/2019	1094	SHOPKO STORE	Apr19-CC	2384.000.019.420230.220	TV- 32" LED	\$139.99
						Check Total:	\$139.99

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90381	09/20/2018	1020	SILVER GATE WATER USERS ASSN	CY18SGWUA	2100.000.061.460500.730	CY18 SILVERGATE WTR MOU	\$30,000.00
Check Total:							\$30,000.00
90849	12/13/2018	1045	SILVERTIP PROPANE LIVINGSTON	1926	2110.000.029.430240.340	PROPANE- Gardiner Shop	\$407.47
Check Total:							\$407.47
91151	02/07/2019	1061	SILVERTIP PROPANE LIVINGSTON	1013594	2110.000.029.430240.340	PROPANE TANK LEASE-	\$80.00
Check Total:							\$80.00
91206	02/21/2019	1063	SILVERTIP PROPANE LIVINGSTON	6090	2110.000.029.430240.340	PROPANE- Gardiner Shop	\$552.86
Check Total:							\$552.86
91346	03/21/2019	1073	SILVERTIP PROPANE LIVINGSTON	2442	2110.000.029.430240.340	PROPANE- Gardiner Shop	\$433.15
Check Total:							\$433.15
91791	06/13/2019	1100	SILVERTIP PROPANE LIVINGSTON	402	2110.000.029.430240.340	PROPANE GARD SHOP	\$172.40
Check Total:							\$172.40
90579	11/01/2018	1031	SKILLPATH SEMINARS	2209864	1000.000.096.410810.380	DVD & Reference Book	\$137.90
Check Total:							\$137.90
90296	09/06/2018	1016	SMARTCOP INC	MN2000319	1000.000.000.132050.000	Getac Software Lic & Maint- Annual	\$18,613.00
90296	09/06/2018	1016	SMARTCOP INC	MN2000319	2300.000.018.420110.356	Getac Software Lic & Maint	\$18,613.00
90296	09/06/2018	1016	SMARTCOP INC	MN2000319	2850.000.099.420750.350	Getac Software Lic & Maint- Annual	\$18,613.00
Check Total:							\$55,839.00
91875	06/27/2019	1109	SMARTCOP INC	XT2000256	1000.000.000.132050.000	Server Migration 50%	\$1,250.00
91875	06/27/2019	1109	SMARTCOP INC	XT2000256	1000.000.097.410580.350	Server Migration 50%	\$1,250.00
Check Total:							\$2,500.00
NCB	02/07/2019	1062	SOLARWINDS MSP	1_704613	1000.000.000.132050.000	Remote Server Monitoring	\$206.85
NCB	02/07/2019	1062	SOLARWINDS MSP	1_704613	1000.000.097.410580.333	Remote Server Monitoring	\$206.85
NCB	05/02/2019	1087	SOLARWINDS MSP	1_708783	1000.000.000.132050.000	Remote Server Monitor- 50%	\$206.85

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	05/02/2019	1087	SOLARWINDS MSP	1_708783	1000.000.097.410580.333	Remote Server Monitor-50%	\$206.85	
NCB	05/02/2019	1087	SOLARWINDS MSP	1_712871	1000.000.000.132050.000	Remote Server Monitor-50%	\$208.42	
NCB	05/02/2019	1087	SOLARWINDS MSP	1_712871	1000.000.097.410580.333	Remote Server Monitor-50%	\$208.42	
NCB	05/16/2019	1092	SOLARWINDS MSP	1_716890	1000.000.000.132050.000	Remote Server Monitor-50%	\$208.42	
NCB	05/16/2019	1092	SOLARWINDS MSP	1_716890	1000.000.097.410580.333	Remote Server Monitor-50%	\$208.42	
NCB	06/13/2019	1101	SOLARWINDS MSP	1_720857	1000.000.000.132050.000	Remote Server Monitor-50%	\$212.19	
NCB	06/13/2019	1101	SOLARWINDS MSP	1_720857	1000.000.097.410580.333	Remote Server Monitor-50%	\$212.18	
NCB	06/28/2019	1111	SOLARWINDS MSP	1_724758	1000.000.000.132050.000	Remote Server Monitor-50%	\$193.74	
NCB	06/28/2019	1111	SOLARWINDS MSP	1_724758	1000.000.097.410580.333	Remote Server Monitor-50%	\$193.74	
NCB	05/30/2019	1098	SONDRA HARMS	May-19	2281.000.117.450300.370	Area IV on Aging meeting	\$31.25	
							Check Total:	\$2,504.18
90715	11/15/2018	1038	SONIA BORNEMANN	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE	\$124.50	
							Check Total:	\$124.50
90716	11/15/2018	1038	SOPHIE CAJUNE	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE & MILEAGE	\$96.08	
							Check Total:	\$96.08
90045	07/24/2018	1004	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	DUI-Jul18	2950.000.000.132000.000	DUI FY18 Redistributed funds	\$1,207.49	
							Check Total:	\$1,207.49
90205	08/23/2018	1012	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	AUG18 DL FEES	2950.000.152.420143.350	DL REINSTATEMENT FEES	\$2,300.00	
							Check Total:	\$2,300.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90297	09/06/2018	1016	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	FY18 Earmark #3	2800.000.055.440540.350	Alcohol Earmark Tax 1/3- FY18	\$8,151.00
Check Total:							\$8,151.00
90767	11/29/2018	1039	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	NOV18 DL FEES	2950.000.152.420143.350	DL REINSTATEMENT FEES	\$1,200.00
Check Total:							\$1,200.00
91000	01/10/2019	1053	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	FY19 Earmark #1	2800.000.055.440540.350	Alcohol Earmark Tax 1/3- FY19	\$8,151.00
Check Total:							\$8,151.00
91152	02/07/2019	1061	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	FY18 Earmark #4	2800.000.055.440540.350	Alcohol Earmark Tax Final- FY18	\$5,820.00
Check Total:							\$5,820.00
91406	04/04/2019	1076	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	FY19 Earmark #2	2800.000.055.440540.350	Alcohol Earmark Tax 1/3- FY19	\$8,151.00
Check Total:							\$8,151.00
91692	05/21/2019	1096	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	APR18 DL FEES_2	2950.000.152.420143.350	DL Reinstatement Fees- Replcmnt	\$1,900.00
Check Total:							\$1,900.00
92057	06/30/2019	1118	SPARTAN ARMOR SYSTEMS	Jun19-CC	2300.000.018.420110.220	BODY ARMOR	\$557.74
Check Total:							\$557.74
91565	05/02/2019	1086	SPECIAL LUBE	59886	2300.000.018.420110.360	OIL CHNG- #16-02	\$41.00
Check Total:							\$41.00
91792	06/13/2019	1100	SPENCER FLUID POWER	3064630-00	5410.000.132.430820.230	HAND PUMPS x2	\$1,358.42
Check Total:							\$1,358.42
89974	07/10/2018	1001	SPRING HILL PRESS LLC	200717	2160.000.034.460210.334	Ad 2018 Chamber CVB Map	\$665.00
Check Total:							\$665.00
90125	08/09/2018	1008	SPUR LINE INC	197770	2160.000.034.460210.220	STRAW BALES- 50	\$200.00
90125	08/09/2018	1008	SPUR LINE INC	198128	2160.000.034.460210.220	WATER TANK 100 Gal, 3	\$255.00
Check Total:							\$455.00
91793	06/13/2019	1100	SPUR LINE INC	21014	2140.000.032.431100.222	Makaze 2.5 gal (glyphosate)	\$49.99
Check Total:							\$49.99

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90046	07/24/2018	1004	ST MARYS CATHOLIC CHURCH	72018B	2160.000.034.460210.530	PARKING LOT RENTAL	\$450.00
						Check Total:	\$450.00
90126	08/09/2018	1008	STAFFORD ANIMAL SHELTER	Court Action	1000.000.001.420590.355	BOARDING FEES- Court Case	\$1,496.00
						Check Total:	\$1,496.00
90206	08/23/2018	1012	STAFFORD ANIMAL SHELTER	FY18 Overage	1000.000.000.202100.000	Carry Over June Bal- Boarding	\$634.00
90206	08/23/2018	1012	STAFFORD ANIMAL SHELTER	JUL18	1000.000.001.420590.350	Monthly Boarding Per Contract	\$1,480.00
						Check Total:	\$2,114.00
90382	09/20/2018	1020	STAFFORD ANIMAL SHELTER	AUG18	1000.000.001.420590.350	Monthly Boarding Per Contract	\$1,200.00
						Check Total:	\$1,200.00
90521	10/18/2018	1027	STAFFORD ANIMAL SHELTER	SEPT18	1000.000.001.420590.350	Monthly Boarding Per Contract	\$400.00
						Check Total:	\$400.00
90639	11/15/2018	1033	STAFFORD ANIMAL SHELTER	OCT18	1000.000.001.420590.350	Monthly Boarding Per Contract	\$1,300.00
						Check Total:	\$1,300.00
90850	12/13/2018	1045	STAFFORD ANIMAL SHELTER	NOV18	1000.000.001.420590.350	Monthly Boarding Per Contract	\$1,400.00
						Check Total:	\$1,400.00
91207	02/21/2019	1063	STAFFORD ANIMAL SHELTER	JAN19	1000.000.001.420590.350	Monthly Boarding Per Contract	\$200.00
						Check Total:	\$200.00
91272	03/07/2019	1069	STAFFORD ANIMAL SHELTER	FEB19	1000.000.001.420590.350	Monthly Boarding Per Contract	\$600.00
						Check Total:	\$600.00
91488	04/18/2019	1079	STAFFORD ANIMAL SHELTER	MAR19	1000.000.001.420590.350	Monthly Boarding Per Contract	\$300.00
						Check Total:	\$300.00
91666	05/16/2019	1091	STAFFORD ANIMAL SHELTER	APR19	1000.000.001.420590.350	Monthly Boarding Per Contract	\$200.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$200.00
91794	06/13/2019	1100	STAFFORD ANIMAL SHELTER	MAY19	1000.000.001.420590.350	Monthly Boarding Per Contract	\$300.00
Check Total:							\$300.00
91991	06/28/2019	1112	STAFFORD ANIMAL SHELTER	JUN19	1000.000.001.420590.350	Monthly Boarding Per Contract	\$400.00
91991	06/28/2019	1112	STAFFORD ANIMAL SHELTER	JUN19	1000.000.001.420590.350	Emergency Services Per Contract	\$446.79
Check Total:							\$846.79
90207	08/23/2018	1012	STAHLY ENGINEERING & ASSOCIATES INC	6	2130.000.031.430243.350	On Call Bridge General	\$300.25
90207	08/23/2018	1012	STAHLY ENGINEERING & ASSOCIATES INC	6	2130.000.031.430243.350	Shields Valley High Water Damage Inpsection	\$775.75
90207	08/23/2018	1012	STAHLY ENGINEERING & ASSOCIATES INC	6	4010.000.031.430243.350	Trail Creek Rd @ West Pine	\$2,581.00
90207	08/23/2018	1012	STAHLY ENGINEERING & ASSOCIATES INC	6	4010.001.031.430236.930	Topo & Hydraulics	\$3,644.51
90207	08/23/2018	1012	STAHLY ENGINEERING & ASSOCIATES INC	6	4500.000.029.430240.940	Carbella Bridge Load Rating	\$127.00
Check Total:							\$7,428.51
90383	09/20/2018	1020	STAHLY ENGINEERING & ASSOCIATES INC	7	1000.000.046.411230.350	MDT off system nomination, OCPR	\$464.50
90383	09/20/2018	1020	STAHLY ENGINEERING & ASSOCIATES INC	7	2130.000.031.430243.350	Convict Grade Rd Bridge Deck	\$309.25
90383	09/20/2018	1020	STAHLY ENGINEERING & ASSOCIATES INC	7	4010.000.029.430230.930	Fiddle Creek Road Washout	\$2,536.90
90383	09/20/2018	1020	STAHLY ENGINEERING & ASSOCIATES INC	7	4010.000.031.430243.930	Trail Cr Rd/W. Pine Washout	\$347.75
90383	09/20/2018	1020	STAHLY ENGINEERING & ASSOCIATES INC	7	4010.000.031.430243.930	Trail Cr Rd/W. Pine Washout	\$506.50
90383	09/20/2018	1020	STAHLY ENGINEERING & ASSOCIATES INC	7	4010.000.031.430243.930	Shields RRE Lower Shields Canal	\$1,854.85

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90383	09/20/2018	1020	STAHLY ENGINEERING & ASSOCIATES INC	7	4010.001.031.430236.930	Survey	\$1,223.00
90383	09/20/2018	1020	STAHLY ENGINEERING & ASSOCIATES INC	7	4010.001.031.430236.930	Hydraulics	\$321.00
90383	09/20/2018	1020	STAHLY ENGINEERING & ASSOCIATES INC	7	4010.001.031.430236.930	Design	\$342.50
Check Total:							\$7,906.25
90522	10/18/2018	1027	STAHLY ENGINEERING & ASSOCIATES INC	8	1000.000.030.430100.350	TO-1 Project Management, BARSSA	\$26.75
90522	10/18/2018	1027	STAHLY ENGINEERING & ASSOCIATES INC	8	2130.000.031.430243.350	TO-3 Convict Grade Bridge	\$133.75
90522	10/18/2018	1027	STAHLY ENGINEERING & ASSOCIATES INC	8	4010.000.029.430230.930	TO-8 Old Clyde Park Rd	\$1,459.50
90522	10/18/2018	1027	STAHLY ENGINEERING & ASSOCIATES INC	8	4010.000.031.430243.930	TO-7 Fiddle Cr Rd Design Phase	\$7,671.00
90522	10/18/2018	1027	STAHLY ENGINEERING & ASSOCIATES INC	8	4010.000.031.430243.930	TO-5 Trail Cr Rd W. Pine Const. Admin	\$481.50
90522	10/18/2018	1027	STAHLY ENGINEERING & ASSOCIATES INC	8	4010.001.031.430236.930	TO-6 Shields Rvr Rd E-Lower Shields Canal	\$34.25
90522	10/18/2018	1027	STAHLY ENGINEERING & ASSOCIATES INC	8	4010.001.031.430236.930	TO-4 Mission Cr Design & Hydraulics	\$822.00
Check Total:							\$10,628.75
90768	11/29/2018	1039	STAHLY ENGINEERING & ASSOCIATES INC	9	1000.000.030.430100.350	TO 1 Mill Cr Bridge Permit review stream gauge	\$68.50
90768	11/29/2018	1039	STAHLY ENGINEERING & ASSOCIATES INC	9	4010.000.029.430230.930	TO 9 Field Inventory, development	\$4,450.60
90768	11/29/2018	1039	STAHLY ENGINEERING & ASSOCIATES INC	9	4010.000.031.430243.930	TO 5 Trail Cr W Pine Bridge Const Admin	\$2,730.11
90768	11/29/2018	1039	STAHLY ENGINEERING & ASSOCIATES INC	9	4010.000.031.430243.930	TO 6 Lower Shields Canal geotech, design	\$5,190.00
90768	11/29/2018	1039	STAHLY ENGINEERING & ASSOCIATES INC	9	4010.000.031.430243.930	TO 7 Fiddle Cr Rd Final Design, Bidding	\$2,383.50

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90768	11/29/2018	1039	STAHLY ENGINEERING & ASSOCIATES INC	9	4010.001.031.430236.930	TO 4 Design, Geotech Coord., hydraulics	\$3,356.50
90768	11/29/2018	1039	STAHLY ENGINEERING & ASSOCIATES INC	9	4010.002.031.430236.930	TO 8 Survey, Design, Temp Bridge Coord	\$13,364.52
90768	11/29/2018	1039	STAHLY ENGINEERING & ASSOCIATES INC	9	4500.000.029.430240.790	TO 3 Tom Miner FLAP- Carbella Load Rating	\$941.50
Check Total:							\$32,485.23
91001	01/10/2019	1053	STAHLY ENGINEERING & ASSOCIATES INC	10	4010.000.031.430243.930	TO 6 SRE Lower Shields Canal Design	\$34.25
91001	01/10/2019	1053	STAHLY ENGINEERING & ASSOCIATES INC	10	4010.000.031.430243.930	TO 7 Fiddle Cr Rd Washout	\$2,291.00
91001	01/10/2019	1053	STAHLY ENGINEERING & ASSOCIATES INC	10	4010.001.031.430236.930	TO 4 Mission Cr Survey, Hydraulics, Geotech	\$2,630.75
91001	01/10/2019	1053	STAHLY ENGINEERING & ASSOCIATES INC	10	4010.002.031.430236.930	TO 9 Convict Grade Bridge Hydraulics, Permitting,	\$10,025.79
91001	01/10/2019	1053	STAHLY ENGINEERING & ASSOCIATES INC	10	4500.000.029.430240.790	TO 3 Carbella Bridge Load Rating FLAP	\$560.75
Check Total:							\$15,542.54
91059	01/24/2019	1057	STAHLY ENGINEERING & ASSOCIATES INC	11	4010.000.029.430230.930	TO8 OCPD MDT crash data, report	\$1,054.50
91059	01/24/2019	1057	STAHLY ENGINEERING & ASSOCIATES INC	11	4010.000.029.430230.930	TO6 Geotech	\$1,071.00
91059	01/24/2019	1057	STAHLY ENGINEERING & ASSOCIATES INC	11	4010.000.029.430230.930	TO7 Construction Admin	\$347.75
91059	01/24/2019	1057	STAHLY ENGINEERING & ASSOCIATES INC	11	4010.001.031.430236.930	TO4 Hydraulics & Geotech	\$6,747.70
91059	01/24/2019	1057	STAHLY ENGINEERING & ASSOCIATES INC	11	4010.002.031.430236.930	TO9 Design, Permitting, Geotech, Bidding, PM	\$9,345.53
91059	01/24/2019	1057	STAHLY ENGINEERING & ASSOCIATES INC	11	4500.000.029.430240.940	TO3 Carbella Bridge Load Rating Tom Miner FLAP	\$276.00
Check Total:							\$18,842.48

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91273	03/07/2019	1069	STAHLY ENGINEERING & ASSOCIATES INC	12	4010.000.031.430243.930	TO5 Lower Shields Canal Design	\$2,230.00
91273	03/07/2019	1069	STAHLY ENGINEERING & ASSOCIATES INC	12	4010.000.031.430243.930	TO7 Fiddle Cr Washout CA	\$577.50
91273	03/07/2019	1069	STAHLY ENGINEERING & ASSOCIATES INC	12	4010.001.031.430236.930	TO4 Misison Br Geotech,Permitting, Design	\$7,902.50
91273	03/07/2019	1069	STAHLY ENGINEERING & ASSOCIATES INC	12	4010.002.031.430236.930	TO9 Convict Gr Br SHPO, Geotech, Permitting, Bid, CA	\$7,517.78
Check Total:							\$18,227.78
91347	03/21/2019	1073	STAHLY ENGINEERING & ASSOCIATES INC	13	2130.000.031.430243.350	TO 1 FEMA Cost Estimates Trail Cr/Fiddle CR	\$350.00
91347	03/21/2019	1073	STAHLY ENGINEERING & ASSOCIATES INC	13	4010.000.029.430230.930	TO 7 PM, CA	\$2,326.25
91347	03/21/2019	1073	STAHLY ENGINEERING & ASSOCIATES INC	13	4010.000.031.430243.930	TO 6 PM, Geotech, Design, Specs, Bid Package	\$2,385.00
91347	03/21/2019	1073	STAHLY ENGINEERING & ASSOCIATES INC	13	4010.000.031.430243.930	TO 3 Tom Miner FLAP InKind	\$680.00
91347	03/21/2019	1073	STAHLY ENGINEERING & ASSOCIATES INC	13	4010.001.031.430236.930	TO 4 Design & Bid Documents	\$5,366.00
91347	03/21/2019	1073	STAHLY ENGINEERING & ASSOCIATES INC	13	4010.002.031.430236.930	TO 9 PM, Permitting, CA	\$3,188.59
Check Total:							\$14,295.84
91489	04/18/2019	1079	STAHLY ENGINEERING & ASSOCIATES INC	14	2130.000.031.430243.350	TO1 2019 Flooding	\$3,142.50
91489	04/18/2019	1079	STAHLY ENGINEERING & ASSOCIATES INC	14	2130.000.031.430243.350	TO3 Bridge Maint. Carbella Load Rtg	\$610.00
91489	04/18/2019	1079	STAHLY ENGINEERING & ASSOCIATES INC	14	2130.000.031.430243.350	TO3 Bridge Maint. 2018 Ferry Cr FEMA	\$1,295.37
91489	04/18/2019	1079	STAHLY ENGINEERING & ASSOCIATES INC	14	4010.000.029.430230.930	TO6 Lower Shields Canal Geotech, Design, Bid	\$3,436.25
91489	04/18/2019	1079	STAHLY ENGINEERING & ASSOCIATES INC	14	4010.000.029.430230.930	TO7 Fiddle Cr Rd FEMA	\$137.50

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91489	04/18/2019	1079	STAHLY ENGINEERING & ASSOCIATES INC	14	4010.001.031.430236.930	TO4 Mission Br Design & Bidding	\$1,560.00
91489	04/18/2019	1079	STAHLY ENGINEERING & ASSOCIATES INC	14	4010.002.031.430236.930	TO9 Convict Gr Bridge PM, Survey, CA	\$5,720.08
Check Total:							\$15,901.70
91795	06/13/2019	1100	STAHLY ENGINEERING & ASSOCIATES INC	15	2130.000.031.430243.350	2019 Flooding inspections	\$1,500.00
91795	06/13/2019	1100	STAHLY ENGINEERING & ASSOCIATES INC	15	2160.002.034.460210.350	TO10.1 Fairgrounds Master Plan Surrvey Mapping	\$2,388.80
91795	06/13/2019	1100	STAHLY ENGINEERING & ASSOCIATES INC	15	2160.002.034.460210.350	TO10.5 FGMP Project Management	\$1,001.25
91795	06/13/2019	1100	STAHLY ENGINEERING & ASSOCIATES INC	15	4010.000.031.430243.930	TO9 Lower Shields Bidding & Geotech	\$2,428.75
91795	06/13/2019	1100	STAHLY ENGINEERING & ASSOCIATES INC	15	4010.000.031.430243.930	TO7 Fiddle Cr Rd Const. Admin	\$518.70
91795	06/13/2019	1100	STAHLY ENGINEERING & ASSOCIATES INC	15	4010.001.031.430236.930	TO4 Mission Cr Br Bidding	\$1,817.06
91795	06/13/2019	1100	STAHLY ENGINEERING & ASSOCIATES INC	15	4010.002.031.430236.930	TO9 Convict Grade Const. Admin	\$9,388.00
Check Total:							\$19,042.56
91876	06/27/2019	1109	STAHLY ENGINEERING & ASSOCIATES INC	16	2160.002.034.460210.350	TO10 Fairgrds Master Plan Srvy Map	\$4,756.22
91876	06/27/2019	1109	STAHLY ENGINEERING & ASSOCIATES INC	16	4010.000.029.430230.930	TO3 Ferry Cr Bridge	\$1,670.00
91876	06/27/2019	1109	STAHLY ENGINEERING & ASSOCIATES INC	16	4010.000.031.430243.930	TO6 Lower Shields CA	\$637.50
91876	06/27/2019	1109	STAHLY ENGINEERING & ASSOCIATES INC	16	4010.000.031.430243.930	TO3 Bridge Maint Carbella Load Rating TMiner FLAP	\$1,300.00
91876	06/27/2019	1109	STAHLY ENGINEERING & ASSOCIATES INC	16	4010.001.031.430236.930	TO4 Mission Cr Bidding/CA	\$1,152.50
91876	06/27/2019	1109	STAHLY ENGINEERING & ASSOCIATES INC	16	4010.002.031.430236.930	TO9 Convict Grade CA	\$8,312.14

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91876	06/27/2019	1109	STAHLY ENGINEERING & ASSOCIATES INC	16	4010.003.031.430236.930	2020 TSEP Bridge Grant App- Cooke City	\$242.50
Check Total:							\$18,070.86
91992	06/28/2019	1112	STAHLY ENGINEERING & ASSOCIATES INC	17	2160.002.034.460210.350	TO10 Fairgrds Master Plan Srvy Map	\$6,435.73
91992	06/28/2019	1112	STAHLY ENGINEERING & ASSOCIATES INC	17	4010.000.029.430230.930	TO3 Ferry Cr Bridge	\$870.00
91992	06/28/2019	1112	STAHLY ENGINEERING & ASSOCIATES INC	17	4010.000.031.430243.930	TO6 Lower Shields CA	\$90.00
91992	06/28/2019	1112	STAHLY ENGINEERING & ASSOCIATES INC	17	4010.001.031.430236.930	TO4 Mission Cr Const Admin	\$517.12
91992	06/28/2019	1112	STAHLY ENGINEERING & ASSOCIATES INC	17	4010.002.031.430236.930	TO9 Convict Grade CA	\$315.00
91992	06/28/2019	1112	STAHLY ENGINEERING & ASSOCIATES INC	17	4010.003.031.430236.930	TO11 2020 TSEP Bridges	\$11,692.92
Check Total:							\$19,920.77
91002	01/10/2019	1053	STALKER RADAR	S227591	2300.000.018.420110.310	Antenna Radar System	\$2,177.50
Check Total:							\$2,177.50
90247	08/23/2018	1010	STAPLES CREDIT PLAN	Jul18-CC	2160.000.034.460210.210	Cash Reg, Pwrstrip, Cashbags	\$406.51
90247	08/23/2018	1010	STAPLES CREDIT PLAN	Jul18-CC	2978.000.023.440110.210	Printer ink	\$510.96
Check Total:							\$917.47
90298	09/06/2018	1016	STAPLES CREDIT PLAN	9789403868	2300.000.018.420110.210	OFFICE SUPPLIES	\$71.74
90298	09/06/2018	1016	STAPLES CREDIT PLAN	9789403868	2300.000.019.420230.210	JAIL OFFICE SUPPLIES	\$35.18
90298	09/06/2018	1016	STAPLES CREDIT PLAN	9790155373	2300.000.018.420110.210	OFFICE SUPPLIES	\$9.12
90298	09/06/2018	1016	STAPLES CREDIT PLAN	9790155373	2300.000.019.420230.210	JAIL OFFICE SUPPLIES	\$171.35
Check Total:							\$287.39
90400	09/20/2018	1018	STAPLES CREDIT PLAN	Aug18-CC	1000.000.003.410910.210	Office Supplies	\$201.38
90400	09/20/2018	1018	STAPLES CREDIT PLAN	Aug18-CC	1000.000.010.410660.210	Election Supplies	\$249.89
90400	09/20/2018	1018	STAPLES CREDIT PLAN	Aug18-CC	1000.000.022.440120.210	DELL TONER- Trish	\$75.49
Check Total:							\$526.76
90523	10/18/2018	1027	STAPLES CREDIT PLAN	9790155373-2	2300.000.018.420110.210	WALL CLOCK	\$25.64
90523	10/18/2018	1027	STAPLES CREDIT PLAN	9791100543	2300.000.018.420110.210	Fastener Folders, Clock	\$102.85

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90523	10/18/2018	1027	STAPLES CREDIT PLAN	9791184913	2300.000.019.420230.210	#10 ENVELOPES x3 bx	\$99.87
						Check Total:	\$228.36
90580	11/01/2018	1031	STAPLES CREDIT PLAN	9500659450	2300.000.018.420110.210	CREDIT FOR CLOCK	(\$25.29)
90580	11/01/2018	1031	STAPLES CREDIT PLAN	9791552212	2300.000.018.420110.210	DVD's & CD's	\$117.56
						Check Total:	\$92.27
90719	11/15/2018	1037	STAPLES CREDIT PLAN	Oct18-CC	1000.000.010.410660.210	MOUSE	\$14.99
						Check Total:	\$14.99
90769	11/29/2018	1039	STAPLES CREDIT PLAN	9792925763	2300.000.018.420110.210	HP TONER CRTDG x2	\$247.98
90769	11/29/2018	1039	STAPLES CREDIT PLAN	9793039119	2300.000.018.420110.210	OFFICE SUPPLIES	\$273.51
90769	11/29/2018	1039	STAPLES CREDIT PLAN	9793202583	2300.000.018.420110.210	OFFICE SUPPLIES	\$42.99
						Check Total:	\$564.48
90869	12/13/2018	1043	STAPLES CREDIT PLAN	Nov18-CC	1000.000.010.410660.210	Holiday stationery	\$18.24
90869	12/13/2018	1043	STAPLES CREDIT PLAN	Nov18-CC	2250.000.047.411010.210	Office chair	\$169.99
						Check Total:	\$188.23
91219	02/21/2019	1066	STAPLES CREDIT PLAN	Jan19-CC	1000.000.022.440120.210	Dell & HP Toner Cartridges	\$603.09
91219	02/21/2019	1066	STAPLES CREDIT PLAN	Jan19-CC	1000.000.096.410810.210	Canon color toner cartridge	\$606.56
						Check Total:	\$1,209.65
91274	03/07/2019	1069	STAPLES CREDIT PLAN	9795979826	2300.000.018.420110.210	OFFICE SUPPLIES	\$63.67
						Check Total:	\$63.67
91407	04/04/2019	1076	STAPLES CREDIT PLAN	9797140375	2300.000.018.420110.210	OFFICE SUPPLIES	\$121.12
						Check Total:	\$121.12
91566	05/02/2019	1086	STAPLES CREDIT PLAN	9510005534	2300.000.018.420110.210	RETURN TONER- Not	(\$100.89)
91566	05/02/2019	1086	STAPLES CREDIT PLAN	9797875538	2300.000.018.420110.210	SHREDDER & MISC OFC SPLY	\$551.64
91566	05/02/2019	1086	STAPLES CREDIT PLAN	9797937924	2300.000.018.420110.210	TONER & FILE FOLDERS	\$174.47
91566	05/02/2019	1086	STAPLES CREDIT PLAN	9798686411	2300.000.018.420110.210	OFFICE SUPPLIES- Sheriff	\$67.26
91566	05/02/2019	1086	STAPLES CREDIT PLAN	9798686411	2300.000.019.420230.210	OFFICE SUPPLIES- Jail	\$38.98
						Check Total:	\$731.46
91689	05/16/2019	1094	STAPLES CREDIT PLAN	Apr19-CC	1000.000.003.410910.210	Office supplies	\$225.44
91689	05/16/2019	1094	STAPLES CREDIT PLAN	Apr19-CC	1000.000.010.410660.210	Election supplies	\$354.49
						Check Total:	\$579.93

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91796	06/13/2019	1100	STAPLES CREDIT PLAN	9799514688	2300.000.018.420110.210	Brother Toner, Fastener Folders	\$116.97
91796	06/13/2019	1100	STAPLES CREDIT PLAN	9799514688	2300.000.019.420230.210	STAPLER	\$12.89
Check Total:							\$129.86
91993	06/28/2019	1112	STAPLES CREDIT PLAN	9510030058	2300.000.018.420110.210	RETURN TONER	(\$67.99)
91993	06/28/2019	1112	STAPLES CREDIT PLAN	9800004186	2300.000.019.420230.210	SHREDDER FOR JAIL	\$194.99
91993	06/28/2019	1112	STAPLES CREDIT PLAN	9800314046	2300.000.018.420110.210	SHERIFF OFFICE SUPPLIES	\$28.50
91993	06/28/2019	1112	STAPLES CREDIT PLAN	9800314046	2300.000.019.420230.210	JAIL OFFICE SUPPLIES	\$97.62
Check Total:							\$253.12
92057	06/30/2019	1118	STAPLES CREDIT PLAN	Jun19-CC	1000.000.003.410910.210	Office Supplies	\$11.94
92057	06/30/2019	1118	STAPLES CREDIT PLAN	Jun19-CC	1000.000.010.410660.210	Election Supplies	\$74.74
Check Total:							\$86.68
91208	02/21/2019	1063	STATE BAR OF MONTANA	3567 FY19/20	1000.000.011.411110.350	Member Renewal- Anderson Lassiter	\$495.00
91208	02/21/2019	1063	STATE BAR OF MONTANA	4905 FY19/20	1000.000.011.411110.350	Member Renewal- Carrick	\$495.00
91208	02/21/2019	1063	STATE BAR OF MONTANA	9196 FY19/20	1000.000.011.411110.350	Member Renewal- Piccolo	\$495.00
Check Total:							\$1,485.00
90127	08/09/2018	1008	STATE LAW LIBRARY OF MONTANA	PARK FY19	1000.000.011.411110.350	Lexis Group Contract Fee FY19	\$2,296.00
Check Total:							\$2,296.00
NCB	08/09/2018	1009	STATE OF MONTANA -	ITSD	1000.000.000.132050.000	Video Conf - June	\$149.86
NCB	08/09/2018	1009	STATE OF MONTANA -	ITSD	1000.000.002.410341.350	Video Conf - June	\$149.86
NCB	08/09/2018	1009	STATE OF MONTANA -	ITSD	1000.000.097.410580.340	IT Portion- Video Conf - June	\$356.34
NCB	08/09/2018	1009	STATE OF MONTANA -	ITSD	1000.000.097.410580.340	IT- Backup Storage	\$194.64
NCB	08/09/2018	1009	STATE OF MONTANA -	ITSD	2300.000.019.420230.340	Video Conf - June	\$149.87
NCB	06/28/2019	1111	STATE OF MONTANA -	ITSD 20180430 Makeup	1000.000.000.132050.000	IT City Portion- Apr	\$236.72
NCB	06/28/2019	1111	STATE OF MONTANA -	ITSD 20180430 Makeup	1000.000.000.132050.000	Video Conf - Apr	\$110.50
NCB	06/28/2019	1111	STATE OF MONTANA -	ITSD 20180430 Makeup	1000.000.002.410341.350	Video Conf - Apr	\$110.50
NCB	06/28/2019	1111	STATE OF MONTANA -	ITSD 20180430 Makeup	1000.000.097.410580.340	IT County Portion- Apr	\$236.71
NCB	06/28/2019	1111	STATE OF MONTANA -	ITSD 20180430 Makeup	2300.000.019.420230.340	Video Conf - Apr	\$110.50

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/23/2018	1011	STATE OF MONTANA -	ITSD 20190731	1000.000.000.132050.000	Video Conf - July	\$149.87
NCB	08/23/2018	1011	STATE OF MONTANA -	ITSD 20190731	1000.000.000.132050.000	IT City Portion- July	\$282.29
NCB	08/23/2018	1011	STATE OF MONTANA -	ITSD 20190731	1000.000.002.410341.350	Video Conf - July	\$149.87
NCB	08/23/2018	1011	STATE OF MONTANA -	ITSD 20190731	1000.000.097.410580.340	IT County Portion- July	\$282.29
NCB	08/23/2018	1011	STATE OF MONTANA -	ITSD 20190731	2300.000.019.420230.340	Video Conf - July	\$149.87
NCB	10/18/2018	1028	STATE OF MONTANA -	ITSD 20190831	1000.000.000.132050.000	IT City Portion- Aug	\$287.96
NCB	10/18/2018	1028	STATE OF MONTANA -	ITSD 20190831	1000.000.000.132050.000	Video Conf - Aug	\$149.86
NCB	10/18/2018	1028	STATE OF MONTANA -	ITSD 20190831	1000.000.002.410341.350	Video Conf - Aug	\$149.86
NCB	10/18/2018	1028	STATE OF MONTANA -	ITSD 20190831	1000.000.097.410580.340	IT County Portion- Aug	\$287.96
NCB	10/18/2018	1028	STATE OF MONTANA -	ITSD 20190831	2300.000.019.420230.340	Video Conf - Aug	\$149.86
NCB	10/18/2018	1028	STATE OF MONTANA -	ITSD 20190930	1000.000.000.132050.000	IT City Portion- Sept	\$294.26
NCB	10/18/2018	1028	STATE OF MONTANA -	ITSD 20190930	1000.000.000.132050.000	Video Conf - Sept	\$149.86
NCB	10/18/2018	1028	STATE OF MONTANA -	ITSD 20190930	1000.000.002.410341.350	Video Conf - Sept	\$149.86
NCB	10/18/2018	1028	STATE OF MONTANA -	ITSD 20190930	1000.000.097.410580.340	IT County Portion- Sept	\$294.26
NCB	10/18/2018	1028	STATE OF MONTANA -	ITSD 20190930	2300.000.019.420230.340	Video Conf - Sept	\$149.86
NCB	06/30/2019	1117	STATE OF MONTANA -	ITSD Park- Jun19	1000.000.000.132050.000	IT City Portion- Jun	\$294.58
NCB	06/30/2019	1117	STATE OF MONTANA -	ITSD Park- Jun19	1000.000.000.132050.000	Video Conf - Jun	\$110.50
NCB	06/30/2019	1117	STATE OF MONTANA -	ITSD Park- Jun19	1000.000.002.410341.350	Video Conf - Jun	\$110.50
NCB	06/30/2019	1117	STATE OF MONTANA -	ITSD Park- Jun19	1000.000.097.410580.340	IT County Portion- Jun	\$294.57
NCB	06/30/2019	1117	STATE OF MONTANA -	ITSD Park- Jun19	2300.000.019.420230.340	Video Conf - Jun	\$110.50
NCB	06/30/2019	1117	STATE OF MONTANA -	ITSD Park- May19	1000.000.000.132050.000	Video Conf - May	\$110.50
NCB	06/30/2019	1117	STATE OF MONTANA -	ITSD Park- May19	1000.000.000.132050.000	IT City Portion- May	\$336.94
NCB	06/30/2019	1117	STATE OF MONTANA -	ITSD Park- May19	1000.000.002.410341.350	Video Conf - May	\$110.50
NCB	06/30/2019	1117	STATE OF MONTANA -	ITSD Park- May19	1000.000.097.410580.340	IT County Portion- May	\$336.93
NCB	06/30/2019	1117	STATE OF MONTANA -	ITSD Park- May19	2300.000.019.420230.340	Video Conf - May	\$110.50
NCB	12/13/2018	1044	STATE OF MONTANA -	ITSD- 28	1000.000.000.132050.000	IT City Portion- Oct	\$301.28
NCB	12/13/2018	1044	STATE OF MONTANA -	ITSD- 28	1000.000.000.132050.000	Video Conf - Oct	\$149.86
NCB	12/13/2018	1044	STATE OF MONTANA -	ITSD- 28	1000.000.002.410341.350	Video Conf - Oct	\$149.86
NCB	12/13/2018	1044	STATE OF MONTANA -	ITSD- 28	1000.000.097.410580.340	IT County Portion- Oct	\$301.28
NCB	12/13/2018	1044	STATE OF MONTANA -	ITSD- 28	2300.000.019.420230.340	Video Conf - Oct	\$149.86

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/27/2018	1049	STATE OF MONTANA -	ITSD- 28_2	1000.000.000.132050.000	Video Conf - Nov	\$149.86
NCB	12/27/2018	1049	STATE OF MONTANA -	ITSD- 28_2	1000.000.000.132050.000	IT City Portion- Nov	\$308.54
NCB	12/27/2018	1049	STATE OF MONTANA -	ITSD- 28_2	1000.000.002.410341.350	Video Conf - Nov	\$149.86
NCB	12/27/2018	1049	STATE OF MONTANA -	ITSD- 28_2	1000.000.097.410580.340	IT County Portion- Nov	\$308.54
NCB	12/27/2018	1049	STATE OF MONTANA -	ITSD- 28_2	2300.000.019.420230.340	Video Conf - Nov	\$149.86
NCB	02/21/2019	1064	STATE OF MONTANA -	ITSD-28 20190131	1000.000.000.132050.000	IT City Portion- Jan	\$328.25
NCB	02/21/2019	1064	STATE OF MONTANA -	ITSD-28 20190131	1000.000.000.132050.000	Video Conf - Jan	\$149.86
NCB	02/21/2019	1064	STATE OF MONTANA -	ITSD-28 20190131	1000.000.002.410341.350	Video Conf - Jan	\$149.86
NCB	02/21/2019	1064	STATE OF MONTANA -	ITSD-28 20190131	1000.000.097.410580.340	IT County Portion- Jan	\$328.25
NCB	02/21/2019	1064	STATE OF MONTANA -	ITSD-28 20190131	2300.000.019.420230.340	Video Conf - Jan	\$149.86
NCB	03/21/2019	1074	STATE OF MONTANA -	ITSD-28 20190228	1000.000.000.132050.000	IT City Portion- Jan	\$396.67
NCB	03/21/2019	1074	STATE OF MONTANA -	ITSD-28 20190228	1000.000.000.132050.000	Video Conf - Jan	\$110.49
NCB	03/21/2019	1074	STATE OF MONTANA -	ITSD-28 20190228	1000.000.002.410341.350	Video Conf - Jan	\$110.50
NCB	03/21/2019	1074	STATE OF MONTANA -	ITSD-28 20190228	1000.000.097.410580.340	IT County Portion- Jan	\$396.67
NCB	03/21/2019	1074	STATE OF MONTANA -	ITSD-28 20190228	2300.000.019.420230.340	Video Conf - Jan	\$110.50
NCB	04/18/2019	1080	STATE OF MONTANA -	ITSD-28 20190331	1000.000.000.132050.000	Video Conf - Mar	\$110.50
NCB	04/18/2019	1080	STATE OF MONTANA -	ITSD-28 20190331	1000.000.000.132050.000	IT City Portion- Mar	\$398.23
NCB	04/18/2019	1080	STATE OF MONTANA -	ITSD-28 20190331	1000.000.002.410341.350	Video Conf - Mar	\$110.50
NCB	04/18/2019	1080	STATE OF MONTANA -	ITSD-28 20190331	1000.000.097.410580.340	IT County Portion- Mar	\$398.22
NCB	04/18/2019	1080	STATE OF MONTANA -	ITSD-28 20190331	2300.000.019.420230.340	Video Conf - Mar	\$110.50
NCB	05/16/2019	1092	STATE OF MONTANA -	ITSD-28 20190430	1000.000.000.132050.000	Video Conf - Apr	\$110.50
NCB	05/16/2019	1092	STATE OF MONTANA -	ITSD-28 20190430	1000.000.000.132050.000	IT City Portion- Apr	\$320.37
NCB	05/16/2019	1092	STATE OF MONTANA -	ITSD-28 20190430	1000.000.002.410341.350	Video Conf - Apr	\$110.50
NCB	05/16/2019	1092	STATE OF MONTANA -	ITSD-28 20190430	1000.000.097.410580.340	IT County Portion- Apr	\$320.38
NCB	05/16/2019	1092	STATE OF MONTANA -	ITSD-28 20190430	2300.000.019.420230.340	Video Conf - Apr	\$110.50
NCB	01/24/2019	1058	STATE OF MONTANA -	ITSD-28 20191231	1000.000.000.132050.000	Video Conf - Dec	\$149.86
NCB	01/24/2019	1058	STATE OF MONTANA -	ITSD-28 20191231	1000.000.000.132050.000	IT City Portion- Dec	\$312.48
NCB	01/24/2019	1058	STATE OF MONTANA -	ITSD-28 20191231	1000.000.002.410341.350	Video Conf - Dec	\$149.86
NCB	01/24/2019	1058	STATE OF MONTANA -	ITSD-28 20191231	1000.000.097.410580.340	IT County Portion- Dec	\$312.49
NCB	01/24/2019	1058	STATE OF MONTANA -	ITSD-28 20191231	2300.000.019.420230.340	Video Conf - Dec	\$149.86

Check Total: \$14,333.77

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
91521	04/17/2019	1081	STEPHEN HOPKINS	TK-18-6345	1000.000.002.410341.394	JURY FEES/MILEAGE	\$22.58	
							Check Total:	\$22.58
NCB	11/29/2018	1041	STEPHEN VOSS	DEC18	2300.000.018.420110.370	MEALS, TRNG- GRT FALLS	\$46.00	
NCB	06/01/2019	1113	STEVE KOONTZ	MAR/MAY-Reverse	2170.000.162.430310.350	Chk 91724 cashed by wrong vendor	(\$50.00)	
							Check Total:	(\$4.00)
90128	08/09/2018	1008	STEVE KOONTZ	JUL_18	2170.000.162.430310.350	BOARD MEETING	\$25.00	
							Check Total:	\$25.00
90299	09/06/2018	1016	STEVE KOONTZ	AUG18	2170.000.162.430310.350	BOARD MEETING	\$25.00	
							Check Total:	\$25.00
90455	10/04/2018	1024	STEVE KOONTZ	SEPT18	2170.000.162.430310.350	BOARD MEETING	\$25.00	
							Check Total:	\$25.00
90581	11/01/2018	1031	STEVE KOONTZ	OCT18	2170.000.162.430310.350	BOARD MEETING	\$25.00	
							Check Total:	\$25.00
91153	02/07/2019	1061	STEVE KOONTZ	JAN19	2170.000.162.430310.350	BOARD MEETING	\$25.00	
							Check Total:	\$25.00
91275	03/07/2019	1069	STEVE KOONTZ	FEB19	2170.000.162.430310.350	BOARD MEETING	\$25.00	
							Check Total:	\$25.00
91567	05/02/2019	1086	STEVE KOONTZ	APR19	2170.000.162.430310.350	BOARD MEETING	\$25.00	
							Check Total:	\$25.00
91724	05/30/2019	1097	STEVE KOONTZ	MAR19	2170.000.162.430310.350	BOARD MEETING	\$25.00	
91724	05/30/2019	1097	STEVE KOONTZ	MAY19	2170.000.162.430310.350	BOARD MEETING	\$25.00	
							Check Total:	\$50.00
91877	06/27/2019	1109	STEVE KOONTZ	JUN19	2170.000.162.430310.350	BOARD MEETING	\$25.00	
							Check Total:	\$25.00
91919	06/02/2019	1114	STEVE KOONTZ	MAR/MAY-Redo	2170.000.162.430310.350	BOARD MEETING-March	\$25.00	
91919	06/02/2019	1114	STEVE KOONTZ	MAR/MAY-Redo	2170.000.162.430310.350	BOARD MEETING-May	\$25.00	
							Check Total:	\$50.00
90943	12/27/2018	1047	STEVEN CHAIKIN	TK-18-5308	1000.000.002.410341.394	JURY FEE/MILEAGE	\$39.25	
							Check Total:	\$39.25
NCB	03/21/2019	1074	STEVEN JAY	MAGIP APR19	1000.000.142.411040.370	MEALS, MAGIP CONF- Butte	\$87.00	
NCB	11/29/2018	1041	STEVEN JAY	MAGIP DEC18	1000.000.142.411040.370	MEALS, MAGIP MTG- MSLA	\$29.00	

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$116.00
90129	08/09/2018	1008	STORY DISTRIBUTING CO- BZN	81131	2110.000.029.430240.231	#2 Dyed	\$1,030.88
90129	08/09/2018	1008	STORY DISTRIBUTING CO- BZN	81133	5410.000.132.430820.231	DYED DIESEL	\$1,058.08
90129	08/09/2018	1008	STORY DISTRIBUTING CO- BZN	81181	2110.000.029.430240.231	#2 Dyed	\$375.30
90129	08/09/2018	1008	STORY DISTRIBUTING CO- BZN	81188	5410.000.132.430820.231	DYED DIESEL	\$1,085.40
90129	08/09/2018	1008	STORY DISTRIBUTING CO- BZN	81275	2110.000.029.430240.231	#2 Dyed	\$1,869.00
90129	08/09/2018	1008	STORY DISTRIBUTING CO- BZN	81276	5410.000.132.430820.231	DYED DIESEL	\$1,092.03
90129	08/09/2018	1008	STORY DISTRIBUTING CO- BZN	81356	2110.000.029.430240.231	#2 Dyed	\$1,090.32
90129	08/09/2018	1008	STORY DISTRIBUTING CO- BZN	81359	5410.000.132.430820.231	DYED DIESEL	\$636.40
90129	08/09/2018	1008	STORY DISTRIBUTING CO- BZN	81444	2110.000.029.430240.231	#2 Dyed	\$2,101.45
90129	08/09/2018	1008	STORY DISTRIBUTING CO- BZN	81456	5410.000.132.430820.231	DYED DIESEL	\$919.55
Check Total:							\$11,258.41
90208	08/23/2018	1012	STORY DISTRIBUTING CO- BZN	26075	2130.000.031.430243.231	DYED DIESEL- GARD	\$518.92
90208	08/23/2018	1012	STORY DISTRIBUTING CO- BZN	81456_2	5410.000.132.430820.231	DYED DIESEL- Bal on Invoice	\$5.30
90208	08/23/2018	1012	STORY DISTRIBUTING CO- BZN	81534	5410.000.132.430820.231	DYED DIESEL	\$924.85
90208	08/23/2018	1012	STORY DISTRIBUTING CO- BZN	81614	5410.000.132.430820.231	DYED DIESEL	\$1,008.48
Check Total:							\$2,457.55
90300	09/06/2018	1016	STORY DISTRIBUTING CO- BZN	81774	5410.000.132.430820.231	DYED DIESEL	\$900.82
Check Total:							\$900.82
90384	09/20/2018	1020	STORY DISTRIBUTING CO- BZN	26197	2110.000.029.430240.231	DYED DIESEL- GARD	\$718.57
90384	09/20/2018	1020	STORY DISTRIBUTING CO- BZN	81533	2110.000.029.430240.231	DYED DIESEL	\$1,597.95
90384	09/20/2018	1020	STORY DISTRIBUTING CO- BZN	81607	2110.000.029.430240.231	DYED DIESEL	\$1,990.56
90384	09/20/2018	1020	STORY DISTRIBUTING CO- BZN	81697	2110.000.029.430240.231	DYED DIESEL	\$2,237.46
90384	09/20/2018	1020	STORY DISTRIBUTING CO- BZN	81708	5410.000.132.430820.231	DYED DIESEL	\$1,068.00
90384	09/20/2018	1020	STORY DISTRIBUTING CO- BZN	81773	2110.000.029.430240.231	DYED DIESEL	\$903.50
90384	09/20/2018	1020	STORY DISTRIBUTING CO- BZN	81844	5410.000.132.430820.231	DYED DIESEL	\$1,196.61
Check Total:							\$9,712.65
90456	10/04/2018	1024	STORY DISTRIBUTING CO- BZN	81843	2110.000.029.430240.231	DYED DIESEL	\$1,196.61
90456	10/04/2018	1024	STORY DISTRIBUTING CO- BZN	81953	2110.000.029.430240.231	DYED DIESEL	\$1,754.35
90456	10/04/2018	1024	STORY DISTRIBUTING CO- BZN	82012	2110.000.029.430240.231	DYED DIESEL	\$750.40

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90456	10/04/2018	1024	STORY DISTRIBUTING CO- BZN	82015	5410.000.132.430820.231	DYED DIESEL	\$696.80
90456	10/04/2018	1024	STORY DISTRIBUTING CO- BZN	82083	2110.000.029.430240.231	DYED DIESEL	\$804.00
90456	10/04/2018	1024	STORY DISTRIBUTING CO- BZN	82085	5410.000.132.430820.231	DYED DIESEL	\$482.40
90456	10/04/2018	1024	STORY DISTRIBUTING CO- BZN	82147	2110.000.029.430240.231	DYED DIESEL	\$831.00
Check Total:							\$6,515.56
90524	10/18/2018	1027	STORY DISTRIBUTING CO- BZN	81359_2	5410.000.132.430820.231	Balance Due- Dyed Diesel	\$50.00
90524	10/18/2018	1027	STORY DISTRIBUTING CO- BZN	81954	5410.000.132.430820.231	DYED DIESEL	\$1,106.59
90524	10/18/2018	1027	STORY DISTRIBUTING CO- BZN	82149	5410.000.132.430820.231	DYED DIESEL	\$537.38
Check Total:							\$1,693.97
90582	11/01/2018	1031	STORY DISTRIBUTING CO- BZN	1139 I	5410.000.132.430820.231	DYED DIESEL	\$661.81
90582	11/01/2018	1031	STORY DISTRIBUTING CO- BZN	26315 T	5410.000.132.430820.231	DYED DIESEL	\$899.71
90582	11/01/2018	1031	STORY DISTRIBUTING CO- BZN	26324 T	5410.000.132.430820.231	DYED DIESEL	\$263.95
90582	11/01/2018	1031	STORY DISTRIBUTING CO- BZN	4473 I	5410.000.132.430820.231	DYED DIESEL	\$1,028.49
Check Total:							\$2,853.96
90640	11/15/2018	1033	STORY DISTRIBUTING CO- BZN	26260 T	2110.000.029.430240.231	DYED DIESEL	\$1,559.38
90640	11/15/2018	1033	STORY DISTRIBUTING CO- BZN	26274 T	2110.000.029.430240.231	DYED DIESEL	\$534.00
90640	11/15/2018	1033	STORY DISTRIBUTING CO- BZN	26323 T	2110.000.029.430240.231	DYED DIESEL- LIV	\$1,182.03
90640	11/15/2018	1033	STORY DISTRIBUTING CO- BZN	26331 T	5410.000.132.430820.231	DYED DIESEL	\$1,404.56
90640	11/15/2018	1033	STORY DISTRIBUTING CO- BZN	26348 T	2110.000.029.430240.231	DYED DIESEL- LIV	\$1,671.02
90640	11/15/2018	1033	STORY DISTRIBUTING CO- BZN	26349 T	2110.000.029.430240.231	DYED DIESEL	\$639.49
90640	11/15/2018	1033	STORY DISTRIBUTING CO- BZN	26350 T	5410.000.132.430820.231	DYED DIESEL	\$589.44
90640	11/15/2018	1033	STORY DISTRIBUTING CO- BZN	5496 Inv	2110.000.029.430240.231	DYED DIESEL	\$431.85
90640	11/15/2018	1033	STORY DISTRIBUTING CO- BZN	5504 Inv	2110.000.029.430240.231	DYED DIESEL	\$1,342.51
Check Total:							\$9,354.28
90770	11/29/2018	1039	STORY DISTRIBUTING CO- BZN	26362 T	5410.000.132.430820.231	DYED DIESEL	\$330.35
90770	11/29/2018	1039	STORY DISTRIBUTING CO- BZN	26387 T	5410.000.132.430820.231	DYED DIESEL	\$982.97
Check Total:							\$1,313.32
90851	12/13/2018	1045	STORY DISTRIBUTING CO- BZN	26361 T	2110.000.029.430240.231	DYED DIESEL- LIV	\$234.00
90851	12/13/2018	1045	STORY DISTRIBUTING CO- BZN	26374 T	2110.000.029.430240.231	DYED DIESEL- GARD	\$545.01
90851	12/13/2018	1045	STORY DISTRIBUTING CO- BZN	26388 T	2110.000.029.430240.231	DYED DIESEL- LIV	\$966.63
90851	12/13/2018	1045	STORY DISTRIBUTING CO- BZN	26395 T	2110.000.029.430240.231	DYED DIESEL- LIV	\$1,341.53

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90851	12/13/2018	1045	STORY DISTRIBUTING CO- BZN	26396 T	5410.000.132.430820.231	DYED DIESEL	\$591.88
90851	12/13/2018	1045	STORY DISTRIBUTING CO- BZN	26415 T	2110.000.029.430240.231	DYED DIESEL- LIV	\$691.43
90851	12/13/2018	1045	STORY DISTRIBUTING CO- BZN	26416 T	5410.000.132.430820.231	DYED DIESEL	\$851.70
90851	12/13/2018	1045	STORY DISTRIBUTING CO- BZN	26430 T	5410.000.132.430820.231	DYED DIESEL	\$561.63
Check Total:							\$5,783.81
90918	12/27/2018	1048	STORY DISTRIBUTING CO- BZN	26438 T	5410.000.132.430820.231	DYED DIESEL	\$711.45
90918	12/27/2018	1048	STORY DISTRIBUTING CO- BZN	26445 T	5410.000.132.430820.231	DYED DIESEL	\$316.20
Check Total:							\$1,027.65
91003	01/10/2019	1053	STORY DISTRIBUTING CO- BZN	26429 T	2110.000.029.430240.231	DYED DIESEL	\$1,061.62
91003	01/10/2019	1053	STORY DISTRIBUTING CO- BZN	26437 T	2110.000.029.430240.231	DYED DIESEL	\$744.17
91003	01/10/2019	1053	STORY DISTRIBUTING CO- BZN	26444 T	2110.000.029.430240.231	DYED DIESEL	\$859.70
91003	01/10/2019	1053	STORY DISTRIBUTING CO- BZN	26460 T	2110.000.029.430240.231	DYED DIESEL	\$586.91
91003	01/10/2019	1053	STORY DISTRIBUTING CO- BZN	26461 T	5410.000.132.430820.231	DYED DIESEL	\$794.88
91003	01/10/2019	1053	STORY DISTRIBUTING CO- BZN	26475	5410.000.132.430820.231	DYED DIESEL	\$644.57
Check Total:							\$4,691.85
91060	01/24/2019	1057	STORY DISTRIBUTING CO- BZN	26498 T	5410.000.132.430820.231	DYED DIESEL	\$993.72
Check Total:							\$993.72
91154	02/07/2019	1061	STORY DISTRIBUTING CO- BZN	26464 T	2110.000.029.430240.231	DYED DIESEL	\$691.16
91154	02/07/2019	1061	STORY DISTRIBUTING CO- BZN	26487 T	2110.000.029.430240.231	DYED DIESEL	\$1,037.53
91154	02/07/2019	1061	STORY DISTRIBUTING CO- BZN	26499 T	2110.000.029.430240.231	DYED DIESEL	\$911.15
91154	02/07/2019	1061	STORY DISTRIBUTING CO- BZN	26503 T	2110.000.029.430240.231	DYED DIESEL	\$819.46
91154	02/07/2019	1061	STORY DISTRIBUTING CO- BZN	26505 T	5410.000.132.430820.231	DYED DIESEL	\$519.74
91154	02/07/2019	1061	STORY DISTRIBUTING CO- BZN	26514 T	2110.000.029.430240.231	DYED DIESEL	\$1,822.67
91154	02/07/2019	1061	STORY DISTRIBUTING CO- BZN	26515 T	5410.000.132.430820.231	DYED DIESEL	\$200.88
Check Total:							\$6,002.59
91209	02/21/2019	1063	STORY DISTRIBUTING CO- BZN	26524 T	5410.000.132.430820.231	DYED DIESEL	\$508.40
91209	02/21/2019	1063	STORY DISTRIBUTING CO- BZN	26538 T	5410.000.132.430820.231	DYED DIESEL	\$527.05
Check Total:							\$1,035.45
91276	03/07/2019	1069	STORY DISTRIBUTING CO- BZN	14660 T	2130.000.031.430243.231	DYED DIESEL- GARD	\$1,711.65
91276	03/07/2019	1069	STORY DISTRIBUTING CO- BZN	18687 I	5410.000.132.430820.220	DIESEL NOZZLE 1"	\$176.90
91276	03/07/2019	1069	STORY DISTRIBUTING CO- BZN	19404 I	2110.000.029.430240.350	INSTALL FUEL GAUGE	\$32.20

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91276	03/07/2019	1069	STORY DISTRIBUTING CO- BZN	26523 T	2130.000.031.430243.231	DYED DIESEL- GARD	\$605.01
91276	03/07/2019	1069	STORY DISTRIBUTING CO- BZN	26536 T	2130.000.031.430243.231	DYED DIESEL- GARD	\$1,783.63
91276	03/07/2019	1069	STORY DISTRIBUTING CO- BZN	83773 T	2130.000.031.430243.231	DYED DIESEL- LIV	\$1,737.85
91276	03/07/2019	1069	STORY DISTRIBUTING CO- BZN	83775 I	5410.000.132.430820.231	DYED DIESEL	\$736.71
Check Total:							\$6,783.95
91348	03/21/2019	1073	STORY DISTRIBUTING CO- BZN	14653 T	2110.000.029.430240.231	DYED DIESEL- GARD	\$1,206.25
91348	03/21/2019	1073	STORY DISTRIBUTING CO- BZN	14661 T	5410.000.132.430820.231	DYED DIESEL	\$796.37
91348	03/21/2019	1073	STORY DISTRIBUTING CO- BZN	14673 T	5410.000.132.430820.231	DYED DIESEL	\$283.07
91348	03/21/2019	1073	STORY DISTRIBUTING CO- BZN	14676 T	2110.000.029.430240.231	DYED DIESEL- GARD	\$1,870.82
91348	03/21/2019	1073	STORY DISTRIBUTING CO- BZN	14685 T	5410.000.132.430820.231	DYED DIESEL	\$248.05
91348	03/21/2019	1073	STORY DISTRIBUTING CO- BZN	14701 T	5410.000.132.430820.231	DYED DIESEL	\$637.56
91348	03/21/2019	1073	STORY DISTRIBUTING CO- BZN	17677 T	2110.000.029.430240.231	DYED DIESEL- GARD	\$1,786.12
91348	03/21/2019	1073	STORY DISTRIBUTING CO- BZN	19475	2130.000.031.430243.231	DYED DIESEL	\$476.73
91348	03/21/2019	1073	STORY DISTRIBUTING CO- BZN	83775 T	5410.000.132.430820.231	DYED DIESEL	\$736.71
Check Total:							\$8,041.68
91408	04/04/2019	1076	STORY DISTRIBUTING CO- BZN	14687 T	2130.000.031.430243.231	DYED DIESEL- GARD	\$1,120.47
91408	04/04/2019	1076	STORY DISTRIBUTING CO- BZN	14699 T	2130.000.031.430243.231	DYED DIESEL- Liv	\$1,211.03
91408	04/04/2019	1076	STORY DISTRIBUTING CO- BZN	14709 T	2130.000.031.430243.231	DYED DIESEL	\$1,059.30
91408	04/04/2019	1076	STORY DISTRIBUTING CO- BZN	14710 T	5410.000.132.430820.231	DYED DIESEL	\$280.61
91408	04/04/2019	1076	STORY DISTRIBUTING CO- BZN	83025 T	2130.000.031.430243.231	DYED DIESEL	\$1,435.00
91408	04/04/2019	1076	STORY DISTRIBUTING CO- BZN	83775 T- Credit	5410.000.132.430820.231	Credit for Double Payment	(\$736.71)
91408	04/04/2019	1076	STORY DISTRIBUTING CO- BZN	84291 T	2130.000.031.430243.231	DYED DIESEL	\$400.67
91408	04/04/2019	1076	STORY DISTRIBUTING CO- BZN	84292 T	5410.000.132.430820.231	DYED DIESEL	\$849.91
Check Total:							\$5,620.28
91490	04/18/2019	1079	STORY DISTRIBUTING CO- BZN	14720	5410.000.132.430820.231	DYED DIESEL	\$962.40
Check Total:							\$962.40
91568	05/02/2019	1086	STORY DISTRIBUTING CO- BZN	26574 TK	5410.000.132.430820.231	DYED DIESEL	\$1,013.13
Check Total:							\$1,013.13
91667	05/16/2019	1091	STORY DISTRIBUTING CO- BZN	14718 T	2130.000.031.430243.231	DYED DIESEL	\$1,838.18
91667	05/16/2019	1091	STORY DISTRIBUTING CO- BZN	26494 T	2130.000.031.430243.231	DYED DIESEL	\$796.80

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91667	05/16/2019	1091	STORY DISTRIBUTING CO- BZN	26572 T	2130.000.031.430243.231	DYED DIESEL	\$701.02
91667	05/16/2019	1091	STORY DISTRIBUTING CO- BZN	26585 T	2130.000.031.430243.231	DYED DIESEL	\$1,443.23
91667	05/16/2019	1091	STORY DISTRIBUTING CO- BZN	26586 T	5410.000.132.430820.231	DYED DIESEL	\$626.40
91667	05/16/2019	1091	STORY DISTRIBUTING CO- BZN	26591 T	2130.000.031.430243.231	DYED DIESEL	\$335.75
91667	05/16/2019	1091	STORY DISTRIBUTING CO- BZN	26592 T	5410.000.132.430820.231	DYED DIESEL	\$826.85
91667	05/16/2019	1091	STORY DISTRIBUTING CO- BZN	84300 T	2130.000.031.430243.231	DYED DIESEL	\$589.99
Check Total:							\$7,158.22
91725	05/30/2019	1097	STORY DISTRIBUTING CO- BZN	26619 TK	5410.000.132.430820.231	DYED DIESEL	\$1,298.11
Check Total:							\$1,298.11
91797	06/13/2019	1100	STORY DISTRIBUTING CO- BZN	14673 T Credit	5410.000.132.430820.231	Error Correction	(\$0.09)
91797	06/13/2019	1100	STORY DISTRIBUTING CO- BZN	26610 T	2110.000.029.430240.231	DYED DIESEL	\$294.19
91797	06/13/2019	1100	STORY DISTRIBUTING CO- BZN	26612 T	2110.000.029.430240.231	DYED DIESEL	\$1,186.66
91797	06/13/2019	1100	STORY DISTRIBUTING CO- BZN	26621 T	2110.000.029.430240.231	DYED DIESEL	\$768.26
91797	06/13/2019	1100	STORY DISTRIBUTING CO- BZN	26653 T	5410.000.132.430820.231	DYED DIESEL	\$841.17
91797	06/13/2019	1100	STORY DISTRIBUTING CO- BZN	26657 T	2110.000.029.430240.231	DYED DIESEL	\$1,600.77
91797	06/13/2019	1100	STORY DISTRIBUTING CO- BZN	26662 T	2110.000.029.430240.231	DYED DIESEL	\$696.34
91797	06/13/2019	1100	STORY DISTRIBUTING CO- BZN	26680 T	5410.000.132.430820.231	DYED DIESEL	\$894.06
91797	06/13/2019	1100	STORY DISTRIBUTING CO- BZN	84789 T	5410.000.132.430820.231	DYED DIESEL	\$1,556.98
91797	06/13/2019	1100	STORY DISTRIBUTING CO- BZN	84790 T	2110.000.029.430240.231	DYED DIESEL	\$708.91
91797	06/13/2019	1100	STORY DISTRIBUTING CO- BZN	84840 T	2110.000.029.430240.231	DYED DIESEL	\$654.16
Check Total:							\$9,201.41
91994	06/28/2019	1112	STORY DISTRIBUTING CO- BZN	26679 T	2110.000.029.430240.231	DYED DIESEL	\$877.55
91994	06/28/2019	1112	STORY DISTRIBUTING CO- BZN	26692 T	2110.000.029.430240.231	DYED DIESEL	\$993.81
91994	06/28/2019	1112	STORY DISTRIBUTING CO- BZN	26694 T	5410.000.132.430820.231	DYED DIESEL	\$875.60
91994	06/28/2019	1112	STORY DISTRIBUTING CO- BZN	26702 T	2110.000.029.430240.231	DYED DIESEL	\$795.34
91994	06/28/2019	1112	STORY DISTRIBUTING CO- BZN	26704 T	5410.000.132.430820.231	DYED DIESEL	\$719.07
91994	06/28/2019	1112	STORY DISTRIBUTING CO- BZN	26708 T	2110.000.029.430240.231	DYED DIESEL	\$982.86
91994	06/28/2019	1112	STORY DISTRIBUTING CO- BZN	26718 T	5410.000.132.430820.231	DYED DIESEL	\$936.18
91994	06/28/2019	1112	STORY DISTRIBUTING CO- BZN	26720 T	2110.000.029.430240.231	DYED DIESEL	\$1,190.29
Check Total:							\$7,370.70
90209	08/23/2018	1012	STU'S CHEMICAL	12052	2140.000.032.431100.222	ESCORT XP	\$294.40

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90209	08/23/2018	1012	STU'S CHEMICAL	12052	2140.000.032.431100.222	E 2 CHEMICAL	\$70.00
90209	08/23/2018	1012	STU'S CHEMICAL	12052	2140.000.032.431100.250	TORDON 22K	\$6,688.50
90209	08/23/2018	1012	STU'S CHEMICAL	12052	2200.000.045.440700.222	MOSQUITO CHEMICAL	\$4,600.00
90209	08/23/2018	1012	STU'S CHEMICAL	12088	2841.001.028.431100.226	ROCK CRK CHEMICAL	\$16,484.93
Check Total:							\$28,137.83
90385	09/20/2018	1020	STU'S CHEMICAL	12118	2140.000.032.431100.250	TORDON 22K	\$2,572.50
Check Total:							\$2,572.50
90641	11/15/2018	1033	STU'S CHEMICAL	12167	2140.000.032.431100.250	TORDON FOR RESALE	\$1,286.25
Check Total:							\$1,286.25
91409	04/04/2019	1076	STU'S CHEMICAL	12381	2140.000.032.431100.222	TORDON 22K, 1 gal	\$4,116.00
91409	04/04/2019	1076	STU'S CHEMICAL	12381	2140.000.032.431100.222	PLATOON (2,4D) 2.5 gal	\$1,800.00
91409	04/04/2019	1076	STU'S CHEMICAL	12381	2140.000.032.431100.222	ESCORT XP, 16 oz	\$1,280.00
91409	04/04/2019	1076	STU'S CHEMICAL	12381	2140.000.032.431100.222	MILESTONE, 1 qt	\$1,020.00
91409	04/04/2019	1076	STU'S CHEMICAL	12381	2140.000.032.431100.250	TORDON 22K, 2.5 gal	\$6,174.00
Check Total:							\$14,390.00
91491	04/18/2019	1079	STU'S CHEMICAL	12400	2140.000.032.431100.250	TORDON 2.5 GAL	\$4,630.50
Check Total:							\$4,630.50
91878	06/27/2019	1109	STU'S CHEMICAL	12480	2140.000.032.431100.222	ESPLANADE 200SC	\$90.00
Check Total:							\$90.00
91995	06/28/2019	1112	STU'S CHEMICAL	12523	2140.000.032.431100.250	TORDON	\$8,746.50
Check Total:							\$8,746.50
91088	01/24/2019	1056	SUE OLIVER	TK-17-5030 5042	1000.000.002.410341.393	JUROR FEE/MILEAGE	\$75.80
Check Total:							\$75.80
91360	03/21/2019	1072	SUPER 8	Feb19-CC	1000.000.001.410100.370	Helena - Lodging Bill Berg	\$150.60
Check Total:							\$150.60
92057	06/30/2019	1118	SUPER 8	Jun19-CC	2285.000.902.450301.370	Motel- DRIVE Trng- Young & Martin	\$203.16
Check Total:							\$203.16
91593	05/01/2019	1085	SUSAN CURRIE	TK 18-5308	1000.000.002.410341.394	JURY FEE	\$25.00
Check Total:							\$25.00
90130	08/09/2018	1008	SUSAN NELSON	JUN/JUL18	2110.000.029.430240.400	GRAVEL FOR ROADS	\$2,387.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$2,387.00
90386	09/20/2018	1020	SUSAN NELSON	AUG18	2110.000.029.430240.400	987 YDS GRAVEL	\$3,454.50
						Check Total:	\$3,454.50
90457	10/04/2018	1024	SUSAN NELSON	SEPT18	2110.000.029.430240.400	449 YDS GRAVEL	\$1,571.50
						Check Total:	\$1,571.50
90642	11/15/2018	1033	SUSAN NELSON	OCT18	2110.000.029.430240.400	698 YDS GRAVEL	\$2,443.00
						Check Total:	\$2,443.00
91594	05/01/2019	1085	SUSAN NELSON	TK 18-5308	1000.000.002.410341.394	JURY FEE	\$12.00
						Check Total:	\$12.00
91898	06/27/2019	1106	SUZANNE BROWN	2019 Spcl Mill Levy	1000.000.010.410660.350	ELECTION JUDGE	\$80.75
						Check Total:	\$80.75
NCB	10/18/2018	1028	SWANDAL LAW PLLC	3507	1000.000.002.410341.350	JUDGE PRO TEM- Jun	\$18.75
NCB	10/18/2018	1028	SWANDAL LAW PLLC	3584	1000.000.002.410341.350	JUDGE PRO TEM- Jul/Aug	\$181.25
NCB	10/18/2018	1028	SWANDAL LAW PLLC	3798	1000.000.002.410341.350	JUDGE PRO TEM- Sept	\$125.00
NCB	12/13/2018	1044	SWANDAL LAW PLLC	3972	1000.000.002.410341.350	JUDGE PRO TEM- Nov	\$43.75
NCB	01/10/2019	1054	SWANDAL LAW PLLC	4032	1000.000.002.410341.350	JUDGE PRO TEM- Dec	\$62.50
NCB	02/21/2019	1064	SWANDAL LAW PLLC	4118	1000.000.002.410341.350	JUDGE PRO TEM- JAN	\$25.00
NCB	04/04/2019	1077	SWANDAL LAW PLLC	4171	1000.000.002.410341.350	JUDGE PRO TEM- FEB	\$25.00
NCB	04/04/2019	1077	SWANDAL LAW PLLC	4236	1000.000.002.410341.350	JUDGE PRO TEM- MAR	\$93.75
NCB	05/16/2019	1092	SWANDAL LAW PLLC	4309	1000.000.002.410341.350	JUDGE PRO TEM- APR	\$72.50
NCB	06/13/2019	1101	SWANDAL LAW PLLC	4436	1000.000.002.410341.350	JUDGE PRO TEM- MAY	\$37.50
NCB	06/28/2019	1111	SWANDAL LAW PLLC	4519	1000.000.002.410341.350	JUDGE PRO TEM- JUNE	\$25.00
NCB	02/21/2019	1064	SWANDAL LAW PLLC	SlvrGtCons	2900.000.101.411130.350	Silver Gt Cons Distr Easement	\$2,170.00
						Check Total:	\$2,880.00
90210	08/23/2018	1012	SWS EQUIPMENT	0107236-IN	5410.000.132.430820.220	BALING WIRE- Cooke City	\$366.22
						Check Total:	\$366.22
91996	06/28/2019	1112	SWS EQUIPMENT	0115400-IN	5410.000.132.430820.230	FORK CYLINDER	\$1,221.94
						Check Total:	\$1,221.94
90717	11/15/2018	1038	SYLVIA WAGNER	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE & MILEAGE	\$134.86
						Check Total:	\$134.86

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90047	07/24/2018	1004	SYSCO	143830056	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$122.58
90047	07/24/2018	1004	SYSCO	143830056	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$862.09
90047	07/24/2018	1004	SYSCO	143834477	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$153.52
90047	07/24/2018	1004	SYSCO	143834477	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$899.81
90047	07/24/2018	1004	SYSCO	143840115	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$66.65
90047	07/24/2018	1004	SYSCO	143840115	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$484.39
Check Total:							\$2,589.04
90131	08/09/2018	1008	SYSCO	143844523	2300.000.019.420230.220	OPERATING SUPPLIES	\$189.51
90131	08/09/2018	1008	SYSCO	143844523	2300.000.019.420230.223	JAIL FOOD	\$685.91
90131	08/09/2018	1008	SYSCO	143850365	2300.000.019.420230.220	OPERATING SUPPLIES	\$101.76
90131	08/09/2018	1008	SYSCO	143850365	2300.000.019.420230.223	JAIL FOOD	\$677.15
90131	08/09/2018	1008	SYSCO	143854733	2300.000.019.420230.223	JAIL FOOD	\$573.01
90131	08/09/2018	1008	SYSCO	143860878	2300.000.019.420230.220	OPERATING SUPPLIES	\$90.23
90131	08/09/2018	1008	SYSCO	143860878	2300.000.019.420230.223	JAIL FOOD	\$563.89
90131	08/09/2018	1008	SYSCO	143865043	2300.000.019.420230.220	OPERATING SUPPLIES	\$185.35
90131	08/09/2018	1008	SYSCO	143865043	2300.000.019.420230.223	JAIL FOOD	\$409.07
Check Total:							\$3,475.88
90211	08/23/2018	1012	SYSCO	143872675	2300.000.019.420230.223	JAIL FOOD	\$609.93
90211	08/23/2018	1012	SYSCO	143874630	2300.000.019.420230.223	JAIL FOOD	\$52.51
90211	08/23/2018	1012	SYSCO	143877125	2300.000.019.420230.220	OPERATING SUPPLIES	\$62.65
90211	08/23/2018	1012	SYSCO	143877125	2300.000.019.420230.223	JAIL FOOD	\$1,003.93
90211	08/23/2018	1012	SYSCO	143883569	2300.000.019.420230.220	OPERATING SUPPLIES	\$91.96
90211	08/23/2018	1012	SYSCO	143883569	2300.000.019.420230.223	JAIL FOOD	\$651.31
90211	08/23/2018	1012	SYSCO	143898234	1000.000.001.410100.220	Coffee	\$292.66
Check Total:							\$2,764.95
90301	09/06/2018	1016	SYSCO	143886887	2300.000.019.420230.223	CREDIT JAIL FOOD	(\$24.72)
90301	09/06/2018	1016	SYSCO	143887867	2300.000.019.420230.223	JAIL FOOD	\$680.45
90301	09/06/2018	1016	SYSCO	143893910	2300.000.019.420230.220	OPERATING SUPPLIES	\$130.80

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90301	09/06/2018	1016	SYSCO	143893910	2300.000.019.420230.223	JAIL FOOD	\$999.31
90301	09/06/2018	1016	SYSCO	143899399	2300.000.019.420230.220	OPERATING SUPPLIES	\$107.10
90301	09/06/2018	1016	SYSCO	143899399	2300.000.019.420230.223	JAIL FOOD	\$773.57
90301	09/06/2018	1016	SYSCO	143904236	2300.000.019.420230.220	OPERATING SUPPLIES	\$66.00
90301	09/06/2018	1016	SYSCO	143904236	2300.000.019.420230.223	JAIL FOOD	\$672.27
90301	09/06/2018	1016	SYSCO	143908947	2300.000.019.420230.220	OPERATING SUPPLIES	\$199.26
90301	09/06/2018	1016	SYSCO	143908947	2300.000.019.420230.223	JAIL FOOD	\$833.17
90301	09/06/2018	1016	SYSCO	143914983	2300.000.019.420230.220	OPERATING SUPPLIES	\$92.54
90301	09/06/2018	1016	SYSCO	143914983	2300.000.019.420230.223	JAIL FOOD	\$740.34
Check Total:							\$5,270.09
90387	09/20/2018	1020	SYSCO	143904137	2300.000.019.420230.223	JAIL FOOD	(\$53.49)
90387	09/20/2018	1020	SYSCO	143920978	2300.000.019.420230.223	JAIL FOOD	\$1,117.79
90387	09/20/2018	1020	SYSCO	143926434	2300.000.019.420230.220	OPERATING SUPPLIES	\$110.11
90387	09/20/2018	1020	SYSCO	143926434	2300.000.019.420230.223	JAIL FOOD	\$331.56
90387	09/20/2018	1020	SYSCO	143930898	2300.000.019.420230.223	JAIL FOOD	\$327.62
90387	09/20/2018	1020	SYSCO	143937084	2300.000.019.420230.220	OPERATING SUPPLIES	\$101.64
90387	09/20/2018	1020	SYSCO	143937084	2300.000.019.420230.223	JAIL FOOD	\$754.25
Check Total:							\$2,689.48
90458	10/04/2018	1024	SYSCO	143941963	2300.000.019.420230.223	JAIL FOOD	\$432.22
90458	10/04/2018	1024	SYSCO	143947793	2300.000.019.420230.220	OPERATING SUPPLIES	\$30.01
90458	10/04/2018	1024	SYSCO	143947793	2300.000.019.420230.223	JAIL FOOD	\$388.62
Check Total:							\$850.85
90525	10/18/2018	1027	SYSCO	143951792	2300.000.019.420230.223	JAIL FOOD	\$547.89
90525	10/18/2018	1027	SYSCO	143957532	2300.000.019.420230.223	JAIL FOOD	\$760.80
90525	10/18/2018	1027	SYSCO	143961459	2300.000.019.420230.220	OPERATING SUPPLIES	\$154.44
90525	10/18/2018	1027	SYSCO	143961459	2300.000.019.420230.223	JAIL FOOD	\$911.04
90525	10/18/2018	1027	SYSCO	143973395	2300.000.019.420230.220	OPERATING SUPPLIES	\$92.95
90525	10/18/2018	1027	SYSCO	143973395	2300.000.019.420230.223	JAIL FOOD	\$607.71
90525	10/18/2018	1027	SYSCO	143973396	1000.000.001.410100.220	Coffee	\$292.66
90525	10/18/2018	1027	SYSCO	143978682	2300.000.019.420230.220	OPERATING SUPPLIES	\$161.84
90525	10/18/2018	1027	SYSCO	143978682	2300.000.019.420230.223	JAIL FOOD	\$1,205.98

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$4,735.31
90583	11/01/2018	1031	SYSCO	143949271	2300.000.019.420230.220	OPERATING SUPPLIES	\$36.32
90583	11/01/2018	1031	SYSCO	143955435	2300.000.019.420230.220	OPERATING SUPPLIES	\$25.50
90583	11/01/2018	1031	SYSCO	143982623	2300.000.019.420230.220	OPERATING SUPPLIES	\$65.89
90583	11/01/2018	1031	SYSCO	143982623	2300.000.019.420230.223	JAIL FOOD	\$350.58
90583	11/01/2018	1031	SYSCO	143987912	2300.000.019.420230.223	JAIL FOOD	\$843.80
90583	11/01/2018	1031	SYSCO	143991623	2300.000.019.420230.220	OPERATING SUPPLIES	\$31.21
90583	11/01/2018	1031	SYSCO	143991623	2300.000.019.420230.223	JAIL FOOD	\$359.89
90583	11/01/2018	1031	SYSCO	143996931	2300.000.019.420230.220	OPERATING SUPPLIES	\$229.57
90583	11/01/2018	1031	SYSCO	143996931	2300.000.019.420230.223	JAIL FOOD	\$951.50
Check Total:							\$2,894.26
90643	11/15/2018	1033	SYSCO	243000684	2300.000.019.420230.223	JAIL FOOD	\$525.70
90643	11/15/2018	1033	SYSCO	243005972	2300.000.019.420230.220	OPERATING SUPPLIES	\$118.02
90643	11/15/2018	1033	SYSCO	243005972	2300.000.019.420230.223	JAIL FOOD	\$985.18
Check Total:							\$1,628.90
90771	11/29/2018	1039	SYSCO	243011660	2300.000.019.420230.223	JAIL FOOD	\$765.07
90771	11/29/2018	1039	SYSCO	243016678	2300.000.019.420230.220	OPERATING SUPPLIES	\$115.99
90771	11/29/2018	1039	SYSCO	243016678	2300.000.019.420230.223	JAIL FOOD	\$814.99
90771	11/29/2018	1039	SYSCO	243020521	2300.000.019.420230.220	OPERATING SUPPLIES	\$196.49
90771	11/29/2018	1039	SYSCO	243020521	2300.000.019.420230.223	JAIL FOOD	\$125.37
90771	11/29/2018	1039	SYSCO	243025612	2300.000.019.420230.220	JAIL OPERATING SUPPLIES	\$62.89
90771	11/29/2018	1039	SYSCO	243025612	2300.000.019.420230.223	JAIL FOOD	\$1,221.80
Check Total:							\$3,302.60
90852	12/13/2018	1045	SYSCO	243029357	2300.000.019.420230.223	JAIL FOOD	\$361.64
90852	12/13/2018	1045	SYSCO	243034797	2300.000.019.420230.220	OPERATING SUPPLIES	\$75.11
90852	12/13/2018	1045	SYSCO	243034797	2300.000.019.420230.223	JAIL FOOD	\$702.17
90852	12/13/2018	1045	SYSCO	243036689	2300.000.019.420230.223	JAIL FOOD	\$252.29
90852	12/13/2018	1045	SYSCO	243041834	2300.000.019.420230.220	OPERATING SUPPLIES	\$178.54
90852	12/13/2018	1045	SYSCO	243041834	2300.000.019.420230.223	JAIL FOOD	\$1,672.86
90852	12/13/2018	1045	SYSCO	243047006	2300.000.019.420230.220	OPERATING SUPPLIES	\$31.21
90852	12/13/2018	1045	SYSCO	243047006	2300.000.019.420230.223	JAIL FOOD	\$356.36

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90852	12/13/2018	1045	SYSCO	243052559	2300.000.019.420230.223	JAIL FOOD	\$507.04
Check Total:							\$4,137.22
90919	12/27/2018	1048	SYSCO	243055182	2300.000.019.420230.223	JAIL FOOD- Credit	(\$16.53)
90919	12/27/2018	1048	SYSCO	243056492	2300.000.019.420230.223	JAIL FOOD	\$229.51
90919	12/27/2018	1048	SYSCO	243056652	2300.000.019.420230.223	JAIL FOOD Credit	(\$62.99)
90919	12/27/2018	1048	SYSCO	243061730	2300.000.019.420230.220	OPERATING SUPPLIES	\$55.30
90919	12/27/2018	1048	SYSCO	243061730	2300.000.019.420230.223	JAIL FOOD	\$811.38
90919	12/27/2018	1048	SYSCO	243061731	1000.000.001.410100.220	Coffee	\$293.86
90919	12/27/2018	1048	SYSCO	243070548	2300.000.019.420230.220	OPERATING SUPPLIES	\$417.52
90919	12/27/2018	1048	SYSCO	243070548	2300.000.019.420230.223	JAIL FOOD	\$942.61
Check Total:							\$2,670.66
91004	01/10/2019	1053	SYSCO	243065656	2300.000.019.420230.223	CREDIT- JAIL FOOD	(\$84.88)
91004	01/10/2019	1053	SYSCO	243074251	2300.000.019.420230.220	OPERATING SUPPLIES	\$36.87
91004	01/10/2019	1053	SYSCO	243074251	2300.000.019.420230.223	JAIL FOOD	\$139.34
91004	01/10/2019	1053	SYSCO	243077472	2300.000.019.420230.220	OPERATING SUPPLIES	\$61.20
91004	01/10/2019	1053	SYSCO	243077472	2300.000.019.420230.223	JAIL FOOD	\$790.20
91004	01/10/2019	1053	SYSCO	243080911	2300.000.019.420230.220	OPERATING SUPPLIES	\$49.80
91004	01/10/2019	1053	SYSCO	243080911	2300.000.019.420230.223	JAIL FOOD	\$216.94
91004	01/10/2019	1053	SYSCO	243086171	2300.000.019.420230.220	OPERATING SUPPLIES	\$29.72
91004	01/10/2019	1053	SYSCO	243086171	2300.000.019.420230.223	JAIL FOOD	\$949.41
Check Total:							\$2,188.60
91061	01/24/2019	1057	SYSCO	243090549	2300.000.019.420230.223	JAIL FOOD	\$319.93
91061	01/24/2019	1057	SYSCO	243095649	2300.000.019.420230.220	OPERATING SUPPLIES	\$30.01
91061	01/24/2019	1057	SYSCO	243095649	2300.000.019.420230.223	JAIL FOOD	\$751.85
91061	01/24/2019	1057	SYSCO	243099244	2300.000.019.420230.220	OPERATING SUPPLIES	\$42.18
91061	01/24/2019	1057	SYSCO	243099244	2300.000.019.420230.223	JAIL FOOD	\$184.79
91061	01/24/2019	1057	SYSCO	243104424	2300.000.019.420230.220	OPERATING SUPPLIES	\$125.97
91061	01/24/2019	1057	SYSCO	243104424	2300.000.019.420230.223	JAIL FOOD	\$1,048.08
Check Total:							\$2,502.81
91155	02/07/2019	1061	SYSCO	243108253	2300.000.019.420230.223	JAIL FOOD	\$851.75
91155	02/07/2019	1061	SYSCO	243113580	2300.000.019.420230.220	OPERATING SUPPLIES	\$154.59

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91155	02/07/2019	1061	SYSCO	243113580	2300.000.019.420230.223	JAIL FOOD	\$684.02
91155	02/07/2019	1061	SYSCO	243117295	2300.000.019.420230.220	OPERATING SUPPLIES	\$28.52
91155	02/07/2019	1061	SYSCO	243117295	2300.000.019.420230.223	JAIL FOOD	\$390.56
91155	02/07/2019	1061	SYSCO	243122617	2300.000.019.420230.220	OPERATING SUPPLIES	\$40.19
91155	02/07/2019	1061	SYSCO	243122617	2300.000.019.420230.223	JAIL FOOD	\$997.67
Check Total:							\$3,147.30
91210	02/21/2019	1063	SYSCO	243128548	2300.000.019.420230.223	CREDIT JAIL FOOD	(\$31.53)
91210	02/21/2019	1063	SYSCO	243128616	1000.000.001.410100.220	Coffee	\$287.96
91210	02/21/2019	1063	SYSCO	243128617	2300.000.019.420230.220	OPERATING SUPPLIES	\$47.40
91210	02/21/2019	1063	SYSCO	243128617	2300.000.019.420230.223	JAIL FOOD	\$459.58
91210	02/21/2019	1063	SYSCO	243133742	2300.000.019.420230.220	OPERATING SUPPLIES	\$153.46
91210	02/21/2019	1063	SYSCO	243133742	2300.000.019.420230.223	JAIL FOOD	\$1,028.89
91210	02/21/2019	1063	SYSCO	243137285	2300.000.019.420230.220	OPERATING SUPPLIES	\$30.01
91210	02/21/2019	1063	SYSCO	243137285	2300.000.019.420230.223	JAIL FOOD	\$476.96
91210	02/21/2019	1063	SYSCO	243142776	2300.000.019.420230.220	OPERATING SUPPLIES	\$67.69
91210	02/21/2019	1063	SYSCO	243142776	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$1,267.03
Check Total:							\$3,787.45
91277	03/07/2019	1069	SYSCO	243146643	2300.000.019.420230.220	OPERATING SUPPLIES	\$28.52
91277	03/07/2019	1069	SYSCO	243146643	2300.000.019.420230.223	JAIL FOOD	\$479.56
91277	03/07/2019	1069	SYSCO	243151841	2300.000.019.420230.220	OPERATING SUPPLIES	\$192.40
91277	03/07/2019	1069	SYSCO	243151841	2300.000.019.420230.223	JAIL FOOD	\$693.05
91277	03/07/2019	1069	SYSCO	243155772	2300.000.019.420230.220	OPERATING SUPPLIES	\$98.72
91277	03/07/2019	1069	SYSCO	243155772	2300.000.019.420230.223	JAIL FOOD	\$693.57
91277	03/07/2019	1069	SYSCO	243161246	2300.000.019.420230.223	JAIL FOOD	\$698.92
Check Total:							\$2,884.74
91349	03/21/2019	1073	SYSCO	243151841-CR	2300.000.019.420230.223	CREDIT- JAIL FOOD	(\$9.98)
91349	03/21/2019	1073	SYSCO	243166807	2300.000.019.420230.220	OPERATING SUPPLIES	\$68.36
91349	03/21/2019	1073	SYSCO	243166807	2300.000.019.420230.223	JAIL FOOD	\$891.45
91349	03/21/2019	1073	SYSCO	243171953	2300.000.019.420230.220	OPERATING SUPPLIES	\$100.82
91349	03/21/2019	1073	SYSCO	243171953	2300.000.019.420230.223	JAIL FOOD	\$440.64
91349	03/21/2019	1073	SYSCO	243175676	2300.000.019.420230.220	OPERATING SUPPLIES	\$31.42

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91349	03/21/2019	1073	SYSCO	243175676	2300.000.019.420230.223	JAIL FOOD	\$488.74
91349	03/21/2019	1073	SYSCO	243180989	2300.000.019.420230.220	OPERATING SUPPLIES	\$171.66
91349	03/21/2019	1073	SYSCO	243180989	2300.000.019.420230.223	JAIL FOOD	\$240.54
Check Total:							\$2,423.65
91410	04/04/2019	1076	SYSCO	243184663	2300.000.019.420230.220	OPERATING SUPPLIES	\$31.88
91410	04/04/2019	1076	SYSCO	243184663	2300.000.019.420230.223	JAIL FOOD	\$412.29
91410	04/04/2019	1076	SYSCO	243184664	1000.000.001.410100.220	Coffee	\$292.66
91410	04/04/2019	1076	SYSCO	243190088	2300.000.019.420230.223	JAIL FOOD	\$527.69
91410	04/04/2019	1076	SYSCO	243193811	2300.000.019.420230.220	OPERATING SUPPLIES	\$127.88
91410	04/04/2019	1076	SYSCO	243193811	2300.000.019.420230.223	JAIL FOOD	\$246.63
91410	04/04/2019	1076	SYSCO	243199144	2300.000.019.420230.220	OPERATING SUPPLIES	\$34.24
91410	04/04/2019	1076	SYSCO	243199144	2300.000.019.420230.223	JAIL FOOD	\$547.49
Check Total:							\$2,220.76
91492	04/18/2019	1079	SYSCO	243203065	2300.000.019.420230.220	OPERATING SUPPLIES	\$64.02
91492	04/18/2019	1079	SYSCO	243203065	2300.000.019.420230.223	JAIL FOOD	\$595.52
91492	04/18/2019	1079	SYSCO	243210651	2300.000.019.420230.220	OPERATING SUPPLIES	\$75.51
91492	04/18/2019	1079	SYSCO	243210651	2300.000.019.420230.223	JAIL FOOD	\$604.56
91492	04/18/2019	1079	SYSCO	243214664	2300.000.019.420230.223	JAIL FOOD	\$589.09
91492	04/18/2019	1079	SYSCO	243219981	2300.000.019.420230.220	OPERATING SUPPLIES	\$95.24
91492	04/18/2019	1079	SYSCO	243219981	2300.000.019.420230.223	JAIL FOOD	\$504.33
Check Total:							\$2,528.27
91569	05/02/2019	1086	SYSCO	243223782	2300.000.019.420230.220	OPERATING SUPPLIES	\$44.54
91569	05/02/2019	1086	SYSCO	243223782	2300.000.019.420230.223	JAIL FOOD	\$303.38
91569	05/02/2019	1086	SYSCO	243229109	2300.000.019.420230.223	JAIL FOOD	\$104.11
91569	05/02/2019	1086	SYSCO	243232905	2300.000.019.420230.220	OPERATING SUPPLIES	\$91.34
91569	05/02/2019	1086	SYSCO	243232905	2300.000.019.420230.223	JAIL FOOD	\$507.00
91569	05/02/2019	1086	SYSCO	243238432	2300.000.019.420230.220	OPERATING SUPPLIES	\$105.17
91569	05/02/2019	1086	SYSCO	243238432	2300.000.019.420230.223	JAIL FOOD	\$786.28
Check Total:							\$1,941.82
91668	05/16/2019	1091	SYSCO	243242277	2300.000.019.420230.223	JAIL FOOD	\$574.15
91668	05/16/2019	1091	SYSCO	243249486	2300.000.019.420230.220	OPERATING SUPPLIES	\$34.24

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91668	05/16/2019	1091	SYSCO	243249486	2300.000.019.420230.223	JAIL FOOD	\$663.23
91668	05/16/2019	1091	SYSCO	243253739	2300.000.019.420230.220	OPERATING SUPPLIES	\$261.12
91668	05/16/2019	1091	SYSCO	243253739	2300.000.019.420230.223	JAIL FOOD	\$564.98
91668	05/16/2019	1091	SYSCO	243259539	2300.000.019.420230.220	OPERATING SUPPLIES	\$51.68
91668	05/16/2019	1091	SYSCO	243259539	2300.000.019.420230.223	JAIL FOOD	\$612.69
91668	05/16/2019	1091	SYSCO	243263699	1000.000.001.410100.220	Coffee	\$292.66
Check Total:							\$3,054.75
91726	05/30/2019	1097	SYSCO	243264454	2300.000.019.420230.223	JAIL FOOD	\$941.24
91726	05/30/2019	1097	SYSCO	243269516	2300.000.019.420230.220	OPERATING SUPPLIES	\$29.63
91726	05/30/2019	1097	SYSCO	243269516	2300.000.019.420230.223	JAIL FOOD	\$518.59
91726	05/30/2019	1097	SYSCO	243273668	2300.000.019.420230.223	JAIL FOOD	\$443.70
91726	05/30/2019	1097	SYSCO	243278638	2300.000.019.420230.220	OPERATING SUPPLIES	\$36.58
91726	05/30/2019	1097	SYSCO	243278638	2300.000.019.420230.223	JAIL FOOD	\$473.02
Check Total:							\$2,442.76
91798	06/13/2019	1100	SYSCO	243283213	2300.000.019.420230.220	OPERATING SUPPLIES	\$30.01
91798	06/13/2019	1100	SYSCO	243283213	2300.000.019.420230.223	JAIL FOOD	\$1,174.24
91798	06/13/2019	1100	SYSCO	243288140	2300.000.019.420230.220	OPERATING SUPPLIES	\$170.38
91798	06/13/2019	1100	SYSCO	243288140	2300.000.019.420230.223	JAIL FOOD	\$559.80
Check Total:							\$1,934.43
91879	06/27/2019	1109	SYSCO	243294176	2300.000.019.420230.220	OPERATING SUPPLIES	\$306.93
91879	06/27/2019	1109	SYSCO	243294176	2300.000.019.420230.223	JAIL FOOD	\$773.40
91879	06/27/2019	1109	SYSCO	243300036	2300.000.019.420230.220	OPERATING SUPPLIES	\$62.08
91879	06/27/2019	1109	SYSCO	243300036	2300.000.019.420230.223	JAIL FOOD	\$643.55
91879	06/27/2019	1109	SYSCO	243304260	2300.000.019.420230.220	OPERATING SUPPLIES	\$145.98
91879	06/27/2019	1109	SYSCO	243304260	2300.000.019.420230.223	JAIL FOOD	\$551.04
91879	06/27/2019	1109	SYSCO	243309981	2300.000.019.420230.220	OPERATING SUPPLIES	\$100.44
91879	06/27/2019	1109	SYSCO	243309981	2300.000.019.420230.223	JAIL FOOD	\$923.76
91879	06/27/2019	1109	SYSCO	243314347	2300.000.019.420230.223	JAIL FOOD	\$315.35
91879	06/27/2019	1109	SYSCO	243319973	2300.000.019.420230.220	OPERATING SUPPLIES	\$39.11
91879	06/27/2019	1109	SYSCO	243319973	2300.000.019.420230.223	JAIL FOOD	\$663.34
Check Total:							\$4,524.98

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
91997	06/28/2019	1112	SYSCO	243312275	2300.000.019.420230.223	CREDIT- JAIL FOOD	(\$69.78)	
91997	06/28/2019	1112	SYSCO	243324206	2300.000.019.420230.220	OPERATING SUPPLIES	\$67.51	
91997	06/28/2019	1112	SYSCO	243324206	2300.000.019.420230.223	JAIL FOOD	\$799.69	
91997	06/28/2019	1112	SYSCO	243330166	2300.000.019.420230.220	OPERATING SUPPLIES	\$76.99	
91997	06/28/2019	1112	SYSCO	243330166	2300.000.019.420230.223	JAIL FOOD	\$705.14	
							Check Total:	\$1,579.55
92050	06/30/2019	1116	SYSCO	243334392	2300.000.019.420230.223	JAIL FOOD	\$645.16	
							Check Total:	\$645.16
91014	01/15/2019		TAMMIE DAHL NEWMAN	V885601	7930.000.000.201100.000	Replace old Refuse Abatement Chk	\$155.00	
							Check Total:	\$155.00
92051	06/30/2019	1116	TAMMY CLARK	Clark	1000.000.027.450200.395	Veteran Burial Benefit	\$500.00	
							Check Total:	\$500.00
90944	12/27/2018	1047	TAMMY LEWIS	TK-18-5308	1000.000.002.410341.394	JUROR FEE	\$12.00	
							Check Total:	\$12.00
NCB	08/23/2018	1011	TAMMY TOTLAND	Fall Conf 2018	1000.000.002.410341.370	Meals, Clrk Conf- Hlna	\$36.00	
							Check Total:	\$36.00
90644	11/15/2018	1033	TCA INC	Convict Grd Brdg	4010.002.031.430236.930	Install & Maintain Convict Grd Brdg	\$11,200.00	
90644	11/15/2018	1033	TCA INC	Convict Grd Brdg	4010.002.031.430236.930	Bridge Lease- Convict Grade Rd	\$18,800.00	
90644	11/15/2018	1033	TCA INC	Convict Grd Brdg	4010.002.031.430236.930	1% Contractors Gross Receipts Tax	(\$300.00)	
							Check Total:	\$29,700.00
91493	04/18/2019	1079	TCA INC	Convict Grd Brdg_2	4010.002.031.430236.930	Final Convict Grade Brdg Maint	\$4,700.00	
91493	04/18/2019	1079	TCA INC	Convict Grd Brdg_2	4010.002.031.430236.930	Final Convict Grade Brdg Lease	\$2,800.00	
91493	04/18/2019	1079	TCA INC	Convict Grd Brdg_2	4010.002.031.430236.930	1% Contractors Gross Receipts Tax	(\$75.00)	
91493	04/18/2019	1079	TCA INC	Convict Perm Brdg 1	4010.002.031.430236.930	Convict Grade Perm Bridge	\$91,120.77	

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91493	04/18/2019	1079	TCA INC	Convict Perm Brdg 1	4010.002.031.430236.930	Perm Bridge CGR Tax 1%	(\$911.20)
Check Total:							\$97,634.57
91727	05/30/2019	1097	TCA INC	Convict Perm Brdg 2	4010.002.031.430236.930	Perm Bridge CGR Tax 1%	(\$1,197.48)
91727	05/30/2019	1097	TCA INC	Convict Perm Brdg 2	4010.002.031.430236.930	Convict Grade Perm Bridge	\$119,748.07
Check Total:							\$118,550.59
91880	06/27/2019	1109	TCA INC	Convict Perm Brdg 3	4010.002.031.430236.930	Perm Bridge CGR Tax 1%	(\$412.29)
91880	06/27/2019	1109	TCA INC	Convict Perm Brdg 3	4010.002.031.430236.930	Convict Grade Perm Bridge	\$41,229.09
Check Total:							\$40,816.80
90132	08/09/2018	1008	TEAR IT UP LLC	36741	1000.000.011.411110.350	SHRED DOCUMENTS	\$220.00
Check Total:							\$220.00
90584	11/01/2018	1031	TEAR IT UP LLC	37743	1000.000.011.411110.350	SHRED DOCUMENTS	\$293.20
Check Total:							\$293.20
91350	03/21/2019	1073	TEAR IT UP LLC	39470	1000.000.010.410660.300	SHREDDING SERVICE	\$286.40
Check Total:							\$286.40
90772	11/29/2018	1039	TECH ELECTRIC INC	39793	2170.000.162.430310.230	400 Watt, Halide Lamps x4	\$169.64
Check Total:							\$169.64
91278	03/07/2019	1069	TECH ELECTRIC INC	40153	2110.000.029.430240.350	Electrical Repairs- Wilsall Shop	\$351.72
Check Total:							\$351.72
NCB	07/24/2018	1003	TERRELLS OFFICE SOLUTIONS	357713	2180.000.038.410331.350	Kyocera maint contract	\$117.54
NCB	08/23/2018	1011	TERRELLS OFFICE SOLUTIONS	INV359175	2180.000.038.410331.350	Kyocera Maint Contract	\$135.49
NCB	08/23/2018	1011	TERRELLS OFFICE SOLUTIONS	INV359178	1000.000.003.410910.300	Maint Contract 200815-01	\$15.00
NCB	08/23/2018	1011	TERRELLS OFFICE SOLUTIONS	INV359178	1000.000.010.410660.300	Maint Contract 200815-01	\$15.00
NCB	09/20/2018	1021	TERRELLS OFFICE SOLUTIONS	INV360910	2180.000.038.410331.350	Kyocera Maint Contract	\$166.40
NCB	09/20/2018	1021	TERRELLS OFFICE SOLUTIONS	INV360915	1000.000.003.410910.300	Maint Contract 200815-01	\$26.80
NCB	09/20/2018	1021	TERRELLS OFFICE SOLUTIONS	INV360915	1000.000.010.410660.300	Maint Contract 200815-01	\$26.81
NCB	10/18/2018	1028	TERRELLS OFFICE SOLUTIONS	INV362431	2180.000.038.410331.350	Kyocera Maint Contract	\$115.18
NCB	10/18/2018	1028	TERRELLS OFFICE SOLUTIONS	INV362436	1000.000.003.410910.300	Maint Contract 200815-01	\$29.24
NCB	10/18/2018	1028	TERRELLS OFFICE SOLUTIONS	INV362436	1000.000.010.410660.300	Maint Contract 200815-01	\$29.23
NCB	11/15/2018	1034	TERRELLS OFFICE SOLUTIONS	INV364188	2180.000.038.410331.350	Kyocera Maint Contract	\$119.01
NCB	11/15/2018	1034	TERRELLS OFFICE SOLUTIONS	INV364193	1000.000.003.410910.300	Maint Contract 200815-01	\$41.22

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	11/15/2018	1034	TERRELLS OFFICE SOLUTIONS	INV364193	1000.000.010.410660.300	Maint Contract 200815-01	\$41.22	
NCB	12/13/2018	1044	TERRELLS OFFICE SOLUTIONS	INV365840	2180.000.038.410331.350	Kyocera Maint Contract	\$135.59	
NCB	12/13/2018	1044	TERRELLS OFFICE SOLUTIONS	INV365844	1000.000.003.410910.300	Maint Contract 200815-01	\$30.00	
NCB	12/13/2018	1044	TERRELLS OFFICE SOLUTIONS	INV365844	1000.000.010.410660.300	Maint Contract 200815-01	\$50.76	
NCB	01/10/2019	1054	TERRELLS OFFICE SOLUTIONS	INV367322	2180.000.038.410331.350	Kyocera Maint Contract	\$124.82	
NCB	01/10/2019	1054	TERRELLS OFFICE SOLUTIONS	INV367326	1000.000.003.410910.300	Maint Contract 200815-01	\$32.60	
NCB	01/10/2019	1054	TERRELLS OFFICE SOLUTIONS	INV367326	1000.000.010.410660.300	Maint Contract 200815-01	\$32.59	
NCB	02/07/2019	1062	TERRELLS OFFICE SOLUTIONS	INV368710	2180.000.038.410331.210	PRINTER STAPLE CARTRIDGE	\$62.00	
NCB	02/07/2019	1062	TERRELLS OFFICE SOLUTIONS	INV369046	2180.000.038.410331.350	Kyocera Maint Contract	\$127.31	
NCB	02/07/2019	1062	TERRELLS OFFICE SOLUTIONS	INV369051	1000.000.003.410910.300	Maint Contract 200815-01	\$15.00	
NCB	02/07/2019	1062	TERRELLS OFFICE SOLUTIONS	INV369051	1000.000.010.410660.300	Maint Contract 200815-01	\$15.00	
NCB	03/07/2019	1070	TERRELLS OFFICE SOLUTIONS	INV370687	2180.000.038.410331.350	Kyocera Maint Contract	\$134.10	
NCB	03/07/2019	1070	TERRELLS OFFICE SOLUTIONS	INV370814	1000.000.003.410910.300	Maint Contract 200815-01	\$25.65	
NCB	03/07/2019	1070	TERRELLS OFFICE SOLUTIONS	INV370814	1000.000.010.410660.300	Maint Contract 200815-01	\$25.65	
NCB	04/18/2019	1080	TERRELLS OFFICE SOLUTIONS	INV372363	2180.000.038.410331.350	Kyocera Maint Contract	\$114.38	
NCB	04/18/2019	1080	TERRELLS OFFICE SOLUTIONS	INV372366	1000.000.003.410910.300	Maint Contract 200815-01	\$15.00	
NCB	04/18/2019	1080	TERRELLS OFFICE SOLUTIONS	INV372366	1000.000.010.410660.300	Maint Contract 200815-01	\$15.00	
NCB	05/16/2019	1092	TERRELLS OFFICE SOLUTIONS	INV374028	2180.000.038.410331.350	Kyocera Maint Contract	\$132.07	
NCB	05/16/2019	1092	TERRELLS OFFICE SOLUTIONS	INV374030	1000.000.003.410910.300	Maint Contract 200815-01	\$30.00	
NCB	05/16/2019	1092	TERRELLS OFFICE SOLUTIONS	INV374030	1000.000.010.410660.300	Maint Contract 200815-01	\$60.39	
NCB	06/13/2019	1101	TERRELLS OFFICE SOLUTIONS	INV374736	2180.000.038.410331.350	Kyocera Maint Contract- Final Bill	\$19.26	
NCB	06/13/2019	1101	TERRELLS OFFICE SOLUTIONS	INV375706	1000.000.003.410910.300	Maint Contract 200815-01	\$30.00	
NCB	06/13/2019	1101	TERRELLS OFFICE SOLUTIONS	INV375706	1000.000.010.410660.300	Maint Contract 200815-01	\$49.74	
NCB	06/28/2019	1111	TERRELLS OFFICE SOLUTIONS	INV377279	1000.000.003.410910.300	Maint Contract 200815-01	\$29.39	
NCB	06/28/2019	1111	TERRELLS OFFICE SOLUTIONS	INV377279	1000.000.010.410660.300	Maint Contract 200815-01	\$29.38	
							Check Total:	\$2,213.82
90244	08/23/2018	1013	TERRY TAYLOR	TK-18-5399	1000.000.002.410341.394	JURY FEES/MILEAGE	\$33.80	
							Check Total:	\$33.80
90773	11/29/2018	1039	THE MASTERS TOUCH	60101	1000.000.005.410540.320	PRINT & MAIL TAX BILLS	\$2,150.83	
							Check Total:	\$2,150.83

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90212	08/23/2018	1012	THE MONTANA PIONEER	8418	2160.000.034.460210.334	FAIR AD, FULL PAGE	\$490.00
Check Total:							\$490.00
90645	11/15/2018	1033	THE RADAR SHOP INC	RS-10439	2300.000.018.420110.360	ANTENNAE REPAIR	\$175.00
Check Total:							\$175.00
91156	02/07/2019	1061	THE RADAR SHOP INC	RS-10635	2300.000.018.420110.350	Radar Updates & Recerts 17-01	\$353.50
Check Total:							\$353.50
91669	05/16/2019	1091	THE RADAR SHOP INC	12194	2300.000.018.420110.310	Radar Recertification	\$945.00
Check Total:							\$945.00
91221	02/21/2019		THE SHANE CENTER	#215 & 2-20-19	1000.000.014.411600.229	Ballroom Rent- Spelling Bee	\$180.00
91221	02/21/2019		THE SHANE CENTER	#215 & 2-20-19	2978.000.023.440110.330	Theatre Rent- MUTPP Vaping	\$175.00
Check Total:							\$355.00
91092	01/24/2019	1055	THE UPS STORE #2420	Dec18-CC	1000.000.023.440110.312	Return Shipping	\$127.98
91092	01/24/2019	1055	THE UPS STORE #2420	Dec18-CC	1000.000.028.450400.312	Shipping	\$18.20
Check Total:							\$146.18
91411	04/04/2019	1076	THE UPS STORE #2420	13761	1000.000.021.420800.312	SHIPPING FEE	\$10.58
91411	04/04/2019	1076	THE UPS STORE #2420	13787	1000.000.021.420800.312	SHIPPING FEE	\$11.19
91411	04/04/2019	1076	THE UPS STORE #2420	Tran# 8624	1000.000.021.420800.220	PACKING MATERIAL	\$13.05
91411	04/04/2019	1076	THE UPS STORE #2420	Tran# 8624	1000.000.021.420800.312	SHIPPING FEE	\$37.58
Check Total:							\$72.40
92057	06/30/2019	1118	THE UPS STORE #2420	Jun19-CC	2975.000.902.440100.350	Shipping IM2 Vaccine & Coolers	\$80.98
Check Total:							\$80.98
NCB	01/24/2019	1058	The Windsor House	2nd Half FY19- Rent	1000.000.028.450400.530	6 mo rent office space	\$5,760.00
NCB	01/24/2019	1058	The Windsor House	2nd Half FY19- Rent	2140.000.032.431100.530	6 mo rent office space	\$720.00
NCB	01/24/2019	1058	The Windsor House	2nd Half FY19- Rent	2830.000.072.430890.530	6 mo rent office space	\$720.00
Check Total:							\$7,200.00
89975	07/10/2018	1001	The Windsor House	07/18-12/18 Rent	1000.000.028.450400.530	6 mo rent office space	\$5,760.00
89975	07/10/2018	1001	The Windsor House	07/18-12/18 Rent	2140.000.032.431100.530	6 mo rent office space	\$720.00
89975	07/10/2018	1001	The Windsor House	07/18-12/18 Rent	2830.000.072.430890.530	6 mo rent office space	\$720.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$7,200.00
91089	01/24/2019	1056	THERESA DUFFY	TK-17-5030 5042	1000.000.002.410341.393	JUROR FEE	\$12.00
						Check Total:	\$12.00
91522	04/17/2019	1081	THOMAS FRANCIS	TK-18-6345	1000.000.002.410341.394	JURY FEES/MILEAGE	\$32.58
						Check Total:	\$32.58
90459	10/04/2018	1024	THOMAS PRINTING INC	28277	1000.000.010.410660.210	ELECTION SUPPLIES	\$166.47
						Check Total:	\$166.47
NCB	11/29/2018	1041	TIM BARNES	NOV18	2300.000.018.420110.370	Meal- Evidence Trng- Billings	\$6.00
						Check Total:	\$6.00
90388	09/20/2018	1020	TIM WATSON	9-1-18 GAS	2160.000.034.460210.231	REIMB- FUEL- STEEL HORSE	\$31.89
						Check Total:	\$31.89
NCB	11/08/2018	1032	TIMBERLINE CONTRACTING	Trail Crk Bridge	4010.000.031.430243.930	Install Bridge, Trail Crk @ W Pine	\$47,211.12
NCB	02/21/2019	1064	TIMEKEEPING SYSTEMS INC	359555	2300.000.019.420230.365	ANNUAL SUPPORT	\$295.00
						Check Total:	\$47,506.12
90213	08/23/2018	1012	TIRE DEPOT	22986	5410.000.132.430820.350	Scrap Tire Pickup	\$900.00
						Check Total:	\$900.00
90526	10/18/2018	1027	TIRE DEPOT	24328	5410.000.132.430820.350	SCRAP TIRE PICKUP	\$900.00
						Check Total:	\$900.00
90774	11/29/2018	1039	TIRE DEPOT	23515	5410.000.132.430820.350	SCRAP TIRE PICKUP	\$900.00
						Check Total:	\$900.00
90853	12/13/2018	1045	TIRE DEPOT	23536	5410.000.132.430820.350	SCRAP TIRE PICKUP	\$900.00
						Check Total:	\$900.00
91005	01/10/2019	1053	TIRE DEPOT	23763	5410.000.132.430820.350	SCRAP TIRE PICKUP	\$900.00
						Check Total:	\$900.00
91212	02/21/2019	1063	TIRE DEPOT	23789	5410.000.132.430820.350	SCRAP TIRE PICKUP	\$900.00
						Check Total:	\$900.00
91412	04/04/2019	1076	TIRE DEPOT	24609	5410.000.132.430820.350	SCRAP TIRE PICKUP	\$900.00
						Check Total:	\$900.00
91494	04/18/2019	1079	TIRE DEPOT	24624	5410.000.132.430820.350	SCRAP TIRE PICKUP	\$900.00
						Check Total:	\$900.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	01/24/2019	1058	TIRE RAMA	5020116992	2110.000.029.430240.234	Mount 4 Tires, Rplc Valve Stems	\$136.00	
							Check Total:	\$136.00
91998	06/28/2019	1112	TOBY UNDEM	671062	2360.000.056.460452.350	Install By Pass Switch- Phone-Fax	\$60.00	
							Check Total:	\$60.00
91090	01/24/2019	1056	TODD FREDERICKSEN	TK-17-5030 5042	1000.000.002.410341.393	JUROR FEE/MILEAGE	\$60.72	
							Check Total:	\$60.72
91916	06/25/2019	1108	TOM DODGE	TK-18-6473	1000.000.002.410341.394	JUROR FEE/MILEAGE	\$23.60	
							Check Total:	\$23.60
90920	12/27/2018	1048	TOM MURPHY PHOTOGRAPHY	12-11-18	1000.000.046.411230.350	Photo for Lewis & Clark Trl Sign	\$150.00	
							Check Total:	\$150.00
NCB	09/06/2018	1017	TOM TOTLAND	Albertsons	2382.000.018.420740.223	WATER - Anderson Search	\$24.95	
							Check Total:	\$24.95
90048	07/24/2018	1004	TOP HAND SAFETY	181301	5410.000.132.430820.226	Cowhide grain driver gloves	\$181.53	
							Check Total:	\$181.53
90775	11/29/2018	1039	TOP HAND SAFETY	181615	5410.000.132.430820.226	Winter Work Gloves, Reg Gloves	\$343.37	
							Check Total:	\$343.37
91413	04/04/2019	1076	TOP HAND SAFETY	181505	5410.000.132.430820.226	WORK GLOVES	\$100.73	
							Check Total:	\$100.73
91799	06/13/2019	1100	TOP HAND SAFETY	191129	5410.000.132.430820.226	WORK GLOVES	\$106.86	
91799	06/13/2019	1100	TOP HAND SAFETY	191238	5410.000.132.430820.226	WORK GLOVES	\$106.86	
							Check Total:	\$213.72
90214	08/23/2018	1012	TOWN & COUNTRY FOODS	4178-143_	2300.000.019.420230.220	OPERATING SUPPLIES	\$21.20	
90214	08/23/2018	1012	TOWN & COUNTRY FOODS	4178-143_	2300.000.019.420230.351	ANTACIDS	\$5.14	
90214	08/23/2018	1012	TOWN & COUNTRY FOODS	4178-17	2382.000.018.420740.223	FOOD- Anderson Search	\$137.48	
90214	08/23/2018	1012	TOWN & COUNTRY FOODS	4178-188.	2300.000.019.420230.220	DYER SHEETS- Jail	\$13.00	
90214	08/23/2018	1012	TOWN & COUNTRY FOODS	4178-68.	2382.000.018.420740.223	ICE CUBES- Anderson Search	\$3.96	

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90214	08/23/2018	1012	TOWN & COUNTRY FOODS	4194-101.	1000.000.028.450400.220	Credit Paper Towels Entered 2xs	(\$36.89)
90214	08/23/2018	1012	TOWN & COUNTRY FOODS	4194-14.	5410.000.132.430820.220	PAPER TOWELS	\$7.99
90214	08/23/2018	1012	TOWN & COUNTRY FOODS	4194-29-	2110.000.029.430240.210	Coffee, Paper Towels, Can Liners	\$63.52
90214	08/23/2018	1012	TOWN & COUNTRY FOODS	4194-47*	2180.000.037.410332.223	FOOD FOR JURORS	\$23.17
Check Total:							\$238.57
90247	08/23/2018	1010	TOWN & COUNTRY FOODS	Jul18-CC	2160.000.034.460210.220	Kitchen Supplies	\$35.16
Check Total:							\$35.16
90389	09/20/2018	1020	TOWN & COUNTRY FOODS	4178-14.	2382.000.018.420740.223	ICE, Anderson SAR	\$3.96
90389	09/20/2018	1020	TOWN & COUNTRY FOODS	4178-153	2382.000.018.420740.223	ICE & GATORADE- Anderson SAR	\$13.96
90389	09/20/2018	1020	TOWN & COUNTRY FOODS	4178-177.	2300.000.019.420230.223	JAIL FOOD	\$40.04
90389	09/20/2018	1020	TOWN & COUNTRY FOODS	4178-276	2300.000.019.420230.220	OPERATING SUPPLIES	\$6.36
90389	09/20/2018	1020	TOWN & COUNTRY FOODS	4194-234.	5410.000.132.430820.210	PAPER PRODUCTS	\$13.78
90389	09/20/2018	1020	TOWN & COUNTRY FOODS	4194-2582	1000.000.096.410810.220	Snacks- Safety Trng Mtg	\$30.42
90389	09/20/2018	1020	TOWN & COUNTRY FOODS	4194-8-	2110.000.029.430240.210	SOAP, ETC	\$11.33
Check Total:							\$119.85
90400	09/20/2018	1018	TOWN & COUNTRY FOODS	Aug18-CC	1000.000.001.410100.223	Food- Annual Safety Trng	\$58.34
90400	09/20/2018	1018	TOWN & COUNTRY FOODS	Aug18-CC	1000.000.014.411600.210	Food- Transportation Mtg	\$15.08
90400	09/20/2018	1018	TOWN & COUNTRY FOODS	Aug18-CC	1000.000.030.430100.220	Department Supplies	\$86.38
Check Total:							\$159.80
90527	10/18/2018	1027	TOWN & COUNTRY FOODS	4178-10-	2300.000.019.420230.220	OPERATING SUPPLIES	\$13.00
90527	10/18/2018	1027	TOWN & COUNTRY FOODS	4178-212	2300.000.019.420230.220	OPERATING SUPPLIES	\$6.76
90527	10/18/2018	1027	TOWN & COUNTRY FOODS	4178-303.	2300.000.019.420230.223	JAIL FOOD	\$39.23
90527	10/18/2018	1027	TOWN & COUNTRY FOODS	4194-170	1000.000.028.450400.220	SERVSAFE SNAKS	\$72.20
90527	10/18/2018	1027	TOWN & COUNTRY FOODS	4194-56-	1000.000.028.450400.220	OPERATING SUPPLIES	\$34.65
Check Total:							\$165.84
90646	11/15/2018	1033	TOWN & COUNTRY FOODS	4178-150_	2300.000.019.420230.223	JAIL FOOD	\$4.17
90646	11/15/2018	1033	TOWN & COUNTRY FOODS	4178-71_	2300.000.019.420230.223	JAIL FOOD	\$22.56
90646	11/15/2018	1033	TOWN & COUNTRY FOODS	4178-88-	2300.000.019.420230.220	OPERATING SUPPLIES	\$12.72

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
90646	11/15/2018	1033	TOWN & COUNTRY FOODS	4194-266_	5410.000.132.430820.220	PAPER TOWELS	\$8.99	
							Check Total:	\$48.44
90719	11/15/2018	1037	TOWN & COUNTRY FOODS	Oct18-CC	2979.000.079.440190.210	WIC Supplies	\$1.86	
							Check Total:	\$1.86
90921	12/27/2018	1048	TOWN & COUNTRY FOODS	4178-108.	2300.000.019.420230.220	LIGHT BULBS	\$4.44	
90921	12/27/2018	1048	TOWN & COUNTRY FOODS	4178-177-	2300.000.019.420230.223	JAIL FOOD	\$28.94	
90921	12/27/2018	1048	TOWN & COUNTRY FOODS	4178-237	2300.000.019.420230.223	JAIL FOOD	\$73.75	
90921	12/27/2018	1048	TOWN & COUNTRY FOODS	4178-56.	2300.000.019.420230.220	TOILET BOWL CLEANER	\$16.96	
90921	12/27/2018	1048	TOWN & COUNTRY FOODS	4178-56.	2300.000.019.420230.223	MILK	\$6.38	
90921	12/27/2018	1048	TOWN & COUNTRY FOODS	4178-56_	2300.000.019.420230.223	MILK	\$12.76	
90921	12/27/2018	1048	TOWN & COUNTRY FOODS	4194-18.	2110.000.029.430240.210	COFFEE, PAPER TOWELS,	\$59.25	
90921	12/27/2018	1048	TOWN & COUNTRY FOODS	4194-181	2958.000.020.420600.229	Tissues, Water, Mtg Snacks	\$22.03	
90921	12/27/2018	1048	TOWN & COUNTRY FOODS	4194-57.	5410.000.132.430820.220	TOILET PAPER	\$8.99	
90921	12/27/2018	1048	TOWN & COUNTRY FOODS	4194-59.	5410.000.132.430820.220	PAPER TOWELS	\$10.59	
							Check Total:	\$244.09
91062	01/24/2019	1057	TOWN & COUNTRY FOODS	4178-102,	2300.000.019.420230.223	JAIL FOOD	\$17.64	
91062	01/24/2019	1057	TOWN & COUNTRY FOODS	4178-48.	2300.000.019.420230.220	OPERATING SUPPLIES	\$13.00	
91062	01/24/2019	1057	TOWN & COUNTRY FOODS	4194-23,	2110.000.029.430240.210	BREAK ROOM SUPPLIES	\$85.31	
91062	01/24/2019	1057	TOWN & COUNTRY FOODS	4194-27,	2180.000.037.410332.223	FOOD FOR JURORS	\$13.53	
91062	01/24/2019	1057	TOWN & COUNTRY FOODS	4194-28,	1000.000.028.450400.220	FACIAL TISSUE	\$8.92	
91062	01/24/2019	1057	TOWN & COUNTRY FOODS	4194-55.	1000.000.096.410810.220	KITCHEN SUPPLIES	\$30.57	
91062	01/24/2019	1057	TOWN & COUNTRY FOODS	4194-566	1000.000.001.410100.229	CAKE- Williams Retirement	\$28.99	
91062	01/24/2019	1057	TOWN & COUNTRY FOODS	4194-85.	2180.000.037.410332.223	FOOD FOR JURORS	\$7.88	
							Check Total:	\$205.84
91092	01/24/2019	1055	TOWN & COUNTRY FOODS	Dec18-CC	1000.000.030.430100.220	Snacks, Interview, Holiday Party	\$23.11	
91092	01/24/2019	1055	TOWN & COUNTRY FOODS	Dec18-CC	2979.000.079.440190.210	Milk- Family Night	\$10.67	
							Check Total:	\$33.78
91157	02/07/2019	1061	TOWN & COUNTRY FOODS	4178-114	2300.000.019.420230.223	JAIL FOOD	\$24.88	
91157	02/07/2019	1061	TOWN & COUNTRY FOODS	4178-221.	2300.000.019.420230.223	JAIL FOOD	\$75.79	

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91157	02/07/2019	1061	TOWN & COUNTRY FOODS	4178-298.	2300.000.019.420230.220	OPERATING SUPPLIES	\$20.20
91157	02/07/2019	1061	TOWN & COUNTRY FOODS	4178-80_	2300.000.019.420230.223	JAIL FOOD	\$125.47
91157	02/07/2019	1061	TOWN & COUNTRY FOODS	4194-42*	1000.000.028.450400.210	OPERATING SUPPLIES	\$19.50
Check Total:							\$265.84
91219	02/21/2019	1066	TOWN & COUNTRY FOODS	Jan19-CC	1000.000.023.440110.210	Supplies Mental Hlth Course	\$8.33
Check Total:							\$8.33
91351	03/21/2019	1073	TOWN & COUNTRY FOODS	4178-139.	2300.000.019.420230.223	JAIL FOOD	\$15.88
91351	03/21/2019	1073	TOWN & COUNTRY FOODS	4178-85.	2300.000.019.420230.223	JAIL FOOD	\$6.76
91351	03/21/2019	1073	TOWN & COUNTRY FOODS	4189-237	2300.000.019.420230.223	JAIL FOOD	\$85.86
91351	03/21/2019	1073	TOWN & COUNTRY FOODS	4194-25_	1000.000.001.410100.223	Snacks, Etc- Granicus Trng	\$28.91
91351	03/21/2019	1073	TOWN & COUNTRY FOODS	4194-26*	1000.000.028.450400.220	Toilet Paper, Paper Towel, Tissue	\$24.86
91351	03/21/2019	1073	TOWN & COUNTRY FOODS	4194-43.	5410.000.132.430820.220	PAPER TOWELS	\$3.99
Check Total:							\$166.26
91360	03/21/2019	1072	TOWN & COUNTRY FOODS	Feb19-CC	1000.000.003.410910.210	Office Cleaning Supplies	\$13.14
91360	03/21/2019	1072	TOWN & COUNTRY FOODS	Feb19-CC	2300.000.018.420110.220	Operating Supplies	\$32.68
Check Total:							\$45.82
91495	04/18/2019	1079	TOWN & COUNTRY FOODS	4178-431	2300.000.019.420230.223	JAIL FOOD	\$24.79
91495	04/18/2019	1079	TOWN & COUNTRY FOODS	4194-248	1000.000.096.410810.220	Fruit for Hlth Screening	\$21.05
91495	04/18/2019	1079	TOWN & COUNTRY FOODS	4194-84	1000.000.096.410810.220	Snack Bars- Hlth Screening	\$25.75
Check Total:							\$71.59
91670	05/16/2019	1091	TOWN & COUNTRY FOODS	4178-24,	2300.000.019.420230.223	JAIL FOOD	\$12.76
91670	05/16/2019	1091	TOWN & COUNTRY FOODS	4194-28_	2110.000.029.430240.210	COFFEE, PAPER TOWELS	\$52.93
91670	05/16/2019	1091	TOWN & COUNTRY FOODS	4194-3*	5410.000.132.430820.220	PAPER TOWELS, HAND SOAP	\$12.58
Check Total:							\$78.27
91808	06/13/2019	1103	TOWN & COUNTRY FOODS	May19-CC	2160.000.034.460210.220	Batteries	\$17.38
91808	06/13/2019	1103	TOWN & COUNTRY FOODS	May19-CC	2285.000.902.450301.330	Snacks for Open House	\$112.90

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91808	06/13/2019	1103	TOWN & COUNTRY FOODS	May19-CC	2300.000.018.420110.220	Snacks- PHS Girls Self Defense Class	\$54.04
91808	06/13/2019	1103	TOWN & COUNTRY FOODS	May19-CC	2975.000.902.440100.350	MHFA course	\$61.41
Check Total:							\$245.73
91881	06/27/2019	1109	TOWN & COUNTRY FOODS	4178-117.	2300.000.019.420230.220	OPERATING SUPPLIES	\$26.30
91881	06/27/2019	1109	TOWN & COUNTRY FOODS	4178-117.	2300.000.019.420230.223	JAIL FOOD	\$45.10
91881	06/27/2019	1109	TOWN & COUNTRY FOODS	4178-144	2300.000.019.420230.223	JAIL FOOD	\$12.51
91881	06/27/2019	1109	TOWN & COUNTRY FOODS	4178-21.	2300.000.019.420230.351	FIXODENT	\$5.92
91881	06/27/2019	1109	TOWN & COUNTRY FOODS	4178-255	2300.000.019.420230.223	JAIL FOOD	\$10.14
91881	06/27/2019	1109	TOWN & COUNTRY FOODS	4178-52	2300.000.019.420230.223	JAIL FOOD	\$5.56
91881	06/27/2019	1109	TOWN & COUNTRY FOODS	4194-32.	2958.000.020.420600.229	Snacks for ICS 200/800 Class	\$16.61
91881	06/27/2019	1109	TOWN & COUNTRY FOODS	4194-35_	1000.000.096.410810.220	Snacks for Open Enrollment	\$26.71
91881	06/27/2019	1109	TOWN & COUNTRY FOODS	4194-72.	1000.000.028.450400.220	TISSUE & SOAP	\$28.03
91881	06/27/2019	1109	TOWN & COUNTRY FOODS	4194-94-	2285.000.902.450301.200	OFFICE SUPPLIES	\$7.52
Check Total:							\$184.40
91999	06/28/2019	1112	TOWN & COUNTRY FOODS	4178-79-	2300.000.019.420230.223	JAIL FOOD	\$5.18
91999	06/28/2019	1112	TOWN & COUNTRY FOODS	4194-101,	2180.000.037.410332.223	FOOD FOR JURORS	\$4.99
91999	06/28/2019	1112	TOWN & COUNTRY FOODS	4194-187_	2900.000.093.420590.220	Utensils & Bowls- Safety Lunch	\$21.99
91999	06/28/2019	1112	TOWN & COUNTRY FOODS	4194-24*	1000.000.001.410100.229	Retirement Gift Crd- Little	\$100.00
91999	06/28/2019	1112	TOWN & COUNTRY FOODS	4194-309	2900.000.093.420590.220	Potato Salad- Safety Lunch	\$31.66
91999	06/28/2019	1112	TOWN & COUNTRY FOODS	4194-47=	2285.000.902.450301.200	OFFICE SUPPLIES	\$15.00
91999	06/28/2019	1112	TOWN & COUNTRY FOODS	4194-79*	2160.000.034.460210.224	WATER FOR FAIR WORKERS	\$21.92
Check Total:							\$200.74
92057	06/30/2019	1118	TOWN & COUNTRY FOODS	Jun19-CC	1000.000.030.430100.220	Food for FHWA Trng	\$8.04
Check Total:							\$8.04
90215	08/23/2018	1012	TOWN OF CLYDE PARK	JUN/JUL18	2110.000.029.430240.340	WATER- CP SHOP	\$105.32

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$105.32
90390	09/20/2018	1020	TOWN OF CLYDE PARK	AUG18	2110.000.029.430240.340	WATER- CP SHOP	\$52.72
						Check Total:	\$52.72
90460	10/04/2018	1024	TOWN OF CLYDE PARK	SEPT18	2110.000.029.430240.340	WATER- CP SHOP	\$52.68
						Check Total:	\$52.68
90776	11/29/2018	1039	TOWN OF CLYDE PARK	OCT/NOV18	2110.000.029.430240.340	WATER- CP SHOP	\$52.68
						Check Total:	\$52.68
90922	12/27/2018	1048	TOWN OF CLYDE PARK	DEC18	2110.000.029.430240.340	WATER- CP SHOP	\$52.68
						Check Total:	\$52.68
91570	05/02/2019	1086	TOWN OF CLYDE PARK	DEC18 to APR19	2110.000.029.430240.340	WATER- CP SHOP- 5 MTHS	\$263.40
						Check Total:	\$263.40
91800	06/13/2019	1100	TOWN OF CLYDE PARK	MAY19	2110.000.029.430240.340	WATER- CP SHOP	\$52.68
						Check Total:	\$52.68
90719	11/15/2018	1037	TOWN PUMP INC	Oct18-CC	1000.000.022.440120.360	CAR WASH	\$12.00
						Check Total:	\$12.00
91092	01/24/2019	1055	TOWN PUMP INC	Dec18-CC	2958.000.020.420600.370	Fuel, Fire- Dakota	\$53.81
						Check Total:	\$53.81
91525	04/23/2019	1083	TOWN PUMP INC	Mar19-CC	2110.000.029.430240.231	Fuel	\$194.36
91525	04/23/2019	1083	TOWN PUMP INC	Mar19-CC	2110.000.029.430240.231	Fuel	\$191.01
						Check Total:	\$385.37
90302	09/06/2018	1016	TOWNSQUARE MEDIA BOZEMAN 419271-2		2160.000.034.460210.334	Radio Ads- Carnival & Fair	\$3,110.00
						Check Total:	\$3,110.00
91006	01/10/2019	1053	TOWNSQUARE MEDIA BOZEMAN 732640-1		2160.000.034.460210.334	Radio Ads- Christmas Fair	\$936.00
						Check Total:	\$936.00
90528	10/18/2018	1027	TRACKER SOFTWARE CORPORATION	230-006	1000.000.030.430100.335	PubWorks Annual Maintenance	\$2,673.00
						Check Total:	\$2,673.00
90216	08/23/2018	1012	TRACTOR & EQUIPMENT CO	BLCS0681907	2110.000.029.430240.232	HOSE ASSY x2 #515	\$414.40
90216	08/23/2018	1012	TRACTOR & EQUIPMENT CO	BLCS0682411	2110.000.029.430240.232	DRUM HYDR OIL	\$2,210.04
						Check Total:	\$2,624.44
90391	09/20/2018	1020	TRACTOR & EQUIPMENT CO	BLCS0685791	2110.000.029.430240.220	LAMP FOR #502	\$111.96

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90391	09/20/2018	1020	TRACTOR & EQUIPMENT CO	BLWO0185681	2110.000.029.430240.360	Rplc Fuel Tank Sender #502	\$119.60
90391	09/20/2018	1020	TRACTOR & EQUIPMENT CO	BLWO0185733	2110.000.029.430240.360	Rplc Injector Harness #512	\$2,118.41
90391	09/20/2018	1020	TRACTOR & EQUIPMENT CO	BLWO0185841	2110.000.029.430240.360	Rplc Injector on #520	\$3,202.20
Check Total:							\$5,552.17
90529	10/18/2018	1027	TRACTOR & EQUIPMENT CO	42C065994A	2110.000.029.430240.220	CUTTING EDGES	\$1,283.60
90529	10/18/2018	1027	TRACTOR & EQUIPMENT CO	42CS0435399	2110.000.029.430240.220	COOLANT	\$158.40
90529	10/18/2018	1027	TRACTOR & EQUIPMENT CO	42CS0435450	2110.000.029.430240.220	FILTER FOR 140M	\$54.26
90529	10/18/2018	1027	TRACTOR & EQUIPMENT CO	42CS0435471	2110.000.029.430240.220	FILTERS	\$179.03
90529	10/18/2018	1027	TRACTOR & EQUIPMENT CO	BLCS0687367	2110.000.029.430240.220	SOS BOTTLES	\$803.76
90529	10/18/2018	1027	TRACTOR & EQUIPMENT CO	BLCS0688330	2110.000.029.430240.220	STEERING CYLINDER #520	\$4,068.64
Check Total:							\$6,547.69
90647	11/15/2018	1033	TRACTOR & EQUIPMENT CO	42CS0435542	2110.000.029.430240.220	DOOR GLASS #512	\$642.31
90647	11/15/2018	1033	TRACTOR & EQUIPMENT CO	42CS0435631	2110.000.029.430240.220	FILTERS 140M	\$400.08
90647	11/15/2018	1033	TRACTOR & EQUIPMENT CO	BLCS0689492	2110.000.029.430240.220	PLOW PARTS- #520	\$283.38
90647	11/15/2018	1033	TRACTOR & EQUIPMENT CO	BLCS0689493	2110.000.029.430240.220	SEAL KIT #512	\$11.83
90647	11/15/2018	1033	TRACTOR & EQUIPMENT CO	BLCS0689793	2110.000.029.430240.220	LIGHT	\$106.75
90647	11/15/2018	1033	TRACTOR & EQUIPMENT CO	BLCS0690905	2110.000.029.430240.220	LAMP	\$7.00
Check Total:							\$1,451.35
90854	12/13/2018	1045	TRACTOR & EQUIPMENT CO	42CS0436046	2110.000.029.430240.220	BATTERIES #512	\$586.96
90854	12/13/2018	1045	TRACTOR & EQUIPMENT CO	BLCS0691633	2110.000.029.430240.220	E BRAKE #527	\$286.86
90854	12/13/2018	1045	TRACTOR & EQUIPMENT CO	BLCS0692011	2110.000.029.430240.220	DOOR GLASS #515	\$694.55
90854	12/13/2018	1045	TRACTOR & EQUIPMENT CO	BLCS0692622	2110.000.029.430240.220	GASKETS, BOLTS, ETC #515	\$43.97
90854	12/13/2018	1045	TRACTOR & EQUIPMENT CO	BLCS0692730	2110.000.029.430240.220	FUEL CAP #520	\$109.72
90854	12/13/2018	1045	TRACTOR & EQUIPMENT CO	BLWO0187482	2110.000.029.430240.360	Rebuild Frt Drive Hubs #512	\$29,056.14
Check Total:							\$30,778.20
91213	02/21/2019	1063	TRACTOR & EQUIPMENT CO	42CS0437219	2110.000.029.430240.232	DRUM HYDRAULIC OIL	\$2,108.09
91213	02/21/2019	1063	TRACTOR & EQUIPMENT CO	42CS0437297	2110.000.029.430240.220	GRADER BLADES	\$1,602.50
91213	02/21/2019	1063	TRACTOR & EQUIPMENT CO	BLCS0695466	2110.000.029.430240.220	SWITCH #502	\$111.45

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$3,822.04
91352	03/21/2019	1073	TRACTOR & EQUIPMENT CO	42C068255A	2110.000.029.430240.220	HYD CYLINDER #519	\$351.34
91352	03/21/2019	1073	TRACTOR & EQUIPMENT CO	BLCS0698925	2110.000.029.430240.220	TUBE & SEALS #520	\$363.22
91352	03/21/2019	1073	TRACTOR & EQUIPMENT CO	BLWO0189386	2110.000.029.430240.360	Wrnty Rpr- #502, Differential- Labor Only	\$1,740.44
Check Total:							\$2,455.00
91496	04/18/2019	1079	TRACTOR & EQUIPMENT CO	BLCS0700531	2110.000.029.430240.232	HYDRAULIC OIL 0W20	\$2,223.69
91496	04/18/2019	1079	TRACTOR & EQUIPMENT CO	BLCS0701224	2110.000.029.430240.220	HOSE & SEALS #512	\$151.94
91496	04/18/2019	1079	TRACTOR & EQUIPMENT CO	BLCS0701562	2110.000.029.430240.220	HEAD LAMP #515	\$154.48
91496	04/18/2019	1079	TRACTOR & EQUIPMENT CO	BLCS0701563	2110.000.029.430240.220	FILTERS FOR 140M	\$860.72
91496	04/18/2019	1079	TRACTOR & EQUIPMENT CO	BLCS0701688	2110.000.029.430240.220	PLOW COUPLER HOOKS	\$689.61
Check Total:							\$4,080.44
91671	05/16/2019	1091	TRACTOR & EQUIPMENT CO	42CS0438555	2110.000.029.430240.220	140M FLTRS	\$2,714.76
91671	05/16/2019	1091	TRACTOR & EQUIPMENT CO	42CS0438593	2110.000.029.430240.232	OIL	\$1,268.13
91671	05/16/2019	1091	TRACTOR & EQUIPMENT CO	42CS0438594	2110.000.029.430240.232	OIL	\$1,268.13
91671	05/16/2019	1091	TRACTOR & EQUIPMENT CO	42CS0438595	2110.000.029.430240.220	140M FLTRS	\$166.90
91671	05/16/2019	1091	TRACTOR & EQUIPMENT CO	42CS0438695	2110.000.029.430240.220	140M FLTRS	\$1,357.38
91671	05/16/2019	1091	TRACTOR & EQUIPMENT CO	42CS0438754	2110.000.029.430240.220	FLTR AS-LU	\$196.62
91671	05/16/2019	1091	TRACTOR & EQUIPMENT CO	42CS0439012	2110.000.029.430240.220	CAT TRANS/DRIVE TR	\$3,000.13
91671	05/16/2019	1091	TRACTOR & EQUIPMENT CO	42CS0439013	2110.000.029.430240.232	TDTO CW OW-20	\$2,223.69
91671	05/16/2019	1091	TRACTOR & EQUIPMENT CO	BLCS0702685	2110.000.029.430240.220	PLUG	\$45.50
91671	05/16/2019	1091	TRACTOR & EQUIPMENT CO	BLCS0702803	2110.000.029.430240.220	140M FLTRS	\$51.58
91671	05/16/2019	1091	TRACTOR & EQUIPMENT CO	BLCS0702912	2110.000.029.430240.220	SENDER	\$288.53
Check Total:							\$12,581.35
91801	06/13/2019	1100	TRACTOR & EQUIPMENT CO	42CS0439197	2110.000.029.430240.220	COOLANT	\$81.18
91801	06/13/2019	1100	TRACTOR & EQUIPMENT CO	42CS0439198	2110.000.029.430240.220	FILTERS	\$70.51
91801	06/13/2019	1100	TRACTOR & EQUIPMENT CO	42CS0439489	2110.000.029.430240.220	CUTTING EDGES	\$1,424.50
91801	06/13/2019	1100	TRACTOR & EQUIPMENT CO	BLCR0088043	2110.000.029.430240.220	RETURN TUBE ASSY	(\$241.50)
91801	06/13/2019	1100	TRACTOR & EQUIPMENT CO	BLCS0704522	2110.000.029.430240.220	DRAIN ASSY	\$177.33
91801	06/13/2019	1100	TRACTOR & EQUIPMENT CO	BLCS0705016	2110.000.029.430240.220	ELBOW, SEALS, TUBE ASSY #502	\$371.12

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91801	06/13/2019	1100	TRACTOR & EQUIPMENT CO	BLCS0706368	2110.000.029.430240.220	TUBE ASSY	\$350.98
91801	06/13/2019	1100	TRACTOR & EQUIPMENT CO	BLCS0706537	2110.000.029.430240.220	VALVES	\$57.40
91801	06/13/2019	1100	TRACTOR & EQUIPMENT CO	BLW00191883	2110.000.029.430240.360	Diagnose Hyd System & Repair	\$2,560.28
Check Total:							\$4,851.80
92052	06/30/2019	1116	TRACTOR & EQUIPMENT CO	BLCS0708326	2110.000.029.430240.220	VALVE & SEALS #512	\$115.96
92052	06/30/2019	1116	TRACTOR & EQUIPMENT CO	BLWO0192360	2110.000.029.430240.360	REPAIR AC #512	\$346.32
Check Total:							\$462.28
90945	12/27/2018	1047	TRACY GRAZLEY	TK-18-5308	1000.000.002.410341.394	JUROR FEE	\$12.00
Check Total:							\$12.00
90855	12/13/2018	1045	TRACY MOSLEY	OCT18	1000.000.028.450400.330	MILEAGE- Wms Ag Conf & Mtgs	\$273.59
Check Total:							\$273.59
91728	05/30/2019	1097	TRACY MOSLEY	MAR_19	1000.000.028.450400.370	Mileage & Meals- Mtgs & Training	\$200.08
Check Total:							\$200.08
92000	06/28/2019	1112	TRACY MOSLEY	JUN19	1000.000.028.450400.370	Mileage- Weed Demo, Site Visit	\$23.20
Check Total:							\$23.20
91595	05/01/2019	1085	TRACY PELACH	TK 18-5308	1000.000.002.410341.394	JURY FEE	\$12.00
Check Total:							\$12.00
NCB	03/07/2019	1070	TRAVIS KENT	FEB19	2300.000.019.420230.370	Meal - Inmate Transport	\$6.00
Check Total:							\$6.00
91497	04/18/2019	1079	TRI COUNTY HEATING & COOLING	142678	2110.000.029.430240.360	Rplc Furnace Vent & Service- Wilsall	\$1,094.83
Check Total:							\$1,094.83
91672	05/16/2019	1091	TRI COUNTY HEATING & COOLING	142719	2110.000.029.430240.920	Install Vent & Filter Supports- Wilsall Shop	\$148.00
Check Total:							\$148.00
90648	11/15/2018	1033	TRI STATE TRUCK & EQUIPMENT INC	M14456	2110.000.029.430240.220	FILTER FOR #533	\$83.89
Check Total:							\$83.89

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91353	03/21/2019	1073	TRI STATE TRUCK & EQUIPMENT INC	M17096	2110.000.029.430240.220	LINKS, ETC #533	\$487.11
91353	03/21/2019	1073	TRI STATE TRUCK & EQUIPMENT INC	M17179	2110.000.029.430240.220	TUBE #533	\$355.28
91353	03/21/2019	1073	TRI STATE TRUCK & EQUIPMENT INC	M17423	2110.000.029.430240.220	RETURN LINKS, ETC #533	(\$468.11)
Check Total:							\$374.28
91063	01/24/2019	1057	TRI-COUNTY HEATING & COOLING INC	142537	4010.000.029.430240.920	INSTALL HEATER UNIT- Gard Shop	\$2,122.46
Check Total:							\$2,122.46
NCB	11/15/2018	1034	TRISH FIEVET	NOV18	1000.000.023.440110.370	MILEAGE- Hlth Fair/Flu Clinic- Chico	\$33.79
NCB	06/01/2019	1113	TW ENTERPRISES INC	40488-Reverse	1000.000.000.132050.000	Chk 91673 cashed by wrong vendor	(\$247.76)
NCB	06/01/2019	1113	TW ENTERPRISES INC	40488-Reverse	1000.000.012.411230.220	Chk 91673 cashed by wrong vendor	(\$421.85)
Check Total:							(\$635.82)
90392	09/20/2018	1020	TW ENTERPRISES INC	37353	2382.000.018.420740.350	SAR Generator Serviced	\$1,162.49
Check Total:							\$1,162.49
90585	11/01/2018	1031	TW ENTERPRISES INC	38225	1000.000.000.132050.000	Svc Call -Complex Generator 37%	\$57.72
90585	11/01/2018	1031	TW ENTERPRISES INC	38225	1000.000.012.411230.360	Svc Call -Complex Generator 63%	\$98.28
Check Total:							\$156.00
91673	05/16/2019	1091	TW ENTERPRISES INC	40488	1000.000.000.132050.000	Ann Svc-Complex Generator 37%	\$247.76
91673	05/16/2019	1091	TW ENTERPRISES INC	40488	1000.000.012.411230.220	Ann Svc -Complex Generator 63%	\$421.85
Check Total:							\$669.61
91920	06/02/2019	1114	TW ENTERPRISES INC	40488-Redo	1000.000.000.132050.000	Ann Svc-Complex Generator 37%	\$247.76

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91920	06/02/2019	1114	TW ENTERPRISES INC	40488-Redo	1000.000.012.411230.220	Ann Svc -Complex Generator 63%	\$421.85
Check Total:							\$669.61
92001	06/28/2019	1112	TW ENTERPRISES INC	41041	2850.000.099.420750.360	Generator Service- Meyers Flat	\$547.19
Check Total:							\$547.19
90133	08/09/2018	1008	TYLER SARRAZIN	JUL18	2160.000.034.460210.231	REIMB- FUEL FOR TRACTOR	\$36.02
Check Total:							\$36.02
89976	07/10/2018	1001	TYLER TECHNOLOGIES INC	025-224305	1000.000.003.410910.322	Software support 1st half FY19	\$6,750.05
89976	07/10/2018	1001	TYLER TECHNOLOGIES INC	025-224305	1000.000.005.410540.355	Software support 1st half FY19	\$6,958.16
89976	07/10/2018	1001	TYLER TECHNOLOGIES INC	025-224305	1000.000.083.410550.350	Software support 1st half FY19	\$5,055.03
Check Total:							\$18,763.24
90393	09/20/2018	1020	TYLER TECHNOLOGIES INC	025-229249	1000.000.005.410540.355	I TAX ANNUAL HOST FEE	\$1,200.00
Check Total:							\$1,200.00
90777	11/29/2018	1039	TYLER TECHNOLOGIES INC	025-241463	1000.000.003.410910.322	Software Support 2nd Half FY19	\$6,750.05
90777	11/29/2018	1039	TYLER TECHNOLOGIES INC	025-241463	1000.000.005.410540.355	Software Support 2nd Half FY19	\$6,958.16
90777	11/29/2018	1039	TYLER TECHNOLOGIES INC	025-241463	1000.000.083.410550.350	Software Support 2nd Half FY19	\$5,055.03
Check Total:							\$18,763.24
91414	04/04/2019	1076	TYLER TECHNOLOGIES INC	025-252596	1000.000.005.410540.355	iTAX WEB HOSTING FEE	\$1,260.00
Check Total:							\$1,260.00
90247	08/23/2018	1010	ULINE	Jul18-CC	1000.000.097.410580.220	Storage Supplies	\$944.52
Check Total:							\$944.52
91360	03/21/2019	1072	ULINE	Feb19-CC	1000.000.000.132050.000	Recycling Totes & Bike Rack	\$428.25

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91360	03/21/2019	1072	ULINE	Feb19-CC	1000.000.012.411230.220	Recylcing Totes & Bike Rack	\$729.19
Check Total:							\$1,157.44
91689	05/16/2019	1094	ULINE	Apr19-CC	1000.000.012.411230.220	Disposable Coveralls, Vapor Mask	\$468.71
Check Total:							\$468.71
92057	06/30/2019	1118	ULINE	Jun19-CC	1000.000.000.132050.000	Bike Rack- 37%	\$217.35
92057	06/30/2019	1118	ULINE	Jun19-CC	1000.000.012.411230.220	Bike Rack- 63%	\$370.09
Check Total:							\$587.44
90247	08/23/2018	1010	UNITED STATES POSTAL SERVICE	Jul18-CC	1000.000.028.450400.312	Postage Stamps	\$8.20
90247	08/23/2018	1010	UNITED STATES POSTAL SERVICE	Jul18-CC	1000.000.028.450400.312	Postage Stamps	\$102.58
Check Total:							\$110.78
90400	09/20/2018	1018	UNITED STATES POSTAL SERVICE	Aug18-CC	1000.000.028.450400.312	4-H postage	\$3.63
90400	09/20/2018	1018	UNITED STATES POSTAL SERVICE	Aug18-CC	1000.000.097.410580.210	Ship return item	\$46.56
90400	09/20/2018	1018	UNITED STATES POSTAL SERVICE	Aug18-CC	2300.000.018.420110.312	Ship to Radar Shop	\$13.25
Check Total:							\$63.44
90535	10/18/2018	1026	UNITED STATES POSTAL SERVICE	Sep18-CC	2300.000.018.420110.312	SHIPPING FEE	\$19.80
90535	10/18/2018	1026	UNITED STATES POSTAL SERVICE	Sep18-CC	2382.000.018.420740.312	Return Cup- SAR Volunteer	\$4.80
Check Total:							\$24.60
90719	11/15/2018	1037	UNITED STATES POSTAL SERVICE	Oct18-CC	2160.000.034.460210.312	Postage Stamps	\$150.00
90719	11/15/2018	1037	UNITED STATES POSTAL SERVICE	Oct18-CC	2300.000.018.420110.312	Shipment to Radar Shop	\$71.25
90719	11/15/2018	1037	UNITED STATES POSTAL SERVICE	Oct18-CC	2300.000.019.420230.220	SHIP INMATE PACKAGE	\$11.10
Check Total:							\$232.35
90869	12/13/2018	1043	UNITED STATES POSTAL SERVICE	Nov18-CC	2300.000.018.420110.312	Mail evidence	\$8.50
Check Total:							\$8.50

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91007	01/10/2019	1053	UNITED STATES POSTAL SERVICE	2019 Refuse Tags	5410.000.132.430820.312	POSTAGE- REFUSE TAGS	\$1,188.14
Check Total:							\$1,188.14
91015	01/22/2019		UNITED STATES POSTAL SERVICE	V657844	1000.000.010.410660.312	NVR 1st Mailing- Postal Permit	\$405.08
Check Total:							\$405.08
91092	01/24/2019	1055	UNITED STATES POSTAL SERVICE	Dec18-CC	1000.000.003.410910.312	PO Box 1037, Annual	\$107.00
91092	01/24/2019	1055	UNITED STATES POSTAL SERVICE	Dec18-CC	1000.000.010.410660.312	PO Box 1037, Annual	\$107.00
Check Total:							\$214.00
91219	02/21/2019	1066	UNITED STATES POSTAL SERVICE	Jan19-CC	2300.000.018.420110.312	Postage evidence to lab	\$12.90
91219	02/21/2019	1066	UNITED STATES POSTAL SERVICE	Jan19-CC	2300.000.018.420110.312	Postage evidence to lab	\$10.65
Check Total:							\$23.55
91362	04/02/2019		UNITED STATES POSTAL SERVICE	04-02-2019	1000.000.010.410660.312	First Class Permit- Setup & Yrly Fee	\$450.00
Check Total:							\$450.00
91525	04/23/2019	1083	UNITED STATES POSTAL SERVICE	Mar19-CC	2180.000.038.410331.312	Lutman vs Ames appeal postage	\$25.35
91525	04/23/2019	1083	UNITED STATES POSTAL SERVICE	Mar19-CC	2300.000.018.420110.312	Postage for evidence	\$11.20
91525	04/23/2019	1083	UNITED STATES POSTAL SERVICE	Mar19-CC	2300.000.018.420110.312	Postage for evidence	\$7.20
Check Total:							\$43.75
91689	05/16/2019	1094	UNITED STATES POSTAL SERVICE	Apr19-CC	1000.000.011.411110.312	Postage- AG Office	\$16.15
Check Total:							\$16.15
91693	05/21/2019	1096	UNITED STATES POSTAL SERVICE	Postage-Ballots 6-19	1000.000.010.410660.312	Postage- 2019 Mill Levy Ballots	\$4,176.71
Check Total:							\$4,176.71
91882	06/27/2019	1109	UNITED STATES POSTAL SERVICE	BOX 437_2019	2180.000.038.410331.312	PO BOX - 1 YR	\$134.00
91882	06/27/2019	1109	UNITED STATES POSTAL SERVICE	BOX 443_2019	2300.000.018.420110.312	PO BOX- 1 YR	\$134.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$268.00
92057	06/30/2019	1118	UNITED STATES POSTAL SERVICE	Jun19-CC	1000.000.011.411110.312	Postage - Overstreet to AG office	\$12.60
92057	06/30/2019	1118	UNITED STATES POSTAL SERVICE	Jun19-CC	1000.000.028.450400.312	Postage	\$5.19
92057	06/30/2019	1118	UNITED STATES POSTAL SERVICE	Jun19-CC	2180.000.038.410331.312	Postage- Meredith Appeal	\$32.55
92057	06/30/2019	1118	UNITED STATES POSTAL SERVICE	Jun19-CC	2180.000.038.410331.312	Postage- Burns Appeal	\$16.45
92057	06/30/2019	1118	UNITED STATES POSTAL SERVICE	Jun19-CC	2180.000.038.410331.312	Postage- Cherry Appeal	\$16.45
92057	06/30/2019	1118	UNITED STATES POSTAL SERVICE	Jun19-CC	2300.000.018.420110.312	Ship Hopkin's Taser	\$14.00
92057	06/30/2019	1118	UNITED STATES POSTAL SERVICE	Jun19-CC	2300.000.018.420110.312	Postage - evidence to lab	\$13.90
92057	06/30/2019	1118	UNITED STATES POSTAL SERVICE	Jun19-CC	2300.000.018.420110.312	Postage - evidence to lab	\$25.69
92057	06/30/2019	1118	UNITED STATES POSTAL SERVICE	Jun19-CC	2300.000.018.420110.312	Postage - evidence to lab	\$10.95
Check Total:							\$147.78
91360	03/21/2019	1072	UNIVERSITY OF MONTANA	Feb19-CC	1000.000.142.411040.370	Registration - Intro to Survey123	\$115.00
Check Total:							\$115.00
91279	03/07/2019	1069	UPPER YELLOWSTONE RMEF CHAPTER	19227R	2160.000.000.361020.000	Refund- Exhibit Bldg Deposit	\$600.00
Check Total:							\$600.00
NCB	07/24/2018	1003	US BANK MONTANA	Aug18-Loans	2110.000.029.490500.610	Aug 2018 Pmt-2778-02-Grader	\$12,019.46
NCB	07/24/2018	1003	US BANK MONTANA	Aug18-Loans	2110.000.029.490500.620	Aug 2018 Int-2778-02-Grader	\$2,624.95
NCB	07/24/2018	1003	US BANK MONTANA	Aug18-Loans	2382.000.018.490500.610	Aug 2018 Pmt-2460-01	\$30,271.28
NCB	07/24/2018	1003	US BANK MONTANA	Aug18-Loans	2382.000.018.490500.620	Aug 2018 Int-2460-01	\$9,912.07
NCB	07/24/2018	1003	US BANK MONTANA	Aug18-Loans	2900.000.012.490500.610	Aug 2018 Pmt-2778-01-Dispatch	\$6,777.47

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/24/2018	1003	US BANK MONTANA	Aug18-Loans	2900.000.012.490500.620	Aug 2018 Int-2778-01-Dispatch	\$1,475.68
NCB	07/24/2018	1003	US BANK MONTANA	Aug18-Loans	2900.000.097.490500.610	Aug 2018 Pmt-2778-03-IT Eq	\$5,689.39
NCB	07/24/2018	1003	US BANK MONTANA	Aug18-Loans	2900.000.097.490500.620	Aug 2018 Int-2778-03-IT Eq	\$812.14
NCB	02/07/2019	1062	US BANK MONTANA	Feb19-Loans	2110.000.029.490500.610	Feb 2019 Pmt-2778-02-Grader	\$12,136.41
NCB	02/07/2019	1062	US BANK MONTANA	Feb19-Loans	2110.000.029.490500.620	Feb 2019 Int-2778-02-Grader	\$2,477.60
NCB	02/07/2019	1062	US BANK MONTANA	Feb19-Loans	2382.000.018.490500.610	Feb 2019 Pmt-2460-01 SAR	\$30,371.73
NCB	02/07/2019	1062	US BANK MONTANA	Feb19-Loans	2382.000.018.490500.620	Feb 2019 Int-2460-01 SAR	\$9,595.66
NCB	02/07/2019	1062	US BANK MONTANA	Feb19-Loans	2900.000.012.490500.610	Feb 2019 Pmt-2778-01-Dispatch	\$6,843.46
NCB	02/07/2019	1062	US BANK MONTANA	Feb19-Loans	2900.000.012.490500.620	Feb 2019 Int-2778-01-Dispatch	\$1,392.52
NCB	02/07/2019	1062	US BANK MONTANA	Feb19-Loans	2900.000.097.490500.610	Feb 2019 Pmt-2778-03-IT Eq	\$5,386.76
NCB	02/07/2019	1062	US BANK MONTANA	Feb19-Loans	2900.000.097.490500.620	Feb 2019 Int-2778-03-IT Eq	\$1,114.77
Check Total:							\$138,901.35
90856	12/13/2018	1045	USDA FOREST SERVICE	0111-D3259F19	5410.000.130.430820.532	Lease- Cooke City Tfr Stn Site	\$150.00
Check Total:							\$150.00
90049	07/24/2018	1004	VERIZON WIRELESS	JUL18-GT	1000.000.000.132050.000	JULY GT SERVICE - JULY (COL)	\$406.35
90049	07/24/2018	1004	VERIZON WIRELESS	JUL18-GT	2300.000.018.420110.356	JULY GT SERVICE - JULY (DTF)	\$26.67
90049	07/24/2018	1004	VERIZON WIRELESS	JUL18-GT	2300.000.018.420110.356	JULY GT SERVICE - JULY	\$514.06

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90049	07/24/2018	1004	VERIZON WIRELESS	JUL18-GT	2382.000.018.420740.342	JULY GT SERVICE - JULY (SAR)	\$40.01
90049	07/24/2018	1004	VERIZON WIRELESS	JUL18-GT	2850.000.099.420750.342	JULY GT SERVICE - JULY	\$413.44
Check Total:							\$1,400.53
90134	08/09/2018	1008	VERIZON WIRELESS	JULY18	1000.000.012.411230.342	JULY CELL PHONE(S)	\$13.20
90134	08/09/2018	1008	VERIZON WIRELESS	JULY18	1000.000.021.420800.342	JULY CELL PHONE(S)	\$22.97
90134	08/09/2018	1008	VERIZON WIRELESS	JULY18	1000.000.022.440120.342	JULY CELL PHONE(S)	\$44.93
90134	08/09/2018	1008	VERIZON WIRELESS	JULY18	2110.000.029.430240.342	JULY CELL PHONE(S)	\$96.70
90134	08/09/2018	1008	VERIZON WIRELESS	JULY18	2130.000.031.430243.342	JULY CELL PHONE(S)	\$13.20
90134	08/09/2018	1008	VERIZON WIRELESS	JULY18	2140.000.032.431100.342	JULY CELL PHONE(S)	\$11.52
90134	08/09/2018	1008	VERIZON WIRELESS	JULY18	2160.000.034.460210.342	JULY CELL PHONE(S)	\$13.20
90134	08/09/2018	1008	VERIZON WIRELESS	JULY18	2281.000.117.450300.220	JULY CELL PHONE EQUIP	\$0.00
90134	08/09/2018	1008	VERIZON WIRELESS	JULY18	2281.000.117.450300.342	JULY CELL PHONE(S)	\$40.09
90134	08/09/2018	1008	VERIZON WIRELESS	JULY18	2300.000.019.420230.342	JULY CELL PHONE(S)	\$24.40
90134	08/09/2018	1008	VERIZON WIRELESS	JULY18	2830.000.072.430890.342	JULY CELL PHONE(S)	\$11.53
90134	08/09/2018	1008	VERIZON WIRELESS	JULY18	2958.000.020.420600.342	JULY CELL PHONE(S)	\$13.20
90134	08/09/2018	1008	VERIZON WIRELESS	JULY18	2975.000.902.440100.342	JULY CELL PHONE(S)	\$13.20
90134	08/09/2018	1008	VERIZON WIRELESS	JULY18	2979.000.079.440190.342	JULY CELL PHONE(S)	\$13.20
90134	08/09/2018	1008	VERIZON WIRELESS	JULY18	5410.000.132.430820.342	JULY CELL PHONE(S)	\$26.46
90134	08/09/2018	1008	VERIZON WIRELESS	JULY18SHRF	1000.000.097.410580.342	JULY CELL PHONE - IPAD	\$19.73
90134	08/09/2018	1008	VERIZON WIRELESS	JULY18SHRF	2300.000.018.420110.342	JULY CELL PHONE(S)	\$507.53
90134	08/09/2018	1008	VERIZON WIRELESS	JULY18SHRF	2300.000.018.420110.342	JULY CELL PHONE- DTF	\$52.94
90134	08/09/2018	1008	VERIZON WIRELESS	JULY18SHRF	2300.000.019.420230.342	JULY CELL PHONE(S)	\$13.46
90134	08/09/2018	1008	VERIZON WIRELESS	JULY18SHRF	2958.000.020.420600.342	JULY CELL PHONE - TABLET	\$19.73
90134	08/09/2018	1008	VERIZON WIRELESS	JULY18SHRF	2958.000.020.420600.342	JULY CELL PHONE - HTSP	\$30.00
Check Total:							\$1,001.19
90217	08/23/2018	1012	VERIZON WIRELESS	AUG18-GT	1000.000.000.132050.000	AUG GTAC SERVICE - COL	\$406.65
90217	08/23/2018	1012	VERIZON WIRELESS	AUG18-GT	2300.000.018.420110.356	AUG GTAC SERVICE	\$514.11
90217	08/23/2018	1012	VERIZON WIRELESS	AUG18-GT	2300.000.018.420110.356	AUG GTAC SERVICE - DTF	\$26.74
90217	08/23/2018	1012	VERIZON WIRELESS	AUG18-GT	2382.000.018.420740.342	AUG GTAC SERVICE - SAR	\$40.03
90217	08/23/2018	1012	VERIZON WIRELESS	AUG18-GT	2850.000.099.420750.342	AUG GTAC SERVICE	\$413.44

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,400.97
90303	09/06/2018	1016	VERIZON WIRELESS	AUG18	1000.000.012.411230.342	AUG CELL PHONE(S)	\$13.20
90303	09/06/2018	1016	VERIZON WIRELESS	AUG18	1000.000.021.420800.342	AUG CELL PHONE(S)	\$23.18
90303	09/06/2018	1016	VERIZON WIRELESS	AUG18	1000.000.022.440120.342	AUG CELL PHONE(S)	\$45.11
90303	09/06/2018	1016	VERIZON WIRELESS	AUG18	2110.000.029.430240.342	AUG CELL PHONE(S)	(\$1.33)
90303	09/06/2018	1016	VERIZON WIRELESS	AUG18	2130.000.031.430243.342	AUG CELL PHONE(S)	\$13.20
90303	09/06/2018	1016	VERIZON WIRELESS	AUG18	2140.000.032.431100.342	AUG CELL PHONE(S)	\$11.57
90303	09/06/2018	1016	VERIZON WIRELESS	AUG18	2160.000.034.460210.342	AUG CELL PHONE(S)	\$13.20
90303	09/06/2018	1016	VERIZON WIRELESS	AUG18	2281.000.117.450300.220	CELL PHONE EQUIP	\$0.00
90303	09/06/2018	1016	VERIZON WIRELESS	AUG18	2281.000.117.450300.342	AUG CELL PHONE(S)	\$40.09
90303	09/06/2018	1016	VERIZON WIRELESS	AUG18	2300.000.019.420230.342	AUG CELL PHONE(S)	\$24.40
90303	09/06/2018	1016	VERIZON WIRELESS	AUG18	2830.000.072.430890.342	AUG CELL PHONE(S)	\$11.58
90303	09/06/2018	1016	VERIZON WIRELESS	AUG18	2958.000.020.420600.342	AUG CELL PHONE(S)	\$13.20
90303	09/06/2018	1016	VERIZON WIRELESS	AUG18	2975.000.902.440100.342	AUG CELL PHONE(S)	\$13.20
90303	09/06/2018	1016	VERIZON WIRELESS	AUG18	2979.000.079.440190.342	AUG CELL PHONE(S)	\$13.93
90303	09/06/2018	1016	VERIZON WIRELESS	AUG18	5410.000.132.430820.342	AUG CELL PHONE(S)	\$27.28
90303	09/06/2018	1016	VERIZON WIRELESS	AUG18SHRF	1000.000.097.410580.342	AUG CELL PHONE - IPAD	\$19.73
90303	09/06/2018	1016	VERIZON WIRELESS	AUG18SHRF	2300.000.018.420110.342	AUG CELL PHONE(S)	\$505.18
90303	09/06/2018	1016	VERIZON WIRELESS	AUG18SHRF	2300.000.018.420110.342	AUG CELL PHONE- DTF	\$52.94
90303	09/06/2018	1016	VERIZON WIRELESS	AUG18SHRF	2300.000.019.420230.342	AUG CELL PHONE(S)	\$12.11
90303	09/06/2018	1016	VERIZON WIRELESS	AUG18SHRF	2958.000.020.420600.342	AUG CELL PHONE - TABLET	\$19.73
90303	09/06/2018	1016	VERIZON WIRELESS	AUG18SHRF	2958.000.020.420600.342	AUG CELL PHONE - HTSP	\$30.00
Check Total:							\$901.50
90394	09/20/2018	1020	VERIZON WIRELESS	SEPT18-GT	1000.000.000.132050.000	SEPT GTAC SERVICE - COL	\$406.39
90394	09/20/2018	1020	VERIZON WIRELESS	SEPT18-GT	2300.000.018.420110.356	SEPT GTAC SERVICE	\$555.26
90394	09/20/2018	1020	VERIZON WIRELESS	SEPT18-GT	2300.000.018.420110.356	SEPT GTAC SERVICE - DTF	\$26.67
90394	09/20/2018	1020	VERIZON WIRELESS	SEPT18-GT	2850.000.099.420750.342	SEPT GTAC SERVICE	\$413.44
Check Total:							\$1,401.76
90530	10/18/2018	1027	VERIZON WIRELESS	SEPT18	1000.000.012.411230.342	SEPT CELL PHONE(S)	\$13.20
90530	10/18/2018	1027	VERIZON WIRELESS	SEPT18	1000.000.021.420800.342	SEPT CELL PHONE(S)	\$22.99
90530	10/18/2018	1027	VERIZON WIRELESS	SEPT18	1000.000.022.440120.342	SEPT CELL PHONE(S)	\$47.03

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90530	10/18/2018	1027	VERIZON WIRELESS	SEPT18	2110.000.029.430240.342	SEPT CELL PHONE(S)	\$49.50
90530	10/18/2018	1027	VERIZON WIRELESS	SEPT18	2130.000.031.430243.342	SEPT CELL PHONE(S)	\$13.20
90530	10/18/2018	1027	VERIZON WIRELESS	SEPT18	2140.000.032.431100.342	SEPT CELL PHONE(S)	\$24.85
90530	10/18/2018	1027	VERIZON WIRELESS	SEPT18	2160.000.034.460210.342	SEPT CELL PHONE(S)	\$13.93
90530	10/18/2018	1027	VERIZON WIRELESS	SEPT18	2281.000.117.450300.220	CELL PHONE EQUIP	\$0.00
90530	10/18/2018	1027	VERIZON WIRELESS	SEPT18	2281.000.117.450300.342	SEPT CELL PHONE(S)	\$39.60
90530	10/18/2018	1027	VERIZON WIRELESS	SEPT18	2300.000.019.420230.342	SEPT CELL PHONE(S)	\$24.40
90530	10/18/2018	1027	VERIZON WIRELESS	SEPT18	2830.000.072.430890.342	SEPT CELL PHONE(S)	\$24.85
90530	10/18/2018	1027	VERIZON WIRELESS	SEPT18	2958.000.020.420600.342	SEPT CELL PHONE(S)	\$13.20
90530	10/18/2018	1027	VERIZON WIRELESS	SEPT18	2975.000.902.440100.342	SEPT CELL PHONE(S)	\$13.20
90530	10/18/2018	1027	VERIZON WIRELESS	SEPT18	2979.000.079.440190.342	SEPT CELL PHONE(S)	\$13.34
90530	10/18/2018	1027	VERIZON WIRELESS	SEPT18	5410.000.132.430820.342	SEPT CELL PHONE(S)	\$28.19
90530	10/18/2018	1027	VERIZON WIRELESS	SEPT18SHRF	1000.000.097.410580.342	SEPT CELL PHONE - IPAD	\$18.52
90530	10/18/2018	1027	VERIZON WIRELESS	SEPT18SHRF	2300.000.018.420110.342	SEPT CELL PHONE(S)	\$478.70
90530	10/18/2018	1027	VERIZON WIRELESS	SEPT18SHRF	2300.000.018.420110.342	SEPT CELL PHONE- DTF	\$51.63
90530	10/18/2018	1027	VERIZON WIRELESS	SEPT18SHRF	2300.000.019.420230.342	SEPT CELL PHONE(S)	\$12.11
90530	10/18/2018	1027	VERIZON WIRELESS	SEPT18SHRF	2382.000.018.420740.342	SEPT CELL PHONE- SAR	\$337.16
90530	10/18/2018	1027	VERIZON WIRELESS	SEPT18SHRF	2958.000.020.420600.342	SEPT CELL PHONE - TABLET	\$18.52
90530	10/18/2018	1027	VERIZON WIRELESS	SEPT18SHRF	2958.000.020.420600.342	SEPT CELL PHONE - HTSP	\$28.77
Check Total:							\$1,286.89
90531	10/18/2018	1027	VERIZON WIRELESS	OCT18-GT	1000.000.000.132050.000	OCT GTAC SERVICE - COL	\$406.35
90531	10/18/2018	1027	VERIZON WIRELESS	OCT18-GT	2300.000.018.420110.356	OCT GTAC SERVICE	\$553.95
90531	10/18/2018	1027	VERIZON WIRELESS	OCT18-GT	2300.000.018.420110.356	OCT GTAC SERVICE - DTF	\$26.67
90531	10/18/2018	1027	VERIZON WIRELESS	OCT18-GT	2850.000.099.420750.342	OCT GTAC SERVICE	\$413.44
Check Total:							\$1,400.41
90649	11/15/2018	1033	VERIZON WIRELESS	OCT18	1000.000.012.411230.342	OCT CELL PHONE(S)	\$13.26
90649	11/15/2018	1033	VERIZON WIRELESS	OCT18	1000.000.021.420800.342	OCT CELL PHONE(S)	\$23.08
90649	11/15/2018	1033	VERIZON WIRELESS	OCT18	1000.000.022.440120.342	OCT CELL PHONE(S)	\$48.14
90649	11/15/2018	1033	VERIZON WIRELESS	OCT18	2110.000.029.430240.342	OCT CELL PHONE(S)	\$75.88
90649	11/15/2018	1033	VERIZON WIRELESS	OCT18	2130.000.031.430243.342	OCT CELL PHONE(S)	\$13.28
90649	11/15/2018	1033	VERIZON WIRELESS	OCT18	2140.000.032.431100.342	OCT CELL PHONE(S)	\$11.55

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90649	11/15/2018	1033	VERIZON WIRELESS	OCT18	2160.000.034.460210.342	OCT CELL PHONE(S)	\$13.70
90649	11/15/2018	1033	VERIZON WIRELESS	OCT18	2281.000.117.450300.220	CELL PHONE EQUIP	\$0.00
90649	11/15/2018	1033	VERIZON WIRELESS	OCT18	2281.000.117.450300.342	OCT CELL PHONE(S)	\$39.80
90649	11/15/2018	1033	VERIZON WIRELESS	OCT18	2300.000.019.420230.342	OCT CELL PHONE(S)	\$24.52
90649	11/15/2018	1033	VERIZON WIRELESS	OCT18	2830.000.072.430890.342	OCT CELL PHONE(S)	\$11.55
90649	11/15/2018	1033	VERIZON WIRELESS	OCT18	2958.000.020.420600.342	OCT CELL PHONE(S)	\$13.26
90649	11/15/2018	1033	VERIZON WIRELESS	OCT18	2975.000.902.440100.342	OCT CELL PHONE(S)	\$13.26
90649	11/15/2018	1033	VERIZON WIRELESS	OCT18	2979.000.079.440190.342	OCT CELL PHONE(S)	\$13.26
90649	11/15/2018	1033	VERIZON WIRELESS	OCT18	5410.000.132.430820.342	OCT CELL PHONE(S)	\$28.03
90649	11/15/2018	1033	VERIZON WIRELESS	OCT18SHRF	1000.000.097.410580.342	OCT CELL PHONE - IPAD	\$18.52
90649	11/15/2018	1033	VERIZON WIRELESS	OCT18SHRF	2300.000.018.420110.342	OCT CELL PHONE(S)	\$517.46
90649	11/15/2018	1033	VERIZON WIRELESS	OCT18SHRF	2300.000.018.420110.342	OCT CELL PHONE- DTF	\$51.72
90649	11/15/2018	1033	VERIZON WIRELESS	OCT18SHRF	2300.000.019.420230.342	OCT CELL PHONE(S)	\$12.17
90649	11/15/2018	1033	VERIZON WIRELESS	OCT18SHRF	2382.000.018.420740.342	OCT CELL PHONE- SAR	\$51.72
90649	11/15/2018	1033	VERIZON WIRELESS	OCT18SHRF	2958.000.020.420600.342	OCT CELL PHONE - TABLET	\$18.52
90649	11/15/2018	1033	VERIZON WIRELESS	OCT18SHRF	2958.000.020.420600.342	OCT CELL PHONE - HTSP	\$28.77
Check Total:							\$1,041.45
90778	11/29/2018	1039	VERIZON WIRELESS	NOV18-GT	1000.000.000.132050.000	NOV GTAC SERVICE - COL	\$420.56
90778	11/29/2018	1039	VERIZON WIRELESS	NOV18-GT	2300.000.018.420110.356	NOV GTAC SERVICE	\$554.07
90778	11/29/2018	1039	VERIZON WIRELESS	NOV18-GT	2300.000.018.420110.356	NOV GTAC SERVICE - DTF	\$66.72
90778	11/29/2018	1039	VERIZON WIRELESS	NOV18-GT	2850.000.099.420750.342	NOV GTAC SERVICE	\$413.44
Check Total:							\$1,454.79
90857	12/13/2018	1045	VERIZON WIRELESS	NOV18	1000.000.012.411230.342	NOV CELL PHONE(S)	\$13.26
90857	12/13/2018	1045	VERIZON WIRELESS	NOV18	1000.000.021.420800.342	NOV CELL PHONE(S)	\$23.82
90857	12/13/2018	1045	VERIZON WIRELESS	NOV18	1000.000.022.440120.342	NOV CELL PHONE(S)	\$45.31
90857	12/13/2018	1045	VERIZON WIRELESS	NOV18	1000.000.030.430100.342	NOV CELL PHONE(S)	\$12.38
90857	12/13/2018	1045	VERIZON WIRELESS	NOV18	2110.000.029.430240.342	NOV CELL PHONE(S)	\$49.68
90857	12/13/2018	1045	VERIZON WIRELESS	NOV18	2130.000.031.430243.342	NOV CELL PHONE(S)	\$13.26
90857	12/13/2018	1045	VERIZON WIRELESS	NOV18	2140.000.032.431100.342	NOV CELL PHONE(S)	\$11.55
90857	12/13/2018	1045	VERIZON WIRELESS	NOV18	2160.000.034.460210.342	NOV CELL PHONE(S)	\$13.40
90857	12/13/2018	1045	VERIZON WIRELESS	NOV18	2281.000.117.450300.220	NOV CELL PHONE EQUIP	\$0.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90857	12/13/2018	1045	VERIZON WIRELESS	NOV18	2281.000.117.450300.342	NOV CELL PHONE(S)	\$39.78
90857	12/13/2018	1045	VERIZON WIRELESS	NOV18	2300.000.019.420230.342	NOV CELL PHONE(S)	\$12.26
90857	12/13/2018	1045	VERIZON WIRELESS	NOV18	2830.000.072.430890.342	NOV CELL PHONE(S)	\$11.55
90857	12/13/2018	1045	VERIZON WIRELESS	NOV18	2958.000.020.420600.342	NOV CELL PHONE(S)	\$13.26
90857	12/13/2018	1045	VERIZON WIRELESS	NOV18	2975.000.902.440100.342	NOV CELL PHONE(S)	\$13.26
90857	12/13/2018	1045	VERIZON WIRELESS	NOV18	2979.000.079.440190.342	NOV CELL PHONE(S)	\$13.26
90857	12/13/2018	1045	VERIZON WIRELESS	NOV18	5410.000.132.430820.342	NOV CELL PHONE(S)	\$31.84
90857	12/13/2018	1045	VERIZON WIRELESS	NOV18SHRF	1000.000.097.410580.342	NOV CELL PHONE - IPAD	\$18.52
90857	12/13/2018	1045	VERIZON WIRELESS	NOV18SHRF	2300.000.018.420110.342	NOV CELL PHONE(S)	\$495.16
90857	12/13/2018	1045	VERIZON WIRELESS	NOV18SHRF	2300.000.018.420110.342	NOV CELL PHONE- DTF	\$51.72
90857	12/13/2018	1045	VERIZON WIRELESS	NOV18SHRF	2300.000.019.420230.342	NOV CELL PHONE(S)	\$12.17
90857	12/13/2018	1045	VERIZON WIRELESS	NOV18SHRF	2382.000.018.420740.342	NOV CELL PHONE- SAR	\$51.72
90857	12/13/2018	1045	VERIZON WIRELESS	NOV18SHRF	2958.000.020.420600.342	NOV CELL PHONE - HTSP	\$28.77
90857	12/13/2018	1045	VERIZON WIRELESS	NOV18SHRF	2958.000.020.420600.342	NOV CELL PHONE - TABLET	\$18.52
Check Total:							\$994.45
90923	12/27/2018	1048	VERIZON WIRELESS	DEC18-GT	1000.000.000.132050.000	DEC GTAC SERVICE - COL	\$504.09
90923	12/27/2018	1048	VERIZON WIRELESS	DEC18-GT	2300.000.018.420110.356	DEC GTAC SERVICE	\$401.63
90923	12/27/2018	1048	VERIZON WIRELESS	DEC18-GT	2300.000.018.420110.356	DEC GTAC SERVICE - DTF	\$66.70
90923	12/27/2018	1048	VERIZON WIRELESS	DEC18-GT	2382.000.018.420740.342	DEC GTAC SERVICE - SAR	\$40.01
90923	12/27/2018	1048	VERIZON WIRELESS	DEC18-GT	2850.000.099.420750.342	DEC GTAC SERVICE	\$413.44
Check Total:							\$1,425.87
91008	01/10/2019	1053	VERIZON WIRELESS	DEC18	1000.000.012.411230.342	DEC CELL PHONE(S)	\$13.26
91008	01/10/2019	1053	VERIZON WIRELESS	DEC18	1000.000.021.420800.342	DEC CELL PHONE(S)	\$23.14
91008	01/10/2019	1053	VERIZON WIRELESS	DEC18	1000.000.022.440120.342	DEC CELL PHONE(S)	\$44.74
91008	01/10/2019	1053	VERIZON WIRELESS	DEC18	1000.000.030.430100.342	DEC CELL PHONE(S)	\$12.26
91008	01/10/2019	1053	VERIZON WIRELESS	DEC18	2110.000.029.430240.342	DEC CELL PHONE(S)	\$50.17
91008	01/10/2019	1053	VERIZON WIRELESS	DEC18	2130.000.031.430243.342	DEC CELL PHONE(S)	\$13.26
91008	01/10/2019	1053	VERIZON WIRELESS	DEC18	2140.000.032.431100.342	DEC CELL PHONE(S)	\$12.66
91008	01/10/2019	1053	VERIZON WIRELESS	DEC18	2160.000.034.460210.342	DEC CELL PHONE(S)	\$13.26
91008	01/10/2019	1053	VERIZON WIRELESS	DEC18	2281.000.117.450300.220	CELL PHONE EQUIP	\$0.00
91008	01/10/2019	1053	VERIZON WIRELESS	DEC18	2281.000.117.450300.342	DEC CELL PHONE(S)	\$39.78

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91008	01/10/2019	1053	VERIZON WIRELESS	DEC18	2300.000.019.420230.342	DEC CELL PHONE(S)	\$12.26
91008	01/10/2019	1053	VERIZON WIRELESS	DEC18	2830.000.072.430890.342	DEC CELL PHONE(S)	\$12.67
91008	01/10/2019	1053	VERIZON WIRELESS	DEC18	2958.000.020.420600.342	DEC CELL PHONE(S)	\$13.26
91008	01/10/2019	1053	VERIZON WIRELESS	DEC18	2975.000.902.440100.342	DEC CELL PHONE(S)	\$13.26
91008	01/10/2019	1053	VERIZON WIRELESS	DEC18	2979.000.079.440190.342	DEC CELL PHONE(S)	\$13.26
91008	01/10/2019	1053	VERIZON WIRELESS	DEC18	5410.000.132.430820.342	DEC CELL PHONE(S)	\$31.72
91008	01/10/2019	1053	VERIZON WIRELESS	DEC18SHRF	1000.000.097.410580.342	DEC CELL PHONE - IPAD	\$18.52
91008	01/10/2019	1053	VERIZON WIRELESS	DEC18SHRF	2300.000.018.420110.342	DEC CELL PHONE(S)	\$377.07
91008	01/10/2019	1053	VERIZON WIRELESS	DEC18SHRF	2300.000.018.420110.342	DEC CELL PHONE- DTF	\$51.72
91008	01/10/2019	1053	VERIZON WIRELESS	DEC18SHRF	2300.000.019.420230.342	DEC CELL PHONE(S)	\$12.17
91008	01/10/2019	1053	VERIZON WIRELESS	DEC18SHRF	2382.000.018.420740.342	DEC CELL PHONE- SAR	\$51.72
91008	01/10/2019	1053	VERIZON WIRELESS	DEC18SHRF	2958.000.020.420600.342	DEC CELL PHONE - TABLET	\$18.52
91008	01/10/2019	1053	VERIZON WIRELESS	DEC18SHRF	2958.000.020.420600.342	DEC CELL PHONE - HTSP	\$28.77
Check Total:							\$877.45
91064	01/24/2019	1057	VERIZON WIRELESS	JAN19-GT	1000.000.000.132050.000	JAN GTAC SERVICE - COL	\$493.45
91064	01/24/2019	1057	VERIZON WIRELESS	JAN19-GT	2300.000.018.420110.356	JAN GTAC SERVICE	\$61.52
91064	01/24/2019	1057	VERIZON WIRELESS	JAN19-GT	2300.000.018.420110.356	JAN GTAC SERVICE - DTF	\$66.72
91064	01/24/2019	1057	VERIZON WIRELESS	JAN19-GT	2382.000.018.420740.342	JAN GTAC SERVICE - SAR	\$40.01
91064	01/24/2019	1057	VERIZON WIRELESS	JAN19-GT	2850.000.099.420750.342	JAN GTAC SERVICE	\$413.44
Check Total:							\$1,075.14
91158	02/07/2019	1061	VERIZON WIRELESS	JAN19	1000.000.012.411230.342	JAN CELL PHONE(S)	\$13.29
91158	02/07/2019	1061	VERIZON WIRELESS	JAN19	1000.000.021.420800.342	JAN CELL PHONE(S)	\$25.05
91158	02/07/2019	1061	VERIZON WIRELESS	JAN19	1000.000.022.440120.342	JAN CELL PHONE(S)	\$44.66
91158	02/07/2019	1061	VERIZON WIRELESS	JAN19	1000.000.030.430100.342	JAN CELL PHONE(S)	\$12.29
91158	02/07/2019	1061	VERIZON WIRELESS	JAN19	2110.000.029.430240.342	JAN CELL PHONE(S)	\$49.74
91158	02/07/2019	1061	VERIZON WIRELESS	JAN19	2130.000.031.430243.342	JAN CELL PHONE(S)	\$13.29
91158	02/07/2019	1061	VERIZON WIRELESS	JAN19	2140.000.032.431100.342	JAN CELL PHONE(S)	\$11.56
91158	02/07/2019	1061	VERIZON WIRELESS	JAN19	2160.000.034.460210.342	JAN CELL PHONE(S)	\$13.29
91158	02/07/2019	1061	VERIZON WIRELESS	JAN19	2281.000.117.450300.220	CELL PHONE EQUIP	\$0.00
91158	02/07/2019	1061	VERIZON WIRELESS	JAN19	2281.000.117.450300.342	JAN CELL PHONE(S)	\$39.89
91158	02/07/2019	1061	VERIZON WIRELESS	JAN19	2300.000.019.420230.342	JAN CELL PHONE(S)	\$12.29

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91158	02/07/2019	1061	VERIZON WIRELESS	JAN19	2830.000.072.430890.342	JAN CELL PHONE(S)	\$11.56
91158	02/07/2019	1061	VERIZON WIRELESS	JAN19	2958.000.020.420600.342	JAN CELL PHONE(S)	\$13.29
91158	02/07/2019	1061	VERIZON WIRELESS	JAN19	2975.000.902.440100.342	JAN CELL PHONE(S)	\$13.29
91158	02/07/2019	1061	VERIZON WIRELESS	JAN19	2979.000.079.440190.342	JAN CELL PHONE(S)	(\$3.48)
91158	02/07/2019	1061	VERIZON WIRELESS	JAN19	5410.000.132.430820.342	JAN CELL PHONE(S)	\$27.49
91158	02/07/2019	1061	VERIZON WIRELESS	JAN19SHRF	1000.000.097.410580.342	JAN CELL PHONE - IPAD	\$18.52
91158	02/07/2019	1061	VERIZON WIRELESS	JAN19SHRF	2300.000.018.420110.342	JAN CELL PHONE(S)	\$521.93
91158	02/07/2019	1061	VERIZON WIRELESS	JAN19SHRF	2300.000.018.420110.342	JAN CELL PHONE- DTF	\$51.75
91158	02/07/2019	1061	VERIZON WIRELESS	JAN19SHRF	2300.000.019.420230.342	JAN CELL PHONE(S)	\$12.21
91158	02/07/2019	1061	VERIZON WIRELESS	JAN19SHRF	2382.000.018.420740.342	JAN CELL PHONE- SAR	\$51.75
91158	02/07/2019	1061	VERIZON WIRELESS	JAN19SHRF	2958.000.020.420600.342	JAN CELL PHONE - TABLET	\$18.52
91158	02/07/2019	1061	VERIZON WIRELESS	JAN19SHRF	2958.000.020.420600.342	JAN CELL PHONE - HTSP	\$28.77
Check Total:							\$1,000.95
91214	02/21/2019	1063	VERIZON WIRELESS	FEB19-GT	1000.000.000.132050.000	FEB GTAC SERVICE - COL	\$493.41
91214	02/21/2019	1063	VERIZON WIRELESS	FEB19-GT	2300.000.018.420110.356	FEB GTAC SERVICE	\$426.74
91214	02/21/2019	1063	VERIZON WIRELESS	FEB19-GT	2300.000.018.420110.356	FEB GTAC SERVICE - DTF	\$66.68
91214	02/21/2019	1063	VERIZON WIRELESS	FEB19-GT	2382.000.018.420740.342	FEB GTAC SERVICE - SAR	\$40.01
91214	02/21/2019	1063	VERIZON WIRELESS	FEB19-GT	2850.000.099.420750.342	FEB GTAC SERVICE	\$413.54
Check Total:							\$1,440.38
91280	03/07/2019	1069	VERIZON WIRELESS	FEB19	1000.000.012.411230.342	FEB CELL PHONE(S)	\$13.29
91280	03/07/2019	1069	VERIZON WIRELESS	FEB19	1000.000.021.420800.342	FEB CELL PHONE(S)	\$23.16
91280	03/07/2019	1069	VERIZON WIRELESS	FEB19	1000.000.022.440120.342	FEB CELL PHONE(S)	\$44.79
91280	03/07/2019	1069	VERIZON WIRELESS	FEB19	1000.000.030.430100.342	FEB CELL PHONE(S)	\$12.67
91280	03/07/2019	1069	VERIZON WIRELESS	FEB19	2110.000.029.430240.342	FEB CELL PHONE(S)	\$50.15
91280	03/07/2019	1069	VERIZON WIRELESS	FEB19	2130.000.031.430243.342	FEB CELL PHONE(S)	\$13.29
91280	03/07/2019	1069	VERIZON WIRELESS	FEB19	2140.000.032.431100.342	FEB CELL PHONE(S)	\$11.77
91280	03/07/2019	1069	VERIZON WIRELESS	FEB19	2160.000.034.460210.342	FEB CELL PHONE(S)	\$13.54
91280	03/07/2019	1069	VERIZON WIRELESS	FEB19	2281.000.117.450300.220	CELL PHONE EQUIP	\$0.00
91280	03/07/2019	1069	VERIZON WIRELESS	FEB19	2281.000.117.450300.342	FEB CELL PHONE(S)	\$40.01
91280	03/07/2019	1069	VERIZON WIRELESS	FEB19	2300.000.019.420230.342	FEB CELL PHONE(S)	\$12.29
91280	03/07/2019	1069	VERIZON WIRELESS	FEB19	2830.000.072.430890.342	FEB CELL PHONE(S)	\$11.78

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91280	03/07/2019	1069	VERIZON WIRELESS	FEB19	2958.000.020.420600.342	FEB CELL PHONE(S)	\$13.29
91280	03/07/2019	1069	VERIZON WIRELESS	FEB19	2975.000.902.440100.342	FEB CELL PHONE(S)	\$13.29
91280	03/07/2019	1069	VERIZON WIRELESS	FEB19	2979.000.079.440190.342	FEB CELL PHONE(S)	(\$2.87)
91280	03/07/2019	1069	VERIZON WIRELESS	FEB19	5410.000.132.430820.342	FEB CELL PHONE(S)	\$27.18
91280	03/07/2019	1069	VERIZON WIRELESS	MAR19SHRF	1000.000.097.410580.342	FEB CELL PHONE - IPAD	\$18.52
91280	03/07/2019	1069	VERIZON WIRELESS	MAR19SHRF	2300.000.018.420110.342	FEB CELL PHONE(S)	\$496.80
91280	03/07/2019	1069	VERIZON WIRELESS	MAR19SHRF	2300.000.018.420110.342	FEB CELL PHONE- DTF	\$51.76
91280	03/07/2019	1069	VERIZON WIRELESS	MAR19SHRF	2300.000.019.420230.342	FEB CELL PHONE(S)	\$12.19
91280	03/07/2019	1069	VERIZON WIRELESS	MAR19SHRF	2382.000.018.420740.342	FEB CELL PHONE- SAR	\$51.76
91280	03/07/2019	1069	VERIZON WIRELESS	MAR19SHRF	2958.000.020.420600.342	FEB CELL PHONE - TABLET	\$18.52
91280	03/07/2019	1069	VERIZON WIRELESS	MAR19SHRF	2958.000.020.420600.342	FEB CELL PHONE - HTSP	\$28.78
Check Total:							\$975.96
91354	03/21/2019	1073	VERIZON WIRELESS	MAR19-GT	1000.000.000.132050.000	MAR GTAC SERVICE - COL	\$493.41
91354	03/21/2019	1073	VERIZON WIRELESS	MAR19-GT	2300.000.018.420110.356	MAR GTAC SERVICE	\$426.82
91354	03/21/2019	1073	VERIZON WIRELESS	MAR19-GT	2300.000.018.420110.356	MAR GTAC SERVICE - DTF	\$66.68
91354	03/21/2019	1073	VERIZON WIRELESS	MAR19-GT	2382.000.018.420740.342	MAR GTAC SERVICE - SAR	\$40.01
91354	03/21/2019	1073	VERIZON WIRELESS	MAR19-GT	2850.000.099.420750.342	MAR GTAC SERVICE	\$413.54
Check Total:							\$1,440.46
91415	04/04/2019	1076	VERIZON WIRELESS	MAR19	1000.000.012.411230.342	MAR CELL PHONE(S)	\$13.29
91415	04/04/2019	1076	VERIZON WIRELESS	MAR19	1000.000.021.420800.342	MAR CELL PHONE(S)	\$23.12
91415	04/04/2019	1076	VERIZON WIRELESS	MAR19	1000.000.022.440120.342	MAR CELL PHONE(S)	\$46.21
91415	04/04/2019	1076	VERIZON WIRELESS	MAR19	1000.000.030.430100.342	MAR CELL PHONE(S)	\$12.29
91415	04/04/2019	1076	VERIZON WIRELESS	MAR19	2110.000.029.430240.342	MAR CELL PHONE(S)	\$64.63
91415	04/04/2019	1076	VERIZON WIRELESS	MAR19	2130.000.031.430243.342	MAR CELL PHONE(S)	\$14.07
91415	04/04/2019	1076	VERIZON WIRELESS	MAR19	2140.000.032.431100.342	MAR CELL PHONE(S)	\$14.04
91415	04/04/2019	1076	VERIZON WIRELESS	MAR19	2160.000.034.460210.342	MAR CELL PHONE(S)	\$20.95
91415	04/04/2019	1076	VERIZON WIRELESS	MAR19	2281.000.117.450300.220	CELL PHONE EQUIP	\$0.00
91415	04/04/2019	1076	VERIZON WIRELESS	MAR19	2281.000.117.450300.342	MAR CELL PHONE(S)	\$39.89
91415	04/04/2019	1076	VERIZON WIRELESS	MAR19	2300.000.019.420230.342	MAR CELL PHONE(S)	\$12.29
91415	04/04/2019	1076	VERIZON WIRELESS	MAR19	2830.000.072.430890.342	MAR CELL PHONE(S)	\$14.05
91415	04/04/2019	1076	VERIZON WIRELESS	MAR19	2958.000.020.420600.342	MAR CELL PHONE(S)	\$13.29

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91415	04/04/2019	1076	VERIZON WIRELESS	MAR19	2975.000.902.440100.342	MAR CELL PHONE(S)	\$13.29
91415	04/04/2019	1076	VERIZON WIRELESS	MAR19	2979.000.079.440190.342	MAR CELL PHONE(S)	\$0.00
91415	04/04/2019	1076	VERIZON WIRELESS	MAR19	5410.000.132.430820.342	MAR CELL PHONE(S)	\$40.49
91415	04/04/2019	1076	VERIZON WIRELESS	MAR19SHRF2	1000.000.097.410580.342	MAR CELL PHONE - IPAD	\$18.52
91415	04/04/2019	1076	VERIZON WIRELESS	MAR19SHRF2	2300.000.018.420110.342	MAR CELL PHONE(S)	\$521.98
91415	04/04/2019	1076	VERIZON WIRELESS	MAR19SHRF2	2300.000.018.420110.342	MAR CELL PHONE- DTF	\$51.76
91415	04/04/2019	1076	VERIZON WIRELESS	MAR19SHRF2	2300.000.019.420230.342	MAR CELL PHONE(S)	\$12.19
91415	04/04/2019	1076	VERIZON WIRELESS	MAR19SHRF2	2382.000.018.420740.342	MAR CELL PHONE- SAR	\$51.76
91415	04/04/2019	1076	VERIZON WIRELESS	MAR19SHRF2	2958.000.020.420600.342	MAR CELL PHONE - TABLET	\$18.52
91415	04/04/2019	1076	VERIZON WIRELESS	MAR19SHRF2	2958.000.020.420600.342	MAR CELL PHONE - HTSP	\$28.78
Check Total:							\$1,045.41
91498	04/18/2019	1079	VERIZON WIRELESS	APR19-GT	1000.000.000.132050.000	APR GTAC SERVICE - COL	\$493.41
91498	04/18/2019	1079	VERIZON WIRELESS	APR19-GT	2300.000.018.420110.356	APR GTAC SERVICE	\$426.82
91498	04/18/2019	1079	VERIZON WIRELESS	APR19-GT	2300.000.018.420110.356	APR GTAC SERVICE - DTF	\$66.68
91498	04/18/2019	1079	VERIZON WIRELESS	APR19-GT	2382.000.018.420740.342	APR GTAC SERVICE - SAR	\$40.01
91498	04/18/2019	1079	VERIZON WIRELESS	APR19-GT	2850.000.099.420750.342	APR GTAC SERVICE	\$413.54
Check Total:							\$1,440.46
91571	05/02/2019	1086	VERIZON WIRELESS	APR19	1000.000.012.411230.342	APR CELL PHONE(S)	\$13.25
91571	05/02/2019	1086	VERIZON WIRELESS	APR19	1000.000.021.420800.342	APR CELL PHONE(S)	\$23.07
91571	05/02/2019	1086	VERIZON WIRELESS	APR19	1000.000.022.440120.342	APR CELL PHONE(S)	\$47.01
91571	05/02/2019	1086	VERIZON WIRELESS	APR19	1000.000.030.430100.342	APR CELL PHONE(S)	\$12.25
91571	05/02/2019	1086	VERIZON WIRELESS	APR19	2110.000.029.430240.342	APR CELL PHONE(S)	\$51.34
91571	05/02/2019	1086	VERIZON WIRELESS	APR19	2130.000.031.430243.342	APR CELL PHONE(S)	\$13.27
91571	05/02/2019	1086	VERIZON WIRELESS	APR19	2140.000.032.431100.342	APR CELL PHONE(S)	\$13.80
91571	05/02/2019	1086	VERIZON WIRELESS	APR19	2160.000.034.460210.342	APR CELL PHONE(S)	\$13.69
91571	05/02/2019	1086	VERIZON WIRELESS	APR19	2281.000.117.450300.220	CELL PHONE EQUIP	\$0.00
91571	05/02/2019	1086	VERIZON WIRELESS	APR19	2281.000.117.450300.342	APR CELL PHONE(S)	\$39.77
91571	05/02/2019	1086	VERIZON WIRELESS	APR19	2300.000.019.420230.342	APR CELL PHONE(S)	\$12.25
91571	05/02/2019	1086	VERIZON WIRELESS	APR19	2830.000.072.430890.342	APR CELL PHONE(S)	\$13.80
91571	05/02/2019	1086	VERIZON WIRELESS	APR19	2958.000.020.420600.342	APR CELL PHONE(S)	\$13.25
91571	05/02/2019	1086	VERIZON WIRELESS	APR19	2975.000.902.440100.342	APR CELL PHONE(S)	\$13.25

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91571	05/02/2019	1086	VERIZON WIRELESS	APR19	2979.000.079.440190.342	APR CELL PHONE(S)	\$0.00
91571	05/02/2019	1086	VERIZON WIRELESS	APR19	5410.000.132.430820.342	APR CELL PHONE(S)	\$26.52
91571	05/02/2019	1086	VERIZON WIRELESS	APR19SHRF	1000.000.097.410580.342	APR CELL PHONE - IPAD	\$18.52
91571	05/02/2019	1086	VERIZON WIRELESS	APR19SHRF	2300.000.018.420110.342	APR CELL PHONE(S)	\$680.67
91571	05/02/2019	1086	VERIZON WIRELESS	APR19SHRF	2300.000.018.420110.342	APR CELL PHONE- DTF	\$51.71
91571	05/02/2019	1086	VERIZON WIRELESS	APR19SHRF	2300.000.019.420230.342	APR CELL PHONE(S)	\$12.16
91571	05/02/2019	1086	VERIZON WIRELESS	APR19SHRF	2382.000.018.420740.342	APR CELL PHONE- SAR	\$51.71
91571	05/02/2019	1086	VERIZON WIRELESS	APR19SHRF	2958.000.020.420600.342	APR CELL PHONE - TABLET	\$18.52
91571	05/02/2019	1086	VERIZON WIRELESS	APR19SHRF	2958.000.020.420600.342	APR CELL PHONE - HTSP	\$28.78
Check Total:							\$1,168.59
91674	05/16/2019	1091	VERIZON WIRELESS	MAY19-GT	1000.000.000.132050.000	MAY GTAC SERVICE - COL	\$493.41
91674	05/16/2019	1091	VERIZON WIRELESS	MAY19-GT	2300.000.018.420110.356	MAY GTAC SERVICE - DTF	\$66.67
91674	05/16/2019	1091	VERIZON WIRELESS	MAY19-GT	2300.000.018.420110.356	MAY GTAC SERVICE	\$426.73
91674	05/16/2019	1091	VERIZON WIRELESS	MAY19-GT	2382.000.018.420740.342	MAY GTAC SERVICE - SAR	\$40.01
91674	05/16/2019	1091	VERIZON WIRELESS	MAY19-GT	2850.000.099.420750.342	MAY GTAC SERVICE	\$413.54
Check Total:							\$1,440.36
91802	06/13/2019	1100	VERIZON WIRELESS	MAY19	1000.000.012.411230.342	MAY CELL PHONE(S)	\$13.25
91802	06/13/2019	1100	VERIZON WIRELESS	MAY19	1000.000.021.420800.342	MAY CELL PHONE(S)	\$23.05
91802	06/13/2019	1100	VERIZON WIRELESS	MAY19	1000.000.022.440120.342	MAY CELL PHONE(S)	\$53.01
91802	06/13/2019	1100	VERIZON WIRELESS	MAY19	1000.000.030.430100.342	MAY CELL PHONE(S)	\$12.25
91802	06/13/2019	1100	VERIZON WIRELESS	MAY19	2110.000.029.430240.342	MAY CELL PHONE(S)	\$52.64
91802	06/13/2019	1100	VERIZON WIRELESS	MAY19	2130.000.031.430243.342	MAY CELL PHONE(S)	\$13.25
91802	06/13/2019	1100	VERIZON WIRELESS	MAY19	2140.000.032.431100.342	MAY CELL PHONE(S)	\$12.26
91802	06/13/2019	1100	VERIZON WIRELESS	MAY19	2160.000.034.460210.342	MAY CELL PHONE(S)	\$16.07
91802	06/13/2019	1100	VERIZON WIRELESS	MAY19	2281.000.117.450300.220	CELL PHONE EQUIP	\$0.00
91802	06/13/2019	1100	VERIZON WIRELESS	MAY19	2281.000.117.450300.342	MAY CELL PHONE(S)	\$39.75
91802	06/13/2019	1100	VERIZON WIRELESS	MAY19	2300.000.019.420230.342	MAY CELL PHONE(S)	\$12.25
91802	06/13/2019	1100	VERIZON WIRELESS	MAY19	2830.000.072.430890.342	MAY CELL PHONE(S)	\$12.27
91802	06/13/2019	1100	VERIZON WIRELESS	MAY19	2958.000.020.420600.342	MAY CELL PHONE(S)	\$13.25
91802	06/13/2019	1100	VERIZON WIRELESS	MAY19	2975.000.902.440100.342	MAY CELL PHONE(S)	\$13.25
91802	06/13/2019	1100	VERIZON WIRELESS	MAY19	2979.000.079.440190.342	MAY CELL PHONE(S)	\$0.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91802	06/13/2019	1100	VERIZON WIRELESS	MAY19	5410.000.132.430820.342	MAY CELL PHONE(S)	\$27.82
91802	06/13/2019	1100	VERIZON WIRELESS	MAY19SHRF	1000.000.097.410580.342	MAY CELL PHONE - IPAD	\$18.52
91802	06/13/2019	1100	VERIZON WIRELESS	MAY19SHRF	2300.000.018.420110.342	MAY CELL PHONE- DTF	\$51.71
91802	06/13/2019	1100	VERIZON WIRELESS	MAY19SHRF	2300.000.018.420110.342	MAY CELL PHONE(S)	\$491.63
91802	06/13/2019	1100	VERIZON WIRELESS	MAY19SHRF	2300.000.019.420230.342	MAY CELL PHONE(S)	\$12.16
91802	06/13/2019	1100	VERIZON WIRELESS	MAY19SHRF	2382.000.018.420740.342	MAY CELL PHONE- SAR	\$51.71
91802	06/13/2019	1100	VERIZON WIRELESS	MAY19SHRF	2958.000.020.420600.342	MAY CELL PHONE - TABLET	\$18.52
91802	06/13/2019	1100	VERIZON WIRELESS	MAY19SHRF	2958.000.020.420600.342	MAY CELL PHONE - HTSP	\$28.78
Check Total:							\$987.40
92002	06/28/2019	1112	VERIZON WIRELESS	JUN19	1000.000.012.411230.342	JUN CELL PHONE(S)	\$13.25
92002	06/28/2019	1112	VERIZON WIRELESS	JUN19	1000.000.021.420800.342	JUN CELL PHONE(S)	\$23.05
92002	06/28/2019	1112	VERIZON WIRELESS	JUN19	1000.000.022.440120.342	JUN CELL PHONE(S)	\$53.01
92002	06/28/2019	1112	VERIZON WIRELESS	JUN19	1000.000.030.430100.342	JUN CELL PHONE(S)	\$12.25
92002	06/28/2019	1112	VERIZON WIRELESS	JUN19	2110.000.029.430240.342	JUN CELL PHONE(S)	\$52.64
92002	06/28/2019	1112	VERIZON WIRELESS	JUN19	2130.000.031.430243.342	JUN CELL PHONE(S)	\$13.25
92002	06/28/2019	1112	VERIZON WIRELESS	JUN19	2140.000.032.431100.342	JUN CELL PHONE(S)	\$12.26
92002	06/28/2019	1112	VERIZON WIRELESS	JUN19	2160.000.034.460210.342	JUN CELL PHONE(S)	\$16.07
92002	06/28/2019	1112	VERIZON WIRELESS	JUN19	2281.000.117.450300.220	CELL PHONE EQUIP	\$0.00
92002	06/28/2019	1112	VERIZON WIRELESS	JUN19	2281.000.117.450300.342	JUN CELL PHONE(S)	\$39.75
92002	06/28/2019	1112	VERIZON WIRELESS	JUN19	2300.000.019.420230.342	JUN CELL PHONE(S)	\$12.25
92002	06/28/2019	1112	VERIZON WIRELESS	JUN19	2830.000.072.430890.342	JUN CELL PHONE(S)	\$12.27
92002	06/28/2019	1112	VERIZON WIRELESS	JUN19	2958.000.020.420600.342	JUN CELL PHONE(S)	\$13.25
92002	06/28/2019	1112	VERIZON WIRELESS	JUN19	2975.000.902.440100.342	JUN CELL PHONE(S)	\$13.25
92002	06/28/2019	1112	VERIZON WIRELESS	JUN19	2979.000.079.440190.342	JUN CELL PHONE(S)	\$0.00
92002	06/28/2019	1112	VERIZON WIRELESS	JUN19	5410.000.132.430820.342	JUN CELL PHONE(S)	\$27.82
92002	06/28/2019	1112	VERIZON WIRELESS	JUN19SHRF	1000.000.097.410580.342	JUN CELL PHONE - IPAD	\$18.52
92002	06/28/2019	1112	VERIZON WIRELESS	JUN19SHRF	2300.000.018.420110.342	JUN CELL PHONE(S)	\$488.88
92002	06/28/2019	1112	VERIZON WIRELESS	JUN19SHRF	2300.000.018.420110.342	JUN CELL PHONE- DTF	\$51.71
92002	06/28/2019	1112	VERIZON WIRELESS	JUN19SHRF	2300.000.019.420230.342	JUN CELL PHONE(S)	\$12.16
92002	06/28/2019	1112	VERIZON WIRELESS	JUN19SHRF	2382.000.018.420740.342	JUN CELL PHONE- SAR	\$51.71

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92002	06/28/2019	1112	VERIZON WIRELESS	JUN19SHRF	2958.000.020.420600.342	JUN CELL PHONE - TABLET	\$18.52
92002	06/28/2019	1112	VERIZON WIRELESS	JUN19SHRF	2958.000.020.420600.342	JUN CELL PHONE - HTSP	\$28.78
Check Total:							\$984.65
92003	06/28/2019	1112	VERIZON WIRELESS	JUN19-GT	1000.000.000.132050.000	JUNE GTAC SERVICE - COL	\$493.41
92003	06/28/2019	1112	VERIZON WIRELESS	JUN19-GT	2300.000.018.420110.356	JUNE GTAC SERVICE - DTF	\$66.71
92003	06/28/2019	1112	VERIZON WIRELESS	JUN19-GT	2300.000.018.420110.356	JUNE GTAC SERVICE	\$426.73
92003	06/28/2019	1112	VERIZON WIRELESS	JUN19-GT	2382.000.018.420740.342	JUNE GTAC SERVICE - SAR	\$40.01
92003	06/28/2019	1112	VERIZON WIRELESS	JUN19-GT	2850.000.099.420750.342	JUNE GTAC SERVICE	\$413.54
Check Total:							\$1,440.40
92053	06/30/2019	1116	VERN YOUNG	Jun19 Trng	2285.000.902.450301.370	Meals, Driver Trng- Lewistown	\$35.00
Check Total:							\$35.00
90245	08/23/2018	1013	VICKIE JEFFERIES	TK-18-5399	1000.000.002.410341.394	JUROR FEE	\$12.00
Check Total:							\$12.00
90218	08/23/2018	1012	VIKS MACHINE SHOP	13517	2110.000.029.430240.360	Assemble Bearing Housing	\$50.00
Check Total:							\$50.00
90924	12/27/2018	1048	VIKS MACHINE SHOP	13597	2110.000.029.430240.360	MACHINE WORK	\$200.00
Check Total:							\$200.00
90858	12/13/2018	1045	WALK N ROLL	332	2110.000.029.430240.220	HUB & SPINDLE #500	\$444.82
Check Total:							\$444.82
90219	08/23/2018	1012	WARREN WELDING & FABRICATION	11645	5410.000.132.430820.360	REPAIR GREEN BIN PARTS	\$105.00
Check Total:							\$105.00
90461	10/04/2018	1024	WARREN WELDING & FABRICATION	11682	2110.000.029.430240.220	FLAT IRON FOR REPAIRS	\$78.00
Check Total:							\$78.00
90779	11/29/2018	1039	WARREN WELDING & FABRICATION	11696	2384.000.019.420230.220	Exercise Equip & Installation- Jail	\$1,326.00
90779	11/29/2018	1039	WARREN WELDING & FABRICATION	11709	2830.000.072.430890.230	BALL MOUNT- HEAVY DUTY	\$71.00
Check Total:							\$1,397.00
91215	02/21/2019	1063	WARREN WELDING & FABRICATION	11742	1000.000.000.132050.000	Fabricate/Install Handrail- Lobby 37%	\$388.87

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91215	02/21/2019	1063	WARREN WELDING & FABRICATION	11742	1000.000.012.411230.360	Fabricate/Install Handrail- Lobby 63%	\$662.13
91215	02/21/2019	1063	WARREN WELDING & FABRICATION	11744	1000.000.012.411230.360	LOCK REPAIRS- JAIL	\$180.00
Check Total:							\$1,231.00
91281	03/07/2019	1069	WARREN WELDING & FABRICATION	11748	2110.000.029.430240.220	IRON PLATE	\$48.15
Check Total:							\$48.15
92054	06/30/2019	1116	WASTE TEK	53	5410.000.132.430820.350	Compactor Baler Repair- Cooke City	\$998.40
92054	06/30/2019	1116	WASTE TEK	54	5410.000.132.430820.350	COMPACTOR REPAIR- GAR	\$329.57
Check Total:							\$1,327.97
90780	11/29/2018	1039	WATER & ENVIRONMENTAL TECHNOLOGIES	C7090	5400.000.131.430840.580	Semi Annual Monitor Report/Maint Svc	\$23,754.92
Check Total:							\$23,754.92
91883	06/27/2019	1109	WATER & ENVIRONMENTAL TECHNOLOGIES	290	5400.000.131.430840.580	2018 Semi-Annual Monitoring & Report	\$15,343.37
Check Total:							\$15,343.37
91917	06/25/2019	1108	WAYNE NELSON	TK-18-6473	1000.000.002.410341.394	JUROR FEE	\$12.00
Check Total:							\$12.00
90135	08/09/2018	1008	WE DUST CONTROL	2004-8003	2110.000.029.430240.364	Apply Dust Inhibitor- Tom Minor	\$22,602.69
90135	08/09/2018	1008	WE DUST CONTROL	2004-8006	2110.000.029.430240.364	Apply Dust Inhibitor- 16mi, Divide, Convict	\$15,735.22
90135	08/09/2018	1008	WE DUST CONTROL	2004-8018	2110.000.029.430240.364	Apply Dust Inhibitor- Jardine	\$13,921.38
90135	08/09/2018	1008	WE DUST CONTROL	2004-8022	2110.000.029.430240.364	Apply Dust Inhibitor- Shields E, Swingley	\$23,538.84
Check Total:							\$75,798.13
90136	08/09/2018	1008	WEED MASTERS	100	1000.000.000.132050.000	SPRAY FOR WEEDS-	\$92.50
90136	08/09/2018	1008	WEED MASTERS	100	1000.000.012.411230.360	SPRAY FOR WEEDS-	\$157.50
Check Total:							\$250.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90395	09/20/2018	1020	WEED MASTERS	102	1000.000.000.132050.000	SPRAY WEEDS- 37%	\$81.40
90395	09/20/2018	1020	WEED MASTERS	102	1000.000.012.411230.360	SPRAY WEEDS- 63%	\$138.60
90395	09/20/2018	1020	WEED MASTERS	103	2360.000.056.460452.350	LAWNCARE- WEED N FEED	\$85.00
90395	09/20/2018	1020	WEED MASTERS	104	1000.000.046.411230.350	SPRAY WEEDS- Grn Acre Prk	\$1,250.00
Check Total:							\$1,555.00
91729	05/30/2019	1097	WEED MASTERS	04-30-19	1000.000.000.132050.000	Fertilize Complex Lawn- 37%	\$37.00
91729	05/30/2019	1097	WEED MASTERS	04-30-19	1000.000.012.411230.360	Fertilize Complex Lawn- 63%	\$63.00
91729	05/30/2019	1097	WEED MASTERS	04-30-19_2	2360.000.056.460452.350	FERTILIZE LAWN	\$85.00
91729	05/30/2019	1097	WEED MASTERS	05-02-19	1000.000.046.411230.350	Fertilize Green Acres Park	\$800.00
91729	05/30/2019	1097	WEED MASTERS	05-14-19	1000.000.000.132050.000	Spray Weed Killer- Bare Grd- 37%	\$83.25
91729	05/30/2019	1097	WEED MASTERS	05-14-19	1000.000.012.411230.360	Spray Weed Killer- Bare Grd- 63%	\$141.75
Check Total:							\$1,210.00
92004	06/28/2019	1112	WEED MASTERS	06-24-19	1000.000.000.132050.000	SPRAY WEEDS- Complex-	\$111.00
92004	06/28/2019	1112	WEED MASTERS	06-24-19	1000.000.012.411230.360	SPRAY WEEDS- Complex-	\$189.00
Check Total:							\$300.00
92055	06/30/2019	1116	WEED MASTERS	06-26-19	2360.000.056.460452.350	Spray Weeds & Fertilizer	\$175.00
Check Total:							\$175.00
90718	11/15/2018	1038	WENDI BURKE	2018 GEN ELCTN	1000.000.010.410660.350	ELECTION JUDGE	\$120.35
Check Total:							\$120.35
90946	12/27/2018	1047	WENDY HECKLES	TK-18-5308	1000.000.002.410341.394	JUROR FEE	\$12.00
Check Total:							\$12.00
90947	12/27/2018	1047	WENDY MCMAHAN	TK-18-5308	1000.000.002.410341.394	JURY FEE/MILEAGE	\$66.50
Check Total:							\$66.50
91065	01/24/2019	1057	WESTERN AWARDS & ENGRAVING COMPANY, INC	30463	1000.000.014.411600.229	SPELLING BEE PLAQUES	\$55.50
Check Total:							\$55.50

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90220	08/23/2018	1012	WESTERN DRUG LONG TERM CARE PHARMACY	1 07-26-18	2300.000.019.420230.351	INMATE RX MEDS	\$123.81
90220	08/23/2018	1012	WESTERN DRUG LONG TERM CARE PHARMACY	1 07-26-18	2300.001.019.420230.351	MENTAL HLTH MEDS	\$170.77
Check Total:							\$294.58
90304	09/06/2018	1016	WESTERN DRUG LONG TERM CARE PHARMACY	1 08-26-18	2300.000.019.420230.351	INMATE RX MEDS	\$418.60
90304	09/06/2018	1016	WESTERN DRUG LONG TERM CARE PHARMACY	1 08-26-18	2300.001.019.420230.351	MENTAL HLTH MEDS	\$287.35
Check Total:							\$705.95
90532	10/18/2018	1027	WESTERN DRUG LONG TERM CARE PHARMACY	1 10-26-18	2300.000.019.420230.351	INMATE RX MEDS	\$327.28
Check Total:							\$327.28
90650	11/15/2018	1033	WESTERN DRUG LONG TERM CARE PHARMACY	1 Oct 2018	2300.000.019.420230.351	INMATE RX	\$781.42
90650	11/15/2018	1033	WESTERN DRUG LONG TERM CARE PHARMACY	1 Oct 2018	2300.001.019.420230.351	INMATE MENTAL HLTH RX	\$227.71
Check Total:							\$1,009.13
90859	12/13/2018	1045	WESTERN DRUG LONG TERM CARE PHARMACY	1 11-26-18	2300.000.019.420230.351	INMATE RX MEDS	\$424.70
90859	12/13/2018	1045	WESTERN DRUG LONG TERM CARE PHARMACY	1 11-26-18	2300.001.019.420230.351	MENTAL HLTH MEDS	\$191.66
Check Total:							\$616.36
90869	12/13/2018	1043	WESTERN DRUG LONG TERM CARE PHARMACY	Nov18-CC	1000.000.022.440120.210	Alcohol prep pads	\$3.78
Check Total:							\$3.78
91009	01/10/2019	1053	WESTERN DRUG LONG TERM CARE PHARMACY	1 12-26-18	2300.000.019.420230.351	INMATE RX MEDS	\$200.58
Check Total:							\$200.58
91159	02/07/2019	1061	WESTERN DRUG LONG TERM CARE PHARMACY	1 02-26-19	2300.000.019.420230.351	INMATE RX MEDS	\$298.52
Check Total:							\$298.52
91355	03/21/2019	1073	WESTERN DRUG LONG TERM CARE PHARMACY	1 02-26-19_	2300.000.019.420230.351	INMATE RX MEDS	\$324.93
Check Total:							\$324.93
91416	04/04/2019	1076	WESTERN DRUG LONG TERM CARE PHARMACY	1 03-26-19	2300.000.019.420230.351	INMATE RX MEDS	\$237.40
Check Total:							\$237.40

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91675	05/16/2019	1091	WESTERN DRUG LONG TERM CARE PHARMACY	1 04-26-19	2300.000.019.420230.351	INMATE RX MEDS	\$230.76
Check Total:							\$230.76
91803	06/13/2019	1100	WESTERN DRUG LONG TERM CARE PHARMACY	1 05-26-19	2300.000.019.420230.351	INMATE RX MEDS	\$355.00
Check Total:							\$355.00
92056	06/30/2019	1116	WESTERN DRUG LONG TERM CARE PHARMACY	1 06-26-19	2300.000.019.420230.351	INMATE RX MEDS	\$342.84
Check Total:							\$342.84
91282	03/07/2019	1069	WESTERN FEDERAL LANDS HIGHWAY DIV, FHWA	SHLDS FLAP GRANT	4500.000.029.430240.790	Shield River Rd Plan- Grnt Match	\$24,156.00
Check Total:							\$24,156.00
90137	08/09/2018	1008	WESTERN MONTANA MENTAL HEALTH CENTER	54272	1000.000.026.440430.350	MENTAL HLTH SVC- J R	\$312.38
Check Total:							\$312.38
90396	09/20/2018	1020	WESTERN MONTANA MENTAL HEALTH CENTER	1342723	1000.000.026.440430.350	MENTAL HLTH SVC- J E	\$785.64
Check Total:							\$785.64
90586	11/01/2018	1031	WESTERN MONTANA MENTAL HEALTH CENTER	1367490	1000.000.026.440430.350	MENTAL HLTH SVC- H G	\$982.05
Check Total:							\$982.05
91283	03/07/2019	1069	WESTERN MONTANA MENTAL HEALTH CENTER	1428495	1000.000.026.440430.350	MENTAL HEALTH SVC	\$929.60
91283	03/07/2019	1069	WESTERN MONTANA MENTAL HEALTH CENTER	1471107	1000.000.026.440430.350	MENTAL HEALTH SVC	\$929.60
91283	03/07/2019	1069	WESTERN MONTANA MENTAL HEALTH CENTER	1532517	1000.000.026.440430.350	MENTAL HEALTH SVC	\$929.60
91283	03/07/2019	1069	WESTERN MONTANA MENTAL HEALTH CENTER	1532527	1000.000.026.440430.350	MENTAL HEALTH SVC	\$929.60
91283	03/07/2019	1069	WESTERN MONTANA MENTAL HEALTH CENTER	1532542	1000.000.026.440430.350	MENTAL HEALTH SVC	\$185.92
91283	03/07/2019	1069	WESTERN MONTANA MENTAL HEALTH CENTER	1532550	1000.000.026.440430.350	MENTAL HEALTH SVC	\$185.92
Check Total:							\$4,090.24
91356	03/21/2019	1073	WESTERN MONTANA MENTAL HEALTH CENTER	1428457	1000.000.026.440430.350	MENTAL HLTH SVC-	\$3,756.20
91356	03/21/2019	1073	WESTERN MONTANA MENTAL HEALTH CENTER	1452074	1000.000.026.440430.350	MENTAL HLTH SVC-	\$2,146.40

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$5,902.60
91884	06/27/2019	1109	WESTERN MONTANA MENTAL HEALTH CENTER	1617461	1000.000.026.440430.350	MENTAL HLTH SVC #64668	\$929.60
91884	06/27/2019	1109	WESTERN MONTANA MENTAL HEALTH CENTER	1797596	1000.000.026.440430.350	MENTAL HLTH SVC	\$3,219.60
Check Total:							\$4,149.20
91804	06/13/2019	1100	WESTERN SUSTAINABILITY EXCHANGE	163	2902.000.144.420740.220	Farmers Mrkt Sponsor- Wildlife Prep Day	\$250.00
Check Total:							\$250.00
91885	06/27/2019	1109	WESTERN SUSTAINABILITY EXCHANGE	176	1000.000.023.440110.350	Farmers Market Sponsor 6-19-19	\$250.00
Check Total:							\$250.00
90221	08/23/2018	1012	WEX BANK	55274831	1000.000.012.411230.231	UNLEADED GAS	\$54.50
90221	08/23/2018	1012	WEX BANK	55274831	1000.000.022.440120.231	UNLEADED GAS	\$62.12
90221	08/23/2018	1012	WEX BANK	55274831	2110.000.029.430240.231	GAS & DYED DIESEL	\$3,050.40
90221	08/23/2018	1012	WEX BANK	55274831	2140.000.032.431100.231	UNLEADED GAS	\$933.08
90221	08/23/2018	1012	WEX BANK	55274831	2160.000.034.460210.231	UNLEADED GAS	\$157.03
90221	08/23/2018	1012	WEX BANK	55274831	2200.000.045.440700.231	UNLEADED GAS	\$250.06
90221	08/23/2018	1012	WEX BANK	55274831	2250.000.047.411010.370	UNLEADED GAS	\$49.87
90221	08/23/2018	1012	WEX BANK	55274831	2281.000.117.450300.231	UNLEADED GAS	\$481.62
90221	08/23/2018	1012	WEX BANK	55274831	2285.000.901.450301.231	UNLEADED GAS	\$1,015.91
90221	08/23/2018	1012	WEX BANK	55274831	2300.000.018.420110.231	UNLEADED GAS- Sheriff	\$9,455.37
90221	08/23/2018	1012	WEX BANK	55274831	2300.000.018.420110.231	UNLEADED GAS- MRDTF	\$112.53
90221	08/23/2018	1012	WEX BANK	55274831	2300.000.018.420110.231	UNLEADED GAS- Detention	\$234.71
90221	08/23/2018	1012	WEX BANK	55274831	2360.000.056.460452.231	UNLEADED GAS	\$66.44
90221	08/23/2018	1012	WEX BANK	55274831	5410.000.132.430820.231	UNLEADED GAS	\$486.33
Check Total:							\$16,409.97
90397	09/20/2018	1020	WEX BANK	55658967	1000.000.001.410100.231	UNLEADED GAS	\$136.30
90397	09/20/2018	1020	WEX BANK	55658967	1000.000.003.410910.370	UNLEADED GAS	\$19.56
90397	09/20/2018	1020	WEX BANK	55658967	1000.000.010.410660.370	UNLEADED GAS	\$19.57
90397	09/20/2018	1020	WEX BANK	55658967	1000.000.012.411230.231	UNLEADED GAS	\$12.99
90397	09/20/2018	1020	WEX BANK	55658967	1000.000.022.440120.231	UNLEADED GAS	\$184.34

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90397	09/20/2018	1020	WEX BANK	55658967	1000.000.023.440110.231	UNLEADED GAS	\$62.62
90397	09/20/2018	1020	WEX BANK	55658967	1000.000.142.411040.231	UNLEADED GAS	\$87.67
90397	09/20/2018	1020	WEX BANK	55658967	2110.000.029.430240.231	UNLEADED GAS, DYED	\$3,440.97
90397	09/20/2018	1020	WEX BANK	55658967	2140.000.032.431100.231	UNLEADED GAS	\$999.95
90397	09/20/2018	1020	WEX BANK	55658967	2160.000.034.460210.231	UNLEADED GAS, DYED	\$79.26
90397	09/20/2018	1020	WEX BANK	55658967	2200.000.045.440700.231	UNLEADED GAS	\$146.11
90397	09/20/2018	1020	WEX BANK	55658967	2281.000.117.450300.231	UNLEADED GAS	\$451.16
90397	09/20/2018	1020	WEX BANK	55658967	2285.000.901.450301.231	UNLEADED GAS	\$1,252.17
90397	09/20/2018	1020	WEX BANK	55658967	2300.000.018.420110.231	UNLEADED GAS- MRDTF	\$170.98
90397	09/20/2018	1020	WEX BANK	55658967	2300.000.018.420110.231	UNLEADED GAS- Detention	\$274.74
90397	09/20/2018	1020	WEX BANK	55658967	2300.000.018.420110.231	UNLEADED GAS- Sheriff	\$7,501.07
90397	09/20/2018	1020	WEX BANK	55658967	2382.000.018.420740.231	UNLEADED GAS	\$611.31
90397	09/20/2018	1020	WEX BANK	55658967	5410.000.132.430820.231	UNLEADED GAS	\$623.48
Check Total:							\$16,074.25
90533	10/18/2018	1027	WEX BANK	56050371	1000.000.001.410100.231	UNLEADED GAS	\$100.51
90533	10/18/2018	1027	WEX BANK	56050371	1000.000.002.410341.370	UNLEADED GAS	\$29.04
90533	10/18/2018	1027	WEX BANK	56050371	1000.000.012.411230.231	UNLEADED GAS	\$60.29
90533	10/18/2018	1027	WEX BANK	56050371	1000.000.022.440120.231	UNLEADED GAS	\$259.89
90533	10/18/2018	1027	WEX BANK	56050371	1000.000.023.440110.231	UNLEADED GAS	\$103.96
90533	10/18/2018	1027	WEX BANK	56050371	1000.000.028.450400.231	UNLEADED GAS	\$52.72
90533	10/18/2018	1027	WEX BANK	56050371	1000.000.096.410810.370	UNLEADED GAS	\$30.35
90533	10/18/2018	1027	WEX BANK	56050371	2110.000.029.430240.231	UNLEADED GAS	\$3,142.38
90533	10/18/2018	1027	WEX BANK	56050371	2140.000.032.431100.231	UNLEADED GAS	\$361.52
90533	10/18/2018	1027	WEX BANK	56050371	2160.000.034.460210.231	UNLEADED GAS	\$62.01
90533	10/18/2018	1027	WEX BANK	56050371	2200.000.045.440700.231	UNLEADED GAS	\$132.20
90533	10/18/2018	1027	WEX BANK	56050371	2281.000.117.450300.231	UNLEADED GAS	\$327.09
90533	10/18/2018	1027	WEX BANK	56050371	2285.000.901.450301.231	UNLEADED GAS	\$915.65
90533	10/18/2018	1027	WEX BANK	56050371	2300.000.018.420110.231	UNLEADED GAS- MRDTF	\$193.19
90533	10/18/2018	1027	WEX BANK	56050371	2300.000.018.420110.231	UNLEADED GAS- Detention	\$134.13
90533	10/18/2018	1027	WEX BANK	56050371	2300.000.018.420110.231	UNLEADED GAS- Sheriff	\$7,116.30

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90533	10/18/2018	1027	WEX BANK	56050371	2830.000.072.430890.231	UNLEADED GAS	\$103.65
90533	10/18/2018	1027	WEX BANK	56050371	5410.000.132.430820.231	UNLEADED GAS	\$684.73
Check Total:							\$13,809.61
90651	11/15/2018	1033	WEX BANK	56442266	1000.000.005.410540.370	UNLEADED GAS	\$53.61
90651	11/15/2018	1033	WEX BANK	56442266	1000.000.012.411230.231	UNLEADED GAS	\$192.00
90651	11/15/2018	1033	WEX BANK	56442266	1000.000.022.440120.231	UNLEADED GAS	\$258.10
90651	11/15/2018	1033	WEX BANK	56442266	1000.000.023.440110.231	UNLEADED GAS	\$196.07
90651	11/15/2018	1033	WEX BANK	56442266	1000.000.028.450400.231	UNLEADED GAS	\$46.77
90651	11/15/2018	1033	WEX BANK	56442266	1000.000.083.410550.370	UNLEADED GAS	\$18.75
90651	11/15/2018	1033	WEX BANK	56442266	2110.000.029.430240.231	UNLEADED GAS	\$4,024.29
90651	11/15/2018	1033	WEX BANK	56442266	2140.000.032.431100.231	UNLEADED GAS	\$344.87
90651	11/15/2018	1033	WEX BANK	56442266	2250.000.047.411010.370	UNLEADED GAS	\$41.20
90651	11/15/2018	1033	WEX BANK	56442266	2281.000.117.450300.231	UNLEADED GAS	\$500.05
90651	11/15/2018	1033	WEX BANK	56442266	2285.000.901.450301.231	UNLEADED GAS	\$1,018.82
90651	11/15/2018	1033	WEX BANK	56442266	2300.000.018.420110.231	UNLEADED GAS- Sheriff	\$8,958.61
90651	11/15/2018	1033	WEX BANK	56442266	2300.000.018.420110.231	UNLEADED GAS- Detention	\$188.87
90651	11/15/2018	1033	WEX BANK	56442266	2300.000.018.420110.231	UNLEADED GAS- MRDTF	\$256.94
90651	11/15/2018	1033	WEX BANK	56442266	2360.000.056.460452.231	UNLEADED GAS	\$111.12
90651	11/15/2018	1033	WEX BANK	56442266	2830.000.072.430890.231	UNLEADED GAS	\$178.22
90651	11/15/2018	1033	WEX BANK	56442266	2976.000.902.440150.370	UNLEADED GAS	\$29.12
90651	11/15/2018	1033	WEX BANK	56442266	5410.000.132.430820.231	UNLEADED GAS	\$814.58
Check Total:							\$17,231.99
90860	12/13/2018	1045	WEX BANK	56800260	1000.000.001.410100.231	UNLEADED GAS	\$42.49
90860	12/13/2018	1045	WEX BANK	56800260	1000.000.010.410660.210	UNLEADED GAS	\$114.66
90860	12/13/2018	1045	WEX BANK	56800260	1000.000.011.411110.231	UNLEADED GAS	\$33.47
90860	12/13/2018	1045	WEX BANK	56800260	1000.000.012.411230.231	UNLEADED GAS	\$210.00
90860	12/13/2018	1045	WEX BANK	56800260	1000.000.022.440120.231	UNLEADED GAS	\$239.86
90860	12/13/2018	1045	WEX BANK	56800260	1000.000.023.440110.231	UNLEADED GAS	\$322.20
90860	12/13/2018	1045	WEX BANK	56800260	1000.000.028.450400.231	UNLEADED GAS	\$114.84
90860	12/13/2018	1045	WEX BANK	56800260	1000.000.142.411040.231	UNLEADED GAS	\$33.73

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90860	12/13/2018	1045	WEX BANK	56800260	2110.000.029.430240.231	UNLEADED GAS & DYED DIESEL	\$3,395.97
90860	12/13/2018	1045	WEX BANK	56800260	2140.000.032.431100.231	UNLEADED GAS	\$151.33
90860	12/13/2018	1045	WEX BANK	56800260	2160.000.034.460210.231	UNLEADED GAS	\$51.28
90860	12/13/2018	1045	WEX BANK	56800260	2250.000.047.411010.370	UNLEADED GAS	\$33.81
90860	12/13/2018	1045	WEX BANK	56800260	2281.000.117.450300.231	UNLEADED GAS	\$381.87
90860	12/13/2018	1045	WEX BANK	56800260	2285.000.901.450301.231	UNLEADED GAS	\$929.66
90860	12/13/2018	1045	WEX BANK	56800260	2300.000.018.420110.231	UNLEADED GAS- MRDTF	\$229.92
90860	12/13/2018	1045	WEX BANK	56800260	2300.000.018.420110.231	UNLEADED GAS- Sheriff	\$7,323.81
90860	12/13/2018	1045	WEX BANK	56800260	2300.000.018.420110.231	UNLEADED GAS- Detention	\$111.69
90860	12/13/2018	1045	WEX BANK	56800260	2830.000.072.430890.231	UNLEADED GAS	\$221.19
90860	12/13/2018	1045	WEX BANK	56800260	5410.000.132.430820.231	UNLEADED GAS	\$672.21
Check Total:							\$14,613.99
91066	01/24/2019	1057	WEX BANK	57275636	1000.000.000.132050.000	UNLEADED GAS	\$13.02
91066	01/24/2019	1057	WEX BANK	57275636	1000.000.001.410100.231	UNLEADED GAS	\$49.94
91066	01/24/2019	1057	WEX BANK	57275636	1000.000.003.410910.370	UNLEADED GAS	\$29.92
91066	01/24/2019	1057	WEX BANK	57275636	1000.000.012.411230.231	UNLEADED GAS	\$259.90
91066	01/24/2019	1057	WEX BANK	57275636	1000.000.022.440120.231	UNLEADED GAS	\$220.36
91066	01/24/2019	1057	WEX BANK	57275636	1000.000.023.440110.231	UNLEADED GAS	\$114.50
91066	01/24/2019	1057	WEX BANK	57275636	1000.000.142.411040.231	UNLEADED GAS	\$96.62
91066	01/24/2019	1057	WEX BANK	57275636	2110.000.029.430240.231	UNLEADED GAS & DYED DIESEL	\$3,468.64
91066	01/24/2019	1057	WEX BANK	57275636	2250.000.047.411010.370	UNLEADED GAS	\$47.80
91066	01/24/2019	1057	WEX BANK	57275636	2281.000.117.450300.231	UNLEADED GAS	\$354.49
91066	01/24/2019	1057	WEX BANK	57275636	2285.000.901.450301.231	UNLEADED GAS	\$860.26
91066	01/24/2019	1057	WEX BANK	57275636	2300.000.018.420110.231	UNLEADED GAS- MRDTF	\$230.74
91066	01/24/2019	1057	WEX BANK	57275636	2300.000.018.420110.231	UNLEADED GAS- Detention	\$95.01
91066	01/24/2019	1057	WEX BANK	57275636	2300.000.018.420110.231	UNLEADED GAS- Sheriff	\$6,133.23
91066	01/24/2019	1057	WEX BANK	57275636	2360.000.056.460452.231	UNLEADED GAS	\$48.08
91066	01/24/2019	1057	WEX BANK	57275636	2830.000.072.430890.231	UNLEADED GAS	\$196.86

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91066	01/24/2019	1057	WEX BANK	57275636	5410.000.132.430820.231	UNLEADED GAS	\$792.53
Check Total:							\$13,011.90
91216	02/21/2019	1063	WEX BANK	57615104	1000.000.000.132050.000	UNLEADED GAS	\$11.24
91216	02/21/2019	1063	WEX BANK	57615104	1000.000.001.410100.231	UNLEADED GAS	\$80.76
91216	02/21/2019	1063	WEX BANK	57615104	1000.000.012.411230.231	UNLEADED GAS	\$133.11
91216	02/21/2019	1063	WEX BANK	57615104	1000.000.014.411600.231	UNLEADED GAS	\$26.25
91216	02/21/2019	1063	WEX BANK	57615104	1000.000.022.440120.231	UNLEADED GAS	\$117.42
91216	02/21/2019	1063	WEX BANK	57615104	1000.000.023.440110.231	UNLEADED GAS	\$139.05
91216	02/21/2019	1063	WEX BANK	57615104	1000.000.028.450400.231	UNLEADED GAS	\$13.77
91216	02/21/2019	1063	WEX BANK	57615104	1000.000.083.410550.370	UNLEADED GAS	\$42.14
91216	02/21/2019	1063	WEX BANK	57615104	2110.000.029.430240.231	UNLEADED GAS & DYED DIESEL	\$3,138.22
91216	02/21/2019	1063	WEX BANK	57615104	2140.000.032.431100.231	UNLEADED GAS	\$26.87
91216	02/21/2019	1063	WEX BANK	57615104	2200.000.045.440700.231	UNLEADED GAS	\$151.13
91216	02/21/2019	1063	WEX BANK	57615104	2281.000.117.450300.231	UNLEADED GAS	\$307.36
91216	02/21/2019	1063	WEX BANK	57615104	2285.000.901.450301.231	UNLEADED GAS	\$748.75
91216	02/21/2019	1063	WEX BANK	57615104	2300.000.018.420110.231	UNLEADED GAS- Sheriff	\$5,586.09
91216	02/21/2019	1063	WEX BANK	57615104	2300.000.018.420110.231	UNLEADED GAS- MRDTF	\$172.50
91216	02/21/2019	1063	WEX BANK	57615104	2300.000.018.420110.231	UNLEADED GAS- Detention	\$114.57
91216	02/21/2019	1063	WEX BANK	57615104	5410.000.132.430820.231	UNLEADED GAS	\$673.82
Check Total:							\$11,483.05
91357	03/21/2019	1073	WEX BANK	58027013	1000.000.000.132050.000	UNLEADED GAS	\$21.37
91357	03/21/2019	1073	WEX BANK	58027013	1000.000.001.410100.231	UNLEADED GAS	\$127.59
91357	03/21/2019	1073	WEX BANK	58027013	1000.000.012.411230.231	UNLEADED GAS	\$301.73
91357	03/21/2019	1073	WEX BANK	58027013	1000.000.022.440120.231	UNLEADED GAS	\$47.41
91357	03/21/2019	1073	WEX BANK	58027013	1000.000.023.440110.370	UNLEADED GAS	\$102.56
91357	03/21/2019	1073	WEX BANK	58027013	1000.000.028.450400.231	UNLEADED GAS	\$23.91
91357	03/21/2019	1073	WEX BANK	58027013	1000.000.083.410550.370	UNLEADED GAS	\$50.58
91357	03/21/2019	1073	WEX BANK	58027013	2110.000.029.430240.231	UNLEADED GAS	\$4,835.68
91357	03/21/2019	1073	WEX BANK	58027013	2160.000.034.460210.231	UNLEADED GAS	\$36.44
91357	03/21/2019	1073	WEX BANK	58027013	2281.000.117.450300.231	UNLEADED GAS	\$281.90

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91357	03/21/2019	1073	WEX BANK	58027013	2285.000.901.450301.231	UNLEADED GAS	\$837.39
91357	03/21/2019	1073	WEX BANK	58027013	2300.000.018.420110.231	UNLEADED GAS- MRDTF	\$214.46
91357	03/21/2019	1073	WEX BANK	58027013	2300.000.018.420110.231	UNLEADED GAS- Detention	\$287.53
91357	03/21/2019	1073	WEX BANK	58027013	2300.000.018.420110.231	UNLEADED GAS- Sheriff	\$5,098.67
91357	03/21/2019	1073	WEX BANK	58027013	2360.000.056.460452.231	UNLEADED GAS	\$56.34
91357	03/21/2019	1073	WEX BANK	58027013	5410.000.132.430820.231	UNLEADED GAS	\$444.69
Check Total:							\$12,768.25
91499	04/18/2019	1079	WEX BANK	13691.34	1000.000.003.410910.370	UNLEADED GAS	\$45.26
91499	04/18/2019	1079	WEX BANK	13691.34	1000.000.012.411230.231	UNLEADED GAS	\$215.03
91499	04/18/2019	1079	WEX BANK	13691.34	1000.000.014.411600.231	UNLEADED GAS	\$17.84
91499	04/18/2019	1079	WEX BANK	13691.34	1000.000.022.440120.231	UNLEADED GAS	\$149.42
91499	04/18/2019	1079	WEX BANK	13691.34	1000.000.023.440110.370	UNLEADED GAS	\$166.54
91499	04/18/2019	1079	WEX BANK	13691.34	1000.000.028.450400.231	UNLEADED GAS	\$39.69
91499	04/18/2019	1079	WEX BANK	13691.34	1000.000.096.410810.370	UNLEADED GAS	\$34.06
91499	04/18/2019	1079	WEX BANK	13691.34	2110.000.029.430240.231	GAS & DYED DIESEL	\$5,350.16
91499	04/18/2019	1079	WEX BANK	13691.34	2160.000.034.460210.231	UNLEADED GAS	\$59.34
91499	04/18/2019	1079	WEX BANK	13691.34	2200.000.045.440700.231	UNLEADED GAS	\$9.64
91499	04/18/2019	1079	WEX BANK	13691.34	2250.000.047.431200.370	UNLEADED GAS	\$41.99
91499	04/18/2019	1079	WEX BANK	13691.34	2281.000.117.450300.231	UNLEADED GAS	\$381.69
91499	04/18/2019	1079	WEX BANK	13691.34	2285.000.901.450301.231	UNLEADED GAS	\$960.60
91499	04/18/2019	1079	WEX BANK	13691.34	2300.000.018.420110.231	UNLEADED GAS- Detention	\$241.61
91499	04/18/2019	1079	WEX BANK	13691.34	2300.000.018.420110.231	UNLEADED GAS- Sheriff	\$5,104.89
91499	04/18/2019	1079	WEX BANK	13691.34	2300.000.018.420110.231	UNLEADED GAS- MRDTF	\$201.31
91499	04/18/2019	1079	WEX BANK	13691.34	5410.000.132.430820.231	UNLEADED GAS	\$672.27
Check Total:							\$13,691.34
91730	05/30/2019	1097	WEX BANK	59022932	1000.000.014.411600.231	UNLEADED GAS	\$9.64
91730	05/30/2019	1097	WEX BANK	59022932	1000.000.022.440120.231	UNLEADED GAS	\$150.49
91730	05/30/2019	1097	WEX BANK	59022932	1000.000.023.440110.370	UNLEADED GAS	\$133.36
91730	05/30/2019	1097	WEX BANK	59022932	1000.000.142.411040.231	UNLEADED GAS	\$122.53
91730	05/30/2019	1097	WEX BANK	59022932	2110.000.029.430240.231	UNLEADED GAS	\$3,676.40
91730	05/30/2019	1097	WEX BANK	59022932	2140.000.032.431100.231	UNLEADED GAS	\$107.85

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91730	05/30/2019	1097	WEX BANK	59022932	2250.000.047.411010.370	UNLEADED GAS	\$35.54
91730	05/30/2019	1097	WEX BANK	59022932	2281.000.117.450300.231	UNLEADED GAS	\$382.12
91730	05/30/2019	1097	WEX BANK	59022932	2285.000.901.450301.231	UNLEADED GAS	\$1,105.36
91730	05/30/2019	1097	WEX BANK	59022932	2285.000.902.450301.370	UNLEADED GAS	\$88.50
91730	05/30/2019	1097	WEX BANK	59022932	2300.000.018.420110.231	UNLEADED GAS- MRDTF	\$282.45
91730	05/30/2019	1097	WEX BANK	59022932	2300.000.018.420110.231	UNLEADED GAS- Detention	\$234.15
91730	05/30/2019	1097	WEX BANK	59022932	2300.000.018.420110.231	UNLEADED GAS- Sheriff	\$6,991.75
91730	05/30/2019	1097	WEX BANK	59022932	2360.000.056.460452.231	UNLEADED GAS	\$42.64
91730	05/30/2019	1097	WEX BANK	59022932	5410.000.132.430820.231	UNLEADED GAS	\$796.87
Check Total:							\$14,159.65
91805	06/13/2019	1100	WEX BANK	59512897	1000.000.001.410100.231	UNLEADED GAS	\$36.95
91805	06/13/2019	1100	WEX BANK	59512897	1000.000.012.411230.231	UNLEADED GAS	\$127.15
91805	06/13/2019	1100	WEX BANK	59512897	1000.000.022.440120.231	UNLEADED GAS	\$318.99
91805	06/13/2019	1100	WEX BANK	59512897	1000.000.028.450400.231	UNLEADED GAS	\$162.92
91805	06/13/2019	1100	WEX BANK	59512897	2110.000.029.430240.231	UNLEADED GAS	\$4,157.35
91805	06/13/2019	1100	WEX BANK	59512897	2140.000.032.431100.231	UNLEADED GAS	\$303.27
91805	06/13/2019	1100	WEX BANK	59512897	2160.000.034.460210.231	UNLEADED GAS	\$38.50
91805	06/13/2019	1100	WEX BANK	59512897	2200.000.045.440700.231	UNLEADED GAS	\$41.64
91805	06/13/2019	1100	WEX BANK	59512897	2281.000.117.450300.231	UNLEADED GAS	\$412.50
91805	06/13/2019	1100	WEX BANK	59512897	2285.000.901.450301.231	UNLEADED GAS	\$920.41
91805	06/13/2019	1100	WEX BANK	59512897	2300.000.018.420110.231	UNLEADED GAS- MRDTF	\$191.60
91805	06/13/2019	1100	WEX BANK	59512897	2300.000.018.420110.231	UNLEADED GAS- Detention	\$88.73
91805	06/13/2019	1100	WEX BANK	59512897	2300.000.018.420110.231	UNLEADED GAS- Sheriff	\$5,729.23
91805	06/13/2019	1100	WEX BANK	59512897	2830.000.072.430890.231	UNLEADED GAS	\$130.66
91805	06/13/2019	1100	WEX BANK	59512897	2976.000.902.440150.370	UNLEADED GAS	\$188.76
91805	06/13/2019	1100	WEX BANK	59512897	5410.000.132.430820.231	UNLEADED GAS	\$898.20
Check Total:							\$13,746.86
92005	06/28/2019	1112	WEX BANK	59970679	1000.000.001.410100.231	UNLEADED GAS	\$49.31
92005	06/28/2019	1112	WEX BANK	59970679	1000.000.012.411230.231	UNLEADED GAS	\$153.48
92005	06/28/2019	1112	WEX BANK	59970679	1000.000.022.440120.231	UNLEADED GAS	\$269.44
92005	06/28/2019	1112	WEX BANK	59970679	1000.000.023.440110.231	UNLEADED GAS	\$113.68

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
92005	06/28/2019	1112	WEX BANK	59970679	1000.000.028.450400.231	UNLEADED GAS	\$148.46
92005	06/28/2019	1112	WEX BANK	59970679	1000.000.083.410550.370	UNLEADED GAS	\$19.72
92005	06/28/2019	1112	WEX BANK	59970679	2110.000.029.430240.231	UNLEADED GAS	\$3,654.30
92005	06/28/2019	1112	WEX BANK	59970679	2140.000.032.431100.231	UNLEADED GAS	\$643.36
92005	06/28/2019	1112	WEX BANK	59970679	2160.000.034.460210.231	UNLEADED GAS	\$158.44
92005	06/28/2019	1112	WEX BANK	59970679	2200.000.045.440700.231	UNLEADED GAS	\$88.06
92005	06/28/2019	1112	WEX BANK	59970679	2281.000.117.450300.231	UNLEADED GAS	\$322.89
92005	06/28/2019	1112	WEX BANK	59970679	2285.000.901.450301.231	UNLEADED GAS	\$1,134.95
92005	06/28/2019	1112	WEX BANK	59970679	2300.000.018.420110.231	UNLEADED GAS- Sheriff	\$5,626.45
92005	06/28/2019	1112	WEX BANK	59970679	2300.000.018.420110.231	UNLEADED GAS- MRDTF	\$529.31
92005	06/28/2019	1112	WEX BANK	59970679	2300.000.018.420110.231	UNLEADED GAS- Detention	\$216.81
92005	06/28/2019	1112	WEX BANK	59970679	2830.000.072.430890.231	UNLEADED GAS	\$33.17
92005	06/28/2019	1112	WEX BANK	59970679	5410.000.132.430820.231	UNLEADED GAS	\$694.61
Check Total:							\$13,856.44
NCB	04/18/2019	1080	WHISTLER TOWING	10065	2300.000.018.420110.350	Tow 03 Cadillac Escalade	\$400.00
NCB	06/13/2019	1101	WHISTLER TOWING	10065-CR	2300.000.018.420110.350	Credit- Customer Paid Bill Also	(\$400.00)
NCB	07/10/2018	1000	WHISTLER TOWING	18883	2281.000.117.450300.360	Tow MV-1 ramp issue	\$85.00
NCB	09/06/2018	1017	WHISTLER TOWING	19573	2382.000.018.420740.231	FUEL- Anderson Search	\$3,228.68
NCB	10/04/2018	1025	WHISTLER TOWING	20008	2382.000.018.420740.231	FUEL- Anderson Search	\$370.99
NCB	11/15/2018	1034	WHISTLER TOWING	20619	2830.000.072.430890.350	TOW-08 FORD SEDAN- LANDFILL	\$75.00
NCB	12/27/2018	1049	WHISTLER TOWING	21087	2830.000.072.430890.360	TOW- 01 OLDS ALERO	\$75.00
NCB	02/07/2019	1062	WHISTLER TOWING	21407	2300.000.018.420110.350	Tow 16-03 To Ylwstn Imports	\$85.00
NCB	03/07/2019	1070	WHISTLER TOWING	22061	2285.000.903.450301.360	WINCH OUT BUS AT FG	\$200.00
NCB	06/13/2019	1101	WHISTLER TOWING	22417	2300.000.018.420110.350	Recover Ford Explorer- Great Escape Rd	\$450.00
NCB	05/16/2019	1092	WHISTLER TOWING	22886	1000.000.028.450400.360	DURANGO TOW/HKUP	\$85.00
NCB	06/28/2019	1111	WHISTLER TOWING	23514	2300.000.018.420110.350	Tow #08-03 to Repair Shop	\$85.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/28/2019	1111	WHISTLER TOWING	23562	2160.000.034.460210.350	TOW 1 TON PICKUP	\$85.00
NCB	02/07/2019	1062	WHISTLER TOWING	9238	2300.000.018.420110.350	Tow- 04 Chevy Tahoe White	\$187.50
Check Total:							\$5,012.17
91523	04/17/2019	1081	WILLIAM A SWAIN	TK-18-6345	1000.000.002.410341.394	JURY FEES	\$12.00
Check Total:							\$12.00
91091	01/24/2019	1056	WILLIAM HOPPE	TK-17-5030 5042	1000.000.002.410341.393	JUROR FEE/MILEAGE	\$75.80
Check Total:							\$75.80
90246	08/23/2018	1013	WILLIAM POWELL	TK-18-5399	1000.000.002.410341.394	JURY FEES/MILEAGE	\$66.50
Check Total:							\$66.50
90138	08/09/2018	1008	WILSALL COMMUNITY EVENTS	72518W	2160.000.034.460210.354	BLEACHERS- RENT FOR FAIR	\$250.00
Check Total:							\$250.00
90139	08/09/2018	1008	WILSALL WATER DISTRICT	JUL-18	2110.000.029.430240.340	WATER- Wilsall shop	\$36.06
90139	08/09/2018	1008	WILSALL WATER DISTRICT	JUL-18	2280.000.049.450310.340	WATER- SV Sr Cntr	\$36.01
Check Total:							\$72.07
90222	08/23/2018	1012	WILSALL WATER DISTRICT	AUG-18	2110.000.029.430240.340	WATER- Wilsall shop	\$36.06
90222	08/23/2018	1012	WILSALL WATER DISTRICT	AUG-18	2280.000.049.450310.340	WATER- SV Sr Cntr	\$36.01
Check Total:							\$72.07
90398	09/20/2018	1020	WILSALL WATER DISTRICT	SEPT18	2110.000.029.430240.340	WATER- Wilsall shop	\$36.03
90398	09/20/2018	1020	WILSALL WATER DISTRICT	SEPT18	2280.000.049.450310.340	WATER- SV Sr Cntr	\$36.30
Check Total:							\$72.33
90534	10/18/2018	1027	WILSALL WATER DISTRICT	OCT18	2110.000.029.430240.340	WATER- Wilsall shop	\$36.06
90534	10/18/2018	1027	WILSALL WATER DISTRICT	OCT18	2280.000.049.450310.340	WATER- SV Sr Cntr	\$36.11
Check Total:							\$72.17
90652	11/15/2018	1033	WILSALL WATER DISTRICT	NOV18	2110.000.029.430240.340	WATER- Wilsall Shop	\$36.07
90652	11/15/2018	1033	WILSALL WATER DISTRICT	NOV18	2280.000.049.450310.340	WATER- SV Sr Center	\$36.40
Check Total:							\$72.47
90861	12/13/2018	1045	WILSALL WATER DISTRICT	DEC18	2110.000.029.430240.340	WATER- Wilsall Shop	\$36.04
90861	12/13/2018	1045	WILSALL WATER DISTRICT	DEC18	2280.000.049.450310.340	WATER- SV Sr Center	\$36.45
Check Total:							\$72.49
91067	01/24/2019	1057	WILSALL WATER DISTRICT	JAN19	2110.000.029.430240.340	WATER- Wilsall Shop	\$36.05
91067	01/24/2019	1057	WILSALL WATER DISTRICT	JAN19	2280.000.049.450310.340	WATER- SV Sr Center	\$36.27

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$72.32
91160	02/07/2019	1061	WILLSALL WATER DISTRICT	FEB19	2110.000.029.430240.340	WATER- Wilsall Shop	\$36.28	
91160	02/07/2019	1061	WILLSALL WATER DISTRICT	FEB19	2280.000.049.450310.340	WATER- SV Sr Center	\$36.47	
							Check Total:	\$72.75
91358	03/21/2019	1073	WILLSALL WATER DISTRICT	MAR19	2110.000.029.430240.340	WATER- Wilsall Shop	\$36.02	
91358	03/21/2019	1073	WILLSALL WATER DISTRICT	MAR19	2280.000.049.450310.340	WATER- SV Sr Center	\$36.12	
							Check Total:	\$72.14
91500	04/18/2019	1079	WILLSALL WATER DISTRICT	APR19	2110.000.029.430240.340	WATER- Wilsall Shop	\$36.01	
91500	04/18/2019	1079	WILLSALL WATER DISTRICT	APR19	2280.000.049.450310.340	WATER- SV Sr Center	\$36.12	
							Check Total:	\$72.13
91676	05/16/2019	1091	WILLSALL WATER DISTRICT	MAY19	2110.000.029.430240.340	WATER- Wilsall Shop	\$36.17	
91676	05/16/2019	1091	WILLSALL WATER DISTRICT	MAY19	2280.000.049.450310.340	WATER- SV Sr Center	\$36.13	
							Check Total:	\$72.30
91806	06/13/2019	1100	WILLSALL WATER DISTRICT	JUN19	2110.000.029.430240.340	WATER- Wilsall Shop	\$36.31	
91806	06/13/2019	1100	WILLSALL WATER DISTRICT	JUN19	2280.000.049.450310.340	WATER- SV Sr Center	\$36.28	
							Check Total:	\$72.59
91359	03/21/2019	1073	WINTER EQUIPMENT COMPANY	IV40553	2110.000.029.430240.220	PLOW SHOES & BOLTS	\$1,215.80	
							Check Total:	\$1,215.80
89977	07/10/2018	1001	WISPWEST.NET	7011 - JUL18	2110.000.029.430240.342	Internet - July	\$60.77	
89977	07/10/2018	1001	WISPWEST.NET	7011 - JUL18	2300.000.018.420110.342	Internet - July	\$51.45	
89977	07/10/2018	1001	WISPWEST.NET	7011 - JUL18	2382.000.018.420740.342	Internet - July	\$39.00	
89977	07/10/2018	1001	WISPWEST.NET	7011 - JUL18	5410.000.130.430820.342	Internet - July	\$29.87	
							Check Total:	\$181.09
90140	08/09/2018	1008	WISPWEST.NET	7011- AUG18	2110.000.029.430240.342	Internet - Aug	\$60.77	
90140	08/09/2018	1008	WISPWEST.NET	7011- AUG18	2300.000.018.420110.342	Internet - Aug	\$51.45	
90140	08/09/2018	1008	WISPWEST.NET	7011- AUG18	2382.000.018.420740.342	Internet - Aug	\$39.00	
90140	08/09/2018	1008	WISPWEST.NET	7011- AUG18	5410.000.130.430820.342	Internet - Aug	\$29.87	
							Check Total:	\$181.09
90305	09/06/2018	1016	WISPWEST.NET	7011- SEP18	2110.000.029.430240.342	Internet - Sept	\$60.77	
90305	09/06/2018	1016	WISPWEST.NET	7011- SEP18	2300.000.018.420110.342	Internet - Sept	\$51.45	
90305	09/06/2018	1016	WISPWEST.NET	7011- SEP18	2382.000.018.420740.342	Internet - Sept	\$39.00	
90305	09/06/2018	1016	WISPWEST.NET	7011- SEP18	5410.000.130.430820.342	Internet - Sept	\$29.87	

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$181.09
90462	10/04/2018	1024	WISPWEST.NET	7011- OCT18	2110.000.029.430240.342	Internet - Oct	\$60.77
90462	10/04/2018	1024	WISPWEST.NET	7011- OCT18	2300.000.018.420110.342	Internet - Oct	\$51.45
90462	10/04/2018	1024	WISPWEST.NET	7011- OCT18	2382.000.018.420740.342	Internet - Oct	\$39.00
90462	10/04/2018	1024	WISPWEST.NET	7011- OCT18	5410.000.130.430820.342	Internet - Oct	\$29.87
Check Total:							\$181.09
90653	11/15/2018	1033	WISPWEST.NET	7011- NOV18	2110.000.029.430240.342	Internet - Nov	\$60.77
90653	11/15/2018	1033	WISPWEST.NET	7011- NOV18	2300.000.018.420110.342	Internet - Nov	\$51.45
90653	11/15/2018	1033	WISPWEST.NET	7011- NOV18	2382.000.018.420740.342	Internet - Nov	\$39.00
90653	11/15/2018	1033	WISPWEST.NET	7011- NOV18	5410.000.130.430820.342	Internet - Nov	\$29.87
Check Total:							\$181.09
90862	12/13/2018	1045	WISPWEST.NET	7011- DEC18	2110.000.029.430240.342	Internet - Dec	\$60.77
90862	12/13/2018	1045	WISPWEST.NET	7011- DEC18	2300.000.018.420110.342	Internet - Dec	\$60.77
90862	12/13/2018	1045	WISPWEST.NET	7011- DEC18	2382.000.018.420740.342	Internet - Dec	\$39.00
90862	12/13/2018	1045	WISPWEST.NET	7011- DEC18	5410.000.130.430820.342	Internet - Dec	\$29.87
Check Total:							\$190.41
91010	01/10/2019	1053	WISPWEST.NET	7011- JAN19	2110.000.029.430240.342	Internet , Liv Shop- Jan	\$60.77
91010	01/10/2019	1053	WISPWEST.NET	7011- JAN19	2300.000.018.420110.342	Internet, Gardiner - Jan	\$60.77
91010	01/10/2019	1053	WISPWEST.NET	7011- JAN19	2382.000.018.420740.342	Internet - Jan	\$39.00
91010	01/10/2019	1053	WISPWEST.NET	7011- JAN19	5410.000.130.430820.342	Internet - Jan	\$29.87
Check Total:							\$190.41
91161	02/07/2019	1061	WISPWEST.NET	7011- FEB19	2110.000.029.430240.342	Internet , Liv Shop- Feb	\$60.77
91161	02/07/2019	1061	WISPWEST.NET	7011- FEB19	2300.000.018.420110.342	Internet, Gardiner - Feb	\$60.77
91161	02/07/2019	1061	WISPWEST.NET	7011- FEB19	2382.000.018.420740.342	Internet - Feb	\$39.00
91161	02/07/2019	1061	WISPWEST.NET	7011- FEB19	5410.000.130.430820.342	Internet - Feb	\$29.87
Check Total:							\$190.41
91284	03/07/2019	1069	WISPWEST.NET	7011- MAR19	2110.000.029.430240.342	Internet , Liv Shop- Mar	\$60.77
91284	03/07/2019	1069	WISPWEST.NET	7011- MAR19	2300.000.018.420110.342	Internet, Gardiner - Mar	\$60.77
91284	03/07/2019	1069	WISPWEST.NET	7011- MAR19	2382.000.018.420740.342	Internet - Mar	\$39.00
91284	03/07/2019	1069	WISPWEST.NET	7011- MAR19	5410.000.130.430820.342	Internet - Mar	\$29.87
Check Total:							\$190.41

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91417	04/04/2019	1076	WISPWEST.NET	7011- APR19	2110.000.029.430240.342	Internet , Liv Shop- Apr	\$60.77
91417	04/04/2019	1076	WISPWEST.NET	7011- APR19	2300.000.018.420110.342	Internet, Gardiner - Apr	\$60.77
91417	04/04/2019	1076	WISPWEST.NET	7011- APR19	2382.000.018.420740.342	Internet - Apr	\$39.00
91417	04/04/2019	1076	WISPWEST.NET	7011- APR19	5410.000.130.430820.342	Internet - Apr	\$29.87
Check Total:							\$190.41
91677	05/16/2019	1091	WISPWEST.NET	7011- MAY19	2110.000.029.430240.342	Internet , Liv Shop- May	\$60.77
91677	05/16/2019	1091	WISPWEST.NET	7011- MAY19	2300.000.018.420110.342	Internet, Gardiner - May	\$60.77
91677	05/16/2019	1091	WISPWEST.NET	7011- MAY19	2382.000.018.420740.342	Internet - May	\$39.00
91677	05/16/2019	1091	WISPWEST.NET	7011- MAY19	5410.000.130.430820.342	Internet - May	\$29.87
Check Total:							\$190.41
91807	06/13/2019	1100	WISPWEST.NET	7011- JUN19	2110.000.029.430240.342	Internet , Liv Shop- Jun	\$60.77
91807	06/13/2019	1100	WISPWEST.NET	7011- JUN19	2300.000.018.420110.342	Internet, Gardiner - Jun	\$60.77
91807	06/13/2019	1100	WISPWEST.NET	7011- JUN19	2382.000.018.420740.342	Internet - Jun	\$39.00
91807	06/13/2019	1100	WISPWEST.NET	7011- JUN19	5410.000.130.430820.342	Internet - Jun	\$29.87
Check Total:							\$190.41
NCB	03/21/2019	1074	WM MICHAEL INMAN	AMFM Conf- Mar19	2250.000.047.431200.370	PerDiem AMFM Conf- Lewistown	\$232.76
NCB	09/20/2018	1021	WM MICHAEL INMAN	AUG/SEPT18	2250.000.047.411010.370	MILEAGE/MEALS- MAP	\$255.50
NCB	09/20/2018	1021	WM MICHAEL INMAN	AUG/SEPT18	2250.000.047.411010.370	MILEAGE/MEALS- C.C. Mtg	\$74.64
Check Total:							\$562.90
90306	09/06/2018	1016	YELLOWSTONE AIR SERVICE	24761	2170.000.162.430310.360	Spray Weeds- Mission Field	\$640.00
Check Total:							\$640.00
90050	07/24/2018	1004	YELLOWSTONE COUNTRY MOTORS	133988	5410.000.132.430820.360	'05 Dakota support vehicle	\$1,768.30
90050	07/24/2018	1004	YELLOWSTONE COUNTRY MOTORS	134070	2300.000.018.420110.360	16-01	\$20.00
Check Total:							\$1,788.30
90141	08/09/2018	1008	YELLOWSTONE COUNTRY MOTORS	133141	5410.000.132.430820.360	Oil change 05 Dodge Dakota	\$44.95
90141	08/09/2018	1008	YELLOWSTONE COUNTRY MOTORS	133719	2300.000.018.420110.360	Spark Plugs & Diagnose 11-02	\$343.46

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$388.41
90307	09/06/2018	1016	YELLOWSTONE COUNTRY MOTORS	134622	2382.000.018.420740.360	Clean Sensor- Chevy Silverado #02-01	\$51.36
90307	09/06/2018	1016	YELLOWSTONE COUNTRY MOTORS	134832	2300.000.018.420110.360	Rplc Axle Lock Actuator #12-02	\$398.81
Check Total:							\$450.17
90399	09/20/2018	1020	YELLOWSTONE COUNTRY MOTORS	D18175	2300.000.018.420110.940	2018 Dodge Durango VIN 4215 #18-03	\$29,764.00
Check Total:							\$29,764.00
90463	10/04/2018	1024	YELLOWSTONE COUNTRY MOTORS	135627	2300.000.018.420110.360	Rplc Exh Manifold, Etc- 15-02	\$378.41
Check Total:							\$378.41
90587	11/01/2018	1031	YELLOWSTONE COUNTRY MOTORS	135953	2300.000.018.420110.360	Rplc Oil Sending Unit 14-01	\$367.76
90587	11/01/2018	1031	YELLOWSTONE COUNTRY MOTORS	136257	2900.000.147.411800.350	Clr Gas Cap Code, Cln Brks-09 Durango	\$51.36
Check Total:							\$419.12
90654	11/15/2018	1033	YELLOWSTONE COUNTRY MOTORS	136095	2300.000.018.420110.360	CK ENG LITE, RPLC PRS 15-02	\$337.83
90654	11/15/2018	1033	YELLOWSTONE COUNTRY MOTORS	136175	2300.000.018.420110.360	CK ENGINE LITE1 2-02	\$171.20
90654	11/15/2018	1033	YELLOWSTONE COUNTRY MOTORS	136428	2300.000.018.420110.360	CK OUT, RPLC PARTS #1005	\$431.62
Check Total:							\$940.65
90781	11/29/2018	1039	YELLOWSTONE COUNTRY MOTORS	136587	2300.000.018.420110.360	RPLC RADIATOR 16-03	\$568.81
Check Total:							\$568.81
90863	12/13/2018	1045	YELLOWSTONE COUNTRY MOTORS	136944	2300.000.018.420110.360	Diagnose, Repair Wiring 08-03	\$396.81
Check Total:							\$396.81
90925	12/27/2018	1048	YELLOWSTONE COUNTRY MOTORS	135692	2360.000.056.460452.350	Diagnose & Repair Durango	\$64.20

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90925	12/27/2018	1048	YELLOWSTONE COUNTRY MOTORS	137015	5410.000.132.430820.360	Rplc Door Handle- Chev K1500	\$187.96
90925	12/27/2018	1048	YELLOWSTONE COUNTRY MOTORS	137310	2300.000.018.420110.360	Diagnose Sound & Fixed 14-01	\$59.92
90925	12/27/2018	1048	YELLOWSTONE COUNTRY MOTORS	49391	2300.000.018.420110.232	Windshield Washer Hose 16-04	\$13.02
Check Total:							\$325.10
91285	03/07/2019	1069	YELLOWSTONE COUNTRY MOTORS	137751	2300.000.018.420110.360	Repair Exh Manifold 17-01	\$300.47
91285	03/07/2019	1069	YELLOWSTONE COUNTRY MOTORS	137791	2300.000.018.420110.360	Service 2000 GMC Yukon	\$660.09
91285	03/07/2019	1069	YELLOWSTONE COUNTRY MOTORS	137807	2300.000.018.420110.360	Ck Headlites, Rplc Bulb 08-03	\$51.13
91285	03/07/2019	1069	YELLOWSTONE COUNTRY MOTORS	137822	2300.000.018.420110.360	Replace Headlight Bulb 11-01	\$62.20
91285	03/07/2019	1069	YELLOWSTONE COUNTRY MOTORS	138412	2281.000.117.450300.360	Repair sliding door - Dodge	\$238.89
Check Total:							\$1,312.78
91731	05/30/2019	1097	YELLOWSTONE COUNTRY MOTORS	133719-CR	2300.000.018.420110.360	CREDIT- DOUBLE PMT	(\$343.46)
91731	05/30/2019	1097	YELLOWSTONE COUNTRY MOTORS	136175-CR	2300.000.018.420110.360	CREDIT- ADJUSTMENT	(\$68.48)
91731	05/30/2019	1097	YELLOWSTONE COUNTRY MOTORS	138495	2300.000.018.420110.360	Diagnose & Repair Est 15-02	\$64.20
91731	05/30/2019	1097	YELLOWSTONE COUNTRY MOTORS	138595	2300.000.018.420110.360	Rplc Drivers Side Mirror 15-02	\$289.74
91731	05/30/2019	1097	YELLOWSTONE COUNTRY MOTORS	138723	2300.000.018.420110.360	Rplc Passenger Window Reg 16-02	\$556.04
91731	05/30/2019	1097	YELLOWSTONE COUNTRY MOTORS	139108	5410.000.132.430820.360	Ck & Rplc Pwr Steerng Line #488	\$147.58
91731	05/30/2019	1097	YELLOWSTONE COUNTRY MOTORS	139545	5410.000.132.430820.360	Replace Ignition Cylinder #488	\$185.75

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91731	05/30/2019	1097	YELLOWSTONE COUNTRY MOTORS	139817	2900.000.147.411800.350	Rplc Battery & Spark Plugs #710	\$444.80
91731	05/30/2019	1097	YELLOWSTONE COUNTRY MOTORS	139847	1000.000.028.450400.360	DETAIL 07 DURANGO #710	\$250.00
Check Total:							\$1,526.17
91886	06/27/2019	1109	YELLOWSTONE COUNTRY MOTORS	140109	5410.000.132.430820.360	OIL CHNG, CHECK A/C #488	\$39.95
Check Total:							\$39.95
92006	06/28/2019	1112	YELLOWSTONE COUNTRY MOTORS	140616	2300.000.018.420110.360	Repair Electrical Issue 15-02	\$323.79
92006	06/28/2019	1112	YELLOWSTONE COUNTRY MOTORS	140740	2300.000.018.420110.360	Rpr Battery/Wiring Issue 08-03	\$99.41
92006	06/28/2019	1112	YELLOWSTONE COUNTRY MOTORS	140875	2300.000.018.420110.360	Repair Door Lock- 04 Envoy	\$110.57
Check Total:							\$533.77
91501	04/18/2019	1079	YELLOWSTONE COUNTY ATTORNEY	DI 19-0022	1000.000.026.440430.350	Courtesy Commitment Proceeding	\$400.00
Check Total:							\$400.00
91678	05/16/2019	1091	YELLOWSTONE COUNTY ATTORNEY	DI 19-0031	1000.000.026.440430.350	Courtesy Commitment Proceeding	\$400.00
91678	05/16/2019	1091	YELLOWSTONE COUNTY ATTORNEY	DI 19-0037	1000.000.026.440430.350	Courtesy Commitment Proceeding	\$400.00
Check Total:							\$800.00
91011	01/10/2019	1053	YELLOWSTONE COUNTY SHERIFFS OFFICE	TRA0551	1000.000.019.420114.370	July Youth Transport fee	\$40.00
Check Total:							\$40.00
90142	08/09/2018	1008	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPAR71831	1000.000.019.420114.359	Secure Det- CAPS#132363	\$230.00
Check Total:							\$230.00
90655	11/15/2018	1033	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPAR101831	1000.000.019.420114.359	Secure Det- B.A	\$920.00
Check Total:							\$920.00
91502	04/18/2019	1079	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPAR31931	1000.000.019.420114.359	Secure Det- CAPS#123794	\$690.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91502	04/18/2019	1079	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPAR31931	1000.000.019.420114.359	Secure Det- CAPS#137878	\$2,300.00
Check Total:							\$2,990.00
91679	05/16/2019	1091	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPAR41931	1000.000.019.420114.359	Secure Det- CAPS#137878	\$4,140.00
91679	05/16/2019	1091	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPAR41931	1000.000.019.420114.359	Secure Det- CAPS#137878	\$1,610.00
91679	05/16/2019	1091	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	SDPAR41931	1000.000.019.420114.359	Secure Det- CAPS#125146	\$920.00
Check Total:							\$6,670.00
90926	12/27/2018	1048	YELLOWSTONE DINO LUBE & REPAIR	27755	5410.000.132.430820.360	Tire Repair - 04 Chev Silverado	\$39.95
Check Total:							\$39.95
91217	02/21/2019	1063	YELLOWSTONE DINO LUBE & REPAIR	28055	5410.000.132.430820.360	Oil Chng, Bulbs Rplcd- 04 Silverado	\$67.30
Check Total:							\$67.30
92007	06/28/2019	1112	YELLOWSTONE DINO LUBE & REPAIR	29953	5410.000.132.430820.360	TIRE REPAIR 04 Silverado	\$29.95
Check Total:							\$29.95
91012	01/10/2019	1053	YELLOWSTONE GIFTS & SPORTS	132004	2300.000.018.420110.220	BATTERIES	\$12.99
Check Total:							\$12.99
91218	02/21/2019	1063	YELLOWSTONE GIFTS & SPORTS	134312	1000.000.021.420800.220	SHEARS, 2 pr. TAKE APART	\$29.98
Check Total:							\$29.98
90656	11/15/2018	1033	YELLOWSTONE INSULATION	Gard Rd Shop	2110.000.029.430240.920	INSULATE GARDINER SHOP	\$11,554.33
Check Total:							\$11,554.33
91572	05/02/2019	1086	YELLOWSTONE NATIONAL PARK	90718095	2852.000.068.420750.350	G1573110011 Agrmt	\$8,000.00
Check Total:							\$8,000.00
90308	09/06/2018	1016	YELLOWSTONE PIONEER LODGE	64158	2382.000.018.420740.357	MOTEL- Anderson Search	\$3,310.58
Check Total:							\$3,310.58
90869	12/13/2018	1043	YELLOWSTONE PIONEER LODGE	Nov18-CC	2382.000.018.420740.357	YPL-Anderson SAR mission	\$361.66
Check Total:							\$361.66

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91525	04/23/2019	1083	YOGO INN	Mar19-CC	2250.000.047.431200.380	AMFM Conference - Mike Inman	\$243.72
91525	04/23/2019	1083	YOGO INN	Mar19-CC	2250.000.047.431200.380	AMFM Conference - Lawson Moorman	\$162.48
Check Total:							\$406.20
NCB	06/28/2019	1111	ZUERCHER TECHNOLOGIES LLC 233944		2850.000.099.420750.360	Insight Dispatch Map- Lic/Maint	\$1,950.00
NCB	06/28/2019	1111	ZUERCHER TECHNOLOGIES LLC 244251		2850.000.099.420750.900	Insight Dispatch Map- 3 New Licenses	\$7,020.00
Check Total:							\$8,970.00
Bank Total:							\$7,900,537.06

Manual Checks Recap

90144	08/09/2018	13818	CENTURYLINK	MANUAL	1000.000.000.132050.000	Analog Line- Lobby Elevator- Jul	\$6.77
90144	08/09/2018	13818	CENTURYLINK	MANUAL	1000.000.012.411230.342	Analog Line- Elevators- Jul	\$29.86
90144	08/09/2018	13818	CENTURYLINK	MANUAL	2300.000.018.420110.342	Analog Line- Squad Rm- Jul	\$57.47
90144	08/09/2018	13818	CENTURYLINK	MANUAL	2850.000.099.420750.342	Analog Lines- 911/Dispatch- Jul	\$300.21
Check Total:							\$394.31
90721	11/15/2018	13830	COOKE CITY EXXON	MANUAL	2382.000.018.420740.231	FUEL- Goose Crk Crash	\$27.30
Check Total:							\$27.30
91094	01/28/2019	13887	DENNY MENHOLT CHEVROLET	MANUAL	4011.000.029.430230.940	2019 Chev Silverado 3/4 Ton Ext	\$31,889.00
Check Total:							\$31,889.00
90310	09/13/2018	13822	FERGUS COUNTY PORT AUTHORITY	MANUAL	1000.000.083.410550.380	ABC CLINIC- Hartley	\$40.00
90310	09/13/2018	13822	FERGUS COUNTY PORT AUTHORITY	MANUAL	1000.000.096.410810.380	ABC CLINIC- Ouellette	\$40.00
Check Total:							\$80.00
90465	10/15/2018	13825	HI-BALL TRUCKING INC	MANUAL	4011.000.029.430230.940	Transport Plow Truck from AZ	\$4,220.00
Check Total:							\$4,220.00
90053	07/24/2018	13766	HIGH COUNTRY COWBOYS	MANUAL	2160.000.034.460210.353	MUSICAL ENTERTAINMENT	\$3,600.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$3,600.00
90589	11/07/2018	13828	KELLY JOHNSON		MANUAL 4010.000.029.430230.930	ROAD & BRIDGE CIP- CAPITAL	\$319.98
Check Total:							\$319.98
90720	11/15/2018	13829	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CC_DD1034	\$75,428.69
Check Total:							\$75,428.69
90536	10/18/2018	13826	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CC_DD 1028	\$29,287.50
Check Total:							\$29,287.50
90588	11/01/2018	13827	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CC_DD 1032	\$129,330.83
Check Total:							\$129,330.83
90782	11/29/2018	13831	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CC_DD 1041	\$25,817.78
Check Total:							\$25,817.78
90870	12/13/2018	13832	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CC_DD 1044	\$35,829.05
Check Total:							\$35,829.05
90948	12/27/2018	13882	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CC_DD 1049	\$3,499.96
Check Total:							\$3,499.96
91013	01/10/2019	13883	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CC_DD 1054	\$15,852.22
Check Total:							\$15,852.22
90401	09/20/2018	13823	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CC_DD 1021	\$18,430.12
Check Total:							\$18,430.12
90464	10/04/2018	13824	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CC_DD 1025	\$21,000.35
Check Total:							\$21,000.35
89978	07/10/2018	13765	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CCDD_1000	\$907.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$907.00
90052	07/24/2018	13768	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CC_DD 1003	\$82,618.28
Check Total:							\$82,618.28
90145	08/09/2018	13819	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CC_DD 1009	\$38,086.14
Check Total:							\$38,086.14
90248	08/23/2018	13820	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CC_DD 1011	\$28,651.38
Check Total:							\$28,651.38
90309	09/06/2018	13821	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CC_DD 1017	\$8,408.06
Check Total:							\$8,408.06
91093	01/24/2019	13886	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CCDD_1058	\$16,468.63
Check Total:							\$16,468.63
91286	03/07/2019	13891	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CCDD_1070	\$8,104.79
Check Total:							\$8,104.79
91361	03/21/2019	13892	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CCDD_1074	\$16,396.21
Check Total:							\$16,396.21
91162	02/07/2019	13888	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CCDD_1062	\$79,468.14
Check Total:							\$79,468.14
91220	02/21/2019	13889	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CCDD_1064	\$7,392.09
Check Total:							\$7,392.09
91418	04/04/2019	13894	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CC_DD 1077	\$10,504.64
Check Total:							\$10,504.64

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
91524	04/18/2019	13944	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CC_DD 1080	\$20,371.86
Check Total:							\$20,371.86
91596	05/02/2019	13945	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CCD_1087	\$71,832.08
Check Total:							\$71,832.08
91690	05/16/2019	13995	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CC_DD 1092	\$45,233.68
Check Total:							\$45,233.68
91732	05/30/2019	13996	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CC_DD 1098 Direct Deposit	\$2,488.98
Check Total:							\$2,488.98
91809	06/13/2019	13997	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CC_DD 1101	\$19,225.15
Check Total:							\$19,225.15
91918	06/27/2019	14055	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CCDD_1110	\$17,597.02
Check Total:							\$17,597.02
92027	06/28/2019	14056	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CCDD_1111	\$33,735.71
Check Total:							\$33,735.71
91014	01/15/2019	13884	TAMMIE DAHL NEWMAN		MANUAL 7930.000.000.201100.000	Replace old Refuse Abatement	\$155.00
Check Total:							\$155.00
91221	02/21/2019	13890	THE SHANE CENTER		MANUAL 1000.000.014.411600.229	Ballroom Rent- Spelling Bee	\$180.00
91221	02/21/2019	13890	THE SHANE CENTER		MANUAL 2978.000.023.440110.330	Theatre Rent- MUTPP Vaping	\$175.00
Check Total:							\$355.00
91362	04/02/2019	13893	UNITED STATES POSTAL SERVICE		MANUAL 1000.000.010.410660.312	First Class Permit- Setup & Yrly	\$450.00
Check Total:							\$450.00
91015	01/22/2019	13885	UNITED STATES POSTAL SERVICE		MANUAL 1000.000.010.410660.312	NVR 1st Mailing- Postal Permit	\$405.08
Check Total:							\$405.08

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Manual Checks Total:							\$903,862.01

Voided Checks

91019	01/24/2019	1057	ALTERNATIVES INC		VOID	2975.000.000.202100.000	VOID: Training Session Was	\$85.00
							Check Total:	\$85.00
90014	07/24/2018	1004	AMY ROBBINS and JOHN KOSEL		VOID	2160.000.000.202100.000	VOID: Will Reprint As High	\$3,600.00
							Check Total:	\$3,600.00
90059	08/09/2018	1008	CENTURYLINK		VOID	1000.000.000.202100.000	VOID: Long Distance included	\$277.60
90059	08/09/2018	1008	CENTURYLINK		VOID	2300.000.000.202100.000	VOID: Long Distance included	\$57.47
90059	08/09/2018	1008	CENTURYLINK		VOID	2850.000.000.202100.000	VOID: Long Distance included	\$300.21
							Check Total:	\$635.28
90595	11/15/2018	1033	COOKE CITY EXXON		VOID	2382.000.000.202100.000	VOID: Check Entered for Wrong	\$54.60
							Check Total:	\$54.60
91178	02/21/2019	1063	CW RESIDENTIAL SNOW PLOWING		VOID	2160.000.000.202100.000	VOID: Wrong Name on Check	\$160.00
							Check Total:	\$160.00
90814	12/13/2018	1045	KONE INC		VOID	1000.000.000.202100.000	VOID: Ck Cut for Wrong Amt-	\$1,345.32
							Check Total:	\$1,345.32
89963	07/10/2018	1001	LEWISTOWN JOB SERVICE		VOID	1000.000.000.202100.000	VOID: Wrong Vendor- Reissued	\$80.00
							Check Total:	\$80.00
91865	06/27/2019	1109	MT SHERIFF & PEACE OFFICERS ASSOCIATION		VOID	2300.000.000.202100.000	VOID: Duplicate Payment-	\$870.00
							Check Total:	\$870.00
90143	08/09/2018	1004	SEVERSON PRODUCTION		VOID	2160.000.000.202100.000	VOID: WRONG VENDOR	\$1,500.00
							Check Total:	\$1,500.00
90043	07/24/2018	1004	SEVERSON PRODUCTION		VOID	2160.000.000.202100.000	VOID: REISSUED TO	\$1,500.00
							Check Total:	\$1,500.00
91564	05/02/2019	1086	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM		VOID	2950.000.000.202100.000	VOID: Check Was Lost In The	\$1,900.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,900.00
91211	02/21/2019	1063	THE SHANE CENTER		VOID 1000.000.000.202100.000	VOID: School Supers Bill	\$230.00
91211	02/21/2019	1063	THE SHANE CENTER		VOID 2978.000.000.202100.000	VOID: School Supers Bill	\$175.00
Check Total:							\$405.00
Voided Checks Total:							\$12,135.20

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
--------------	------	---------	-------	---------	---------	-------------	--------

<u>Fund</u>	<u>Amount</u>
1000	\$1,137,826.15
2100	\$178,535.32
2110	\$819,336.40
2130	\$44,358.65
2140	\$54,409.81
2153	\$777.90
2155	\$14,627.50
2160	\$187,115.79
2170	\$94,490.76
2180	\$9,803.34
2181	\$8,849.99
2190	\$404,665.09
2200	\$5,980.96
2220	\$388,966.42
2230	\$241,126.54
2250	\$9,940.48
2280	\$6,627.62
2281	\$12,176.98
2285	\$20,883.40
2300	\$527,073.99
2340	\$886.35
2360	\$17,436.21
2382	\$163,259.61
2384	\$1,840.91
2393	\$10,834.74
2399	\$4,000.00
2410	\$876.26
2415	\$2,903.16
2430	\$6,986.09
2800	\$30,273.00
2830	\$5,133.30

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2018 - 06/30/2019

Sort By: Vendor

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2840			\$6,049.67				
2841			\$30,900.31				
2850			\$91,776.93				
2852			\$8,000.00				
2859			\$1,717.00				
2862			\$85,000.00				
2870			\$9,808.35				
2900			\$421,397.50				
2902			\$2,369.15				
2927			\$131,467.86				
2950			\$6,607.49				
2958			\$17,566.43				
2973			\$24,947.83				
2975			\$3,783.86				
2976			\$887.55				
2977			\$354.06				
2978			\$2,837.78				
2979			\$6,211.44				
4010			\$851,659.82				
4011			\$37,798.47				
4030			\$7,200.00				
4060			\$8,148.45				
4320			\$4,297.00				
4500			\$26,061.25				
4620			\$4,650.00				
5400			\$65,537.31				
5410			\$769,377.49				
7930			\$862,121.34				
Fund Totals:			\$7,900,537.06				

End of Report

Disbursements Grand Total: \$7,900,537.06