

11/28/2018 10:48 | GALLATIN COUNTY - LIVE
51451kjolhaug | A/P CASH DISBURSEMENTS JOURNAL

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

Claims to be approved 11/30/18

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VOUCHER INVOICE
OP CASH INV DATE PO CHECK RUN NET
INVOICE DTL DESC

365 11/30/2018 PRD	9506 360 OFFICE SOLUTIONS 1151	279233-0	11/08/2018	11/30/18	246.30
Invoice: 279233-0	246.30 1000-211-41-410340-000-400205-		OFFICE SUPPLIES		
Invoice: 276476-1	20.38 1000-245-45-450400-000-400235-		11/01/2018	11/30/18	20.38
Invoice: 276476-0	169.00 1000-245-45-450400-000-400235-		ACCT#5823065 COMP CABLES EQUIPMENT		
Invoice: 278103-2	199.00 2300-360-42-420231-000-400210-		10/09/2018	11/30/18	199.00
Invoice: 273269-0	159.38 1000-285-42-420130-000-400205-		ACCT# 5823065 MENTAL HEALTH PRINTER OFFICE SUPPLIES		
Invoice: 273562-0	40.59 1000-285-42-420130-000-400205-		10/18/2018	11/30/18	159.38
			ACCT#10072 GLOVES FOR TESTING SUPPLIES		
			10/19/2018	11/30/18	40.59
			ACCT#10072 OFFICE SUPPLIES		
			CHECK	365 TOTAL:	834.65
366 11/30/2018 PRD	303 ADSSC 1205 10-01-18		10/01/2018	11/30/18	3,334.00
Invoice: 10-01-18	3,334.00 1000-285-42-420185-000-400350-		TX CRT COUNSELING OCTOBER PROFESSIONAL SERVICES		
			CHECK	366 TOTAL:	3,334.00
367 11/30/2018 PRD	13445 ALCOHOL MONITORING S 1201 168068		10/31/2018	11/30/18	5,024.60
Invoice: 168068	5,024.60 1000-285-42-420185-000-400350-		CUST#8969 GPS & SCRAM MONTHLY MONITORING PROFESSIONAL SERVICES		
			CHECK	367 TOTAL:	5,024.60
368 11/30/2018 PRD	185 ALSCO AMERICAN LINEN 1178 10-31-18		10/30/2018	11/30/18	228.99
Invoice: 10-31-18	228.99 5412-380-43-430830-000-400350-		LINEN/CLEANING SUPPLIES INV LBL1434162 - 1441111 PROFESSIONAL SERVICES		
			CHECK	368 TOTAL:	228.99
369 11/30/2018 PRD	19436 AMBIENT AIR SOLUTION 510 15938		10/23/2018	11/30/18	520.10
Invoice: 15938	310.10 2160-330-46-460200-000-400230- 20.00 2160-330-46-460200-000-400312-		HOG BARN UNIT HEATER REPAIRS/RPLC FAN CONTROL REPAIR & MAINT-PARTS&SUPPLIES POSTAGE		

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190.00	2160-330-46-460200-000-400360-	REPAIR AND MAINTENANCE	
Invoice: 15935	512	15935	1,069.50
	309.50	2160-330-46-460200-000-400230-	INDOOR ARENA UNIT HEATER REPAIRS
	760.00	2160-330-46-460200-000-400360-	REPAIR & MAINT-PARTS&SUPPLIES
Invoice: 15931	514	15931	REPAIR AND MAINTENANCE
	60.00	2160-330-46-460200-000-400230-	10/23/2018
	190.00	2160-330-46-460200-000-400360-	SAND TRUCK STORAGE REPAIR PARTS/LABOR
Invoice: 15984	556	15984	REPAIR & MAINT-PARTS&SUPPLIES
	224.00	2160-330-46-460200-000-400230-	REPAIR AND MAINTENANCE
	190.00	2160-330-46-460200-000-400360-	10/26/2018
370 11/30/2018 PRD	4168	ASSESSMENT & PSYCHOT 1202	11/30/18
Invoice: 10-01-18	1,460.00	1000-285-42-420185-000-400350-	BUILDING HEATERS TUNE-UP & FILTER EXCHANGE-ANNUAL
			REPAIR & MAINT-PARTS&SUPPLIES
			REPAIR AND MAINTENANCE
371 11/30/2018 PRD	596	BELGRADE CHAMBER OF 1250	11/30/18
Invoice: 8767	125.00	2160-330-46-460200-000-400330-	ANNUAL CHAMBER DUES
			SUBSCRIPTION & DUES
			CHECK
			371 TOTAL:
			125.00
372 11/30/2018 PRD	21979	BIG SKY MOBILE IMAGI 1169	11/30/18
Invoice: 7723Z55859	150.00	2300-360-42-420231-000-400351-	INMATE# 33826
			MED SERVICES
Invoice: 7814Z55859	1170	7814Z55859	10/05/2018
	150.00	2300-360-42-420231-000-400351-	10/17/2018
			INMATE# 38793
			MED SERVICES
			CHECK
			372 TOTAL:
			300.00
373 11/30/2018 PRD	917	BIG SKY PUBLISHING, 1168	11/30/18
Invoice: 1751078	121.10	2300-365-42-420230-000-400250-	ACCT#2400429
			INMATE NEWSPAPERS
			RESALE SUPPLIES
			CHECK
			373 TOTAL:
			121.10

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374 11/30/2018 PRD 629 BOB BARKER COMPANY, 1165 WEB000571833 11/05/2018 11/30/18 165.94
Invoice: WEB000571833 CUST# GALMT0 INMATE BASKETBALLS
165.94 2300-365-42-420230-000-400250- RESALE SUPPLIES

Invoice: UT1000477189 1166 UT1000477189 11/08/2018 11/30/18 153.90
153.90 2300-365-42-420230-000-400250- CUST# GALMT0 INMATE WHITE SOCKS
RESALE SUPPLIES

Invoice: UT1000477201 1167 UT1000477201 11/09/2018 11/30/18 1,130.42
1,130.42 2300-360-42-420200-000-400220- CUST# GALMT0 INMATE SUPPLIES
OPERATING SUPPLIES

CHECK 374 TOTAL: 1,450.26

375 11/30/2018 PRD 21282 BOZEMAN HEALTH DEACO 1171 303220823 11/04/2018 11/30/18 576.10
Invoice: 303220823 ACCT#EP58000216 INMATE BLOOD WORK
576.10 2300-360-42-420231-000-400351- MED SERVICES

Invoice: 76332682 1172 76332682 11/04/2018 11/30/18 3,215.41
3,215.41 2300-360-42-420231-000-400351- INMATE#11121 DISCOUNT 30% (1378.03)
MED SERVICES

Invoice: 76360621 1173 76360621 11/04/2018 11/30/18 885.83
885.83 2300-360-42-420231-000-400351- INMATE# 38034 DISCOUNT30% (379.63)
MED SERVICES

Invoice: 76360623 1174 76360623 11/04/2018 11/30/18 1,909.22
1,909.22 2300-360-42-420231-000-400351- INMATE#38035 DISCOUNT30% (818.23)
MED SERVICES

Invoice: 76527093 1175 76527093 11/04/2018 11/30/18 875.13
875.13 2300-360-42-420231-000-400351- INMATE#34078 DISCOUNT30% (375.06)
MED SERVICES

Invoice: 76675933 1177 76675933 11/04/2018 11/30/18 1,356.73
1,356.73 2300-360-42-420231-000-400351- INMATE#24890 DISCOUNT30% (581.44)
MED SERVICES

Invoice: 76754835 1179 76754835 10/16/2018 11/30/18 1,953.00
1,953.00 2300-360-42-420231-000-400351- INMATE#38080 DISCOUNT30% (837.00)
MED SERVICES

CHECK 375 TOTAL: 10,771.42

376 11/30/2018 PRD 17027 CBM MANAGED SERVICES 1180 STDINV136588 11/07/2018 11/30/18 25.15
Invoice: STDINV136588 25.15 2300-360-42-420200-000-400220- INMATE WORKERS
OPERATING SUPPLIES

1203 STDINV135871 10/26/2018 11/30/18 130.00

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Invoice: STDINV135871	130.00	1000-285-42-420185-000-400224-	CUST#GAMTCJ00001	MSU NURSING PROGRAM LUNCHEON	FOOD	CHECK	376	TOTAL:	155.15
377 11/30/2018 PRTD 4797 CENTURYLINK QC	516	406-585-1430 985B	10/19/2018	11/30/18	85.38				
Invoice: 406-585-1430 985B	85.38	2160-330-46-460200-000-400345-	HAYNES FIRE SUPPRESSION PHONE LINE	10/19-11/18/18	TELEPHONE				
Invoice: 406-586-0563 651B	557	406-586-0563 651B	10/10/2018	11/30/18	57.83				
Invoice: 406-582-4453 419B	57.83	2160-330-46-460200-000-400345-	TEMP LINE FARMERS MARKET-FAIR'S RESPONSIBILITY	TELEPHONE					
Invoice: 406-582-4453 419B	1199	406-582-4453 419B	11/04/2018	11/30/18	85.98				
Invoice: 406-582-4453 419B	85.98	2300-360-42-420200-000-400345-	ACCURATE PHONE LINE	TELEPHONE					
378 11/30/2018 PRTD 4797 CENTURYLINK QC	1185	406-646-9298-607B	10/28/2018	11/30/18	134.11				
Invoice: 406-646-9298-607B	134.11	5412-380-43-430830-000-400345-	PHONE SERVICE - COMPOST	TELEPHONE					
Invoice: 406-646-0654-992B	1188	406-646-0654-992B	10/28/2018	11/30/18	83.94				
Invoice: 406-646-0654-992B	83.94	5412-380-43-430840-000-400345-	DSL CONNECTION	TELEPHONE					
379 11/30/2018 PRTD 323 CHARTER COMMUNICATIO	1155	0005272110918	11/09/2018	11/30/18	79.98				
Invoice: 0005272110918	79.98	1000-245-45-450400-000-400350-	ACCT#8313205000005272	INTERNET	PROFESSIONAL SERVICES				
Invoice: 0690402110518	1182	0690402110518	11/05/2018	11/30/18	270.30				
Invoice: 0690402110518	205.35	2300-365-42-420230-000-400250-	INMATE CABLE AND INTERNET	RESALE SUPPLIES	PROFESSIONAL SERVICES				
380 11/30/2018 PRTD 2724 CHENOWETH DISTRIBUTI	1192	14796	11/05/2018	11/30/18	165.55				
Invoice: 14796	165.55	5412-380-43-430830-000-400230-	PARTS FOR PRESSURE WASHER	REPAIR & MAINT-PARTS&SUPPLIES					
CHECK	380	TOTAL:			165.55				

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381 11/30/2018 PRTD 1087 CITY OF BOZEMAN COMM 523 37003-207780	10/25/2018 11/30/18 127.34
Invoice: 37003-207780	127.34 2160-330-46-460200-000-400340- WATER/SEWER BUILDING RESTROOMS 9/06-10/05/18 UTILITIES
Invoice: 11957-66360	524 11957-66360 1,315.60 WEST ANNEX-INCREASE FROM LEAKING HYDRANT-FIXED UTILITIES
Invoice: 16521-80880	527 16521-80880 558.29 WATER/SEWER HAYNES 9/06-10/05/18 UTILITIES
Invoice: 11967-66410	529 11967-66410 443.08 WATER/SEWER FAIR OFFICE/FULL RV SERVICE LINE UTILITIES
Invoice: 11965-66400FG	531 11965-66400FG 1,688.33 WATER/SEWER/TRASH AG CENTER UTILITIES
Invoice: 11969-66420	532 11969-66420 324.51 WATER/SEWER LBE, LBW, HBE, HBW, SP, WR 9/06-10/05 UTILITIES
Invoice: 11968-66400EX	1156 11968-66400EX 110.30 AG CENTER TRASH, WATER & SEWER UTILITIES
Invoice: 11959-66370	1212 11959-66370 143.54 WEED SHOP WATER/SEWER/STORMWATER UTILITIES
382 11/30/2018 PRTD 1375 CRESCENT ELECTRIC SU 534 S505783409.001	11/02/2018 11/30/18 254.58
Invoice: S505783409.001	254.58 2160-330-46-460200-000-400205- CUST#192232 LIGHTS FOR RESTROOM, BOARDWALK SUPPLIES
Invoice: S505783409.002	536 S505783409.002 29.59 CUST#192232 LIGHTS GARAGE BAY SUPPLIES
Invoice: S505783409.003	539 S505783409.003 55.06 CUST#192232 LIGHTS FOR BOARDWALK/ADAPTERS SUPPLIES
CHECK 382 TOTAL:	339.23

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383 11/30/2018 PRTD	1404 CULLIGAN INC.	1251	0556036	09/26/2018	11/30/18	15.00
Invoice: 0556036				ACCT#526069 BOTTLED WATER SUPPLIES		

384 11/30/2018 PRTD	22244 DOCTOR DOOR	541	3990	10/25/2018	11/30/18	88.00
Invoice: 3990				LABOR TO REPAIR COLD STORAGE GARAGE DOOR REPAIR AND MAINTENANCE		

385 11/30/2018 PRTD	14254 FIRST ADVANTAGE BACK	1153	5539141810JC	10/31/2018	11/30/18	26.19
Invoice: 5539141810JC				ACCT# 823795BACKGROUND VERIFICATION PROFESSIONAL SERVICES		

Invoice: 5539141810	1208	5539141810	10/31/2018	11/30/18	26.19
26.19 1000-203-41-410540-000-400350-	1268	823795FG	10/31/2018	11/30/18	7.62
Invoice: 823795FG			BACKGROUND CHECK FOR S. GIBSON PROFESSIONAL SERVICES		

386 11/30/2018 PRTD	23960 FISHER'S TECHNOLOGY	1142	643527	11/02/2018	11/30/18	333.27
Invoice: 643527				ACCT#7006-DBM K#MA11083-01 PROFESSIONAL SERVICES		

387 11/30/2018 PRTD	19250 FLIEHMAN	1238	TV10-18	10/01/2018	11/30/18	139.75
Invoice: TV10-18				TRAVEL TO TX ALERT TRAINING TRAVEL		

Invoice: TV11-18	1242	TV11-18	11/01/2018	11/30/18	92.75
92.75 2300-360-42-420230-000-400370-			TRAVEL TO TX ALERT TRAINING TRAVEL		

388 11/30/2018 PRTD	24052 FUJITSU COMPUTER PRO	1146	S0138253	10/08/2018	11/30/18	2,705.00
Invoice: S0138253				3 YR SCANNER CONTRACT 10/8/18-10/7/2021 PROFESSIONAL SERVICES		

CHECK 387 TOTAL: 232.50

CHECK 384 TOTAL: 88.00

CHECK 385 TOTAL: 60.00

CHECK 386 TOTAL: 333.27

CHECK 11/30/18 139.75

CHECK 11/30/18 92.75

CHECK 387 TOTAL: 232.50

CHECK 3 YR SCANNER CONTRACT 10/8/18-10/7/2021 PROFESSIONAL SERVICES 2,705.00

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CHECK 388 TOTAL: 2,705.00

389 11/30/2018 PRTD 2156 GALLATIN COUNTY FAIR 1157 2713 11/14/2018 11/30/18 22.50
Invoice: 2713 ACCT#146, 4-H RENTAL FEES RENT

Invoice: 11695-66400WD 1217 11695-66400WD 11/30/18 36.77
36.77 2140-320-43-431100-000-400340- AG CENTER UTILITIES

Invoice: 2711 1228 2711 11/07/2018 11/30/18 57.51
57.51 2140-320-43-431100-000-400350- ACCT# 509 SEPT MAIL PROFESSIONAL SERVICES

CHECK 389 TOTAL: 116.78

390 11/30/2018 PRTD 13809 GALLATIN VALLEY ANES 1183 4480862 08/30/2018 11/30/18 1,199.00
Invoice: 4480862 1,199.00 2300-360-42-420231-000-400351- INMATE# 36024 MED SERVICES

CHECK 390 TOTAL: 1,199.00

391 11/30/2018 PRTD 2183 GENERAL DISTRIBUTING 1190 10-31-18 10/31/2018 11/30/18 27.66
Invoice: 10-31-18 27.66 5412-380-43-430840-000-400530- RENTAL FEE FOR GAS CYLINDERS RENT

CHECK 391 TOTAL: 27.66

392 11/30/2018 PRTD 5594 GLAXOSMITHKLINE PHAR 1134 8252630954 11/06/2018 11/30/18 2,554.10
Invoice: 8252630954 2,554.10 2976-840-44-440150-000-400222- BLG# 1100543818 VACCINE CHEMICAL SUPPLIES

CHECK 392 TOTAL: 2,554.10

393 11/30/2018 PRTD 17068 GREGOIRE 1249 RE08-18 08/02/2018 11/30/18 228.21
Invoice: RE08-18 228.21 2300-258-42-420740-000-400220- REIMBURSEMENT FOR SUPPLIES-ANDERSON SEARCH OPERATING SUPPLIES

CHECK 393 TOTAL: 228.21

394 11/30/2018 PRTD 15902 GREYDANUS 1245 TV10-18 10/01/2018 11/30/18 139.75
Invoice: TV10-18 139.75 2300-360-42-420230-000-400370- TRAVEL TO TX ALERT TRAINING TRAVEL

Invoice: TV11-18 1246 TV11-18 11/01/2018 11/30/18 92.75
TRAVEL TO TX ALERT TRAINING

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92.75 2300-360-42-420230-000-400370- TRAVEL

CHECK 394 TOTAL: 232.50

395 11/30/2018 PRD 2589 HENRY SCHEIN, INC. 1184 59092710
 Invoice: 59092710 8.16 2300-360-42-420231-000-400220-
 MEDICAL STOCK 11/07/2018 11/30/18 8.16
 OPERATING SUPPLIES

Invoice: 58978513 1186 58978513
 93.19 2300-360-42-420231-000-400220-
 MEDICAL STOCK 11/02/2018 11/30/18 93.19
 OPERATING SUPPLIES

CHECK 395 TOTAL: 101.35

396 11/30/2018 PRD 2727 HOUSE OF CLEAN, INC 1187 214429B
 Invoice: 214429B 41.94 2300-360-42-420200-000-400220-
 TRASH BAG LINERS 08/22/2018 11/30/18 41.94
 OPERATING SUPPLIES

Invoice: 218817 1189 218817
 1,736.72 2300-360-42-420200-000-400220-
 JAIL SUPPLIES 09/25/2018 11/30/18 1,736.72
 OPERATING SUPPLIES

Invoice: 218037CM 1191 218037CM
 -180.00 2300-360-42-420200-000-400220-
 CUST# 42000 RETURN FOR ICE MELT 09/12/2018 11/30/18 -180.00
 OPERATING SUPPLIES

Invoice: 220716CM 1193 220716CM
 -957.62 2300-360-42-420200-000-400220-
 CUST#42000 RETURNED MOPS 10/24/2018 11/30/18 -957.62
 OPERATING SUPPLIES

CHECK 396 TOTAL: 641.04

397 11/30/2018 PRD 18738 INDUSTRIAL COMMUNICA 1195 31360
 Invoice: 31360 28.75 2300-360-42-420230-000-400363-
 RADIO PROGRAMMING 10/23/2018 11/30/18 28.75
 RADIO - REPAIRS & MAINT.

CHECK 397 TOTAL: 28.75

398 11/30/2018 PRD 2872 J&H INC. 1247 544719
 Invoice: 544719 162.24 6110-330-46-460200-000-400350-
 CONTRACT OVERAGE CHARGES 10/14 - 11/13/18 11/13/2018 11/30/18 162.24
 PROFESSIONAL SERVICES

Invoice: 545086 1252 545086
 22.08 1000-232-41-411600-000-400350-
 ACCT#14658 COPIER MAINT. CONTRACT 11/16/2018 11/30/18 22.08
 PROFESSIONAL SERVICES

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CHECK 398 TOTAL: 184.32

399 11/30/2018 PRD 3069 KAMP IMPLEMENT CO 1248 CT00705
Invoice: CT00705 196.44 2160-330-46-460200-000-400230-

CHECK 399 TOTAL: 196.44

400 11/30/2018 PRD 3129 KENYON NOBLE 543 6833962
Invoice: 6833962 59.01 2160-330-46-460200-000-400205-

Invoice: 6828931 103.16 2160-330-46-460200-000-400205-
29.84 2160-330-46-460200-000-400230-
10/30/2018 11/30/18 133.00
CUST# 310100 TOILET REPAIR KIT, ICE MELT, TAPE
SUPPLIES
REPAIR & MAINT-PARTS&SUPPLIES

Invoice: 6828984 18.95 2160-330-46-460200-000-400205-
549 6828984
10/30/2018 11/30/18 18.95
ACCT#310100 SNOW/ICE MELT
SUPPLIES

Invoice: 6831105 23.74 2160-330-46-460200-000-400205-
550 6831105
10/31/2018 11/30/18 23.74
CUST# 310100 DUST MASKS
SUPPLIES

Invoice: 6830466 21.89 2160-330-46-460200-000-400205-
11.38 2160-330-46-460200-000-400230-
190.41 2160-330-46-460200-000-400235-
10/31/2018 11/30/18 223.68
CUST#310100 PAINT SUPPLIES, SNOW SHOVELS
SUPPLIES
REPAIR & MAINT-PARTS&SUPPLIES
EQUIPMENT

Invoice: 6821537 61.48 2160-330-46-460200-000-400205-
29.44 2160-330-46-460200-000-400230-
552 6821537
10/25/2018 11/30/18 90.92
CUST#310100 REPLACEMENT WHEELS, SHOP SUPPLIES
SUPPLIES
REPAIR & MAINT-PARTS&SUPPLIES

Invoice: 6853643 149.35 2160-330-46-460200-000-400205-
609.99 2160-330-46-460200-000-400235-
1244 6853643
11/15/2018 11/30/18 759.34
ACCT# 310100 TABLE SAW WOOD BLADES GRINDER WHEEL
SUPPLIES
EQUIPMENT

CHECK 400 TOTAL: 1,308.64

401 11/30/2018 PRD 20545 KUNTZ 680 TV11-18
Invoice: TV11-18 185.60 2160-330-46-460200-000-400370-

11/01/2018 11/30/18 185.60
KUNTZ TRAVEL TO RMAF-GAS, MILES, & MEALS
TRAVEL

407 11/30/2018	PRTD	10128	MT	DEPT. OF JUSTICE,	1254	115926	10/04/2018	11/30/18	27.25
Invoice:	115926						EMP BACKGROUND	CHECKS TBR	
		27.25	1000-232-41-411600-000-400350-					PROFESSIONAL SERVICES	

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Invoice: 115938	27.25	1000-232-41-411600-000-400350-	1255	115938	EMP BACKGROUND CHECKS TBR	10/05/2018	11/30/18	27.25
					PROFESSIONAL SERVICES			
Invoice: 116185	27.25	1000-232-41-411600-000-400350-	1256	116185	EMP BACKGROUND CHECKS TBR	10/12/2018	11/30/18	27.25
					PROFESSIONAL SERVICES			
Invoice: 116315	27.25	1000-232-41-411600-000-400350-	1257	116315	EMP BACKGROUND CHECKS TBR	10/15/2018	11/30/18	27.25
					PROFESSIONAL SERVICES			
Invoice: 116334	27.25	1000-232-41-411600-000-400350-	1258	116334	EMP BACKGROUND CHECKS TBR	10/15/2018	11/30/18	27.25
					PROFESSIONAL SERVICES			
Invoice: 116865	23.25	1000-232-41-411600-000-400350-	1259	116865	EMP BACKGROUND CHECKS TBR	10/26/2018	11/30/18	23.25
					PROFESSIONAL SERVICES			
Invoice: 116917	27.25	1000-232-41-411600-000-400350-	1260	116917	EMP BACKGROUND CHECKS TBR	10/29/2018	11/30/18	27.25
					PROFESSIONAL SERVICES			
Invoice: 116918	23.25	1000-232-41-411600-000-400350-	1261	116918	EMP BACKGROUND CHECKS TBR	10/29/2018	11/30/18	23.25
					PROFESSIONAL SERVICES			
Invoice: 116959	27.25	1000-232-41-411600-000-400350-	1262	116959	EMP BACKGROUND CHECKS TBR	10/29/2018	11/30/18	27.25
					PROFESSIONAL SERVICES			
Invoice: 116537	27.25	1000-232-41-411600-000-400350-	1263	116537	EMP BACKGROUND CHECKS TBR	10/22/2018	11/30/18	27.25
					PROFESSIONAL SERVICES			
Invoice: 116538	23.25	1000-232-41-411600-000-400350-	1264	116538	EMP BACKGROUND CHECKS TBR	10/22/2018	11/30/18	23.25
					PROFESSIONAL SERVICES			
Invoice: 116539	27.25	1000-232-41-411600-000-400350-	1265	116539	EMP BACKGROUND CHECKS TBR	10/22/2018	11/30/18	27.25
					PROFESSIONAL SERVICES			
Invoice: 116751	27.25	1000-232-41-411600-000-400350-	1266	116751	EMP BACKGROUND CHECKS TBR	10/24/2018	11/30/18	27.25
					PROFESSIONAL SERVICES			
Invoice: 116863	27.25	1000-232-41-411600-000-400350-	1267	116863	EMP BACKGROUND CHECKS TBR	10/26/2018	11/30/18	27.25
					PROFESSIONAL SERVICES			

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

				INVOICE DTL DESC		
				CHECK	407 TOTAL:	369.50
408 11/30/2018 PRTD	14206 NAPA AUTO PARTS	1196	245820	10/12/2018	11/30/18	29.19
Invoice: 245820				ACCT#17748 CLEANING SUPPLIES & SERVICE CHARGE		
				SUPPLIES		
				SERVICE CHARGES		
				CHECK	408 TOTAL:	29.19
409 11/30/2018 PRTD	3982 NORTHWESTERN ENERGY	1207	711527-2	11/07/2018	11/30/18	403.66
Invoice: 711527-2				GAS OPS SHOP 10/03 - 11/02		
				GAS UTILITIES		
Invoice: 711526-4				11/07/2018	11/30/18	44.31
				GAS/ELEC WEST ANNEX / EOC STORAGE 10/7 - 11/6/18		
				ELEC UTILITIES		
				GAS UTILITIES		
Invoice: 691317-2				11/08/2018	11/30/18	16.35
				GAS PAIR OFFICE 10/03 - 11/02/18		
				GAS UTILITIES		
Invoice: 699035-2				11/07/2018	11/30/18	110.45
				ELEC BRIDGER LOT 10/03 - 11/02/18		
				ELEC UTILITIES		
Invoice: 691307-3				11/07/2018	11/30/18	98.76
				GAS INDOOR ARENA 10/03 - 11/02/18		
				GAS UTILITIES		
Invoice: 691315-6				11/07/2018	11/30/18	72.48
				GAS LBE, LBW,HBE,HBW,SP,IA,WRACK 10/03-11/02/18		
				GAS UTILITIES		
Invoice: 691306-5				11/07/2018	11/30/18	185.22
				GAS BUILDING 2 & 3 10/03 - 11/02/18		
				GAS UTILITIES		
Invoice: 194838-9				11/07/2018	11/30/18	153.05
				GAS BUILDING 1 10/03 - 11/02/18		
				GAS UTILITIES		
Invoice: 194835-5				11/07/2018	11/30/18	235.32
				GAS BUILDING 4 10/02 - 11/02/18		
				GAS UTILITIES		
				CHECK	409 TOTAL:	1,319.60

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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

410 11/30/2018 PRTD	3982 NORTHWESTERN ENERGY	500	1622914-8	10/16/2018	11/30/18	277.06
Invoice: 1622914-8				ELEC/GAS ANDERSON ARENA CONCESSIONS		
	138.49	2160-330-46-460200-000-400341-		ELEC UTILITIES		
	138.57	2160-330-46-460200-000-400344-		GAS UTILITIES		

Invoice: 3080492-6	35.80	2160-330-46-460200-000-400341-	501	3080492-6	10/16/2018	11/30/18	35.80
				ELEC BRIDGER LOT LIGHTS			
				ELEC UTILITIES			

Invoice: 3441812-9	363.20	2160-330-46-460200-000-400341-	502	3441812-9	10/16/2018	11/30/18	363.20
				ELEC LOT LIGHTS/FOOD COURT			
				ELEC UTILITIES			

Invoice: 1385528-3	299.94	2160-330-46-460200-000-400341-	503	1385528-3	10/17/2018	11/30/18	299.94
				ELEC ANDERSON ARENA			
				ELEC UTILITIES			

Invoice: 1453968-8	7.35	2160-330-46-460200-000-400341-	504	1453968-8	10/17/2018	11/30/18	7.35
				ELEC E OAK ENTRANCE			
				ELEC UTILITIES			

Invoice: 0893022-4	6,519.67	2160-330-46-460200-000-400341-	505	0893022-4	10/16/2018	11/30/18	7,459.23
	939.56	2160-330-46-460200-000-400344-					
				ELEC/GAS HAYNES PAVILION			
				ELEC UTILITIES			
				GAS UTILITIES			

Invoice: 0711525-6FG	236.37	2160-330-46-460200-000-400341-	506	0711525-6FG	10/16/2018	11/30/18	236.37
				ELEC WEST ANNEX/WEEDS SHOP			
				ELEC UTILITIES			

Invoice: 0194834-8	58.75	2140-320-43-431100-000-400344-	1231	0194834-8	11/07/2018	11/30/18	58.75
				WEED SHOP			
				GAS UTILITIES			

411 11/30/2018 PRTD	18859 PITNEY BOWES, INC.	1136	49685936	11/15/2018	11/30/18	1,200.00
Invoice: 49685936				RESERVE# 49685936		
	1,200.00	2270-216-44-440110-000-400312-		POSTAGE		

CHECK	411 TOTAL:	1,200.00
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412 11/30/2018 PRTD	3768 QUIL. COM	1147	2402905	10/31/2018	11/30/18	21.58
Invoice: 2402905				OFFICE SUPPLIES		
	21.58	1000-211-41-410340-000-400205-		SUPPLIES		

Invoice: 2398792	10.79	1000-211-41-410340-000-400205-	1148	2398792	10/31/2018	11/30/18	10.79
				OFFICE SUPPLIES			
				SUPPLIES			

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Invoice: 2439457	1149	2439457	11/02/2018	11/30/18	19.98
			OFFICE SUPPLIES		

Invoice: 2614655	1159	2614655	11/08/2018	11/30/18	282.89
			ACCT#C6418569 CLASP ENVELOPES & TAPE SUPPLIES		

413 11/30/2018 PRD 11184 REDWOOD TOXICOLOGY L 1204	002941201810	2,387.50	10/31/2018	11/30/18	2,387.50
Invoice: 002941201810			UA/BA TESTING OCT.		

CHECK	413 TOTAL:	2,387.50
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414 11/30/2018 PRD 999998 THE 'M' DONUT FACTOR 1137	10-11-18	126.00	10/11/2018	11/30/18	126.00
Invoice: 10-11-18			REFUND INSPECTION FEE		

CHECK	414 TOTAL:	126.00
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415 11/30/2018 PRD 22118 REGISTRATIONMAX, LLC 553	INV-2669	500.00	10/27/2018	11/30/18	500.00
Invoice: INV-2669			'19 FAIR ENTRY STARTER PLAN/EXHIBITS PROFESSIONAL SERVICES		

CHECK	415 TOTAL:	500.00
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416 11/30/2018 PRD 352 SANOFI PASTEUR, INC. 1138	911560887	1,279.34	11/05/2018	11/30/18	1,279.34
Invoice: 911560887			CUST# 70009173 VACCINE		

Invoice: 911569952	1139	911569952	11/06/2018	11/30/18	1,279.34
			CUST# 70009173 VACCINE		

Invoice: 911555362	1140	911555362	11/05/2018	11/30/18	213.19
			CUST# 70009173 VACCINE		

CHECK	416 TOTAL:	2,771.87
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417 11/30/2018 PRD 5313 SELBY'S	1197	Z-387128-000	11/15/2018	11/30/18	3.34
Invoice: Z-387128-000			CUST# 1610100 PLAN COPIES OF THE JAIL OPERATING SUPPLIES		

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CHECK 417 TOTAL: 3.34

418 11/30/2018 PRD 671 SIMPLY OFFICE SUPPLI 508 21594-0
Invoice: 21594-0 137.98 2160-330-46-460200-000-400205-
ACCT# 109061 BADGES AND CLIPS 11/30/18 137.98
SUPPLIES

CHECK 418 TOTAL: 137.98

419 11/30/2018 PRD 5789 STORY DISTRIBUTING C 554 005244
Invoice: 005244 82.07 2160-330-46-460200-000-400231-
ACCT#138200 29.10 GALLONS OF FUEL 11/30/18 82.07
GAS, OIL, FUEL, GREASE

Invoice: 005394 70.08 2270-221-44-440110-000-400231-
1141 005394
ACCT# 141125 HIGHLANDER 11/30/18 70.08
GAS, OIL, FUEL, GREASE

Invoice: 005114 93.08 2270-221-44-440110-000-400231-
1143 005114
ACCT# 141125 IMPALA AND CR-V 11/30/18 93.08
GAS, OIL, FUEL, GREASE

Invoice: 006120 96.53 2270-221-44-440110-000-400231-
1144 006120
ACCT# 141125 IMPALA AND CR-V 11/30/18 96.53
GAS, OIL, FUEL, GREASE

Invoice: 006449 96.00 2270-221-44-440110-000-400231-
1145 006449
ACCT# 141125 HIGHLANDER 11/30/18 96.00
GAS, OIL, FUEL, GREASE

Invoice: 006433 46.11 1000-245-45-450400-000-400231-
1160 006433
ACCT#126100 FUEL 11/30/18 46.11
GAS, OIL, FUEL, GREASE

Invoice: 005381 56.80 1000-245-45-450400-000-400231-
1161 005381
ACCT#126100 FUEL 11/30/18 56.80
GAS, OIL, FUEL, GREASE

Invoice: 006416 44.63 2790-850-44-440162-000-400231-
1206 006416
ACCT# 141175 OCT 16-31 FUEL 11/30/18 44.63
GAS, OIL, FUEL, GREASE

Invoice: 005179 58.48 2140-320-43-431100-000-400231-
1233 005179
ACCT# 206000 10/15/2018 11/30/18 58.48
GAS, OIL, FUEL, GREASE

Invoice: 006196 265.98 2140-320-43-431100-000-400231-
1235 006196
ACCT# 206000 11/06/2018 11/30/18 265.98
GAS, OIL, FUEL, GREASE

Invoice: 6272 64.47
ACCT# 138200 26.31 GALLONS OF FUEL/1 TON 11/30/18 64.47

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64.47 2160-330-46-460200-000-400231- GAS, OIL, FUEL, GREASE

CHECK 419 TOTAL: 974.23

420 11/30/2018 PRD 9502 TEAR IT UP LLC 1209 B-38064 11/14/2018 11/30/18 51.20
 Invoice: B-38064 51.20 1000-203-41-410541-000-400350- 156 LBS PAPER SHREDED PROFESSIONAL SERVICES

CHECK 420 TOTAL: 51.20

421 11/30/2018 PRD 5968 TERRELL'S OFFICE MAC 1162 INV364068 11/01/2018 11/30/18 316.91
 Invoice: INV364068 316.91 1000-245-45-450400-000-400350- ACCT#GCTYEXT NOV BASE RATE & OCT COPIES PROFESSIONAL SERVICES

CHECK 421 TOTAL: 316.91

422 11/30/2018 PRD 6064 TIRE RAMA 1236 5030202847 11/01/2018 11/30/18 47.00
 Invoice: 5030202847 45.00 2140-320-43-431100-000-400361- CUST# 0710688 OIL CHANGE
 2.00 2140-320-43-431100-000-400230- AUTO REPAIR & MAINT
 REPAIR & MAINT-PARTS&SUPPLIES

Invoice: 5030202903 1239 5030202903 11/01/2018 11/30/18 52.00
 50.00 2140-320-43-431100-000-400361- CUST# 0710688 OIL CHANGE
 2.00 2140-320-43-431100-000-400230- AUTO REPAIR & MAINT
 REPAIR & MAINT-PARTS&SUPPLIES

CHECK 422 TOTAL: 99.00

423 11/30/2018 PRD 6117 TRACTOR & EQUIPMENT 555 BLM00186993 10/31/2018 11/30/18 1,627.01
 Invoice: BLM00186993 111.32 2160-330-46-460200-000-400230- CUST#9100669 ANNUAL SVC OF GRADER/OIL LEAKS
 434.69 2160-330-46-460200-000-400231- REPAIR & MAINT-PARTS&SUPPLIES
 1,081.00 2160-330-46-460200-000-400361- GAS, OIL, FUEL, GREASE
 AUTO REPAIR & MAINT

CHECK 423 TOTAL: 1,627.01

424 11/30/2018 PRD 15894 U.S. BANK EQUIPMENT 1164 371027442 11/14/2018 11/30/18 200.00
 Invoice: 371027442 200.00 1000-245-45-450400-000-400350- CONTRACT#500-0397257-000 COPIER PAYMENT
 PROFESSIONAL SERVICES

CHECK 424 TOTAL: 200.00

425 11/30/2018 PRD 22551 VANTAGE POINT, LLC 1198 101 11/16/2018 11/30/18 2,050.00
 Invoice: 101 2,050.00 2300-360-42-420200-000-400350- NEW HIRE BACKGROUNDS
 PROFESSIONAL SERVICES

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

CHECK 425 TOTAL: 2,050.00

426 11/30/2018 PRD 20213 VARIDESEK, LLC 1131 IVC-2-757226

395.00 2270-216-44-440110-000-400235- ACCT#1451 REICHELT, MESTAS, JENKS DESKS
395.00 2270-216-44-440110-000-400235- EQUIPMENT
395.00 2270-217-44-440160-000-400235- EQUIPMENT

Invoice: IVC-2-777418 1133 IVC-2-777418 06/11/2018 11/30/18 395.00
ACCT# 1451 J. WAGNER DESK
EQUIPMENT

CHECK 426 TOTAL: 1,580.00

427 11/30/2018 PRD 6653 WHALEN TIRE 1229 308722

84.92 2160-330-46-460200-000-400231- NEW TUBE AND NOZZLE FOR JD TIRE
175.00 2160-330-46-460200-000-400361- GAS, OIL, FUEL, GREASE
AUTO REPAIR & MAINT

CHECK 427 TOTAL: 259.92

NUMBER OF CHECKS 63 *** CASH ACCOUNT TOTAL *** 89,753.40

TOTAL PRINTED CHECKS 63 89,753.40

*** GRAND TOTAL *** 89,753.40

Finance Office

Auditor's Office

Board of County Commissioners

