

To Be Approved 11.29.18



11/27/2018 10:46
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GALLATIN COUNTY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 7930-000-10-000000-000-101000-
CHECK NO CHK DATE TYPE VENDOR NAME

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OP CASH	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
137 11/29/2018 PRTD 15464 2M COMPANY, INC.	10/24/2018		11/29/18	307.70
Invoice: 20005947-00	CUST#20800337 LANDSCAPE FABRIC REPAIR & MAINT-PARTS&SUPPLIES			
307.70 5411-381-43-430800-000-400230-	CHECK	137 TOTAL:		307.70
138 11/29/2018 PRTD 6040 3 RIVERS COMMUNICATI 592	11/01/2018	11/29/18		49.65
Invoice: 406-995-3669	ACCT#1844300 TELEPHONE			
49.65 2300-209-42-420111-000-400345-				
Invoice: 406-995-4880	11/01/2018	11/29/18		213.10
213.10 2300-209-42-420111-000-400345-	ACCT# 1915200 TELEPHONE			
Invoice: 406-995-1012	11/01/2018	11/29/18		666.64
656.64 2300-250-42-420750-000-400345-	ACCT# 1741000 PHONE SERVICE TELEPHONE			
10.00 2300-250-42-420750-000-400630-	SERVICE CHARGES			
Invoice: 406-995-1006	11/01/2018	11/29/18		150.00
140.00 2300-250-42-420750-000-400345-	ACCT# 1739600 PHONE MAINT TELEPHONE			
10.00 2300-250-42-420750-000-400630-	SERVICE CHARGES			
	CHECK	138 TOTAL:		1,079.39
139 11/29/2018 PRTD 9506 360 OFFICE SOLUTIONS 643	10/23/2018	11/29/18		9.83
Invoice: 267742-0	ACCT#5822125 SUPPLIES			
9.83 2300-209-42-420100-000-400205-				
Invoice: 275373-0	10/26/2018	11/29/18		49.99
49.99 2300-209-42-420100-000-400205-	ACCT# 5822125 OFFICE SUPPLIES SUPPLIES			
Invoice: 269835-1	10/31/2018	11/29/18		61.14
61.14 2300-209-42-420100-000-400205-	ACCT# 5822125 CALENDARS SUPPLIES			
Invoice: 268775-1	10/09/2018	11/29/18		76.99
76.99 2300-209-42-420100-000-400205-	ACCT# 5822125 TONER SUPPLIES			
Invoice: 276444-0	10/30/2018	11/29/18		108.30
39.71 5120-370-44-440310-000-400205-	ACCT# 5823301 PAPER SUPPLIES			
39.71 5120-375-44-440330-000-400205-	SUPPLIES			
7.22 5120-379-44-440370-000-400205-	SUPPLIES			
21.66 5120-376-44-440340-000-400205-	SUPPLIES			
	10/26/2018	11/29/18		312.07

INVOICE DTL DESC									
Invoice: 275577-0	312.07	2300-360-42-420180-000-400205-	1018	274627-0	ACCT#5823065 OFFICE SUPPLIES	10/24/2018	11/29/18	53.48	
Invoice: 274627-0	43.30	5120-370-44-440310-000-400205-10.18	5120-379-44-440370-000-400205-		ACCT# 5823301 SUPPLIES				
Invoice: 271691-0	196.29	2300-360-42-420180-000-400205-	1042	271691-0	ACCT#5823065 OFFICE SUPPLIES	10/15/2018	11/29/18	196.29	
Invoice: 277248-0	72.20	6110-209-42-420210-000-400205-36.10	2990-209-42-420142-000-400205-		ACCT# 5822125 COPY PAPER SUPPLIES	11/01/2018	11/29/18	108.30	
Invoice: 271954-0	415.00	2300-360-42-420180-000-400205-	1043	271954-0	ACCT#5823065 COPY PAPER SUPPLIES	10/15/2018	11/29/18	415.00	
Invoice: 274796-0	3.99	5120-370-44-440310-000-400205-	1044	274796-0	ACCOUNT 5823301 MSG PADS SUPPLIES	10/24/2018	11/29/18	3.99	
Invoice: 264546-3	4.97	2300-360-42-420180-000-400205-	1046	264546-3	ACCT#5823065 CALENDAR SUPPLIES	10/16/2018	11/29/18	4.97	
Invoice: 271691-1	483.73	2300-360-42-420180-000-400205-	1047	271691-1	ACCT#5823065 OFFICE SUPPLIES	10/17/2018	11/29/18	483.73	
Invoice: 278103-1	6.99	2300-360-42-420231-000-400205-	1111	278103-1	ACCT#5823065 STAMPS FOR MEDICAL SUPPLIES	11/06/2018	11/29/18	6.99	
					CHECK	139 TOTAL:		1,891.07	
140 11/29/2018 PRTD Invoice: 600	25	ABBOTT-STOLTZFUS	988	600	CONSULT SERVICES	10/30/2018	11/29/18	1,609.50	
	1,609.50	5120-376-44-440340-000-400399-			OTHER CONTRACTED SERVICES	10/18-10/30/18			
					CHECK	140 TOTAL:		1,609.50	
141 11/29/2018 PRTD Invoice: RE08-18	21127	AGHBASHIAN	948	RE08-18	REIMB NIPR REG	11/02/2018	11/29/18	5.00	
	5.00	2968-216-44-440100-000-400330-			SUBSCRIPTION & DUES				

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					CHECK	141 TOTAL:	5.00
142 11/29/2018 PRD	2820 ALLEGRA OF BOZEMAN	686	261904				
Invoice: 261904							
	73.71 1000-295-41-411030-000-400320-			11/06/2018	BUSINESS CARDS FOR BRYANNA SHERMAN PRINTING & DUPLICATING	11/29/18	73.71
				CHECK		142 TOTAL:	73.71
143 11/29/2018 PRD	131 ALLIED ENGINEERING S 839	26257					
Invoice: 26257							
	125.00 2210-910-46-460433-000-400350-			10/26/2018	DOG PARK PARKING LOT GRADING PROFESSIONAL SERVICES	11/29/18	125.00
				CHECK		143 TOTAL:	125.00
144 11/29/2018 PRD	186 AMERICAN MEDICAL RES 1002	4494509232200					
Invoice: 4494509232200							
	446.60 2300-360-42-420231-000-400351-			10/18/2018	INMATE#22059 MED SERVICES	11/29/18	446.60
				CHECK		144 TOTAL:	446.60
145 11/29/2018 PRD	20738 ARNOLD	1064	TV10-18				
Invoice: TV10-18							
	40.44 1000-210-41-411100-000-400370-			10/01/2018	OCTOBER TRAVEL TRAVEL	11/29/18	40.44
				CHECK		145 TOTAL:	40.44
146 11/29/2018 PRD	326 AT&T	864	051-212-3241-001				
Invoice: 051-212-3241-001							
	45.11 2300-258-42-420740-000-400345-			10/15/2018	GCSAR 406-585-2423 TELEPHONE	11/29/18	45.11
				CHECK		146 TOTAL:	45.11
147 11/29/2018 PRD	17165 AT&T MOBILITY, LLC	646	287240671944				
Invoice: 287240671944							
	88.90 2300-209-42-420100-000-400345-			10/23/2018	ACCT#287240671944 TELEPHONE	11/29/18	88.90
				CHECK		147 TOTAL:	88.90
148 11/29/2018 PRD	16979 AWL WORKS, LLC	1049	1197				
Invoice: 1197							
	185.00 2300-360-42-420230-000-400226-			10/23/2018	BELT FOR S. DOBECK CLOTHING & UNIFORMS	11/29/18	185.00
				CHECK		148 TOTAL:	185.00

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149 11/29/2018 PRD	385 BALCO UNIFORM CO., I 647	51535		10/19/2018	11/29/18	86.00
Invoice: 51535	86.00 2300-209-42-420100-000-400226-			CLOTHING & UNIFORMS		
Invoice: 54241	86.00 2300-209-42-420100-000-400226-	819 54241		10/31/2018	11/29/18	86.00
Invoice: 51496-1	144.00 2300-209-42-420100-000-400226-	820 51496-1		10/31/2018	11/29/18	144.00
Invoice: 51409-1	86.00 2300-209-42-420100-000-400226-	821 51409-1		11/01/2018	11/29/18	86.00
Invoice: 54199	25.05 2300-360-42-420230-000-400226-	1052 54199		10/18/2018	11/29/18	25.05
Invoice: 54197	139.95 2300-360-42-420230-000-400226-	1055 54197		10/18/2018	11/29/18	139.95
				CHECK	149 TOTAL:	567.00
150 11/29/2018 PRD	12619 BATTERIES PLUS BULBS 865	P7413512		10/26/2018	11/29/18	477.00
Invoice: P7413512	477.00 2300-258-42-420740-000-400230-			REPAIR & MAINT-PARTS&SUPPLIES		
Invoice: P7554392CM	-45.00 2300-258-42-420740-000-400230-	866 P7554392CM		10/30/2018	11/29/18	-45.00
				CHECK	150 TOTAL:	432.00
151 11/29/2018 PRD	8202 BELL	847	11-01-18	11/01/2018	11/29/18	8.72
Invoice: 11-01-18	8.72 2140-320-43-431100-000-400370-			TRAVEL		
				CHECK	151 TOTAL:	8.72
152 11/29/2018 PRD	524 BEST RATE TOWING & R 817	138859		09/19/2018	11/29/18	108.00
Invoice: 138859	108.00 2300-209-42-420100-000-400350-			PROFESSIONAL SERVICES		
Invoice: 138678		818 138678		09/19/2018	11/29/18	108.00
				CS# 0606230005 TOWING		

108.00 2300-209-42-420100-000-400350-					PROFESSIONAL SERVICES			
					CHECK	152 TOTAL:	216.00	
153 11/29/2018 PRTD Invoice: 76476	13034	BIG SKY COMMUNICATIO	917	76476	10/29/2018 DISPATCH WIRELESS BASE EQUIPMENT	11/29/18	349.00	
	349.00 2300-250-42-420750-000-400235-					CHECK	153 TOTAL:	349.00
154 11/29/2018 PRTD Invoice: 7541Z55859 Invoice: 7588Z55859	21979	BIG SKY MOBILE IMAGI	1057	7541Z55859	09/20/2018 INMATE #17028	11/29/18	150.00	
	150.00 2300-360-42-420231-000-400351-					MED SERVICES		
	150.00 2300-360-42-420231-000-400351-					09/25/2018 INMATE #33826	11/29/18	150.00
					MED SERVICES			
					CHECK	154 TOTAL:	300.00	
155 11/29/2018 PRTD Invoice: 1132509	917	BIG SKY PUBLISHING,	887	1132509	10/28/2018 LEGAL# 101770 NOV AGENDA	11/29/18	39.00	
	39.00 2790-850-44-440162-000-400330-					SUBSCRIPTION & DUES		
					CHECK	155 TOTAL:	39.00	
156 11/29/2018 PRTD Invoice: 1129972	917	BIG SKY PUBLISHING,	600	1129972	10/06/2018 ACCT#365249 LEGAL#101651 PUBLIC AUCTION	11/29/18	138.00	
	138.00 2300-209-42-420100-000-400330-					SUBSCRIPTION & DUES		
Invoice: 1128501	78.00 1000-232-41-411600-000-400330-					09/28/2018 LEGAL#101641, ACCT#357790 GCSS TRUSTEE FINANCIAL	11/29/18	78.00
						SUBSCRIPTION & DUES		
Invoice: 1132115	13.00 1000-232-41-411600-000-400330-					10/21/2018 ACCT#365543, LEGAL AD#101664 TRANS MTG	11/29/18	13.00
						SUBSCRIPTION & DUES		
Invoice: 1130086	48.00 1000-295-41-411030-000-400330-					10/07/2018 ACCT#365173ROCKY CREEK FLOODPLAIN PERMIT 9/30-10/7	11/29/18	48.00
						SUBSCRIPTION & DUES		
Invoice: 1130707	26.00 1000-295-41-411030-000-400379-					10/09/2018 ACCT#365333 LEGAL#101653P&Z AGENDA NOTICE 10/11/18	11/29/18	26.00
						ZONING COMMISSION		
Invoice: 1128607	692					09/30/2018 ACCT#365174 LEG#101640 BSAC AGENDA NOTICE 10/1/18	11/29/18	39.00

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39.00	1000-295-41-411030-000-400379-				ZONING COMMISSION	
Invoice: 1128595		693	1128595	09/30/2018	11/29/18	48.00
				ACCT#365059	LEG#101627 JEFFERSON ISLAND FLOODPLAIN SUBSCRIPTION & DUES	
Invoice: 1128597		694	1128597	09/30/2018	11/29/18	72.00
				ACCT#365085	LEG#101630 BOA LEGAL NOTICE ALBRECHT PURCH SVCS-PUB, SUBS, DUES, LIC	
Invoice: 1131513		695	1131513	10/14/2018	11/29/18	48.00
				ACCT#365358	COLE FLOODPLAIN PERMIT 10/7, 10/14 SO SUBSCRIPTION & DUES	
Invoice: 1131515		696	1131515	10/14/2018	11/29/18	13.00
				ACCT#365482	BOA AGENDA NOTICE 10/16/18 ALBRECHT #2 PURCH SVCS-PUB, SUBS, DUES, LIC	
Invoice: 1132112		697	1132112	10/21/2018	11/29/18	216.00
				ACCT#365470	LG#101754 P&Z AGENDA NOTICE 11/8 ZONING COMMISSION	
Invoice: 1132113		698	1132113	10/21/2018	11/29/18	48.00
				ACCT#365492	LG#101757 SHORT FLOODPLAIN PERMIT SUBSCRIPTION & DUES	
Invoice: 1128605		885	1128605	09/30/2018	11/29/18	26.00
				LEGAL# 101638	OCT AGENDA SUBSCRIPTION & DUES	
Invoice: 1128594		962	1128594	09/30/2018	11/29/18	72.00
				ACCT# 365056	LEGAL# 101624 SUBSCRIPTION & DUES	
Invoice: 1132356		972	1132356	10/24/2018	11/29/18	72.00
				ACCT# 365513	LEGAL# 101758 SUBSCRIPTION & DUES	
Invoice: 1132357		973	1132357	10/24/2018	11/29/18	72.00
				ACCT# 365514	LEGAL# 101759 SUBSCRIPTION & DUES	
Invoice: 1132354		974	1132354	10/24/2018	11/29/18	48.00
				ACCT# 365366	LEGAL# 101751 SUBSCRIPTION & DUES	
			CHECK	156 TOTAL:		1,077.00
157 11/29/2018 PRTD	560 BILLION DODGE CHRYSL 662	10132		10/19/2018	11/29/18	55.70
Invoice: 10132	15.95 2300-355-42-420112-000-400361-			GALSH S-66 SERVICE	AUTO REPAIR & MAINT	

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Invoice: 10756	39.75	2300-355-42-420112-000-400230-	713	10756	REPAIR & MAINT-PARTS&SUPPLIES	10/30/2018	11/29/18	199.50
	52.00	2300-209-42-420100-000-400361-			CUST# GALSHE S-57 BATTERY			
	147.50	2300-209-42-420100-000-400230-			AUTO REPAIR & MAINT			
Invoice: 10656			716	10656	REPAIR & MAINT-PARTS&SUPPLIES	10/29/2018	11/29/18	37.70
	15.95	2300-209-42-420100-000-400361-			CUST# GALSHE S-16 SERVICE			
	21.75	2300-209-42-420100-000-400230-			AUTO REPAIR & MAINT			
Invoice: 10704			718	10704	REPAIR & MAINT-PARTS&SUPPLIES	10/30/2018	11/29/18	52.65
	30.90	2300-209-42-420100-000-400361-			CUST# GALSHE S-39 SERVICE			
	21.75	2300-209-42-420100-000-400230-			AUTO REPAIR & MAINT			
Invoice: 40697			719	40697	REPAIR & MAINT-PARTS&SUPPLIES	10/29/2018	11/29/18	37.70
	15.95	2300-209-42-420100-000-400361-			CUST# GALSHE S-21 SERVICE			
	21.75	2300-209-42-420100-000-400230-			AUTO REPAIR & MAINT			
Invoice: 10671			721	10671	REPAIR & MAINT-PARTS&SUPPLIES	10/29/2018	11/29/18	37.70
	15.95	2300-209-42-420100-000-400361-			CUST# GALSHE S-30 SERVICE			
	21.75	2300-209-42-420100-000-400230-			AUTO REPAIR & MAINT			
Invoice: 10250			725	10250	REPAIR & MAINT-PARTS&SUPPLIES	10/25/2018	11/29/18	52.00
	52.00	2300-209-42-420100-000-400361-			CUST#GALSHE S-9 COOLANT LEAK			
					AUTO REPAIR & MAINT			
Invoice: 10232			743	10232	REPAIR & MAINT-PARTS&SUPPLIES	10/22/2018	11/29/18	2,292.37
	836.75	2300-209-42-420100-000-400361-			CUST# GALSHE S-15 SERVICE, SUSPENSION			
	1,455.62	2300-209-42-420100-000-400230-			AUTO REPAIR & MAINT			
Invoice: 8429			746	8429	REPAIR & MAINT-PARTS&SUPPLIES	10/25/2018	11/29/18	3,658.61
	1,755.35	2300-209-42-420100-000-400361-			ACCT# GALSHE S-65 SERVICE, BRAKES			
	1,903.26	2300-209-42-420100-000-400230-			AUTO REPAIR & MAINT			
Invoice: 9978			749	9978	REPAIR & MAINT-PARTS&SUPPLIES	10/17/2018	11/29/18	300.00
	124.80	2300-209-42-420100-000-400361-			CUST# GALSHE S-31 BRAKES			
	175.20	2300-209-42-420100-000-400230-			AUTO REPAIR & MAINT			
Invoice: 9944			793	9944	REPAIR & MAINT-PARTS&SUPPLIES	10/16/2018	11/29/18	1,000.00
	537.61	2300-209-42-420100-000-400361-			CUST# GALSHE S-9 BRAKES, WHEEL BEARING			
	462.39	2300-209-42-420100-000-400230-			AUTO REPAIR & MAINT			
			805	10126	REPAIR & MAINT-PARTS&SUPPLIES	10/19/2018	11/29/18	37.70

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Invoice: 10126	15.95 2300-209-42-420100-000-400361- 21.75 2300-209-42-420100-000-400230-	806 10107	CUST# GALSHE S-62 SERVICE AUTO REPAIR & MAINT REPAIR & MAINT-PARTS&SUPPLIES	11/29/18	37.70
Invoice: 10107	15.95 2300-209-42-420100-000-400361- 21.75 2300-209-42-420100-000-400230-	807 10032	CUST# GALSHE T-2 SERVICE AUTO REPAIR & MAINT REPAIR & MAINT-PARTS&SUPPLIES	11/29/18	37.70
Invoice: 10032	15.95 2300-355-42-420112-000-400361- 21.75 2300-355-42-420112-000-400230-	808 9972	CUST# GALSHE S-63 SERVICE AUTO REPAIR & MAINT REPAIR & MAINT-PARTS&SUPPLIES	11/29/18	37.70
Invoice: 9972	15.95 2300-209-42-420100-000-400361- 21.75 2300-209-42-420100-000-400230-	809 9689	CUST# GALSHE S-40 SERVICE AUTO REPAIR & MAINT REPAIR & MAINT-PARTS&SUPPLIES	11/29/18	37.70
Invoice: 9689	15.95 2300-209-42-420100-000-400361- 21.75 2300-209-42-420100-000-400230-	810 9681	CUST# GALSHE S-70 SERVICE AUTO REPAIR & MAINT REPAIR & MAINT-PARTS&SUPPLIES	11/29/18	55.15
Invoice: 9681	30.90 2300-209-42-420100-000-400361- 24.25 2300-209-42-420100-000-400230-	811 9657	CUST# GALSHE S-79 SERVICE AUTO REPAIR & MAINT REPAIR & MAINT-PARTS&SUPPLIES	11/29/18	37.70
Invoice: 9657	15.95 2300-209-42-420100-000-400361- 21.75 2300-209-42-420100-000-400230-	812 8861	CUST# GALSHE S-8 SERVICE AUTO REPAIR & MAINT REPAIR & MAINT-PARTS&SUPPLIES	11/29/18	680.38
Invoice: 8861	422.35 2300-209-42-420100-000-400361- 258.03 2300-209-42-420100-000-400230-	813 9292	CUST# GALSHE S-4 BREAKS, TIE ROD AUTO REPAIR & MAINT REPAIR & MAINT-PARTS&SUPPLIES	11/29/18	468.99
Invoice: 9292	156.00 2300-209-42-420100-000-400361- 312.99 2300-209-42-420100-000-400230-	814 9282	CUST# GALSHE S-20 BATTERY AUTO REPAIR & MAINT REPAIR & MAINT-PARTS&SUPPLIES	11/29/18	37.70
Invoice: 9282	15.95 2300-209-42-420100-000-400361- 21.75 2300-209-42-420100-000-400230-	815 9215	CUST# GALSHE S-26 SERVICE AUTO REPAIR & MAINT REPAIR & MAINT-PARTS&SUPPLIES	11/29/18	37.95
Invoice: 9215	13.70 2300-209-42-420100-000-400361-		CUST# GALSHE S-77 SERVICE AUTO REPAIR & MAINT	11/29/18	

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Invoice: 9169	24.25	2300-209-42-420100-000-400230-	816	9169	REPAIR & MAINT-PARTS&SUPPLIES	10/02/2018	11/29/18	37.70
	15.95	2300-209-42-420100-000-400361-			CUST# GALSHE S-38 SERVICE			
	21.75	2300-209-42-420100-000-400230-			AUTO REPAIR & MAINT			
					REPAIR & MAINT-PARTS&SUPPLIES			
Invoice: 10326			840	10326	REPAIR & MAINT-PARTS&SUPPLIES	10/23/2018	11/29/18	37.70
	15.95	2300-209-42-420100-000-400361-			CUST# GALSHE S-1 SERVICE			
	21.75	2300-209-42-420100-000-400230-			AUTO REPAIR & MAINT			
					REPAIR & MAINT-PARTS&SUPPLIES			
Invoice: 8459			1059	8459	REPAIR & MAINT-PARTS&SUPPLIES	10/18/2018	11/29/18	755.60
	495.60	2300-360-42-420230-000-400230-			REPAIR ON SCWP VAN DOOR HANDLE			
	260.00	2300-360-42-420230-000-400361-			REPAIR & MAINT-PARTS&SUPPLIES			
					AUTO REPAIR & MAINT			
					CHECK	157 TOTAL:		10,061.30
158 11/29/2018 PRD	13329	BLOMBACK	679	TV11-18	REPAIR & MAINT-PARTS&SUPPLIES	11/01/2018	11/29/18	16.00
Invoice: TV11-18					BLOMBACK TRAVEL TO RMAF-MEALS			
					TRAVEL			
					CHECK	158 TOTAL:		16.00
159 11/29/2018 PRD	629	BOB BARKER COMPANY,	1063	WEB000568614	REPAIR & MAINT-PARTS&SUPPLIES	10/18/2018	11/29/18	108.35
Invoice: WEB000568614					CUST#GALMT0 INMATE PENS			
					OPERATING SUPPLIES			
					CHECK	159 TOTAL:		108.35
160 11/29/2018 PRD	17531	BOZEMAN FIRE PROTECT	984	1221	REPAIR & MAINT-PARTS&SUPPLIES	10/29/2018	11/29/18	180.00
Invoice: 1221					STORAGE FACILITY			
					CAP EXP-BUILDINGS			
					CHECK	160 TOTAL:		180.00
161 11/29/2018 PRD	924	BOZEMAN FORD	879	88642	REPAIR & MAINT-PARTS&SUPPLIES	10/18/2018	11/29/18	465.49
Invoice: 88642					POSSE 08FORD F-350 REPLACE RELAY			
					AUTO REPAIR & MAINT			
					REPAIR & MAINT-PARTS&SUPPLIES			
					CHECK	161 TOTAL:		465.49
162 11/29/2018 PRD	21282	BOZEMAN HEALTH DEACO	1061	303220880	REPAIR & MAINT-PARTS&SUPPLIES	11/04/2018	11/29/18	30,021.00
Invoice: 303220880					ACCT#EP58000299 BILL FROM HEALTH FAIR			
					MEDICAL CLAIM EXPENSE			
					CHECK	161 TOTAL:		30,021.00

CASH ACCOUNT: 7930-000-10-000000-000-101000-				VOUCHER		INVOICE		OP CASH	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME					INVOICE DTL DESC				
163	11/29/2018	PRTD	13484 BRADFORD, MARK	1077	RE10-18							
Invoice: RE10-18												
						REIMBURSE SAR VESTS						
						EQUIPMENT						
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CASH ACCOUNT: 7930-000-10-000000-000-101000-
CHECK NO CHK DATE TYPE VENDOR NAME

OP CASH	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC	VOUCHER	INVOICE		
6,793.77 2300-360-42-420230-000-400392-			BOARD OF PRISONERS	
Invoice: STDINV135410	1066	STDINV135410	10/04/2018 11/29/18	26.59
	13.84 2300-365-42-420230-000-400250-		CUST#GAMTCJ0001 ILS COFFEE, FOAM CONTAINERS	
	12.75 2300-360-42-420230-000-400220-		RESALE SUPPLIES	
			OPERATING SUPPLIES	
Invoice: STD81V135414	1070	STD81V135414	10/15/2018 11/29/18	93.47
	93.47 2300-365-42-420230-000-400250-		CUST#GAMTCJ0001 COFFEE FOR ILS	
			RESALE SUPPLIES	
Invoice: STDINV135361	1097	STDINV135361	10/17/2018 11/29/18	577.50
	577.50 2300-360-42-420230-000-400224-		CUST#GAMTCJ0001 FOOD JAIL COMMANDER MEETING	
			FOOD	
Invoice: STDINV135242	1099	STDINV135242	10/17/2018 11/29/18	7,018.04
	7,018.04 2300-360-42-420230-000-400392-		CUST#GAMTCJ0001 INMATE MEALS	
			BOARD OF PRISONERS	
Invoice: STDINV136018	1112	STDINV136018	10/31/2018 11/29/18	6,874.70
	6,874.70 2300-360-42-420230-000-400392-		CUST#GAMTCJ0001 INMATE MEALS 10/25/18-10/31/18	
			BOARD OF PRISONERS	
			CHECK 168 TOTAL:	21,521.29
169 11/29/2018 PRTD 1264 CDW GOVERNMENT, INC. 634 NFM3298		NFM3298	06/27/2018 11/29/18	91.50
Invoice: NFM3298	91.50 2300-254-42-420600-000-400205-		EM COMPUTER EQUIPMENT	
			SUPPLIES	
Invoice: MGN3554	636	MGN3554	04/02/2018 11/29/18	185.07
	185.07 2300-254-42-420600-000-400236-		EM COMPUTER EQUIPMENT	
			COMPUTER & ITS EQUIP	
Invoice: PQB4655	890	PQB4655	10/16/2018 11/29/18	1,511.84
	1,511.84 2850-250-42-420750-000-400236-		DISPATCH WORKSTATIONS COMPUTER CABLES	
			COMPUTER & ITS EQUIP	
Invoice: PPP3726	939	PPP3726	10/15/2018 11/29/18	480.29
	480.29 2850-250-42-420750-000-400236-		2 DELL MONITORS S/N 35VENM2 S/N 36KFMN2	
			COMPUTER & ITS EQUIP	
Invoice: PRP7743CM	942	PRP7743CM	10/22/2018 11/29/18	-207.10
	-207.10 2850-250-42-420750-000-400236-		1 DELL MONITOR CREDIT	
			COMPUTER & ITS EQUIP	
Invoice: PGZ7035	985	PGZ7035	09/20/2018 11/29/18	83.12
	83.12 4010-201-41-411245-000-400236-		STORAGE FACILITY - P.C. UPS	
			COMPUTER & ITS EQUIP	
Invoice: PGG0463	1102	PGG0463	09/18/2018 11/29/18	89.68
			CUST#267453 2 5YR MONITOR WARRANTIES	

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CASH ACCOUNT: 7930-000-10-000000-000-101000-
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VOUCHER INVOICE

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INVOICE DTL DESC

PROFESSIONAL SERVICES									
CHECK									
169 TOTAL:									
89.68	2300-360-42-420230-000-400350-								2,234.40
170	11/29/2018 PRD 4797 CENTURYLINK QC	709	406-646-4997-026B	PHONE BILL	10/28/2018		11/29/18		176.52
	Invoice: 406-646-4997-026B					TELEPHONE			
		176.52	2300-209-42-420100-000-400345-						
	Invoice: 406-585-2423-509B	867	406-585-2423-509B	GCSAR	10/19/2018		11/29/18		39.16
		39.16	2300-258-42-420740-000-400345-		406-585-2423	TELEPHONE			
	Invoice: 406-522-8446 030B	920	406-522-8446 030B	PHONE SERVICES	10/16/2018		11/29/18		50.83
		50.83	2300-250-42-420750-000-400345-			TELEPHONE			
	Invoice: 406-255-9723 003B	921	406-255-9723 003B	PHONE SERVICES	10/19/2018		11/29/18		505.22
		505.22	2300-250-42-420750-000-400345-			TELEPHONE			
	Invoice: 406-225-9720 008B	922	406-225-9720 008B	PHONE SERVICE	10/19/2018		11/29/18		4,823.58
		4,823.58	2300-250-42-420750-000-400345-			TELEPHONE			
	Invoice: 406-585-1475 076B	923	406-585-1475 076B	PHONE SERVICE	10/19/2018		11/29/18		582.18
		582.18	2300-250-42-420750-000-400345-			TELEPHONE			
	Invoice: 406-582-9910 452	925	406-582-9910 452	PHONE SERVICE	11/04/2018		11/29/18		232.46
		232.46	2300-250-42-420750-000-400345-			TELEPHONE			
	Invoice: 406-582-9910-452B	926	406-582-9910-452B	PHONE SERVICE	10/04/2018		11/29/18		220.83
		220.83	2300-250-42-420750-000-400345-			TELEPHONE			
	Invoice: M406-586-2747 120M	927	M406-586-2747 120M	PHONE SERVICE	11/01/2018		11/29/18		180.64
		180.64	2300-250-42-420750-000-400345-			TELEPHONE			
	Invoice: M406-586-1418 981M	928	M406-586-1418 981M	PHONE SERVICE	11/01/2018		11/29/18		234.49
		234.49	2300-250-42-420750-000-400345-			TELEPHONE			
	Invoice: M406-586-6859 264M	929	M406-586-6859 264M	PHONE SERVICE	11/01/2018		11/29/18		234.49
		234.49	2300-250-42-420750-000-400345-			TELEPHONE			
	Invoice: M406-586-6882 751M	930	M406-586-6882 751M	PHONE SERVICE	11/01/2018		11/29/18		138.61
		138.61	2300-250-42-420750-000-400345-			TELEPHONE			

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CASH ACCOUNT: 7930-000-10-000000-000-101000-
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INVOICE DTL DESC

Invoice: M406-586-6972 018M	931	M406-586-6972 018M	11/01/2018	TELEPHONE	11/29/18	102.71
102.71 2300-250-42-420750-000-400345-						
Invoice: M406-586-6933 682M	932	M406-586-6933 682M	11/01/2018	TELEPHONE	11/29/18	102.71
102.71 2300-250-42-420750-000-400345-						
Invoice: M406-586-5529 685M	933	M406-586-5529 685M	11/01/2018	TELEPHONE	11/29/18	667.03
667.03 2300-250-42-420750-000-400345-						
			CHECK		170 TOTAL:	8,291.46
171 11/29/2018 PRD 4797 CENTURYLINK QC	660	406-646-1037 518B	10/28/2018	TELEPHONE	11/29/18	69.92
Invoice: 406-646-1037 518B						
69.92 2300-209-42-420100-000-400340-				UTILITIES		
Invoice: 406-582-9910 452B	896	406-582-9910 452B	10/04/2018	TELEPHONE	11/29/18	232.46
232.46 2300-250-42-420750-000-400345-						
Invoice: 406-586-3907 011B	897	406-586-3907 011B	10/10/2018	TELEPHONE	11/29/18	307.60
307.60 2300-250-42-420750-000-400345-						
Invoice: 406-586-4721 303B	898	406-586-4721 303B	10/10/2018	TELEPHONE	11/29/18	49.43
49.43 2300-250-42-420750-000-400345-						
Invoice: 406-586-2194 015B	899	406-586-2194 015B	10/10/2018	TELEPHONE	11/29/18	34.96
34.96 2300-250-42-420750-000-400345-						
Invoice: 406-587-1142 202B	906	406-587-1142 202B	10/25/2018	TELEPHONE	11/29/18	117.44
117.44 2300-250-42-420750-000-400345-						
			CHECK		171 TOTAL:	811.81
172 11/29/2018 PRD 4797 CENTURYLINK QC	895	1452550096	10/11/2018	TELEPHONE	11/29/18	1,009.86
Invoice: 1452550096						
1,009.86 2300-250-42-420750-000-400345-						
			CHECK		172 TOTAL:	1,009.86

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INVOICE DTL DESC

173 11/29/2018 PRD	323 CHARTER COMMUNICATIO	908	0426567102418	10/24/2018	11/29/18	648.44
Invoice: 0426567102418	648.44 2300-250-42-420750-000-400350-			ACCT# 8313200110426567	PROFESSIONAL SERVICES	
Invoice: 0697516102518	192.52 2300-250-42-420750-000-400350-	919	0697516102518	10/25/2018	11/29/18	192.52
				ACCT# 83132001106974514	PROFESSIONAL SERVICES	
				CHECK	173 TOTAL:	840.96
174 11/29/2018 PRD	1087 CITY OF BOZEMAN COMM	568	27083-165940	10/25/2018	11/29/18	20.43
Invoice: 27083-165940	20.43 2300-254-42-420600-000-400340-			1/2 EM OPS CENTER	UTILITIES	
Invoice: 12405-69650	46.18 2300-258-42-420740-000-400340-	880	12405-69650	10/25/2018	11/29/18	92.36
	46.18 2300-254-42-420600-000-400340-			GCSAR & DES 900 N. BOZEMAN	UTILITIES	
Invoice: 8467-46600	1,553.58 5120-371-44-440320-000-400340-	989	8467-46600	10/25/2018	11/29/18	1,553.58
				WATER/SEWER/GAS 9/4-10/3/18	UTILITIES	
Invoice: 8467-46660	567.17 5120-371-44-440320-000-400340-	989	8467-46660	10/25/2018	11/29/18	567.17
				WATER/SEWER 9/04-10/03/18	UTILITIES	
				CHECK	174 TOTAL:	2,233.54
175 11/29/2018 PRD	1090 CITY OF BOZEMAN FINA	605	43035	10/22/2018	11/29/18	2,409.06
Invoice: 43035	2,409.06 2300-209-42-420100-000-400390-			CUST#81/390 M. KAMMERER SEPT	OTHER PURCH SERV	
				CHECK	175 TOTAL:	2,409.06
176 11/29/2018 PRD	1090 CITY OF BOZEMAN	711	10-10-18	10/10/2018	11/29/18	2,870.76
Invoice: 10-10-18	2,870.76 2300-209-42-420100-000-400380-			EMOTIONAL SURVIVAL FOR LE CLASS	TRAINING	
				CHECK	176 TOTAL:	2,870.76
177 11/29/2018 PRD	1262 CMS-COMMUNICATION &	987	GAL-80023	11/05/2018	11/29/18	585.00
Invoice: GAL-80023	585.00 2900-900-52-521000-000-400870-			HR CONSULTING DES COORDINATOR MANUAL UPDATE	CONTINGENCY	

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CASH ACCOUNT: 7930-000-10-000000-000-101000-
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OP CASH	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK	177 TOTAL: 585.00
178 11/29/2018 PRD 14493 COMPUNET, INC.	10/17/2018	11/29/18		
Invoice: 120606	K2019-150 VMWARE REPLACEMENT STORAGE	SUPPRT CREDIT		-144.81
		CAP EXP-MACHINERY & EQUIPMENT		
Invoice: 120299	10/17/2018	11/29/18		
	K2019-150 VMWARE STORAGE FLASHARRAY	41,696.25		
		CAP EXP-MACHINERY & EQUIPMENT		
Invoice: 120243	10/16/2018	11/29/18		
	VMWARE REPLACEMENT STORAGE K2019-150	13,580.20		
		CAP EXP-MACHINERY & EQUIPMENT		
Invoice: 120000	10/10/2018	11/29/18		
	K2019-150 VMWARE REPLACEMENT STORAGE 6 LICENSES	13,051.38		
		CAP EXP-MACHINERY & EQUIPMENT		
	CHECK	178 TOTAL:	68,183.02	
179 11/29/2018 PRD 23961 CORE & MAIN, LP	10/19/2018	11/29/18		
Invoice: J677545	ACCT#181435 CULVERT/ENDS			920.81
		REPAIR & MAINT-PARTS&SUPPLIES		
	CHECK	179 TOTAL:	920.81	
180 11/29/2018 PRD 21295 CORNERSTONE CONSTRUC	10/29/2018	11/29/18		
Invoice: 2519	STORAGE FACILITY - BOX MOVE			1,336.55
		PROFESSIONAL SERVICES		
	CHECK	180 TOTAL:	1,336.55	
181 11/29/2018 PRD 1322 CORRECTIONAL COUNSEL	09/27/2018	11/29/18		
Invoice: 27210	CRN2019-043 REG A. FELICIANO MRT TRAINING			550.00
		TRAINING		
	CHECK	181 TOTAL:	550.00	
182 11/29/2018 PRD 14395 CREEP-N-CRAWL	10/25/2018	11/29/18		
Invoice: 6147	SEMI-ANNUAL EXHAUST CLEANING			400.00
		PROFESSIONAL SERVICES		
	CHECK	182 TOTAL:	400.00	

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CASH ACCOUNT: 7930-000-10-000000-000-101000-
CHECK NO CHK DATE TYPE VENDOR NAME

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OP CASH INV DATE PO CHECK RUN NET

INVOICE DTL DESC

183	11/29/2018	PRTD	19150	CTS LANGUAGE LINK	970	134689	11/01/2018	11/29/18	24.74
Invoice: 134689							ACCT# 15215 TRANSLATION SERVICES		
24.74 2971-810-44-440170-000-400350-							PROFESSIONAL SERVICES		
							CHECK	183 TOTAL:	24.74
184	11/29/2018	PRTD	24055	CUELHO	996	RE11-18	11/01/2018	11/29/18	165.00
Invoice: RE11-18							11/2018-11/2019 BOOT ALLOWANCE		
165.00 2300-360-42-420230-000-400226-							CLOTHING & UNIFORMS		
							CHECK	184 TOTAL:	165.00
185	11/29/2018	PRTD	1404	CULLIGAN INC.	699	0558704	10/26/2018	11/29/18	15.00
Invoice: 0558704							ACCT#241493 BOTTLED WATER		
15.00 1000-295-41-411030-000-400205-							SUPPLIES		
Invoice: 0559468							ACCT# 883565 RIVER ROCK OFFICE		
9.00 2300-209-42-420100-000-400530-							RENT		
Invoice: 0558498							ACCT# 608639 02 DISPATCH WATER AND RENTAL		
65.00 2300-250-42-420750-000-400205-							SUPPLIES		
10.00 2300-250-42-420750-000-400530-							RENT		
Invoice: 0559145							ACCT# 608639 01 ADMIN WATER AND RENTAL		
5.00 2300-250-42-420750-000-400205-							SUPPLIES		
10.00 2300-250-42-420750-000-400530-							RENT		
Invoice: 0559247							ACCT# 109753 PH WATER		
85.00 2270-216-44-440110-000-400205-							SUPPLIES		
							CHECK	185 TOTAL:	199.00
186	11/29/2018	PRTD	11355	CUSTOM LOGO	608	17116	10/16/2018	11/29/18	12.00
Invoice: 17116							UNIFORMS-ANIMAL CONTROL		
12.00 2300-209-42-420100-000-400226-							CLOTHING & UNIFORMS		
							CHECK	186 TOTAL:	12.00
187	11/29/2018	PRTD	21482	CUSTOM RECYCLERS, IN 752	6264		10/30/2018	11/29/18	206.70
Invoice: 6264							689 GAL USED OIL DISPOSAL		
206.70 5411-385-43-430890-000-400350-							PROFESSIONAL SERVICES		

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CHECK 187 TOTAL: 206.70

188 11/29/2018 PRPD 17569 DAVE'S LOCK & KEY 857 13340
Invoice: 13340

POSSE - KEYS 10/23/2018 11/29/18 26.00

REIMBURSEMENT FOR SUPPLIES- ANDERSON SEARCH
OPERATING SUPPLIES 10/25/2018 11/29/18 228.21

CHECK 188 TOTAL: 254.21

189 11/29/2018 PRPD 1545 DELL MARKETING L.P. 943 10274871320
Invoice: 10274871320

SERIAL ADAPTER FOR RUGGED LAPTOP 10/29/2018 11/29/18 50.38

COMPUTER & ITS EQUIP 10/29/2018 11/29/18 2,995.01

CHECK 189 TOTAL: 3,045.39 ✓

190 11/29/2018 PRPD 1570 DERMER REFRIGERATION 1051 43897
Invoice: 43897

FREEZER REPAIR 10/23/2018 11/29/18 385.80

REPAIR & MAINT-PARTS&SUPPLIES
REPAIR AND MAINTENANCE 10/23/2018 11/29/18 80.00

CHECK 190 TOTAL: 385.80

191 11/29/2018 PRPD 14689 DUFF'S MOBILE WELDIN 993 6688
Invoice: 6688

STORAGE FACILITY 10/31/2018 11/29/18 80.00

CAP EXP-BUILDNGS 10/31/2018 11/29/18 80.00

CHECK 191 TOTAL: 80.00

192 11/29/2018 PRPD 19229 DUNNE COMMUNICATIONS 1095 18-1003-1
Invoice: 18-1003-1

BRIDGER RIDGE PROJECT INSTALL K2019-182 09/28/2018 11/29/18 24,172.10

CAP EXP-MACHINERY & EQUIPMENT 09/28/2018 11/29/18 24,172.10

CHECK 192 TOTAL: 24,172.10

193 11/29/2018 PRPD 1737 ECOLAB INST DIV 992 1337251
Invoice: 1337251

ACCT# 012968079 SOFTENER RENTAL 10/25/2018 11/29/18 94.72

PROFESSIONAL SERVICES 10/25/2018 11/29/18 94.72

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INVOICE	DTL	DESC
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94.72

194 11/29/2018 PRD 14585 EDIS MUSIC PUBLISHIN 1053 10-01-18
Invoice: 10-01-18

80.00 7001-000-59-592002-000-400855-

OCT MUSIC THERAPY	10/01/2018	11/29/18	80.00
T & A DISBURSEMENTS			

80.00

195 11/29/2018 PRTD 1801 ENERGY LABORATORIES, 753 194205
Invoice: 194205

362.00 5411-381-43-430800-000-400350-

ACCT#H11020 FUEL SPILL SAMPLING	10/26/2018	11/29/18	362.00
PROFESSIONAL SERVICES			

785.00

Invoice: 195188

785.00 2790-850-44-440162-000-400350-

147.00

196 11/29/2018 PRTD 17892 ENERGY WEST - MONTAN 855 210362710
Invoice: 210362710

106.46 2300-258-42-420740-000-400344-

WYSAR	10/29/2018	11/29/18	106.46
CUST# 133861 GAS			
GAS UTILITIES			

106.46

197	11/29/2018	PRTD	23004	EQUATURE	1098	21193
Invoice: 21193						
				21,245.00	2850-250-42-420750-000-400940-	
				18,745.53	2300-250-42-420750-000-400363-	

21,245.00 2850-250-42-420750-000-400940-
18,745.53 2300-250-42-420750-000-400363-

	10/30/2018	11/29/18	39,990.53
K2018-205	YEAR 2	RECORDING SYSTEM & MAINTENANCE	
		CAP EXP-MACHINERY & EQUIPMENT	
		RADIO - REPAIRS & MAINT.	

990.53

198 11/29/2018 PRTD 1863 EXECUTIVE SERVICES, 969 9603
Invoice: 9603 513.70 2979-221-44-440116-000-400320-

513.70 2979-221-44-440116-000-400320-

CHAX50 PRINTING	11/02/2018	11/29/18	513.70
PRINTING & DUPLICATING			

513.70

199 11/29/2018 PRTD	1876 FALL RIVER ELECTRIC	712	237180003
Invoice: 23718003			
	913 90 5412-380-43-430830	000-400341-	

813 90 5412-380-43-430830-000-400341-

10/18/2018	11/29/18	813.90
ELECTRIC - COMPOST BUILDING		
ELEC UTILITIES		

73.52

Invoice: 23718004

73. 52 5412-380-43-430840-000-400341-

10/18/2018	11/29/18	73.52
ELECTRIC - SCALE HOUSE		
ELEC UTILITIES		

92.45

715 23718005

11/29/18	92.45
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205 11/29/2018 PRD 15475 FRICK 977 TV09-18
Invoice: TV09-18

09/01/2018 11/29/18
S. FRICK SEPTEMBER TRAVEL MHCA CONFERENCE TRAVEL

54.00

CHECK

54.00 5120-370-44-440310-000-400370-

205 TOTAL:

54.00

206 11/29/2018 PRD 2172 GALLATIN COUNTY TREA 1080 RGF22435
Invoice: RGF22435

10/31/2018 11/29/18
WATER QUALITY FEE SPECIAL ASSESSMENTS

6.60

CHECK

6.60 2300-250-42-420750-000-400540-

206 TOTAL:

6.60

207 11/29/2018 PRD 22401 GALLATINWEB, LLC 1020 GCSO21
Invoice: GCSO21

10/29/2018 11/29/18
NET DUTY DEC PREMIUM PROFESSIONAL SERVICES

199.00

CHECK

199.00 2300-360-42-420180-000-400350-

207 TOTAL:

199.00

Invoice: GCSO22

11/07/2018 11/29/18
NETDUTY PREMIUM 1/1/19-1/31/19 PROFESSIONAL SERVICES

199.00

CHECK

199.00 2300-360-42-420180-000-400350-

207 TOTAL:

398.00

208 11/29/2018 PRD 5594 GLAXOSMITHKLINE PHAR 949 8252624217
Invoice: 8252624217

10/30/2018 11/29/18
BLD# 1100543818 VACCINE CHEMICAL SUPPLIES

4,084.50

CHECK

4,084.50 2976-840-44-440150-000-400222-

208 TOTAL:

4,084.50

Invoice: 8252601859

10/10/2018 11/29/18
BLG# 1100543818 VACCINE CHEMICAL SUPPLIES

10,417.06

CHECK

10,417.06 2976-840-44-440150-000-400222-

209 TOTAL:

10,417.06

Invoice: 8252613414

10/22/2018 11/29/18
BLG# 1100543818 CHEMICAL SUPPLIES

733.75

CHECK

733.75 2976-840-44-440150-000-400222-

208 TOTAL:

15,235.31

209 11/29/2018 PRD 9290 GLOBALSTAR USA 570 1000000009794593
Invoice: 1000000009794593

10/16/2018 11/29/18
EM ACCT#1.10013797 SATELLITE PHONE SERVICE TELEPHONE

87.30

CHECK

87.30 2300-254-42-420600-000-400345-

209 TOTAL:

87.30

216 11/29/2018 PRTD	19921 HARALDSON	884	TV10-18	10/01/2018	11/29/18	70.00
Invoice: TV10-18				MT AWRA 10/17-10/19/18 TRAVEL		
	70 00	2790-850-44-440162-000-400370-				

CUST# 42000	10/31/2018	HOUSEKEEPING	11/29/18	101.63
		OPERATING SUPPLIES		
CUST#42000	10/23/2018	JAIL SUPPLIES	11/29/18	2,148.65
		OPERATING SUPPLIES		
CUST#0042000	10/26/2018	GLOVES	11/29/18	405.10
		OPERATING SUPPLIES		
CUST#0042000	10/23/2018	CLEANING SUPPLIES	11/29/18	138.01
		OPERATING SUPPLIES		
CUST#0042000	09/11/2018	JAIL SUPPLIES	11/29/18	3,406.24
		OPERATING SUPPLIES		
CUST#0042000	10/10/2018	JAIL SUPPLIES	11/29/18	2,303.31
		OPERATING SUPPLIES		
CUST#0042000	11/05/2018	JAIL SUPPLIES	11/29/18	2,020.93
		OPERATING SUPPLIES		
CUST#0042000	11/08/2018	SCWP WIPES	11/29/18	122.23
		OPERATING SUPPLIES		
		CHECK	222 TOTAL:	10,646.10
CUST#G31771	09/27/2018	ELITEDESKS S/N 8CC381MST	11/29/18	2,869.92
		COMPUTER & ITS EQUIP	8CC381MSS	
		CHECK	223 TOTAL:	2,869.92
CUST#G31771	08/09/2018	MONITORS S/N CNC82410TZ	11/29/18	431.22
		COMPUTER & ITS EQUIP	CNC82410V8	
		CHECK	224 TOTAL:	431.22

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225 11/29/2018 PRD Invoice: INV36900	24047 IMPACT IMAGES INC 1107 INV36900	08/07/2018 11/29/18 CUST# GALL382 PUBLIC EDUCATION CANOPY PROFESSIONAL SERVICES	1,025.72	1,025.72
	1,025.72 2850-250-42-420750-000-400350-	CHECK 225 TOTAL:	1,025.72	
226 11/29/2018 PRD Invoice: 31346	18738 INDUSTRIAL COMMUNICA 613 31346	10/15/2018 11/29/18 S-70 MDT REPAIR AUTO REPAIR & MAINT REPAIR & MAINT-PARTS&SUPPLIES	62.50	
	57.50 2300-209-42-420100-000-400361- 5.00 2300-209-42-420100-000-400230-	10/17/2018 11/29/18 HANDHELD RADIO REPAIR REPAIR & MAINT-PARTS&SUPPLIES	24.00	
Invoice: 31350	24.00 2300-209-42-420100-000-400230-			
Invoice: 31343	3,468.74 2300-250-42-420750-000-400363-	10/12/2018 11/29/18 MAINTENANCE AGREEMENT - NOVEMBER 2018 RADIO - REPAIRS & MAINT.	3,468.74	
Invoice: 31263	344.00 2300-360-42-420230-000-400363-	10/23/2018 11/29/18 RADIO REPAIR RADIO - REPAIRS & MAINT.	344.00	
		CHECK 226 TOTAL:	3,899.24	
227 11/29/2018 PRD Invoice: 69519	2804 INDUSTRIAL TOWEL 755 69519	10/18/2018 11/29/18 ACCT#2870-00000 RUGS/ETC. PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES	73.35	
Invoice: 69563	10.37 5411-386-43-430800-000-400350-	10/19/2018 11/29/18 ACCT#2870-00001 RUG CLEANED PROFESSIONAL SERVICES	10.37	
Invoice: 70221	61.97 5411-382-43-430800-000-400350- 3.95 5411-383-43-430800-000-400350- 7.43 5411-380-43-430800-000-400350-	10/25/2018 11/29/18 ACCT#2870-00000 RUGS/ETC. PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES	73.35	
Invoice: 70461	52.22 5120-371-44-440320-000-400350-	10/30/2018 11/29/18 ACCT# 1657 RUGS PROFESSIONAL SERVICES	52.22	
		CHECK 227 TOTAL:	209.29	

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INVOICE DTL DESC

228 11/29/2018 PRPD 8312 INGRAM-CLEVENGER, IN 1003 2188
Invoice: 2188

10/24/2018 11/29/18 3,703.00
STORAGE FACILITY CAP EXP-BUILDNGS

3,703.00 4010-201-41-411245-000-400920-

CHECK 228 TOTAL: 3,703.00

229 11/29/2018 PRPD 2840 INTERWEST TIRE FACTO 704 1-251971
Invoice: 1-251971

10/29/2018 11/29/18 834.36
GALLATIN COUNTY S-77 TIRES REPAIR & MAINT-PARTS&SUPPLIES

834.36 2300-209-42-420100-000-400230-

10/29/2018 11/29/18 681.76
GALLATIN COUNTY S-21 TIRES REPAIR & MAINT-PARTS&SUPPLIES

681.76 2300-209-42-420100-000-400230-

10/25/2018 11/29/18 545.95
ACCT#1-1188 LG TRAILER 5 CT TIRES REPAIR & MAINT-PARTS&SUPPLIES

545.95 5411-382-43-430800-000-400230-

CHECK 229 TOTAL: 2,062.07

230 11/29/2018 PRPD 22824 INTTERRA, INC. 946 000605
Invoice: 000605

08/01/2018 11/29/18 58,980.00
SOFTWARE AS SERVICE, SITUATION ANALYST MT HLS GRNT PROFESSIONAL SERVICES

58,980.00 2927-254-42-420010-000-400350-

08/01/2018 11/29/18 58,980.00
SITUATION ANALYST MT - HLS GRANT 10/01/18-9/30/19 PROFESSIONAL SERVICES

58,980.00 2927-254-42-420010-000-400350-

CHECK 230 TOTAL: 117,960.00

231 11/29/2018 PRPD 2872 J&H INC. 1032 543472
Invoice: 543472

10/26/2018 11/29/18 69.60
ACCT#13536 LOBBY COPIER MAINT CONTRACT PROFESSIONAL SERVICES

69.60 2300-360-42-420180-000-400350-

10/26/2018 11/29/18 194.67
ACCT#13536 MAILROOM COPIER MAINT CONTRACT PROFESSIONAL SERVICES

194.67 2300-360-42-420180-000-400350-

10/26/2018 11/29/18 120.76
ACCT#13536 BOOKING COPIER MAINT CONTRACT PROFESSIONAL SERVICES

120.76 2300-360-42-420180-000-400350-

10/26/2018 11/29/18 33.79
ACCT#13536 MEDICAL COPIER MAINT CONTRACT PROFESSIONAL SERVICES

33.79 2300-360-42-420231-000-400350-

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apcsbdsbCASH ACCOUNT: 7930-000-10-000000-000-101000-
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					CHECK	231 TOTAL:	418.82
232	11/29/2018	PRTD	2942	JERRY'S ENTERPRISES, 717	71		
Invoice: 71							
			75.52	5412-380-43-430830-000-400231-		10/03/2018	11/29/18
						ACCT#147 FUEL	GAS, OIL, FUEL, GREASE
			25.81	5412-380-43-430830-000-400231-	3144	10/15/2018	11/29/18
Invoice: 3144						ACCT#147 FUEL	GAS, OIL, FUEL, GREASE
			44.50	5412-380-43-430830-000-400231-	2098	10/11/2018	11/29/18
Invoice: 2098						ACCT#147 FUEL	GAS, OIL, FUEL, GREASE
						CHECK	232 TOTAL:
							145.83
233	11/29/2018	PRTD	14694	JHS, INC.	688	09/30/2017	11/29/18
Invoice: 2017-1X						CONTRACTED SURVEY AND GROUND APPLICATION	PROFESSIONAL SERVICES
			4,104.00	2201-000-44-440700-000-400350-			
			6,707.75	2201-000-44-440700-000-400350-		10/12/2018	11/29/18
Invoice: 2018-1						CONTRACTED MOBILIZATION, SURVEY, GROUND AP	PROFESSIONAL SERVICES
						CHECK	233 TOTAL:
							10,811.75
234	11/29/2018	PRTD	18472	JOHNSON, ROBERTS, &	1119	10/24/2018	11/29/18
Invoice: 137420						NEW HIRE PSYC TESTS	PROFESSIONAL SERVICES
			64.50	2300-360-42-420180-000-400350-			
						CHECK	234 TOTAL:
							64.50
235	11/29/2018	PRTD	15483	KENCO SECURITY & TEC	759	11/01/2018	11/29/18
Invoice: 1506816						CUST#128802 ALARM MONITORING	PROFESSIONAL SERVICES
			43.50	5411-382-43-430800-000-400350-			
			30.50	5411-380-43-430800-000-400350-			
			30.00	5411-386-43-430800-000-400350-			
						10/15/2018	11/29/18
Invoice: 1504061						STORAGE FACILITY	CAP EXP-BUILDNGS
			6,047.25	4010-201-41-411245-000-400920-			
						10/15/2018	11/29/18
Invoice: 1504062						STORAGE FACILITY	CAP EXP-BUILDNGS
			5,953.37	4010-201-41-411245-000-400920-			
							5,953.37

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CHECK 235 TOTAL: 12,104.62

236 11/29/2018 PRD Invoice: 6828827	3129 KENYON NOBLE	760	6828827	10/30/2018	11/29/18	28.46
	13.28 5411-380-43-430800-000-400205- 15.18 5411-386-43-430800-000-400205-			ACCT#310115 SAFETY MARKERS/FILTER CARTRIDGES SUPPLIES		
Invoice: 6776942	837 6776942			09/29/2018	11/29/18	21.35
	13.77 2210-910-46-460433-000-400230- 7.58 2210-910-46-460433-000-400205-			SHOP TOWELS, HAND CLEANER, THREADLOCK, FASTNERS REPAIR & MAINT-PARTS&SUPPLIES		
Invoice: 6820539	1062 6820539			10/25/2018	11/29/18	115.49
	60.95 5120-371-44-440320-000-400220- 54.54 5120-371-44-440320-000-400230-			ACCT 309400 FILTERS PLUS OPERATING SUPPLIES		
Invoice: 6820555	1065 6820555			10/25/2018	11/29/18	-13.98
	-13.98 5120-371-44-440320-000-400220-			ACCT 309400 CREDIT MEMO OPERATING SUPPLIES		
				CHECK	236 TOTAL:	151.32
237 11/29/2018 PRD Invoice: 582264	3043 KNIFE RIVER	761	582264	10/19/2018	11/29/18	1,623.71
	1,623.71 5411-381-43-430800-000-400205-			CUST#385473 SITE GRAVEL SUPPLIES		
				CHECK	237 TOTAL:	1,623.71
238 11/29/2018 PRD Invoice: 15214743	3239 KREISERS, LLC	959	15214743	10/19/2018	11/29/18	197.53
	197.53 2976-840-44-440150-000-400205-			ACCT# K80175 SUPPLIES SUPPLIES		
Invoice: 15222967	960 15222967			10/22/2018	11/29/18	237.47
	237.47 2976-840-44-440150-000-400205-			ACCT# K80175 NEEDLES SUPPLIES		
				CHECK	238 TOTAL:	435.00
239 11/29/2018 PRD Invoice: 16002	14962 L & L SITE SERVICES, 726	16002		10/21/2018	11/29/18	25,704.00
	25,243.77 5412-380-43-430840-000-400340- 460.23 5412-380-43-430830-000-400340-			ACCT#5597 SEPT 21-OCT 19 HAUL FEES UTILITIES		
Invoice: 16000	762 16000			10/21/2018	11/29/18	9,284.00
	9,165.00 5411-386-43-430800-000-400357- 119.00 5411-385-43-430890-000-400350-			ACCT#3180 OCT ROLLOFF, COMPACTORS, HHW TOTE HAULS TRANSPORT MATERIALS FOR RECYCL PROFESSIONAL SERVICES		

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CASH ACCOUNT: 7930-000-10-000000-000-101000-
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OP CASH INV DATE PO CHECK RUN NET

INVOICE DTL DESC

34,988.00

239 TOTAL:

CHECK

240 11/29/2018 PRD 3298 LAMBERT 1068 TV09-18 207.44 1000-210-41-411100-000-400370- 09/01/2018 11/29/18 207.44

Invoice: TV09-18

SEPTEMBER TRAVEL TO MISSOULA TRAVEL

Invoice: TV10-18 702.17 1000-210-41-411100-000-400370- 10/01/2018 11/29/18 702.17

Invoice: TV10-18

OCTOBER TRAVEL TO MISSOULA TRAVEL

241 11/29/2018 PRD 3352 LAW ENFORCEMENT TARG 615 0324570 522.00 2300-209-42-420100-000-400220- 10/18/2018 11/29/18 522.00

Invoice: 0324570

CHECK 240 TOTAL:

CUST# 9035 CARDBOARD TARGETS OPERATING SUPPLIES

242 11/29/2018 PRD 3388 LEHRKINDS COCA-COLA 763 1096953 6.75 5411-383-43-430800-000-400205- 10/25/2018 11/29/18 6.75

Invoice: 1096953

ACCT#190042 1 CT WATER SUPPLIES

Invoice: 1096954 74.25 5411-382-43-430800-000-400205- 10/25/2018 11/29/18 74.25

Invoice: 1096955

ACCT#190041 1 CT WATER SUPPLIES

Invoice: 1578537 5.75 5411-386-43-430800-000-400205- 10/20/2018 11/29/18 5.75

Invoice: 1578537

1 CT WATER SUPPLIES

243 11/29/2018 PRD 23169 LOGIKCULL.COM 1024 INV12099 28.36 2900-201-41-410100-000-400350- 10/31/2018 11/29/18 28.36

Invoice: INV12099

ACTIVE STORAGE - ROCKING S7 PROFESSIONAL SERVICES

244 11/29/2018 PRD 7294 MACHINERY POWER & EQ 766 42CR0385529CM -74.05 5411-382-43-430800-000-400230- 10/15/2018 11/29/18 -74.05

Invoice: 42CR0385529CM

CUST#9100663 RETURNED 730C MODULE AS REPAIR & MAINT-PARTS&SUPPLIES

CHECK 243 TOTAL:

CHECK

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CASH ACCOUNT: 7930-000-10-000000-000-101000-
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INVOICE DTL DESC		INVOICE		CHECK RUN		NET	
Invoice: 42CS0435764		767	42CS0435764	11/29/18		189.94	
189.94 5411-382-43-430800-000-400230-		CUST#9100663 930H 2 CT COUPLINGS REPAIR & MAINT-PARTS&SUPPLIES					
		CHECK		244 TOTAL:		115.89	
245 11/29/2018 PRD 7916 MACK		976	TV09-18	11/29/18		243.01	
Invoice: TV09-18		K. MACK TRAVEL SEPTEMBER MHCA CONV. TRAVEL					
		CHECK		245 TOTAL:		243.01	
246 11/29/2018 PRD 4059 MACO		954	19-28	11/29/18		20.00	
Invoice: 19-28		MACO PHOTO IDS SUPPLIES SUPPLIES					
		CHECK		246 TOTAL:		20.00	
247 11/29/2018 PRD 8492 MAINTENANCE PRO		1067	WO-2700	11/29/18		640.00	
Invoice: WO-2700		SEPT GROUNDSKEEPING SNWPLW & GRNDS MTNC CONTRACTS					
		CHECK		247 TOTAL:		640.00	
248 11/29/2018 PRD 11843 MAINWARING		849	11-01-18	11/29/18		13.63	
Invoice: 11-01-18		NOV BOARD MEETING TRAVEL					
		CHECK		248 TOTAL:		13.63	
249 11/29/2018 PRD 3594 MANHATTAN PUBLIC LIB 831			09-01-18	11/29/18		33,824.50	
Invoice: 09-01-18		K2019-187 1ST OF 4 PAYMENTS GRANT - GC LIBRARIES					
		CHECK		249 TOTAL:		33,824.50	
250 11/29/2018 PRD 23798 MANTEI		1037	0103	11/29/18		1,000.00	
Invoice: 0103		EDUCATION PROGRAM RESALE SUPPLIES					
		CHECK		250 TOTAL:		1,000.00	

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	INVOICE	DTL	DESC
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251 11/29/2018 PRTD Invoice: GRIND092018	20203 MARKS LUMBER, INC.	768	GRIND092018	17,835.00	5411-386-43-430800-000-400350-	769	GRIND100918	14,059.20	5411-381-43-430800-000-400350-	769	GRIND100918	WOOD GRIND BCS 3750CY@ \$4.34 PROFESSIONAL SERVICES	10/24/2018	11/29/18	17,835.00			
Invoice: GRIND100918												WOOD GRIND IL 2880CY@ \$4.34 PROFESSIONAL SERVICES	10/24/2018	11/29/18	14,059.20			
												CHECK	251 TOTAL:		31,894.20			
252 11/29/2018 PRTD Invoice: 38318242	19958 MCKESSON MEDICAL-SUR	978	38318242	132.48	5120-375-44-440330-000-400250-	999	38638305	292.25	5120-375-44-440330-000-400220-	411.13	5120-375-44-440330-000-400250-	655.76	5120-375-44-440330-000-400265-	70.65	5120-376-44-440340-000-400222-	39.37	5120-378-44-440360-000-400220-	132.48
Invoice: 38638305												ACCT# 20108663 NSG SUPPLIES OPERATING SUPPLIES RESALE SUPPLIES INCONTINENT PRODUCTS CHEMICAL SUPPLIES OPERATING SUPPLIES	10/22/2018	11/29/18	1,469.16			
Invoice: 38746955												ACCT# 20108663 NSG SUPPLY OPERATING SUPPLIES RESALE SUPPLIES	10/23/2018	11/29/18	290.52			
Invoice: 38830943												ACCT 20108663 NSG SUPPLIES OPERATING SUPPLIES	10/24/2018	11/29/18	17.16			
Invoice: 38827443												ACCT 20108663 NSG SUPPLIES OPERATING SUPPLIES	10/24/2018	11/29/18	28.32			
												CHECK	252 TOTAL:		1,937.64			
253 11/29/2018 PRTD Invoice: 40502517	3757 MEADOW GOLD BILLINGS	1007	40502517	33.28	5120-376-44-440340-000-400224-	1009	445580	171.09	5120-376-44-440340-000-400224-			ACCT# 1073136 FOOD	10/25/2018	11/29/18	33.28			
Invoice: 445580												ACCT# 1073136 FOOD	10/29/2018	11/29/18	171.09			
												CHECK	253 TOTAL:		204.37			

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254	11/29/2018	PRTD	23835	MEDIA WORKS, LLC	951	1111300	11/29/18	124.25
Invoice: 1111300							11/29/18	124.25
124.25 2836-216-44-440100-000-400330-							PURCH SVCS-PUB, SUBS, DUES, LIC	
255	11/29/2018	PRTD	3775	MEDLINE INDUSTRIES, LLC	1010	1861547531	11/29/18	8.40
Invoice: 1861547531							11/29/18	8.40
8.40 5120-375-44-440330-000-400220-							OPERATING SUPPLIES	
Invoice: 1861649722							11/29/18	211.14
142.32 5120-377-44-440350-000-400229-							OPERATING SUPPLIES	
68.82 5120-375-44-440330-000-400220-							OPERATING SUPPLIES	
256	11/29/2018	PRTD	19922	MILLER	883	TV10-18	11/29/18	70.00
Invoice: TV10-18							11/29/18	70.00
70.00 2790-850-44-440162-000-400370-							TRAVEL	
257	11/29/2018	PRTD	20616	MONTANA FAMILY WRAP	1025	1027	11/29/18	5,882.50
Invoice: 1027							11/29/18	5,882.50
5,882.50 2900-208-42-420300-000-400350-							PROFESSIONAL SERVICES	
258	11/29/2018	PRTD	16844	MONTANA OPTICOM, LLC	967	420-300-1042	11/29/18	115.74
Invoice: 420-300-1042							11/29/18	115.74
7.74 2971-810-44-440170-000-400630-							DATA SERVICES	
108.00 2971-810-44-440170-000-400350-							SERVICE CHARGES	
							PROFESSIONAL SERVICES	
259	11/29/2018	PRTD	15210	MONTANA WING	871	2018-4-NORTHWESTERN	11/29/18	70.31
Invoice: 2018-4-NORTHWESTERN							11/29/18	70.31
20.95 2300-258-42-420740-000-400341-							JULY-SEPT HANGAR	
49.36 2300-258-42-420740-000-400344-							ELEC UTILITIES	
							GAS UTILITIES	
							CHECK	
							259 TOTAL:	70.31

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260 11/29/2018 PRD Invoice: 41257905	3972 MOTOROLA SOLUTIONS, 1103	41257905	10/18/2018 11/29/18	121,728.00
	121,728.00 2850-250-42-420750-000-400940-		CUST# 1036462977 0004	
			CAP EXP-MACHINERY & EQUIPMENT	
			CHECK 260 TOTAL:	121,728.00
261 11/29/2018 PRD Invoice: 200000788	9402 MPHA 963	200000788	08/15/2018 11/29/18	199.00
	199.00 2270-221-44-440110-000-400380-		MPHA CONFERENCE AND MEETING	
			TRAINING	
			CHECK 261 TOTAL:	199.00
262 11/29/2018 PRD Invoice: 60053	3986 MR. T'S TOWING & REP 703	60053	10/23/2018 11/29/18	110.00
	110.00 2300-209-42-420100-000-400350-		CS# H181022-01 IMPOUND	
			PROFESSIONAL SERVICES	
Invoice: 59990	85.00 2300-258-42-420740-000-400350-		DD81108 TOW-NO START	85.00
			PROFESSIONAL SERVICES	
			CHECK 262 TOTAL:	195.00
263 11/29/2018 PRD Invoice: 40182	7774 MSU CHEM STORES 886	40182	09/04/2018 11/29/18	20.40
	20.40 2790-850-44-440162-000-400205-		TRACER STUDY VIALS	
			SUPPLIES	
			CHECK 263 TOTAL:	20.40
264 11/29/2018 PRD Invoice: 406978	4030 MSU OFFICE OF FINANC 670	406978	10/15/2018 11/29/18	128.07
	128.07 1000-232-41-411600-000-400350-		INDES#406978 WORKSTUDY CONTRACT PMT	
			PROFESSIONAL SERVICES	
			CHECK 264 TOTAL:	128.07
265 11/29/2018 PRD Invoice: 519381/1	546 MURDOCH'S RANCH & HO 836	519381/1	10/09/2018 11/29/18	45.17
	45.17 2210-910-46-460433-000-400230-		GAS CAN, MIX SPENDX BACK	
			REPAIR & MAINT-PARTS&SUPPLIES	
			CHECK 265 TOTAL:	45.17
266 11/29/2018 PRD Invoice: 10-01-18	22002 MY STORAGE, LLC 702	10-01-18	10/01/2018 11/29/18	120.00
	120.00 2300-209-42-420100-000-400530-		1/2 STORAGE RENT 10/1/18-10/31/18	
			RENT	

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						CHECK	266 TOTAL:	120.00
267 11/29/2018 PRD	4206 NAPA AUTO PARTS	649	1187-00-041711			10/25/2018	11/29/18	3.34
Invoice: 1187-00-041711						CUST#11101 LIGHT BULBS 6		
	3.34 2300-209-42-420100-000-400230-					REPAIR & MAINT-PARTS&SUPPLIES		
						CHECK	267 TOTAL:	3.34
268 11/29/2018 PRD	22438 NAPA AUTO PARTS	770	333123			10/17/2018	11/29/18	3.80
Invoice: 333123						ACCT#3580 METAL WASTE BOX CLEVIS		
	3.80 5411-381-43-430800-000-400230-					REPAIR & MAINT-PARTS&SUPPLIES		
Invoice: 334191		771	334191			10/26/2018	11/29/18	17.80
	8.90 5411-386-43-430800-000-400205-					ACCT#3580 GATE CHAIN ROLLER		
	8.90 5411-381-43-430800-000-400205-					SUPPLIES		
Invoice: 334308		772	334308			10/26/2018	11/29/18	141.09
	141.09 5411-382-43-430800-000-400230-					ACCT#3580 CHEV 2004 3/4T SPARK PLUGS/WIRE KITS		
						REPAIR & MAINT-PARTS&SUPPLIES		
Invoice: 334551		773	334551			10/30/2018	11/29/18	73.00
	73.00 5411-386-43-430800-000-400205-					ACCT#3580 GATE CHAIN ROLLER		
						SUPPLIES		
						CHECK	268 TOTAL:	235.69
269 11/29/2018 PRD	4248 NATIONAL SHERIFF'S A 667	266397				10/18/2018	11/29/18	115.00
Invoice: 266397						MEM B. GOOTKIN 01/01/18-12/31/19		
	115.00 2300-209-42-420100-000-400330-					SUBSCRIPTION & DUES		
						CHECK	269 TOTAL:	115.00
270 11/29/2018 PRD	3982 NORTHWESTERN ENERGY 834	1811886-9				10/08/2018	11/29/18	20.49
Invoice: 1811886-9						1805 VAQUERO PARKWAY		
	20.49 2210-910-46-460433-000-400341-					ELEC UTILITIES		
Invoice: 1811887-7		835	1811887-7			11/07/2018	11/29/18	5.97
	5.97 2210-910-46-460433-000-400341-					1805 VAQUERO PARKWAY PARK		
						ELEC UTILITIES		
Invoice: 0690937-8WD		852	0690937-8WD			10/16/2018	11/29/18	66.60
	43.05 2140-320-43-431100-000-400341-					WEED DISTRICT SHARE OF AG CENTER UTILITIES		
	23.55 2140-320-43-431100-000-400344-					ELEC UTILITIES		
						GAS UTILITIES		
Invoice: 0711525-6WD		853	0711525-6WD			10/16/2018	11/29/18	31.33
						WEED SHOP ELECTRICITY		

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INVOICE DTL DESC				
Invoice: 1516787-7	10/23/2018	11/29/18		358.95
166.48	5411-383-43-430800-000-400341-	SCALEHOUSE/ADMIN	ELEC UTILITIES	
192.47	5411-380-43-430800-000-400341-		ELEC UTILITIES	
Invoice: 1669094-3	10/25/2018	11/29/18		450.07
450.07	5411-382-43-430800-000-400341-	SHOP 9/19-10/23	ELEC UTILITIES	
Invoice: 2031930-7	10/25/2018	11/29/18		126.43
126.43	5411-385-43-430890-000-400341-	E-WASTE BLDG 9/19-10/23	ELEC UTILITIES	
Invoice: 3287819-1	10/23/2018	11/29/18		5.85
5.85	5411-381-43-430800-000-400341-	SVE BLOWER 9/17-10/18	ELEC UTILITIES	
Invoice: 0690937-8EX	10/16/2018	11/29/18		199.81
129.15	1000-245-45-450400-000-400341-	EXTENSION SHARE OF AG CENTER UTILITIES		
70.66	1000-245-45-450400-000-400344-	ELEC UTILITIES		
		GAS UTILITIES		
Invoice: 3426361-6X	10/08/2018	11/29/18		60.16
60.16	2210-910-46-460433-000-400341-	1707 VAQUERO PKWY WELL 2	ELEC UTILITIES	
		CHECK	271 TOTAL:	1,225.89
272 11/29/2018 PRD	908 O'REILLY AUTO PARTS, 778	11/29/18		39.15
Invoice: 1869-449486		CUST#717730 CHEV 3/4T VAPOR SENSOR	REPAIR & MAINT-PARTS&SUPPLIES	
	39.15	5411-382-43-430800-000-400230-	CHECK	272 TOTAL:
				39.15
273 11/29/2018 PRD	23130 ORLOFF	11/29/18		3.27
Invoice: 11-01-18		NOV BOARD MEETING	TRAVEL	
	3.27	2140-320-43-431100-000-400370-	CHECK	273 TOTAL:
				3.27
274 11/29/2018 PRD	4482 OSTERMAN'S MINI WARE 661	11/29/18		1,969.00
Invoice: 10-20-18		RENT 11-07-18 TO 11-07-19	RENT	
	1,969.00	2300-209-42-420100-000-400530-	CHECK	274 TOTAL:
				1,969.00

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275 11/29/2018 PRD 17837 PARAGON BERMUDA CANA 966 2516 859.00 2270-217-44-440160-000-400362-
Invoice: 2516

EHS HOSTING FEE 11/29/18 859.00
OFFICE EQUIP REP & MAINT
CHECK 275 TOTAL: 859.00

276 11/29/2018 PRD 22400 PATAGONIA HEALTH, IN 955 4247 1,799.20 2270-216-44-440110-000-400350-
Invoice: 4247

PROFESSIONAL SERVICES
CHECK 276 TOTAL: 1,799.20

277 11/29/2018 PRD 8363 PAXVAX, INC. 957 315691532 642.00 2976-840-44-440150-000-400222-
Invoice: 315691532

CUST# 100222645 VACCINE 11/29/18 642.00
CHEMICAL SUPPLIES
CHECK 277 TOTAL: 642.00

278 11/29/2018 PRD 4620 PERSONALIZE IT 650 72885 23.20 2300-209-42-420100-000-400205-
Invoice: 72885

S. SARGENT NOTARY STAMP 11/29/18 23.20
SUPPLIES
J. KEERY NOTARY STAMP 11/29/18 23.20
OPERATING SUPPLIES
CHECK 278 TOTAL: 46.40

279 11/29/2018 PRD 2147 PETTY CASH-AUDITORS 642 10-03-18 55.00 1000-204-41-410531-000-400205-
Invoice: 10-03-18

PETTY CASH CHECK REORDER 11/29/18 55.00
SUPPLIES
COSTCO: CK# 1429 HEALTH FAIR FOOD 11/29/18 173.89

Invoice: 10-04-18 173.89 6050-214-50-500610-000-400224-
Invoice: 10-05-18 3.00 1000-210-41-411100-000-400320-
Invoice: 10-11-18 3.00 1000-210-41-411100-000-400320-
Invoice: 10-24-18 3.00 1000-210-41-411100-000-400320-

DMV OREGON: CK#1431 D. MURRAY DRIVING RECORD 11/29/18 3.00
PRINTING & DUPLICATING
DMV OREGON: CK#1430 M. KAE DRIVING RECORD 11/29/18 3.00
PRINTING & DUPLICATING
DMV OREGON: CK#1432 D. RAMOS DRIVING RECORD 11/29/18 3.00
PRINTING & DUPLICATING

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Invoice: 11-01-18	677	11-01-18	11/01/2018	11/29/18	15.99
	15.99	1000-214-41-410551-000-400224-	COSTCO: CK#1433 HR HALLOWEEN CANDY FOOD		
Invoice: 11-02-18	678	11-02-18	11/02/2018	11/29/18	20.00
	20.00	1000-210-41-411100-000-400320-	WIND RIVER TC: CK#1484 J. BALDES SERVE DOCS PRINTING & DUPLICATING		
			CHECK	279 TOTAL:	273.88
280 11/29/2018 PRTD	20546 PIMLEY	1110	10/20/2018	11/29/18	231.82
Invoice: RE10-18	231.82	2300-360-42-420180-000-400205-	REIMB. MENTAL HEALTH OFFICE SUPP WALMART/STAPLES SUPPLIES		
			CHECK	280 TOTAL:	231.82
281 11/29/2018 PRTD	17104 POWELL	998	11/01/2018	11/29/18	69.99
Invoice: RE11-18	69.99	2300-360-42-420230-000-400226-	11/2018-11/2019 BOOT ALLOWANCE CLOTHING & UNIFORMS		
			CHECK	281 TOTAL:	69.99
282 11/29/2018 PRTD	2989 POWERPLAN OIB	779	10/25/2018	11/29/18	1,029.31
Invoice: P38846	972.16	5411-381-43-430800-000-400231-	ACCT#4445437 7 CT HYDRAU XR, 850 K HOSE FITTINGS GAS, OIL, FUEL, GREASE		
	57.15	5411-382-43-430800-000-400230-	REPAIR & MAINT-PARTS&SUPPLIES		
Invoice: P38867	184.32	5411-382-43-430800-000-400230-	10/26/2018 11/29/18	184.32	
			ACCT#4445437 850K WIRING HARNESS REPAIR & MAINT-PARTS&SUPPLIES		
Invoice: P38913	240.45	5411-381-43-430800-000-400231-	10/30/2018 11/29/18	259.52	
	19.07	5411-382-43-430800-000-400230-	ACCT#4445437 3 CT HY-GARD/850K FILTER GAS, OIL, FUEL, GREASE		
			REPAIR & MAINT-PARTS&SUPPLIES		
			CHECK	282 TOTAL:	1,473.15
283 11/29/2018 PRTD	4747 PRICE RITE DRUG LLC	1120	09/30/2018	11/29/18	84.30
Invoice: 1366	84.30	2300-360-42-420231-000-400255-	INMATE MEDICAL CORRECTION MED CENTRAL SUPPLY		
			CHECK	283 TOTAL:	84.30

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284 11/29/2018 PRD Invoice: 359640	7790 PROFORCE LAW ENFORCE 652 359640	4,092.00 2300-209-42-420100-000-400220-	10/25/2018 11/29/18 4,092.00
			CUST# 011791 AMMUNITION OPERATING SUPPLIES
			CHECK 284 TOTAL: 4,092.00
285 11/29/2018 PRD Invoice: 234653	7336 PUBLIC AGENCY TRAINI 651 234653	550.00 2300-209-42-420100-000-400380-	11/29/18 550.00
			REG N. WEBB DETECTIVE & NEW CRIMINAL INVESTIGATOR TRAINING
			CHECK 285 TOTAL: 550.00
286 11/29/2018 PRD Invoice: 85770	14966 PURE WATER TECHNOLOG 782 85770	47.00 5411-381-43-430800-000-400230- 44.00 5411-381-43-430800-000-400360-	11/29/18 91.00
			MILLER RES FILTRATION SERVICE REPAIR & MAINT-PARTS&SUPPLIES REPAIR AND MAINTENANCE
			CHECK 286 TOTAL: 91.00
287 11/29/2018 PRD Invoice: 226	20623 REDSTONE LEASING 909 226	172.11 2300-250-42-420750-000-400350-	11/01/2018 11/29/18 172.11
			KONICA MINOLTA C308 COPIER PROFESSIONAL SERVICES
			CHECK 287 TOTAL: 172.11
288 11/29/2018 PRD Invoice: 11-01-18	999998 CATHY DUBOIS 991 11-01-18	927.75 5120-235-51-510900-000-400892-	10/30/2018 11/29/18 927.75
			REFUND OCT. ROOM AND BOARD PATIENT REFUNDS NOT REVENUE
			CHECK 288 TOTAL: 927.75
289 11/29/2018 PRD Invoice: 10-22-18	999998 JASON MITTELSTAEDT 700 10-22-18	112.50 1000-295-34-000000-000-341072-	10/22/2018 11/29/18 112.50
			REFUND FOR CHANGE IN PERMIT VALUE ZONING DISTRICT FEES
			CHECK 289 TOTAL: 112.50
290 11/29/2018 PRD Invoice: 10-25-18	999998 YUKON CONSTRUCTION 701 10-25-18	120.00 1000-295-34-000000-000-341072-	10/25/2018 11/29/18 120.00
			SHATZER LUP REFUND FOR FALSE LUP MODIFICATION FEE ZONING DISTRICT FEES
			CHECK 290 TOTAL: 120.00

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291 11/29/2018 PRPD	23019 RELLER	952	19	10/19/2018	11/29/18	1,350.00
Invoice: 19	1,350.00 2979-221-44-440116-000-400350-			CHA DESIGN/REVISE	PROFESSIONAL SERVICES	
				CHECK	291 TOTAL:	1,350.00
292 11/29/2018 PRPD	4905 RESSLER MOTOR COMPAN 653	293991		10/22/2018	11/29/18	56.70
Invoice: 293991	56.70 2300-209-42-420100-000-400361-			CUST#105144 S-71 WASHER FLUID LINES		
				AUTO REPAIR & MAINT		
				CHECK	292 TOTAL:	56.70
293 11/29/2018 PRPD	24056 RMA ARMAMENT INC.	620	354	09/04/2018	11/29/18	9,163.33
Invoice: 354	9,163.33 2300-209-42-420100-000-400235-			12 SRT VESTS	EQUIPMENT	
				10/12/2018	11/29/18	3,792.00
Invoice: 718	3,792.00 2300-209-42-420100-000-400235-			12 SRT VESTS	EQUIPMENT	
				CHECK	293 TOTAL:	12,955.33
294 11/29/2018 PRPD	15190 ROBBINS SEPTIC SERVI 783	90528		10/23/2018	11/29/18	300.00
Invoice: 90528	300.00 5411-381-43-430800-000-400350-			PUMP SEPTIC AT SHOP	PROFESSIONAL SERVICES	
				CHECK	294 TOTAL:	300.00
295 11/29/2018 PRPD	13070 ROCKY MOUNTAIN SECUR 784	22886		10/15/2018	11/29/18	225.00
Invoice: 22886	225.00 5411-380-43-430800-000-400350-			OCT TRANSPORT SERVICE	PROFESSIONAL SERVICES	
				10/15/2018	11/29/18	225.00
Invoice: 22892	225.00 5411-386-43-430800-000-400350-			OCT TRANSPORT SERVICE	PROFESSIONAL SERVICES	
				CHECK	295 TOTAL:	450.00
296 11/29/2018 PRPD	24053 ROSSETTI-BAUERLE	846	TV10-18	10/01/2018	11/29/18	241.96
Invoice: TV10-18	241.96 1000-285-42-420185-000-400370-			TRAVEL REIMB-CECELIA BAUERLE TX CRT CONFERENCE	TRAVEL	
				CHECK	296 TOTAL:	241.96

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297 11/29/2018 PRD	22489 RTG MEDICAL	1074	187511	10/30/2018	11/29/18	2,143.75
Invoice: 187511	2,143.75 5120-370-44-440310-000-400390-			10/21 -10/27/18 N. RICHARDSON	OTHER PURCH SERV	
Invoice: 187367	2,373.44 5120-370-44-440310-000-400390-	1075	187367	10/30/2018	11/29/18	2,373.44
				10/21 - 10/27/18 L. BRYANT	OTHER PURCH SERV	
Invoice: 187338	2,737.50 5120-370-44-440310-000-400390-	1076	187338	10/30/2018	11/29/18	2,737.50
				10/21 - 10/27/18 G. WITT	OTHER PURCH SERV	
				CHECK	297 TOTAL:	7,254.69
298 11/29/2018 PRD	7787 RV STORE	664	243112	10/26/2018	11/29/18	11.59
Invoice: 243112	11.59 2300-209-42-420100-000-400230-			CUST# 16957 6 CV POWER ADAPTER	REPAIR & MAINT-PARTS&SUPPLIES	
Invoice: 243061	34.99 2300-209-42-420100-000-400230-	666	243061	10/25/2018	11/29/18	34.99
				CUST# 16957 6CV POWER ADAPTER	REPAIR & MAINT-PARTS&SUPPLIES	
				CHECK	298 TOTAL:	46.58
299 11/29/2018 PRD	22399 SAFELINK INTERNET	624	36804-20181024-1	10/24/2018	11/29/18	164.95
Invoice: 36804-20181024-1	164.95 2300-209-42-420100-000-400330-			ACCT#36804 WY OFFICE INTERNET	SUBSCRIPTION & DUES	
				CHECK	299 TOTAL:	164.95
300 11/29/2018 PRD	5118 SAFELITE FULFILLMENT	663	06127-234627	10/25/2018	11/29/18	373.33
Invoice: 06127-234627	50.00 2300-209-42-420100-000-400361-			ACCT# 966665 S-30 REPLACE WINDSHIELD	AUTO REPAIR & MAINT	
	323.33 2300-209-42-420100-000-400230-			REPAIR & MAINT-PARTS&SUPPLIES		
Invoice: 06127-234681	89.95 2300-209-42-420100-000-400361-	795	06127-234681	10/29/2018	11/29/18	89.95
				ACCT# 966665 S-30 WINDSHIELD REPAIR	AUTO REPAIR & MAINT	
				CHECK	300 TOTAL:	463.28
301 11/29/2018 PRD	18097 SANDERSON STEWART	833	45198	10/12/2018	11/29/18	1,412.78
Invoice: 45198	1,412.78 2987-219-43-430230-000-400720-			K2014-060 TRAFFICE REPORT	DONATION	

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OP CASH	INV DATE	PO	CHECK RUN	NET
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	CHECK	301 TOTAL:	1,412.78	
302 11/29/2018 PRD 352 SANOFI PASTEUR, INC. 953 911309196	10/13/2018	11/29/18		
Invoice: 911309196	CUST# 70009173 VACCINE	CHEMICAL SUPPLIES		3,106.88
Invoice: 911381359	10/18/2018	11/29/18		
	CUST# 70009173 VACCINE	CHEMICAL SUPPLIES		2,235.35
	CHECK	302 TOTAL:	5,342.23	
303 11/29/2018 PRD 14497 SATCOM GLOBAL INC 876 AS11180990	11/01/2018	11/29/18		
Invoice: AS11180990	GCSAR ACCT# 7549WCC	TELEPHONE		128.25
	CHECK	303 TOTAL:	128.25	
304 11/29/2018 PRD 20595 SAUNDERS 851 11-01-18	11/01/2018	11/29/18		
Invoice: 11-01-18	NOV BOARD MEETING	TRAVEL		19.62
	CHECK	304 TOTAL:	19.62	
305 11/29/2018 PRD 14349 SECURITY SOLUTIONS, 632 9714-A	11/01/2018	11/29/18		
Invoice: 9714-A	TF ALARM MONITORING 2ND QUARTER	PROFESSIONAL SERVICES		54.00
	CHECK	305 TOTAL:	54.00	
306 11/29/2018 PRD 17143 SELECT ADVANTAGE 938 11345265	11/01/2018	11/29/18		
Invoice: 11345265	OCTOBER DISPATCH ASSESSMENTS	PROFESSIONAL SERVICES		100.00
	CHECK	306 TOTAL:	100.00	
307 11/29/2018 PRD 19244 SHADE TREE, LLC 1039 65	10/31/2018	11/29/18		
Invoice: 65	OCT DENTAL CONTRACT	MED SERVICES		1,260.00
	CHECK	307 TOTAL:	1,260.00	
308 11/29/2018 PRD 5619 SHI INTERNATIONAL CO 625 B08616545	07/30/2018	11/29/18		
Invoice: B08616545	CUST# 1011293 SOFTWARE	SUPPLIES		1,083.46

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Invoice: B08835202	541.73	2300-209-42-420100-000-400205-	629	B08835202	09/14/2018	11/29/18	541.73
					CUST# 1011293	SUPPLIES	
					CHECK	308 TOTAL:	1,625.19
309 11/29/2018 PRD	5434	SIME CONSTRUCTION IN 1026	106852		10/26/2018	11/29/18	23,500.00
Invoice: 106852		23,500.00 2518-400-43-430200-000-400360-			K2019-097 RID 318 LITTLE COYOTE ROAD DITCH REPAIR REPAIR AND MAINTENANCE		
					CHECK	309 TOTAL:	23,500.00
310 11/29/2018 PRD	671	SIMPLY OFFICE SUPPLI 892	23787-1		10/19/2018	11/29/18	2.57
Invoice: 23787-1		2.57 2300-250-42-420750-000-400205-			ACCT#209061 911 BINDER CLIPS SUPPLIES		
Invoice: 21703-0		5.59 2300-250-42-420750-000-400205-	902	21703-0	07/09/2018	11/29/18	5.59
					ACCT# 109061 CALCULATOR INK SUPPLIES		
Invoice: 22058-1		9.09 2300-250-42-420170-000-400205-	903	22058-1	07/26/2018	11/29/18	9.09
					ACCT# 109061 BATTERIES PURCH SVCS-PUB,SUBS,DUES,LIC		
Invoice: 23787-0		3.16 2300-250-42-420750-000-400205-	904	23787-0	10/18/2018	11/29/18	3.16
					ACCT# 109061 BINDER CLIPS SUPPLIES		
Invoice: 21691-0		27.35 2300-250-42-420750-000-400205- 17.28 2300-250-42-420750-000-400224-	905	21691-0	07/09/2018	11/29/18	44.63
					ACCT# 109061 SUPPLIES FOOD		
Invoice: 24118-0		423.80 2300-250-42-420170-000-400210-	913	24118-0	11/02/2018	11/29/18	423.80
					ACCT# 109061	OFFICE SUPPLIES	
Invoice: 24026-0		18.99 2300-250-42-420750-000-400205-	915	24026-0	10/31/2018	11/29/18	18.99
					ACCT# 109061 DISHWASHER SOAP SUPPLIES		
					CHECK	310 TOTAL:	507.83
311 11/29/2018 PRD	19404	SIXGUN, LLC	654	10-24-18	10/24/2018	11/29/18	20.00
Invoice: 10-24-18		20.00 2990-209-42-420142-000-400227-			COLT WILEY CLAPP CCO TRANSFER FEE WEAPONS		

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							CHECK	311 TOTAL:	20.00
312	11/29/2018 PRTD Invoice: TV10-18	14581 SPRINKLE	638	TV10-18			NOVEMBER TRAVEL	11/29/18	53.00
		53.00	2300-209-42-420100-000-400370-				TRAVEL		
							CHECK	312 TOTAL:	53.00
313	11/29/2018 PRTD Invoice: MDFS# B18-199	5524 ST OF MT DEPT OF JUS	825	MDFS# B18-199			10/31/2018 MDFS#B18-199 FULL AUTOPSY MED SERVICES	11/29/18	1,500.00
		1,500.00	2300-212-42-420810-000-400351-						
	Invoice: MDFS# B18-207		826	MDFS# B18-207			10/31/2018 MDFS# B18-207 FULL AUTOPSY MED SERVICES	11/29/18	1,500.00
		1,500.00	2300-212-42-420810-000-400351-				CHECK	313 TOTAL:	3,000.00
314	11/29/2018 PRTD Invoice: SA000039106	15172 STANARD & ASSOCIATES	794	SA000039106			10/31/2018 SELECTION TEST 50/50 SPLIT WITH DETENTION CENTER SUPPLIES	11/29/18	757.50
		757.50	2300-209-42-420100-000-400205-						
	Invoice: SA000039106X		1121	SA000039106X			10/31/2018 1/2 NEW HIRE TESTS PROFESSIONAL SERVICES	11/29/18	757.50
		757.50	2300-360-42-420180-000-400350-				CHECK	314 TOTAL:	1,515.00
315	11/29/2018 PRTD Invoice: 6078461	5709 STANDARD TEXTILE	1014	6078461			10/22/2018 CUST# 231-16878 TOWELS LINEN & BEDDING	11/29/18	150.84
		150.84	5120-377-44-440350-000-400229-						
							CHECK	315 TOTAL:	150.84
316	11/29/2018 PRTD Invoice: STAPLES09-18DS	5713 STAPLES	916	STAPLES09-18DS			10/19/2018 RADIO TECH PRINTER EQUIPMENT	11/29/18	104.98
		104.98	2850-250-42-420750-000-400235-						
	Invoice: STAPLES10-18AT		1073	STAPLES10-18AT			10/18/2018 OFFICE SUPPLIES SUPPLIES	11/29/18	12.48
		12.48	1000-210-41-411100-000-400205-				CHECK	316 TOTAL:	117.48

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317 11/29/2018 PRD 5716 STAPLES CREDIT PLAN 630 STAPLES10-18SO
Invoice: STAPLES10-18SO

OFFICE SUPPLIES	10/15/2018	11/29/18	314.87
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314.87 2300-209-42-420100-000-400205-

CHECK	317 TOTAL:	314.87
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318 11/29/2018 PRTD	5858 STERICYCLE, INC	975	3004468422
Invoice: 3004468422			

10/31/2018	11/29/18	240.95
CUST#6100380	10/01-10/31/18	

237.34 2976-840-44-440150-000-400340-
3.61 2976-840-44-440150-000-400630-

CU051#61003380 10/01/10/31/10
UTILITIES
SERVICE CHARGES

CHECK	318 TOTAL:	240.95
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240.95

319 11/29/2018 PRD 5789 STORY DISTRIBUTING C 683 005196
Invoice: 005196

ACCT#142200 FUEL FOR JEEP	10/30/2018	11/29/18	49.82
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49.82 1000-232-41-411600-000-400231-

Invoice: 82406	786	82406	10/19/2018	11/29/18	1,689.70
			ACCT#126300	LOWER TANK	610 GAL

1,689.70

787 82430

ACCT#126300	10/22/2018	11/29/18	1,567.67
101 GAL		UL/355	
GAL DSL			

1,567.67 5411-381-43-430800-000-400231-

Invoice: 82484

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161.18

62.55 2300-360-42-420230-000-400231-
39.49 2300-258-42-420740-000-400231-

Invoice: 005262

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124.36

124.36 5120-372-44-440321-000-400231-

5,011.94

320	11/29/2018	PRTD	1382	SWINNEY	882	TV10-18
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70.00

WINNEY 88Z IV10-18
70 00 2790-850-44-440162-000-400370-

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70.00

321 11/29/2018 PRPD 5896 SYSCO MONTANA, INC. 1015 243001766
Invoice: 243001766

68.51 5120-375-44-440330-000-400220-
59.83 5120-378-44-440360-000-400220-
113.20 5120-377-44-440350-000-400220-

Invoice: 243001767
107.29 5120-376-44-440340-000-400220-
1,109.49 5120-376-44-440340-000-400224-

Invoice: 143954412
-6.47 5120-376-44-440340-000-400224-
-1.64 5120-376-44-440340-000-400220-

Invoice: 143966159
-1.34 5120-376-44-440340-000-400220-
-5.19 5120-376-44-440340-000-400224-

Invoice: 14316954P
-59.11 5120-376-44-440340-000-400224-

Invoice: 143996251
-59.11 5120-376-44-440340-000-400224-

Invoice: 243003451
-1.31 5120-376-44-440340-000-400220-
-3.56 5120-376-44-440340-000-400224-

322 11/29/2018 PRPD 9502 TEAR IT UP LLC 655 B-37899
Invoice: B-37899

43.60 2300-209-42-420100-000-400350-

Invoice: B-37805
47.60 2300-250-42-420170-000-400350-

Invoice: B-37942
43.60 2270-221-44-440110-000-400350-

320 TOTAL:

CUST# 736246 HOUSEKEEPING/LAUNDRY
OPERATING SUPPLIES
OPERATING SUPPLIES
OPERATING SUPPLIES

ACCT 735785 FOOD PLUS
10/29/2018 11/29/18
OPERATING SUPPLIES
FOOD

ACCT 735785 CREDIT MEMO
09/25/2018 11/29/18
FOOD
OPERATING SUPPLIES

ACCT 735785 CREDIT MEMO REBATES
10/02/2018 11/29/18
OPERATING SUPPLIES
FOOD

ACCT 735785 CREDIT MEMO
10/24/2018 11/29/18
FOOD

ACCT 735785 CREDIT MEMO
10/24/2018 11/29/18
FOOD

ACCT 735785 CREDIT MEMO REBATES
10/30/2018 11/29/18
OPERATING SUPPLIES
FOOD

CHECK 321 TOTAL:

SHREDDING 118#
10/29/2018 11/29/18
PROFESSIONAL SERVICES

RECORDS DOCUMENT SHREDDING 138LBS
10/22/2018 11/29/18
PROFESSIONAL SERVICES

GCCHD DOC SHREDDING 118LBS
11/01/2018 11/29/18
PROFESSIONAL SERVICES

1,320.59

43.60

47.60

43.60

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Invoice: B-38006	1122	B-38006	11/07/2018	11/29/18	60.80
	60.80	2300-360-42-420180-000-400350-	204# SHREDDER	PROFESSIONAL SERVICES	
			CHECK	322 TOTAL:	195.60
323 11/29/2018 PRD	22916	TERRACYCLE REGULATED 789	10/13/2018	11/29/18	2,958.15
Invoice: 0029407-IN			CUST#GALSOL TRANSPORT BULBS/BALLASTS		
		168.00 5411-385-43-430890-000-400205-	SUPPLIES		
		2,790.15 5411-385-43-430890-000-400350-	PROFESSIONAL SERVICES		
			CHECK	323 TOTAL:	2,958.15
324 11/29/2018 PRD	5968	TERRELL'S OFFICE MAC 936	11/09/2018	11/29/18	206.27
Invoice: INV364682			ACCT# GCTV911 RECORDS KYOCERA 3552CI		
		206.27 2300-250-42-420170-000-400350-	PROFESSIONAL SERVICES		
Invoice: INV364069			ACCT# GCTVRES OCTOBER CHARGES		
		686.56 5120-370-44-440310-000-400350-	PROFESSIONAL SERVICES		
			CHECK	324 TOTAL:	892.83
325 11/29/2018 PRD	5968	TERRELL'S OFFICE MAC 796	11/01/2018	11/29/18	46.93
Invoice: INV364067			ACCT# GC08 CONT202074-02		
		46.93 2300-209-42-420100-000-400350-	PROFESSIONAL SERVICES		
			CHECK	325 TOTAL:	46.93
326 11/29/2018 PRD	17063	THE CARRIAGE HOUSE C 797	10/31/2018	11/29/18	288.40
Invoice: 3484			CAR MAINTENANCE W/ DISCOUNT 72.10		
		288.40 2300-209-42-420100-000-400361-	AUTO REPAIR & MAINT		
			CHECK	326 TOTAL:	288.40
327 11/29/2018 PRD	5695	THE TRAVELERS INDEMN 1033	10/31/2018	11/29/18	1,275.00
Invoice: 547165			POLICY# 15931236-ZLP 4 CLAIMS		
		165.00 6120-218-51-510330-000-400519-	DEDUCTIBLE		
		555.00 6120-218-51-510330-000-400519-	DEDUCTIBLE		
		255.00 6120-218-51-510330-000-400519-	DEDUCTIBLE		
		300.00 6120-218-51-510330-000-400519-	DEDUCTIBLE		
			CHECK	327 TOTAL:	1,275.00

328	11/29/2018	PRTD	13718	THINKONE	1031	1810-03	L & J STAND ALONE	10/24/2018	11/29/18	1,405.00
Invoice: 1810-03							CAP EXP-BUILDNGS			
1,405.00 4010-201-41-411246-000-400920-							CHECK	328 TOTAL:		1,405.00
329	11/29/2018	PRTD	20053	THREE FORKS AUTO REP	798	5925-177301	CUST# 14650 S-66	10/27/2018	11/29/18	8.00
Invoice: 5925-177301							REPAIR & MAINT-PARTS&SUPPLIES			
8.00 2300-355-42-420112-000-400230-							CHECK	329 TOTAL:		8.00
330	11/29/2018	PRTD	6033	THREE FORKS LIBRARY	830	09-01-18	K2019-205 1ST OF 4 PAYMENTS	09/01/2018	11/29/18	25,324.50
Invoice: 09-01-18							GRANT - GC LIBRARIES			
25,324.50 2220-910-46-460100-000-400731-							CHECK	330 TOTAL:		25,324.50
331	11/29/2018	PRTD	13562	THREE FORKS MARKET	790	10-24-18	ACCT#2844029 BOARD MTG SNACKS	10/24/2018	11/29/18	4.79
Invoice: 10-24-18							FOOD			
4.79 5411-380-43-430800-000-400224-							CHECK	331 TOTAL:		4.79
332	11/29/2018	PRTD	6034	THREE FORKS MOTOR SU	791	5925-177262	CUST#14625 CHEV 3/4T TIRE REPAIR	10/26/2018	11/29/18	13.50
Invoice: 5925-177262							AUTO REPAIR & MAINT			
13.50 5411-382-43-430800-000-400361-							CHECK	332 TOTAL:		13.50
333	11/29/2018	PRTD	16553	THREE RIVERS CAR WAS	799	10-31-18	CAR MAINTENANCE	10/31/2018	11/29/18	31.62
Invoice: 10-31-18							AUTO REPAIR & MAINT			
31.62 2300-355-42-420112-000-400361-							CHECK	333 TOTAL:		31.62
334	11/29/2018	PRTD	13039	THRIVE	968	62	HALF PAT AFFILIATE FEE	10/31/2018	11/29/18	825.00
Invoice: 62							PURCH SVCS-PUB,SUBS,DUES,LIC			
825.00 2979-216-44-440430-000-400330-							CHECK	334 TOTAL:		825.00

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335 11/29/2018 PRD Invoice: 91505	22994 TITAN NURSE STAFFING 1089	91505	10/23/2018 11/29/18 10/14 - 10/20/18 M. SYLVESTER OTHER PURCH SERV	2,331.88
Invoice: 91499	2,331.88 5120-370-44-440310-000-400390- 1091 91499		10/23/2018 11/29/18 10/14 - 10/20/18 L. RICHARDSON OTHER PURCH SERV	3,154.38
Invoice: 91708	3,338.13 5120-370-44-440310-000-400390- 1093 91708		10/30/2018 11/29/18 10/21 - 10/27/18 L. RICHARDSON OTHER PURCH SERV	3,338.13
Invoice: 91738	2,285.75 5120-370-44-440310-000-400390- 1094 91738		10/30/2018 11/29/18 10/21 - 10/27/18 M. SYLVESTER OTHER PURCH SERV	2,285.75
			CHECK 335 TOTAL:	11,110.14
336 11/29/2018 PRD Invoice: 2874	22890 TOUCH SONIC TECHNOLO 1123	2874	11/02/2018 11/29/18 LAW LIBRARY KIOSKS RESALE SUPPLIES	900.00
	900.00 2300-365-42-420230-000-400250- CHECK 336 TOTAL:		CHECK 336 TOTAL:	900.00
337 11/29/2018 PRD Invoice: 2379	15564 TOW ZONE, INC. 656	2379	10/21/2018 11/29/18 CS#1810210002 IMPOUND PROFESSIONAL SERVICES	456.00
	456.00 2300-209-42-420100-000-400350- CHECK 337 TOTAL:		CHECK 337 TOTAL:	456.00
338 11/29/2018 PRD Invoice: 305	6100 TOWN & COUNTRY FOODS 979	305	10/18/2018 11/29/18 MEMBER# 5823300 FOOD OPERATING SUPPLIES FOOD	122.31
	11.89 5120-376-44-440340-000-400220- 110.42 5120-376-44-440340-000-400224- CHECK 338 TOTAL:		CHECK 338 TOTAL:	122.31
339 11/29/2018 PRD Invoice: 907-00	6863 TOWN OF WEST YELLOWS 878	907-00	10/31/2018 11/29/18 WYSAR WATER AND SEWER UTILITIES	41.10
	41.10 2300-258-42-420740-000-400340- CHECK 339 TOTAL:		CHECK 339 TOTAL:	41.10
340 11/29/2018 PRD Invoice: D2496501	6117 TRACTOR & EQUIPMENT 1028	D2496501	10/31/2018 11/29/18 STORAGE FACILITY - FFE - LIFT COMPUTER & ITS EQUIP	8,885.00
	8,885.00 4010-201-41-411245-000-400236- CHECK 340 TOTAL:		CHECK 340 TOTAL:	8,885.00

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GALLATIN COUNTY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

P 50
apcshdsb

CASH ACCOUNT: 7930-000-10-000000-000-101000-
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

OP CASH	INV DATE	PO	CHECK RUN
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NET

INVOICE	DTL	DESC
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10/30/2018	PROFESSIONAL SERVICES	
BACKGROUND CHECKS NEW HIRES	11/29/18	1,250.00
PROFESSIONAL SERVICES		
CHECK	347 TOTAL:	2,275.00

450.00	2300-250-42-420/50-000-400350-	1040	96X
1,250.00	2300-360-42-420/80-000-400350-		

10/30/2018	11/29/18
BACKGROUND CHECKS NEW HIRES	PROFESSIONAL SERVICES
CHECK	347 TOTAL:

Invoice: 96X

348 11/29/2018 PRTD 21273 MSDSONLINE, INC. 983 188928
Invoice: 188928 699.00 5120-370-44-440310-000-400330-

10/16/2018	11/29/18
USER ID# 4164687	MSDS 12/16/18-12/15/19
SUBSCRIPTION & DUES	
CHECK	348 TOTAL:
	699.00

349 11/29/2018 PRD 6376 VERIZON WIRELESS 947 9816441226
Invoice: 9816441226 46.21 2300-250-42-420750-000-400345-

ACCR# 870279701-00001	10/12/2018	11/29/18	46.21
TELEPHONE			
CHECK	349	TOTAL:	46.21

350 11/29/2018 PRD 6376 VERIZON WIRELESS 571 9816910893
Invoice: 9816910893 90.28 2300-254-42-420600-000-400345-

EM ACCT#965496267-00001 CELL PHONE SERVICE	10/20/2018	11/29/18	90.28
TELEPHONE			
CHECK		350 TOTAL:	90.28

351 11/29/2018 PRD 13171 VIGILANTE ELECTRIC C 937 44222
Invoice: 44222 63.47 2300-250-42-420750-000-400341-

ACCR#	11/08/2018	11/29/18	63.47
	44222 GRASSY		
	ELEC UTILITIES		
	CHECK	351 TOTAL:	63.47

352 11/29/2018 PRD 11077 VISION NET, INC. 1125 39248
Invoice: 39248
104.00 2300-360-42-420180 000-400350-

11/01/2018	11/29/18
CUST#1002370	VIDEO COURT CIRCUITS
	PROFESSIONAL SERVICES
	CHECK
	352 TOTAL:
	104.00

353 11/29/2018 PRD 22858 WAGNER 845 RE10-18
Invoice: RE10-18 12.96 1000-285-42-420185-000-400224-

	10/15/2018	11/29/18	
REIMBURSEMENT-SNACKS FOR JUSTICE COUNCIL MEETINGS			12.96
FOOD			
CHECK		353 TOTAL:	12.96

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GALLATIN COUNTY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 7930-000-10-000000-000-101000-
CHECK NO CHK DATE TYPE VENDOR NAME

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OP CASH INV DATE PO CHECK RUN NET
INVOICE DTL DESC

354 11/29/2018 PRD 6484 WALMART COMMUNITY BR 658 WALMART10-18SO
Invoice: WALMART10-18SO

3.84 2300-209-42-420100-000-400220-
24.68 2990-209-42-420142-000-400205-

MRDTF SUPPLIES 10/22/2018 11/29/18 28.52
OPERATING SUPPLIES

355 11/29/2018 PRD 22273 WEBB TV11-18
Invoice: TV11-18

335.50 2300-209-42-420100-000-400370-

NOVEMBER TRAVEL 11/01/2018 11/29/18 335.50
TRAVEL

356 11/29/2018 PRD 6430 WEST YELLOWSTONE LIB 832 09-01-18
Invoice: 09-01-18

15,824.50 2220-910-46-460100-000-400731-

K2019-197 1ST OF 4 PAYMENTS 09/01/2018 11/29/18 15,824.50
GRANT - GC LIBRARIES

357 11/29/2018 PRD 6628 WESTERN PLUMBING OF 1017 18-697
Invoice: 18-697

100.00 5120-371-44-440320-000-400360-

ANNUAL BACKFLOW TEST 10/24/2018 11/29/18 100.00
REPAIR AND MAINTENANCE

358 11/29/2018 PRD 6642 WESTMART BUILDING CE 659 200457
Invoice: 200457

33.98 2300-209-42-420100-000-400220-

CUST# 1832 STORAGE TOTE 10/29/2018 11/29/18 33.98
OPERATING SUPPLIES

Invoice: 198506

43.96 5412-380-43-430840-000-400341-

ACCT#3442 SURGE STRIP, PHONE CORD, EXT CORD 10/11/2018 11/29/18 43.96
ELEC UTILITIES

Invoice: 201357

12.00 2300-258-42-420740-000-400394-

CUST# 3449 WYSAR SNOW REMOVAL 11/07/2018 11/29/18 12.00
SNWPLW & GRNDS MTNC CONTRACTS

359 11/29/2018 PRD 8476 WEX BANK 828 56441181
Invoice: 56441181

610.57 2300-360-42-420230-000-400231-
2,266.26 2300-209-42-420111-000-400231-
263.03 6010-209-42-420142-000-400231-
158.09 2915-209-42-420143-000-400231-
1,636.46 2300-355-42-420112-000-400231-

ACCT#0496-00-181386-4 10/31/2018 11/29/18 20,340.22
GAS, OIL, FUEL, GREASE
GAS, OIL, FUEL, GREASE
GAS, OIL, FUEL, GREASE
GAS, OIL, FUEL, GREASE
GAS, OIL, FUEL, GREASE

CHECK 358 TOTAL: 89.94

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GALLATIN COUNTY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 7930-000-10-000000-000-101000-
CHECK NO CHK DATE TYPE VENDOR NAME

OP CASH INV DATE PO CHECK RUN NET
INVOICE DTL DESC

354.09 2300-212-42-420810-000-400231-
14,909.21 2300-209-42-420100-000-400231-
142.51 2300-250-42-420750-000-400231-

GAS, OIL, FUEL, GREASE
GAS, OIL, FUEL, GREASE
GAS, OIL, FUEL, GREASE

20,340.22

359 TOTAL:

360 11/29/2018 PRD
Invoice: 56435425

8476 WEX BANK 572 56435425
195.30 2300-254-42-420600-000-400231-

10/31/2018 11/29/18
ACCT#0496-00-181113-2 EM FUEL
GAS, OIL, FUEL, GREASE

195.30

195.30

360 TOTAL:

361 11/29/2018 PRD
Invoice: 08-11-18

2097 WHITMAN 859 08-11-18
43.06 2300-258-42-420740-000-400370-

08/11/2018 11/29/18
DOGS-HEADWATERS TRAINING
TRAVEL

43.06

Invoice: 10-10-18

55.05 2300-258-42-420740-000-400370-

10/10/2018 11/29/18
DOGS-GALLATIN RIVER SEARCH
TRAVEL

55.05

Invoice: 10-12-18

21.80 2300-258-42-420740-000-400370-

10/12/2018 11/29/18
DOGS-MISSING PERSON SEARCH
TRAVEL

21.80

Invoice: 10-20-18

54.50 2300-258-42-420740-000-400370-

10/20/2018 11/29/18
DOGS-MISSING PERSON SEARCH
TRAVEL

54.50

174.41

361 TOTAL:

362 11/29/2018 PRD
Invoice: RE09-18

6765 WILSON 872 RE09-18
264.98 2300-258-42-420740-000-400350-

09/01/2018 11/29/18
REIMB SPOT BEACON #840 SUBSCRIPTION
PROFESSIONAL SERVICES

264.98

264.98

362 TOTAL:

363 11/29/2018 PRD
Invoice: TV10-18

24054 WILSON 1011 TV10-18
251.77 1000-285-42-420185-000-400370-

10/01/2018 11/29/18
TRAVEL REIMB R. WILSON TX CRT DRUG CONFERENCE
TRAVEL

251.77

251.77

363 TOTAL:

364 11/29/2018 PRD
Invoice: 2018110004811

17907 ZAYO GROUP, LLC 912 2018110004811
733.32 2300-250-42-420750-000-400350-
22.13 2300-250-42-420750-000-400630-

11/01/2018 11/29/18
ACCR# 004811 TELECOM SERVICE
PROFESSIONAL SERVICES
SERVICE CHARGES

755.45

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GALLATIN COUNTY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

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CHECK 364 TOTAL: 755.45

NUMBER OF CHECKS 228 *** CASH ACCOUNT TOTAL *** 904,911.63

COUNT	AMOUNT
228	904,911.63

TOTAL PRINTED CHECKS

*** GRAND TOTAL ***

904,911.63

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2019	5	95							
APP	5411-000-20-000000-000-202100-	11/29/2018	11/29/18	112918		ACCOUNTS PAYABLE		74,462.59	
	11/29/2018	11/29/18	112918			AP CASH DISBURSEMENTS JOURNAL			
APP	7930-000-10-000000-000-101000-	11/29/2018	11/29/18	112918		OPERATIONAL CASH			904,911.63
	11/29/2018	11/29/18	112918			AP CASH DISBURSEMENTS JOURNAL			
APP	2300-000-20-000000-000-202100-	11/29/2018	11/29/18	112918		ACCOUNTS PAYABLE		174,324.96	
	11/29/2018	11/29/18	112918			AP CASH DISBURSEMENTS JOURNAL			
APP	5120-000-20-000000-000-202100-	11/29/2018	11/29/18	112918		ACCOUNTS PAYABLE		35,120.59	
	11/29/2018	11/29/18	112918			AP CASH DISBURSEMENTS JOURNAL			
APP	6110-000-20-000000-000-202100-	11/29/2018	11/29/18	112918		ACCOUNTS PAYABLE		1,478.93	
	11/29/2018	11/29/18	112918			AP CASH DISBURSEMENTS JOURNAL			
APP	2990-000-20-000000-000-202100-	11/29/2018	11/29/18	112918		ACCOUNTS PAYABLE		80.78	
	11/29/2018	11/29/18	112918			AP CASH DISBURSEMENTS JOURNAL			
APP	2968-000-20-000000-000-202100-	11/29/2018	11/29/18	112918		ACCOUNTS PAYABLE		5.00	
	11/29/2018	11/29/18	112918			AP CASH DISBURSEMENTS JOURNAL			
APP	1000-000-20-000000-000-202100-	11/29/2018	11/29/18	112918		ACCOUNTS PAYABLE		5,149.91	
	11/29/2018	11/29/18	112918			AP CASH DISBURSEMENTS JOURNAL			
APP	2210-000-20-000000-000-202100-	11/29/2018	11/29/18	112918		ACCOUNTS PAYABLE		315.19	
	11/29/2018	11/29/18	112918			AP CASH DISBURSEMENTS JOURNAL			
APP	2140-000-20-000000-000-202100-	11/29/2018	11/29/18	112918		ACCOUNTS PAYABLE		164.97	
	11/29/2018	11/29/18	112918			AP CASH DISBURSEMENTS JOURNAL			
APP	2790-000-20-000000-000-202100-	11/29/2018	11/29/18	112918		ACCOUNTS PAYABLE		1,080.40	
	11/29/2018	11/29/18	112918			AP CASH DISBURSEMENTS JOURNAL			
APP	2250-000-20-000000-000-202100-	11/29/2018	11/29/18	112918		ACCOUNTS PAYABLE		85.00	
	11/29/2018	11/29/18	112918			AP CASH DISBURSEMENTS JOURNAL			
APP	2270-000-20-000000-000-202100-	11/29/2018	11/29/18	112918		ACCOUNTS PAYABLE		3,269.80	
	11/29/2018	11/29/18	112918			AP CASH DISBURSEMENTS JOURNAL			
APP	2160-000-20-000000-000-202100-	11/29/2018	11/29/18	112918		ACCOUNTS PAYABLE		16.00	
	11/29/2018	11/29/18	112918			AP CASH DISBURSEMENTS JOURNAL			
APP	4010-000-20-000000-000-202100-	11/29/2018	11/29/18	112918		ACCOUNTS PAYABLE		27,673.29	
	11/29/2018	11/29/18	112918			AP CASH DISBURSEMENTS JOURNAL			
APP	6050-000-20-000000-000-202100-	11/29/2018	11/29/18	112918		ACCOUNTS PAYABLE		30,194.89	
	11/29/2018	11/29/18	112918			AP CASH DISBURSEMENTS JOURNAL			
APP	2850-000-20-000000-000-202100-	11/29/2018	11/29/18	112918		ACCOUNTS PAYABLE		261,289.24	
	11/29/2018	11/29/18	112918			AP CASH DISBURSEMENTS JOURNAL			
APP	2900-000-20-000000-000-202100-	11/29/2018	11/29/18	112918		ACCOUNTS PAYABLE		7,493.36	
	11/29/2018	11/29/18	112918			AP CASH DISBURSEMENTS JOURNAL			
APP	2870-000-20-000000-000-202100-	11/29/2018	11/29/18	112918		ACCOUNTS PAYABLE		550.00	
	11/29/2018	11/29/18	112918			AP CASH DISBURSEMENTS JOURNAL			
APP	2971-000-20-000000-000-202100-	11/29/2018	11/29/18	112918		ACCOUNTS PAYABLE		140.48	
	11/29/2018	11/29/18	112918			AP CASH DISBURSEMENTS JOURNAL			
APP	7001-000-20-000000-000-202100-	11/29/2018	11/29/18	112918		ACCOUNTS PAYABLE		80.00	
	11/29/2018	11/29/18	112918			AP CASH DISBURSEMENTS JOURNAL			
APP	2979-000-20-000000-000-202100-	11/29/2018	11/29/18	112918		ACCOUNTS PAYABLE		2,688.70	
	11/29/2018	11/29/18	112918			AP CASH DISBURSEMENTS JOURNAL			
APP	5412-000-20-000000-000-202100-	11/29/2018	11/29/18	112918		ACCOUNTS PAYABLE		26,873.66	
	11/29/2018	11/29/18	112918			AP CASH DISBURSEMENTS JOURNAL			
APP	2976-000-20-000000-000-202100-	11/29/2018	11/29/18	112918		ACCOUNTS PAYABLE		21,895.49	

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GALLATIN COUNTY - LIVE
A/P CASH DISBURSEMENTS

JOURNAL
JOURNAL ENTRIES TO BE CREATED

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP	11/29/2018	11/29/18	112918			AP CASH DISBURSEMENTS JOURNAL			
APP	2927-000-20-000000-000-202100-	11/29/2018	11/29/18	112918		ACCOUNTS PAYABLE		117,960.00	
APP	11/29/2018	11/29/18	112918			AP CASH DISBURSEMENTS JOURNAL			
APP	2201-000-20-000000-000-202100-	11/29/2018	11/29/18	112918		ACCOUNTS PAYABLE		10,811.75	
APP	11/29/2018	11/29/18	112918			AP CASH DISBURSEMENTS JOURNAL			
APP	2220-000-20-000000-000-202100-	11/29/2018	11/29/18	112918		ACCOUNTS PAYABLE		74,973.50	
APP	11/29/2018	11/29/18	112918			AP CASH DISBURSEMENTS JOURNAL			
APP	2836-000-20-000000-000-202100-	11/29/2018	11/29/18	112918		ACCOUNTS PAYABLE		124.25	
APP	11/29/2018	11/29/18	112918			AP CASH DISBURSEMENTS JOURNAL			
APP	2987-000-20-000000-000-202100-	11/29/2018	11/29/18	112918		ACCOUNTS PAYABLE		1,412.78	
APP	11/29/2018	11/29/18	112918			AP CASH DISBURSEMENTS JOURNAL			
APP	2518-000-20-000000-000-202100-	11/29/2018	11/29/18	112918		ACCOUNTS PAYABLE		23,500.00	
APP	11/29/2018	11/29/18	112918			AP CASH DISBURSEMENTS JOURNAL			
APP	6120-000-20-000000-000-202100-	11/29/2018	11/29/18	112918		ACCOUNTS PAYABLE		1,275.00	
APP	11/29/2018	11/29/18	112918			AP CASH DISBURSEMENTS JOURNAL			
APP	6010-000-20-000000-000-202100-	11/29/2018	11/29/18	112918		ACCOUNTS PAYABLE		263.03	
APP	11/29/2018	11/29/18	112918			AP CASH DISBURSEMENTS JOURNAL			
APP	2915-000-20-000000-000-202100-	11/29/2018	11/29/18	112918		ACCOUNTS PAYABLE		158.09	
APP	11/29/2018	11/29/18	112918			AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								904,911.63	904,911.63
APP	7930-000-10-000000-000-101000-	11/29/2018	11/29/18	112918		OPERATIONAL CASH		904,911.63	
APP	5411-000-10-000000-000-101000-	11/29/2018	11/29/18	112918		OPERATIONAL CASH			74,462.59
APP	2300-000-10-000000-000-101000-	11/29/2018	11/29/18	112918		OPERATIONAL CASH			174,324.96
APP	5120-000-10-000000-000-101000-	11/29/2018	11/29/18	112918		OPERATIONAL CASH			35,120.59
APP	6110-000-10-000000-000-101000-	11/29/2018	11/29/18	112918		OPERATIONAL CASH			1,478.93
APP	2990-000-10-000000-000-101000-	11/29/2018	11/29/18	112918		OPERATIONAL CASH		80.78	
APP	2968-000-10-000000-000-101000-	11/29/2018	11/29/18	112918		OPERATIONAL CASH		5.00	
APP	1000-000-10-000000-000-101000-	11/29/2018	11/29/18	112918		OPERATIONAL CASH		5,149.91	
APP	2210-000-10-000000-000-101000-	11/29/2018	11/29/18	112918		OPERATIONAL CASH		315.19	
APP	2140-000-10-000000-000-101000-	11/29/2018	11/29/18	112918		OPERATIONAL CASH		164.97	
APP	2790-000-10-000000-000-101000-	11/29/2018	11/29/18	112918		OPERATIONAL CASH		1,080.40	
APP	2250-000-10-000000-000-101000-	11/29/2018	11/29/18	112918		OPERATIONAL CASH		85.00	
APP	2270-000-10-000000-000-101000-	11/29/2018	11/29/18	112918		OPERATIONAL CASH		3,269.80	

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A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 2160-000-10-000000-000-101000-	11/29/2018	11/29/18	112918			OPERATIONAL CASH		16.00	
APP 4010-000-10-000000-000-101000-	11/29/2018	11/29/18	112918			OPERATIONAL CASH		27,673.29	
APP 6050-000-10-000000-000-101000-	11/29/2018	11/29/18	112918			OPERATIONAL CASH		30,194.89	
APP 2850-000-10-000000-000-101000-	11/29/2018	11/29/18	112918			OPERATIONAL CASH		261,289.24	
APP 2900-000-10-000000-000-101000-	11/29/2018	11/29/18	112918			OPERATIONAL CASH		7,493.36	
APP 2870-000-10-000000-000-101000-	11/29/2018	11/29/18	112918			OPERATIONAL CASH		550.00	
APP 2971-000-10-000000-000-101000-	11/29/2018	11/29/18	112918			OPERATIONAL CASH		140.48	
APP 7001-000-10-000000-000-101000-	11/29/2018	11/29/18	112918			OPERATIONAL CASH		80.00	
APP 2979-000-10-000000-000-101000-	11/29/2018	11/29/18	112918			OPERATIONAL CASH		2,688.70	
APP 5412-000-10-000000-000-101000-	11/29/2018	11/29/18	112918			OPERATIONAL CASH		26,873.66	
APP 2976-000-10-000000-000-101000-	11/29/2018	11/29/18	112918			OPERATIONAL CASH		21,895.49	
APP 2927-000-10-000000-000-101000-	11/29/2018	11/29/18	112918			OPERATIONAL CASH		117,960.00	
APP 2201-000-10-000000-000-101000-	11/29/2018	11/29/18	112918			OPERATIONAL CASH		10,811.75	
APP 2220-000-10-000000-000-101000-	11/29/2018	11/29/18	112918			OPERATIONAL CASH		74,973.50	
APP 2836-000-10-000000-000-101000-	11/29/2018	11/29/18	112918			OPERATIONAL CASH		124.25	
APP 2987-000-10-000000-000-101000-	11/29/2018	11/29/18	112918			OPERATIONAL CASH		1,412.78	
APP 2518-000-10-000000-000-101000-	11/29/2018	11/29/18	112918			OPERATIONAL CASH		23,500.00	
APP 6120-000-10-000000-000-101000-	11/29/2018	11/29/18	112918			OPERATIONAL CASH		1,275.00	
APP 6010-000-10-000000-000-101000-	11/29/2018	11/29/18	112918			OPERATIONAL CASH		263.03	
APP 2915-000-10-000000-000-101000-	11/29/2018	11/29/18	112918			OPERATIONAL CASH		158.09	
SYSTEM GENERATED ENTRIES TOTAL							904,911.63		904,911.63
JOURNAL 2019/05/95 TOTAL							1,809,823.26		1,809,823.26

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1000	GENERAL	2019	5	95	11/29/2018	OPERATIONAL CASH		
	1000-000-10-000000-000-101000-					ACCOUNTS PAYABLE	5,149.91	5,149.91
	1000-000-20-000000-000-202100-							
						FUND TOTAL	5,149.91	5,149.91
2140	NOXIOUS WEED	2019	5	95	11/29/2018	OPERATIONAL CASH		
	2140-000-10-000000-000-101000-					ACCOUNTS PAYABLE	164.97	164.97
	2140-000-20-000000-000-202100-							
						FUND TOTAL	164.97	164.97
2160	FAIR FUND	2019	5	95	11/29/2018	OPERATIONAL CASH		
	2160-000-10-000000-000-101000-					ACCOUNTS PAYABLE	16.00	16.00
	2160-000-20-000000-000-202100-							
						FUND TOTAL	16.00	16.00
2201	GALLATIN DRIVE MOSQUITO DISTRI	2019	5	95	11/29/2018	OPERATIONAL CASH		
	2201-000-10-000000-000-101000-					ACCOUNTS PAYABLE	10,811.75	10,811.75
	2201-000-20-000000-000-202100-							
						FUND TOTAL	10,811.75	10,811.75
2210	PARK	2019	5	95	11/29/2018	OPERATIONAL CASH		
	2210-000-10-000000-000-101000-					ACCOUNTS PAYABLE	315.19	315.19
	2210-000-20-000000-000-202100-							
						FUND TOTAL	315.19	315.19
2220	LIBRARY	2019	5	95	11/29/2018	OPERATIONAL CASH		
	2220-000-10-000000-000-101000-					ACCOUNTS PAYABLE	74,973.50	74,973.50
	2220-000-20-000000-000-202100-							
						FUND TOTAL	74,973.50	74,973.50
2250	COUNTY WIDE PLANNING	2019	5	95	11/29/2018	OPERATIONAL CASH		
	2250-000-10-000000-000-101000-					ACCOUNTS PAYABLE	85.00	85.00
	2250-000-20-000000-000-202100-							
						FUND TOTAL	85.00	85.00
2270	HEALTH	2019	5	95	11/29/2018	OPERATIONAL CASH		
	2270-000-10-000000-000-101000-					ACCOUNTS PAYABLE	3,269.80	3,269.80
	2270-000-20-000000-000-202100-							
						FUND TOTAL	3,269.80	3,269.80
2300	PUBLIC SAFETY FUND	2019	5	95	11/29/2018			

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
2300	000-10-000000-000-101000-2300-000-20-000000-000-202100-	2019	5	95	11/29/2018	OPERATIONAL CASH ACCOUNTS PAYABLE	174,324.96	174,324.96
						FUND TOTAL	174,324.96	174,324.96
2518	SR-BIG SKY MEADOW VIL RD MTNC	2019	5	95	11/29/2018	OPERATIONAL CASH ACCOUNTS PAYABLE	23,500.00	23,500.00
						FUND TOTAL	23,500.00	23,500.00
2790	WATER QUALITY DISTRICT	2019	5	95	11/29/2018	OPERATIONAL CASH ACCOUNTS PAYABLE	1,080.40	1,080.40
						FUND TOTAL	1,080.40	1,080.40
2836	MTUPP	2019	5	95	11/29/2018	OPERATIONAL CASH ACCOUNTS PAYABLE	124.25	124.25
						FUND TOTAL	124.25	124.25
2850	911 EMERGENCY	2019	5	95	11/29/2018	OPERATIONAL CASH ACCOUNTS PAYABLE	261,289.24	261,289.24
						FUND TOTAL	261,289.24	261,289.24
2870	CRIME CONTROL	2019	5	95	11/29/2018	OPERATIONAL CASH ACCOUNTS PAYABLE	550.00	550.00
						FUND TOTAL	550.00	550.00
2900	PILT	2019	5	95	11/29/2018	OPERATIONAL CASH ACCOUNTS PAYABLE	7,493.36	7,493.36
						FUND TOTAL	7,493.36	7,493.36
2915	OPERATION FREEDOM FROM FEAR	2019	5	95	11/29/2018	OPERATIONAL CASH ACCOUNTS PAYABLE	158.09	158.09
						FUND TOTAL	158.09	158.09
2927	HOMELAND SECURITY GRANT	2019	5	95	11/29/2018	OPERATIONAL CASH	117,960.00	117,960.00

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
2927-000-20-000000-000-202100-				ACCOUNTS PAYABLE	117,960.00	
				FUND TOTAL	117,960.00	117,960.00
2968 CANCER PREVENTION	2019 5	95	11/29/2018	OPERATIONAL CASH		5.00
2968-000-10-000000-000-101000-				ACCOUNTS PAYABLE	5.00	
2968-000-20-000000-000-202100-				FUND TOTAL	5.00	5.00
2971 W.I.C.	2019 5	95	11/29/2018	OPERATIONAL CASH		140.48
2971-000-10-000000-000-101000-				ACCOUNTS PAYABLE	140.48	
2971-000-20-000000-000-202100-				FUND TOTAL	140.48	140.48
2976 COMMUNICABLE DISEASE FUND	2019 5	95	11/29/2018	OPERATIONAL CASH		21,895.49
2976-000-10-000000-000-101000-				ACCOUNTS PAYABLE	21,895.49	
2976-000-20-000000-000-202100-				FUND TOTAL	21,895.49	21,895.49
2979 FEDERAL HEALTH GRANT FUND	2019 5	95	11/29/2018	OPERATIONAL CASH		2,688.70
2979-000-10-000000-000-101000-				ACCOUNTS PAYABLE	2,688.70	
2979-000-20-000000-000-202100-				FUND TOTAL	2,688.70	2,688.70
2987 FEDERAL GRANT FUND	2019 5	95	11/29/2018	OPERATIONAL CASH		1,412.78
2987-000-10-000000-000-101000-				ACCOUNTS PAYABLE	1,412.78	
2987-000-20-000000-000-202100-				FUND TOTAL	1,412.78	1,412.78
2990 DRUG ENFORCEMENT GRANT	2019 5	95	11/29/2018	OPERATIONAL CASH		80.78
2990-000-10-000000-000-101000-				ACCOUNTS PAYABLE	80.78	
2990-000-20-000000-000-202100-				FUND TOTAL	80.78	80.78
4010 COUNTY BUILDING - CAP PROJECTS	2019 5	95	11/29/2018	OPERATIONAL CASH		27,673.29
4010-000-10-000000-000-101000-				ACCOUNTS PAYABLE	27,673.29	
4010-000-20-000000-000-202100-				FUND TOTAL	27,673.29	27,673.29
5120 GALLATIN CO. REST HOME	2019 5	95	11/29/2018	OPERATIONAL CASH		35,120.59
5120-000-10-000000-000-101000-				ACCOUNTS PAYABLE	35,120.59	
5120-000-20-000000-000-202100-				FUND TOTAL	35,120.59	35,120.59

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	FUND TOTAL	DEBIT	CREDIT
5411 GALLATIN COUNTY LANDFILL 5411-000-10-000000-000-101000- 5411-000-20-000000-000-202100-	2019 5	95	11/29/2018	OPERATIONAL CASH ACCOUNTS PAYABLE	35,120.59	74,462.59	35,120.59
5412 ENT-W. YELL/HEBGN REFUSE DIST 2 5412-000-10-000000-000-101000- 5412-000-20-000000-000-202100-	2019 5	95	11/29/2018	OPERATIONAL CASH ACCOUNTS PAYABLE	74,462.59	74,462.59	74,462.59
6010 MOTOR POOL 6010-000-10-000000-000-101000- 6010-000-20-000000-000-202100-	2019 5	95	11/29/2018	OPERATIONAL CASH ACCOUNTS PAYABLE	26,873.66	26,873.66	26,873.66
6050 EMPLOYEE HEALTH INS. FUND 6050-000-10-000000-000-101000- 6050-000-20-000000-000-202100-	2019 5	95	11/29/2018	OPERATIONAL CASH ACCOUNTS PAYABLE	263.03	263.03	263.03
6110 COPIER RESERVE FUND 6110-000-10-000000-000-101000- 6110-000-20-000000-000-202100-	2019 5	95	11/29/2018	OPERATIONAL CASH ACCOUNTS PAYABLE	30,194.89	30,194.89	30,194.89
6120 LIABILITY INSURANCE FUND 6120-000-10-000000-000-101000- 6120-000-20-000000-000-202100-	2019 5	95	11/29/2018	OPERATIONAL CASH ACCOUNTS PAYABLE	1,478.93	1,478.93	1,478.93
7001 GCRH DONATIONS 7001-000-10-000000-000-101000- 7001-000-20-000000-000-202100-	2019 5	95	11/29/2018	OPERATIONAL CASH ACCOUNTS PAYABLE	1,275.00	1,275.00	1,275.00
7930 AP CLEARING FUND 7930-000-10-000000-000-101000- 7930-000-20-000000-000-101000-	2019 5	95	11/29/2018	OPERATIONAL CASH OPERATIONAL CASH	80.00	80.00	80.00
					904,911.63	904,911.63	904,911.63

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
							904,911.63	
						FUND TOTAL		904,911.63

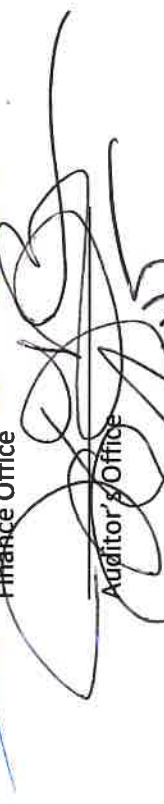
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FUND	DUE TO	DUE FROM
1000 GENERAL		5,149.91
2140 NOXIOUS WEED		164.97
2160 FAIR FUND		16.00
2201 GALLATIN DRIVE MOSQUITO DISTRI		10,811.75
2210 PARK		315.19
2220 LIBRARY		74,973.50
2250 COUNTY WIDE PLANNING		85.00
2270 HEALTH		3,269.80
2300 PUBLIC SAFETY FUND		174,324.96
2518 SR-BIG SKY MEADOW VIL RD MTNC		23,500.00
2790 WATER QUALITY DISTRICT		1,080.40
2836 MTUPP		124.25
2850 911 EMERGENCY		261,289.24
2870 CRIME CONTROL		550.00
2900 PILT		7,493.36
2915 OPERATION FREEDOM FROM FEAR		158.09
2927 HOMELAND SECURITY GRANT		117,960.00
2968 CANCER PREVENTION		5.00
2971 W.I.C.		140.48
2976 COMMUNICABLE DISEASE FUND		21,895.49
2979 FEDERAL HEALTH GRANT FUND		2,688.70
2987 FEDERAL GRANT FUND		1,412.78
2990 DRUG ENFORCEMENT GRANT		80.78
4010 COUNTY BUILDING - CAP PROJECTS		27,673.29
5120 GALLATIN CO. REST HOME		35,120.59
5411 GALLATIN COUNTY LANDFILL		74,462.59
5412 ENT-W.YELL/HEBGN REFUSE DIST 2		26,873.66
6010 MOTOR POOL		263.03
6050 EMPLOYEE HEALTH INS. FUND		30,194.89
6110 COPIER RESERVE FUND		1,478.93
6120 LIABILITY INSURANCE FUND		1,275.00
7001 GCRH DONATIONS		80.00
7930 AP CLEARING FUND		
	904,911.63	
		904,911.63
	TOTAL	

** END OF REPORT - Generated by Leah Kjolhaug **


Finance Office


Auditor's Office


Board of County Commissioners