

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2015 - 06/30/2016

Sort By: Vendor

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: AMERICAN BANK -- AP								
84140	11/19/2015	1028	4-H CENTER FOR YOUTH DEVELOPMENT	1886	1000.000.028.450400.214	4-H Online Software	\$85.00	
							Check Total:	\$85.00
83384	07/22/2015	1004	A LOT OF FUN STUFF	100.	2160.000.034.460210.353	FAIR ENTERTAINMENT	\$6,000.00	
							Check Total:	\$6,000.00
83435	08/13/2015	1005	A VIRGINIA CARTER	TK-15-131	1000.000.002.410341.394	Justice Court Juror Fee/Mileage	\$48.00	
							Check Total:	\$48.00
83577	08/27/2015	1013	AAA CLEANING	Ext Ofc Jul15	1000.000.028.450400.359	JANITORIAL SVC- Jul	\$350.00	
83577	08/27/2015	1013	AAA CLEANING	Road Jul15	2110.000.029.430240.360	JANITORIAL SVC- Jul	\$150.00	
							Check Total:	\$500.00
83764	09/25/2015	1018	AAA CLEANING	Ext Ofc Aug15	1000.000.028.450400.359	JANITORIAL SVC- Aug	\$300.00	
83764	09/25/2015	1018	AAA CLEANING	Road Aug15	2110.000.029.430240.360	JANITORIAL SVC- Aug	\$225.00	
							Check Total:	\$525.00
83943	10/22/2015	1024	AAA CLEANING	Ext Ofc Sep15	1000.000.028.450400.359	JANITORIAL SVC- Sep	\$300.00	
83943	10/22/2015	1024	AAA CLEANING	Road Sep15	2110.000.029.430240.360	JANITORIAL SVC- Sep	\$150.00	
							Check Total:	\$450.00
84141	11/19/2015	1028	AAA CLEANING	Ext Ofc Oct15	1000.000.028.450400.359	JANITORIAL SVC- Oct	\$300.00	
84141	11/19/2015	1028	AAA CLEANING	Road Oct15	2110.000.029.430240.360	JANITORIAL SVC- Oct	\$150.00	
							Check Total:	\$450.00
84306	12/17/2015	1034	AAA CLEANING	Ext Ofc Nov15	1000.000.028.450400.359	JANITORIAL SVC- Nov	\$375.00	
84306	12/17/2015	1034	AAA CLEANING	Road Nov15	2110.000.029.430240.360	JANITORIAL SVC- Nov	\$150.00	
							Check Total:	\$525.00
84490	01/14/2016	1041	AAA CLEANING	Ext Ofc Dec15	1000.000.028.450400.359	JANITORIAL SVC- Dec	\$300.00	
84490	01/14/2016	1041	AAA CLEANING	Road Dec15	2110.000.029.430240.360	JANITORIAL SVC- Dec	\$150.00	
							Check Total:	\$450.00
84655	02/11/2016	1048	AAA CLEANING	Ext Ofc Jan16	1000.000.028.450400.359	JANITORIAL SVC- Jan	\$375.00	
84655	02/11/2016	1048	AAA CLEANING	Road Jan16	2110.000.029.430240.360	JANITORIAL SVC- Jan	\$150.00	
							Check Total:	\$525.00
84880	03/10/2016	1054	AAA CLEANING	Ext Ofc Feb16	1000.000.028.450400.359	JANITORIAL SVC- Feb	\$300.00	

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84880	03/10/2016	1054	AAA CLEANING	Road Feb16	2110.000.029.430240.360	JANITORIAL SVC- Feb	\$225.00
Check Total:							\$525.00
85117	04/21/2016	1061	AAA CLEANING	Ext Ofc Mar16	1000.000.028.450400.359	JANITORIAL SVC- Mar	\$300.00
85117	04/21/2016	1061	AAA CLEANING	Road Mar16	2110.000.029.430240.360	JANITORIAL SVC- Mar	\$150.00
Check Total:							\$450.00
85216	05/05/2016	1065	AAA CLEANING	Ext Ofc Apr16	1000.000.028.450400.359	JANITORIAL SVC- Apr	\$262.50
85216	05/05/2016	1065	AAA CLEANING	Road Apr16	2110.000.029.430240.360	JANITORIAL SVC- Apr	\$150.00
Check Total:							\$412.50
85465	06/16/2016	1072	AAA CLEANING	Ext Ofc May16	1000.000.028.450400.359	JANITORIAL SVC- May	\$300.00
85465	06/16/2016	1072	AAA CLEANING	Road May16	2110.000.029.430240.360	JANITORIAL SVC- May	\$150.00
Check Total:							\$450.00
85747	06/30/2016	1077	AAA CLEANING	Ext Ofc Jun16	1000.000.028.450400.359	JANITORIAL SVC- Jun	\$375.00
85747	06/30/2016	1077	AAA CLEANING	Road Jun16	2110.000.029.430240.360	JANITORIAL SVC- Jun	\$150.00
Check Total:							\$525.00
85466	06/16/2016	1072	ACE ROOFING	5-1120_1	2280.000.049.450310.350	REPLACE ROOF VENTS	\$498.00
Check Total:							\$498.00
85639	06/30/2016	1074	ACTION PRINT	69727	1000.000.005.410540.320	Print Property Tax Bills	\$2,029.76
Check Total:							\$2,029.76
83944	10/22/2015	1024	ADAM ROUSH	OCT15	2300.000.018.420110.360	REIMB- OIL CHNG- HLNA	\$62.96
Check Total:							\$62.96
84881	03/10/2016	1054	ADAPCO INC	104560	2200.000.045.440700.230	SPRAYER MAINT KIT	\$292.00
Check Total:							\$292.00
83945	10/22/2015	1024	ADVANCED CHEMICAL SOLUTIONS	43813	2300.000.019.420230.220	DISHWASHER DETERGENT	\$77.00
83945	10/22/2015	1024	ADVANCED CHEMICAL SOLUTIONS	8400	2300.000.019.420230.533	Hobart Dishwasher Lease	\$115.00
Check Total:							\$192.00
84142	11/19/2015	1028	ADVANCED CHEMICAL SOLUTIONS	8401	2300.000.019.420230.533	Hobart Dishwasher Lease	\$115.00
Check Total:							\$115.00
84307	12/17/2015	1034	ADVANCED CHEMICAL SOLUTIONS	8402	2300.000.019.420230.533	Hobart Dishwasher Lease	\$115.00
Check Total:							\$115.00

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84491	01/14/2016	1041	ADVANCED CHEMICAL SOLUTIONS	44300	2300.000.019.420230.220	DETERGENT, DE-LIMER	\$167.46
84491	01/14/2016	1041	ADVANCED CHEMICAL SOLUTIONS	8403	2300.000.019.420230.533	Hobart Dishwasher Lease	\$115.00
Check Total:							\$282.46
84769	02/25/2016	1051	ADVANCED CHEMICAL SOLUTIONS	8404	2300.000.019.420230.533	Hobart Dishwasher Lease	\$115.00
Check Total:							\$115.00
84882	03/10/2016	1054	ADVANCED CHEMICAL SOLUTIONS	8405	2300.000.019.420230.533	Hobart Dishwasher Lease	\$115.00
Check Total:							\$115.00
84063	11/05/2015	1027	AG-WEST DISTRIBUTING CO	0447038-IN	2140.000.032.431100.900	PARTS FOR NEW SPRAYER	\$391.77
Check Total:							\$391.77
84883	03/10/2016	1054	AG-WEST DISTRIBUTING CO	0451454-IN	4070.000.032.431100.940	HOSE & REEL- NEW TRUCK	\$1,055.00
Check Total:							\$1,055.00
85298	05/19/2016	1066	AG-WEST DISTRIBUTING CO	0459694-IN	2840.000.175.431100.230	Backpack Sprayer x2, Nitrile Gloves	\$499.72
Check Total:							\$499.72
85467	06/16/2016	1072	AG-WEST DISTRIBUTING CO	463513-IN	2840.000.175.431100.230	NITRILE GLOVES	\$204.07
Check Total:							\$204.07
84143	11/19/2015	1028	ALAN JOHNSTONE	NOV15	2140.000.032.431100.357	BOARD MTG/MILEAGE	\$44.90
Check Total:							\$44.90
85217	05/05/2016	1065	ALAN JOHNSTONE	APR16	2140.000.032.431100.357	BOARD MTG/MILEAGE	\$43.08
Check Total:							\$43.08
83456	08/13/2015	1010	ALBERT JENKINS	JUL15	1000.000.021.420800.370	CALL OUTS JULY	\$307.45
Check Total:							\$307.45
83765	09/25/2015	1018	ALBERT JENKINS	AUG15	1000.000.021.420800.370	CALL OUTS AUG	\$377.78
Check Total:							\$377.78
83856	10/08/2015	1020	ALBERT JENKINS	SEPT15	1000.000.021.420800.370	CALL OUTS SEPT	\$190.32
Check Total:							\$190.32
84492	01/14/2016	1041	ALBERT JENKINS	NOV/DEC15	1000.000.021.420800.370	CALL OUTS NOV-DEC	\$290.95
Check Total:							\$290.95
84770	02/25/2016	1051	ALBERT JENKINS	JAN16	1000.000.021.420800.370	CALL OUTS JAN	\$286.20
Check Total:							\$286.20

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84976	03/24/2016	1056	ALBERT JENKINS	FEB16	1000.000.021.420800.370	CALL OUTS- FEB	\$106.28	
							Check Total:	\$106.28
85118	04/21/2016	1061	ALBERT JENKINS	MAR16	1000.000.021.420800.370	CALL OUTS- MAR	\$322.92	
							Check Total:	\$322.92
85299	05/19/2016	1066	ALBERT JENKINS	APR16	1000.000.021.420800.370	CALL OUTS- APR	\$226.80	
							Check Total:	\$226.80
85409	06/02/2016	1069	ALBERT JENKINS	MAY16	1000.000.021.420800.370	CALL OUTS- MAY	\$313.80	
							Check Total:	\$313.80
83578	08/27/2015	1013	ALBERTSONS LLC	1258 PCDC- Jul15	2300.000.019.420230.351	INMATE RX- JULY	\$598.52	
							Check Total:	\$598.52
83766	09/25/2015	1018	ALBERTSONS LLC	1258 PCDC Aug15	2300.000.019.420230.351	INMATE RX- AUG	\$439.59	
							Check Total:	\$439.59
83946	10/22/2015	1024	ALBERTSONS LLC	1258	2300.000.019.420230.351	INMATE RX- SEP	\$1,120.26	
							Check Total:	\$1,120.26
84144	11/19/2015	1028	ALBERTSONS LLC	1258 PCDC Oct15	2300.000.019.420230.351	INMATE RX- OCT	\$1,300.10	
							Check Total:	\$1,300.10
84308	12/17/2015	1034	ALBERTSONS LLC	1258 PCDC Nov15	2300.000.019.420230.351	INMATE RX- NOV	\$678.61	
							Check Total:	\$678.61
84493	01/14/2016	1041	ALBERTSONS LLC	1258 PCDC Dec15	2300.000.019.420230.351	INMATE RX- DEC	\$1,984.74	
							Check Total:	\$1,984.74
84771	02/25/2016	1051	ALBERTSONS LLC	1258 PCDC Jan16	2300.000.019.420230.351	INMATE RX- JAN	\$1,056.85	
							Check Total:	\$1,056.85
84884	03/10/2016	1054	ALBERTSONS LLC	1258 PCDC Feb16	2300.000.019.420230.351	INMATE RX- FEB	\$830.73	
							Check Total:	\$830.73
85119	04/21/2016	1061	ALBERTSONS LLC	1258 PCDC Mar16	2300.000.019.420230.351	INMATE RX- MAR	\$1,830.05	
							Check Total:	\$1,830.05
85300	05/19/2016	1066	ALBERTSONS LLC	1258 PCDC Apr16	2300.000.019.420230.351	INMATE RX- APR	\$2,329.30	
							Check Total:	\$2,329.30
85468	06/16/2016	1072	ALBERTSONS LLC	1258 PCDC May16	2300.000.019.420230.351	INMATE RX- MAY	\$133.96	
							Check Total:	\$133.96
84039	10/22/2015	1025	ALEXANDER STEWART	TK-15-485	1000.000.002.410341.393	Justice Crt Witness Fee	\$10.00	
							Check Total:	\$10.00
83947	10/22/2015	1024	ALEXANDRA SLOANE MCUE	Health Logo	2975.000.902.440100.350	Dept Logo Design	\$249.00	

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						Check Total:	\$249.00
84858	02/25/2016	1050	ALEXIS BROADHEAD	TK 15-1274	1000.000.002.410341.394	Justice Crt Juror Fee	\$25.00
						Check Total:	\$25.00
83436	08/13/2015	1005	ALICE LEHTO	TK-15-131	1000.000.002.410341.394	Justice Court Juror Fee	\$12.00
						Check Total:	\$12.00
83579	08/27/2015	1013	ALL SERVICE TIRE & ALIGNMENT INC	42467	2110.000.029.430240.234	TIRE REPAIR x2	\$70.00
83579	08/27/2015	1013	ALL SERVICE TIRE & ALIGNMENT INC	42469	2300.000.018.420110.360	OIL CHNG- TOTLAND	\$41.00
83579	08/27/2015	1013	ALL SERVICE TIRE & ALIGNMENT INC	42476	2300.000.018.420110.360	OIL CHNG- CALL	\$41.00
83579	08/27/2015	1013	ALL SERVICE TIRE & ALIGNMENT INC	42478	2300.000.018.420110.360	OIL CHNG- BARNES	\$41.00
83579	08/27/2015	1013	ALL SERVICE TIRE & ALIGNMENT INC	42486	2300.000.018.420110.360	OIL CHNG- HAMILTON	\$41.00
83579	08/27/2015	1013	ALL SERVICE TIRE & ALIGNMENT INC	42507	2300.000.018.420110.360	Oil Chng, Mnt/Bal 4 Tires- Bichler	\$101.00
83579	08/27/2015	1013	ALL SERVICE TIRE & ALIGNMENT INC	42516	2300.000.018.420110.360	OIL CHNG- VEH# 1101	\$41.00
83579	08/27/2015	1013	ALL SERVICE TIRE & ALIGNMENT INC	42544	2140.000.032.431100.360	TIRE REPAIR	\$15.00
83579	08/27/2015	1013	ALL SERVICE TIRE & ALIGNMENT INC	42552	2300.000.018.420110.360	Turn Rotors, Rplc Pads- Call	\$192.00
83579	08/27/2015	1013	ALL SERVICE TIRE & ALIGNMENT INC	42563	1000.000.012.411230.220	Wheelbarrow Tube	\$7.00
83579	08/27/2015	1013	ALL SERVICE TIRE & ALIGNMENT INC	42595	2830.000.072.430890.360	NEW TIRE & TUBE	\$117.00
83579	08/27/2015	1013	ALL SERVICE TIRE & ALIGNMENT INC	42596	2110.000.029.430240.234	MOUNT TIRES x2	\$60.00
83579	08/27/2015	1013	ALL SERVICE TIRE & ALIGNMENT INC	42604	5410.000.132.430820.360	TIRE REPAIR	\$35.00
83579	08/27/2015	1013	ALL SERVICE TIRE & ALIGNMENT INC	42612	2110.000.029.430240.234	TIRE REPAIR #409	\$15.00
83579	08/27/2015	1013	ALL SERVICE TIRE & ALIGNMENT INC	42674	2300.000.018.420110.360	RPLC LOWER BALL JNT- Barnes	\$153.00
83579	08/27/2015	1013	ALL SERVICE TIRE & ALIGNMENT INC	42688	2110.000.029.430240.234	2 NEW TIRES #430	\$584.00

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83579	08/27/2015	1013	ALL SERVICE TIRE & ALIGNMENT INC	42693	2110.000.029.430240.234	4 NEW TIRES-2 MOUNTED	\$1,406.20
83579	08/27/2015	1013	ALL SERVICE TIRE & ALIGNMENT INC	46264	2110.000.029.430240.234	2 NEW TIRES #430	\$584.00
Check Total:							\$3,544.20
83767	09/25/2015	1018	ALL SERVICE TIRE & ALIGNMENT INC	42720	2300.000.018.420110.360	OIL CHNG- BAILEY	\$41.00
83767	09/25/2015	1018	ALL SERVICE TIRE & ALIGNMENT INC	42737	2160.000.034.460210.220	TUBE- Hand Cart Tire	\$10.00
83767	09/25/2015	1018	ALL SERVICE TIRE & ALIGNMENT INC	42757	2110.000.029.430240.234	TIRE REPAIR #522	\$24.00
83767	09/25/2015	1018	ALL SERVICE TIRE & ALIGNMENT INC	42781	5410.000.132.430820.360	TIRE REPAIR #529	\$35.00
83767	09/25/2015	1018	ALL SERVICE TIRE & ALIGNMENT INC	42831	2300.000.018.420110.360	OIL CHNG- CALL	\$41.00
83767	09/25/2015	1018	ALL SERVICE TIRE & ALIGNMENT INC	42841	5410.000.132.430820.360	TIRE REPAIR #529	\$45.00
83767	09/25/2015	1018	ALL SERVICE TIRE & ALIGNMENT INC	42842	2300.000.018.420110.360	OIL CHNG- Bichler	\$41.00
83767	09/25/2015	1018	ALL SERVICE TIRE & ALIGNMENT INC	42850	2300.000.018.420110.360	OIL CHNG- HERBST	\$41.00
Check Total:							\$278.00
83948	10/22/2015	1024	ALL SERVICE TIRE & ALIGNMENT INC	42966	2300.000.018.420110.360	OIL CHNG- Totland	\$41.00
83948	10/22/2015	1024	ALL SERVICE TIRE & ALIGNMENT INC	43012	2300.000.019.420230.361	Oil Chng, 4 New Tires- Det Van	\$493.00
83948	10/22/2015	1024	ALL SERVICE TIRE & ALIGNMENT INC	43075	2300.000.018.420110.360	OIL CHNG- Hamilton	\$41.00
83948	10/22/2015	1024	ALL SERVICE TIRE & ALIGNMENT INC	43088	2110.000.029.430240.234	TIRE REPAIR	\$28.00
83948	10/22/2015	1024	ALL SERVICE TIRE & ALIGNMENT INC	43093	2300.000.018.420110.360	OIL CHNG/Wiper Blades- Adams	\$75.00
Check Total:							\$678.00
84145	11/19/2015	1028	ALL SERVICE TIRE & ALIGNMENT INC	43158	5410.000.132.430820.360	TIRE REPAIR	\$40.00
84145	11/19/2015	1028	ALL SERVICE TIRE & ALIGNMENT INC	43187	2840.000.175.431100.360	NEW TIRES X4	\$675.64

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84145	11/19/2015	1028	ALL SERVICE TIRE & ALIGNMENT INC	43189	5410.000.132.430820.360	TIRE REPAIR #452	\$40.00
84145	11/19/2015	1028	ALL SERVICE TIRE & ALIGNMENT INC	43202	2300.000.018.420110.360	OIL CHNG- DTF 49-7	\$41.00
84145	11/19/2015	1028	ALL SERVICE TIRE & ALIGNMENT INC	43204	2300.000.018.420110.360	OIL CHNG- #1303	\$41.00
84145	11/19/2015	1028	ALL SERVICE TIRE & ALIGNMENT INC	43208	2300.000.018.420110.360	OIL CHNG- #0606	\$41.00
84145	11/19/2015	1028	ALL SERVICE TIRE & ALIGNMENT INC	43218	2110.000.029.430240.234	TIRE REPAIR #409	\$15.00
84145	11/19/2015	1028	ALL SERVICE TIRE & ALIGNMENT INC	43234	2110.000.029.430240.234	TIRE REPAIR #449	\$15.00
84145	11/19/2015	1028	ALL SERVICE TIRE & ALIGNMENT INC	43235	2110.000.029.430240.234	TIRE REPAIR & TUBE #515	\$30.00
84145	11/19/2015	1028	ALL SERVICE TIRE & ALIGNMENT INC	43238	2300.000.018.420110.360	OIL CHNG- CALL	\$41.00
84145	11/19/2015	1028	ALL SERVICE TIRE & ALIGNMENT INC	43280	2110.000.029.430240.234	NEW TIRE #523 PUP	\$200.00
84145	11/19/2015	1028	ALL SERVICE TIRE & ALIGNMENT INC	43281	2300.000.018.420110.360	RPLC- ROTORS/BRK PADS #1005	\$176.00
84145	11/19/2015	1028	ALL SERVICE TIRE & ALIGNMENT INC	43309	2110.000.029.430240.234	TIRE REPAIR #523 PUP	\$40.00
84145	11/19/2015	1028	ALL SERVICE TIRE & ALIGNMENT INC	43315	2300.000.018.420110.360	TIRE ROTATION, OIL CHNG #1801	\$61.00
84145	11/19/2015	1028	ALL SERVICE TIRE & ALIGNMENT INC	43359	2300.000.018.420110.360	MOUNT/BAL 4 TIRES- Call	\$50.00
Check Total:							\$1,506.64
84428	12/31/2015	1038	ALL SERVICE TIRE & ALIGNMENT INC	43338	2300.000.018.420110.360	OIL CHNG- #1005	\$41.00
84428	12/31/2015	1038	ALL SERVICE TIRE & ALIGNMENT INC	43364	5410.000.132.430820.360	TIRE REPAIR	\$40.00
84428	12/31/2015	1038	ALL SERVICE TIRE & ALIGNMENT INC	43402	2110.000.029.430240.234	TIRE REPAIR #526	\$35.00
84428	12/31/2015	1038	ALL SERVICE TIRE & ALIGNMENT INC	43443	2300.000.018.420110.360	OIL CHNG- #1203	\$41.00
84428	12/31/2015	1038	ALL SERVICE TIRE & ALIGNMENT INC	43451	2300.000.018.420110.360	TIRE REPAIR- #1203	\$15.00

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84428	12/31/2015	1038	ALL SERVICE TIRE & ALIGNMENT INC	43474	2300.000.018.420110.360	OIL CHNG, TIRE REPAIR #1301	\$65.00
84428	12/31/2015	1038	ALL SERVICE TIRE & ALIGNMENT INC	43479	2110.000.029.430240.234	NEW TIRES x2- #526	\$550.00
84428	12/31/2015	1038	ALL SERVICE TIRE & ALIGNMENT INC	43480	2110.000.029.430240.234	NEW TIRES x2- #449	\$584.00
84428	12/31/2015	1038	ALL SERVICE TIRE & ALIGNMENT INC	43481	2110.000.029.430240.234	REPLC EXHAUST SYS #441	\$275.00
84428	12/31/2015	1038	ALL SERVICE TIRE & ALIGNMENT INC	43482	5410.000.132.430820.360	PETERBILT 2 NEW TIRES	\$800.00
Check Total:							\$2,446.00
84580	01/28/2016	1045	ALL SERVICE TIRE & ALIGNMENT INC	43486	2900.000.147.411800.350	TIRE REPAIR	\$15.00
84580	01/28/2016	1045	ALL SERVICE TIRE & ALIGNMENT INC	43495	2110.000.029.430240.234	TIRE REPAIR- Durapatcher	\$12.00
84580	01/28/2016	1045	ALL SERVICE TIRE & ALIGNMENT INC	43502	2281.000.117.450300.360	6 NEW TIRES- 02 BUS	\$918.00
84580	01/28/2016	1045	ALL SERVICE TIRE & ALIGNMENT INC	43505	1000.000.028.450400.359	OIL CHNG- DURANGO	\$41.00
84580	01/28/2016	1045	ALL SERVICE TIRE & ALIGNMENT INC	43532	2110.000.029.430240.234	1 NEW TIRE #449	\$161.00
84580	01/28/2016	1045	ALL SERVICE TIRE & ALIGNMENT INC	43535	2300.000.018.420110.360	Oil Chng, Wiper Blades- #1303	\$71.00
84580	01/28/2016	1045	ALL SERVICE TIRE & ALIGNMENT INC	43552	2900.000.147.411800.350	4 SNOW TIRES- Avenger	\$684.00
84580	01/28/2016	1045	ALL SERVICE TIRE & ALIGNMENT INC	43560	2300.000.018.420110.360	Oil Chng, Tire Repair- Barnes	\$53.00
84580	01/28/2016	1045	ALL SERVICE TIRE & ALIGNMENT INC	43584	2977.000.902.440170.350	ALIGNMENT- DURANGO	\$45.00
84580	01/28/2016	1045	ALL SERVICE TIRE & ALIGNMENT INC	43614	2110.000.029.430240.234	TIRE REPAIR #449	\$15.00
84580	01/28/2016	1045	ALL SERVICE TIRE & ALIGNMENT INC	43619	2300.000.018.420110.360	Oil Chng, #1005	\$41.00
84580	01/28/2016	1045	ALL SERVICE TIRE & ALIGNMENT INC	43696	2975.000.902.440100.222	PART FOR DURANGO	\$60.00
Check Total:							\$2,116.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84656	02/11/2016	1048	ALL SERVICE TIRE & ALIGNMENT INC	43606	2110.000.029.430240.234	2 NEW TIRES #526	\$550.00
84656	02/11/2016	1048	ALL SERVICE TIRE & ALIGNMENT INC	43640	2300.000.018.420110.360	TIRE REPAIR- #1005	\$15.00
84656	02/11/2016	1048	ALL SERVICE TIRE & ALIGNMENT INC	43682	2110.000.029.430240.234	TIRE REPAIR #408	\$15.00
84656	02/11/2016	1048	ALL SERVICE TIRE & ALIGNMENT INC	43688	2300.000.018.420110.360	OIL CHNG- DTF DAKOTA	\$41.00
84656	02/11/2016	1048	ALL SERVICE TIRE & ALIGNMENT INC	43731	2300.000.018.420110.360	TIRE REPAIR- CALL	\$12.00
84656	02/11/2016	1048	ALL SERVICE TIRE & ALIGNMENT INC	43733	2300.000.018.420110.360	TIRE REPAIR- #1005	\$15.00
84656	02/11/2016	1048	ALL SERVICE TIRE & ALIGNMENT INC	43743	2300.000.018.420110.360	OIL CHNG- #1303	\$41.00
84656	02/11/2016	1048	ALL SERVICE TIRE & ALIGNMENT INC	43751	2900.000.147.411800.350	2 NEW TIRES- Lawn Trailer	\$140.00
84656	02/11/2016	1048	ALL SERVICE TIRE & ALIGNMENT INC	43752	2110.000.029.430240.220	4 NEW TIRES #422	\$608.00
Check Total:							\$1,437.00
84977	03/24/2016	1056	ALL SERVICE TIRE & ALIGNMENT INC	43777	2300.000.018.420110.360	OIL CHNG- #1501	\$41.00
84977	03/24/2016	1056	ALL SERVICE TIRE & ALIGNMENT INC	43786	2300.000.018.420110.360	4 NEW TIRES #1203	\$868.00
84977	03/24/2016	1056	ALL SERVICE TIRE & ALIGNMENT INC	43787	2300.000.018.420110.360	OIL CHNG- #1203	\$41.00
84977	03/24/2016	1056	ALL SERVICE TIRE & ALIGNMENT INC	43808	2300.000.018.420110.360	OIL CHNG- #1301	\$41.00
84977	03/24/2016	1056	ALL SERVICE TIRE & ALIGNMENT INC	43809	5410.000.132.430820.360	MOUNT TIRE #669	\$35.00
84977	03/24/2016	1056	ALL SERVICE TIRE & ALIGNMENT INC	43820	2110.000.029.430240.234	TIRE REPAIR	\$40.00
84977	03/24/2016	1056	ALL SERVICE TIRE & ALIGNMENT INC	43834	2300.000.018.420110.360	OIL CHNG- 5-06	\$41.00
84977	03/24/2016	1056	ALL SERVICE TIRE & ALIGNMENT INC	43862	2300.000.018.420110.360	4 NEW TIRES- VOSS	\$868.00
84977	03/24/2016	1056	ALL SERVICE TIRE & ALIGNMENT INC	43889	2110.000.029.430240.234	TIRE MOUNT	\$47.00
84977	03/24/2016	1056	ALL SERVICE TIRE & ALIGNMENT INC	43915	2110.000.029.430240.234	1 NEW TIRE & MOUNT	\$1,389.78

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$3,411.78
85120	04/21/2016	1061	ALL SERVICE TIRE & ALIGNMENT INC	43925	2110.000.029.430240.234	TIRE MOUNT/BALANCE	\$60.00
85120	04/21/2016	1061	ALL SERVICE TIRE & ALIGNMENT INC	43940	5410.000.132.430820.360	TIRE REPAIR- 669 Peterbilt	\$40.00
85120	04/21/2016	1061	ALL SERVICE TIRE & ALIGNMENT INC	43975	2300.000.018.420110.360	OIL CHNG- CALL	\$41.00
85120	04/21/2016	1061	ALL SERVICE TIRE & ALIGNMENT INC	43992	5410.000.132.430820.360	TIRE REPAIR	\$15.00
85120	04/21/2016	1061	ALL SERVICE TIRE & ALIGNMENT INC	43994	5410.000.132.430820.360	TIRE REPAIR- FEL PETE	\$35.00
85120	04/21/2016	1061	ALL SERVICE TIRE & ALIGNMENT INC	43996	2300.000.018.420110.360	OIL CHNG- #1203	\$41.00
85120	04/21/2016	1061	ALL SERVICE TIRE & ALIGNMENT INC	44001	2300.000.018.420110.360	OIL CHNG- #1005	\$41.00
85120	04/21/2016	1061	ALL SERVICE TIRE & ALIGNMENT INC	44016	2110.000.029.430240.234	TIRE REPAIR #510	\$35.00
85120	04/21/2016	1061	ALL SERVICE TIRE & ALIGNMENT INC	44017	2110.000.029.430240.234	TIRE REPAIR	\$35.00
85120	04/21/2016	1061	ALL SERVICE TIRE & ALIGNMENT INC	44026	2110.000.029.430240.234	TIRES MOUNT/BALANCED	\$60.00
85120	04/21/2016	1061	ALL SERVICE TIRE & ALIGNMENT INC	44027	2281.000.117.450300.360	TIRE REPAIR- MV1	\$15.00
85120	04/21/2016	1061	ALL SERVICE TIRE & ALIGNMENT INC	44030	2110.000.029.430240.234	Alignment, Rotate Tires #400	\$65.00
85120	04/21/2016	1061	ALL SERVICE TIRE & ALIGNMENT INC	44039	2110.000.029.430240.234	TIRE REPAIR #512	\$55.00
85120	04/21/2016	1061	ALL SERVICE TIRE & ALIGNMENT INC	44043	2300.000.018.420110.360	OIL CHNG- Woodland	\$41.00
85120	04/21/2016	1061	ALL SERVICE TIRE & ALIGNMENT INC	44048	2110.000.029.430240.234	NEW TIRE FOR 140M	\$1,389.78
Check Total:							\$1,968.78
85301	05/19/2016	1066	ALL SERVICE TIRE & ALIGNMENT INC	44086	5410.000.132.430820.360	TIRE REPAIR x2	\$70.00
85301	05/19/2016	1066	ALL SERVICE TIRE & ALIGNMENT INC	44093	2300.000.019.420230.361	OIL CHNG- VAN	\$41.00
85301	05/19/2016	1066	ALL SERVICE TIRE & ALIGNMENT INC	44139	2110.000.029.430240.234	TIRE REPAIR	\$35.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85301	05/19/2016	1066	ALL SERVICE TIRE & ALIGNMENT INC	44158	2110.000.029.430240.234	Tire Sensor, Mount & Bal- #400	\$72.50
85301	05/19/2016	1066	ALL SERVICE TIRE & ALIGNMENT INC	44213	2110.000.029.430240.234	TIRE REPAIR- WALK N ROLL	\$42.00
85301	05/19/2016	1066	ALL SERVICE TIRE & ALIGNMENT INC	44223	2300.000.018.420110.360	OIL CHNG- 16-03	\$41.00
85301	05/19/2016	1066	ALL SERVICE TIRE & ALIGNMENT INC	44235	2110.000.029.430240.234	TIRE REPAIR- #430	\$35.00
85301	05/19/2016	1066	ALL SERVICE TIRE & ALIGNMENT INC	44236	2300.000.018.420110.360	Mount & Balance 4 Tires- 14-01	\$60.00
85301	05/19/2016	1066	ALL SERVICE TIRE & ALIGNMENT INC	44239	2900.000.147.411800.350	Mount & Bal Tires- Avenger	\$50.00
85301	05/19/2016	1066	ALL SERVICE TIRE & ALIGNMENT INC	44243	2300.000.018.420110.360	OIL CHNG- 12-03	\$41.00
85301	05/19/2016	1066	ALL SERVICE TIRE & ALIGNMENT INC	44279	2110.000.029.430240.234	NEW TIRES x4 FOR 140M	\$4,000.00
85301	05/19/2016	1066	ALL SERVICE TIRE & ALIGNMENT INC	44281	2110.000.029.430240.234	NEW TIRE for TRAILER #411	\$320.00
Check Total:							\$4,807.50
85469	06/16/2016	1072	ALL SERVICE TIRE & ALIGNMENT INC	44287	2110.000.029.430240.234	TIRE REPAIR #450	\$15.00
85469	06/16/2016	1072	ALL SERVICE TIRE & ALIGNMENT INC	44303	2300.000.018.420110.360	OIL CHNG- 1501	\$41.00
85469	06/16/2016	1072	ALL SERVICE TIRE & ALIGNMENT INC	44311	5410.000.132.430820.360	TIRE REPAIR #669	\$35.00
85469	06/16/2016	1072	ALL SERVICE TIRE & ALIGNMENT INC	44320	5410.000.132.430820.360	TIRE REPAIR	\$70.00
85469	06/16/2016	1072	ALL SERVICE TIRE & ALIGNMENT INC	44321	2300.000.018.420110.360	OIL CHNG 1301	\$41.00
85469	06/16/2016	1072	ALL SERVICE TIRE & ALIGNMENT INC	44354	2840.000.175.431100.360	2 NEW TIRES	\$178.00
85469	06/16/2016	1072	ALL SERVICE TIRE & ALIGNMENT INC	44366	2300.000.018.420110.360	Oil Chng, Brakes & Tires- Call	\$439.00
85469	06/16/2016	1072	ALL SERVICE TIRE & ALIGNMENT INC	44394	5410.000.132.430820.360	TIRE REPAIR #669	\$40.00
85469	06/16/2016	1072	ALL SERVICE TIRE & ALIGNMENT INC	44408	5410.000.132.430820.230	4 NEW TIRES	\$1,520.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,379.00
85748	06/30/2016	1077	ALL SERVICE TIRE & ALIGNMENT INC	40294	2110.000.029.430240.234	TIRE REPAIR #406	\$40.00
85748	06/30/2016	1077	ALL SERVICE TIRE & ALIGNMENT INC	40533-A	2300.000.018.420110.360	OIL CHNG- Woodland	\$41.00
85748	06/30/2016	1077	ALL SERVICE TIRE & ALIGNMENT INC	44361	2300.000.018.420110.360	OIL CHNG-	\$41.00
85748	06/30/2016	1077	ALL SERVICE TIRE & ALIGNMENT INC	50047	2300.000.018.420110.360	OIL CHNG- #1603	\$41.00
85748	06/30/2016	1077	ALL SERVICE TIRE & ALIGNMENT INC	50068	2110.000.029.430240.234	New Tube & Tire Mount #520	\$21.00
85748	06/30/2016	1077	ALL SERVICE TIRE & ALIGNMENT INC	50095	2300.000.018.420110.360	TIRE REPAIR #1 303	\$15.00
85748	06/30/2016	1077	ALL SERVICE TIRE & ALIGNMENT INC	50096	2300.000.018.420110.360	OIL CHNG- #1502	\$41.00
85748	06/30/2016	1077	ALL SERVICE TIRE & ALIGNMENT INC	50102	2110.000.029.430240.234	TIRE REPAIR #414	\$15.00
85748	06/30/2016	1077	ALL SERVICE TIRE & ALIGNMENT INC	50109	2110.000.029.430240.234	MOUNT 2 TIRES #406	\$70.00
85748	06/30/2016	1077	ALL SERVICE TIRE & ALIGNMENT INC	50116	2300.000.018.420110.360	OIL CHNG- #1102	\$41.00
85748	06/30/2016	1077	ALL SERVICE TIRE & ALIGNMENT INC	50137	5410.000.132.430820.360	TIRE REPAIR #452	\$40.00
85748	06/30/2016	1077	ALL SERVICE TIRE & ALIGNMENT INC	50204	5410.000.132.430820.360	Split Wheel Repair, Svc Call	\$60.00
85748	06/30/2016	1077	ALL SERVICE TIRE & ALIGNMENT INC	50208	2110.000.029.430240.234	TIRE REPAIR #529	\$35.00
85748	06/30/2016	1077	ALL SERVICE TIRE & ALIGNMENT INC	50226	2300.000.018.420110.360	Mount & Balance 4 Tires #1102	\$90.00
Check Total:							\$591.00
85410	06/02/2016	1069	ALL WASHED UP LLC	2313	1000.000.012.411230.360	Clean Window/Screens- 63%	\$441.00
Check Total:							\$441.00
85218	05/05/2016	1065	ALLIED STORAGE	115/116	2360.000.056.460452.350	STORAGE UNIT RENT 1 YR	\$1,080.00
Check Total:							\$1,080.00
85411	06/02/2016	1069	ALPHAGRAPHICS BOZEMAN	126504	2360.000.056.460452.320	SOUVENIR TICKETS	\$345.00
Check Total:							\$345.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83457	08/13/2015	1010	ALPINE ELECTRONICS	10219194	1000.000.023.440110.210	INTERNET CABLE- Isaly	\$49.98
Check Total:							\$49.98
83949	10/22/2015	1024	ALPINE ELECTRONICS	10220747	2160.000.034.460210.220	Cassette Tapes- Mtg Minutes	\$13.98
83949	10/22/2015	1024	ALPINE ELECTRONICS	10221390	1000.000.010.410660.342	Municipal Elec- Phone Minutes	\$74.97
83949	10/22/2015	1024	ALPINE ELECTRONICS	10221394	1000.000.010.410660.342	Municipal Elec- Phone Minutes	\$99.96
83949	10/22/2015	1024	ALPINE ELECTRONICS	10221395	1000.000.021.420800.220	SDHC MEMORY CARD x2	\$59.98
Check Total:							\$248.89
84146	11/19/2015	1028	ALPINE ELECTRONICS	10222214	1000.000.142.411040.212	PORTABLE HARD DRIVE	\$129.99
84146	11/19/2015	1028	ALPINE ELECTRONICS	10222661	2300.000.018.420110.220	BATTERIES x2- Herbst	\$39.98
84146	11/19/2015	1028	ALPINE ELECTRONICS	10222835	1000.000.142.411040.212	SPEAKERS	\$39.98
84146	11/19/2015	1028	ALPINE ELECTRONICS	1022816	2160.000.034.460210.210	CASSETTE TAPES	\$19.97
Check Total:							\$229.92
84657	02/11/2016	1048	ALPINE ELECTRONICS	10224918	1000.000.011.411110.210	DVD-R- 50 PK x 2	\$39.98
84657	02/11/2016	1048	ALPINE ELECTRONICS	10225213	1000.000.028.450400.210	DVD-R- 25 PK	\$12.99
Check Total:							\$52.97
84885	03/10/2016	1054	ALPINE ELECTRONICS	10225656	2386.000.023.440110.210	BATTERIES, PHONE CORD	\$25.97
84885	03/10/2016	1054	ALPINE ELECTRONICS	10225685	2300.000.019.420230.220	VIDEO MONITOR	\$140.00
84885	03/10/2016	1054	ALPINE ELECTRONICS	10226135	2160.000.034.460210.210	RECORDING CASSETTES	\$125.82
Check Total:							\$291.79
85121	04/21/2016	1061	ALPINE ELECTRONICS	10226637	1000.000.142.411040.220	HARD DRIVES	\$204.94
85121	04/21/2016	1061	ALPINE ELECTRONICS	10226675	1000.000.021.420800.220	Memory Crd- 32GB, Batteries	\$52.98
85121	04/21/2016	1061	ALPINE ELECTRONICS	10226834	2977.000.902.440170.200	BATTERIES	\$17.99
85121	04/21/2016	1061	ALPINE ELECTRONICS	10226846	1000.000.142.411040.220	USB to Ethernet Adapter	\$24.99
85121	04/21/2016	1061	ALPINE ELECTRONICS	10226886	1000.000.021.420800.220	MEMORY CARD	\$8.99
85121	04/21/2016	1061	ALPINE ELECTRONICS	10226910	1000.000.011.411110.210	FLASH DRIVE- 32 GB	\$24.99
Check Total:							\$334.88
85302	05/19/2016	1066	ALPINE ELECTRONICS	10227526	1000.000.030.430100.230	HDMI CABLE	\$29.99

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85302	05/19/2016	1066	ALPINE ELECTRONICS	10227619	1000.000.097.410580.210	Remove Laptop Cover	\$10.00
85302	05/19/2016	1066	ALPINE ELECTRONICS	10227629	1000.000.003.410910.210	SURGE PROTECTOR	\$64.99
85302	05/19/2016	1066	ALPINE ELECTRONICS	10227922	2382.000.018.420740.220	COAX CABLE & CONNECTOR	\$27.98
85302	05/19/2016	1066	ALPINE ELECTRONICS	10227951	1000.000.028.450400.250	FLASH DRIVES	\$77.94
85302	05/19/2016	1066	ALPINE ELECTRONICS	20009125	1000.000.028.450400.250	RETURN FLASH DRIVES	(\$51.96)
Check Total:							\$158.94
85470	06/16/2016	1072	ALPINE ELECTRONICS	10228519	2110.000.029.430240.220	RADIO SPEAKER #529	\$29.99
85470	06/16/2016	1072	ALPINE ELECTRONICS	10228910	2110.000.029.430240.220	RADIO SPEAKER #511	\$29.99
Check Total:							\$59.98
85749	06/30/2016	1077	ALPINE ELECTRONICS	10229053	1000.000.021.420800.220	BATTERIES	\$9.99
85749	06/30/2016	1077	ALPINE ELECTRONICS	10229607	1000.000.021.420800.220	BATTERIES	\$23.98
Check Total:							\$33.97
83768	09/25/2015	1018	ALPINE YAMAHA INC	84919	2382.000.018.420740.230	BATTERY FOR 6 WHEELER	\$162.95
Check Total:							\$162.95
84978	03/24/2016	1056	ALPINE YAMAHA INC	24843	2382.000.018.420740.360	Tune Up Mtn Max Snowmobiles	\$469.85
Check Total:							\$469.85
84147	11/19/2015	1028	ALVIN PIERCE	NOV15	2140.000.032.431100.357	BOARD MTG/MILEAGE	\$58.70
Check Total:							\$58.70
85219	05/05/2016	1065	ALVIN PIERCE	APR16	2140.000.032.431100.357	BOARD MTG/MILEAGE	\$56.04
Check Total:							\$56.04
84745	02/11/2016	1049	ALYSSA SMITH	TK-15-1377	1000.000.002.410341.394	Justice Crt Jury Fee	\$12.00
Check Total:							\$12.00
84494	01/14/2016	1041	AMERICAN SOCIETY OF CANINE TRAINERS	299PCD	2300.000.018.420110.380	Dues & Training Certification 2016	\$165.00
84494	01/14/2016	1041	AMERICAN SOCIETY OF CANINE TRAINERS	B2015 B	2300.000.018.420110.380	K9 Conference & Training	\$395.00
Check Total:							\$560.00
85412	06/02/2016	1069	AMERICAN SOCIETY OF CANINE TRAINERS	B2016C	2300.000.018.420110.380	K9 Training & Conf- Bzn	\$395.00
Check Total:							\$395.00
84309	12/17/2015	1034	AMERIGAS PROPANE LP	3046356161	1000.000.046.411230.340	PROPANE- OLD DEPOT	\$215.45
84309	12/17/2015	1034	AMERIGAS PROPANE LP	3046356161	2300.000.018.420110.340	PROPANE- GARD OFC	\$215.46

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$430.91
84495	01/14/2016	1041	AMERIGAS PROPANE LP	3047433566	1000.000.046.411230.340	PROPANE- OLD DEPOT	\$197.79
84495	01/14/2016	1041	AMERIGAS PROPANE LP	3047433566	2300.000.018.420110.340	PROPANE- GARD OFC	\$197.79
84495	01/14/2016	1041	AMERIGAS PROPANE LP	3047585895	1000.000.046.411230.340	Propane Tank Rent- Old Depot	\$37.50
84495	01/14/2016	1041	AMERIGAS PROPANE LP	3047585895	2300.000.018.420110.340	Propane Tank Rent- Gard Ofc	\$37.50
Check Total:							\$470.58
84658	02/11/2016	1048	AMERIGAS PROPANE LP	3048299130	1000.000.046.411230.340	PROPANE- OLD DEPOT	\$115.80
84658	02/11/2016	1048	AMERIGAS PROPANE LP	3048299130	2300.000.018.420110.340	PROPANE- GARD OFC	\$115.81
Check Total:							\$231.61
84886	03/10/2016	1054	AMERIGAS PROPANE LP	3049662996	1000.000.046.411230.340	PROPANE- OLD DEPOT	\$103.57
84886	03/10/2016	1054	AMERIGAS PROPANE LP	3049662996	2300.000.018.420110.340	PROPANE- GARD OFC	\$103.56
Check Total:							\$207.13
85122	04/21/2016	1061	AMERIGAS PROPANE LP	305146242	1000.000.046.411230.340	PROPANE- OLD DEPOT	\$102.31
85122	04/21/2016	1061	AMERIGAS PROPANE LP	305146242	2300.000.018.420110.340	PROPANE- GARD OFC	\$102.31
Check Total:							\$204.62
84231	12/03/2015	1033	ANDERSON SERVICE INC	11848	2110.000.029.430240.360	INSPECT LIFT	\$555.50
Check Total:							\$555.50
85701	06/30/2016	1076	ANDERSON SERVICE INC	4594	2110.000.029.430240.220	SAFETY DECALS & BOOK- LIFT	\$89.10
Check Total:							\$89.10
85571	06/16/2016	1073	ANGELA BENNIN	Primary 2016	1000.000.010.410660.350	Primary Election Judge	\$66.41
Check Total:							\$66.41
83437	08/13/2015	1005	ANGELINA FROKE	TK-15-131	1000.000.002.410341.394	Justice Court Juror Fee	\$12.00
Check Total:							\$12.00
83738	09/24/2015	1017	ANITA BRAWNER	Primary 2015	1000.000.010.410660.350	ELECTION JUDGE/MILEAGE	\$129.15
Check Total:							\$129.15
85572	06/16/2016	1073	ANITA BRAWNER	Primary 2016	1000.000.010.410660.350	Primary Election Judge, Mileage	\$162.48
Check Total:							\$162.48
83739	09/24/2015	1017	ANN MACDONALD	Primary 2015	1000.000.010.410660.350	ELECTION JUDGE	\$116.73

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$116.73
84746	02/11/2016	1049	ANN NEWHOUSE	TK-15-1377	1000.000.002.410341.394	Justice Crt Jury Fee & Mileage	\$36.84	
							Check Total:	\$36.84
84148	11/19/2015	1028	ANTHRO RESEARCH	1-081415	1000.000.011.411110.359	DEPOSITION FEE DV14-147	\$456.33	
							Check Total:	\$456.33
83769	09/25/2015	1018	APPLE VENTILATION & HOOD CLEANING	210	2160.000.034.460210.350	Clean Range Hoods- Main/Frt Concession	\$535.00	
							Check Total:	\$535.00
84232	12/03/2015	1033	ARCASEARCH	27065-02	2393.000.003.410930.350	Digitize Misc Records Final Pmt	\$12,583.72	
							Check Total:	\$12,583.72
84310	12/17/2015	1034	ARCASEARCH	26883-05	2393.000.003.410930.350	ANNUAL HOST FEE- Research Site	\$1,960.00	
							Check Total:	\$1,960.00
83458	08/13/2015	1010	ARCH CONSULTING LLC	#13 8-3-15	4320.000.029.430230.350	Gard Gateway Proj Coordinator	\$3,695.42	
							Check Total:	\$3,695.42
83653	09/10/2015	1014	ARCH CONSULTING LLC	#14 9-2-15	4320.000.029.430230.350	Gard Gateway Proj Coordinator	\$5,113.43	
							Check Total:	\$5,113.43
83857	10/08/2015	1020	ARCH CONSULTING LLC	#15 9-30-15	4320.000.029.430230.350	GGP Coordinator Duties-2nd Contract	\$7,863.51	
							Check Total:	\$7,863.51
84064	11/05/2015	1027	ARCH CONSULTING LLC	#16 10-30-15	4320.000.029.430230.350	GGP Coordinator Duties-2nd Contract	\$3,609.48	
							Check Total:	\$3,609.48
84233	12/03/2015	1033	ARCH CONSULTING LLC	#17 11-30-15	4320.000.029.430230.350	GGP Coordinator Duties-2nd Contract	\$4,211.06	
							Check Total:	\$4,211.06
84496	01/14/2016	1041	ARCH CONSULTING LLC	#18 12-31-15	4320.000.029.430230.350	GGP Coordinator Duties-2nd Contract	\$4,941.55	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$4,941.55
84659	02/11/2016	1048	ARCH CONSULTING LLC	#19 01-31-16	4320.000.029.430230.350	GGP Coordinator Duties-2nd Contract	\$3,738.39	
							Check Total:	\$3,738.39
84887	03/10/2016	1054	ARCH CONSULTING LLC	#20 03-03-16	4320.000.029.430230.350	GGP Coordinator Duties-2nd Contract	\$3,695.42	
							Check Total:	\$3,695.42
85123	04/21/2016	1061	ARCH CONSULTING LLC	#21 04-04-16	4320.000.029.430230.350	GGP Coordinator Duties-2nd Contract	\$4,640.76	
							Check Total:	\$4,640.76
85640	06/30/2016	1074	ARCH CONSULTING LLC	#22 04-27-16	4320.000.029.430230.350	GGP Coordinator Duties-2nd Contract	\$2,019.59	
							Check Total:	\$2,019.59
84040	10/22/2015	1025	ARLENE ROEMER DA FELTRE	TK-15-485	1000.000.002.410341.394	Justice Crt Juror Fee	\$12.00	
							Check Total:	\$12.00
83580	08/27/2015	1013	ARTCRAFT PRINTERS INC	41776EL	1000.000.010.410660.320	Primary Return Envelopes & Seals	\$60.24	
							Check Total:	\$60.24
85750	06/30/2016	1077	ARTCRAFT PRINTERS INC	43013EL-IN	1000.000.010.410660.320	Envelopes, Poll Books, Seals	\$245.40	
85750	06/30/2016	1077	ARTCRAFT PRINTERS INC	43090EL-IN	1000.000.010.410660.320	OFFICIAL SEALS	\$52.41	
							Check Total:	\$297.81
83581	08/27/2015	1013	ARTISTIC LANDSCAPING	1798	2360.000.056.460452.360	LAWN CARE- JULY	\$140.00	
83581	08/27/2015	1013	ARTISTIC LANDSCAPING	1803	1000.000.046.411230.350	Mow & Trash Pkup- Grn Acres	\$950.00	
83581	08/27/2015	1013	ARTISTIC LANDSCAPING	1808	1000.000.012.411230.360	REMOVE DEAD TREE- 63%	\$189.00	
							Check Total:	\$1,279.00
83654	09/10/2015	1014	ARTISTIC LANDSCAPING	1820	1000.000.046.411230.350	Grn Acre Prk- Remove Equipment	\$925.00	
							Check Total:	\$925.00
83770	09/25/2015	1018	ARTISTIC LANDSCAPING	1823	2360.000.056.460452.360	LAWN CARE- AUGUST	\$140.00	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83770	09/25/2015	1018	ARTISTIC LANDSCAPING	1832	1000.000.046.411230.350	Mow & Trash Pkup- Grn Acres	\$750.00
Check Total:							\$890.00
83858	10/08/2015	1020	ARTISTIC LANDSCAPING	1855	1000.000.046.411230.350	Mow & Trash Pkup- Grn Acres	\$750.00
83858	10/08/2015	1020	ARTISTIC LANDSCAPING	1856	1000.000.012.411230.360	Weed Removal- Complex	\$44.10
Check Total:							\$794.10
84065	11/05/2015	1027	ARTISTIC LANDSCAPING	1928	1000.000.046.411230.350	Grn Acres Sprinkler Blowout	\$175.00
84065	11/05/2015	1027	ARTISTIC LANDSCAPING	1932	1000.000.012.411230.360	Sprinkler Blowout, Complex- 63%	\$94.50
84065	11/05/2015	1027	ARTISTIC LANDSCAPING	1997	2360.000.056.460452.360	LAWN CARE- SEPT	\$140.00
Check Total:							\$409.50
84149	11/19/2015	1028	ARTISTIC LANDSCAPING	1942	1000.000.046.411230.350	Mow & Trash Pkup- Grn Acres	\$550.00
Check Total:							\$550.00
84234	12/03/2015	1033	ARTISTIC LANDSCAPING	2048	1000.000.012.411230.360	FALL LAWN CLEANUP 63%	\$236.25
Check Total:							\$236.25
84311	12/17/2015	1034	ARTISTIC LANDSCAPING	2059	1000.000.028.450400.359	SNOW REMOVAL	\$130.00
84311	12/17/2015	1034	ARTISTIC LANDSCAPING	2073	1000.000.012.411230.360	Complex- Snow Removal	\$264.60
84311	12/17/2015	1034	ARTISTIC LANDSCAPING	2074	1000.000.046.411230.350	Trash Pkup- Grn Acres	\$40.00
Check Total:							\$434.60
84581	01/28/2016	1045	ARTISTIC LANDSCAPING	2087	1000.000.028.450400.359	SNOW REMOVAL	\$390.00
84581	01/28/2016	1045	ARTISTIC LANDSCAPING	2114	1000.000.046.411230.350	Trash Pkup- Grn Acres	\$40.00
Check Total:							\$430.00
84660	02/11/2016	1048	ARTISTIC LANDSCAPING	2129	1000.000.028.450400.359	SNOW REMOVAL	\$130.00
84660	02/11/2016	1048	ARTISTIC LANDSCAPING	2130	1000.000.046.411230.350	Trash Pkup- Grn Acres	\$40.00
Check Total:							\$170.00
85124	04/21/2016	1061	ARTISTIC LANDSCAPING	2196	1000.000.046.411230.350	Trash Pkup- Grn Acres	\$80.00
85124	04/21/2016	1061	ARTISTIC LANDSCAPING	2197	1000.000.012.411230.360	Pwr Rake Courthouse Lawn-63%	\$318.15
Check Total:							\$398.15

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85303	05/19/2016	1066	ARTISTIC LANDSCAPING	2234	1000.000.046.411230.350	Sprinkler Svc & Startup- Grn Acres	\$207.00
85303	05/19/2016	1066	ARTISTIC LANDSCAPING	2244	1000.000.046.411230.350	Mow Green Acres Park	\$440.00
85303	05/19/2016	1066	ARTISTIC LANDSCAPING	2245	2360.000.056.460452.350	LAWN CARE- APR	\$70.00
Check Total:							\$717.00
85471	06/16/2016	1072	ARTISTIC LANDSCAPING	2328	2360.000.056.460452.360	LAWN CARE- MAY	\$140.00
85471	06/16/2016	1072	ARTISTIC LANDSCAPING	2329	1000.000.046.411230.350	Mow & Trash Pkup- Grn Acres	\$950.00
85471	06/16/2016	1072	ARTISTIC LANDSCAPING	2356	1000.000.012.411230.360	Sprinkler Svc & Startup-Complex	\$63.00
Check Total:							\$1,153.00
85641	06/30/2016	1074	ARTISTIC LANDSCAPING	2251	1000.000.012.411230.360	Mow & Trim Complex Lawn- 63%	\$47.25
85641	06/30/2016	1074	ARTISTIC LANDSCAPING	2378	1000.000.012.411230.360	Mow & Trim Complex Lawn- 63%	\$47.25
Check Total:							\$94.50
85751	06/30/2016	1077	ARTISTIC LANDSCAPING	2407	1000.000.046.411230.350	Mow & Trash Pkup- Grn Acres	\$950.00
Check Total:							\$950.00
83950	10/22/2015	1024	ASD HEALTHCARE	11014891262	1000.000.023.440110.222	FLUMIST VACCINE	\$711.00
Check Total:							\$711.00
84582	01/28/2016	1045	ASD HEALTHCARE	1101509726	1000.000.023.440110.222	FLUMIST VACCINE	\$1,659.00
Check Total:							\$1,659.00
84888	03/10/2016	1054	ASPEN	FY16	2900.000.116.410230.350	FY15 Contribution Per MOU	\$10,000.00
Check Total:							\$10,000.00
83459	08/13/2015	1010	AUDIO VIDEO TASK FORCE	TF001PCF15	2160.000.034.460210.350	SOUND TECH SERVICES	\$850.00
Check Total:							\$850.00
83951	10/22/2015	1024	AV CAPTURE ALL INC	986	1000.000.001.410100.350	SOFTWARE LICENSE- 1YR	\$2,388.00
Check Total:							\$2,388.00
83460	08/13/2015	1010	B & B APPLIANCES	LA070715-04	2300.000.019.420230.360	DISHWASHER REPAIR	\$175.00
Check Total:							\$175.00
83655	09/10/2015	1014	B & B APPLIANCES	LL081215-03	2300.000.019.420230.350	REPAIR DRYER	\$75.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$75.00
83771	09/25/2015	1018	B & B APPLIANCES	LL082715-03	2300.000.019.420230.365	REPAIR CLOTHES DRYER	\$295.00
						Check Total:	\$295.00
83859	10/08/2015	1020	B & B APPLIANCES	LA092515-02	2300.000.019.420230.220	USED REFRIGERATOR	\$300.00
						Check Total:	\$300.00
85304	05/19/2016	1066	B & B APPLIANCES	DL041216-9	2300.000.019.420230.220	SPEED QUEEN Washer/Dryer Tg# 2723	\$2,600.00
85304	05/19/2016	1066	B & B APPLIANCES	DL041216-9	2300.000.019.420230.365	DRYER DOOR REPLACED	\$75.00
85304	05/19/2016	1066	B & B APPLIANCES	MB050516-01	2300.000.019.420230.365	RPLC OVEN ELEMENT & FUSE	\$240.00
						Check Total:	\$2,915.00
83461	08/13/2015	1010	BAINTER CONSTRUCTION INC	COLBR-001	2130.000.031.430243.350	Clear Beaver Dam- Star Addn	\$350.00
83461	08/13/2015	1010	BAINTER CONSTRUCTION INC	PCMH-001	2110.000.029.430240.364	Haul Millings- Bracket Crk	\$14,674.77
						Check Total:	\$15,024.77
83582	08/27/2015	1013	BAINTER CONSTRUCTION INC	PCHM-002	4010.000.029.430230.930	Haul Millings- Brackett Crk	\$8,394.21
						Check Total:	\$8,394.21
83772	09/25/2015	1018	BAINTER CONSTRUCTION INC	PCHM-004	4010.000.029.430230.930	Haul Millings- Brackett Crk	\$14,252.04
83772	09/25/2015	1018	BAINTER CONSTRUCTION INC	PCMH-003	4010.000.029.430230.930	Haul Millings- Brackett Crk	\$11,021.17
						Check Total:	\$25,273.21
83860	10/08/2015	1020	BAINTER CONSTRUCTION INC	PCHM-005	4010.000.029.430230.930	Haul Millings- Brackett Crk	\$4,921.78
						Check Total:	\$4,921.78
83952	10/22/2015	1024	BAINTER CONSTRUCTION INC	PCHM-006	4010.000.029.430230.930	Haul Millings- Brackett Crk	\$20,984.04
						Check Total:	\$20,984.04
84979	03/24/2016	1056	BAINTER CONSTRUCTION INC	PCTH-001	2110.000.029.430240.533	Truck to Haul Trees from Big Crk	\$990.00
						Check Total:	\$990.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84429	12/31/2015	1038	BANK OF THE ROCKIES	82136602-16	7230.000.000.202100.000	WILSALL FIRE LOAN	\$17,015.84
Check Total:							\$17,015.84
83462	08/13/2015	1010	BARBARA WOODBURY	MPH Summer Trng	1000.000.022.440120.370	Meals- MPH Summer Institute	\$70.00
Check Total:							\$70.00
84235	12/03/2015	1033	BARBARA WOODBURY	DEQ Wrkshp	1000.000.022.440120.370	DEQ WRKSHP- Meals- Hlna	\$35.00
Check Total:							\$35.00
83438	08/13/2015	1005	BARBIE DELICH	TK-15-131	1000.000.002.410341.394	Justice Court Juror Fee/Mileage	\$18.90
Check Total:							\$18.90
85125	04/21/2016	1061	BARGREEN ELLINGSON	7530196	2300.000.019.420230.220	DISHWASHER DETERGENT	\$82.27
Check Total:							\$82.27
85642	06/30/2016	1074	BARGREEN ELLINGSON	7623061	2300.000.019.420230.220	DETERGENT & DESCALER	\$145.02
Check Total:							\$145.02
83463	08/13/2015	1010	BECKY KRONSKA, LCPC	102	1000.000.026.440430.350	MENTAL HLTH EVAL- DI 15-10	\$425.00
Check Total:							\$425.00
84772	02/25/2016	1051	BELGRADE SALES & SERVICE	124602	2200.000.045.440700.230	FILTERS FOR SPRAYER	\$18.10
Check Total:							\$18.10
84889	03/10/2016	1054	BELGRADE SALES & SERVICE	125110	2200.000.045.440700.230	AIR FILTER & PRE CLEANER	\$17.30
Check Total:							\$17.30
83740	09/24/2015	1017	BELINDA VAN NURDEN	Primary 2015	1000.000.010.410660.350	ELECTION JUDGE	\$112.70
Check Total:							\$112.70
85573	06/16/2016	1073	BELINDA VAN NURDEN	Primary 2016	1000.000.010.410660.350	Primary Election Judge	\$166.73
Check Total:							\$166.73
85305	05/19/2016	1066	BEN BAILEY	FTO Trng May16	2300.000.018.420110.380	Meals- FTO Trng- BZ	\$30.00
Check Total:							\$30.00
84747	02/11/2016	1049	BENUARD KRUPNIK	TK-15-1377	1000.000.002.410341.394	Justice Crt Jury Fee & Mileage	\$66.00
Check Total:							\$66.00
83953	10/22/2015	1024	BERG, LILLY & TOLLEFSEN, P.C.	204532	1000.000.011.411110.359	Mediation DV14-147	\$726.22
Check Total:							\$726.22

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83656	09/10/2015	1014	BERGS OVERHEAD DOOR LLC	874	2110.000.029.430240.360	Install New OH Dr Wall Stn- Liv	\$265.00
Check Total:							\$265.00
84497	01/14/2016	1041	BERGS OVERHEAD DOOR LLC	1211	1000.000.012.411230.220	OH Door Remote & Program	\$45.00
Check Total:							\$45.00
84661	02/11/2016	1048	BERGS OVERHEAD DOOR LLC	1089	2170.000.162.430310.350	ADJUST HANGAR OH DOOR	\$75.00
Check Total:							\$75.00
85034	04/04/2016	1058	BERGS OVERHEAD DOOR LLC	1363	5410.000.130.430820.350	O.H. DOOR REPAIR & SVC	\$75.00
Check Total:							\$75.00
85306	05/19/2016	1066	BERGS OVERHEAD DOOR LLC	1434	2160.000.034.460210.363	OH DOOR- FRT	\$652.00
Check Total:							\$652.00
84748	02/11/2016	1049	BETTY BOYD	TK-15-1377	1000.000.002.410341.393	JUSTICE CRT WITNESS FEE	\$10.00
Check Total:							\$10.00
83439	08/13/2015	1005	BETTY JOHNSON	TK-15-131	1000.000.002.410341.394	Justice Court Juror Fee/Mileage	\$37.30
Check Total:							\$37.30
85574	06/16/2016	1073	BETTY WARD	Primary 2016	1000.000.010.410660.350	Primary Election Judge	\$104.65
Check Total:							\$104.65
83861	10/08/2015	1020	BI INCORPORATED	920434	1000.000.019.420114.351	Electronic Monitoring- Aug	\$182.00
Check Total:							\$182.00
84498	01/14/2016	1041	BI INCORPORATED	925784	1000.000.019.420114.351	Electronic Monitoring- Sept	\$125.66
84498	01/14/2016	1041	BI INCORPORATED	931021	1000.000.019.420114.351	Electronic Monitoring- Oct	\$142.91
84498	01/14/2016	1041	BI INCORPORATED	935903	1000.000.019.420114.351	Electronic Monitoring- Nov	\$59.93
Check Total:							\$328.50
83215	07/01/2015		BIG BEAR CONTRACTING LLC	1022	1000.000.012.411230.360	Complex Concrete Work 50% Down	\$5,221.50
Check Total:							\$5,221.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83464	08/13/2015	1010	BIG BEAR CONTRACTING LLC	1022-2	1000.000.012.411230.360	Complex Concrete Work- Final	\$1,357.59
Check Total:							\$1,357.59
85035	04/04/2016	1058	BIG BEAR CONTRACTING LLC	1053-1	4060.000.012.411240.900	Rm 102-104 Remodel- Dwn Pmt	\$9,290.00
85035	04/04/2016	1058	BIG BEAR CONTRACTING LLC	1054-1	4060.000.012.411240.900	Attorney Remodel- Dwn	\$9,808.50
85035	04/04/2016	1058	BIG BEAR CONTRACTING LLC	1055-1	4060.000.012.411240.900	PCSO Remodel- Dwn Pmt	\$4,492.50
Check Total:							\$23,591.00
85406	05/26/2016	1068	BIG BEAR CONTRACTING LLC	1054-2	4060.000.012.411240.900	Attorney Remodel- 50% Complete	\$4,904.25
85406	05/26/2016	1068	BIG BEAR CONTRACTING LLC	1055-2	4060.000.012.411240.900	PCSO Remodel- 50% Complete	\$2,246.25
Check Total:							\$7,150.50
85752	06/30/2016	1077	BIG BEAR CONTRACTING LLC	1074	1000.000.012.411230.360	INSTALL CABINETS, ETC	\$974.40
85752	06/30/2016	1077	BIG BEAR CONTRACTING LLC	1080	4060.000.012.411240.900	PCSO Remodel- Add Ons	\$5,309.85
85752	06/30/2016	1077	BIG BEAR CONTRACTING LLC	1080	4060.000.012.411240.900	Attorney Ofc Remodel- Add Ons	\$2,423.69
Check Total:							\$8,707.94
83862	10/08/2015	1020	BIG BEAR ELECTRIC LLC	12385	2110.000.029.430240.360	REPAIR ELEC CORD	\$67.20
Check Total:							\$67.20
84312	12/17/2015	1034	BIG BEAR ELECTRIC LLC	12415	2110.000.029.430240.360	REPAIR SHOP LIGHTS	\$357.85
Check Total:							\$357.85
84662	02/11/2016	1048	BIG BEAR ELECTRIC LLC	1015	2110.000.029.430240.360	INSTALL OUTSIDE LIGHT	\$607.10
Check Total:							\$607.10
84773	02/25/2016	1051	BIG BEAR ELECTRIC LLC	1016_	1000.000.012.411230.360	Repair, Replc Outside Lites-63%	\$1,605.24
Check Total:							\$1,605.24
85307	05/19/2016	1066	BIG BEAR ELECTRIC LLC	12454	2110.000.029.430240.360	Fuel Tank Lite Repair	\$80.95
Check Total:							\$80.95
85472	06/16/2016	1072	BIG BEAR ELECTRIC LLC	12479	1000.000.012.411230.360	Install Outside LED Lights- 63%	\$307.13
85472	06/16/2016	1072	BIG BEAR ELECTRIC LLC	12483	2110.000.029.430240.360	RPLC OUTLET	\$66.50

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Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$373.63
84430	12/31/2015	1038	BIG HORN FIRE ACADEMY INC	11192015	2382.000.018.420740.380	CPR REFRESHER CLASS x3	\$100.00
						Check Total:	\$100.00
84066	11/05/2015	1027	BIG SKY FIRE AFFIRMED MEDICAL	137377	2110.000.029.430240.220	Safety Glasses, Earplugs	\$88.45
						Check Total:	\$88.45
84774	02/25/2016	1051	BIG SKY FIRE AFFIRMED MEDICAL	137763	2110.000.029.430240.220	SAFETY GLASSES	\$30.00
						Check Total:	\$30.00
85413	06/02/2016	1069	BIG SKY FIRE AFFIRMED MEDICAL	138218	2110.000.029.430240.220	FIRST AID SUPPLIES	\$37.14
						Check Total:	\$37.14
85036	04/04/2016	1058	BILLINGS CLINIC TRAINING CENTER	11283	2300.000.018.420110.380	CPR Certification- Woodland	\$12.00
						Check Total:	\$12.00
83773	09/25/2015	1018	BILLION DODGE	48715	2300.000.018.420110.360	Fuel Pump Grd Wire Rpr VIN#1591	\$67.28
83773	09/25/2015	1018	BILLION DODGE	51983	2300.000.018.420110.360	REPAIRS TO VEH# 690	\$272.47
83773	09/25/2015	1018	BILLION DODGE	52771	2300.000.018.420110.360	Oil Chng/Clear Codes- Totland	\$133.05
						Check Total:	\$472.80
84236	12/03/2015	1033	BILLION DODGE	56780	2300.000.019.420230.361	Rplce Fuel Rail & O Rings- Van	\$682.04
						Check Total:	\$682.04
84313	12/17/2015	1034	BILLION DODGE	57222	2300.000.018.420110.360	Fuel Pump Replaced #0606	\$729.60
84313	12/17/2015	1034	BILLION DODGE	57955	2300.000.018.420110.360	RPLC FUEL PUMP,	\$786.75
						Check Total:	\$1,516.35
84499	01/14/2016	1041	BILLION DODGE	58259	2300.000.019.420230.361	Brakes, Fuel & Water Pump- Van	\$1,406.18
84499	01/14/2016	1041	BILLION DODGE	58973	2300.000.018.420110.360	RPLC SWITCH #1203	\$471.88
						Check Total:	\$1,878.06
84775	02/25/2016	1051	BILLION DODGE	31813	2300.000.018.420110.940	Dodge Ram 2500 Crew #16-01	\$32,560.00

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84775	02/25/2016	1051	BILLION DODGE	31814	2300.000.018.420110.940	Dodge Ram 2500 Crew #16-02	\$32,560.00
84775	02/25/2016	1051	BILLION DODGE	31834	2300.000.018.420110.940	Dodge Journey SE- 4dr #16-03	\$23,000.00
Check Total:							\$88,120.00
84890	03/10/2016	1054	BILLION DODGE	61985	2300.000.018.420110.360	REPAIR DRIVESHAFT #718	\$67.28
Check Total:							\$67.28
84980	03/24/2016	1056	BILLION DODGE	061255	2300.000.018.420110.360	HEADLAMP REPAIR- 08-03	\$717.32
84980	03/24/2016	1056	BILLION DODGE	60592	2300.000.018.420110.360	Svc Transmission- Oil Chng 11-02	\$821.60
Check Total:							\$1,538.92
85297	05/09/2016		BISON FORD	0427161	4011.000.029.430230.940	2016 FORD F250 PKUP VIN5303	\$28,320.72
Check Total:							\$28,320.72
84431	12/31/2015	1038	BLUE SKY CARPET CLEANING	10526	2280.000.049.450310.350	CLEAN CARPETS	\$427.00
Check Total:							\$427.00
84067	11/05/2015	1027	BOB BARKER COMPANY, INC	UT1000364417	2300.000.019.420230.220	INMATE TOOTHBRUSHES	\$52.83
Check Total:							\$52.83
84314	12/17/2015	1034	BOB BARKER COMPANY, INC	UT1000368336	2300.000.019.420230.220	INMATE RAZORS & SOAP	\$226.60
Check Total:							\$226.60
84432	12/31/2015	1038	BOB BARKER COMPANY, INC	UT1000370089	2300.000.019.420230.220	INMATE UNIFORMS	\$223.68
84432	12/31/2015	1038	BOB BARKER COMPANY, INC	UT1000370706	2300.000.019.420230.220	INMATE TOWELS	\$140.85
Check Total:							\$364.53
84776	02/25/2016	1051	BOB BARKER COMPANY, INC	UT1000372948	2300.000.019.420230.220	INMATE BLANKETS	\$187.85
Check Total:							\$187.85
85126	04/21/2016	1061	BOB BARKER COMPANY, INC	UT100037076-2	2300.000.019.420230.220	FREIGHT FOR TOWELS	\$22.90
Check Total:							\$22.90
85643	06/30/2016	1074	BOB BARKER COMPANY, INC	UT1000385178	2300.000.019.420230.220	INMATE DRINKING CUPS	\$62.89
85643	06/30/2016	1074	BOB BARKER COMPANY, INC	UT1000385238	2300.000.019.420230.220	INMATE UNIFORMS	\$515.21
Check Total:							\$578.10
84150	11/19/2015	1028	BOB BOYD	NOV15	2140.000.032.431100.357	BOARD MTG/MILEAGE	\$41.45
Check Total:							\$41.45

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85220	05/05/2016	1065	BOB BOYD	APR16	2140.000.032.431100.357	BOARD MTG/MILEAGE	\$39.84	
							Check Total:	\$39.84
84315	12/17/2015	1034	BOB SKILLMAN	12-09-15	2160.000.034.460210.220	SERVING CART	\$125.00	
							Check Total:	\$125.00
84583	01/28/2016	1045	BOLT & ANCHOR SUPPLY	273008	2130.000.031.430243.400	BOLTS- Indian Crk Rd Bridge	\$40.21	
							Check Total:	\$40.21
84859	02/25/2016	1050	BONNIE GOODMAN	TK 15-1274	1000.000.002.410341.394	Justice Crt Juror Fee	\$12.00	
							Check Total:	\$12.00
84891	03/10/2016	1054	BOS TINT & SOUND	366570	2300.000.018.420110.350	INSTALL WINDOW TINT #16-03	\$100.00	
							Check Total:	\$100.00
83575	08/17/2015	1011	BOUMA TRUCK SALES INC	BTS9541	4011.000.029.430230.940	'95 Western Star Water Trk-VIN 9541	\$35,000.00	
							Check Total:	\$35,000.00
83774	09/25/2015	1018	BOUMA TRUCK SALES INC	BTS9541_2	4011.000.029.430230.940	Western Star Trk- Delivery Fee	\$500.00	
							Check Total:	\$500.00
83863	10/08/2015	1020	BOY SCOUT TROOP 516	1	2160.000.034.460210.350	2 PICNIC TABLES	\$240.00	
							Check Total:	\$240.00
83657	09/10/2015	1014	BOZEMAN DAILY CHRONICLE	335313	2170.000.162.430310.331	AD- T HANGAR FOR RENT	\$60.00	
							Check Total:	\$60.00
83954	10/22/2015	1024	BOZEMAN DAILY CHRONICLE	1136445	2160.000.034.460210.334	NEWSPAPER ADS- FAIR	\$700.00	
							Check Total:	\$700.00
84892	03/10/2016	1054	BOZEMAN HEALTH	269898410	2300.000.018.420110.351	LABWORK- WOODLAND	\$218.85	
							Check Total:	\$218.85
85221	05/05/2016	1065	BOZEMAN HEALTH	273966244	2300.000.019.420230.351	LABWORK- BROWN	\$45.00	
							Check Total:	\$45.00
85308	05/19/2016	1066	BOZEMAN TROPHY & ENGRAVING	11822	2300.000.018.420110.220	OFFICER NAME BADGE- Woodland	\$12.00	
							Check Total:	\$12.00

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85414	06/02/2016	1069	BOZEMAN TROPHY & ENGRAVING	11968	1000.000.001.410100.220	Dist Crt Judge Plaque-Swandal	\$20.00
Check Total:							\$20.00
84749	02/11/2016	1049	BREWSTER FREELAND	TK-15-1377	1000.000.002.410341.394	Justice Crt Jury Fee & Mileage	\$73.60
Check Total:							\$73.60
83741	09/24/2015	1017	BRIAN FRAKER	Primary 2015	1000.000.010.410660.350	ELECTION JUDGE/MILEAGE	\$126.50
Check Total:							\$126.50
85575	06/16/2016	1073	BRIAN FRAKER	Primary 2016	1000.000.010.410660.350	Primary Election Judge, Mileage	\$159.53
Check Total:							\$159.53
85222	05/05/2016	1065	BRIAN GREEN	MAY16	2300.000.018.420110.380	MEALS- TRAINING IN IDAHO	\$127.00
Check Total:							\$127.00
85223	05/05/2016	1065	BRIDGER COURT REPORTERS INC	1458	1000.000.021.420800.350	Transcript- Coroner Inquest	\$1,061.20
Check Total:							\$1,061.20
84041	10/22/2015	1025	BRITTANY RYAN	TK-15-485	1000.000.002.410341.394	Justice Crt Juror Fee	\$12.00
Check Total:							\$12.00
84584	01/28/2016	1045	BROGAN PARTNERSHIP	448	4320.000.029.430230.350	MILLINGS STOCKPILE- Brogan Pit	\$30,870.00
Check Total:							\$30,870.00
83385	07/22/2015	1004	BRUCE BECKER	MCAA Trng- Jul	1000.000.011.411110.370	Per Diem- MCAA Trng- Fairmont	\$177.75
Check Total:							\$177.75
84151	11/19/2015	1028	BRUCE LAY	NOV15	2140.000.032.431100.357	BOARD MTG/MILEAGE	\$28.80
Check Total:							\$28.80
85224	05/05/2016	1065	BRUCE LAY	APR16	2140.000.032.431100.357	BOARD MTG/MILEAGE	\$27.96
Check Total:							\$27.96
84068	11/05/2015	1027	BRUCO INC	343498	1000.000.012.411230.220	FLOOR CARE SUPPLIES	\$279.68
Check Total:							\$279.68
85644	06/30/2016	1074	BRUCO INC	351040	2300.000.019.420230.220	MOPS	\$68.67
Check Total:							\$68.67

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85473	06/16/2016	1072	BUNS N BEDS DELI, BBQ & CABINS	8315	2382.000.018.420740.223	MEALS FOR DAISY	\$27.01
Check Total:							\$27.01
84427	12/30/2015		C J LYONS JR	12-23-15	4011.000.029.430230.940	DELIVERY FEE- FFP 4x4 Tank Trk	\$2,060.00
Check Total:							\$2,060.00
84860	02/25/2016	1050	C PHILIP GILBERT	TK 15-1274	1000.000.002.410341.394	Justice Crt Juror Fee/Mileage	\$44.40
Check Total:							\$44.40
84069	11/05/2015	1027	C V APPRAISAL SERVICES INC	Park Co Exchange	1000.000.001.410100.350	LAND APPRAISALS x3	\$4,500.00
Check Total:							\$4,500.00
85225	05/05/2016	1065	CANDLEWOOD SUITES MERIDIAN	PATC Trng May16	2300.000.018.420110.380	PATC Trng- Motel- Barnes & Green	\$280.00
Check Total:							\$280.00
85474	06/16/2016	1072	CANON FINANCIAL SERVICES INC	16144484	1000.000.016.411800.360	Lease Copy Rm Canon IR6265	\$462.30
85474	06/16/2016	1072	CANON FINANCIAL SERVICES INC	16170718	1000.000.016.411800.360	Lease Copy Rm Canon IR6265	\$662.87
Check Total:							\$1,125.17
85576	06/16/2016	1073	CARLA KENT	Primary 2016	1000.000.010.410660.350	Primary Election Judge, Mileage	\$203.40
Check Total:							\$203.40
85813	06/30/2016	1078	CARLA MIDDLETON	TK16-2072	1000.000.002.410341.394	Justice Court Juror	\$12.00
Check Total:							\$12.00
85110	04/07/2016	1057	CAROL BEADLE	SB-16-2	1000.000.021.420800.394	Juror Fee- Coroner Inquest	\$12.00
Check Total:							\$12.00
84585	01/28/2016	1045	CAROL LUCAS	LUCAS	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
Check Total:							\$500.00
83386	07/22/2015	1004	CAROL WITHERS	MTLEA- Civil Trng	2300.000.018.420110.380	Meals- Civil Process Trng- Hlna	\$54.00
Check Total:							\$54.00

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85226	05/05/2016	1065	CAROL WITHERS	MAY16	2300.000.018.420110.380	MEALS, NICS Trng, Hlna	\$17.00
85226	05/05/2016	1065	CAROL WITHERS	MAY16	2300.000.018.420110.380	MEALS, Notory Conf- Grt Falls	\$40.00
Check Total:							\$57.00
85577	06/16/2016	1073	CAROLYN SHIMMIN	Primary 2016	1000.000.010.410660.350	Primary Election Judge, Mileage	\$175.93
Check Total:							\$175.93
83465	08/13/2015	1010	CARQUEST OF LIVINGSTON	322328	2110.000.029.430240.220	DEF FLUID, PAINT	\$47.80
83465	08/13/2015	1010	CARQUEST OF LIVINGSTON	322381	2110.000.029.430240.220	FILTERS FOR STOCK	\$168.62
83465	08/13/2015	1010	CARQUEST OF LIVINGSTON	322393	2110.000.029.430240.220	FILTER FOR STOCK	\$13.20
83465	08/13/2015	1010	CARQUEST OF LIVINGSTON	322596	2110.000.029.430240.220	DEF FLUID	\$13.79
83465	08/13/2015	1010	CARQUEST OF LIVINGSTON	322746	2300.000.018.420110.232	RAIN X	\$3.95
83465	08/13/2015	1010	CARQUEST OF LIVINGSTON	322862	2110.000.029.430240.220	FLOOR DRY	\$38.94
83465	08/13/2015	1010	CARQUEST OF LIVINGSTON	323037	2110.000.029.430240.220	BATTERY FOR #450	\$107.76
83465	08/13/2015	1010	CARQUEST OF LIVINGSTON	323191	5410.000.132.430820.220	FLOOR DRY	\$19.47
83465	08/13/2015	1010	CARQUEST OF LIVINGSTON	323286	2110.000.029.430240.220	Face Shields, Water Gauge #511	\$65.09
83465	08/13/2015	1010	CARQUEST OF LIVINGSTON	323470	2110.000.029.430240.220	FILTERS FOR STOCK	\$140.42
83465	08/13/2015	1010	CARQUEST OF LIVINGSTON	323479	2110.000.029.430240.220	CREDIT BATTERY CORE	(\$20.00)
83465	08/13/2015	1010	CARQUEST OF LIVINGSTON	323516	2110.000.029.430240.220	GAS CAN	\$17.59
83465	08/13/2015	1010	CARQUEST OF LIVINGSTON	323561	2110.000.029.430240.220	BEARING FOR #515	\$37.76
83465	08/13/2015	1010	CARQUEST OF LIVINGSTON	323576	2110.000.029.430240.220	CREDIT- FILTER RETURNED	(\$26.23)
83465	08/13/2015	1010	CARQUEST OF LIVINGSTON	323709	2110.000.029.430240.220	SWITCH- DURAPATCHER	\$10.86
83465	08/13/2015	1010	CARQUEST OF LIVINGSTON	323750	5410.000.132.430820.230	DEGREASER	\$14.97
83465	08/13/2015	1010	CARQUEST OF LIVINGSTON	323814	2110.000.029.430240.220	SEAL	\$7.99
83465	08/13/2015	1010	CARQUEST OF LIVINGSTON	323905	2110.000.029.430240.220	BRAKE PARTS, SEAL #526	\$533.65
83465	08/13/2015	1010	CARQUEST OF LIVINGSTON	323906	2110.000.029.430240.220	BRAKE KIT #526	\$7.09
83465	08/13/2015	1010	CARQUEST OF LIVINGSTON	323940	2110.000.029.430240.220	WIPER BLADES/ FLUID	\$39.34
83465	08/13/2015	1010	CARQUEST OF LIVINGSTON	323942	2110.000.029.430240.220	WIPER BLADES RETURNED	(\$12.94)
83465	08/13/2015	1010	CARQUEST OF LIVINGSTON	323943	2110.000.029.430240.220	WIPER BLADES #420	\$13.66

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83465	08/13/2015	1010	CARQUEST OF LIVINGSTON	324508	2110.000.029.430240.220	Bearing Caps- Stk, Oil Filter #400	\$29.59
83465	08/13/2015	1010	CARQUEST OF LIVINGSTON	324516	2110.000.029.430240.220	BRAKE PARTS RETURNED	(\$343.54)
83465	08/13/2015	1010	CARQUEST OF LIVINGSTON	324575	2110.000.029.430240.220	DUST CAPS- Walk N Roll	\$17.32
Check Total:							\$946.15
83775	09/25/2015	1018	CARQUEST OF LIVINGSTON	324785	5410.000.132.430820.230	WW FLUID, OIL	\$108.10
83775	09/25/2015	1018	CARQUEST OF LIVINGSTON	324835	2110.000.029.430240.220	FAN FOR #527	\$39.59
83775	09/25/2015	1018	CARQUEST OF LIVINGSTON	324836	2110.000.029.430240.220	ANTI SEIZE LUBE	\$6.89
83775	09/25/2015	1018	CARQUEST OF LIVINGSTON	324866	2110.000.029.430240.220	GLOVES	\$29.02
83775	09/25/2015	1018	CARQUEST OF LIVINGSTON	324883	2110.000.029.430240.220	FILTERS FOR #510	\$66.00
83775	09/25/2015	1018	CARQUEST OF LIVINGSTON	324951	2300.000.018.420110.232	OIL STABILIZER- Green	\$11.95
83775	09/25/2015	1018	CARQUEST OF LIVINGSTON	324985	2110.000.029.430240.220	V BELT #510	\$10.49
83775	09/25/2015	1018	CARQUEST OF LIVINGSTON	325014	2110.000.029.430240.220	V BELT #510	\$10.49
83775	09/25/2015	1018	CARQUEST OF LIVINGSTON	325549	2110.000.029.430240.220	FILTERS #140M	\$104.92
83775	09/25/2015	1018	CARQUEST OF LIVINGSTON	325570	2110.000.029.430240.220	BATTERIES FOR #445	\$263.02
83775	09/25/2015	1018	CARQUEST OF LIVINGSTON	325577	2110.000.029.430240.220	Warranty- 2 Batteries	(\$245.18)
83775	09/25/2015	1018	CARQUEST OF LIVINGSTON	325861	2110.000.029.430240.220	GASKET FOR MOWER	\$9.49
83775	09/25/2015	1018	CARQUEST OF LIVINGSTON	325915	2110.000.029.430240.220	DEF FLUID, INJECTOR NEEDLES	\$49.12
83775	09/25/2015	1018	CARQUEST OF LIVINGSTON	326074	2110.000.029.430240.220	ROTORS, PADS #405	\$122.87
83775	09/25/2015	1018	CARQUEST OF LIVINGSTON	326111	2110.000.029.430240.220	FILTERS	\$31.04
83775	09/25/2015	1018	CARQUEST OF LIVINGSTON	326199	2110.000.029.430240.220	EXH TUBING #400	\$12.78
83775	09/25/2015	1018	CARQUEST OF LIVINGSTON	326248	2110.000.029.430240.220	FILTERS	\$9.58
83775	09/25/2015	1018	CARQUEST OF LIVINGSTON	326256	2110.000.029.430240.220	EXH TUBING #434	\$42.60
83775	09/25/2015	1018	CARQUEST OF LIVINGSTON	326314	2110.000.029.430240.220	TRAILER LIGHT PLUGS	\$27.58
83775	09/25/2015	1018	CARQUEST OF LIVINGSTON	326490	2110.000.029.430240.220	SEALANT	\$16.55
83775	09/25/2015	1018	CARQUEST OF LIVINGSTON	326764	2300.000.018.420110.232	RAINEX- HERBST	\$3.95
83775	09/25/2015	1018	CARQUEST OF LIVINGSTON	326868	5410.000.132.430820.230	ENGINE OIL	\$99.30
83775	09/25/2015	1018	CARQUEST OF LIVINGSTON	326889	2110.000.029.430240.220	WINDOW HANDLE #504	\$6.26
83775	09/25/2015	1018	CARQUEST OF LIVINGSTON	326928	2110.000.029.430240.220	TUBING FOR STOCK	\$35.00

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83775	09/25/2015	1018	CARQUEST OF LIVINGSTON	327001	2110.000.029.430240.220	FILTERS #529/STOCK	\$71.73
83775	09/25/2015	1018	CARQUEST OF LIVINGSTON	327049	2110.000.029.430240.220	DIESEL EXHAUST FLUID	\$27.58
83775	09/25/2015	1018	CARQUEST OF LIVINGSTON	327217	2110.000.029.430240.220	FILTERS FOR STOCK	\$50.15
83775	09/25/2015	1018	CARQUEST OF LIVINGSTON	327240	2110.000.029.430240.220	FILTER WRENCH	\$16.14
83775	09/25/2015	1018	CARQUEST OF LIVINGSTON	327259	2110.000.029.430240.220	ANTIFREEZE	\$431.52
83775	09/25/2015	1018	CARQUEST OF LIVINGSTON	327422	2140.000.032.431100.230	ANTIFREEZE	\$161.82
83775	09/25/2015	1018	CARQUEST OF LIVINGSTON	327436	2110.000.029.430240.220	GRIND DISCS	\$13.30
Check Total:							\$1,643.65
83955	10/22/2015	1024	CARQUEST OF LIVINGSTON	327677	2110.000.029.430240.220	GREASE GUN	\$229.48
83955	10/22/2015	1024	CARQUEST OF LIVINGSTON	327691	2110.000.029.430240.220	BATTERY- Grease Gun	\$65.14
83955	10/22/2015	1024	CARQUEST OF LIVINGSTON	327730	2110.000.029.430240.220	SHOP TOOLS	\$270.34
83955	10/22/2015	1024	CARQUEST OF LIVINGSTON	327751	2281.000.117.450300.220	CONVEX MIRROR	\$14.27
83955	10/22/2015	1024	CARQUEST OF LIVINGSTON	327755	2281.000.117.450300.220	EXCHG CONVEX MIRROR	\$2.38
83955	10/22/2015	1024	CARQUEST OF LIVINGSTON	328322	2140.000.032.431100.230	UPHOLSTERY CLEANER	\$25.55
83955	10/22/2015	1024	CARQUEST OF LIVINGSTON	328583	2110.000.029.430240.220	SHOP TOOL & CLEANER	\$14.06
83955	10/22/2015	1024	CARQUEST OF LIVINGSTON	328584	2110.000.029.430240.220	SHOP TOOL	\$8.09
83955	10/22/2015	1024	CARQUEST OF LIVINGSTON	328635	5410.000.132.430820.230	ENGINE OIL- Collection Trks	\$99.30
83955	10/22/2015	1024	CARQUEST OF LIVINGSTON	328713	2110.000.029.430240.220	SHOP TOOL EXCHG	(\$2.56)
83955	10/22/2015	1024	CARQUEST OF LIVINGSTON	328785	2300.000.018.420110.232	MINI BULB & OIL- DuVall	\$8.75
83955	10/22/2015	1024	CARQUEST OF LIVINGSTON	328915	2110.000.029.430240.220	FILTERS FOR #540	\$258.98
83955	10/22/2015	1024	CARQUEST OF LIVINGSTON	329037	2281.000.117.450300.220	MOTOR OIL	\$9.18
83955	10/22/2015	1024	CARQUEST OF LIVINGSTON	329328	2110.000.029.430240.220	SHOP TOOL	\$150.00
83955	10/22/2015	1024	CARQUEST OF LIVINGSTON	329454	2110.000.029.430240.220	HYD FILTER FOR #540	\$5.61
83955	10/22/2015	1024	CARQUEST OF LIVINGSTON	329455	2110.000.029.430240.220	HYD FILTER FOR #540	\$5.61
83955	10/22/2015	1024	CARQUEST OF LIVINGSTON	329481	2110.000.029.430240.220	DIESEL EXHAUST FLUID	\$13.79
83955	10/22/2015	1024	CARQUEST OF LIVINGSTON	329538	2110.000.029.430240.220	BOLTS FOR #540	\$36.94
83955	10/22/2015	1024	CARQUEST OF LIVINGSTON	329609	2110.000.029.430240.220	FILTERS FOR #540	\$32.66
83955	10/22/2015	1024	CARQUEST OF LIVINGSTON	329626	2110.000.029.430240.220	FILTERS FOR STOCK	\$57.60
83955	10/22/2015	1024	CARQUEST OF LIVINGSTON	329880	2110.000.029.430240.220	FILTER FOR #422	\$8.17

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83955	10/22/2015	1024	CARQUEST OF LIVINGSTON	329897	2110.000.029.430240.220	COOLANT CONDITIONER	\$7.26
83955	10/22/2015	1024	CARQUEST OF LIVINGSTON	329923	2300.000.018.420110.232	WIPER BLADES- Totland	\$41.38
83955	10/22/2015	1024	CARQUEST OF LIVINGSTON	329933	2110.000.029.430240.220	LACQUER THINNER- Cleaner	\$14.15
83955	10/22/2015	1024	CARQUEST OF LIVINGSTON	330002	2110.000.029.430240.220	COUPLERS- Grease Gun	\$37.46
83955	10/22/2015	1024	CARQUEST OF LIVINGSTON	330008	2110.000.029.430240.220	FILTERS FOR #508	\$8.58
83955	10/22/2015	1024	CARQUEST OF LIVINGSTON	330072	2110.000.029.430240.220	FILTERS FOR #508	\$8.58
83955	10/22/2015	1024	CARQUEST OF LIVINGSTON	330133	2110.000.029.430240.220	DIESEL EXHAUST FLUID	\$27.58
Check Total:							\$1,458.33
84152	11/19/2015	1028	CARQUEST OF LIVINGSTON	330574	5410.000.132.430820.230	OIL 15W40- 6 GAL	\$99.30
84152	11/19/2015	1028	CARQUEST OF LIVINGSTON	330616	2300.000.018.420110.232	WW FLUID- #1501	\$3.95
84152	11/19/2015	1028	CARQUEST OF LIVINGSTON	330871	2360.000.056.460452.231	BATTERY	\$74.36
84152	11/19/2015	1028	CARQUEST OF LIVINGSTON	331252	2110.000.029.430240.220	BACKUP ALARM #434	\$39.59
84152	11/19/2015	1028	CARQUEST OF LIVINGSTON	331708	2110.000.029.430240.220	Wiper Blades #410, Marker Paint	\$36.94
84152	11/19/2015	1028	CARQUEST OF LIVINGSTON	331710	2110.000.029.430240.220	BRAKE CLEAN	\$47.76
84152	11/19/2015	1028	CARQUEST OF LIVINGSTON	331725	2110.000.029.430240.220	EXCHANGE WIPER BLADES	(\$2.88)
84152	11/19/2015	1028	CARQUEST OF LIVINGSTON	331862	2110.000.029.430240.220	FUSE #449	\$6.98
84152	11/19/2015	1028	CARQUEST OF LIVINGSTON	331909	2110.000.029.430240.220	WINDSHIELD WASHER FLUID	\$37.62
84152	11/19/2015	1028	CARQUEST OF LIVINGSTON	331949	2110.000.029.430240.220	FILTERS	\$232.38
84152	11/19/2015	1028	CARQUEST OF LIVINGSTON	331953	2110.000.029.430240.220	FILTERS	\$22.10
84152	11/19/2015	1028	CARQUEST OF LIVINGSTON	332094	5410.000.132.430820.231	DIESEL EXHAUST FLUID	\$68.95
84152	11/19/2015	1028	CARQUEST OF LIVINGSTON	332120	2110.000.029.430240.220	MUD FLAPS	\$35.18
84152	11/19/2015	1028	CARQUEST OF LIVINGSTON	332168	2110.000.029.430240.220	FILTER FOR #518	\$5.61
84152	11/19/2015	1028	CARQUEST OF LIVINGSTON	332291	2110.000.029.430240.220	RELAY FOR STOCK	\$14.39
84152	11/19/2015	1028	CARQUEST OF LIVINGSTON	332313	2110.000.029.430240.220	FILTER FOR #518	\$12.37
84152	11/19/2015	1028	CARQUEST OF LIVINGSTON	332334	2110.000.029.430240.220	RELAY FOR STOCK	\$14.39
84152	11/19/2015	1028	CARQUEST OF LIVINGSTON	332397	2110.000.029.430240.220	FILTERS FOR STOCK	\$129.96
84152	11/19/2015	1028	CARQUEST OF LIVINGSTON	332407	2300.000.018.420110.232	ANTIFREEZE- #0902	\$8.99
84152	11/19/2015	1028	CARQUEST OF LIVINGSTON	332491	2110.000.029.430240.220	WASHER FLUID, FUEL ADDITIVE	\$244.44

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84152	11/19/2015	1028	CARQUEST OF LIVINGSTON	332527	2110.000.029.430240.220	FILTERS	\$11.88
84152	11/19/2015	1028	CARQUEST OF LIVINGSTON	332602	2110.000.029.430240.220	FILTERS FOR #524	\$38.60
84152	11/19/2015	1028	CARQUEST OF LIVINGSTON	332606	2110.000.029.430240.220	RETURN FILTERS	(\$11.88)
84152	11/19/2015	1028	CARQUEST OF LIVINGSTON	332701	2110.000.029.430240.220	SEALER & TIE DOWN	\$56.62
84152	11/19/2015	1028	CARQUEST OF LIVINGSTON	332756	2110.000.029.430240.220	BULBS	\$5.50
Check Total:							\$1,233.10
84433	12/31/2015	1038	CARQUEST OF LIVINGSTON	332883	5410.000.132.430820.230	WIPER BLADES	\$19.31
84433	12/31/2015	1038	CARQUEST OF LIVINGSTON	333091	2900.000.147.411800.350	Anitfreez, Bungee, WW Fluid	\$59.99
84433	12/31/2015	1038	CARQUEST OF LIVINGSTON	333163	2110.000.029.430240.220	ALTERNATOR #510	\$149.95
84433	12/31/2015	1038	CARQUEST OF LIVINGSTON	333284	2110.000.029.430240.220	WIPER BLADES #515	\$10.11
84433	12/31/2015	1038	CARQUEST OF LIVINGSTON	333342	2110.000.029.430240.220	FILTERS FOR STOCK	\$183.40
84433	12/31/2015	1038	CARQUEST OF LIVINGSTON	333565	2110.000.029.430240.220	BATTERIES x3- #524	\$394.53
84433	12/31/2015	1038	CARQUEST OF LIVINGSTON	333587	2110.000.029.430240.220	RED LAMPS #430	\$31.60
84433	12/31/2015	1038	CARQUEST OF LIVINGSTON	333588	2110.000.029.430240.220	RED LAMPS #430	\$15.80
84433	12/31/2015	1038	CARQUEST OF LIVINGSTON	333599	2110.000.029.430240.220	RED LAMPS #430	\$4.50
84433	12/31/2015	1038	CARQUEST OF LIVINGSTON	333606	2110.000.029.430240.220	STARTER FOR #530	\$220.79
84433	12/31/2015	1038	CARQUEST OF LIVINGSTON	333970	2281.000.117.450300.220	DIESEL SUPPLEMENT	\$18.38
84433	12/31/2015	1038	CARQUEST OF LIVINGSTON	334013	5410.000.132.430820.231	Diesel Exhaust Fluid- Pete FEL	\$68.95
84433	12/31/2015	1038	CARQUEST OF LIVINGSTON	334021	2110.000.029.430240.220	Battery Core Credit, Air Filter Exchnng	(\$77.70)
84433	12/31/2015	1038	CARQUEST OF LIVINGSTON	334226	5410.000.132.430820.230	OIL, WELDING ROD, SOCKET	\$61.51
84433	12/31/2015	1038	CARQUEST OF LIVINGSTON	334332	2110.000.029.430240.220	WIPER BLADES	\$36.70
84433	12/31/2015	1038	CARQUEST OF LIVINGSTON	334360	2110.000.029.430240.220	WIPER BLADES	\$28.06
84433	12/31/2015	1038	CARQUEST OF LIVINGSTON	334696	2110.000.029.430240.220	WIPER BLADES	\$23.02
84433	12/31/2015	1038	CARQUEST OF LIVINGSTON	334720	2110.000.029.430240.220	CALIPER FOR #422	\$131.04
84433	12/31/2015	1038	CARQUEST OF LIVINGSTON	334802	5410.000.132.430820.230	STARTING FLUID	\$3.30
84433	12/31/2015	1038	CARQUEST OF LIVINGSTON	334803	2110.000.029.430240.220	CALIPER CORE CREDIT	(\$86.00)
84433	12/31/2015	1038	CARQUEST OF LIVINGSTON	334804	2110.000.029.430240.220	BRAKE FLUID	\$36.78

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84433	12/31/2015	1038	CARQUEST OF LIVINGSTON	334961	2110.000.029.430240.220	FILTER	\$16.84
84433	12/31/2015	1038	CARQUEST OF LIVINGSTON	334988	5410.000.132.430820.230	LITE BULBS	\$13.70
Check Total:							\$1,364.56
84586	01/28/2016	1045	CARQUEST OF LIVINGSTON	334711	2300.000.018.420110.232	SCRAPER- HAMILTON	\$10.55
84586	01/28/2016	1045	CARQUEST OF LIVINGSTON	335035	2300.000.018.420110.232	OIL STABLIZER- GREEN	\$11.95
84586	01/28/2016	1045	CARQUEST OF LIVINGSTON	335071	2110.000.029.430240.220	AIR FILTERS- STOCK	\$145.32
84586	01/28/2016	1045	CARQUEST OF LIVINGSTON	335090	2110.000.029.430240.220	FUEL FILTER	\$21.52
84586	01/28/2016	1045	CARQUEST OF LIVINGSTON	335091	2110.000.029.430240.220	FILTERS- STOCK	\$80.76
84586	01/28/2016	1045	CARQUEST OF LIVINGSTON	335277	2110.000.029.430240.220	TRANSMISSION FILTER-	\$7.78
84586	01/28/2016	1045	CARQUEST OF LIVINGSTON	335328	2110.000.029.430240.220	U JOINT #451	\$19.19
84586	01/28/2016	1045	CARQUEST OF LIVINGSTON	335416	2110.000.029.430240.220	FILTERS	\$42.85
84586	01/28/2016	1045	CARQUEST OF LIVINGSTON	335528	2110.000.029.430240.220	BULBS	\$18.80
84586	01/28/2016	1045	CARQUEST OF LIVINGSTON	335550	2110.000.029.430240.220	FILTERS- #503	\$23.92
84586	01/28/2016	1045	CARQUEST OF LIVINGSTON	335611	2110.000.029.430240.220	FILTERS	\$47.07
84586	01/28/2016	1045	CARQUEST OF LIVINGSTON	335612	2110.000.029.430240.220	STEERING HOSE #532	\$39.13
84586	01/28/2016	1045	CARQUEST OF LIVINGSTON	335711	2110.000.029.430240.220	WASHER FLUID	\$39.84
84586	01/28/2016	1045	CARQUEST OF LIVINGSTON	335734	2110.000.029.430240.220	TIRE VALVE, WHEEL PARTS	\$35.71
84586	01/28/2016	1045	CARQUEST OF LIVINGSTON	335778	1000.000.012.411230.220	LOCKTITE, CAULK	\$24.06
84586	01/28/2016	1045	CARQUEST OF LIVINGSTON	335803	2110.000.029.430240.220	FILTER FOR #527	\$38.92
84586	01/28/2016	1045	CARQUEST OF LIVINGSTON	335832	2110.000.029.430240.220	FILTERS	\$92.71
84586	01/28/2016	1045	CARQUEST OF LIVINGSTON	335923	2110.000.029.430240.220	TRUCK RAMPS	\$618.97
84586	01/28/2016	1045	CARQUEST OF LIVINGSTON	335991	2110.000.029.430240.220	BUTANE TORCH	\$115.87
84586	01/28/2016	1045	CARQUEST OF LIVINGSTON	336051	2110.000.029.430240.220	AIR COUPLERS	\$39.36
84586	01/28/2016	1045	CARQUEST OF LIVINGSTON	336057	2110.000.029.430240.220	WIPERS #532	\$28.78
84586	01/28/2016	1045	CARQUEST OF LIVINGSTON	336115	2110.000.029.430240.220	FILTERS FOR CAB #527	\$24.42
84586	01/28/2016	1045	CARQUEST OF LIVINGSTON	336125	2281.000.117.450300.220	WIPER BLADES- 02 BUS	\$28.78
84586	01/28/2016	1045	CARQUEST OF LIVINGSTON	336160	5410.000.132.430820.230	HYDR LINE PLOW TRK	\$38.09
84586	01/28/2016	1045	CARQUEST OF LIVINGSTON	336187	2300.000.018.420110.232	WIPER BLADES/FLUID- HERBST	\$39.07
84586	01/28/2016	1045	CARQUEST OF LIVINGSTON	336210	2110.000.029.430240.220	FILTER	\$2.70

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84586	01/28/2016	1045	CARQUEST OF LIVINGSTON	336216	5410.000.132.430820.230	MISC FLUIDS, OIL	\$151.70
84586	01/28/2016	1045	CARQUEST OF LIVINGSTON	336264	2110.000.029.430240.220	BRAKE CLEAN	\$105.12
84586	01/28/2016	1045	CARQUEST OF LIVINGSTON	336282	2110.000.029.430240.220	AIR HOSE, EXT CORD	\$65.04
84586	01/28/2016	1045	CARQUEST OF LIVINGSTON	336329	2110.000.029.430240.220	CLEANER	\$6.25
84586	01/28/2016	1045	CARQUEST OF LIVINGSTON	336374	2110.000.029.430240.220	THERMOSTAT #449	\$18.05
84586	01/28/2016	1045	CARQUEST OF LIVINGSTON	336380	2110.000.029.430240.220	GLOVES	\$29.02
84586	01/28/2016	1045	CARQUEST OF LIVINGSTON	336513	2110.000.029.430240.220	WIPER BLADES #500	\$17.26
84586	01/28/2016	1045	CARQUEST OF LIVINGSTON	336796	2110.000.029.430240.220	FILTERS	\$9.08
84586	01/28/2016	1045	CARQUEST OF LIVINGSTON	336811	2900.000.147.411800.350	CLIMATE CONTROL MODULE	\$320.14
84586	01/28/2016	1045	CARQUEST OF LIVINGSTON	336813	2900.000.147.411800.350	CORE CREDIT- MODULE	(\$200.00)
84586	01/28/2016	1045	CARQUEST OF LIVINGSTON	337208	2110.000.029.430240.220	WRENCHES	\$22.99
Check Total:							\$2,180.77
84777	02/25/2016	1051	CARQUEST OF LIVINGSTON	337474	1000.000.012.411230.220	ANTIFREEZE, SPRK PLUGS	\$17.00
84777	02/25/2016	1051	CARQUEST OF LIVINGSTON	337573	5410.000.132.430820.230	OIL, BULBS, PENETRANT	\$28.76
84777	02/25/2016	1051	CARQUEST OF LIVINGSTON	337582	2110.000.029.430240.220	CLAMPS #532	\$1.75
84777	02/25/2016	1051	CARQUEST OF LIVINGSTON	337653	2110.000.029.430240.220	DOOR PARTS FOR #450	\$164.68
84777	02/25/2016	1051	CARQUEST OF LIVINGSTON	337900	2110.000.029.430240.220	FILTERS	\$79.93
84777	02/25/2016	1051	CARQUEST OF LIVINGSTON	337997	2110.000.029.430240.220	Cleaner, Lug Wrench, Jack	\$82.90
84777	02/25/2016	1051	CARQUEST OF LIVINGSTON	338020	5410.000.132.430820.230	MOTOR OIL	\$17.52
84777	02/25/2016	1051	CARQUEST OF LIVINGSTON	338094	5410.000.132.430820.230	COOLANT- PETERBILT	\$100.26
84777	02/25/2016	1051	CARQUEST OF LIVINGSTON	338102	2110.000.029.430240.220	MIRROR- #525, SQUEEGEE	\$42.48
84777	02/25/2016	1051	CARQUEST OF LIVINGSTON	338122	2110.000.029.430240.220	LIGHTS #524	\$29.03
84777	02/25/2016	1051	CARQUEST OF LIVINGSTON	338309	2300.000.018.420110.232	OIL STABLIZER- 0902	\$17.93
84777	02/25/2016	1051	CARQUEST OF LIVINGSTON	338317	2110.000.029.430240.220	FLOOR DRY	\$44.15
84777	02/25/2016	1051	CARQUEST OF LIVINGSTON	338361	2110.000.029.430240.220	WIPER BLADES #504	\$21.58
84777	02/25/2016	1051	CARQUEST OF LIVINGSTON	338588	5410.000.132.430820.230	INSPECTION CAMERA	\$110.39
84777	02/25/2016	1051	CARQUEST OF LIVINGSTON	338591	5410.000.132.430820.230	BATTERIES	\$5.22
84777	02/25/2016	1051	CARQUEST OF LIVINGSTON	338668	2900.000.147.411800.350	WIPER BLADE- Avenger	\$15.83
84777	02/25/2016	1051	CARQUEST OF LIVINGSTON	338896	5400.000.131.430840.230	ALTERNATOR- JD755	\$274.15
84777	02/25/2016	1051	CARQUEST OF LIVINGSTON	339030	2110.000.029.430240.220	MIRROR #539	\$14.10

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Print Employee Vendor Names

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84777	02/25/2016	1051	CARQUEST OF LIVINGSTON	339050	2110.000.029.430240.220	FILTERS FOR STOCK	\$125.35
84777	02/25/2016	1051	CARQUEST OF LIVINGSTON	339124	2110.000.029.430240.220	HAMMERS FOR SHOP	\$58.85
84777	02/25/2016	1051	CARQUEST OF LIVINGSTON	339133	2110.000.029.430240.220	FILTER	\$2.70
84777	02/25/2016	1051	CARQUEST OF LIVINGSTON	339254	5410.000.132.430820.231	DIESEL EXHAUST FLUID	\$99.90
84777	02/25/2016	1051	CARQUEST OF LIVINGSTON	339394	2300.000.018.420110.232	HEADLIGHT	\$25.18
Check Total:							\$1,379.64
84893	03/10/2016	1054	CARQUEST OF LIVINGSTON	339572	2110.000.029.430240.220	OIL FILTER	\$2.70
84893	03/10/2016	1054	CARQUEST OF LIVINGSTON	339665	2110.000.029.430240.220	OIL & AIR FILTER	\$10.67
84893	03/10/2016	1054	CARQUEST OF LIVINGSTON	339685	2110.000.029.430240.220	LUBE GREASE	\$8.58
84893	03/10/2016	1054	CARQUEST OF LIVINGSTON	340147	2110.000.029.430240.220	AIR FILTERS	\$96.03
84893	03/10/2016	1054	CARQUEST OF LIVINGSTON	340255	2110.000.029.430240.220	SOCKET- CP SHOP	\$4.87
84893	03/10/2016	1054	CARQUEST OF LIVINGSTON	340314	2110.000.029.430240.220	BRUSHES- IMPACT WRENCH	\$4.62
84893	03/10/2016	1054	CARQUEST OF LIVINGSTON	340320	2110.000.029.430240.220	SEALER	\$16.55
84893	03/10/2016	1054	CARQUEST OF LIVINGSTON	340325	2281.000.117.450300.220	WIPER FLUID	\$6.27
84893	03/10/2016	1054	CARQUEST OF LIVINGSTON	340944	2110.000.029.430240.220	AIR HAMMER	\$119.99
84893	03/10/2016	1054	CARQUEST OF LIVINGSTON	341032	2110.000.029.430240.220	LAMP #511	\$11.89
84893	03/10/2016	1054	CARQUEST OF LIVINGSTON	341060	2110.000.029.430240.220	FILTERS FOR STOCK	\$314.80
84893	03/10/2016	1054	CARQUEST OF LIVINGSTON	341178	2110.000.029.430240.220	FILTERS FOR STOCK	\$5.66
84893	03/10/2016	1054	CARQUEST OF LIVINGSTON	341202	2110.000.029.430240.220	AIR FILTERS FOR 140M	\$39.60
84893	03/10/2016	1054	CARQUEST OF LIVINGSTON	341214	2110.000.029.430240.220	WIPER BLADES- #512	\$16.09
84893	03/10/2016	1054	CARQUEST OF LIVINGSTON	341807	2110.000.029.430240.220	BELT & TENSIONER #422	\$42.28
Check Total:							\$700.60
85127	04/21/2016	1061	CARQUEST OF LIVINGSTON	341906	2110.000.029.430240.220	FLOOR DRY, WINCH BAR	\$61.65
85127	04/21/2016	1061	CARQUEST OF LIVINGSTON	342009	2110.000.029.430240.220	WINCH BAR ENDS	\$52.50
85127	04/21/2016	1061	CARQUEST OF LIVINGSTON	342126	2110.000.029.430240.220	FILTERS FOR STOCK	\$411.34
85127	04/21/2016	1061	CARQUEST OF LIVINGSTON	342134	2110.000.029.430240.220	BRAKE LINE #527	\$10.11
85127	04/21/2016	1061	CARQUEST OF LIVINGSTON	342143	2110.000.029.430240.220	BRAKE LINE #527	\$1.29
85127	04/21/2016	1061	CARQUEST OF LIVINGSTON	342160	2110.000.029.430240.220	BRAKE FLUID	\$36.78
85127	04/21/2016	1061	CARQUEST OF LIVINGSTON	342305	2110.000.029.430240.220	U JOINT #529	\$10.39
85127	04/21/2016	1061	CARQUEST OF LIVINGSTON	342325	2110.000.029.430240.220	WIRE ADAPTER	\$27.59
85127	04/21/2016	1061	CARQUEST OF LIVINGSTON	342384	2110.000.029.430240.220	FILTER	\$16.82

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85127	04/21/2016	1061	CARQUEST OF LIVINGSTON	342489	2110.000.029.430240.220	FILTERS FOR STOCK	\$69.29
85127	04/21/2016	1061	CARQUEST OF LIVINGSTON	342641	2110.000.029.430240.220	PWR STRG FLUID	\$15.63
85127	04/21/2016	1061	CARQUEST OF LIVINGSTON	342927	2110.000.029.430240.220	FILTERS #516	\$51.66
85127	04/21/2016	1061	CARQUEST OF LIVINGSTON	342964	2110.000.029.430240.220	NOZZLE #409	\$67.75
85127	04/21/2016	1061	CARQUEST OF LIVINGSTON	343007	2110.000.029.430240.220	FILTERS	\$60.71
85127	04/21/2016	1061	CARQUEST OF LIVINGSTON	343506	2110.000.029.430240.220	GREASE GUN, CYLINDER	\$50.03
85127	04/21/2016	1061	CARQUEST OF LIVINGSTON	343698	2110.000.029.430240.220	MUFFLER #525	\$125.43
85127	04/21/2016	1061	CARQUEST OF LIVINGSTON	344014	2110.000.029.430240.220	FILTERS FOR STOCK	\$67.85
Check Total:							\$1,136.82
85309	05/19/2016	1066	CARQUEST OF LIVINGSTON	344226	2110.000.029.430240.220	IGN CYLINDER #420	\$22.49
85309	05/19/2016	1066	CARQUEST OF LIVINGSTON	344373	5410.000.132.430820.230	OIL 15W40	\$99.30
85309	05/19/2016	1066	CARQUEST OF LIVINGSTON	344572	2110.000.029.430240.220	AIR & OIL FILTERS	\$5.94
85309	05/19/2016	1066	CARQUEST OF LIVINGSTON	345069	2110.000.029.430240.220	LIGHTS FOR #404	\$39.56
85309	05/19/2016	1066	CARQUEST OF LIVINGSTON	345321	5410.000.132.430820.230	Diesel Exhaust Fluid, Grease	\$103.81
85309	05/19/2016	1066	CARQUEST OF LIVINGSTON	345468	2300.000.018.420110.232	HEADLIGHT BULB- VOSS	\$12.59
85309	05/19/2016	1066	CARQUEST OF LIVINGSTON	345625	2900.000.147.411800.350	TAPE FOR VEHICLE	\$10.07
85309	05/19/2016	1066	CARQUEST OF LIVINGSTON	345823	2110.000.029.430240.220	OIL & FUEL FILTERS	\$7.32
85309	05/19/2016	1066	CARQUEST OF LIVINGSTON	345855	1000.000.012.411230.220	FUEL STABILIZER	\$66.18
85309	05/19/2016	1066	CARQUEST OF LIVINGSTON	345901	2110.000.029.430240.220	Spark Plug, Air Filter- Wilsall	\$13.66
85309	05/19/2016	1066	CARQUEST OF LIVINGSTON	345956	2110.000.029.430240.220	FILTERS FOR #528	\$8.96
85309	05/19/2016	1066	CARQUEST OF LIVINGSTON	346220	5410.000.132.430820.230	Grease & Gun- Chico	\$78.89
85309	05/19/2016	1066	CARQUEST OF LIVINGSTON	346225	2110.000.029.430240.220	WHEEL STUD #502	\$17.16
85309	05/19/2016	1066	CARQUEST OF LIVINGSTON	346265	5410.000.132.430820.230	Washer Fluid, Injector Needle	\$13.85
85309	05/19/2016	1066	CARQUEST OF LIVINGSTON	346315	2110.000.029.430240.220	Material to Repair Oil Pan #531	\$59.58
85309	05/19/2016	1066	CARQUEST OF LIVINGSTON	346350	2110.000.029.430240.220	HOSE FOR #536	\$8.70
85309	05/19/2016	1066	CARQUEST OF LIVINGSTON	346498	2900.000.147.411800.350	WIPER BLADES- AVENGER	\$17.99

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85309	05/19/2016	1066	CARQUEST OF LIVINGSTON	346529	2110.000.029.430240.220	CLAMPS FOR #536	\$14.70
85309	05/19/2016	1066	CARQUEST OF LIVINGSTON	346711	2110.000.029.430240.220	FILTERS FOR #541	\$36.36
Check Total:							\$637.11
85475	06/16/2016	1072	CARQUEST OF LIVINGSTON	347029	5410.000.132.430820.230	Floor Dry, Diesel Exhaust Fluid	\$76.69
85475	06/16/2016	1072	CARQUEST OF LIVINGSTON	347090	2110.000.029.430240.220	FILTER & BASE #413	\$13.66
85475	06/16/2016	1072	CARQUEST OF LIVINGSTON	347099	2110.000.029.430240.220	FILTERS #541	\$5.50
85475	06/16/2016	1072	CARQUEST OF LIVINGSTON	347206	2110.000.029.430240.220	Trlr Plug, Spry Paint, Wire Brush	\$22.14
85475	06/16/2016	1072	CARQUEST OF LIVINGSTON	347244	2110.000.029.430240.220	SCARIFIER TEETH	\$71.58
85475	06/16/2016	1072	CARQUEST OF LIVINGSTON	347606	2110.000.029.430240.220	COOLANT HOSE FOR #536	\$76.32
85475	06/16/2016	1072	CARQUEST OF LIVINGSTON	347607	2110.000.029.430240.220	Coolant Overflow Hose #534	\$3.12
85475	06/16/2016	1072	CARQUEST OF LIVINGSTON	347640	2110.000.029.430240.220	FILTERS FOR STOCK	\$35.20
85475	06/16/2016	1072	CARQUEST OF LIVINGSTON	347722	2110.000.029.430240.220	COOLANT HOSE #534	\$24.48
85475	06/16/2016	1072	CARQUEST OF LIVINGSTON	347834	2110.000.029.430240.220	WIRING PLUG #408	\$13.79
85475	06/16/2016	1072	CARQUEST OF LIVINGSTON	347891	2110.000.029.430240.220	ANTENNA FOR #525	\$14.62
85475	06/16/2016	1072	CARQUEST OF LIVINGSTON	348461	2110.000.029.430240.220	FILTERS	\$5.74
85475	06/16/2016	1072	CARQUEST OF LIVINGSTON	348496	2110.000.029.430240.220	HUBCAPS FOR TRLR	\$26.76
85475	06/16/2016	1072	CARQUEST OF LIVINGSTON	348589	2110.000.029.430240.220	FILTERS FOR STOCK	\$46.54
85475	06/16/2016	1072	CARQUEST OF LIVINGSTON	348780	5410.000.132.430820.230	OIL & TRANNY FLUID- Peterbilt	\$99.74
85475	06/16/2016	1072	CARQUEST OF LIVINGSTON	349005	2110.000.029.430240.220	SCARIFIER TEETH #515	\$130.56
85475	06/16/2016	1072	CARQUEST OF LIVINGSTON	349056	2110.000.029.430240.220	HYDROMETER	\$6.50
Check Total:							\$672.94
85753	06/30/2016	1077	CARQUEST OF LIVINGSTON	349557	2110.000.029.430240.220	FILTERS	\$4.52
85753	06/30/2016	1077	CARQUEST OF LIVINGSTON	350095	2110.000.029.430240.220	HYD FILTER	\$32.17
85753	06/30/2016	1077	CARQUEST OF LIVINGSTON	350477	2110.000.029.430240.220	FUEL PUMP FOR #463	\$46.74
85753	06/30/2016	1077	CARQUEST OF LIVINGSTON	350869	2110.000.029.430240.220	BRAKE SHOES, SEAL #511	\$129.00
85753	06/30/2016	1077	CARQUEST OF LIVINGSTON	351379	2110.000.029.430240.220	COUPLERS- SHOP	\$47.01

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85753	06/30/2016	1077	CARQUEST OF LIVINGSTON	351498	2140.000.032.431100.230	CLEANERS	\$25.55
85753	06/30/2016	1077	CARQUEST OF LIVINGSTON	351515	5410.000.132.430820.220	OIL & ANTIFREEZE	\$183.01
85753	06/30/2016	1077	CARQUEST OF LIVINGSTON	351631	2110.000.029.430240.220	FILTERS FOR STOCK	\$61.51
85753	06/30/2016	1077	CARQUEST OF LIVINGSTON	351632	2110.000.029.430240.220	FILTERS FOR STOCK	\$35.77
85753	06/30/2016	1077	CARQUEST OF LIVINGSTON	351732	2300.000.018.420110.232	WW FLUID #1501	\$3.95
85753	06/30/2016	1077	CARQUEST OF LIVINGSTON	351763	2110.000.029.430240.220	CORE- BRAKE SHOE #511	(\$36.00)
85753	06/30/2016	1077	CARQUEST OF LIVINGSTON	351772	2110.000.029.430240.220	TEETH FOR #512	\$84.51
85753	06/30/2016	1077	CARQUEST OF LIVINGSTON	351773	2110.000.029.430240.220	FILTERS	\$203.14
85753	06/30/2016	1077	CARQUEST OF LIVINGSTON	351775	2110.000.029.430240.220	FILTERS	\$32.67
85753	06/30/2016	1077	CARQUEST OF LIVINGSTON	351777	2110.000.029.430240.220	AIR FILTER	\$19.80
85753	06/30/2016	1077	CARQUEST OF LIVINGSTON	352309	2110.000.029.430240.220	FILTERS	\$10.22
Check Total:							\$883.57
83864	10/08/2015	1020	CASA OF PARK & SWEET GRASS 114 COUNTIES		2900.000.116.410230.350	FY16 GRANT PER MOU	\$10,000.00
Check Total:							\$10,000.00
83414	07/22/2015	1004	CENTRAL SERVICES DIVISION	2016-14-29097	2300.000.018.420110.356	CJIN Access & Support- 1 yr	\$2,392.46
Check Total:							\$2,392.46
84709	02/11/2016	1048	CENTRAL SERVICES DIVISION	MDFS#B16-01-1&7	1000.000.021.420800.350	AUTOPSY- OBrien & Jacobson	\$3,000.00
Check Total:							\$3,000.00
84939	03/10/2016	1054	CENTRAL SERVICES DIVISION	MDFS# B16-02-035	1000.000.021.420800.350	AUTOPSY- Marsh	\$1,500.00
Check Total:							\$1,500.00
85367	05/19/2016	1066	CENTRAL SERVICES DIVISION	MDFS B16-04-63 & 77	1000.000.021.420800.350	AUTOPSY- Burbank & Kruse	\$3,000.00
Check Total:							\$3,000.00
83466	08/13/2015	1010	CENTURYLINK	JUL15 MAIN	1000.000.012.411230.342	ELEVATOR PHONE- Jul	\$31.17
83466	08/13/2015	1010	CENTURYLINK	JUL15 MAIN	2300.000.018.420110.342	ANALOG PHONE- Jul	\$56.16
83466	08/13/2015	1010	CENTURYLINK	JUL15 MAIN	2850.000.099.420750.342	ANALOG PHONES- Jul	\$274.38
83466	08/13/2015	1010	CENTURYLINK	JUL15 MISC	1000.000.028.450400.214	INTERNET- Jul	\$110.00
83466	08/13/2015	1010	CENTURYLINK	JUL15 MISC	1000.000.028.450400.342	TELEPHONE- Jul	\$206.42
83466	08/13/2015	1010	CENTURYLINK	JUL15 MISC	2110.000.029.430240.342	TELEPHONE- Jul	\$176.22
83466	08/13/2015	1010	CENTURYLINK	JUL15 MISC	2140.000.032.431100.342	TELEPHONE- Jul	\$41.28

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83466	08/13/2015	1010	CENTURYLINK	JUL15 MISC	2160.000.034.460210.342	TELEPHONE- Jul	\$133.12
83466	08/13/2015	1010	CENTURYLINK	JUL15 MISC	2170.000.162.430310.342	TELEPHONE- Jul	\$41.29
83466	08/13/2015	1010	CENTURYLINK	JUL15 MISC	2281.000.117.450300.342	TELEPHONE- Jul	\$56.85
83466	08/13/2015	1010	CENTURYLINK	JUL15 MISC	2300.000.018.420110.342	TELEPHONE- Jul	\$111.96
83466	08/13/2015	1010	CENTURYLINK	JUL15 MISC	2360.000.056.460452.342	TELEPHONE- Jul	\$226.28
83466	08/13/2015	1010	CENTURYLINK	JUL15 MISC	2382.000.018.420740.342	TELEPHONE- Jul	\$458.89
83466	08/13/2015	1010	CENTURYLINK	JUL15 MISC	2830.000.072.430890.342	TELEPHONE- Jul	\$31.65
83466	08/13/2015	1010	CENTURYLINK	JUL15 MISC	2850.000.099.420750.342	TELEPHONE- Jul	\$2,539.97
83466	08/13/2015	1010	CENTURYLINK	JUL15 MISC	2852.000.068.420750.342	TELEPHONE- Jul	\$198.31
83466	08/13/2015	1010	CENTURYLINK	JUL15 MISC	5400.000.131.430840.342	TELEPHONE- Jul	\$14.66
83466	08/13/2015	1010	CENTURYLINK	JUL15 MISC	5410.000.130.430820.342	TELEPHONE- Jul	\$56.17
83466	08/13/2015	1010	CENTURYLINK	JUL15 MISC	5410.000.132.430820.342	TELEPHONE- Jul	\$56.17
Check Total:							\$4,820.95
83584	08/27/2015	1013	CENTURYLINK	AUG15 MISC	1000.000.028.450400.214	INTERNET- Aug	\$110.00
83584	08/27/2015	1013	CENTURYLINK	AUG15 MISC	1000.000.028.450400.342	TELEPHONE- Aug	\$206.42
83584	08/27/2015	1013	CENTURYLINK	AUG15 MISC	2110.000.029.430240.342	TELEPHONE- Aug	\$175.69
83584	08/27/2015	1013	CENTURYLINK	AUG15 MISC	2140.000.032.431100.342	TELEPHONE- Aug	\$41.28
83584	08/27/2015	1013	CENTURYLINK	AUG15 MISC	2160.000.034.460210.342	TELEPHONE- Aug	\$133.12
83584	08/27/2015	1013	CENTURYLINK	AUG15 MISC	2170.000.162.430310.342	TELEPHONE- Aug	\$41.29
83584	08/27/2015	1013	CENTURYLINK	AUG15 MISC	2281.000.117.450300.342	TELEPHONE- Aug	\$56.85
83584	08/27/2015	1013	CENTURYLINK	AUG15 MISC	2300.000.018.420110.342	TELEPHONE- Aug	\$111.96
83584	08/27/2015	1013	CENTURYLINK	AUG15 MISC	2360.000.056.460452.342	TELEPHONE- Aug	\$229.78
83584	08/27/2015	1013	CENTURYLINK	AUG15 MISC	2382.000.018.420740.342	TELEPHONE- Aug	\$399.81
83584	08/27/2015	1013	CENTURYLINK	AUG15 MISC	2830.000.072.430890.342	TELEPHONE- Aug	\$31.83
83584	08/27/2015	1013	CENTURYLINK	AUG15 MISC	2850.000.099.420750.342	TELEPHONE- Aug	\$3,129.97
83584	08/27/2015	1013	CENTURYLINK	AUG15 MISC	2852.000.068.420750.342	TELEPHONE- Aug	\$198.31
83584	08/27/2015	1013	CENTURYLINK	AUG15 MISC	5400.000.131.430840.342	TELEPHONE- Aug	\$14.66
83584	08/27/2015	1013	CENTURYLINK	AUG15 MISC	5410.000.130.430820.342	TELEPHONE- Aug	\$56.17
83584	08/27/2015	1013	CENTURYLINK	AUG15 MISC	5410.000.132.430820.342	TELEPHONE- Aug	\$56.17
83584	08/27/2015	1013	CENTURYLINK	Next Gen- 1	2850.000.099.420750.342	PHONE- NEXT GEN SVC	\$255.68
Check Total:							\$5,248.99

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83658	09/10/2015	1014	CENTURYLINK	AUG15 MAIN	1000.000.012.411230.342	ELEVATOR PHONE- Aug	\$31.17
83658	09/10/2015	1014	CENTURYLINK	AUG15 MAIN	2300.000.018.420110.342	ANALOG PHONE- Aug	\$56.16
83658	09/10/2015	1014	CENTURYLINK	AUG15 MAIN	2850.000.099.420750.342	ANALOG PHONES- Aug	\$274.38
Check Total:							\$361.71
83776	09/25/2015	1018	CENTURYLINK	SEP15 MISC	1000.000.028.450400.214	INTERNET- Aug	\$110.00
83776	09/25/2015	1018	CENTURYLINK	SEP15 MISC	1000.000.028.450400.342	TELEPHONE- Aug	\$206.42
83776	09/25/2015	1018	CENTURYLINK	SEP15 MISC	2110.000.029.430240.342	TELEPHONE- Aug	\$175.32
83776	09/25/2015	1018	CENTURYLINK	SEP15 MISC	2140.000.032.431100.342	TELEPHONE- Aug	\$41.28
83776	09/25/2015	1018	CENTURYLINK	SEP15 MISC	2160.000.034.460210.342	TELEPHONE- Aug	\$133.12
83776	09/25/2015	1018	CENTURYLINK	SEP15 MISC	2170.000.162.430310.342	TELEPHONE- Aug	\$41.29
83776	09/25/2015	1018	CENTURYLINK	SEP15 MISC	2281.000.117.450300.342	TELEPHONE- Aug	\$56.85
83776	09/25/2015	1018	CENTURYLINK	SEP15 MISC	2300.000.018.420110.342	TELEPHONE GARD- Aug	\$111.96
83776	09/25/2015	1018	CENTURYLINK	SEP15 MISC	2360.000.056.460452.342	TELEPHONE -Aug	\$230.28
83776	09/25/2015	1018	CENTURYLINK	SEP15 MISC	2382.000.018.420740.342	TELEPHONE- Aug	\$399.81
83776	09/25/2015	1018	CENTURYLINK	SEP15 MISC	2830.000.072.430890.342	TELEPHONE- Aug	\$31.83
83776	09/25/2015	1018	CENTURYLINK	SEP15 MISC	2850.000.099.420750.342	TELEPHONE- Aug	\$2,619.60
83776	09/25/2015	1018	CENTURYLINK	SEP15 MISC	2852.000.068.420750.342	TELEPHONE- Aug	\$198.31
83776	09/25/2015	1018	CENTURYLINK	SEP15 MISC	5400.000.131.430840.342	TELEPHONE- Aug	\$14.66
83776	09/25/2015	1018	CENTURYLINK	SEP15 MISC	5410.000.130.430820.342	TELEPHONE- Aug	\$56.17
83776	09/25/2015	1018	CENTURYLINK	SEP15 MISC	5410.000.132.430820.342	TELEPHONE- Aug	\$56.17
Check Total:							\$4,483.07
83865	10/08/2015	1020	CENTURYLINK	SEP15 MAIN	1000.000.012.411230.342	ELEVATOR PHONE- Sep	\$31.17
83865	10/08/2015	1020	CENTURYLINK	SEP15 MAIN	2300.000.018.420110.342	ANALOG PHONE- Sep	\$56.16
83865	10/08/2015	1020	CENTURYLINK	SEP15 MAIN	2850.000.099.420750.342	ANALOG PHONES/DSL- Sep	\$380.48
Check Total:							\$467.81
84070	11/05/2015	1027	CENTURYLINK	OCT15 MAIN	1000.000.012.411230.342	ELEVATOR PHONE- Oct	\$31.12
84070	11/05/2015	1027	CENTURYLINK	OCT15 MAIN	2300.000.018.420110.342	ANALOG PHONE- Oct	\$56.11
84070	11/05/2015	1027	CENTURYLINK	OCT15 MAIN	2850.000.099.420750.342	ANALOG PHONES/DSL- Oct	\$346.69
84070	11/05/2015	1027	CENTURYLINK	OCT15 MISC	1000.000.028.450400.214	INTERNET- Oct	\$110.00
84070	11/05/2015	1027	CENTURYLINK	OCT15 MISC	1000.000.028.450400.342	TELEPHONE- Oct	\$206.17
84070	11/05/2015	1027	CENTURYLINK	OCT15 MISC	2110.000.029.430240.342	TELEPHONE- Oct	\$175.26

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2015 - 06/30/2016

Sort By: Vendor

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84070	11/05/2015	1027	CENTURYLINK	OCT15 MISC	2140.000.032.431100.342	TELEPHONE- Oct	\$41.23
84070	11/05/2015	1027	CENTURYLINK	OCT15 MISC	2160.000.034.460210.342	TELEPHONE- Oct	\$132.97
84070	11/05/2015	1027	CENTURYLINK	OCT15 MISC	2170.000.162.430310.342	TELEPHONE- Oct	\$41.27
84070	11/05/2015	1027	CENTURYLINK	OCT15 MISC	2281.000.117.450300.342	TELEPHONE- Oct	\$56.83
84070	11/05/2015	1027	CENTURYLINK	OCT15 MISC	2300.000.018.420110.342	TELEPHONE- Oct- Gard	\$111.86
84070	11/05/2015	1027	CENTURYLINK	OCT15 MISC	2360.000.056.460452.342	TELEPHONE- Oct	\$230.18
84070	11/05/2015	1027	CENTURYLINK	OCT15 MISC	2382.000.018.420740.342	TELEPHONE- Oct	\$405.86
84070	11/05/2015	1027	CENTURYLINK	OCT15 MISC	2830.000.072.430890.342	TELEPHONE- Oct	\$31.51
84070	11/05/2015	1027	CENTURYLINK	OCT15 MISC	2850.000.099.420750.342	TELEPHONE- Oct	\$2,463.04
84070	11/05/2015	1027	CENTURYLINK	OCT15 MISC	2852.000.068.420750.342	TELEPHONE- Oct-	\$198.22
84070	11/05/2015	1027	CENTURYLINK	OCT15 MISC	5400.000.131.430840.342	TELEPHONE- Oct	\$14.61
84070	11/05/2015	1027	CENTURYLINK	OCT15 MISC	5410.000.130.430820.342	TELEPHONE- Oct-	\$56.12
84070	11/05/2015	1027	CENTURYLINK	OCT15 MISC	5410.000.132.430820.342	TELEPHONE- Oct- Cooke City	\$56.12
Check Total:							\$4,765.17
84237	12/03/2015	1033	CENTURYLINK	NOV15 MAIN	1000.000.012.411230.342	ELEVATOR PHONE- Nov	\$31.12
84237	12/03/2015	1033	CENTURYLINK	NOV15 MAIN	2300.000.018.420110.342	ANALOG PHONE- Nov	\$56.11
84237	12/03/2015	1033	CENTURYLINK	NOV15 MAIN	2850.000.099.420750.342	ANALOG PHONES/DSL- Nov	\$346.69
84237	12/03/2015	1033	CENTURYLINK	NOV15 MISC	1000.000.028.450400.214	INTERNET- Nov	\$110.00
84237	12/03/2015	1033	CENTURYLINK	NOV15 MISC	1000.000.028.450400.342	TELEPHONE- Nov	\$206.17
84237	12/03/2015	1033	CENTURYLINK	NOV15 MISC	2110.000.029.430240.342	TELEPHONE- Nov	\$175.02
84237	12/03/2015	1033	CENTURYLINK	NOV15 MISC	2140.000.032.431100.342	TELEPHONE- Nov	\$41.23
84237	12/03/2015	1033	CENTURYLINK	NOV15 MISC	2160.000.034.460210.342	TELEPHONE- Nov	\$132.97
84237	12/03/2015	1033	CENTURYLINK	NOV15 MISC	2170.000.162.430310.342	TELEPHONE- Nov	\$44.37
84237	12/03/2015	1033	CENTURYLINK	NOV15 MISC	2281.000.117.450300.342	TELEPHONE- Nov	\$56.83
84237	12/03/2015	1033	CENTURYLINK	NOV15 MISC	2300.000.018.420110.342	TELEPHONE- Nov- Gard	\$111.86
84237	12/03/2015	1033	CENTURYLINK	NOV15 MISC	2360.000.056.460452.342	TELEPHONE- Nov	\$231.74
84237	12/03/2015	1033	CENTURYLINK	NOV15 MISC	2382.000.018.420740.342	TELEPHONE- Nov	\$399.66
84237	12/03/2015	1033	CENTURYLINK	NOV15 MISC	2830.000.072.430890.342	TELEPHONE- Nov	\$31.22
84237	12/03/2015	1033	CENTURYLINK	NOV15 MISC	2850.000.099.420750.342	TELEPHONE- Nov	\$2,539.57

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2015 - 06/30/2016

Sort By: Vendor

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84237	12/03/2015	1033	CENTURYLINK	NOV15 MISC	2852.000.068.420750.342	TELEPHONE- Nov	\$198.22
84237	12/03/2015	1033	CENTURYLINK	NOV15 MISC	5400.000.131.430840.342	TELEPHONE- Nov	\$14.61
84237	12/03/2015	1033	CENTURYLINK	NOV15 MISC	5410.000.130.430820.342	TELEPHONE- Nov	\$56.12
84237	12/03/2015	1033	CENTURYLINK	NOV15 MISC	5410.000.132.430820.342	TELEPHONE--Nov- Cooke City	\$56.12
Check Total:							\$4,839.63
84434	12/31/2015	1038	CENTURYLINK	DEC15 MAIN	1000.000.012.411230.342	ELEVATOR PHONE- Dec	\$33.19
84434	12/31/2015	1038	CENTURYLINK	DEC15 MAIN	2300.000.018.420110.342	ANALOG PHONE- Dec	\$56.11
84434	12/31/2015	1038	CENTURYLINK	DEC15 MAIN	2850.000.099.420750.342	ANALOG PHONES/DSL- Dec	\$348.76
84434	12/31/2015	1038	CENTURYLINK	DEC15 MISC	1000.000.028.450400.214	INTERNET- Dec	\$110.00
84434	12/31/2015	1038	CENTURYLINK	DEC15 MISC	1000.000.028.450400.342	TELEPHONE- Dec	\$206.17
84434	12/31/2015	1038	CENTURYLINK	DEC15 MISC	2110.000.029.430240.342	TELEPHONE- Dec	\$180.20
84434	12/31/2015	1038	CENTURYLINK	DEC15 MISC	2140.000.032.431100.342	TELEPHONE- Dec	\$41.24
84434	12/31/2015	1038	CENTURYLINK	DEC15 MISC	2160.000.034.460210.342	TELEPHONE- Dec	\$137.11
84434	12/31/2015	1038	CENTURYLINK	DEC15 MISC	2170.000.162.430310.342	TELEPHONE- Dec	\$43.34
84434	12/31/2015	1038	CENTURYLINK	DEC15 MISC	2281.000.117.450300.342	TELEPHONE- Dec	\$56.82
84434	12/31/2015	1038	CENTURYLINK	DEC15 MISC	2300.000.018.420110.342	TELEPHONE- Dec- Gard	\$111.92
84434	12/31/2015	1038	CENTURYLINK	DEC15 MISC	2360.000.056.460452.342	TELEPHONE- Dec	\$230.15
84434	12/31/2015	1038	CENTURYLINK	DEC15 MISC	2382.000.018.420740.342	TELEPHONE- Dec	\$399.63
84434	12/31/2015	1038	CENTURYLINK	DEC15 MISC	2830.000.072.430890.342	TELEPHONE- Dec	\$33.58
84434	12/31/2015	1038	CENTURYLINK	DEC15 MISC	2850.000.099.420750.342	TELEPHONE- Dec	\$2,548.11
84434	12/31/2015	1038	CENTURYLINK	DEC15 MISC	2852.000.068.420750.342	TELEPHONE- Dec	\$198.22
84434	12/31/2015	1038	CENTURYLINK	DEC15 MISC	5400.000.131.430840.342	TELEPHONE- Dec	\$14.61
84434	12/31/2015	1038	CENTURYLINK	DEC15 MISC	5410.000.130.430820.342	TELEPHONE- Dec	\$56.11
84434	12/31/2015	1038	CENTURYLINK	DEC15 MISC	5410.000.132.430820.342	TELEPHONE--Dec- Cooke City	\$56.11
Check Total:							\$4,861.38
84587	01/28/2016	1045	CENTURYLINK	JAN15 MISC	1000.000.028.450400.214	INTERNET- Jan	\$110.00
84587	01/28/2016	1045	CENTURYLINK	JAN15 MISC	1000.000.028.450400.342	TELEPHONE- Jan	\$207.02
84587	01/28/2016	1045	CENTURYLINK	JAN15 MISC	2110.000.029.430240.342	TELEPHONE- Jan	\$181.45
84587	01/28/2016	1045	CENTURYLINK	JAN15 MISC	2140.000.032.431100.342	TELEPHONE- Jan	\$41.41

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2015 - 06/30/2016

Sort By: Vendor

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84587	01/28/2016	1045	CENTURYLINK	JAN15 MISC	2160.000.034.460210.342	TELEPHONE- Jan	\$137.62
84587	01/28/2016	1045	CENTURYLINK	JAN15 MISC	2170.000.162.430310.342	TELEPHONE- Jan	\$43.44
84587	01/28/2016	1045	CENTURYLINK	JAN15 MISC	2281.000.117.450300.342	TELEPHONE- Jan	\$56.92
84587	01/28/2016	1045	CENTURYLINK	JAN15 MISC	2300.000.018.420110.342	TELEPHONE- Jan, Gard	\$112.26
84587	01/28/2016	1045	CENTURYLINK	JAN15 MISC	2360.000.056.460452.342	TELEPHONE- Jan	\$230.49
84587	01/28/2016	1045	CENTURYLINK	JAN15 MISC	2382.000.018.420740.342	TELEPHONE- Jan	\$400.14
84587	01/28/2016	1045	CENTURYLINK	JAN15 MISC	2830.000.072.430890.342	TELEPHONE- Jan	\$33.44
84587	01/28/2016	1045	CENTURYLINK	JAN15 MISC	2850.000.099.420750.342	TELEPHONE- Jan	\$2,549.21
84587	01/28/2016	1045	CENTURYLINK	JAN15 MISC	2852.000.068.420750.342	TELEPHONE- Jan	\$198.56
84587	01/28/2016	1045	CENTURYLINK	JAN15 MISC	5400.000.131.430840.342	TELEPHONE- Jan	\$14.78
84587	01/28/2016	1045	CENTURYLINK	JAN15 MISC	5410.000.130.430820.342	TELEPHONE- Jan	\$56.28
84587	01/28/2016	1045	CENTURYLINK	JAN15 MISC	5410.000.132.430820.342	TELEPHONE- Jan, Cooke City	\$56.28
Check Total:							\$4,429.30
84663	02/11/2016	1048	CENTURYLINK	JAN16 MAIN	1000.000.012.411230.342	ELEVATOR PHONE- Jan	\$33.36
84663	02/11/2016	1048	CENTURYLINK	JAN16 MAIN	2300.000.018.420110.342	ANALOG PHONE- Jan	\$56.28
84663	02/11/2016	1048	CENTURYLINK	JAN16 MAIN	2850.000.099.420750.342	ANALOG PHONES/DSL- Jan	\$349.44
Check Total:							\$439.08
84778	02/25/2016	1051	CENTURYLINK	FEB16 MISC	1000.000.028.450400.214	INTERNET- Feb	\$110.00
84778	02/25/2016	1051	CENTURYLINK	FEB16 MISC	1000.000.028.450400.342	TELEPHONE- Feb	\$207.03
84778	02/25/2016	1051	CENTURYLINK	FEB16 MISC	2110.000.029.430240.342	TELEPHONE- Feb	\$183.67
84778	02/25/2016	1051	CENTURYLINK	FEB16 MISC	2140.000.032.431100.342	TELEPHONE- Feb	\$41.41
84778	02/25/2016	1051	CENTURYLINK	FEB16 MISC	2160.000.034.460210.342	TELEPHONE- Feb	\$137.62
84778	02/25/2016	1051	CENTURYLINK	FEB16 MISC	2170.000.162.430310.342	TELEPHONE- Feb	\$43.44
84778	02/25/2016	1051	CENTURYLINK	FEB16 MISC	2281.000.117.450300.342	TELEPHONE- Feb	\$56.92
84778	02/25/2016	1051	CENTURYLINK	FEB16 MISC	2300.000.018.420110.342	TELEPHONE- Feb, Gard	\$112.26
84778	02/25/2016	1051	CENTURYLINK	FEB16 MISC	2360.000.056.460452.342	TELEPHONE- Feb	\$230.49
84778	02/25/2016	1051	CENTURYLINK	FEB16 MISC	2382.000.018.420740.342	TELEPHONE- Feb	\$400.14
84778	02/25/2016	1051	CENTURYLINK	FEB16 MISC	2830.000.072.430890.342	TELEPHONE- Feb	\$33.57
84778	02/25/2016	1051	CENTURYLINK	FEB16 MISC	2850.000.099.420750.342	TELEPHONE- Feb	\$2,549.46
84778	02/25/2016	1051	CENTURYLINK	FEB16 MISC	2852.000.068.420750.342	TELEPHONE- Feb	\$198.56

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2015 - 06/30/2016

Sort By: Vendor

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84778	02/25/2016	1051	CENTURYLINK	FEB16 MISC	5400.000.131.430840.342	TELEPHONE- Feb	\$14.78
84778	02/25/2016	1051	CENTURYLINK	FEB16 MISC	5410.000.130.430820.342	TELEPHONE- Feb	\$56.28
84778	02/25/2016	1051	CENTURYLINK	FEB16 MISC	5410.000.132.430820.342	TELEPHONE- Feb, Cooke City	\$56.28
Check Total:							\$4,431.91
84894	03/10/2016	1054	CENTURYLINK	FEB16 MAIN	1000.000.012.411230.342	ELEVATOR PHONE- Feb	\$33.36
84894	03/10/2016	1054	CENTURYLINK	FEB16 MAIN	2300.000.018.420110.342	ANALOG PHONE- Feb	\$56.28
84894	03/10/2016	1054	CENTURYLINK	FEB16 MAIN	2850.000.099.420750.342	ANALOG PHONES/DSL- Feb	\$349.44
Check Total:							\$439.08
84981	03/24/2016	1056	CENTURYLINK	MAR16 MISC	1000.000.028.450400.214	INTERNET- Mar	\$110.00
84981	03/24/2016	1056	CENTURYLINK	MAR16 MISC	1000.000.028.450400.342	TELEPHONE- Mar	\$207.02
84981	03/24/2016	1056	CENTURYLINK	MAR16 MISC	2110.000.029.430240.342	TELEPHONE- Mar	\$180.44
84981	03/24/2016	1056	CENTURYLINK	MAR16 MISC	2140.000.032.431100.342	TELEPHONE- Mar	\$41.41
84981	03/24/2016	1056	CENTURYLINK	MAR16 MISC	2160.000.034.460210.342	TELEPHONE- Mar	\$137.62
84981	03/24/2016	1056	CENTURYLINK	MAR16 MISC	2170.000.162.430310.342	TELEPHONE- Mar	\$43.44
84981	03/24/2016	1056	CENTURYLINK	MAR16 MISC	2281.000.117.450300.342	TELEPHONE- Mar	\$56.92
84981	03/24/2016	1056	CENTURYLINK	MAR16 MISC	2300.000.018.420110.342	TELEPHONE- Mar, Gard	\$112.26
84981	03/24/2016	1056	CENTURYLINK	MAR16 MISC	2360.000.056.460452.342	TELEPHONE- Mar	\$230.49
84981	03/24/2016	1056	CENTURYLINK	MAR16 MISC	2382.000.018.420740.342	TELEPHONE- Mar	\$400.14
84981	03/24/2016	1056	CENTURYLINK	MAR16 MISC	2830.000.072.430890.342	TELEPHONE- Mar	\$33.75
84981	03/24/2016	1056	CENTURYLINK	MAR16 MISC	2850.000.099.420750.342	TELEPHONE- Mar	\$2,549.21
84981	03/24/2016	1056	CENTURYLINK	MAR16 MISC	2852.000.068.420750.342	TELEPHONE- Mar	\$198.56
84981	03/24/2016	1056	CENTURYLINK	MAR16 MISC	5400.000.131.430840.342	TELEPHONE- Mar	\$14.78
84981	03/24/2016	1056	CENTURYLINK	MAR16 MISC	5410.000.130.430820.342	TELEPHONE- Mar	\$56.28
84981	03/24/2016	1056	CENTURYLINK	MAR16 MISC	5410.000.132.430820.342	TELEPHONE- Mar, Cooke City	\$56.28
Check Total:							\$4,428.60
85037	04/04/2016	1058	CENTURYLINK	MAR16 MAIN	1000.000.012.411230.342	ELEVATOR PHONE- Mar	\$33.36
85037	04/04/2016	1058	CENTURYLINK	MAR16 MAIN	2300.000.018.420110.342	ANALOG PHONE- Mar	\$56.28
85037	04/04/2016	1058	CENTURYLINK	MAR16 MAIN	2850.000.099.420750.342	ANALOG PHONES/DSL- Mar	\$349.44
Check Total:							\$439.08

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2015 - 06/30/2016

Sort By: Vendor

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85128	04/21/2016	1061	CENTURYLINK	APR16 MISC	1000.000.028.450400.214	INTERNET- Apr	\$110.00
85128	04/21/2016	1061	CENTURYLINK	APR16 MISC	1000.000.028.450400.342	TELEPHONE- Apr	\$206.87
85128	04/21/2016	1061	CENTURYLINK	APR16 MISC	2110.000.029.430240.342	TELEPHONE- Apr	\$180.86
85128	04/21/2016	1061	CENTURYLINK	APR16 MISC	2140.000.032.431100.342	TELEPHONE- Apr	\$41.38
85128	04/21/2016	1061	CENTURYLINK	APR16 MISC	2160.000.034.460210.342	TELEPHONE- Apr	\$137.53
85128	04/21/2016	1061	CENTURYLINK	APR16 MISC	2170.000.162.430310.342	TELEPHONE- Apr	\$43.42
85128	04/21/2016	1061	CENTURYLINK	APR16 MISC	2281.000.117.450300.342	TELEPHONE- Apr	\$56.90
85128	04/21/2016	1061	CENTURYLINK	APR16 MISC	2300.000.018.420110.342	TELEPHONE- Apr, Gard	\$112.20
85128	04/21/2016	1061	CENTURYLINK	APR16 MISC	2360.000.056.460452.342	TELEPHONE- Apr	\$230.43
85128	04/21/2016	1061	CENTURYLINK	APR16 MISC	2382.000.018.420740.342	TELEPHONE- Apr	\$400.05
85128	04/21/2016	1061	CENTURYLINK	APR16 MISC	2830.000.072.430890.342	TELEPHONE- Apr	\$33.70
85128	04/21/2016	1061	CENTURYLINK	APR16 MISC	2850.000.099.420750.342	TELEPHONE- Apr	\$2,549.75
85128	04/21/2016	1061	CENTURYLINK	APR16 MISC	2852.000.068.420750.342	TELEPHONE- Apr	\$177.07
85128	04/21/2016	1061	CENTURYLINK	APR16 MISC	5400.000.131.430840.342	TELEPHONE- Apr	\$14.75
85128	04/21/2016	1061	CENTURYLINK	APR16 MISC	5410.000.130.430820.342	TELEPHONE- Apr	\$56.25
85128	04/21/2016	1061	CENTURYLINK	APR16 MISC	5410.000.132.430820.342	TELEPHONE- Apr, Cooke City	\$56.25
Check Total:							\$4,407.41
85227	05/05/2016	1065	CENTURYLINK	APR16 MAIN	1000.000.012.411230.342	ELEVATOR PHONE- Apr	\$33.33
85227	05/05/2016	1065	CENTURYLINK	APR16 MAIN	2300.000.018.420110.342	ANALOG PHONE- Apr	\$56.25
85227	05/05/2016	1065	CENTURYLINK	APR16 MAIN	2850.000.099.420750.342	ANALOG PHONES/DSL- Apr	\$349.32
Check Total:							\$438.90
85310	05/19/2016	1066	CENTURYLINK	MAY16 MISC	1000.000.028.450400.214	INTERNET- May	\$110.00
85310	05/19/2016	1066	CENTURYLINK	MAY16 MISC	1000.000.028.450400.342	TELEPHONE- May	\$206.87
85310	05/19/2016	1066	CENTURYLINK	MAY16 MISC	2110.000.029.430240.342	TELEPHONE- May	\$180.51
85310	05/19/2016	1066	CENTURYLINK	MAY16 MISC	2140.000.032.431100.342	TELEPHONE- May	\$41.38
85310	05/19/2016	1066	CENTURYLINK	MAY16 MISC	2160.000.034.460210.342	TELEPHONE- May	\$137.53
85310	05/19/2016	1066	CENTURYLINK	MAY16 MISC	2170.000.162.430310.342	TELEPHONE- May	\$43.42
85310	05/19/2016	1066	CENTURYLINK	MAY16 MISC	2281.000.117.450300.342	TELEPHONE- May	\$56.90
85310	05/19/2016	1066	CENTURYLINK	MAY16 MISC	2300.000.018.420110.342	TELEPHONE- May, Gard	\$112.20
85310	05/19/2016	1066	CENTURYLINK	MAY16 MISC	2360.000.056.460452.342	TELEPHONE- May	\$230.43

Park County

Disbursement Detail Listing

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Sort By: Vendor

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85310	05/19/2016	1066	CENTURYLINK	MAY16 MISC	2382.000.018.420740.342	TELEPHONE- May	\$400.05
85310	05/19/2016	1066	CENTURYLINK	MAY16 MISC	2830.000.072.430890.342	TELEPHONE- May	\$34.01
85310	05/19/2016	1066	CENTURYLINK	MAY16 MISC	2850.000.099.420750.342	TELEPHONE- May	\$2,548.97
85310	05/19/2016	1066	CENTURYLINK	MAY16 MISC	5400.000.131.430840.342	TELEPHONE- May	\$14.75
85310	05/19/2016	1066	CENTURYLINK	MAY16 MISC	5410.000.130.430820.342	TELEPHONE- May	\$56.25
85310	05/19/2016	1066	CENTURYLINK	MAY16 MISC	5410.000.132.430820.342	TELEPHONE- May, Cooke City	\$56.25
Check Total:							\$4,229.52
85415	06/02/2016	1069	CENTURYLINK	MAY16 MAIN	1000.000.012.411230.342	ELEVATOR PHONE- May	\$33.33
85415	06/02/2016	1069	CENTURYLINK	MAY16 MAIN	2300.000.018.420110.342	ANALOG PHONE- May	\$56.25
85415	06/02/2016	1069	CENTURYLINK	MAY16 MAIN	2850.000.099.420750.342	ANALOG PHONES/DSL- May	\$349.32
Check Total:							\$438.90
85476	06/16/2016	1072	CENTURYLINK	JUN16 MISC	1000.000.028.450400.214	INTERNET- Jun	\$110.00
85476	06/16/2016	1072	CENTURYLINK	JUN16 MISC	1000.000.028.450400.342	TELEPHONE- Jun	\$206.87
85476	06/16/2016	1072	CENTURYLINK	JUN16 MISC	2110.000.029.430240.342	TELEPHONE- Jun	\$180.03
85476	06/16/2016	1072	CENTURYLINK	JUN16 MISC	2140.000.032.431100.342	TELEPHONE- Jun	\$41.38
85476	06/16/2016	1072	CENTURYLINK	JUN16 MISC	2160.000.034.460210.342	TELEPHONE- Jun	\$137.53
85476	06/16/2016	1072	CENTURYLINK	JUN16 MISC	2170.000.162.430310.342	TELEPHONE- Jun	\$43.42
85476	06/16/2016	1072	CENTURYLINK	JUN16 MISC	2281.000.117.450300.342	TELEPHONE- Jun	\$56.90
85476	06/16/2016	1072	CENTURYLINK	JUN16 MISC	2300.000.018.420110.342	TELEPHONE- Jun, Gard	\$112.20
85476	06/16/2016	1072	CENTURYLINK	JUN16 MISC	2360.000.056.460452.342	TELEPHONE- Jun	\$230.43
85476	06/16/2016	1072	CENTURYLINK	JUN16 MISC	2382.000.018.420740.342	TELEPHONE- Jun	\$403.15
85476	06/16/2016	1072	CENTURYLINK	JUN16 MISC	2830.000.072.430890.342	TELEPHONE- Jun	\$33.68
85476	06/16/2016	1072	CENTURYLINK	JUN16 MISC	2850.000.099.420750.342	TELEPHONE- Jun	\$2,548.97
85476	06/16/2016	1072	CENTURYLINK	JUN16 MISC	5400.000.131.430840.342	TELEPHONE- Jun	\$14.75
85476	06/16/2016	1072	CENTURYLINK	JUN16 MISC	5410.000.130.430820.342	TELEPHONE- Jun	\$56.25
85476	06/16/2016	1072	CENTURYLINK	JUN16 MISC	5410.000.132.430820.342	TELEPHONE- Jun, Cooke City	\$56.25
Check Total:							\$4,231.81
85645	06/30/2016	1074	CENTURYLINK	JUN16 MAIN	1000.000.012.411230.342	ELEVATOR PHONE- Jun	\$33.33
85645	06/30/2016	1074	CENTURYLINK	JUN16 MAIN	2300.000.018.420110.342	ANALOG PHONE- Jun	\$56.25

Park County

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
85645	06/30/2016	1074	CENTURYLINK	JUN16 MAIN	2850.000.099.420750.342	ANALOG PHONES/DSL- Jun	\$349.32	
							Check Total:	\$438.90
83467	08/13/2015	1010	CENTURYLINK BUSINESS SERVICES	JUL15 LD	1000.000.001.410100.342	LONG DISTANCE- Jul	\$17.09	
83467	08/13/2015	1010	CENTURYLINK BUSINESS SERVICES	JUL15 LD	1000.000.002.410341.342	LONG DISTANCE- Jul	\$1.66	
83467	08/13/2015	1010	CENTURYLINK BUSINESS SERVICES	JUL15 LD	1000.000.003.410910.342	LONG DISTANCE- Jul	\$0.36	
83467	08/13/2015	1010	CENTURYLINK BUSINESS SERVICES	JUL15 LD	1000.000.004.410531.342	LONG DISTANCE- Jul	\$1.47	
83467	08/13/2015	1010	CENTURYLINK BUSINESS SERVICES	JUL15 LD	1000.000.005.410540.342	LONG DISTANCE- Jul	\$10.32	
83467	08/13/2015	1010	CENTURYLINK BUSINESS SERVICES	JUL15 LD	1000.000.010.410660.342	LONG DISTANCE- Jul	\$0.36	
83467	08/13/2015	1010	CENTURYLINK BUSINESS SERVICES	JUL15 LD	1000.000.011.411110.342	LONG DISTANCE- Jul	\$6.71	
83467	08/13/2015	1010	CENTURYLINK BUSINESS SERVICES	JUL15 LD	1000.000.021.420800.342	LONG DISTANCE- Jul	\$3.42	
83467	08/13/2015	1010	CENTURYLINK BUSINESS SERVICES	JUL15 LD	1000.000.022.440120.342	LONG DISTANCE- Jul	\$8.15	
83467	08/13/2015	1010	CENTURYLINK BUSINESS SERVICES	JUL15 LD	1000.000.023.440110.342	LONG DISTANCE- Jul	\$6.50	
83467	08/13/2015	1010	CENTURYLINK BUSINESS SERVICES	JUL15 LD	1000.000.028.450400.342	LONG DISTANCE- Jul	\$8.10	
83467	08/13/2015	1010	CENTURYLINK BUSINESS SERVICES	JUL15 LD	1000.000.030.430100.342	LONG DISTANCE- Jul	\$1.76	
83467	08/13/2015	1010	CENTURYLINK BUSINESS SERVICES	JUL15 LD	1000.000.083.410550.342	LONG DISTANCE- Jul	\$0.82	
83467	08/13/2015	1010	CENTURYLINK BUSINESS SERVICES	JUL15 LD	1000.000.096.410810.342	LONG DISTANCE- Jul	\$0.95	
83467	08/13/2015	1010	CENTURYLINK BUSINESS SERVICES	JUL15 LD	1000.000.142.411040.342	LONG DISTANCE- Jul	\$13.24	
83467	08/13/2015	1010	CENTURYLINK BUSINESS SERVICES	JUL15 LD	2110.000.029.430240.342	LONG DISTANCE- Jul	\$2.58	
83467	08/13/2015	1010	CENTURYLINK BUSINESS SERVICES	JUL15 LD	2160.000.034.460210.342	LONG DISTANCE- Jul	\$3.17	
83467	08/13/2015	1010	CENTURYLINK BUSINESS SERVICES	JUL15 LD	2180.000.038.410331.342	LONG DISTANCE- Jul	\$7.90	

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83467	08/13/2015	1010	CENTURYLINK BUSINESS SERVICES	JUL15 LD	2250.000.047.411010.342	LONG DISTANCE- Jul	\$0.85
83467	08/13/2015	1010	CENTURYLINK BUSINESS SERVICES	JUL15 LD	2281.000.117.450300.342	LONG DISTANCE- Jul	\$1.53
83467	08/13/2015	1010	CENTURYLINK BUSINESS SERVICES	JUL15 LD	2300.000.018.420110.342	LONG DISTANCE- Jul	\$20.03
83467	08/13/2015	1010	CENTURYLINK BUSINESS SERVICES	JUL15 LD	2300.000.018.420110.342	DTF- LONG DISTANCE- Jul	\$1.36
83467	08/13/2015	1010	CENTURYLINK BUSINESS SERVICES	JUL15 LD	2300.000.019.420230.342	LONG DISTANCE- Jul	\$5.84
83467	08/13/2015	1010	CENTURYLINK BUSINESS SERVICES	JUL15 LD	2360.000.056.460452.342	LONG DISTANCE- Jul	\$2.86
83467	08/13/2015	1010	CENTURYLINK BUSINESS SERVICES	JUL15 LD	2382.000.018.420740.342	LONG DISTANCE- Jul	\$2.70
83467	08/13/2015	1010	CENTURYLINK BUSINESS SERVICES	JUL15 LD	2830.000.072.430890.342	LONG DISTANCE- Jul	\$1.82
83467	08/13/2015	1010	CENTURYLINK BUSINESS SERVICES	JUL15 LD	2850.000.099.420750.342	LONG DISTANCE- Jul	\$15.83
83467	08/13/2015	1010	CENTURYLINK BUSINESS SERVICES	JUL15 LD	2870.000.011.411130.342	LONG DISTANCE- Jul	\$2.42
83467	08/13/2015	1010	CENTURYLINK BUSINESS SERVICES	JUL15 LD	2900.000.089.411300.342	LONG DISTANCE- Jul	\$54.11
83467	08/13/2015	1010	CENTURYLINK BUSINESS SERVICES	JUL15 LD	2958.000.020.420600.342	LONG DISTANCE- Jul	\$1.43
83467	08/13/2015	1010	CENTURYLINK BUSINESS SERVICES	JUL15 LD	5400.000.131.430840.342	LONG DISTANCE- Jul	\$0.90
83467	08/13/2015	1010	CENTURYLINK BUSINESS SERVICES	JUL15 LD	5410.000.130.430820.342	LONG DISTANCE- Jul	\$1.97
Check Total:							\$208.21
83659	09/10/2015	1014	CENTURYLINK BUSINESS SERVICES	AUG15 LD	1000.000.001.410100.342	LONG DISTANCE- Aug	\$19.58
83659	09/10/2015	1014	CENTURYLINK BUSINESS SERVICES	AUG15 LD	1000.000.002.410341.342	LONG DISTANCE- Aug	\$2.68
83659	09/10/2015	1014	CENTURYLINK BUSINESS SERVICES	AUG15 LD	1000.000.003.410910.342	LONG DISTANCE- Aug	\$2.37
83659	09/10/2015	1014	CENTURYLINK BUSINESS SERVICES	AUG15 LD	1000.000.005.410540.342	LONG DISTANCE- Aug	\$12.09
83659	09/10/2015	1014	CENTURYLINK BUSINESS SERVICES	AUG15 LD	1000.000.010.410660.342	LONG DISTANCE- Aug	\$2.37

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83659	09/10/2015	1014	CENTURYLINK BUSINESS SERVICES	AUG15 LD	1000.000.011.411110.342	LONG DISTANCE- Aug	\$9.86
83659	09/10/2015	1014	CENTURYLINK BUSINESS SERVICES	AUG15 LD	1000.000.014.411600.342	LONG DISTANCE- Aug	\$0.75
83659	09/10/2015	1014	CENTURYLINK BUSINESS SERVICES	AUG15 LD	1000.000.021.420800.342	LONG DISTANCE- Aug	\$2.48
83659	09/10/2015	1014	CENTURYLINK BUSINESS SERVICES	AUG15 LD	1000.000.022.440120.342	LONG DISTANCE- Aug	\$6.08
83659	09/10/2015	1014	CENTURYLINK BUSINESS SERVICES	AUG15 LD	1000.000.023.440110.342	LONG DISTANCE- Aug	\$11.39
83659	09/10/2015	1014	CENTURYLINK BUSINESS SERVICES	AUG15 LD	1000.000.028.450400.342	LONG DISTANCE- Aug	\$9.31
83659	09/10/2015	1014	CENTURYLINK BUSINESS SERVICES	AUG15 LD	1000.000.030.430100.342	LONG DISTANCE- Aug	\$2.33
83659	09/10/2015	1014	CENTURYLINK BUSINESS SERVICES	AUG15 LD	1000.000.083.410550.342	LONG DISTANCE- Aug	\$0.71
83659	09/10/2015	1014	CENTURYLINK BUSINESS SERVICES	AUG15 LD	1000.000.096.410810.342	LONG DISTANCE- Aug	\$1.77
83659	09/10/2015	1014	CENTURYLINK BUSINESS SERVICES	AUG15 LD	1000.000.142.411040.342	LONG DISTANCE- Aug	\$12.80
83659	09/10/2015	1014	CENTURYLINK BUSINESS SERVICES	AUG15 LD	2110.000.029.430240.342	LONG DISTANCE- Aug	\$2.55
83659	09/10/2015	1014	CENTURYLINK BUSINESS SERVICES	AUG15 LD	2160.000.034.460210.342	LONG DISTANCE- Aug	\$3.20
83659	09/10/2015	1014	CENTURYLINK BUSINESS SERVICES	AUG15 LD	2180.000.038.410331.342	LONG DISTANCE- Aug	\$4.32
83659	09/10/2015	1014	CENTURYLINK BUSINESS SERVICES	AUG15 LD	2250.000.047.411010.342	LONG DISTANCE- Aug	\$0.57
83659	09/10/2015	1014	CENTURYLINK BUSINESS SERVICES	AUG15 LD	2281.000.117.450300.342	LONG DISTANCE- Aug	\$1.27
83659	09/10/2015	1014	CENTURYLINK BUSINESS SERVICES	AUG15 LD	2300.000.018.420110.342	LONG DISTANCE- Aug	\$15.93
83659	09/10/2015	1014	CENTURYLINK BUSINESS SERVICES	AUG15 LD	2300.000.018.420110.342	DTF- LONG DISTANCE- Aug	\$1.47
83659	09/10/2015	1014	CENTURYLINK BUSINESS SERVICES	AUG15 LD	2300.000.019.420230.342	LONG DISTANCE- Aug	\$7.17
83659	09/10/2015	1014	CENTURYLINK BUSINESS SERVICES	AUG15 LD	2360.000.056.460452.342	LONG DISTANCE- Aug	\$2.84

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83659	09/10/2015	1014	CENTURYLINK BUSINESS SERVICES	AUG15 LD	2382.000.018.420740.342	LONG DISTANCE- Aug	\$3.90
83659	09/10/2015	1014	CENTURYLINK BUSINESS SERVICES	AUG15 LD	2830.000.072.430890.342	LONG DISTANCE- Aug	\$1.15
83659	09/10/2015	1014	CENTURYLINK BUSINESS SERVICES	AUG15 LD	2850.000.099.420750.342	LONG DISTANCE- Aug	\$16.89
83659	09/10/2015	1014	CENTURYLINK BUSINESS SERVICES	AUG15 LD	2870.000.011.411130.342	LONG DISTANCE- Aug	\$1.16
83659	09/10/2015	1014	CENTURYLINK BUSINESS SERVICES	AUG15 LD	2900.000.089.411300.342	LONG DISTANCE- Aug	\$39.69
83659	09/10/2015	1014	CENTURYLINK BUSINESS SERVICES	AUG15 LD	2958.000.020.420600.342	LONG DISTANCE- Aug	\$5.66
83659	09/10/2015	1014	CENTURYLINK BUSINESS SERVICES	AUG15 LD	5400.000.131.430840.342	LONG DISTANCE- Aug	\$0.90
83659	09/10/2015	1014	CENTURYLINK BUSINESS SERVICES	AUG15 LD	5410.000.130.430820.342	LONG DISTANCE- Aug	\$2.06
Check Total:							\$207.30
83866	10/08/2015	1020	CENTURYLINK BUSINESS SERVICES	SEP15 LD	1000.000.001.410100.342	LONG DISTANCE- Sep	\$25.19
83866	10/08/2015	1020	CENTURYLINK BUSINESS SERVICES	SEP15 LD	1000.000.002.410341.342	LONG DISTANCE- Sep	\$1.86
83866	10/08/2015	1020	CENTURYLINK BUSINESS SERVICES	SEP15 LD	1000.000.003.410910.342	LONG DISTANCE- Sep	\$0.59
83866	10/08/2015	1020	CENTURYLINK BUSINESS SERVICES	SEP15 LD	1000.000.004.410531.342	LONG DISTANCE- Sep	\$0.17
83866	10/08/2015	1020	CENTURYLINK BUSINESS SERVICES	SEP15 LD	1000.000.005.410540.342	LONG DISTANCE- Sep	\$12.53
83866	10/08/2015	1020	CENTURYLINK BUSINESS SERVICES	SEP15 LD	1000.000.010.410660.342	LONG DISTANCE- Sep	\$0.59
83866	10/08/2015	1020	CENTURYLINK BUSINESS SERVICES	SEP15 LD	1000.000.011.411110.342	LONG DISTANCE- Sep	\$5.00
83866	10/08/2015	1020	CENTURYLINK BUSINESS SERVICES	SEP15 LD	1000.000.014.411600.342	LONG DISTANCE- Sep	\$0.66
83866	10/08/2015	1020	CENTURYLINK BUSINESS SERVICES	SEP15 LD	1000.000.021.420800.342	LONG DISTANCE- Sep	\$1.67
83866	10/08/2015	1020	CENTURYLINK BUSINESS SERVICES	SEP15 LD	1000.000.022.440120.342	LONG DISTANCE- Sep	\$4.73
83866	10/08/2015	1020	CENTURYLINK BUSINESS SERVICES	SEP15 LD	1000.000.023.440110.342	LONG DISTANCE- Sep	\$5.73

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83866	10/08/2015	1020	CENTURYLINK BUSINESS SERVICES	SEP15 LD	1000.000.028.450400.342	LONG DISTANCE- Sep	\$6.83
83866	10/08/2015	1020	CENTURYLINK BUSINESS SERVICES	SEP15 LD	1000.000.030.430100.342	LONG DISTANCE- Sep	\$2.52
83866	10/08/2015	1020	CENTURYLINK BUSINESS SERVICES	SEP15 LD	1000.000.083.410550.342	LONG DISTANCE- Sep	\$1.75
83866	10/08/2015	1020	CENTURYLINK BUSINESS SERVICES	SEP15 LD	1000.000.096.410810.342	LONG DISTANCE- Sep	\$2.94
83866	10/08/2015	1020	CENTURYLINK BUSINESS SERVICES	SEP15 LD	1000.000.142.411040.342	LONG DISTANCE- Sep	\$27.31
83866	10/08/2015	1020	CENTURYLINK BUSINESS SERVICES	SEP15 LD	2110.000.029.430240.342	LONG DISTANCE- Sep	\$2.18
83866	10/08/2015	1020	CENTURYLINK BUSINESS SERVICES	SEP15 LD	2160.000.034.460210.342	LONG DISTANCE- Sep	\$1.96
83866	10/08/2015	1020	CENTURYLINK BUSINESS SERVICES	SEP15 LD	2180.000.038.410331.342	LONG DISTANCE- Sep	\$4.94
83866	10/08/2015	1020	CENTURYLINK BUSINESS SERVICES	SEP15 LD	2250.000.047.411010.342	LONG DISTANCE- Sep	\$0.20
83866	10/08/2015	1020	CENTURYLINK BUSINESS SERVICES	SEP15 LD	2281.000.117.450300.342	LONG DISTANCE- Sep	\$1.60
83866	10/08/2015	1020	CENTURYLINK BUSINESS SERVICES	SEP15 LD	2300.000.018.420110.342	LONG DISTANCE- Sep	\$17.44
83866	10/08/2015	1020	CENTURYLINK BUSINESS SERVICES	SEP15 LD	2300.000.018.420110.342	DTF- LONG DISTANCE- Sep	\$0.65
83866	10/08/2015	1020	CENTURYLINK BUSINESS SERVICES	SEP15 LD	2300.000.019.420230.342	LONG DISTANCE- Sep	\$8.47
83866	10/08/2015	1020	CENTURYLINK BUSINESS SERVICES	SEP15 LD	2360.000.056.460452.342	LONG DISTANCE- Sep	\$2.77
83866	10/08/2015	1020	CENTURYLINK BUSINESS SERVICES	SEP15 LD	2382.000.018.420740.342	LONG DISTANCE- Sep	\$2.87
83866	10/08/2015	1020	CENTURYLINK BUSINESS SERVICES	SEP15 LD	2830.000.072.430890.342	LONG DISTANCE- Sep	\$1.36
83866	10/08/2015	1020	CENTURYLINK BUSINESS SERVICES	SEP15 LD	2850.000.099.420750.342	LONG DISTANCE- Sep	\$14.46
83866	10/08/2015	1020	CENTURYLINK BUSINESS SERVICES	SEP15 LD	2870.000.011.411130.342	LONG DISTANCE- Sep	\$1.31
83866	10/08/2015	1020	CENTURYLINK BUSINESS SERVICES	SEP15 LD	2900.000.089.411300.342	LONG DISTANCE- Sep	\$53.60

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83866	10/08/2015	1020	CENTURYLINK BUSINESS SERVICES	SEP15 LD	2958.000.020.420600.342	LONG DISTANCE- Sep	\$1.88
83866	10/08/2015	1020	CENTURYLINK BUSINESS SERVICES	SEP15 LD	5400.000.131.430840.342	LONG DISTANCE- Sep	\$0.90
83866	10/08/2015	1020	CENTURYLINK BUSINESS SERVICES	SEP15 LD	5410.000.130.430820.342	LONG DISTANCE- Sep	\$1.98
Check Total:							\$218.64
84071	11/05/2015	1027	CENTURYLINK BUSINESS SERVICES	OCT15 LD	1000.000.001.410100.342	LONG DISTANCE- Oct	\$18.25
84071	11/05/2015	1027	CENTURYLINK BUSINESS SERVICES	OCT15 LD	1000.000.002.410341.342	LONG DISTANCE- Oct	\$2.66
84071	11/05/2015	1027	CENTURYLINK BUSINESS SERVICES	OCT15 LD	1000.000.003.410910.342	LONG DISTANCE- Oct	\$0.65
84071	11/05/2015	1027	CENTURYLINK BUSINESS SERVICES	OCT15 LD	1000.000.004.410531.342	LONG DISTANCE- Oct	\$0.55
84071	11/05/2015	1027	CENTURYLINK BUSINESS SERVICES	OCT15 LD	1000.000.005.410540.342	LONG DISTANCE- Oct	\$10.62
84071	11/05/2015	1027	CENTURYLINK BUSINESS SERVICES	OCT15 LD	1000.000.010.410660.342	LONG DISTANCE- Oct	\$0.65
84071	11/05/2015	1027	CENTURYLINK BUSINESS SERVICES	OCT15 LD	1000.000.011.411110.342	LONG DISTANCE- Oct	\$6.27
84071	11/05/2015	1027	CENTURYLINK BUSINESS SERVICES	OCT15 LD	1000.000.014.411600.342	LONG DISTANCE- Oct	\$0.10
84071	11/05/2015	1027	CENTURYLINK BUSINESS SERVICES	OCT15 LD	1000.000.021.420800.342	LONG DISTANCE- Oct	\$1.21
84071	11/05/2015	1027	CENTURYLINK BUSINESS SERVICES	OCT15 LD	1000.000.022.440120.342	LONG DISTANCE- Oct	\$7.80
84071	11/05/2015	1027	CENTURYLINK BUSINESS SERVICES	OCT15 LD	1000.000.023.440110.342	LONG DISTANCE- Oct	\$1.84
84071	11/05/2015	1027	CENTURYLINK BUSINESS SERVICES	OCT15 LD	1000.000.028.450400.342	LONG DISTANCE- Oct	\$6.82
84071	11/05/2015	1027	CENTURYLINK BUSINESS SERVICES	OCT15 LD	1000.000.030.430100.342	LONG DISTANCE- Oct	\$0.68
84071	11/05/2015	1027	CENTURYLINK BUSINESS SERVICES	OCT15 LD	1000.000.083.410550.342	LONG DISTANCE- Oct	\$1.74
84071	11/05/2015	1027	CENTURYLINK BUSINESS SERVICES	OCT15 LD	1000.000.096.410810.342	LONG DISTANCE- Oct	\$3.27
84071	11/05/2015	1027	CENTURYLINK BUSINESS SERVICES	OCT15 LD	1000.000.142.411040.342	LONG DISTANCE- Oct	\$26.03

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Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84071	11/05/2015	1027	CENTURYLINK BUSINESS SERVICES	OCT15 LD	2110.000.029.430240.342	LONG DISTANCE- Oct	\$2.31
84071	11/05/2015	1027	CENTURYLINK BUSINESS SERVICES	OCT15 LD	2160.000.034.460210.342	LONG DISTANCE- Oct	\$3.09
84071	11/05/2015	1027	CENTURYLINK BUSINESS SERVICES	OCT15 LD	2180.000.038.410331.342	LONG DISTANCE- Oct	\$5.36
84071	11/05/2015	1027	CENTURYLINK BUSINESS SERVICES	OCT15 LD	2250.000.047.411010.342	LONG DISTANCE- Oct	\$0.56
84071	11/05/2015	1027	CENTURYLINK BUSINESS SERVICES	OCT15 LD	2281.000.117.450300.342	LONG DISTANCE- Oct	\$2.06
84071	11/05/2015	1027	CENTURYLINK BUSINESS SERVICES	OCT15 LD	2300.000.018.420110.342	LONG DISTANCE- Oct	\$21.68
84071	11/05/2015	1027	CENTURYLINK BUSINESS SERVICES	OCT15 LD	2300.000.018.420110.342	LONG DISTANCE- DTF- Oct	\$1.12
84071	11/05/2015	1027	CENTURYLINK BUSINESS SERVICES	OCT15 LD	2300.000.019.420230.342	LONG DISTANCE- Oct	\$7.84
84071	11/05/2015	1027	CENTURYLINK BUSINESS SERVICES	OCT15 LD	2360.000.056.460452.342	LONG DISTANCE- Oct	\$3.35
84071	11/05/2015	1027	CENTURYLINK BUSINESS SERVICES	OCT15 LD	2382.000.018.420740.342	LONG DISTANCE- Oct	\$6.27
84071	11/05/2015	1027	CENTURYLINK BUSINESS SERVICES	OCT15 LD	2830.000.072.430890.342	LONG DISTANCE- Oct	\$1.21
84071	11/05/2015	1027	CENTURYLINK BUSINESS SERVICES	OCT15 LD	2850.000.099.420750.342	LONG DISTANCE- Oct	\$13.42
84071	11/05/2015	1027	CENTURYLINK BUSINESS SERVICES	OCT15 LD	2870.000.011.411130.342	LONG DISTANCE- Oct	\$1.26
84071	11/05/2015	1027	CENTURYLINK BUSINESS SERVICES	OCT15 LD	2900.000.089.411300.342	LONG DISTANCE- Oct	\$49.71
84071	11/05/2015	1027	CENTURYLINK BUSINESS SERVICES	OCT15 LD	2958.000.020.420600.342	LONG DISTANCE- Oct	\$3.51
84071	11/05/2015	1027	CENTURYLINK BUSINESS SERVICES	OCT15 LD	5400.000.131.430840.342	LONG DISTANCE- Oct	\$0.90
84071	11/05/2015	1027	CENTURYLINK BUSINESS SERVICES	OCT15 LD	5410.000.130.430820.342	LONG DISTANCE- Oct	\$1.80
Check Total:							\$214.59
84238	12/03/2015	1033	CENTURYLINK BUSINESS SERVICES	NOV15 LD	1000.000.001.410100.342	LONG DISTANCE- Nov	\$17.18
84238	12/03/2015	1033	CENTURYLINK BUSINESS SERVICES	NOV15 LD	1000.000.002.410341.342	LONG DISTANCE- Nov	\$1.54

Park County

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84238	12/03/2015	1033	CENTURYLINK BUSINESS SERVICES	NOV15 LD	1000.000.003.410910.342	LONG DISTANCE- Nov	\$2.16
84238	12/03/2015	1033	CENTURYLINK BUSINESS SERVICES	NOV15 LD	1000.000.004.410531.342	LONG DISTANCE- Nov	\$0.67
84238	12/03/2015	1033	CENTURYLINK BUSINESS SERVICES	NOV15 LD	1000.000.005.410540.342	LONG DISTANCE- Nov	\$9.31
84238	12/03/2015	1033	CENTURYLINK BUSINESS SERVICES	NOV15 LD	1000.000.010.410660.342	LONG DISTANCE- Nov	\$2.16
84238	12/03/2015	1033	CENTURYLINK BUSINESS SERVICES	NOV15 LD	1000.000.011.411110.342	LONG DISTANCE- Nov	\$11.06
84238	12/03/2015	1033	CENTURYLINK BUSINESS SERVICES	NOV15 LD	1000.000.012.411230.342	LONG DISTANCE- Nov	\$0.08
84238	12/03/2015	1033	CENTURYLINK BUSINESS SERVICES	NOV15 LD	1000.000.014.411600.342	LONG DISTANCE- Nov	\$0.40
84238	12/03/2015	1033	CENTURYLINK BUSINESS SERVICES	NOV15 LD	1000.000.021.420800.342	LONG DISTANCE- Nov	\$0.53
84238	12/03/2015	1033	CENTURYLINK BUSINESS SERVICES	NOV15 LD	1000.000.022.440120.342	LONG DISTANCE- Nov	\$8.03
84238	12/03/2015	1033	CENTURYLINK BUSINESS SERVICES	NOV15 LD	1000.000.023.440110.342	LONG DISTANCE- Nov	\$2.07
84238	12/03/2015	1033	CENTURYLINK BUSINESS SERVICES	NOV15 LD	1000.000.028.450400.342	LONG DISTANCE- Nov	\$11.35
84238	12/03/2015	1033	CENTURYLINK BUSINESS SERVICES	NOV15 LD	1000.000.030.430100.342	LONG DISTANCE- Nov	\$2.36
84238	12/03/2015	1033	CENTURYLINK BUSINESS SERVICES	NOV15 LD	1000.000.083.410550.342	LONG DISTANCE- Nov	\$1.47
84238	12/03/2015	1033	CENTURYLINK BUSINESS SERVICES	NOV15 LD	1000.000.096.410810.342	LONG DISTANCE- Nov	\$1.84
84238	12/03/2015	1033	CENTURYLINK BUSINESS SERVICES	NOV15 LD	1000.000.142.411040.342	LONG DISTANCE- Nov	\$13.06
84238	12/03/2015	1033	CENTURYLINK BUSINESS SERVICES	NOV15 LD	2110.000.029.430240.342	LONG DISTANCE- Nov	\$1.92
84238	12/03/2015	1033	CENTURYLINK BUSINESS SERVICES	NOV15 LD	2160.000.034.460210.342	LONG DISTANCE- Nov	\$4.14
84238	12/03/2015	1033	CENTURYLINK BUSINESS SERVICES	NOV15 LD	2180.000.038.410331.342	LONG DISTANCE- Nov	\$1.69
84238	12/03/2015	1033	CENTURYLINK BUSINESS SERVICES	NOV15 LD	2250.000.047.411010.342	LONG DISTANCE- Nov	\$0.15

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Disbursement Detail Listing

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Fiscal Year: 2015-2016

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84238	12/03/2015	1033	CENTURYLINK BUSINESS SERVICES	NOV15 LD	2281.000.117.450300.342	LONG DISTANCE- Nov	\$1.23
84238	12/03/2015	1033	CENTURYLINK BUSINESS SERVICES	NOV15 LD	2300.000.018.420110.342	LONG DISTANCE- Nov	\$23.23
84238	12/03/2015	1033	CENTURYLINK BUSINESS SERVICES	NOV15 LD	2300.000.018.420110.342	LONG DISTANCE- DTF- Nov	\$0.91
84238	12/03/2015	1033	CENTURYLINK BUSINESS SERVICES	NOV15 LD	2300.000.019.420230.342	LONG DISTANCE- Nov	\$4.94
84238	12/03/2015	1033	CENTURYLINK BUSINESS SERVICES	NOV15 LD	2360.000.056.460452.342	LONG DISTANCE- Nov	\$3.87
84238	12/03/2015	1033	CENTURYLINK BUSINESS SERVICES	NOV15 LD	2382.000.018.420740.342	LONG DISTANCE- Nov	\$2.70
84238	12/03/2015	1033	CENTURYLINK BUSINESS SERVICES	NOV15 LD	2830.000.072.430890.342	LONG DISTANCE- Nov	\$1.42
84238	12/03/2015	1033	CENTURYLINK BUSINESS SERVICES	NOV15 LD	2850.000.099.420750.342	LONG DISTANCE- Nov	\$15.61
84238	12/03/2015	1033	CENTURYLINK BUSINESS SERVICES	NOV15 LD	2870.000.011.411130.342	LONG DISTANCE- Nov	\$1.51
84238	12/03/2015	1033	CENTURYLINK BUSINESS SERVICES	NOV15 LD	2900.000.089.411300.342	LONG DISTANCE- Nov	\$31.83
84238	12/03/2015	1033	CENTURYLINK BUSINESS SERVICES	NOV15 LD	2958.000.020.420600.342	LONG DISTANCE- Nov	\$4.67
84238	12/03/2015	1033	CENTURYLINK BUSINESS SERVICES	NOV15 LD	5400.000.131.430840.342	LONG DISTANCE- Nov	\$0.90
84238	12/03/2015	1033	CENTURYLINK BUSINESS SERVICES	NOV15 LD	5410.000.130.430820.342	LONG DISTANCE- Nov	\$1.80
Check Total:							\$187.79
84500	01/14/2016	1041	CENTURYLINK BUSINESS SERVICES	DEC15 LD	1000.000.001.410100.342	LONG DISTANCE- Dec	\$16.99
84500	01/14/2016	1041	CENTURYLINK BUSINESS SERVICES	DEC15 LD	1000.000.002.410341.342	LONG DISTANCE- Dec	\$1.64
84500	01/14/2016	1041	CENTURYLINK BUSINESS SERVICES	DEC15 LD	1000.000.003.410910.342	LONG DISTANCE- Dec	\$0.87
84500	01/14/2016	1041	CENTURYLINK BUSINESS SERVICES	DEC15 LD	1000.000.004.410531.342	LONG DISTANCE- Dec	\$1.74
84500	01/14/2016	1041	CENTURYLINK BUSINESS SERVICES	DEC15 LD	1000.000.005.410540.342	LONG DISTANCE- Dec	\$12.13
84500	01/14/2016	1041	CENTURYLINK BUSINESS SERVICES	DEC15 LD	1000.000.010.410660.342	LONG DISTANCE- Dec	\$0.87

Park County

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84500	01/14/2016	1041	CENTURYLINK BUSINESS SERVICES	DEC15 LD	1000.000.011.411110.342	LONG DISTANCE- Dec	\$10.06
84500	01/14/2016	1041	CENTURYLINK BUSINESS SERVICES	DEC15 LD	1000.000.012.411230.342	LONG DISTANCE- Dec	\$0.06
84500	01/14/2016	1041	CENTURYLINK BUSINESS SERVICES	DEC15 LD	1000.000.014.411600.342	LONG DISTANCE- Dec	\$0.17
84500	01/14/2016	1041	CENTURYLINK BUSINESS SERVICES	DEC15 LD	1000.000.021.420800.342	LONG DISTANCE- Dec	\$1.19
84500	01/14/2016	1041	CENTURYLINK BUSINESS SERVICES	DEC15 LD	1000.000.022.440120.342	LONG DISTANCE- Dec	\$2.07
84500	01/14/2016	1041	CENTURYLINK BUSINESS SERVICES	DEC15 LD	1000.000.023.440110.342	LONG DISTANCE- Dec	\$4.86
84500	01/14/2016	1041	CENTURYLINK BUSINESS SERVICES	DEC15 LD	1000.000.028.450400.342	LONG DISTANCE- Dec	\$7.38
84500	01/14/2016	1041	CENTURYLINK BUSINESS SERVICES	DEC15 LD	1000.000.030.430100.342	LONG DISTANCE- Dec	\$1.92
84500	01/14/2016	1041	CENTURYLINK BUSINESS SERVICES	DEC15 LD	1000.000.083.410550.342	LONG DISTANCE- Dec	\$0.73
84500	01/14/2016	1041	CENTURYLINK BUSINESS SERVICES	DEC15 LD	1000.000.096.410810.342	LONG DISTANCE- Dec	\$6.29
84500	01/14/2016	1041	CENTURYLINK BUSINESS SERVICES	DEC15 LD	1000.000.142.411040.342	LONG DISTANCE- Dec	\$24.57
84500	01/14/2016	1041	CENTURYLINK BUSINESS SERVICES	DEC15 LD	2110.000.029.430240.342	LONG DISTANCE- Dec	\$2.31
84500	01/14/2016	1041	CENTURYLINK BUSINESS SERVICES	DEC15 LD	2160.000.034.460210.342	LONG DISTANCE- Dec	\$6.52
84500	01/14/2016	1041	CENTURYLINK BUSINESS SERVICES	DEC15 LD	2180.000.038.410331.342	LONG DISTANCE- Dec	\$1.92
84500	01/14/2016	1041	CENTURYLINK BUSINESS SERVICES	DEC15 LD	2250.000.047.411010.342	LONG DISTANCE- Dec	\$1.38
84500	01/14/2016	1041	CENTURYLINK BUSINESS SERVICES	DEC15 LD	2281.000.117.450300.342	LONG DISTANCE- Dec	\$2.33
84500	01/14/2016	1041	CENTURYLINK BUSINESS SERVICES	DEC15 LD	2300.000.018.420110.342	LONG DISTANCE- Dec	\$12.15
84500	01/14/2016	1041	CENTURYLINK BUSINESS SERVICES	DEC15 LD	2300.000.018.420110.342	LONG DISTANCE- DTF- Dec	\$1.57
84500	01/14/2016	1041	CENTURYLINK BUSINESS SERVICES	DEC15 LD	2300.000.019.420230.342	LONG DISTANCE- Dec	\$5.63

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84500	01/14/2016	1041	CENTURYLINK BUSINESS SERVICES	DEC15 LD	2360.000.056.460452.342	LONG DISTANCE- Dec	\$2.09
84500	01/14/2016	1041	CENTURYLINK BUSINESS SERVICES	DEC15 LD	2382.000.018.420740.342	LONG DISTANCE- Dec	\$2.70
84500	01/14/2016	1041	CENTURYLINK BUSINESS SERVICES	DEC15 LD	2830.000.072.430890.342	LONG DISTANCE- Dec	\$1.64
84500	01/14/2016	1041	CENTURYLINK BUSINESS SERVICES	DEC15 LD	2850.000.099.420750.342	LONG DISTANCE- Dec	\$16.81
84500	01/14/2016	1041	CENTURYLINK BUSINESS SERVICES	DEC15 LD	2870.000.011.411130.342	LONG DISTANCE- Dec	\$1.67
84500	01/14/2016	1041	CENTURYLINK BUSINESS SERVICES	DEC15 LD	2900.000.089.411300.342	LONG DISTANCE- Dec	\$49.06
84500	01/14/2016	1041	CENTURYLINK BUSINESS SERVICES	DEC15 LD	2958.000.020.420600.342	LONG DISTANCE- Dec	\$2.67
84500	01/14/2016	1041	CENTURYLINK BUSINESS SERVICES	DEC15 LD	5400.000.131.430840.342	LONG DISTANCE- Dec	\$0.90
84500	01/14/2016	1041	CENTURYLINK BUSINESS SERVICES	DEC15 LD	5410.000.130.430820.342	LONG DISTANCE- Dec	\$2.00
Check Total:							\$206.89
84664	02/11/2016	1048	CENTURYLINK BUSINESS SERVICES	1363492053	1000.000.001.410100.342	AUDIO CONF FEE	\$0.22
84664	02/11/2016	1048	CENTURYLINK BUSINESS SERVICES	JAN16 LD	1000.000.001.410100.342	LONG DISTANCE- Jan	\$15.60
84664	02/11/2016	1048	CENTURYLINK BUSINESS SERVICES	JAN16 LD	1000.000.002.410341.342	LONG DISTANCE- Jan	\$1.41
84664	02/11/2016	1048	CENTURYLINK BUSINESS SERVICES	JAN16 LD	1000.000.003.410910.342	LONG DISTANCE- Jan	\$0.74
84664	02/11/2016	1048	CENTURYLINK BUSINESS SERVICES	JAN16 LD	1000.000.004.410531.342	LONG DISTANCE- Jan	\$1.60
84664	02/11/2016	1048	CENTURYLINK BUSINESS SERVICES	JAN16 LD	1000.000.005.410540.342	LONG DISTANCE- Jan	\$6.48
84664	02/11/2016	1048	CENTURYLINK BUSINESS SERVICES	JAN16 LD	1000.000.010.410660.342	LONG DISTANCE- Jan	\$0.74
84664	02/11/2016	1048	CENTURYLINK BUSINESS SERVICES	JAN16 LD	1000.000.011.411110.342	LONG DISTANCE- Jan	\$9.56
84664	02/11/2016	1048	CENTURYLINK BUSINESS SERVICES	JAN16 LD	1000.000.014.411600.342	LONG DISTANCE- Jan	\$0.42
84664	02/11/2016	1048	CENTURYLINK BUSINESS SERVICES	JAN16 LD	1000.000.021.420800.342	LONG DISTANCE- Jan	\$2.08

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84664	02/11/2016	1048	CENTURYLINK BUSINESS SERVICES	JAN16 LD	1000.000.022.440120.342	LONG DISTANCE- Jan	\$3.96
84664	02/11/2016	1048	CENTURYLINK BUSINESS SERVICES	JAN16 LD	1000.000.023.440110.342	LONG DISTANCE- Jan	\$2.52
84664	02/11/2016	1048	CENTURYLINK BUSINESS SERVICES	JAN16 LD	1000.000.028.450400.342	LONG DISTANCE- Jan	\$8.96
84664	02/11/2016	1048	CENTURYLINK BUSINESS SERVICES	JAN16 LD	1000.000.030.430100.342	LONG DISTANCE- Jan	\$1.70
84664	02/11/2016	1048	CENTURYLINK BUSINESS SERVICES	JAN16 LD	1000.000.083.410550.342	LONG DISTANCE- Jan	\$1.89
84664	02/11/2016	1048	CENTURYLINK BUSINESS SERVICES	JAN16 LD	1000.000.096.410810.342	LONG DISTANCE- Jan	\$1.23
84664	02/11/2016	1048	CENTURYLINK BUSINESS SERVICES	JAN16 LD	1000.000.142.411040.342	LONG DISTANCE- Jan	\$6.23
84664	02/11/2016	1048	CENTURYLINK BUSINESS SERVICES	JAN16 LD	2110.000.029.430240.342	LONG DISTANCE- Jan	\$2.40
84664	02/11/2016	1048	CENTURYLINK BUSINESS SERVICES	JAN16 LD	2160.000.034.460210.342	LONG DISTANCE- Jan	\$4.95
84664	02/11/2016	1048	CENTURYLINK BUSINESS SERVICES	JAN16 LD	2180.000.038.410331.342	LONG DISTANCE- Jan	\$3.27
84664	02/11/2016	1048	CENTURYLINK BUSINESS SERVICES	JAN16 LD	2250.000.047.411010.342	LONG DISTANCE- Jan	\$0.40
84664	02/11/2016	1048	CENTURYLINK BUSINESS SERVICES	JAN16 LD	2281.000.117.450300.342	LONG DISTANCE- Jan	\$1.69
84664	02/11/2016	1048	CENTURYLINK BUSINESS SERVICES	JAN16 LD	2300.000.018.420110.342	LONG DISTANCE- Jan	\$14.48
84664	02/11/2016	1048	CENTURYLINK BUSINESS SERVICES	JAN16 LD	2300.000.018.420110.342	LONG DISTANCE- DTF- Jan	\$1.26
84664	02/11/2016	1048	CENTURYLINK BUSINESS SERVICES	JAN16 LD	2300.000.019.420230.342	LONG DISTANCE- Jan	\$12.97
84664	02/11/2016	1048	CENTURYLINK BUSINESS SERVICES	JAN16 LD	2360.000.056.460452.342	LONG DISTANCE- Jan	\$2.54
84664	02/11/2016	1048	CENTURYLINK BUSINESS SERVICES	JAN16 LD	2382.000.018.420740.342	LONG DISTANCE- Jan	\$2.70
84664	02/11/2016	1048	CENTURYLINK BUSINESS SERVICES	JAN16 LD	2830.000.072.430890.342	LONG DISTANCE- Jan	\$1.18
84664	02/11/2016	1048	CENTURYLINK BUSINESS SERVICES	JAN16 LD	2850.000.099.420750.342	LONG DISTANCE- Jan	\$13.02

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84664	02/11/2016	1048	CENTURYLINK BUSINESS SERVICES	JAN16 LD	2870.000.011.411130.342	LONG DISTANCE- Jan	\$1.83
84664	02/11/2016	1048	CENTURYLINK BUSINESS SERVICES	JAN16 LD	2900.000.089.411300.342	LONG DISTANCE- Jan	\$51.85
84664	02/11/2016	1048	CENTURYLINK BUSINESS SERVICES	JAN16 LD	2958.000.020.420600.342	LONG DISTANCE- Jan	\$2.83
84664	02/11/2016	1048	CENTURYLINK BUSINESS SERVICES	JAN16 LD	5400.000.131.430840.342	LONG DISTANCE- Jan	\$0.90
84664	02/11/2016	1048	CENTURYLINK BUSINESS SERVICES	JAN16 LD	5410.000.130.430820.342	LONG DISTANCE- Jan	\$2.33
Check Total:							\$185.94
84895	03/10/2016	1054	CENTURYLINK BUSINESS SERVICES	FEB16 LD	1000.000.001.410100.342	LONG DISTANCE- Feb	\$25.02
84895	03/10/2016	1054	CENTURYLINK BUSINESS SERVICES	FEB16 LD	1000.000.002.410341.342	LONG DISTANCE- Feb	\$1.15
84895	03/10/2016	1054	CENTURYLINK BUSINESS SERVICES	FEB16 LD	1000.000.003.410910.342	LONG DISTANCE- Feb	\$2.90
84895	03/10/2016	1054	CENTURYLINK BUSINESS SERVICES	FEB16 LD	1000.000.004.410531.342	LONG DISTANCE- Feb	\$0.43
84895	03/10/2016	1054	CENTURYLINK BUSINESS SERVICES	FEB16 LD	1000.000.005.410540.342	LONG DISTANCE- Feb	\$6.02
84895	03/10/2016	1054	CENTURYLINK BUSINESS SERVICES	FEB16 LD	1000.000.010.410660.342	LONG DISTANCE- Feb	\$2.90
84895	03/10/2016	1054	CENTURYLINK BUSINESS SERVICES	FEB16 LD	1000.000.011.411110.342	LONG DISTANCE- Feb	\$9.81
84895	03/10/2016	1054	CENTURYLINK BUSINESS SERVICES	FEB16 LD	1000.000.012.411230.342	LONG DISTANCE- Feb	\$0.05
84895	03/10/2016	1054	CENTURYLINK BUSINESS SERVICES	FEB16 LD	1000.000.014.411600.342	LONG DISTANCE- Feb	\$0.91
84895	03/10/2016	1054	CENTURYLINK BUSINESS SERVICES	FEB16 LD	1000.000.021.420800.342	LONG DISTANCE- Feb	\$0.86
84895	03/10/2016	1054	CENTURYLINK BUSINESS SERVICES	FEB16 LD	1000.000.022.440120.342	LONG DISTANCE- Feb	\$4.53
84895	03/10/2016	1054	CENTURYLINK BUSINESS SERVICES	FEB16 LD	1000.000.023.440110.342	LONG DISTANCE- Feb	\$3.09
84895	03/10/2016	1054	CENTURYLINK BUSINESS SERVICES	FEB16 LD	1000.000.028.450400.342	LONG DISTANCE- Feb	\$13.21
84895	03/10/2016	1054	CENTURYLINK BUSINESS SERVICES	FEB16 LD	1000.000.030.430100.342	LONG DISTANCE- Feb	\$2.67

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84895	03/10/2016	1054	CENTURYLINK BUSINESS SERVICES	FEB16 LD	1000.000.083.410550.342	LONG DISTANCE- Feb	\$2.72
84895	03/10/2016	1054	CENTURYLINK BUSINESS SERVICES	FEB16 LD	1000.000.096.410810.342	LONG DISTANCE- Feb	\$6.58
84895	03/10/2016	1054	CENTURYLINK BUSINESS SERVICES	FEB16 LD	1000.000.142.411040.342	LONG DISTANCE- Feb	\$53.15
84895	03/10/2016	1054	CENTURYLINK BUSINESS SERVICES	FEB16 LD	2110.000.029.430240.342	LONG DISTANCE- Feb	\$2.96
84895	03/10/2016	1054	CENTURYLINK BUSINESS SERVICES	FEB16 LD	2160.000.034.460210.342	LONG DISTANCE- Feb	\$3.11
84895	03/10/2016	1054	CENTURYLINK BUSINESS SERVICES	FEB16 LD	2180.000.038.410331.342	LONG DISTANCE- Feb	\$3.78
84895	03/10/2016	1054	CENTURYLINK BUSINESS SERVICES	FEB16 LD	2250.000.047.411010.342	LONG DISTANCE- Feb	\$2.09
84895	03/10/2016	1054	CENTURYLINK BUSINESS SERVICES	FEB16 LD	2281.000.117.450300.342	LONG DISTANCE- Feb	\$2.28
84895	03/10/2016	1054	CENTURYLINK BUSINESS SERVICES	FEB16 LD	2300.000.018.420110.342	LONG DISTANCE- Feb	\$16.53
84895	03/10/2016	1054	CENTURYLINK BUSINESS SERVICES	FEB16 LD	2300.000.018.420110.342	LONG DISTANCE- DTF- Feb	\$0.55
84895	03/10/2016	1054	CENTURYLINK BUSINESS SERVICES	FEB16 LD	2300.000.019.420230.342	LONG DISTANCE- Feb	\$7.55
84895	03/10/2016	1054	CENTURYLINK BUSINESS SERVICES	FEB16 LD	2360.000.056.460452.342	LONG DISTANCE- Feb	\$2.02
84895	03/10/2016	1054	CENTURYLINK BUSINESS SERVICES	FEB16 LD	2382.000.018.420740.342	LONG DISTANCE- Feb	\$2.70
84895	03/10/2016	1054	CENTURYLINK BUSINESS SERVICES	FEB16 LD	2830.000.072.430890.342	LONG DISTANCE- Feb	\$1.19
84895	03/10/2016	1054	CENTURYLINK BUSINESS SERVICES	FEB16 LD	2850.000.099.420750.342	LONG DISTANCE- Feb	\$13.38
84895	03/10/2016	1054	CENTURYLINK BUSINESS SERVICES	FEB16 LD	2870.000.011.411130.342	LONG DISTANCE- Feb	\$0.30
84895	03/10/2016	1054	CENTURYLINK BUSINESS SERVICES	FEB16 LD	2900.000.089.411300.342	LONG DISTANCE- Feb	\$44.40
84895	03/10/2016	1054	CENTURYLINK BUSINESS SERVICES	FEB16 LD	2958.000.020.420600.342	LONG DISTANCE- Feb	\$2.29
84895	03/10/2016	1054	CENTURYLINK BUSINESS SERVICES	FEB16 LD	5400.000.131.430840.342	LONG DISTANCE- Feb	\$0.90

Park County

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84895	03/10/2016	1054	CENTURYLINK BUSINESS SERVICES	FEB16 LD	5410.000.130.430820.342	LONG DISTANCE- Feb	\$1.83
Check Total:							\$243.86
85038	04/04/2016	1058	CENTURYLINK BUSINESS SERVICES	MAR16 LD	1000.000.001.410100.342	LONG DISTANCE- Mar	\$23.31
85038	04/04/2016	1058	CENTURYLINK BUSINESS SERVICES	MAR16 LD	1000.000.002.410341.342	LONG DISTANCE- Mar	\$1.99
85038	04/04/2016	1058	CENTURYLINK BUSINESS SERVICES	MAR16 LD	1000.000.003.410910.342	LONG DISTANCE- Mar	\$1.76
85038	04/04/2016	1058	CENTURYLINK BUSINESS SERVICES	MAR16 LD	1000.000.004.410531.342	LONG DISTANCE- Mar	\$1.09
85038	04/04/2016	1058	CENTURYLINK BUSINESS SERVICES	MAR16 LD	1000.000.005.410540.342	LONG DISTANCE- Mar	\$12.39
85038	04/04/2016	1058	CENTURYLINK BUSINESS SERVICES	MAR16 LD	1000.000.010.410660.342	LONG DISTANCE- Mar	\$1.76
85038	04/04/2016	1058	CENTURYLINK BUSINESS SERVICES	MAR16 LD	1000.000.011.411110.342	LONG DISTANCE- Mar	\$7.04
85038	04/04/2016	1058	CENTURYLINK BUSINESS SERVICES	MAR16 LD	1000.000.012.411230.342	LONG DISTANCE- Mar	\$0.11
85038	04/04/2016	1058	CENTURYLINK BUSINESS SERVICES	MAR16 LD	1000.000.014.411600.342	LONG DISTANCE- Mar	\$1.19
85038	04/04/2016	1058	CENTURYLINK BUSINESS SERVICES	MAR16 LD	1000.000.021.420800.342	LONG DISTANCE- Mar	\$1.97
85038	04/04/2016	1058	CENTURYLINK BUSINESS SERVICES	MAR16 LD	1000.000.022.440120.342	LONG DISTANCE- Mar	\$3.37
85038	04/04/2016	1058	CENTURYLINK BUSINESS SERVICES	MAR16 LD	1000.000.023.440110.342	LONG DISTANCE- Mar	\$4.73
85038	04/04/2016	1058	CENTURYLINK BUSINESS SERVICES	MAR16 LD	1000.000.028.450400.342	LONG DISTANCE- Mar	\$10.68
85038	04/04/2016	1058	CENTURYLINK BUSINESS SERVICES	MAR16 LD	1000.000.030.430100.342	LONG DISTANCE- Mar	\$6.79
85038	04/04/2016	1058	CENTURYLINK BUSINESS SERVICES	MAR16 LD	1000.000.083.410550.342	LONG DISTANCE- Mar	\$1.20
85038	04/04/2016	1058	CENTURYLINK BUSINESS SERVICES	MAR16 LD	1000.000.096.410810.342	LONG DISTANCE- Mar	\$2.09
85038	04/04/2016	1058	CENTURYLINK BUSINESS SERVICES	MAR16 LD	1000.000.142.411040.342	LONG DISTANCE- Mar	\$12.11
85038	04/04/2016	1058	CENTURYLINK BUSINESS SERVICES	MAR16 LD	2110.000.029.430240.342	LONG DISTANCE- Mar	\$2.43

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85038	04/04/2016	1058	CENTURYLINK BUSINESS SERVICES	MAR16 LD	2160.000.034.460210.342	LONG DISTANCE- Mar	\$2.06
85038	04/04/2016	1058	CENTURYLINK BUSINESS SERVICES	MAR16 LD	2180.000.038.410331.342	LONG DISTANCE- Mar	\$4.99
85038	04/04/2016	1058	CENTURYLINK BUSINESS SERVICES	MAR16 LD	2250.000.047.411010.342	LONG DISTANCE- Mar	\$5.36
85038	04/04/2016	1058	CENTURYLINK BUSINESS SERVICES	MAR16 LD	2281.000.117.450300.342	LONG DISTANCE- Mar	\$1.39
85038	04/04/2016	1058	CENTURYLINK BUSINESS SERVICES	MAR16 LD	2300.000.018.420110.342	LONG DISTANCE- Mar	\$16.35
85038	04/04/2016	1058	CENTURYLINK BUSINESS SERVICES	MAR16 LD	2300.000.018.420110.342	LONG DISTANCE- DTF- Mar	\$0.94
85038	04/04/2016	1058	CENTURYLINK BUSINESS SERVICES	MAR16 LD	2300.000.019.420230.342	LONG DISTANCE- Mar	\$5.77
85038	04/04/2016	1058	CENTURYLINK BUSINESS SERVICES	MAR16 LD	2360.000.056.460452.342	LONG DISTANCE- Mar	\$3.30
85038	04/04/2016	1058	CENTURYLINK BUSINESS SERVICES	MAR16 LD	2382.000.018.420740.342	LONG DISTANCE- Mar	\$2.70
85038	04/04/2016	1058	CENTURYLINK BUSINESS SERVICES	MAR16 LD	2830.000.072.430890.342	LONG DISTANCE- Mar	\$0.99
85038	04/04/2016	1058	CENTURYLINK BUSINESS SERVICES	MAR16 LD	2850.000.099.420750.342	LONG DISTANCE- Mar	\$12.70
85038	04/04/2016	1058	CENTURYLINK BUSINESS SERVICES	MAR16 LD	2870.000.011.411130.342	LONG DISTANCE- Mar	\$0.91
85038	04/04/2016	1058	CENTURYLINK BUSINESS SERVICES	MAR16 LD	2900.000.089.411300.342	LONG DISTANCE- Mar	\$55.80
85038	04/04/2016	1058	CENTURYLINK BUSINESS SERVICES	MAR16 LD	2958.000.020.420600.342	LONG DISTANCE- Mar	\$12.66
85038	04/04/2016	1058	CENTURYLINK BUSINESS SERVICES	MAR16 LD	5400.000.131.430840.342	LONG DISTANCE- Mar	\$0.90
85038	04/04/2016	1058	CENTURYLINK BUSINESS SERVICES	MAR16 LD	5410.000.130.430820.342	LONG DISTANCE- Mar	\$1.86
Check Total:							\$224.69
85228	05/05/2016	1065	CENTURYLINK BUSINESS SERVICES	APR16	1000.000.001.410100.342	LONG DISTANCE- Apr	\$20.77
85228	05/05/2016	1065	CENTURYLINK BUSINESS SERVICES	APR16	1000.000.002.410341.342	LONG DISTANCE- Apr	\$1.92
85228	05/05/2016	1065	CENTURYLINK BUSINESS SERVICES	APR16	1000.000.003.410910.342	LONG DISTANCE- Apr	\$1.03

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85228	05/05/2016	1065	CENTURYLINK BUSINESS SERVICES	APR16	1000.000.004.410531.342	LONG DISTANCE- Apr	\$1.14
85228	05/05/2016	1065	CENTURYLINK BUSINESS SERVICES	APR16	1000.000.005.410540.342	LONG DISTANCE- Apr	\$11.77
85228	05/05/2016	1065	CENTURYLINK BUSINESS SERVICES	APR16	1000.000.010.410660.342	LONG DISTANCE- Apr	\$1.03
85228	05/05/2016	1065	CENTURYLINK BUSINESS SERVICES	APR16	1000.000.011.411110.342	LONG DISTANCE- Apr	\$6.34
85228	05/05/2016	1065	CENTURYLINK BUSINESS SERVICES	APR16	1000.000.014.411600.342	LONG DISTANCE- Apr	\$0.13
85228	05/05/2016	1065	CENTURYLINK BUSINESS SERVICES	APR16	1000.000.021.420800.342	LONG DISTANCE- Apr	\$2.18
85228	05/05/2016	1065	CENTURYLINK BUSINESS SERVICES	APR16	1000.000.022.440120.342	LONG DISTANCE- Apr	\$2.82
85228	05/05/2016	1065	CENTURYLINK BUSINESS SERVICES	APR16	1000.000.023.440110.342	LONG DISTANCE- Apr	\$2.82
85228	05/05/2016	1065	CENTURYLINK BUSINESS SERVICES	APR16	1000.000.028.450400.342	LONG DISTANCE- Apr	\$15.04
85228	05/05/2016	1065	CENTURYLINK BUSINESS SERVICES	APR16	1000.000.030.430100.342	LONG DISTANCE- Apr	\$2.27
85228	05/05/2016	1065	CENTURYLINK BUSINESS SERVICES	APR16	1000.000.083.410550.342	LONG DISTANCE- Apr	\$0.74
85228	05/05/2016	1065	CENTURYLINK BUSINESS SERVICES	APR16	1000.000.096.410810.342	LONG DISTANCE- Apr	\$0.59
85228	05/05/2016	1065	CENTURYLINK BUSINESS SERVICES	APR16	1000.000.142.411040.342	LONG DISTANCE- Apr	\$25.92
85228	05/05/2016	1065	CENTURYLINK BUSINESS SERVICES	APR16	2110.000.029.430240.342	LONG DISTANCE- Apr	\$3.01
85228	05/05/2016	1065	CENTURYLINK BUSINESS SERVICES	APR16	2160.000.034.460210.342	LONG DISTANCE- Apr	\$2.33
85228	05/05/2016	1065	CENTURYLINK BUSINESS SERVICES	APR16	2180.000.038.410331.342	LONG DISTANCE- Apr	\$5.15
85228	05/05/2016	1065	CENTURYLINK BUSINESS SERVICES	APR16	2250.000.047.411010.342	LONG DISTANCE- Apr	\$4.22
85228	05/05/2016	1065	CENTURYLINK BUSINESS SERVICES	APR16	2281.000.117.450300.342	LONG DISTANCE- Apr	\$1.21
85228	05/05/2016	1065	CENTURYLINK BUSINESS SERVICES	APR16	2300.000.018.420110.342	LONG DISTANCE- Apr	\$16.21

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85228	05/05/2016	1065	CENTURYLINK BUSINESS SERVICES	APR16	2300.000.018.420110.342	LONG DISTANCE- DTF- Apr	\$1.05
85228	05/05/2016	1065	CENTURYLINK BUSINESS SERVICES	APR16	2300.000.019.420230.342	LONG DISTANCE- Apr	\$6.21
85228	05/05/2016	1065	CENTURYLINK BUSINESS SERVICES	APR16	2360.000.056.460452.342	LONG DISTANCE- Apr	\$2.09
85228	05/05/2016	1065	CENTURYLINK BUSINESS SERVICES	APR16	2382.000.018.420740.342	LONG DISTANCE- Apr	\$2.70
85228	05/05/2016	1065	CENTURYLINK BUSINESS SERVICES	APR16	2830.000.072.430890.342	LONG DISTANCE- Apr	\$1.33
85228	05/05/2016	1065	CENTURYLINK BUSINESS SERVICES	APR16	2850.000.099.420750.342	LONG DISTANCE- Apr	\$15.11
85228	05/05/2016	1065	CENTURYLINK BUSINESS SERVICES	APR16	2870.000.011.411130.342	LONG DISTANCE- Apr	\$1.06
85228	05/05/2016	1065	CENTURYLINK BUSINESS SERVICES	APR16	2900.000.089.411300.342	LONG DISTANCE- Apr	\$43.15
85228	05/05/2016	1065	CENTURYLINK BUSINESS SERVICES	APR16	2958.000.020.420600.342	LONG DISTANCE- Apr	\$5.22
85228	05/05/2016	1065	CENTURYLINK BUSINESS SERVICES	APR16	5400.000.131.430840.342	LONG DISTANCE- Apr	\$0.90
85228	05/05/2016	1065	CENTURYLINK BUSINESS SERVICES	APR16	5410.000.130.430820.342	LONG DISTANCE- Apr	\$1.80
Check Total:							\$209.26
85416	06/02/2016	1069	CENTURYLINK BUSINESS SERVICES	MAY16 LD	1000.000.001.410100.342	LONG DISTANCE- May	\$22.69
85416	06/02/2016	1069	CENTURYLINK BUSINESS SERVICES	MAY16 LD	1000.000.002.410341.342	LONG DISTANCE- May	\$1.57
85416	06/02/2016	1069	CENTURYLINK BUSINESS SERVICES	MAY16 LD	1000.000.003.410910.342	LONG DISTANCE- May	\$0.88
85416	06/02/2016	1069	CENTURYLINK BUSINESS SERVICES	MAY16 LD	1000.000.004.410531.342	LONG DISTANCE- May	\$0.77
85416	06/02/2016	1069	CENTURYLINK BUSINESS SERVICES	MAY16 LD	1000.000.005.410540.342	LONG DISTANCE- May	\$13.23
85416	06/02/2016	1069	CENTURYLINK BUSINESS SERVICES	MAY16 LD	1000.000.010.410660.342	LONG DISTANCE- May	\$0.88
85416	06/02/2016	1069	CENTURYLINK BUSINESS SERVICES	MAY16 LD	1000.000.011.411110.342	LONG DISTANCE- May	\$7.44
85416	06/02/2016	1069	CENTURYLINK BUSINESS SERVICES	MAY16 LD	1000.000.014.411600.342	LONG DISTANCE- May	\$1.12

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85416	06/02/2016	1069	CENTURYLINK BUSINESS SERVICES	MAY16 LD	1000.000.021.420800.342	LONG DISTANCE- May	\$0.38
85416	06/02/2016	1069	CENTURYLINK BUSINESS SERVICES	MAY16 LD	1000.000.022.440120.342	LONG DISTANCE- May	\$1.32
85416	06/02/2016	1069	CENTURYLINK BUSINESS SERVICES	MAY16 LD	1000.000.023.440110.342	LONG DISTANCE- May	\$3.41
85416	06/02/2016	1069	CENTURYLINK BUSINESS SERVICES	MAY16 LD	1000.000.028.450400.342	LONG DISTANCE- May	\$18.37
85416	06/02/2016	1069	CENTURYLINK BUSINESS SERVICES	MAY16 LD	1000.000.030.430100.342	LONG DISTANCE- May	\$0.37
85416	06/02/2016	1069	CENTURYLINK BUSINESS SERVICES	MAY16 LD	1000.000.083.410550.342	LONG DISTANCE- May	\$1.54
85416	06/02/2016	1069	CENTURYLINK BUSINESS SERVICES	MAY16 LD	1000.000.096.410810.342	LONG DISTANCE- May	\$1.44
85416	06/02/2016	1069	CENTURYLINK BUSINESS SERVICES	MAY16 LD	1000.000.142.411040.342	LONG DISTANCE- May	\$16.74
85416	06/02/2016	1069	CENTURYLINK BUSINESS SERVICES	MAY16 LD	2110.000.029.430240.342	LONG DISTANCE- May	\$2.08
85416	06/02/2016	1069	CENTURYLINK BUSINESS SERVICES	MAY16 LD	2160.000.034.460210.342	LONG DISTANCE- May	\$3.96
85416	06/02/2016	1069	CENTURYLINK BUSINESS SERVICES	MAY16 LD	2180.000.038.410331.342	LONG DISTANCE- May	\$1.77
85416	06/02/2016	1069	CENTURYLINK BUSINESS SERVICES	MAY16 LD	2250.000.047.411010.342	LONG DISTANCE- May	\$2.66
85416	06/02/2016	1069	CENTURYLINK BUSINESS SERVICES	MAY16 LD	2281.000.117.450300.342	LONG DISTANCE- May	\$1.24
85416	06/02/2016	1069	CENTURYLINK BUSINESS SERVICES	MAY16 LD	2300.000.018.420110.342	LONG DISTANCE- May	\$17.22
85416	06/02/2016	1069	CENTURYLINK BUSINESS SERVICES	MAY16 LD	2300.000.018.420110.342	LONG DISTANCE- DTF- May	\$2.42
85416	06/02/2016	1069	CENTURYLINK BUSINESS SERVICES	MAY16 LD	2300.000.019.420230.342	LONG DISTANCE- May	\$10.30
85416	06/02/2016	1069	CENTURYLINK BUSINESS SERVICES	MAY16 LD	2360.000.056.460452.342	LONG DISTANCE- May	\$2.38
85416	06/02/2016	1069	CENTURYLINK BUSINESS SERVICES	MAY16 LD	2382.000.018.420740.342	LONG DISTANCE- May	\$2.70
85416	06/02/2016	1069	CENTURYLINK BUSINESS SERVICES	MAY16 LD	2830.000.072.430890.342	LONG DISTANCE- May	\$1.18

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85416	06/02/2016	1069	CENTURYLINK BUSINESS SERVICES	MAY16 LD	2850.000.099.420750.342	LONG DISTANCE- May	\$20.78
85416	06/02/2016	1069	CENTURYLINK BUSINESS SERVICES	MAY16 LD	2870.000.011.411130.342	LONG DISTANCE- May	\$0.74
85416	06/02/2016	1069	CENTURYLINK BUSINESS SERVICES	MAY16 LD	2900.000.089.411300.342	LONG DISTANCE- May	\$51.78
85416	06/02/2016	1069	CENTURYLINK BUSINESS SERVICES	MAY16 LD	2958.000.020.420600.342	LONG DISTANCE- May	\$12.47
85416	06/02/2016	1069	CENTURYLINK BUSINESS SERVICES	MAY16 LD	5400.000.131.430840.342	LONG DISTANCE- May	\$0.90
85416	06/02/2016	1069	CENTURYLINK BUSINESS SERVICES	MAY16 LD	5410.000.130.430820.342	LONG DISTANCE- May	\$1.85
Check Total:							\$228.58
85646	06/30/2016	1074	CENTURYLINK BUSINESS SERVICES	JUN16 LD	1000.000.001.410100.342	LONG DISTANCE- Jun	\$23.60
85646	06/30/2016	1074	CENTURYLINK BUSINESS SERVICES	JUN16 LD	1000.000.002.410341.342	LONG DISTANCE- Jun	\$1.33
85646	06/30/2016	1074	CENTURYLINK BUSINESS SERVICES	JUN16 LD	1000.000.003.410910.342	LONG DISTANCE- Jun	\$1.94
85646	06/30/2016	1074	CENTURYLINK BUSINESS SERVICES	JUN16 LD	1000.000.004.410531.342	LONG DISTANCE- Jun	\$0.44
85646	06/30/2016	1074	CENTURYLINK BUSINESS SERVICES	JUN16 LD	1000.000.005.410540.342	LONG DISTANCE- Jun	\$12.91
85646	06/30/2016	1074	CENTURYLINK BUSINESS SERVICES	JUN16 LD	1000.000.010.410660.342	LONG DISTANCE- Jun	\$1.94
85646	06/30/2016	1074	CENTURYLINK BUSINESS SERVICES	JUN16 LD	1000.000.011.411110.342	LONG DISTANCE- Jun	\$9.80
85646	06/30/2016	1074	CENTURYLINK BUSINESS SERVICES	JUN16 LD	1000.000.012.411230.342	LONG DISTANCE- Jun	\$0.02
85646	06/30/2016	1074	CENTURYLINK BUSINESS SERVICES	JUN16 LD	1000.000.014.411600.342	LONG DISTANCE- Jun	\$0.21
85646	06/30/2016	1074	CENTURYLINK BUSINESS SERVICES	JUN16 LD	1000.000.021.420800.342	LONG DISTANCE- Jun	\$1.02
85646	06/30/2016	1074	CENTURYLINK BUSINESS SERVICES	JUN16 LD	1000.000.022.440120.342	LONG DISTANCE- Jun	\$4.66
85646	06/30/2016	1074	CENTURYLINK BUSINESS SERVICES	JUN16 LD	1000.000.023.440110.342	LONG DISTANCE- Jun	\$1.69
85646	06/30/2016	1074	CENTURYLINK BUSINESS SERVICES	JUN16 LD	1000.000.028.450400.342	LONG DISTANCE- Jun	\$14.22

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85646	06/30/2016	1074	CENTURYLINK BUSINESS SERVICES	JUN16 LD	1000.000.030.430100.342	LONG DISTANCE- Jun	\$1.34
85646	06/30/2016	1074	CENTURYLINK BUSINESS SERVICES	JUN16 LD	1000.000.083.410550.342	LONG DISTANCE- Jun	\$2.04
85646	06/30/2016	1074	CENTURYLINK BUSINESS SERVICES	JUN16 LD	1000.000.096.410810.342	LONG DISTANCE- Jun	\$1.19
85646	06/30/2016	1074	CENTURYLINK BUSINESS SERVICES	JUN16 LD	1000.000.142.411040.342	LONG DISTANCE- Jun	\$14.16
85646	06/30/2016	1074	CENTURYLINK BUSINESS SERVICES	JUN16 LD	2110.000.029.430240.342	LONG DISTANCE- Jun	\$2.24
85646	06/30/2016	1074	CENTURYLINK BUSINESS SERVICES	JUN16 LD	2160.000.034.460210.342	LONG DISTANCE- Jun	\$4.42
85646	06/30/2016	1074	CENTURYLINK BUSINESS SERVICES	JUN16 LD	2180.000.038.410331.342	LONG DISTANCE- Jun	\$4.23
85646	06/30/2016	1074	CENTURYLINK BUSINESS SERVICES	JUN16 LD	2250.000.047.411010.342	LONG DISTANCE- Jun	\$6.47
85646	06/30/2016	1074	CENTURYLINK BUSINESS SERVICES	JUN16 LD	2281.000.117.450300.342	LONG DISTANCE- Jun	\$1.36
85646	06/30/2016	1074	CENTURYLINK BUSINESS SERVICES	JUN16 LD	2300.000.018.420110.342	LONG DISTANCE- Jun	\$11.90
85646	06/30/2016	1074	CENTURYLINK BUSINESS SERVICES	JUN16 LD	2300.000.018.420110.342	LONG DISTANCE- DTF- Jun	\$1.33
85646	06/30/2016	1074	CENTURYLINK BUSINESS SERVICES	JUN16 LD	2300.000.019.420230.342	LONG DISTANCE- Jun	\$10.67
85646	06/30/2016	1074	CENTURYLINK BUSINESS SERVICES	JUN16 LD	2360.000.056.460452.342	LONG DISTANCE- Jun	\$2.94
85646	06/30/2016	1074	CENTURYLINK BUSINESS SERVICES	JUN16 LD	2382.000.018.420740.342	LONG DISTANCE- Jun	\$3.21
85646	06/30/2016	1074	CENTURYLINK BUSINESS SERVICES	JUN16 LD	2830.000.072.430890.342	LONG DISTANCE- Jun	\$2.09
85646	06/30/2016	1074	CENTURYLINK BUSINESS SERVICES	JUN16 LD	2850.000.099.420750.342	LONG DISTANCE- Jun	\$18.20
85646	06/30/2016	1074	CENTURYLINK BUSINESS SERVICES	JUN16 LD	2870.000.011.411130.342	LONG DISTANCE- Jun	\$1.50
85646	06/30/2016	1074	CENTURYLINK BUSINESS SERVICES	JUN16 LD	2900.000.089.411300.342	LONG DISTANCE- Jun	\$49.55
85646	06/30/2016	1074	CENTURYLINK BUSINESS SERVICES	JUN16 LD	2958.000.020.420600.342	LONG DISTANCE- Jun	\$6.85

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85646	06/30/2016	1074	CENTURYLINK BUSINESS SERVICES	JUN16 LD	5400.000.131.430840.342	LONG DISTANCE- Jun	\$0.90
85646	06/30/2016	1074	CENTURYLINK BUSINESS SERVICES	JUN16 LD	5410.000.130.430820.342	LONG DISTANCE- Jun	\$1.81
Check Total:							\$222.18
83468	08/13/2015	1010	CHAMBER OF COMMERCE, COLTER PASS	CY15 Exec Dir- 2	2100.000.061.460500.730	Exec Director Salary- May/Jun	\$3,014.58
Check Total:							\$3,014.58
83956	10/22/2015	1024	CHAMBER OF COMMERCE, COLTER PASS	CY15 Exec Dir- 3	2100.000.061.460500.730	Exec Director Salary- Jul-Sep	\$3,170.57
83956	10/22/2015	1024	CHAMBER OF COMMERCE, COLTER PASS	CY15 Trv Couns 1	2100.000.061.460500.730	Travel Counselor Salary- May-Oct	\$683.98
Check Total:							\$3,854.55
84316	12/17/2015	1034	CHAMBER OF COMMERCE, COLTER PASS	CY Exec Dir- 4	2100.000.061.460500.730	Exec Director Salary- Oct-Nov	\$1,559.84
Check Total:							\$1,559.84
84588	01/28/2016	1045	CHAMBER OF COMMERCE, COLTER PASS	CY15 Exec Dir 5	2100.000.061.460500.730	Exec Director Salary- Dec	\$840.96
Check Total:							\$840.96
85477	06/16/2016	1072	CHAMBER OF COMMERCE, COLTER PASS	CY16 Exec Dir 1	2100.000.061.460500.730	Exec Director Salary- Jan-May	\$5,588.31
85477	06/16/2016	1072	CHAMBER OF COMMERCE, COLTER PASS	CY16 Trv Couns 1	2100.000.061.460500.730	Travel Counselor Salary- Jan- May	\$842.49
Check Total:							\$6,430.80
83585	08/27/2015	1013	CHAPPELLS BODY SHOP	148	2900.000.147.411800.350	CAR WASH CARD	\$50.00
Check Total:							\$50.00
83867	10/08/2015	1020	CHAPPELLS BODY SHOP	157	2140.000.032.431100.360	PREPAID CARWASH CARD	\$40.00
Check Total:							\$40.00
84072	11/05/2015	1027	CHAPPELLS BODY SHOP	167	2830.000.072.430890.350	PREPAID CARWASH CARD	\$40.00
Check Total:							\$40.00
84665	02/11/2016	1048	CHAPPELLS BODY SHOP	179	1000.000.028.450400.360	PREPAID CARWASH CARD	\$20.00
Check Total:							\$20.00
85039	04/04/2016	1058	CHAPPELLS BODY SHOP	187	2900.000.147.411800.350	PREPAID CARWASH CARD	\$50.00

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$50.00
85417	06/02/2016	1069	CHAPPELLS BODY SHOP	198	2830.000.072.430890.230	PREPAID CAR WASH CARD	\$40.00
						Check Total:	\$40.00
85647	06/30/2016	1074	CHAPPELLS BODY SHOP	203	2110.000.029.430240.220	CARWASH CARD	\$70.00
						Check Total:	\$70.00
83440	08/13/2015	1005	CHARLES DUFFY	TK-15-131	1000.000.002.410341.394	Justice Court Juror Fee/Mileage	\$40.75
						Check Total:	\$40.75
83957	10/22/2015	1024	CHARLES FISHER COURT REPORTING INC	DF15-61	1000.000.011.411110.359	Deposition DV14-147	\$143.10
83957	10/22/2015	1024	CHARLES FISHER COURT REPORTING INC	KF15-75	1000.000.011.411110.359	Deposition DV14-147	\$706.30
83957	10/22/2015	1024	CHARLES FISHER COURT REPORTING INC	KF15-77	1000.000.011.411110.359	Deposition- DV14-147	\$373.85
83957	10/22/2015	1024	CHARLES FISHER COURT REPORTING INC	KF15-84	1000.000.011.411110.359	DV 14-147 Deposition- Ellis	\$276.25
						Check Total:	\$1,499.50
84153	11/19/2015	1028	CHARLES FISHER COURT REPORTING INC	KH15-7	1000.000.011.411110.359	DV14-147 Deposition- Swandal	\$116.30
						Check Total:	\$116.30
83777	09/25/2015	1018	CHARLES WEBB	SEP14	5410.000.132.430820.370	Mileage- Open/Close Grn Box Site	\$56.93
						Check Total:	\$56.93
83958	10/22/2015	1024	CHERYL HORVATH	SEPT15	2975.000.902.440100.370	Mileage- Vision Screenings	\$29.32
						Check Total:	\$29.32
83742	09/24/2015	1017	CHERYL POMPPER	Primary 2015	1000.000.010.410660.350	ELECTION JUDGE	\$116.73
						Check Total:	\$116.73
85578	06/16/2016	1073	CHERYL POMPPER	Primary 2016	1000.000.010.410660.350	Primary Election Judge	\$140.88
						Check Total:	\$140.88
85579	06/16/2016	1073	CHRIS SCHLEINING	Primary 2016	1000.000.010.410660.350	Primary Election Judge	\$140.88
						Check Total:	\$140.88

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83441	08/13/2015	1005	CHRISTIAN HINOJOSA-TINAJERO	TK-15-131	1000.000.002.410341.394	Justice Court Juror Fee/Mileage	\$26.95
Check Total:							\$26.95
85580	06/16/2016	1073	CHRISTINE WAGNER	Primary 2016	1000.000.010.410660.350	Primary Election Judge, Mileage	\$272.57
Check Total:							\$272.57
85129	04/21/2016	1061	CHRISTY BEATTY	APR16	1000.000.058.460460.200	REIMB- Sheet Protectors, Binders	\$183.33
Check Total:							\$183.33
83959	10/22/2015	1024	CHURCHILL EQUIPMENT CO	IN98425	2110.000.029.430240.220	DOOR GLASS- R SIDE #522	\$549.15
Check Total:							\$549.15
83287	07/08/2015	1000	CITY OF LIVINGSTON	Recycle Qtr 1 FY16	5410.000.132.430820.350	Recycling- County Residents	\$600.00
Check Total:							\$600.00
83469	08/13/2015	1010	CITY OF LIVINGSTON	View Vista #1	2900.000.094.430264.350	V V Sidewalk- 1, Match 6.7%	\$1,910.43
Check Total:							\$1,910.43
83586	08/27/2015	1013	CITY OF LIVINGSTON	View Vista #2	2900.000.094.430264.350	V V Sidewalk- 1, Match 6.7%	\$9,251.04
Check Total:							\$9,251.04
83778	09/25/2015	1018	CITY OF LIVINGSTON	911 Next Gen	2850.000.099.420750.900	Next Gen 911 - Bal After Grant Pmt	\$12,095.04
Check Total:							\$12,095.04
83868	10/08/2015	1020	CITY OF LIVINGSTON	COL- QTR1	1000.000.097.410580.340	1ST QTR FY16 INTERNET	\$2,484.69
83868	10/08/2015	1020	CITY OF LIVINGSTON	COL- QTR1	1000.000.097.410580.340	4TH QTR FY15 INTERNET	\$2,484.69
83868	10/08/2015	1020	CITY OF LIVINGSTON	COL- QTR1	2220.000.091.460110.790	1ST QTR FY16 LIBRARY	\$56,781.50
83868	10/08/2015	1020	CITY OF LIVINGSTON	Recycle Qtr 2 FY16	5410.000.132.430820.350	Recycling- County Residents	\$600.00
Check Total:							\$62,350.88
84073	11/05/2015	1027	CITY OF LIVINGSTON	74	1000.000.021.420800.359	WELFARE BURIAL PLOT	\$50.00
Check Total:							\$50.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84239	12/03/2015	1033	CITY OF LIVINGSTON	82	1000.000.022.440120.210	SIGNS- Handwashing Stations	\$64.50
84239	12/03/2015	1033	CITY OF LIVINGSTON	View Vista #3	2900.000.094.430264.350	V V Sidewalk, Match 6.7%	\$26,307.11
Check Total:							\$26,371.61
84435	12/31/2015	1038	CITY OF LIVINGSTON	85	2360.000.056.460452.350	Fire Alarm Service Fee	\$25.00
84435	12/31/2015	1038	CITY OF LIVINGSTON	COL- QTR2	1000.000.097.410580.340	2ND QTR FY16 INTERNET Oct-Dec	\$2,484.69
84435	12/31/2015	1038	CITY OF LIVINGSTON	COL- QTR2	2220.000.091.460110.790	2ND QTR FY16 LIBRARY	\$56,781.50
84435	12/31/2015	1038	CITY OF LIVINGSTON	COL- QTR2	2230.000.035.420730.700	1ST HALF FY16 AMBULANCE	\$101,218.00
84435	12/31/2015	1038	CITY OF LIVINGSTON	COL- QTR2	2850.000.099.420750.359	1ST HALF DISPATCH- State/Fed	\$50,000.00
84435	12/31/2015	1038	CITY OF LIVINGSTON	COL- QTR2	2900.000.018.420110.350	1ST HALF FY16 DISPATCH County	\$100,351.50
84435	12/31/2015	1038	CITY OF LIVINGSTON	Fire Lane 2016	1000.000.012.411230.340	Fire Lane Annual Fee- 63%	\$55.12
84435	12/31/2015	1038	CITY OF LIVINGSTON	Recycle Qtr 3 FY16	5410.000.132.430820.350	Recycling- County Residents	\$600.00
Check Total:							\$311,515.81
84779	02/25/2016	1051	CITY OF LIVINGSTON	209	2300.000.018.420110.220	BULLET PROOF VEST	\$300.00
Check Total:							\$300.00
85040	04/04/2016	1058	CITY OF LIVINGSTON	134	2360.000.056.460452.350	Fire Alarm Service Fee	\$25.00
85040	04/04/2016	1058	CITY OF LIVINGSTON	COL- QTR3	1000.000.097.410580.340	2ND QTR FY16 INTERNET Jan-Mar	\$2,484.69
85040	04/04/2016	1058	CITY OF LIVINGSTON	COL- QTR3	2220.000.091.460110.790	3RD QTR FY16 LIBRARY	\$56,781.50
85040	04/04/2016	1058	CITY OF LIVINGSTON	Recycle Qtr4 FY16	5410.000.132.430820.350	Recycling- County Residents	\$600.00
Check Total:							\$59,891.19
85648	06/30/2016	1074	CITY OF LIVINGSTON	COL- QTR4	1000.000.097.410580.340	4TH QTR FY16 INTERNET Apr-Jun	\$2,484.69
85648	06/30/2016	1074	CITY OF LIVINGSTON	COL- QTR4	2220.000.091.460110.790	4TH QTR FY16 LIBRARY	\$56,781.50
85648	06/30/2016	1074	CITY OF LIVINGSTON	COL- QTR4	2230.000.035.420730.700	2ND HALF FY16	\$101,218.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
85648	06/30/2016	1074	CITY OF LIVINGSTON	COL- QTR4	2850.000.099.420750.359	2ND HALF DISPATCH- State/Fed	\$50,000.00	
85648	06/30/2016	1074	CITY OF LIVINGSTON	COL- QTR4	2900.000.018.420110.350	2ND HALF FY16 DISPATCH County	\$100,351.50	
							Check Total:	\$310,835.69
84780	02/25/2016	1051	CLAY HERBST	Floral Boutique	2300.000.018.420110.220	FLOWERS- Gillen Family	\$59.99	
							Check Total:	\$59.99
83470	08/13/2015	1010	COLD SMOKE AUTOMOTIVE REPAIR LLC	5627	2281.000.117.450300.360	Rpr A/C, EGR, Turbochrgr- 06 Bus	\$4,042.94	
83470	08/13/2015	1010	COLD SMOKE AUTOMOTIVE REPAIR LLC	5636	2281.000.117.450300.360	Rplc Blower Motor & Battery- 02 Bus	\$464.30	
							Check Total:	\$4,507.24
84154	11/19/2015	1028	COLD SMOKE AUTOMOTIVE REPAIR LLC	6249	2281.000.117.450300.360	Steering Column Repair- 02 Bus	\$249.36	
							Check Total:	\$249.36
85311	05/19/2016	1066	COLD SMOKE AUTOMOTIVE REPAIR LLC	7018	2281.000.117.450300.360	Rplc Instrument Panel, Etc- 02 Bus	\$1,943.72	
							Check Total:	\$1,943.72
85312	05/19/2016	1066	COLETTE DAIGLE-BERG	APR16	1000.000.021.420800.370	CALL OUT MILEAGE- APRIL	\$35.10	
85312	05/19/2016	1066	COLETTE DAIGLE-BERG	MAY16 Coroner Conf	1000.000.021.420800.370	Motel & Mileage- Conf- BZ	\$304.33	
							Check Total:	\$339.43
83660	09/10/2015	1014	COLJ CONFERENCE REGISTRATION	ClrkFall Conf 2015	1000.000.002.410341.380	COLJ Clerk Conf Reg- Ross	\$250.00	
83660	09/10/2015	1014	COLJ CONFERENCE REGISTRATION	ClrkFall Conf 2015	1000.000.002.410341.380	COLJ Clerk Conf Reg- Totland	\$250.00	
83660	09/10/2015	1014	COLJ CONFERENCE REGISTRATION	Fall Conf 2015	1000.000.002.410341.380	COLJ Judge Conf Reg- Budeski	\$300.00	
							Check Total:	\$800.00
85041	04/04/2016	1058	COLJ CONFERENCE REGISTRATION	Sprg Judge Conf 2016	1000.000.002.410341.380	COLJ SPRG CONF REG- Cantin	\$300.00	
							Check Total:	\$300.00
85581	06/16/2016	1073	COLLIN MARTIN	Primary 2016	1000.000.010.410660.350	Primary Election Judge	\$140.88	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$140.88
84317	12/17/2015	1034	COLMEY VETERINARY HOSPITAL	274400	2300.000.018.420110.352	DOG FOOD for Cash	\$33.99	
							Check Total:	\$33.99
83471	08/13/2015	1010	COMMUNITY COUNCIL, COLTER PASS,	CY15 Comm Ctr #2	2100.000.061.460500.730	Salaries, Utilities, Insurance	\$6,394.17	
							Check Total:	\$6,394.17
83587	08/27/2015	1013	COMMUNITY COUNCIL, COLTER PASS,	MUSEUM #7	2956.000.070.460452.350	CTEP Share- Museum Expenses	\$7,426.60	
							Check Total:	\$7,426.60
83960	10/22/2015	1024	COMMUNITY COUNCIL, COLTER PASS,	CY15 Comm Ctr #3	2100.000.061.460500.730	Salaries, Utilities, Insurance	\$8,195.42	
							Check Total:	\$8,195.42
84318	12/17/2015	1034	COMMUNITY COUNCIL, COLTER PASS,	MUSEUM #8	2956.000.070.460452.350	CTEP Share- Museum Expenses	\$4,898.31	
							Check Total:	\$4,898.31
84436	12/31/2015	1038	COMMUNITY COUNCIL, COLTER PASS,	CY15 Comm Ctr #4	2100.000.061.460500.730	Salaries, Utilities, Insurance	\$5,232.40	
							Check Total:	\$5,232.40
84589	01/28/2016	1045	COMMUNITY COUNCIL, COLTER PASS,	CY15 Comm Ctr #5	2100.000.061.460500.730	Salaries, Website	\$1,373.73	
							Check Total:	\$1,373.73
85478	06/16/2016	1072	COMMUNITY COUNCIL, COLTER PASS,	CY16 Comm Ctr #1	2100.000.061.460500.730	Maint, Supplies, Utilities, Insurance	\$6,723.59	
85478	06/16/2016	1072	COMMUNITY COUNCIL, COLTER PASS,	CY16 Comm Ctr #2	2100.000.061.460500.730	Salaries	\$4,439.47	
85478	06/16/2016	1072	COMMUNITY COUNCIL, COLTER PASS,	MUSEUM #9	2956.000.070.460452.350	CTEP Share- Museum Expenses	\$3,511.62	
							Check Total:	\$14,674.68
83588	08/27/2015	1013	COMMUNITY COUNSELING & CORRECTIONAL SVC	PARK715	1000.000.019.420114.359	Secure Detention #117916	\$3,126.11	
							Check Total:	\$3,126.11
83779	09/25/2015	1018	COMMUNITY COUNSELING & CORRECTIONAL SVC	PARK815	1000.000.019.420114.359	Secure Detention #117916	\$1,082.12	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,082.12
84155	11/19/2015	1028	COMMUNITY COUNSELING & CORRECTIONAL SVC	PARK1015	1000.000.019.420114.359	Secure Detention #65678	\$1,923.76
84155	11/19/2015	1028	COMMUNITY COUNSELING & CORRECTIONAL SVC	PARK1015	1000.000.019.420114.359	Secure Detention #122571	\$2,404.70
Check Total:							\$4,328.46
84319	12/17/2015	1034	COMMUNITY COUNSELING & CORRECTIONAL SVC	PARK1115	1000.000.019.420114.359	Secure Detention #68202	\$2,404.70
Check Total:							\$2,404.70
84781	02/25/2016	1051	COMMUNITY HEALTH PARTNERS	39195	2300.000.019.420230.351	Tooth Extractions- Hill	\$35.00
84781	02/25/2016	1051	COMMUNITY HEALTH PARTNERS	39824	2300.000.019.420230.351	Tooth Extractions- Dobson	\$35.00
Check Total:							\$70.00
84074	11/05/2015	1027	COMMUNITY SAFETY INSTITUTE	21141	1000.000.001.410100.350	Sheriff Ofc Study- Dwn Pmt	\$4,925.00
Check Total:							\$4,925.00
84590	01/28/2016	1045	COMMUNITY SAFETY INSTITUTE	21165	1000.000.001.410100.350	Sheriff Ofc Study- Final Pmt	\$4,925.00
Check Total:							\$4,925.00
83661	09/10/2015	1014	COMPUNET INC	77852	1000.000.097.410580.333	SmartNet License Renewal	\$168.30
Check Total:							\$168.30
84156	11/19/2015	1028	COMPUNET INC	80201	2927.000.020.420480.940	Firewall Equip/Software Tg 2702/2703	\$34,076.00
84156	11/19/2015	1028	COMPUNET INC	80344	2927.000.020.420480.940	Cisco Router/License Tg2704	\$3,358.20
Check Total:							\$37,434.20
84666	02/11/2016	1048	COMPUNET INC	82900	1000.000.097.410580.210	Wireless Network Booster Tg#2713	\$635.10
Check Total:							\$635.10
84896	03/10/2016	1054	COMPUNET INC	82013	2927.000.020.420480.940	RETURN CISCO ROUTER/LIC	(\$3,358.20)
84896	03/10/2016	1054	COMPUNET INC	83561	2927.000.020.420480.940	GRANT- Firewall Equip/Router	\$14,000.00
84896	03/10/2016	1054	COMPUNET INC	83563	1000.000.097.410580.350	SWITCH CORE	\$300.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84896	03/10/2016	1054	COMPUNET INC	83785	1000.000.097.410580.940	FIREWALL EQUIP & ROUTER	\$7,252.59
84896	03/10/2016	1054	COMPUNET INC	83785	2927.000.020.420480.940	GRANT- Firewall Equip & Router	\$7,401.41
Check Total:							\$25,595.80
85418	06/02/2016	1069	COMPUNET INC	86589	1000.000.003.410910.322	WIRELESS LAN	\$721.52
85418	06/02/2016	1069	COMPUNET INC	86589	4060.000.012.411240.900	WIRELESS LAN	\$1,443.04
Check Total:							\$2,164.56
85649	06/30/2016	1074	COMPUNET INC	87336	1000.000.097.410580.355	PROF SVC- Network Down Issue	\$875.00
Check Total:							\$875.00
85650	06/30/2016	1074	COMPUNET INC	87248	1000.000.097.410580.212	Cisco Wireless Access Point	\$221.52
Check Total:							\$221.52
83472	08/13/2015	1010	CONNIE MYRSTOL	JUL15	2110.000.029.430240.350	STORAGE FEE- MILLINGS	\$500.00
Check Total:							\$500.00
83589	08/27/2015	1013	CONNIE MYRSTOL	AUG15	2110.000.029.430240.350	STORAGE FEE- MILLINGS	\$500.00
Check Total:							\$500.00
83780	09/25/2015	1018	CONNIE MYRSTOL	SEP15	2110.000.029.430240.350	STORAGE FEE- MILLINGS	\$500.00
Check Total:							\$500.00
83961	10/22/2015	1024	CONNIE MYRSTOL	OCT15	2110.000.029.430240.350	STORAGE FEE- MILLINGS	\$500.00
Check Total:							\$500.00
84240	12/03/2015	1033	CONNIE MYRSTOL	NOV15	4010.000.029.430230.930	STORAGE FEE- MILLINGS	\$500.00
Check Total:							\$500.00
84320	12/17/2015	1034	CONNIE MYRSTOL	DEC15	4010.000.029.430230.930	STORAGE FEE- MILLINGS	\$500.00
Check Total:							\$500.00
84591	01/28/2016	1045	CONNIE MYRSTOL	JAN16	4010.000.029.430230.930	STORAGE FEE- MILLINGS	\$500.00
Check Total:							\$500.00
84782	02/25/2016	1051	CONNIE MYRSTOL	FEB16	4010.000.029.430230.930	STORAGE FEE- MILLINGS	\$500.00
Check Total:							\$500.00
85042	04/04/2016	1058	CONNIE MYRSTOL	MAR16	4010.000.029.430230.930	STORAGE FEE- MILLINGS	\$500.00
Check Total:							\$500.00
85130	04/21/2016	1061	CONNIE MYRSTOL	0415	4010.000.029.430230.930	STORAGE FEE- MILLINGS	\$500.00
Check Total:							\$500.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
85313	05/19/2016	1066	CONNIE MYRSTOL	MAY16	4010.000.029.430230.930	STORAGE FEE- MILLINGS	\$500.00	
							Check Total:	\$500.00
85651	06/30/2016	1074	CONNIE MYRSTOL	JUN16	4010.000.029.430230.930	STORAGE FEE- MILLINGS	\$500.00	
							Check Total:	\$500.00
85111	04/07/2016	1057	CONNIE RYAN	SB-16-2	1000.000.021.420800.394	Juror Fee/Mileage- Coroner Inquest	\$48.72	
							Check Total:	\$48.72
84667	02/11/2016	1048	COOKE CITY EXXON	12291	2382.000.018.420740.230	BATTERY-SAR Snowmobile	\$120.00	
84667	02/11/2016	1048	COOKE CITY EXXON	12292	2382.000.018.420740.231	FUEL SAR MISSION	\$36.46	
84667	02/11/2016	1048	COOKE CITY EXXON	12310	2382.000.018.420740.231	FUEL SAR MISSION	\$102.04	
84667	02/11/2016	1048	COOKE CITY EXXON	12317	2382.000.018.420740.231	FUEL SAR MISSION	\$36.15	
							Check Total:	\$294.65
85314	05/19/2016	1066	COOKE CITY EXXON	V803875	2382.000.018.420740.231	FUEL- BALANCE DUE	\$11.28	
							Check Total:	\$11.28
85652	06/30/2016	1074	COOKE CITY PARK COUNTY WATER DISTRICT	CY16 WATER	2100.000.061.460500.730	2016 Resort Tax Allocation	\$20,000.00	
							Check Total:	\$20,000.00
83590	08/27/2015	1013	COOKE CITY SILVER GATE FIRE DISTRICT	CY15 FIRE DIST-1	2100.000.061.460500.730	Equip- Rapid Response Vehicle	\$3,415.25	
							Check Total:	\$3,415.25
84321	12/17/2015	1034	COOKE CITY SILVER GATE FIRE DISTRICT	CY15 FIRE DIST- 2	2100.000.061.460500.730	Equip- Rapid Response Vehicle	\$15,095.25	
							Check Total:	\$15,095.25
84592	01/28/2016	1045	COOKE CITY SILVER GATE FIRE DISTRICT	CY15 FIRE DIST- 3	2100.000.061.460500.730	Equip- Rapid Response Vehicle	\$3,139.50	
							Check Total:	\$3,139.50
83662	09/10/2015	1014	CORRECTIONAL RISK SERVICES 10769		2300.000.019.420230.351	INMATE MEDICAL	\$9,248.38	
							Check Total:	\$9,248.38
83781	09/25/2015	1018	CORRECTIONAL RISK SERVICES 10844		2300.000.019.420230.351	INMATE MEDICAL	\$1,116.36	
							Check Total:	\$1,116.36
85043	04/04/2016	1058	CORRECTIONAL RISK SERVICES 11488		2300.000.019.420230.351	INMATE ER VISITS	\$4,899.29	
							Check Total:	\$4,899.29

Park County

Disbursement Detail Listing

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Sort By: Vendor

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85479	06/16/2016	1072	CORRECTIONAL RISK SERVICES	11679	2300.000.019.420230.351	INMATE ER VISITS	\$591.45
Check Total:							\$591.45
85653	06/30/2016	1074	CORRECTIONAL RISK SERVICES	11745	2300.000.019.420230.351	INMATE ER VISITS	\$3,533.79
Check Total:							\$3,533.79
85044	04/04/2016	1058	CORY DAVIS	MACRS- Mar16	2110.000.029.430240.370	REIMB- Motel, Mileage, Meals- Grt Falls	\$327.25
Check Total:							\$327.25
83591	08/27/2015	1013	COUNTRY MOTOR INN	1471	2160.000.034.460210.353	Motel- Fair Entertainer- M Davis	\$674.10
83591	08/27/2015	1013	COUNTRY MOTOR INN	1517	2160.000.034.460210.353	Motel- Fair Entertainer- M Davis	\$615.25
83591	08/27/2015	1013	COUNTRY MOTOR INN	1525	2160.000.034.460210.353	Motel- Fair Entertainer- J Francis	\$401.25
83591	08/27/2015	1013	COUNTRY MOTOR INN	1589/1592	2160.000.034.460210.353	Motel- Fair Entertainer- Dixon	\$160.50
Check Total:							\$1,851.10
83473	08/13/2015	1010	CRAIG CAES	MPH Summer Trng	1000.000.022.440120.370	Meals- MPH Summer Institute	\$70.00
Check Total:							\$70.00
84241	12/03/2015	1033	CRAIG CAES	DEQ Wrkshp	1000.000.022.440120.370	DEQ WRKSHP- Meals- Hlna	\$35.00
Check Total:							\$35.00
84437	12/31/2015	1038	CRAIG CAES	DTM Direct	1000.000.022.440120.222	REIMB- THERMOMETER	\$89.99
Check Total:							\$89.99
84042	10/22/2015	1025	CRAIG GOEHRING	TK-15-485	1000.000.002.410341.394	Justice Crt Juror Fee	\$12.00
Check Total:							\$12.00
84897	03/10/2016	1054	CRASH REPAIR CENTER	18692	2300.000.018.420110.360	RPR BODY DAMAGE 49-696	\$3,379.30
Check Total:							\$3,379.30
85229	05/05/2016	1065	CRASH REPAIR CENTER	18811	2281.000.117.450300.360	Repair Bumper 2014	\$2,573.00
Check Total:							\$2,573.00
84075	11/05/2015	1027	CRASH TOWING & RECOVERY	29571	2300.000.018.420110.350	TOW RED MAZDA	\$200.00
Check Total:							\$200.00

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
84242	12/03/2015	1033	CRASH TOWING & RECOVERY	29735	2300.000.018.420110.350	TOW VEH 0606- BILLION DODGE	\$192.00	
							Check Total:	\$192.00
84322	12/17/2015	1034	CRASH TOWING & RECOVERY	29715	2300.000.018.420110.350	TOW SUBARU Outback 50%	\$88.50	
							Check Total:	\$88.50
84438	12/31/2015	1038	CRASH TOWING & RECOVERY	29678	2300.000.018.420110.350	TOW Honda CRV- Green	\$150.00	
84438	12/31/2015	1038	CRASH TOWING & RECOVERY	29755	2300.000.018.420110.350	TOW Honda Civic- Blue/Gray	\$100.00	
							Check Total:	\$250.00
84501	01/14/2016	1041	CRASH TOWING & RECOVERY	0029715	2300.000.018.420110.350	TOW Subaru Outback- Black	\$177.00	
							Check Total:	\$177.00
84593	01/28/2016	1045	CRASH TOWING & RECOVERY	29728	2300.000.018.420110.350	TOW PLYMOUTH VOYAGER	\$92.00	
							Check Total:	\$92.00
84783	02/25/2016	1051	CRASH TOWING & RECOVERY	29782	2300.000.018.420110.350	TOW- GREY DODGE PCSO	\$156.00	
							Check Total:	\$156.00
85480	06/16/2016	1072	CRASH TOWING & RECOVERY	29825	2300.000.018.420110.350	TOW- White 99 Chevy 2009-08	\$92.00	
							Check Total:	\$92.00
83474	08/13/2015	1010	CRAZY MOUNTAIN INDUSTRIES INC	7849	2160.000.034.460210.350	Install Frost Free Fire Hydrant	\$549.50	
83474	08/13/2015	1010	CRAZY MOUNTAIN INDUSTRIES INC	7874	2110.000.029.430240.220	Portable Toilet- Brackett Proj- Aug	\$215.00	
							Check Total:	\$764.50
83869	10/08/2015	1020	CRAZY MOUNTAIN INDUSTRIES INC	8053	2110.000.029.430240.360	Portable Toilet- Brackett Proj- Sep/Oct	\$330.00	
83869	10/08/2015	1020	CRAZY MOUNTAIN INDUSTRIES INC	8098	2110.000.029.430240.360	Portable Toilet Svc- Gard- 6 Mth	\$450.00	
83869	10/08/2015	1020	CRAZY MOUNTAIN INDUSTRIES INC	8098	2110.000.029.430240.360	Portable Toilet Svc- CP- 6 Mth	\$450.00	
83869	10/08/2015	1020	CRAZY MOUNTAIN INDUSTRIES INC	8098	2110.000.029.430240.360	Portable Toilet Svc- Wilsall- 6 mth	\$450.00	
							Check Total:	\$1,680.00

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84502	01/14/2016	1041	CRAZY MOUNTAIN INDUSTRIES INC	9180	2110.000.029.430240.360	Portable Toilet Svc- Gard- 6 Mth	\$450.00
84502	01/14/2016	1041	CRAZY MOUNTAIN INDUSTRIES INC	9180	2110.000.029.430240.360	Portable Toilet Svc- CP- 6 Mth	\$450.00
84502	01/14/2016	1041	CRAZY MOUNTAIN INDUSTRIES INC	9180	2110.000.029.430240.360	Portable Toilet Svc- Wilsall- 6 mth	\$450.00
Check Total:							\$1,350.00
84668	02/11/2016	1048	CRESTMARK EQUIPMENT FINANCE	11972	2300.000.018.420110.356	TOUGHBOOK LEASE- Mar	\$192.03
Check Total:							\$192.03
84898	03/10/2016	1054	CRESTMARK EQUIPMENT FINANCE	13290	2300.000.018.420110.356	TOUGHBOOK LEASE- APR	\$192.03
Check Total:							\$192.03
85045	04/04/2016	1058	CRESTMARK EQUIPMENT FINANCE	15080	2300.000.018.420110.356	TOUGHBOOK LEASE- MAY	\$192.03
Check Total:							\$192.03
85315	05/19/2016	1066	CRESTMARK EQUIPMENT FINANCE	16618	2300.000.018.420110.356	TOUGHBOOK LEASE- June	\$192.03
Check Total:							\$192.03
83475	08/13/2015	1010	CTA INC	117645	2110.000.029.430240.350	2015 Resurfacing Project- Jul	\$2,750.00
83475	08/13/2015	1010	CTA INC	117649	4320.000.029.430230.350	Gardiner Gateway Proj- Jul	\$5,514.59
Check Total:							\$8,264.59
83592	08/27/2015	1013	CTA INC	117491	2859.000.142.411060.350	GCDB GRANT	\$935.39
Check Total:							\$935.39
83782	09/25/2015	1018	CTA INC	118065	1000.000.142.411040.350	GCDB GRANT	\$3,706.41
83782	09/25/2015	1018	CTA INC	118424	4320.000.029.430230.350	Gardiner Gateway Proj- Aug	\$5,641.15
Check Total:							\$9,347.56
83962	10/22/2015	1024	CTA INC	118584	1000.000.142.411040.350	GCDB GRANT	\$260.10
83962	10/22/2015	1024	CTA INC	118907	1000.000.046.411230.350	2015 Resurface Proj Trails- Sep	\$1,500.00

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83962	10/22/2015	1024	CTA INC	118913	4320.000.029.430230.350	Gardiner Gateway Proj- Sep	\$4,931.40
Check Total:							\$6,691.50
84157	11/19/2015	1028	CTA INC	119580	4320.000.029.430230.350	Gardiner Gateway Proj- Oct	\$10,529.88
Check Total:							\$10,529.88
84323	12/17/2015	1034	CTA INC	120063	4320.000.029.430230.350	Gardiner Gateway Proj- Nov	\$6,230.47
Check Total:							\$6,230.47
84439	12/31/2015	1038	CTA INC	119741	1000.000.142.411040.350	GCDB GRANT	\$3,687.69
Check Total:							\$3,687.69
84503	01/14/2016	1041	CTA INC	120187	4320.000.029.430230.350	Gardiner Gateway Proj- Dec	\$7,831.84
Check Total:							\$7,831.84
84669	02/11/2016	1048	CTA INC	120418	1000.000.142.411040.350	GCDB GRANT	\$9,342.00
84669	02/11/2016	1048	CTA INC	120748	1000.000.142.411040.350	GCDB GRANT	\$2,817.38
Check Total:							\$12,159.38
84784	02/25/2016	1051	CTA INC	121052	1000.000.001.410100.350	2015 Resurface Proj Trails- Jan	\$6,294.94
84784	02/25/2016	1051	CTA INC	121052	1000.000.030.430100.350	Resurfacing Proj- Roads- Jan	\$2,697.83
84784	02/25/2016	1051	CTA INC	121057	4320.000.029.430230.350	Gardiner Gateway Proj- Jan	\$2,267.44
Check Total:							\$11,260.21
84899	03/10/2016	1054	CTA INC	121460	2130.000.031.430243.350	TSEP GRANT- BRIDGES 2016	\$157.67
Check Total:							\$157.67
84982	03/24/2016	1056	CTA INC	121613	4320.000.029.430230.350	Gardiner Gateway Proj- Feb	\$1,050.60
Check Total:							\$1,050.60
85131	04/21/2016	1061	CTA INC	121800	1000.000.142.411040.350	GCDB GRANT	\$1,512.92
85131	04/21/2016	1061	CTA INC	121968	2130.000.031.430243.350	TSEP GRANT- BRIDGES 2016	\$696.64

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85131	04/21/2016	1061	CTA INC	122121	4320.000.029.430230.350	Gardiner Gateway Proj- Mar	\$1,212.43
Check Total:							\$3,421.99
85230	05/05/2016	1065	CTA INC	122207	1000.000.001.410100.350	2015 Resurface Proj Trails- Mar	\$1,633.68
Check Total:							\$1,633.68
85316	05/19/2016	1066	CTA INC	122475	1000.000.142.411040.350	GCDB GRANT	\$2,438.58
85316	05/19/2016	1066	CTA INC	122599	1000.000.001.410100.350	2015 Resurface Proj Trails- Apr	\$440.00
85316	05/19/2016	1066	CTA INC	122604	4320.000.029.430230.350	Gardiner Gateway Proj- Apr	\$1,668.31
Check Total:							\$4,546.89
85419	06/02/2016	1069	CTA INC	122809	2130.000.031.430243.350	2016 Bridge Inventory & Asmnt	\$1,392.48
85419	06/02/2016	1069	CTA INC	122809	2130.000.031.430243.350	Mission Crk Bridge PER	\$11,362.92
Check Total:							\$12,755.40
85481	06/16/2016	1072	CTA INC	122922	1000.000.142.411040.350	GCDB GRANT	\$3,944.08
85481	06/16/2016	1072	CTA INC	123340	1000.000.001.410100.350	Resurface Proj Trails- May	\$854.31
85481	06/16/2016	1072	CTA INC	123351	4320.000.029.430230.350	Gardiner Gateway Proj- May	\$2,688.03
Check Total:							\$7,486.42
85702	06/30/2016	1076	CTA INC	123620	2110.000.029.430240.350	2016 Resurface Proj Chipseal- Jun	\$1,564.17
Check Total:							\$1,564.17
85754	06/30/2016	1077	CTA INC	123590	1000.000.142.411040.350	GCDB GRANT	\$8,452.13
85754	06/30/2016	1077	CTA INC	123590	2859.000.142.411060.350	GCDB GRANT	\$8,652.29
85754	06/30/2016	1077	CTA INC	123903	1000.000.001.410100.350	Resurface Proj Trails- Jun	\$45.02
85754	06/30/2016	1077	CTA INC	123907	2130.000.031.430243.350	TSEP BRIDGE- CLOSEOUT	\$300.00

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Print Employee Vendor Names

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Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85754	06/30/2016	1077	CTA INC	123909	4320.000.029.430230.350	Gardiner Gateway Proj- Jun	\$3,536.72
Check Total:							\$20,986.16
83663	09/10/2015	1014	CTS AMERICA	08-06-2129	2300.000.000.202100.000	Toughbooks Software- Yr 2	\$47,033.33
83663	09/10/2015	1014	CTS AMERICA	08-06-2129	2300.000.000.202100.000	Toughbooks- Maint Yr 2	\$16,537.67
83663	09/10/2015	1014	CTS AMERICA	08-06-2129	2850.000.000.202100.000	Toughbooks- Maint Yr 2	\$16,537.66
83663	09/10/2015	1014	CTS AMERICA	08-06-2129	2850.000.000.202100.000	Toughbooks Software- Yr 2	\$23,516.67
83663	09/10/2015	1014	CTS AMERICA	08-06-2130	2300.000.018.420110.356	Toughbooks Software- Yr 3	\$47,033.33
83663	09/10/2015	1014	CTS AMERICA	08-06-2130	2300.000.018.420110.356	Toughbooks- Maint Yr 3	\$17,033.67
83663	09/10/2015	1014	CTS AMERICA	08-06-2130	2850.000.099.420750.350	Toughbooks- Maint Yr 3	\$17,033.66
83663	09/10/2015	1014	CTS AMERICA	08-06-2130	2850.000.099.420750.350	Toughbooks Software- Yr 3	\$23,516.67
Check Total:							\$208,242.66
83783	09/25/2015	1018	CTS AMERICA	08-06-2130_2	2300.000.000.202100.000	TB Software (Recalc)- Yr 3	\$38.01
83783	09/25/2015	1018	CTS AMERICA	08-06-2130_2	2850.000.000.202100.000	TB Software (Recalc)- Yr 3	\$19,677.08
83783	09/25/2015	1018	CTS AMERICA	08-09-2129_2	2300.000.000.202100.000	TB Software (Recalc)- Yr 2	\$38.01
83783	09/25/2015	1018	CTS AMERICA	08-09-2129_2	2850.000.000.202100.000	TB Software (Recalc)- Yr 2	\$19,677.08
Check Total:							\$39,430.18
85132	04/21/2016	1061	CTS AMERICA	08-06-2255	2300.000.018.420110.356	Toughbooks- Maint- Yr 4	\$17,544.66
85132	04/21/2016	1061	CTS AMERICA	08-06-2255	2850.000.099.420750.350	Toughbooks- Maint- Yr 4	\$17,544.68
85132	04/21/2016	1061	CTS AMERICA	08-06-2272	1000.000.097.410580.333	CTS MAPPING	\$2,750.00
Check Total:							\$37,839.34
85814	06/30/2016	1078	CYNTHIA HILLS	TK16-2072	1000.000.002.410341.394	Justice Court Juror/Mileage	\$70.32
Check Total:							\$70.32
85815	06/30/2016	1078	CYNTHIA MELLOTT	TK16-2072	1000.000.002.410341.394	Justice Court Juror/Mileage	\$70.32
Check Total:							\$70.32

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83963	10/22/2015	1024	D W BURNS PLUMBING & HEATING INC	12742	1000.000.012.411230.350	Clear Plugged Urinal- 63%	\$66.15
83963	10/22/2015	1024	D W BURNS PLUMBING & HEATING INC	12752	1000.000.012.411230.350	CLEAN GREASE TRAP- JAIL	\$82.50
Check Total:							\$148.65
84243	12/03/2015	1033	D W BURNS PLUMBING & HEATING INC	12848	1000.000.142.411040.242	Rural Addressing Metal Plates	\$390.00
Check Total:							\$390.00
84900	03/10/2016	1054	D W BURNS PLUMBING & HEATING INC	13133	1000.000.012.411230.360	UNPLUG TOILET- 63%	\$59.85
Check Total:							\$59.85
85046	04/04/2016	1058	D W BURNS PLUMBING & HEATING INC	13223	1000.000.012.411230.360	PLUMBING REPAIRS 63%	\$158.97
85046	04/04/2016	1058	D W BURNS PLUMBING & HEATING INC	13232	1000.000.012.411230.360	UNPLUG KITCHEN SINK-	\$151.20
Check Total:							\$310.17
85317	05/19/2016	1066	D W BURNS PLUMBING & HEATING INC	13302	1000.000.012.411230.350	Repair Fountain Drain & Urinal 63%	\$602.52
85317	05/19/2016	1066	D W BURNS PLUMBING & HEATING INC	13306	1000.000.012.411230.350	CLEAN GREASE TRAP- JAIL	\$142.50
Check Total:							\$745.02
85755	06/30/2016	1077	D W BURNS PLUMBING & HEATING INC	13535	1000.000.012.411230.360	RPLC TOILET IN JAIL	\$496.90
Check Total:							\$496.90
83664	09/10/2015	1014	DALES FUEL	138173	2110.000.029.430240.234	TIRE REPAIR #522	\$15.00
Check Total:							\$15.00
83964	10/22/2015	1024	DALES FUEL	138448	5410.000.132.430820.360	RPLC WATER PUMP- Wrights	\$315.00
Check Total:							\$315.00
84324	12/17/2015	1034	DALES FUEL	140099	2300.000.018.420110.360	4 USED TIRES MOUNTED- 0902	\$200.00
Check Total:							\$200.00
84504	01/14/2016	1041	DALES FUEL	140414	2110.000.029.430240.220	TIRE CHAINS #409	\$110.00
Check Total:							\$110.00
84670	02/11/2016	1048	DALES FUEL	140711	2975.000.902.440100.222	Tow Durango, Install New Battery	\$160.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$160.00
85703	06/30/2016	1076	DALES FUEL	143304	5410.000.132.430820.360	Fuel Tank, Fuel Module, Oil Chng	\$677.00	
							Check Total:	\$677.00
84076	11/05/2015	1027	DAMARIS MONFORTON SPANISH INTERPRETATION	16	1000.000.002.410341.350	SPANISH INTERPRETOR	\$127.00	
							Check Total:	\$127.00
83784	09/25/2015	1018	DANA SAFETY SUPPLY INC	395811	2300.000.018.420110.350	Weapon Rack Install- Herbst	\$325.00	
							Check Total:	\$325.00
84594	01/28/2016	1045	DANA SAFETY SUPPLY INC	405286	2977.000.902.440170.350	Remove Emerg Veh Pkg- Durango	\$450.00	
84594	01/28/2016	1045	DANA SAFETY SUPPLY INC	411042	2300.000.018.420110.940	INSTALL EMERG VEH PKG	\$15,561.00	
							Check Total:	\$16,011.00
84671	02/11/2016	1048	DANA SAFETY SUPPLY INC	411710	2300.000.018.420110.220	Install Sheriff Graphics- 2 Veh	\$89.00	
84671	02/11/2016	1048	DANA SAFETY SUPPLY INC	413651	2300.000.018.420110.940	Install Emerg Veh Pkg- Dodge Journey	\$1,396.50	
							Check Total:	\$1,485.50
84785	02/25/2016	1051	DANA SAFETY SUPPLY INC	414144	2300.000.018.420110.350	Remove Emerg Veh Equip- Dakota	\$385.00	
84785	02/25/2016	1051	DANA SAFETY SUPPLY INC	415080-A	2300.000.018.420110.350	CELL BOOSTER KIT/INSTALL	\$598.85	
							Check Total:	\$983.85
84901	03/10/2016	1054	DANA SAFETY SUPPLY INC	417123	2300.000.018.420110.940	INSTALL EMERG VEH PKG 16-02	\$15,561.00	
							Check Total:	\$15,561.00
85318	05/19/2016	1066	DANA SAFETY SUPPLY INC	425190	2300.000.018.420110.232	GRAPHICS- K-9 UNIT	\$400.00	
							Check Total:	\$400.00
84750	02/11/2016	1049	DANI TOWNES	TK-15-1377	1000.000.002.410341.394	Justice Crt Jury Fee	\$25.00	
							Check Total:	\$25.00
85836	06/30/2016	1073	DANIELLE OYLER	Primary 2016	1000.000.010.410660.350	Primary Election Judge	\$171.00	
							Check Total:	\$171.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2015 - 06/30/2016

Sort By: Vendor

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84043	10/22/2015	1025	DARLA PAYETTE	TK-15-485	1000.000.002.410341.394	Justice Crt Juror Fee	\$12.00
Check Total:							\$12.00
84505	01/14/2016	1041	DARREN RANEY	TK 15-1164	1000.000.002.410341.393	WITNESS FEE	\$10.00
Check Total:							\$10.00
84751	02/11/2016	1049	DARWIN SAUNDERS	TK-15-1377	1000.000.002.410341.394	Justice Crt Jury Fee & Mileage	\$49.80
Check Total:							\$49.80
85482	06/16/2016	1072	DARYL NORTHRUP, PLS	1014	1000.000.027.450200.395	Veteran Marker Setting- Lucas	\$100.00
Check Total:							\$100.00
83593	08/27/2015	1013	DATA IMAGING SYSTEMS INC	28246	1000.000.001.410100.220	Backup On County Silo-Jul	\$71.00
83593	08/27/2015	1013	DATA IMAGING SYSTEMS INC	28246	1000.000.022.440120.350	Backup On County Silo- Jul	\$71.00
83593	08/27/2015	1013	DATA IMAGING SYSTEMS INC	28246	1000.000.142.411040.355	Backup On County Silo- Jul	\$71.00
Check Total:							\$213.00
83785	09/25/2015	1018	DATA IMAGING SYSTEMS INC	28407	1000.000.001.410100.220	Backup On County Silo- Aug	\$71.00
83785	09/25/2015	1018	DATA IMAGING SYSTEMS INC	28407	1000.000.022.440120.350	Backup On County Silo- Aug	\$71.00
83785	09/25/2015	1018	DATA IMAGING SYSTEMS INC	28407	1000.000.142.411040.355	Backup On County Silo- Aug	\$71.00
83785	09/25/2015	1018	DATA IMAGING SYSTEMS INC	28421	1000.000.003.410910.210	MICROFILM PROCESSING	\$164.20
Check Total:							\$377.20
83870	10/08/2015	1020	DATA IMAGING SYSTEMS INC	28522	1000.000.003.410910.210	MICROFILM PROCESSING	\$159.45
Check Total:							\$159.45
83965	10/22/2015	1024	DATA IMAGING SYSTEMS INC	28561	1000.000.001.410100.220	Backup On County Silo- Sept	\$83.00
83965	10/22/2015	1024	DATA IMAGING SYSTEMS INC	28561	1000.000.022.440120.350	Backup On County Silo- Sept	\$83.00

Park County

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83965	10/22/2015	1024	DATA IMAGING SYSTEMS INC	28561	1000.000.142.411040.355	Backup On County Silo-- Sept	\$83.00
Check Total:							\$249.00
84158	11/19/2015	1028	DATA IMAGING SYSTEMS INC	28652	1000.000.003.410910.210	MICROFILM PROCESSING	\$176.65
Check Total:							\$176.65
84244	12/03/2015	1033	DATA IMAGING SYSTEMS INC	28690	1000.000.001.410100.220	Backup On County Silo-- Oct	\$83.00
84244	12/03/2015	1033	DATA IMAGING SYSTEMS INC	28690	1000.000.022.440120.350	Backup On County Silo-- Oct	\$83.00
84244	12/03/2015	1033	DATA IMAGING SYSTEMS INC	28690	1000.000.142.411040.355	Backup On County Silo-- Oct	\$83.00
Check Total:							\$249.00
84325	12/17/2015	1034	DATA IMAGING SYSTEMS INC	28810	1000.000.001.410100.220	Backup On County Silo-- Nov	\$83.00
84325	12/17/2015	1034	DATA IMAGING SYSTEMS INC	28810	1000.000.022.440120.350	Backup On County Silo-- Nov	\$83.00
84325	12/17/2015	1034	DATA IMAGING SYSTEMS INC	28810	1000.000.142.411040.355	Backup On County Silo-- Nov	\$83.00
Check Total:							\$249.00
84672	02/11/2016	1048	DATA IMAGING SYSTEMS INC	28971	1000.000.001.410100.220	Backup on County Silo-- Dec	\$83.00
84672	02/11/2016	1048	DATA IMAGING SYSTEMS INC	28971	1000.000.022.440120.350	Backup on County Silo-- Dec	\$83.00
84672	02/11/2016	1048	DATA IMAGING SYSTEMS INC	28971	1000.000.142.411040.355	Backup on County Silo-- Dec	\$83.00
Check Total:							\$249.00
84786	02/25/2016	1051	DATA IMAGING SYSTEMS INC	29106	1000.000.003.410910.210	MICROFILM PROCESSING	\$176.65
Check Total:							\$176.65
84983	03/24/2016	1056	DATA IMAGING SYSTEMS INC	29099	1000.000.001.410100.220	Backup on County Silo-- Jan	\$83.00

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84983	03/24/2016	1056	DATA IMAGING SYSTEMS INC	29099	1000.000.022.440120.350	Backup on County Silo- Jan	\$83.00
84983	03/24/2016	1056	DATA IMAGING SYSTEMS INC	29099	1000.000.142.411040.355	Backup on County Silo- Jan	\$83.00
84983	03/24/2016	1056	DATA IMAGING SYSTEMS INC	29212	1000.000.001.410100.220	Backup on County Silo- Feb	\$83.00
84983	03/24/2016	1056	DATA IMAGING SYSTEMS INC	29212	1000.000.022.440120.350	Backup on County Silo- Feb	\$83.00
84983	03/24/2016	1056	DATA IMAGING SYSTEMS INC	29212	1000.000.142.411040.355	Backup on County Silo- Feb	\$83.00
84983	03/24/2016	1056	DATA IMAGING SYSTEMS INC	29302	1000.000.001.410100.220	PaperVision Software Renewal	\$50.00
84983	03/24/2016	1056	DATA IMAGING SYSTEMS INC	29302	1000.000.022.440120.350	PaperVision Software Renewal	\$50.00
84983	03/24/2016	1056	DATA IMAGING SYSTEMS INC	29302	1000.000.142.411040.355	PaperVision Software Renewal	\$50.00
Check Total:							\$648.00
85133	04/21/2016	1061	DATA IMAGING SYSTEMS INC	29403	1000.000.001.410100.220	Backup on County Silo- Mar	\$83.00
85133	04/21/2016	1061	DATA IMAGING SYSTEMS INC	29403	1000.000.022.440120.350	Backup on County Silo- Mar	\$83.00
85133	04/21/2016	1061	DATA IMAGING SYSTEMS INC	29403	1000.000.142.411040.355	Backup on County Silo- Mar	\$83.00
85133	04/21/2016	1061	DATA IMAGING SYSTEMS INC	29420	1000.000.003.410910.210	MICROFILM PROCESSING	\$175.86
Check Total:							\$424.86
85319	05/19/2016	1066	DATA IMAGING SYSTEMS INC	29558	1000.000.001.410100.220	Backup on County Silo- Apr	\$83.00
85319	05/19/2016	1066	DATA IMAGING SYSTEMS INC	29558	1000.000.022.440120.350	Backup on County Silo- Apr	\$83.00

Park County

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85319	05/19/2016	1066	DATA IMAGING SYSTEMS INC	29558	1000.000.142.411040.355	Backup on County Silo- Apr	\$83.00
Check Total:							\$249.00
85483	06/16/2016	1072	DATA IMAGING SYSTEMS INC	29713	1000.000.001.410100.220	Backup on County Silo- May	\$83.00
85483	06/16/2016	1072	DATA IMAGING SYSTEMS INC	29713	1000.000.022.440120.350	Backup on County Silo- May	\$83.00
85483	06/16/2016	1072	DATA IMAGING SYSTEMS INC	29713	1000.000.142.411040.355	Backup on County Silo- May	\$83.00
Check Total:							\$249.00
85756	06/30/2016	1077	DATA IMAGING SYSTEMS INC	29855	1000.000.003.410910.210	MICROFILM PROCESSING	\$169.72
85756	06/30/2016	1077	DATA IMAGING SYSTEMS INC	29862	1000.000.001.410100.220	Backup on County Silo- Jun	\$83.00
85756	06/30/2016	1077	DATA IMAGING SYSTEMS INC	29862	1000.000.022.440120.350	Backup on County Silo- Jun	\$83.00
85756	06/30/2016	1077	DATA IMAGING SYSTEMS INC	29862	1000.000.142.411040.355	Backup on County Silo- Jun	\$83.00
Check Total:							\$418.72
83476	08/13/2015	1010	DAVES LOCK & KEY	7234	1000.000.012.411230.220	RPLCMT TMK KEY #10	\$8.25
Check Total:							\$8.25
84787	02/25/2016	1051	DAVES LOCK & KEY	8353	1000.000.012.411230.220	REPAIR JAIL LOCK	\$255.00
Check Total:							\$255.00
85134	04/21/2016	1061	DAVES LOCK & KEY	8655	1000.000.012.411230.220	Knob Lockout Cover- 63%	\$31.50
Check Total:							\$31.50
84861	02/25/2016	1050	DAVID CRANDALL	TK 15-1274	1000.000.002.410341.394	Justice Crt Juror Fee	\$12.00
Check Total:							\$12.00
83477	08/13/2015	1010	DAVID POWELL	656	1000.000.026.440430.350	MENTAL EVAL- DI 15-11	\$702.50
Check Total:							\$702.50
84595	01/28/2016	1045	DAVID POWELL	656.	1000.000.026.440430.350	MENTAL EVAL- DI 15-12	\$1,137.50
Check Total:							\$1,137.50
83871	10/08/2015	1020	DAVID RUST CARPET CENTER INC	DA008942	2110.000.029.430240.220	CLEANER	\$27.00

Park County

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$27.00
84077	11/05/2015	1027	DAVID RUST CARPET CENTER INC	DA008929	2170.000.162.430310.360	New Flooring, Wms Rstrm 50%	\$379.50
						Check Total:	\$379.50
84673	02/11/2016	1048	DAVID RUST CARPET CENTER INC	DA009142	5410.000.132.430820.940	VINYL FLOORING- Gard Compac	\$108.00
						Check Total:	\$108.00
84044	10/22/2015	1025	DAVID STANLEY	TK-15-485	1000.000.002.410341.394	Justice Crt Juror/Mileage Fee	\$25.80
						Check Total:	\$25.80
83594	08/27/2015	1013	DAVIS BUSINESS MACHINES INC	180658	1000.000.028.450400.220	Konica Printer Maint Contract	\$397.43
						Check Total:	\$397.43
84245	12/03/2015	1033	DAVIS BUSINESS MACHINES INC	186389	1000.000.028.450400.220	Konica Printer Maint Contract	\$297.18
						Check Total:	\$297.18
84788	02/25/2016	1051	DAVIS BUSINESS MACHINES INC	191347	1000.000.028.450400.220	Konica Printer Maint Contract	\$338.62
						Check Total:	\$338.62
84902	03/10/2016	1054	DAVIS BUSINESS MACHINES INC	191997	1000.000.028.450400.210	STAPLES FOR COPIER	\$69.00
						Check Total:	\$69.00
85420	06/02/2016	1069	DAVIS BUSINESS MACHINES INC	197315	1000.000.028.450400.220	Konica Printer Maint Contract	\$472.57
						Check Total:	\$472.57
85484	06/16/2016	1072	DD ENTERPRISE LLC	960	2110.000.029.430240.364	DUST CONTROL- Convict Grade	\$2,100.00
85484	06/16/2016	1072	DD ENTERPRISE LLC	966	2110.000.029.430240.364	DUST CONTROL- Divide Rd	\$1,840.00
						Check Total:	\$3,940.00
85231	05/05/2016	1065	DEAN DUVALL	APR16	2300.000.018.420110.210	REIMB- OFC SPLY, TOTES	\$68.49
						Check Total:	\$68.49
84862	02/25/2016	1050	DEB KOWALZEK	TK 15-1274	1000.000.002.410341.394	Justice Crt Juror Fee/Mileage	\$24.96

Park County

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$24.96
83442	08/13/2015	1005	DEBBIE BOYD	TK-15-131	1000.000.002.410341.394	Justice Court Juror Fee/Mileage	\$35.00
						Check Total:	\$35.00
83743	09/24/2015	1017	DEBORAH HENRY	Primary 2015	1000.000.010.410660.350	ELECTION JUDGE	\$42.26
						Check Total:	\$42.26
84220	11/19/2015	1029	DEBORAH HENRY	General 2015	1000.000.010.410660.350	GEN ELECTION JUDGE	\$38.24
						Check Total:	\$38.24
85583	06/16/2016	1073	DEBORAH HENRY	Primary 2016	1000.000.010.410660.350	Primary Election Judge	\$66.41
						Check Total:	\$66.41
83872	10/08/2015	1020	DELICH COUNSELING SERVICES 0001 LLC		2300.000.019.420230.352	COUNSELING SVC- JA	\$422.75
						Check Total:	\$422.75
84159	11/19/2015	1028	DELICH COUNSELING SERVICES SEPT-OCT15 LLC		2300.000.019.420230.352	COUNSELING SVC- JA	\$422.75
						Check Total:	\$422.75
84903	03/10/2016	1054	DELICH COUNSELING SERVICES 1 LLC		2300.000.019.420230.352	COUNSELING SVC- JA	\$169.10
						Check Total:	\$169.10
85135	04/21/2016	1061	DELICH COUNSELING SERVICES 4 LLC		2300.000.019.420230.352	COUNSELING SVC- JA	\$169.10
						Check Total:	\$169.10
85320	05/19/2016	1066	DELICH COUNSELING SERVICES 5 LLC		2300.000.019.420230.352	COUNSELING SVC- JA	\$169.10
						Check Total:	\$169.10
83478	08/13/2015	1010	DELL MARKETING LP	XJR2RMDX7	1000.000.097.410580.212	Display Port to DVI Adapter	\$17.24
83478	08/13/2015	1010	DELL MARKETING LP	XJR39N5N8	1000.000.097.410580.212	OPTIPLEX 9020 Tg#2690	\$729.98
83478	08/13/2015	1010	DELL MARKETING LP	XJR3RPF51	1000.000.097.410580.212	Dell Latitude Laptop- Tg#2691	\$1,307.15
83478	08/13/2015	1010	DELL MARKETING LP	XJR48W381	1000.000.097.410580.333	Dell VM Ware Licensing	\$4,995.17
						Check Total:	\$7,049.54
83595	08/27/2015	1013	DELL MARKETING LP	XJR6W22T2	1000.000.097.410581.212	COL- Display Port Adapter	\$18.39
83595	08/27/2015	1013	DELL MARKETING LP	XJR6W25R5	1000.000.097.410581.212	COL- Display Port Adapter	\$18.39

Park County

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
83595	08/27/2015	1013	DELL MARKETING LP	XJR7CKP68	1000.000.097.410581.212	COL- OPTIPLEX 9020	\$763.93	
83595	08/27/2015	1013	DELL MARKETING LP	XJR7PM498	1000.000.097.410581.212	COL- Dell OptiPlex 9020	\$1,016.54	
83595	08/27/2015	1013	DELL MARKETING LP	XJR84TRR7	1000.000.097.410581.212	COL- Dell Latitude Laptop	\$1,287.65	
83595	08/27/2015	1013	DELL MARKETING LP	XJR96DP82	1000.000.142.411040.212	On-Site Svc- 2 GIS Work Stns	\$596.80	
83595	08/27/2015	1013	DELL MARKETING LP	XJR999PD7	2900.000.094.410230.900	Pwr Connect 5524 Switch x4 Tg 2693-96	\$5,584.22	
							Check Total:	\$9,285.92
83786	09/25/2015	1018	DELL MARKETING LP	XJRNT9MC5	1000.000.097.410580.212	HARD DRIVES x5	\$2,067.95	
							Check Total:	\$2,067.95
83873	10/08/2015	1020	DELL MARKETING LP	XJRM64FT8	2386.000.023.440110.210	COMPUTER MONITOR- Cheri	\$194.99	
							Check Total:	\$194.99
83966	10/22/2015	1024	DELL MARKETING LP	XJRX7R537	1000.000.097.410581.212	OptiPlex 9020 Tg# 2702	\$905.58	
							Check Total:	\$905.58
84078	11/05/2015	1027	DELL MARKETING LP	XJR8WXP85	2958.000.020.420600.200	MEMORY MODULES x4	\$199.96	
							Check Total:	\$199.96
84246	12/03/2015	1033	DELL MARKETING LP	XJTK3PR19	1000.000.097.410580.212	OPTIPLEX 5040 Tg#2707	\$961.91	
							Check Total:	\$961.91
84326	12/17/2015	1034	DELL MARKETING LP	XJTKD7853	1000.000.097.410580.212	Dell Latitude Laptop Tg#2708	\$1,423.50	
							Check Total:	\$1,423.50
84506	01/14/2016	1041	DELL MARKETING LP	XJW26TT87	1000.000.097.410581.212	OptiPlex 7040 Tg# 2709	\$913.43	
84506	01/14/2016	1041	DELL MARKETING LP	XJW45P9X4	1000.000.010.410660.210	OptiPlex 7040 Tg# 2710	\$913.43	
							Check Total:	\$1,826.86
85047	04/04/2016	1058	DELL MARKETING LP	XJWKMD391	2958.000.020.420600.200	Memory Upgrade- Paging Computer	\$26.34	
85047	04/04/2016	1058	DELL MARKETING LP	XJWT3K563	1000.000.097.410580.212	Dell OptiPlex 7040 Tg2716, 2717	\$1,680.98	
85047	04/04/2016	1058	DELL MARKETING LP	XJWXX6TW8	1000.000.097.410580.210	ADAPTERS- Display Port to VGA	\$44.08	
							Check Total:	\$1,751.40

Park County

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85136	04/21/2016	1061	DELL MARKETING LP	XJX2MMX77	1000.000.097.410580.210	PORT ADAPTERS X5	\$163.35
Check Total:							\$163.35
85321	05/19/2016	1066	DELL MARKETING LP	XJR2P1WMB	1000.000.097.410580.210	POWER CORD- Kim Laptop	\$59.49
85321	05/19/2016	1066	DELL MARKETING LP	XJXCJNM27	1000.000.097.410580.212	SCANNING STATION-	\$1,140.75
Check Total:							\$1,200.24
85485	06/16/2016	1072	DELL MARKETING LP	XJX99DNJ8	2958.000.020.420600.200	Extd Srvc Wrnty- Main Laptop	\$540.61
85485	06/16/2016	1072	DELL MARKETING LP	XJXDK125T5	2958.000.020.420600.200	Hard Drive for Laptop	\$169.55
Check Total:							\$710.16
85757	06/30/2016	1077	DELL MARKETING LP	XJXJR3FP5	2300.000.018.420110.220	DELL MONITOR	\$181.24
85757	06/30/2016	1077	DELL MARKETING LP	XJXM96T92	2300.000.018.420110.220	DELL OPTIPLEX Tg#2724	\$855.49
85757	06/30/2016	1077	DELL MARKETING LP	XJXX8TC62	1000.000.097.410580.212	ITAC-Dell Precision Tower Tg#2725	\$1,799.50
Check Total:							\$2,836.23
83665	09/10/2015	1014	DELTA SIGNS	1362	2110.000.029.430240.220	DECALS FOR PICKUPS	\$187.50
Check Total:							\$187.50
84160	11/19/2015	1028	DELTA SIGNS	1377	2110.000.029.430240.242	SIGNS	\$120.00
Check Total:							\$120.00
84674	02/11/2016	1048	DELTA SIGNS	1437	2281.000.117.450300.350	Angel Line Lettering on MV-1	\$145.00
Check Total:							\$145.00
85232	05/05/2016	1065	DELTA SIGNS	1468	2110.000.029.430240.242	County Logo for Trucks	\$240.00
Check Total:							\$240.00
85322	05/19/2016	1066	DELTA SIGNS	1480	2110.000.029.430240.242	WINDOW DECAL #413	\$65.00
Check Total:							\$65.00
84752	02/11/2016	1049	DENA PETRICH	TK-15-1377	1000.000.002.410341.394	Justice Crt Jury Fee & Mileage	\$36.84
Check Total:							\$36.84
85584	06/16/2016	1073	DENISE NELSON	Primary 2016	1000.000.010.410660.350	Primary Election Judge	\$66.41
Check Total:							\$66.41
83666	09/10/2015	1014	DENNIS SKATTUM	AUG15	2170.000.162.430310.350	BOARD MEETING	\$25.00
83666	09/10/2015	1014	DENNIS SKATTUM	AUG15	2170.000.162.430310.370	MILEAGE TO MEETING	\$33.35

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2015 - 06/30/2016

Sort By: Vendor

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$58.35
83874	10/08/2015	1020	DENNIS SKATTUM	SEPT15	2170.000.162.430310.350	BOARD MEETING	\$25.00	
83874	10/08/2015	1020	DENNIS SKATTUM	SEPT15	2170.000.162.430310.370	MILEAGE TO MEETING	\$33.35	
							Check Total:	\$58.35
84079	11/05/2015	1027	DENNIS SKATTUM	OCT15	2170.000.162.430310.350	BOARD MEETING	\$25.00	
84079	11/05/2015	1027	DENNIS SKATTUM	OCT15	2170.000.162.430310.370	MILEAGE TO MEETING	\$24.72	
							Check Total:	\$49.72
84247	12/03/2015	1033	DENNIS SKATTUM	NOV15	2170.000.162.430310.350	BOARD MEETING	\$25.00	
84247	12/03/2015	1033	DENNIS SKATTUM	NOV15	2170.000.162.430310.370	MILEAGE TO MEETING	\$33.35	
							Check Total:	\$58.35
84596	01/28/2016	1045	DENNIS SKATTUM	JAN16	2170.000.162.430310.350	BOARD MEETING	\$25.00	
84596	01/28/2016	1045	DENNIS SKATTUM	JAN16	2170.000.162.430310.370	MILEAGE TO MEETING	\$28.08	
							Check Total:	\$53.08
84904	03/10/2016	1054	DENNIS SKATTUM	FEB16	2170.000.162.430310.350	BOARD MEETING	\$25.00	
84904	03/10/2016	1054	DENNIS SKATTUM	FEB16	2170.000.162.430310.370	MILEAGE TO MEETING	\$28.08	
							Check Total:	\$53.08
85048	04/04/2016	1058	DENNIS SKATTUM	MAR16	2170.000.162.430310.350	BOARD MEETING	\$25.00	
85048	04/04/2016	1058	DENNIS SKATTUM	MAR16	2170.000.162.430310.370	MILEAGE TO MEETING	\$28.08	
							Check Total:	\$53.08
85233	05/05/2016	1065	DENNIS SKATTUM	APR16	2170.000.162.430310.350	BOARD MEETING	\$25.00	
85233	05/05/2016	1065	DENNIS SKATTUM	APR16	2170.000.162.430310.370	MILEAGE TO MEETING	\$28.08	
							Check Total:	\$53.08
85704	06/30/2016	1076	DENNIS SKATTUM	JUN16	2170.000.162.430310.350	BOARD MEETING	\$25.00	
85704	06/30/2016	1076	DENNIS SKATTUM	JUN16	2170.000.162.430310.370	MILEAGE TO MEETING	\$28.08	
							Check Total:	\$53.08
83479	08/13/2015	1010	DEX MEDIA	120285617- Jul 15	2360.000.056.460452.330	PHONEBOOK LISTING	\$143.13	
							Check Total:	\$143.13
85585	06/16/2016	1073	DIANE MUELLER	Primary 2016	1000.000.010.410660.350	Primary Election Judge	\$140.88	
							Check Total:	\$140.88
84161	11/19/2015	1028	DIGITAL ALLY	1081113	2300.000.018.420110.220	DATABASE MIGRATION	\$300.00	
							Check Total:	\$300.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
84597	01/28/2016	1045	DIRECT PACKET INC d/b/a	14731	1000.000.002.410341.360	Monitoring License/Support	\$491.94	
84597	01/28/2016	1045	DIRECT PACKET INC d/b/a	14731	2384.000.019.420230.220	Monitoring License/Support	\$2,121.94	
							Check Total:	\$2,613.88
85486	06/16/2016	1072	DOI/BLM	2016026331	2958.000.020.420600.200	Incident Response Pocket Guides	\$172.29	
							Check Total:	\$172.29
85758	06/30/2016	1077	DOKKEN-NELSON FUNERAL SERVICE	MOFFETT	1000.000.027.450200.395	Veteran Burial Benefit- Moffett	\$500.00	
							Check Total:	\$500.00
84080	11/05/2015	1027	DOMESTIC PREPAREDNESS ASSISTANCE CENTER	2015-06	2902.000.144.420740.358	Final Pmt Hazmat Plan- Per Contract	\$10,500.00	
							Check Total:	\$10,500.00
83667	09/10/2015	1014	DONALD WILSON	AUG15	2170.000.162.430310.350	BOARD MEETINGS- 3	\$75.00	
83667	09/10/2015	1014	DONALD WILSON	AUG15	2170.000.162.430310.370	MILEAGE TO MEETINGS	\$55.20	
							Check Total:	\$130.20
83875	10/08/2015	1020	DONALD WILSON	SEPT15	2170.000.162.430310.350	BOARD MEETING	\$25.00	
83875	10/08/2015	1020	DONALD WILSON	SEPT15	2170.000.162.430310.370	MILEAGE TO MEETING	\$18.40	
							Check Total:	\$43.40
84081	11/05/2015	1027	DONALD WILSON	OCT15	2170.000.162.430310.350	BOARD MEETING	\$25.00	
84081	11/05/2015	1027	DONALD WILSON	OCT15	2170.000.162.430310.370	MILEAGE TO MEETING	\$27.02	
							Check Total:	\$52.02
84598	01/28/2016	1045	DONALD WILSON	JAN16	2170.000.162.430310.350	BOARD MEETING	\$25.00	
84598	01/28/2016	1045	DONALD WILSON	JAN16	2170.000.162.430310.370	MILEAGE TO MEETING	\$20.52	
							Check Total:	\$45.52
85049	04/04/2016	1058	DONALD WILSON	MAR16	2170.000.162.430310.350	BOARD MEETING	\$25.00	
85049	04/04/2016	1058	DONALD WILSON	MAR16	2170.000.162.430310.370	MILEAGE TO MEETING	\$20.52	
							Check Total:	\$45.52
85234	05/05/2016	1065	DONALD WILSON	APR16	2170.000.162.430310.350	BOARD MEETING	\$25.00	
85234	05/05/2016	1065	DONALD WILSON	APR16	2170.000.162.430310.370	MILEAGE TO MEETING	\$20.52	
							Check Total:	\$45.52

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2015 - 06/30/2016

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85421	06/02/2016	1069	DONALD WILSON	MAY16	2170.000.162.430310.350	BOARD MEETING	\$25.00
85421	06/02/2016	1069	DONALD WILSON	MAY16	2170.000.162.430310.370	MILEAGE TO MEETING	\$20.52
Check Total:							\$45.52
85705	06/30/2016	1076	DONALD WILSON	JUN16	2170.000.162.430310.350	BOARD MEETING	\$25.00
85705	06/30/2016	1076	DONALD WILSON	JUN16	2170.000.162.430310.370	MILEAGE TO MEETING	\$20.52
Check Total:							\$45.52
84440	12/31/2015	1038	DOT FEDERAL HIGHWAY ADMINISTRATION	DTFH70-16-E-00004	4500.000.029.430240.790	Tom Miner Rd Capital Improv Proj	\$18,457.06
Check Total:							\$18,457.06
84599	01/28/2016	1045	DOT FEDERAL HIGHWAY ADMINISTRATION	DTFH7016E00011	4500.000.029.430240.790	FLAP GRANT- MILL CREEK	\$31,504.00
Check Total:							\$31,504.00
85235	05/05/2016	1065	DOUG MACCARTNEY	Pine Crk Recovery	2382.000.018.420740.231	MILEAGE- Pine Crk Recovery	\$103.68
Check Total:							\$103.68
83480	08/13/2015	1010	DOUG PARISI INC	2561	2160.000.034.460210.350	Rplc Water Heater- Frt Concession	\$626.50
83480	08/13/2015	1010	DOUG PARISI INC	2563	2160.000.034.460210.350	Rpr Damaged Pipes- Frt Concession	\$977.30
Check Total:							\$1,603.80
83668	09/10/2015	1014	DOUG PARISI INC	2605	2160.000.034.460210.350	RPLC VALVE TO HYDRANTS	\$844.25
Check Total:							\$844.25
84327	12/17/2015	1034	DOUG PARISI INC	2718	2160.000.034.460210.350	Winterize Plumbing	\$390.00
Check Total:							\$390.00
84984	03/24/2016	1056	DOUG PARISI INC	2818	1000.000.012.411230.360	Rpr Heater Condensate Line-63%	\$296.73
Check Total:							\$296.73
85137	04/21/2016	1061	DOUG PARISI INC	2831	1000.000.012.411230.360	JAIL SHOWER REPAIR	\$80.00
Check Total:							\$80.00
85323	05/19/2016	1066	DOUG PARISI INC	2865	4030.000.034.460220.930	WATER LINE TO DUMP STN	\$1,742.25
Check Total:							\$1,742.25

Park County

Disbursement Detail Listing

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Sort By: Vendor

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85487	06/16/2016	1072	DOUG PARISI INC	2880	1000.000.012.411230.360	Svc Calls/Rplc Water Lines- Jail	\$1,182.20
85487	06/16/2016	1072	DOUG PARISI INC	2881	4030.000.034.460220.930	Water Tower- Undergrd Fittings	\$1,250.00
85487	06/16/2016	1072	DOUG PARISI INC	2882	2160.000.034.460210.350	Install Water Shut Off Valves	\$65.00
Check Total:							\$2,497.20
85654	06/30/2016	1074	DOUG PARISI INC	2899	4030.000.034.460220.930	Water Tower- Final Installation	\$793.40
Check Total:							\$793.40
84789	02/25/2016	1051	DOWL HKM	4428.10178.01-23	5400.000.131.430840.358	METHANE MONITORING	\$1,680.00
Check Total:							\$1,680.00
84507	01/14/2016	1041	DUSTIN OWEN	TK 15-1164	1000.000.002.410341.393	WITNESS FEE/MILEAGE	\$148.00
Check Total:							\$148.00
83481	08/13/2015	1010	DUSTMASTER	210	2110.000.029.430240.364	Apply Mag Chloride- Jardine Rd	\$12,420.00
83481	08/13/2015	1010	DUSTMASTER	216	2110.000.029.430240.364	Apply Mag Chloride- Swingley Rd	\$23,904.00
Check Total:							\$36,324.00
83596	08/27/2015	1013	DUSTMASTER	219	2110.000.029.430240.364	Apply Mag Chloride- Duck Crk	\$8,460.00
Check Total:							\$8,460.00
85586	06/16/2016	1073	E LEE WHITSEL	Primary 2016	1000.000.010.410660.350	Primary Election Judge	\$140.88
Check Total:							\$140.88
84985	03/24/2016	1056	EAGLE PRINTING & BUSINESS FORMS LLC	84398	1000.000.010.410660.320	PRINT BALLOT ENVELOPES	\$621.62
Check Total:							\$621.62
85050	04/04/2016	1058	ED HILLMAN	MACRS- Mar16	2110.000.029.430240.370	REIMB- Motel, Meals- Grt Falls	\$309.87
Check Total:							\$309.87
85236	05/05/2016	1065	ED HILLMAN	Amazon Apr16	2110.000.029.430240.220	TRANSIT RECEIVER	\$64.95
Check Total:							\$64.95

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2015 - 06/30/2016

Sort By: Vendor

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84753	02/11/2016	1049	EDWARD ANDERSON	TK-15-1377	1000.000.002.410341.394	Justice Crt Jury Fee & Mileage	\$62.80
Check Total:							\$62.80
83482	08/13/2015	1010	ELECTION SYSTEMS & SOFTWARE, INC.	934720	1000.000.010.410660.321	Primary Ballot & Layout Charge	\$171.25
Check Total:							\$171.25
83597	08/27/2015	1013	ELECTION SYSTEMS & SOFTWARE, INC.	10033542	1000.000.010.410660.321	Credit- Overpayment	(\$3.00)
83597	08/27/2015	1013	ELECTION SYSTEMS & SOFTWARE, INC.	935060	1000.000.010.410660.321	Primary Ballot Coding	\$2,030.20
83597	08/27/2015	1013	ELECTION SYSTEMS & SOFTWARE, INC.	935622	1000.000.010.410660.321	Primary Ballot, Test & Samples	\$1,839.62
Check Total:							\$3,866.82
83876	10/08/2015	1020	ELECTION SYSTEMS & SOFTWARE, INC.	938987	1000.000.010.410660.321	Munic Primary Layout Chg	\$374.50
Check Total:							\$374.50
84082	11/05/2015	1027	ELECTION SYSTEMS & SOFTWARE, INC.	941041	1000.000.010.410660.321	Municipal Gen Elec Ballots	\$1,372.59
84082	11/05/2015	1027	ELECTION SYSTEMS & SOFTWARE, INC.	941291	1000.000.010.410660.321	Municipal Gen Elec Coding	\$2,165.36
Check Total:							\$3,537.95
84986	03/24/2016	1056	ELECTION SYSTEMS & SOFTWARE, INC.	955744	1000.000.010.410660.360	Unity ERM Software Lic Renewal	\$2,251.36
Check Total:							\$2,251.36
85138	04/21/2016	1061	ELECTION SYSTEMS & SOFTWARE, INC.	962616	1000.000.010.410660.321	Primary 2016 Forms Layout Fee	\$772.00
Check Total:							\$772.00
85237	05/05/2016	1065	ELECTION SYSTEMS & SOFTWARE, INC.	96523	1000.000.010.410660.321	Primary Elect Coding & Setup	\$4,685.24
Check Total:							\$4,685.24
85324	05/19/2016	1066	ELECTION SYSTEMS & SOFTWARE, INC.	966708	1000.000.010.410660.321	21016 Primary Ballots & Coding	\$13,650.33

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
85324	05/19/2016	1066	ELECTION SYSTEMS & SOFTWARE, INC.	967633	1000.000.010.410660.321	2016 Primary Media Rental	\$30.00	
85324	05/19/2016	1066	ELECTION SYSTEMS & SOFTWARE, INC.	968530	1000.000.010.410660.321	Firmware License & Maintenance	\$3,386.82	
85324	05/19/2016	1066	ELECTION SYSTEMS & SOFTWARE, INC.	968530	1000.000.010.410660.360	Firmware License & Maintenance	\$2,700.00	
							Check Total:	\$19,767.15
83483	08/13/2015	1010	ELISA PETZ	Fair 2015	2160.000.034.460210.220	REIMB- MISC SUPPLIES	\$97.69	
							Check Total:	\$97.69
84045	10/22/2015	1025	ELIZABETH LEWIS	TK-15-485	1000.000.002.410341.394	Justice Crt Juror/Mileage Fee	\$38.80	
							Check Total:	\$38.80
85816	06/30/2016	1078	ELIZABETH NIEWOJNA	TK16-2072	1000.000.002.410341.394	Justice Court Juror/Mileage	\$44.40	
							Check Total:	\$44.40
84675	02/11/2016	1048	ELIZABETH SUNIGA	JAN16	2927.000.020.420480.350	Reimb- Baggage Fee- PAN Trng	\$100.00	
							Check Total:	\$100.00
84508	01/14/2016	1041	ELLIS MOBILE TIRE CUTTING	174312	5410.000.132.430820.350	SHRED TIRES AT LANDFILL	\$2,405.00	
							Check Total:	\$2,405.00
84600	01/28/2016	1045	ELLIS MOBILE TIRE CUTTING	172164	5410.000.132.430820.350	SHRED TIRES AT LANDFILL	\$2,485.00	
							Check Total:	\$2,485.00
84676	02/11/2016	1048	ELLIS MOBILE TIRE CUTTING	172165	5410.000.132.430820.350	SHRED TIRES AT LANDFILL	\$951.60	
							Check Total:	\$951.60
83877	10/08/2015	1020	EMERALD AUTOMOTIVE DIVISION	I370180	2958.000.020.420600.350	Drum Content Analyzed	\$100.00	
							Check Total:	\$100.00
84328	12/17/2015	1034	EMILY POST	NOV15	1000.000.001.410100.370	MEALS- PIO TRAINING- Mammoth	\$128.00	
							Check Total:	\$128.00
83787	09/25/2015	1018	ENTENMANN ROVIN CO	111268-IN	2300.000.018.420110.350	HAT BADGE REPOSTED	\$66.00	
							Check Total:	\$66.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84441	12/31/2015	1038	ENTRE NOUS	CY15 ScoutHouse #1	2103.000.061.460500.730	SCOUT HOUSE	\$1,711.10
Check Total:							\$1,711.10
84329	12/17/2015	1034	EPSILON SIGMA PHI	2016 DUES	1000.000.028.450400.330	ESP MONTANA ALPHA DUES	\$51.00
Check Total:							\$51.00
83788	09/25/2015	1018	ERICA HOFFMAN	MAGIP Conf 2015	1000.000.142.411040.370	Meals- MAGIP Conf- Fairmont	\$75.00
Check Total:							\$75.00
84509	01/14/2016	1041	ERICA HOFFMAN	PAN Trng	2927.000.020.420480.350	MEALS- PAN Trng- Denver	\$186.00
Check Total:							\$186.00
85051	04/04/2016	1058	ERICA HOFFMAN	GIS CONF- GRT FALLS	1000.000.142.411040.370	Mileage, Meals- GIS Conf Grt Falls	\$218.68
Check Total:							\$218.68
83669	09/10/2015	1014	ESRI INC	93017591	1000.000.142.411040.333	ArcGIS LICENSING- 1yr	\$11,600.00
Check Total:							\$11,600.00
84601	01/28/2016	1045	eSTOP BUSINESS LICENSES	#27571- 2016	5410.000.130.430820.337	Tfr Stn Scale 4750 Lic Renew	\$280.00
84601	01/28/2016	1045	eSTOP BUSINESS LICENSES	#34241-2016	1000.000.012.411230.337	Undergrd Storage Tank #3410573	\$108.00
84601	01/28/2016	1045	eSTOP BUSINESS LICENSES	#37732- 2016	5400.000.131.430840.337	Landfill Scale 7587 Lic Renew	\$280.00
Check Total:							\$668.00
83387	07/22/2015	1004	EUBANK CREATIVE INC	150045	1000.000.001.410100.350	Letterhead & Envelop- Print/Design	\$552.02
Check Total:							\$552.02
83484	08/13/2015	1010	EUBANK CREATIVE INC	150039	2900.000.094.410230.350	Reprint Business Crd- Piccolo	\$79.82
83484	08/13/2015	1010	EUBANK CREATIVE INC	150059	2958.000.020.420600.350	Create Logo- Emerg Mngmnt	\$300.00
Check Total:							\$379.82
84083	11/05/2015	1027	EUBANK CREATIVE INC	150075	2900.000.094.410230.350	BUSINESS CARDS- 7 boxes	\$366.17
Check Total:							\$366.17
84162	11/19/2015	1028	EUBANK CREATIVE INC	150085	1000.000.001.410100.350	Letterhead Design/Support	\$586.50

Park County

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$586.50
84677	02/11/2016	1048	EUBANK CREATIVE INC	160013	1000.000.083.410550.210	BUSINESS CARDS- Strickland	\$92.18
						Check Total:	\$92.18
85422	06/02/2016	1069	EUBANK CREATIVE INC	160053	2250.000.047.411010.210	BUSINESS CARDS- Moorman	\$92.18
						Check Total:	\$92.18
85587	06/16/2016	1073	EUNICE MATHEWS	Primary 2016	1000.000.010.410660.350	Primary Election Judge, Mileage	\$170.53
						Check Total:	\$170.53
84510	01/14/2016	1041	EVIDENT INC	10157A	2300.000.018.420110.220	EVIDENCE SUPPLIES	\$320.09
84510	01/14/2016	1041	EVIDENT INC	10157B	2300.000.018.420110.220	EVIDENCE SUPPLIES	\$89.50
						Check Total:	\$409.59
83485	08/13/2015	1010	EXEC U CARE SERVICES INC	849	1000.000.012.411230.350	JANITORIAL SVC- Complex- Jul	\$3,026.58
						Check Total:	\$3,026.58
83670	09/10/2015	1014	EXEC U CARE SERVICES INC	867	1000.000.012.411230.350	JANITORIAL SVC- Complex- Aug	\$3,026.58
						Check Total:	\$3,026.58
83878	10/08/2015	1020	EXEC U CARE SERVICES INC	874	1000.000.012.411230.350	JANITORIAL SVC- Complex- Sept	\$3,026.58
						Check Total:	\$3,026.58
84084	11/05/2015	1027	EXEC U CARE SERVICES INC	899	1000.000.012.411230.350	JANITORIAL SVC- Complex- Oct	\$3,026.58
						Check Total:	\$3,026.58
84248	12/03/2015	1033	EXEC U CARE SERVICES INC	902	1000.000.012.411230.350	JANITORIAL SVC- Complex- Nov	\$3,026.58
						Check Total:	\$3,026.58
84511	01/14/2016	1041	EXEC U CARE SERVICES INC	918	1000.000.012.411230.350	JANITORIAL SVC- Complex- Dec	\$3,026.58
						Check Total:	\$3,026.58
84678	02/11/2016	1048	EXEC U CARE SERVICES INC	934	1000.000.012.411230.350	JANITORIAL SVC- Complex- Jan	\$3,026.58

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2015 - 06/30/2016

Sort By: Vendor

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$3,026.58
84905	03/10/2016	1054	EXEC U CARE SERVICES INC	947	1000.000.012.411230.350	JANITORIAL SVC- Complex- Feb	\$3,026.58	
							Check Total:	\$3,026.58
85052	04/04/2016	1058	EXEC U CARE SERVICES INC	978	1000.000.012.411230.350	JANITORIAL SVC- Complex- Mar	\$3,026.58	
							Check Total:	\$3,026.58
85238	05/05/2016	1065	EXEC U CARE SERVICES INC	982	1000.000.012.411230.350	JANITORIAL SVC- Complex- Apr	\$3,026.58	
							Check Total:	\$3,026.58
85423	06/02/2016	1069	EXEC U CARE SERVICES INC	1007	1000.000.012.411230.350	JANITORIAL SVC- Complex- May	\$3,026.58	
							Check Total:	\$3,026.58
85706	06/30/2016	1076	EXEC U CARE SERVICES INC	1033	1000.000.012.411230.350	JANITORIAL SVC- Complex- Jun	\$3,026.58	
							Check Total:	\$3,026.58
84512	01/14/2016	1041	F-11 PHOTOGRAPHIC SUPPLY INC	561243	1000.000.021.420800.220	INSTANT COLOR FILM	\$49.98	
							Check Total:	\$49.98
83388	07/22/2015	1004	FARSTAD OIL INC	85411	2110.000.029.430240.232	HYDR OIL- Mobile Fluid 424	\$528.00	
							Check Total:	\$528.00
83486	08/13/2015	1010	FARSTAD OIL INC	85943	2110.000.029.430240.232	424 OIL- 55 GAL DRUM	\$528.00	
83486	08/13/2015	1010	FARSTAD OIL INC	85943	5410.000.132.430820.230	DTE24 HYDRAULIC OIL	\$671.55	
83486	08/13/2015	1010	FARSTAD OIL INC	86035	2110.000.029.430240.232	10W30 OIL- 55 GAL	\$470.25	
							Check Total:	\$1,669.80
83598	08/27/2015	1013	FARSTAD OIL INC	86211	2110.000.029.430240.232	OIL 15W40- 110 GAL	\$1,045.00	
							Check Total:	\$1,045.00
84442	12/31/2015	1038	FARSTAD OIL INC	88794	2110.000.029.430240.232	OIL 15W40 & Trans HD 30	\$1,318.40	
							Check Total:	\$1,318.40
84679	02/11/2016	1048	FARSTAD OIL INC	93072846	5410.000.132.430820.230	DTE24 HYDRAULIC OIL	\$671.55	
							Check Total:	\$671.55

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Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
85053	04/04/2016	1058	FARSTAD OIL INC	90554	2110.000.029.430240.232	Oil- MobileFluid 424- 55 Gal	\$528.00	
85053	04/04/2016	1058	FARSTAD OIL INC	90860	2110.000.029.430240.232	15W40 OIL - 55 Gal	\$522.50	
							Check Total:	\$1,050.50
85239	05/05/2016	1065	FARSTAD OIL INC	91127	2110.000.029.430240.232	10W30 OIL- 55 GAL	\$470.25	
							Check Total:	\$470.25
85325	05/19/2016	1066	FARSTAD OIL INC	91459	2110.000.029.430240.232	MOBIL SCH 630 OIL- Drum Roller	\$369.70	
							Check Total:	\$369.70
83967	10/22/2015	1024	FASTENAL COMPANY	MTBOZ139627	2110.000.029.430240.220	Turnbuckle Eye Hook #532	\$36.61	
							Check Total:	\$36.61
84085	11/05/2015	1027	FASTENAL COMPANY	MTBOZ140001	2110.000.029.430240.220	CHUCK GUARD- Drill Press	\$141.90	
							Check Total:	\$141.90
84443	12/31/2015	1038	FASTENAL COMPANY	MTBOZ141227	2110.000.029.430240.220	WING BOLTS- 140M	\$53.15	
							Check Total:	\$53.15
83744	09/24/2015	1017	FATIMA LUCAS	Primary 2015	1000.000.010.410660.350	ELECTION JUDGE/MILEAGE	\$122.71	
							Check Total:	\$122.71
85588	06/16/2016	1073	FELICIA KESTING	Primary 2016	1000.000.010.410660.350	Primary Election Judge	\$36.23	
							Check Total:	\$36.23
84330	12/17/2015	1034	FIRE SUPPRESSION SYSTEMS	WO#7833-IN	1000.000.012.411230.360	Service Call- Fire System 63%	\$357.21	
							Check Total:	\$357.21
83671	09/10/2015	1014	FIRST INTERSTATE BANK	BOX 2150 FY16	2180.000.038.410331.210	SAFE DEPOSIT BOX- 1 YR	\$35.00	
							Check Total:	\$35.00
83789	09/25/2015	1018	FIRST INTERSTATE BANK	#2931 FY16	2180.000.038.410331.210	SAFETY DEPOSIT BOX	\$40.00	
							Check Total:	\$40.00
84163	11/19/2015	1028	FIRST INTERSTATE BANK	5401015861	2180.000.038.410331.210	SERVICE FEE- OCT	\$20.97	
84163	11/19/2015	1028	FIRST INTERSTATE BANK	5464140052	1000.000.002.410341.350	SERVICE FEE- OCT	\$20.64	
							Check Total:	\$41.61
84444	12/31/2015	1038	FIRST INTERSTATE BANK	5464140052- Nov15	1000.000.002.410341.350	SERVICE FEE- NOV	\$23.04	
							Check Total:	\$23.04
84513	01/14/2016	1041	FIRST INTERSTATE BANK	5401015861- Dec15	2180.000.038.410331.210	SERVICE FEE- DEC	\$19.69	
							Check Total:	\$19.69

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Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84602	01/28/2016	1045	FIRST INTERSTATE BANK	5401015861- Nov15	2180.000.038.410331.210	SERVICE FEE- NOV	\$25.87
84602	01/28/2016	1045	FIRST INTERSTATE BANK	5464140052- Dec15	1000.000.002.410341.350	SERVICE FEE- DEC	\$23.03
Check Total:							\$48.90
84790	02/25/2016	1051	FIRST INTERSTATE BANK	5401015861- Jan16	2180.000.038.410331.210	SERVICE FEE- JAN	\$20.35
84790	02/25/2016	1051	FIRST INTERSTATE BANK	5464140052- Jan16	1000.000.002.410341.350	SERVICE FEE- JAN	\$20.79
Check Total:							\$41.14
84906	03/10/2016	1054	FIRST INTERSTATE BANK	5401015861- Feb16	2180.000.038.410331.210	SERVICE FEE- FEB	\$21.59
84906	03/10/2016	1054	FIRST INTERSTATE BANK	5464140052- Feb16	1000.000.002.410341.350	SERVICE FEE- FEB	\$20.77
Check Total:							\$42.36
85139	04/21/2016	1061	FIRST INTERSTATE BANK	5401015861- Mar16	2180.000.038.410331.210	SERVICE FEE- MAR	\$15.49
85139	04/21/2016	1061	FIRST INTERSTATE BANK	5464140052- Mar16	1000.000.002.410341.350	SERVICE FEE- MAR	\$22.63
Check Total:							\$38.12
85326	05/19/2016	1066	FIRST INTERSTATE BANK	5401015861- Apr16	2180.000.038.410331.210	SERVICE FEE- APR	\$21.22
85326	05/19/2016	1066	FIRST INTERSTATE BANK	5464140052- Apr16	1000.000.002.410341.350	SERVICE FEE- APR	\$22.46
Check Total:							\$43.68
85488	06/16/2016	1072	FIRST INTERSTATE BANK	5401015861- May16	2180.000.038.410331.210	SERVICE FEE- MAY	\$20.79
85488	06/16/2016	1072	FIRST INTERSTATE BANK	5464140052- May16	1000.000.002.410341.350	SERVICE FEE- MAY	\$22.49
Check Total:							\$43.28
85759	06/30/2016	1077	FIRST INTERSTATE BANK	5401015861- Jun16	2180.000.038.410331.210	SERVICE FEE- JUN	\$12.84
85759	06/30/2016	1077	FIRST INTERSTATE BANK	5464140052- Jun16	1000.000.002.410341.350	SERVICE FEE- June	\$24.04
Check Total:							\$36.88
83576	08/17/2015	1011	FIRST INTERSTATE BANK .	JUL15	1000.000.001.410100.333	MACo Conf Reg- Malone	\$183.00
83576	08/17/2015	1011	FIRST INTERSTATE BANK .	JUL15	1000.000.001.410100.333	MACo Conf Reg- Tinsley	\$75.00
83576	08/17/2015	1011	FIRST INTERSTATE BANK .	JUL15	1000.000.011.411110.370	Fairmont- Motel- MCAA Conf	\$568.96
83576	08/17/2015	1011	FIRST INTERSTATE BANK .	JUL15	1000.000.012.411230.220	Hall Signs- Parking Lot Signs	\$135.35
83576	08/17/2015	1011	FIRST INTERSTATE BANK .	JUL15	1000.000.012.411230.380	Yogo Inn- DRIVE Trng- Lewistown	\$89.81
83576	08/17/2015	1011	FIRST INTERSTATE BANK .	JUL15	1000.000.016.411800.220	Office Max- Copy Paper	\$578.02
83576	08/17/2015	1011	FIRST INTERSTATE BANK .	JUL15	1000.000.022.440120.210	Amazon- Office Supplies	\$151.66

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83576	08/17/2015	1011	FIRST INTERSTATE BANK .	JUL15	1000.000.022.440120.222	Target- Mini Fridge	\$64.00
83576	08/17/2015	1011	FIRST INTERSTATE BANK .	JUL15	1000.000.022.440120.370	Holiday Inn- Motel- DPHHS Conf	\$833.76
83576	08/17/2015	1011	FIRST INTERSTATE BANK .	JUL15	1000.000.023.440110.210	Quill- Desk for Isaly Tg#2692	\$499.99
83576	08/17/2015	1011	FIRST INTERSTATE BANK .	JUL15	1000.000.023.440110.370	SuperShuttle- Kansas City, MO	\$35.00
83576	08/17/2015	1011	FIRST INTERSTATE BANK .	JUL15	1000.000.023.440110.370	Holiday Inn- Msla- Nurse Training	\$277.92
83576	08/17/2015	1011	FIRST INTERSTATE BANK .	JUL15	1000.000.028.450400.210	Costco- Envelopes 6x9	\$21.78
83576	08/17/2015	1011	FIRST INTERSTATE BANK .	JUL15	1000.000.028.450400.214	Verizon- WiFi For Fair	\$139.99
83576	08/17/2015	1011	FIRST INTERSTATE BANK .	JUL15	1000.000.028.450400.220	Home Depot- Air Conditioner	\$373.98
83576	08/17/2015	1011	FIRST INTERSTATE BANK .	JUL15	1000.000.028.450400.250	Webstaurant- Kids Camp Aprons	\$66.30
83576	08/17/2015	1011	FIRST INTERSTATE BANK .	JUL15	1000.000.028.450400.259	Pizza Hut- Lunch- Kapweed Proj	\$54.00
83576	08/17/2015	1011	FIRST INTERSTATE BANK .	JUL15	1000.000.028.450400.312	USPS- Postage	\$4.16
83576	08/17/2015	1011	FIRST INTERSTATE BANK .	JUL15	1000.000.030.430100.335	TRAFx- Traffic Counter Software	\$500.00
83576	08/17/2015	1011	FIRST INTERSTATE BANK .	JUL15	1000.000.096.410810.380	PBP Exec Rep- 1 E Book	\$99.00
83576	08/17/2015	1011	FIRST INTERSTATE BANK .	JUL15	1000.000.097.410580.333	GoTo Assist Software Support	\$148.50
83576	08/17/2015	1011	FIRST INTERSTATE BANK .	JUL15	1000.000.097.410580.333	LogicNow- MAX Remote Svc	\$292.30
83576	08/17/2015	1011	FIRST INTERSTATE BANK .	JUL15	1000.000.142.411040.370	GeoSpatial Trng- ArcGIS	\$1,140.00
83576	08/17/2015	1011	FIRST INTERSTATE BANK .	JUL15	2110.000.029.430240.210	Culligan- Water/Dispenser- Jun	\$65.00
83576	08/17/2015	1011	FIRST INTERSTATE BANK .	JUL15	2160.000.034.460210.312	USPS- Stamps	\$100.74
83576	08/17/2015	1011	FIRST INTERSTATE BANK .	JUL15	2300.000.018.420110.220	B&H Photo- LE Printer Cord	\$20.97

Park County

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83576	08/17/2015	1011	FIRST INTERSTATE BANK .	JUL15	2300.000.018.420110.220	Digital Ally- 20- 16 GB SanDisk	\$1,710.00
83576	08/17/2015	1011	FIRST INTERSTATE BANK .	JUL15	2300.000.018.420110.312	USPS- Postage to Crime Lab	\$15.65
83576	08/17/2015	1011	FIRST INTERSTATE BANK .	JUL15	2300.000.018.420110.350	Transunion- Searches, Green	\$19.75
83576	08/17/2015	1011	FIRST INTERSTATE BANK .	JUL15	2300.000.018.420110.360	Billion Dodge- Voltage Rpr vin1198	\$67.28
83576	08/17/2015	1011	FIRST INTERSTATE BANK .	JUL15	2300.000.018.420110.380	Comfort Suites- Hlna- Civil Clrk Trng	\$288.69
83576	08/17/2015	1011	FIRST INTERSTATE BANK .	JUL15	2300.000.018.420110.940	MakeADecal- Medic Sticker	\$69.05
83576	08/17/2015	1011	FIRST INTERSTATE BANK .	JUL15	2382.000.018.420740.223	Pickle Barrel- Lunch, Boat Float	\$53.35
83576	08/17/2015	1011	FIRST INTERSTATE BANK .	JUL15	2958.000.020.420600.350	Carter- EOC Cable	\$14.15
83576	08/17/2015	1011	FIRST INTERSTATE BANK .	JUL15	2958.000.020.420600.350	Globalstar- Sat Phone- Jul	\$31.91
83576	08/17/2015	1011	FIRST INTERSTATE BANK .	JUL15	2973.000.082.440170.220	TheOliveros- Baby/Toddler Scale	\$58.29
83576	08/17/2015	1011	FIRST INTERSTATE BANK .	JUL15	2975.000.902.440100.333	MPHA- Membership	\$100.00
83576	08/17/2015	1011	FIRST INTERSTATE BANK .	JUL15	2975.000.902.440100.342	Globalstar- Sat Phone- Jul	\$39.64
83576	08/17/2015	1011	FIRST INTERSTATE BANK .	JUL15	2975.000.902.440100.342	Globalstar- Car Phone- Jul	\$31.91
83576	08/17/2015	1011	FIRST INTERSTATE BANK .	JUL15	2975.000.902.440100.350	Face Book Ads- Vaccination Post	\$52.71
83576	08/17/2015	1011	FIRST INTERSTATE BANK .	JUL15	2975.000.902.440100.350	Target- Chairs, Clock, Etc	\$108.73
83576	08/17/2015	1011	FIRST INTERSTATE BANK .	JUL15	2976.000.901.440150.210	Albertsons- Water, Kid Snaks	\$17.75
83576	08/17/2015	1011	FIRST INTERSTATE BANK .	JUL15	5410.000.132.430820.220	AMT- Winch Lift x4	\$784.76

Park County

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83576	08/17/2015	1011	FIRST INTERSTATE BANK .	JUL15	5410.000.132.430820.220	B&H Photo- Security Cameras	\$51.96
83576	08/17/2015	1011	FIRST INTERSTATE BANK .	JUL15	5410.000.132.430820.340	Flathead Elec- CC Compactor	\$134.01
Check Total:							\$10,168.78
83672	09/10/2015	1014	FIRST INTERSTATE BANK .	AUG15	1000.000.003.410910.370	Crowne Plaza- Clrk & Rec Conf- Blgs	\$136.21
83672	09/10/2015	1014	FIRST INTERSTATE BANK .	AUG15	1000.000.003.410910.370	Exxon - Gas	\$23.75
83672	09/10/2015	1014	FIRST INTERSTATE BANK .	AUG15	1000.000.010.410660.370	Crowne Plaza- Clrk & Rec Conf- Blgs	\$136.22
83672	09/10/2015	1014	FIRST INTERSTATE BANK .	AUG15	1000.000.010.410660.370	Exxon - Gas	\$23.75
83672	09/10/2015	1014	FIRST INTERSTATE BANK .	AUG15	1000.000.011.411110.210	Amazon- HDMI Cables	\$13.49
83672	09/10/2015	1014	FIRST INTERSTATE BANK .	AUG15	1000.000.016.411800.360	Selbys- Map Machine Maint	\$195.00
83672	09/10/2015	1014	FIRST INTERSTATE BANK .	AUG15	1000.000.028.450400.220	Deluxe- Park Cnty Rcpt Books	\$172.51
83672	09/10/2015	1014	FIRST INTERSTATE BANK .	AUG15	1000.000.028.450400.221	MidWest Lab- Hay Samples	\$54.27
83672	09/10/2015	1014	FIRST INTERSTATE BANK .	AUG15	1000.000.028.450400.250	Natnl Rstrnt Assn- ServSafe Books	\$2,436.61
83672	09/10/2015	1014	FIRST INTERSTATE BANK .	AUG15	1000.000.028.450400.250	Deluxe- 4-H Receipt Books	\$172.50
83672	09/10/2015	1014	FIRST INTERSTATE BANK .	AUG15	1000.000.028.450400.250	Tundra Rstrnt Sply- Thermometers	\$85.65
83672	09/10/2015	1014	FIRST INTERSTATE BANK .	AUG15	1000.000.030.430100.370	Ylwstn Grill- Public Works Mtg	\$55.35
83672	09/10/2015	1014	FIRST INTERSTATE BANK .	AUG15	1000.000.097.410580.210	Amazon- Fax Machine	\$139.99
83672	09/10/2015	1014	FIRST INTERSTATE BANK .	AUG15	1000.000.097.410580.210	Amazon- USB Cables	\$69.60
83672	09/10/2015	1014	FIRST INTERSTATE BANK .	AUG15	1000.000.097.410580.210	Amazon- Ink Cartridges	\$142.68
83672	09/10/2015	1014	FIRST INTERSTATE BANK .	AUG15	1000.000.097.410580.210	FEDEX- Pickup Fee	\$10.32
83672	09/10/2015	1014	FIRST INTERSTATE BANK .	AUG15	1000.000.097.410580.210	Amazon- HDMI Cables	\$4.99
83672	09/10/2015	1014	FIRST INTERSTATE BANK .	AUG15	1000.000.097.410580.333	NetMotion- Toughbooks Prgrm	\$680.36

Park County

Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83672	09/10/2015	1014	FIRST INTERSTATE BANK .	AUG15	1000.000.097.410580.333	Acronis- Renewal	\$99.90
83672	09/10/2015	1014	FIRST INTERSTATE BANK .	AUG15	1000.000.097.410580.333	GoTo Assist Software Support	\$148.50
83672	09/10/2015	1014	FIRST INTERSTATE BANK .	AUG15	1000.000.097.410580.333	LogicNow- MAX Remote Svc	\$287.80
83672	09/10/2015	1014	FIRST INTERSTATE BANK .	AUG15	1000.000.142.411040.370	MAGIP- Conf Registration	\$300.00
83672	09/10/2015	1014	FIRST INTERSTATE BANK .	AUG15	2110.000.029.430240.220	General Dist- Cylinder Rental	\$10.80
83672	09/10/2015	1014	FIRST INTERSTATE BANK .	AUG15	2160.000.034.460210.220	Sherwin Williams- Paint- Kitchen	\$173.85
83672	09/10/2015	1014	FIRST INTERSTATE BANK .	AUG15	2160.000.034.460210.220	Sherwin Williams- Concret Cln/Seal	\$275.00
83672	09/10/2015	1014	FIRST INTERSTATE BANK .	AUG15	2250.000.047.411010.336	APA- Membership	\$274.00
83672	09/10/2015	1014	FIRST INTERSTATE BANK .	AUG15	2250.000.047.411010.336	ASFPM- Member Dues	\$100.00
83672	09/10/2015	1014	FIRST INTERSTATE BANK .	AUG15	2300.000.018.420110.220	NameTagCntry- Name Tags	\$87.48
83672	09/10/2015	1014	FIRST INTERSTATE BANK .	AUG15	2300.000.018.420110.220	Amazon- Printer for Intoxilizer- 50%	\$89.50
83672	09/10/2015	1014	FIRST INTERSTATE BANK .	AUG15	2300.000.018.420110.350	Transunion- Searches, Green	\$36.25
83672	09/10/2015	1014	FIRST INTERSTATE BANK .	AUG15	2300.000.019.420182.200	Canon- Lease Pmt- 2 Copy/Printers	\$150.70
83672	09/10/2015	1014	FIRST INTERSTATE BANK .	AUG15	2382.000.018.420740.220	Amazon- Supplies	\$38.71
83672	09/10/2015	1014	FIRST INTERSTATE BANK .	AUG15	2382.000.018.420740.230	ThunderJet- Parts for Jet Boat	\$104.12
83672	09/10/2015	1014	FIRST INTERSTATE BANK .	AUG15	2870.000.011.411130.370	HiltonGarden- Grant Trng	\$90.81
83672	09/10/2015	1014	FIRST INTERSTATE BANK .	AUG15	2870.000.011.411130.371	Intercont Dallas- Hotel- Conf	\$565.00
83672	09/10/2015	1014	FIRST INTERSTATE BANK .	AUG15	2958.000.020.420600.200	Amazon- Printer Toner- Yellow	\$93.30
83672	09/10/2015	1014	FIRST INTERSTATE BANK .	AUG15	2958.000.020.420600.200	Amazon- Printer Toner- Magenta	\$99.33

Park County

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83672	09/10/2015	1014	FIRST INTERSTATE BANK .	AUG15	2958.000.020.420600.200	Amazon- External Hard Drive- EOC	\$78.99
83672	09/10/2015	1014	FIRST INTERSTATE BANK .	AUG15	2958.000.020.420600.350	Charter- Cable- EOC	\$14.15
83672	09/10/2015	1014	FIRST INTERSTATE BANK .	AUG15	2958.000.020.420600.350	Fire Engineering- Subscription	\$29.00
83672	09/10/2015	1014	FIRST INTERSTATE BANK .	AUG15	2958.000.020.420600.350	GlobalStar- Sat Phone- Aug	\$31.91
83672	09/10/2015	1014	FIRST INTERSTATE BANK .	AUG15	2973.000.076.440170.210	JoAnnes- Material, Baby Blankets	\$160.69
83672	09/10/2015	1014	FIRST INTERSTATE BANK .	AUG15	2973.000.082.440170.380	Cntr For Breastfeeding- CLC Trng	\$750.00
83672	09/10/2015	1014	FIRST INTERSTATE BANK .	AUG15	2975.000.902.440100.200	Staples- Locking File Cabinet	\$69.99
83672	09/10/2015	1014	FIRST INTERSTATE BANK .	AUG15	2975.000.902.440100.200	Vista Print- Promotional Items	\$720.07
83672	09/10/2015	1014	FIRST INTERSTATE BANK .	AUG15	2975.000.902.440100.200	Sustainable Sply- Portable Sinks	\$2,012.96
83672	09/10/2015	1014	FIRST INTERSTATE BANK .	AUG15	2975.000.902.440100.200	Target- 2 Chairs	\$72.49
83672	09/10/2015	1014	FIRST INTERSTATE BANK .	AUG15	2975.000.902.440100.200	Sustainable Sply- Towels/Soap	\$358.60
83672	09/10/2015	1014	FIRST INTERSTATE BANK .	AUG15	2975.000.902.440100.200	Staples- Shredder & Keyboard	\$74.98
83672	09/10/2015	1014	FIRST INTERSTATE BANK .	AUG15	2975.000.902.440100.200	Amazon- Office Supplies	\$42.71
83672	09/10/2015	1014	FIRST INTERSTATE BANK .	AUG15	2975.000.902.440100.200	VariDesk- Standup Desk	\$400.00
83672	09/10/2015	1014	FIRST INTERSTATE BANK .	AUG15	2975.000.902.440100.200	ULINE- Sharps Containers	\$105.97
83672	09/10/2015	1014	FIRST INTERSTATE BANK .	AUG15	2975.000.902.440100.200	Staples- Emergency Supplies	\$158.71
83672	09/10/2015	1014	FIRST INTERSTATE BANK .	AUG15	2975.000.902.440100.342	GlobalStar- Sat Phone- Aug	\$39.64

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2015 - 06/30/2016

Sort By: Vendor

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83672	09/10/2015	1014	FIRST INTERSTATE BANK .	AUG15	2975.000.902.440100.342	GlobalStar- Car Phone- Aug	\$31.91
83672	09/10/2015	1014	FIRST INTERSTATE BANK .	AUG15	5410.000.132.430820.220	AMS Cnst- Backhoe Swing Arm	\$2,725.00
83672	09/10/2015	1014	FIRST INTERSTATE BANK .	AUG15	5410.000.132.430820.220	HomeSecurity- Signs- Grnbox Sites	\$37.89
83672	09/10/2015	1014	FIRST INTERSTATE BANK .	AUG15	5410.000.132.430820.340	Flathead Elec- CC Compactor	\$125.79
Check Total:							\$15,619.75
83968	10/22/2015	1024	FIRST INTERSTATE BANK .	SEPT15	1000.000.001.410100.370	Holiday Inn, MACO Motel- Malone	\$404.92
83968	10/22/2015	1024	FIRST INTERSTATE BANK .	SEPT15	1000.000.003.410910.210	ERGO- Adjustable Desktop	\$224.50
83968	10/22/2015	1024	FIRST INTERSTATE BANK .	SEPT15	1000.000.005.410540.370	Red Lion Hotel- MCTA Conf- Hlna	\$380.64
83968	10/22/2015	1024	FIRST INTERSTATE BANK .	SEPT15	1000.000.010.410660.210	ERGO- Adjustable Desktop	\$224.50
83968	10/22/2015	1024	FIRST INTERSTATE BANK .	SEPT15	1000.000.010.410660.210	STAPLES- Shredder	\$99.99
83968	10/22/2015	1024	FIRST INTERSTATE BANK .	SEPT15	1000.000.012.411230.220	AMAZON- Water Filters	\$106.30
83968	10/22/2015	1024	FIRST INTERSTATE BANK .	SEPT15	1000.000.014.411600.210	Bob Wards- Computer Bag	\$35.70
83968	10/22/2015	1024	FIRST INTERSTATE BANK .	SEPT15	1000.000.016.411800.210	Alpine Electronics- Flash Drives	\$25.98
83968	10/22/2015	1024	FIRST INTERSTATE BANK .	SEPT15	1000.000.016.411800.220	Office Max- Copy Paper	\$519.60
83968	10/22/2015	1024	FIRST INTERSTATE BANK .	SEPT15	1000.000.016.411800.360	Selbys- Map Machine Maint- Aug	\$195.00
83968	10/22/2015	1024	FIRST INTERSTATE BANK .	SEPT15	1000.000.016.411800.360	Selbys- Map Machine Maint- Sep	\$195.00
83968	10/22/2015	1024	FIRST INTERSTATE BANK .	SEPT15	1000.000.022.440120.333	MEHA- 2015 Member Dues	\$30.00
83968	10/22/2015	1024	FIRST INTERSTATE BANK .	SEPT15	1000.000.023.440110.312	USPS- Postage, Return Bilichek	\$18.70
83968	10/22/2015	1024	FIRST INTERSTATE BANK .	SEPT15	1000.000.028.450400.220	Ben Meadows- Soil Probe	\$74.38
83968	10/22/2015	1024	FIRST INTERSTATE BANK .	SEPT15	1000.000.028.450400.220	AMAZON- Workshop	\$15.98

Park County

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83968	10/22/2015	1024	FIRST INTERSTATE BANK .	SEPT15	1000.000.028.450400.221	MidWest Lab- Hay Samples	\$261.00
83968	10/22/2015	1024	FIRST INTERSTATE BANK .	SEPT15	1000.000.028.450400.221	Agvise- Soil Samples	\$46.83
83968	10/22/2015	1024	FIRST INTERSTATE BANK .	SEPT15	1000.000.030.430100.335	LogMeln- Remote Access	\$133.00
83968	10/22/2015	1024	FIRST INTERSTATE BANK .	SEPT15	1000.000.030.430100.380	JEC- Engineers Conference Reg	\$375.00
83968	10/22/2015	1024	FIRST INTERSTATE BANK .	SEPT15	1000.000.097.410580.210	AMAZON- Network Storage	\$769.99
83968	10/22/2015	1024	FIRST INTERSTATE BANK .	SEPT15	1000.000.097.410580.210	AMAZON- Hard Drive	\$839.08
83968	10/22/2015	1024	FIRST INTERSTATE BANK .	SEPT15	1000.000.097.410580.210	AMAZON- Protection Plan	\$18.53
83968	10/22/2015	1024	FIRST INTERSTATE BANK .	SEPT15	1000.000.097.410580.333	GoTo Assist Software Support	\$148.50
83968	10/22/2015	1024	FIRST INTERSTATE BANK .	SEPT15	1000.000.097.410580.333	LogicNow- MAX Remote Svc	\$304.67
83968	10/22/2015	1024	FIRST INTERSTATE BANK .	SEPT15	1000.000.142.411040.220	LogMeln- Remote Access	\$133.00
83968	10/22/2015	1024	FIRST INTERSTATE BANK .	SEPT15	1000.000.142.411040.220	MAGIP- Member Dues- Hansen	\$30.00
83968	10/22/2015	1024	FIRST INTERSTATE BANK .	SEPT15	2110.000.029.430240.210	Culligan- Water/Dispenser- Jul	\$70.00
83968	10/22/2015	1024	FIRST INTERSTATE BANK .	SEPT15	2110.000.029.430240.210	Culligan- Water/Dispenser- Aug	\$65.00
83968	10/22/2015	1024	FIRST INTERSTATE BANK .	SEPT15	2160.000.034.460210.220	Sherwin Williams- Kitchen Sealant	\$99.90
83968	10/22/2015	1024	FIRST INTERSTATE BANK .	SEPT15	2160.000.034.460210.220	Sherwin Williams- Floor Glaze	\$64.25
83968	10/22/2015	1024	FIRST INTERSTATE BANK .	SEPT15	2250.000.047.411010.336	MAP Member Dues- Inman	\$65.00
83968	10/22/2015	1024	FIRST INTERSTATE BANK .	SEPT15	2250.000.047.411010.336	MAP Conference Fee- Inman	\$195.00
83968	10/22/2015	1024	FIRST INTERSTATE BANK .	SEPT15	2281.000.117.450300.210	Costco- Brother Ink Cartridges	\$63.66
83968	10/22/2015	1024	FIRST INTERSTATE BANK .	SEPT15	2300.000.018.420110.220	LOWES- Step Ladder	\$54.00
83968	10/22/2015	1024	FIRST INTERSTATE BANK .	SEPT15	2300.000.018.420110.350	Transunion- Searches	\$19.50
83968	10/22/2015	1024	FIRST INTERSTATE BANK .	SEPT15	2300.000.019.420230.220	DoMyOwn- Fly Control Light	\$149.99

Park County

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83968	10/22/2015	1024	FIRST INTERSTATE BANK .	SEPT15	2360.000.056.460452.210	AMAZON- Guest Register	\$38.46
83968	10/22/2015	1024	FIRST INTERSTATE BANK .	SEPT15	2360.000.056.460452.330	Acorn Host- Web Site 12 mths	\$95.40
83968	10/22/2015	1024	FIRST INTERSTATE BANK .	SEPT15	2360.000.056.460452.330	LogMeln- Remote Access	\$133.00
83968	10/22/2015	1024	FIRST INTERSTATE BANK .	SEPT15	2382.000.018.420740.360	Bretz RV- Jet Boat Service & Maint	\$990.53
83968	10/22/2015	1024	FIRST INTERSTATE BANK .	SEPT15	2386.000.023.440110.210	Office Supply- Folders	\$161.60
83968	10/22/2015	1024	FIRST INTERSTATE BANK .	SEPT15	2386.000.023.440110.210	FOXIT- Phantom Software	\$89.00
83968	10/22/2015	1024	FIRST INTERSTATE BANK .	SEPT15	2386.000.023.440110.210	AMAZON- HP Printer & Toner	\$409.86
83968	10/22/2015	1024	FIRST INTERSTATE BANK .	SEPT15	2386.000.023.440110.380	Lynette Rodi- Training, Isaly	\$200.00
83968	10/22/2015	1024	FIRST INTERSTATE BANK .	SEPT15	2870.000.011.411130.371	AMAZON- HP Color Printer	\$299.99
83968	10/22/2015	1024	FIRST INTERSTATE BANK .	SEPT15	2870.000.011.411130.371	AMAZON- Brother Fax & Toner	\$147.97
83968	10/22/2015	1024	FIRST INTERSTATE BANK .	SEPT15	2958.000.020.420600.200	AMAZON- Toner & Paper Feed Kit	\$82.80
83968	10/22/2015	1024	FIRST INTERSTATE BANK .	SEPT15	2958.000.020.420600.200	AMAZON- Megaphone	\$66.74
83968	10/22/2015	1024	FIRST INTERSTATE BANK .	SEPT15	2958.000.020.420600.350	Exigen- SafAlert Paging Subcrptn	\$539.00
83968	10/22/2015	1024	FIRST INTERSTATE BANK .	SEPT15	2958.000.020.420600.350	Charter- Cable- EOC	\$14.15
83968	10/22/2015	1024	FIRST INTERSTATE BANK .	SEPT15	2958.000.020.420600.350	GlobalStar- Sat Phone- Sept	\$31.91
83968	10/22/2015	1024	FIRST INTERSTATE BANK .	SEPT15	2958.000.020.420600.370	Hampton- Motel- Grt Falls Trng	\$179.62
83968	10/22/2015	1024	FIRST INTERSTATE BANK .	SEPT15	2958.000.020.420600.370	Quality Inn- FEMA Trng- Hlna	\$182.94
83968	10/22/2015	1024	FIRST INTERSTATE BANK .	SEPT15	2975.000.902.440100.214	DrugStoreSupply- Syringes, Flu Clinic	\$94.76

Park County

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83968	10/22/2015	1024	FIRST INTERSTATE BANK .	SEPT15	2975.000.902.440100.214	Staples- Scale & Hand Sanitizer	\$51.91
83968	10/22/2015	1024	FIRST INTERSTATE BANK .	SEPT15	2975.000.902.440100.214	Staples- Thank You Cards	\$44.92
83968	10/22/2015	1024	FIRST INTERSTATE BANK .	SEPT15	2975.000.902.440100.223	Alberstons- Food for Open House	\$264.80
83968	10/22/2015	1024	FIRST INTERSTATE BANK .	SEPT15	2975.000.902.440100.223	Town & Country- Food for BOH Trng	\$30.68
83968	10/22/2015	1024	FIRST INTERSTATE BANK .	SEPT15	2975.000.902.440100.223	Albertsons- Food for BOH Trng	\$34.99
83968	10/22/2015	1024	FIRST INTERSTATE BANK .	SEPT15	2975.000.902.440100.333	WSE- Farmers Market Booth	\$12.00
83968	10/22/2015	1024	FIRST INTERSTATE BANK .	SEPT15	2975.000.902.440100.342	GlobalStar- Car Phone- Sept	\$31.91
83968	10/22/2015	1024	FIRST INTERSTATE BANK .	SEPT15	5410.000.132.430820.340	Flathead Elec- CC Compactor	\$121.30
Check Total:							\$10,807.33
84164	11/19/2015	1028	FIRST INTERSTATE BANK .	OCT15	1000.000.001.410100.229	MT RIB & CHOP- Gift Crd- J Miller	\$35.00
84164	11/19/2015	1028	FIRST INTERSTATE BANK .	OCT15	1000.000.002.410341.312	USPS- POSTAGE	\$14.95
84164	11/19/2015	1028	FIRST INTERSTATE BANK .	OCT15	1000.000.005.410540.370	BIG HORN RESORT- MVD	\$181.62
84164	11/19/2015	1028	FIRST INTERSTATE BANK .	OCT15	1000.000.010.410660.370	TJs - GAS- ELECTION TRNG- Hlna	\$20.50
84164	11/19/2015	1028	FIRST INTERSTATE BANK .	OCT15	1000.000.010.410660.370	WINGATE- MOTEL, Election Trng- Hlna	\$99.44
84164	11/19/2015	1028	FIRST INTERSTATE BANK .	OCT15	1000.000.011.411110.312	USPS- POSTAGE	\$5.95
84164	11/19/2015	1028	FIRST INTERSTATE BANK .	OCT15	1000.000.011.411110.350	The UPS Store- Shipping DJ15-8	\$56.08
84164	11/19/2015	1028	FIRST INTERSTATE BANK .	OCT15	1000.000.014.411600.370	BEST WESTERN- MSSA CONF	\$301.32
84164	11/19/2015	1028	FIRST INTERSTATE BANK .	OCT15	1000.000.016.411800.360	SELBYS- SHIPPING- TONER	\$10.30
84164	11/19/2015	1028	FIRST INTERSTATE BANK .	OCT15	1000.000.022.440120.333	MT GOV- AIR QUALITY CONF REG	\$30.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2015 - 06/30/2016

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84164	11/19/2015	1028	FIRST INTERSTATE BANK .	OCT15	1000.000.028.450400.210	COSTCO- OFFICE SUPPLIES	\$106.56
84164	11/19/2015	1028	FIRST INTERSTATE BANK .	OCT15	1000.000.028.450400.221	AGVISE- SOIL SAMPLES	\$83.13
84164	11/19/2015	1028	FIRST INTERSTATE BANK .	OCT15	1000.000.028.450400.221	MIDWEST LABS- HAY	\$337.00
84164	11/19/2015	1028	FIRST INTERSTATE BANK .	OCT15	1000.000.028.450400.250	NMLRA- TARGETS	\$266.71
84164	11/19/2015	1028	FIRST INTERSTATE BANK .	OCT15	1000.000.028.450400.250	FIELD SUPPLY-	\$551.52
84164	11/19/2015	1028	FIRST INTERSTATE BANK .	OCT15	1000.000.028.450400.250	SERVESAFE- EXAMS	\$21.17
84164	11/19/2015	1028	FIRST INTERSTATE BANK .	OCT15	1000.000.028.450400.250	LANCASTER- ARCHERY	\$624.82
84164	11/19/2015	1028	FIRST INTERSTATE BANK .	OCT15	1000.000.028.450400.250	AMAZON- TRIPODS	\$157.88
84164	11/19/2015	1028	FIRST INTERSTATE BANK .	OCT15	1000.000.028.450400.330	WESTERN LIVESTOCK	\$75.00
84164	11/19/2015	1028	FIRST INTERSTATE BANK .	OCT15	1000.000.030.430100.220	INK TONER STORE- Toner Cartridge	\$594.95
84164	11/19/2015	1028	FIRST INTERSTATE BANK .	OCT15	1000.000.083.410550.312	USPS- POSTAGE	\$6.74
84164	11/19/2015	1028	FIRST INTERSTATE BANK .	OCT15	1000.000.083.410550.330	GFOA- FINANCE DIRECTOR	\$150.00
84164	11/19/2015	1028	FIRST INTERSTATE BANK .	OCT15	1000.000.097.410580.210	AMAZON- APS PWR SUPPLY	\$111.98
84164	11/19/2015	1028	FIRST INTERSTATE BANK .	OCT15	1000.000.097.410580.210	BROTHER- PRINTER CABLE	\$16.75
84164	11/19/2015	1028	FIRST INTERSTATE BANK .	OCT15	1000.000.097.410580.333	LogicNow- MAX Remote Svc	\$300.15
84164	11/19/2015	1028	FIRST INTERSTATE BANK .	OCT15	1000.000.097.410580.333	GoTo Assist Software Support	\$148.50
84164	11/19/2015	1028	FIRST INTERSTATE BANK .	OCT15	1000.000.097.410580.333	ACRONIS- OCT	\$135.30
84164	11/19/2015	1028	FIRST INTERSTATE BANK .	OCT15	1000.000.142.411040.220	AMAZON- PACKING TAPE	\$25.69
84164	11/19/2015	1028	FIRST INTERSTATE BANK .	OCT15	1000.000.142.411040.220	MONOPRICE- ETHERNET	\$24.39
84164	11/19/2015	1028	FIRST INTERSTATE BANK .	OCT15	1000.000.142.411040.370	FAIRMONT- MOTEL, MAGIP Conf	\$285.48
84164	11/19/2015	1028	FIRST INTERSTATE BANK .	OCT15	2110.000.029.430240.210	CULLIGAN- Water/Dispenser- Sept	\$65.00
84164	11/19/2015	1028	FIRST INTERSTATE BANK .	OCT15	2160.000.034.460210.312	USPS- 2 ROLLS STAMPS	\$98.00
84164	11/19/2015	1028	FIRST INTERSTATE BANK .	OCT15	2160.000.034.460210.370	RMAF- Convention Registration	\$600.00
84164	11/19/2015	1028	FIRST INTERSTATE BANK .	OCT15	2180.000.038.410331.312	USPS- POSTAGE	\$11.34
84164	11/19/2015	1028	FIRST INTERSTATE BANK .	OCT15	2250.000.047.411010.370	TOWN PUMP- GAS	\$24.32

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84164	11/19/2015	1028	FIRST INTERSTATE BANK .	OCT15	2281.000.117.450300.231	EXXON- GAS	\$11.40
84164	11/19/2015	1028	FIRST INTERSTATE BANK .	OCT15	2300.000.018.420110.350	Transunion- Searches	\$31.75
84164	11/19/2015	1028	FIRST INTERSTATE BANK .	OCT15	2300.000.019.420182.200	CANON- LEASE 2 COPIERS	\$150.70
84164	11/19/2015	1028	FIRST INTERSTATE BANK .	OCT15	2360.000.056.460452.330	ANCESTRY.COM- Subscription	\$99.00
84164	11/19/2015	1028	FIRST INTERSTATE BANK .	OCT15	2386.000.023.440110.210	STAPLES- Chair, Punch, Wastebasket	\$126.84
84164	11/19/2015	1028	FIRST INTERSTATE BANK .	OCT15	2386.000.023.440110.210	STAPLES- OFFICE SUPPLY	\$65.56
84164	11/19/2015	1028	FIRST INTERSTATE BANK .	OCT15	2386.000.023.440110.380	MPHA- CONF REG- ISALY	\$125.00
84164	11/19/2015	1028	FIRST INTERSTATE BANK .	OCT15	2870.000.011.411130.370	DOUBLETREE- Motel- MSSA Conf	\$301.32
84164	11/19/2015	1028	FIRST INTERSTATE BANK .	OCT15	2958.000.020.420600.200	AMAZON- Brother Toner	\$92.72
84164	11/19/2015	1028	FIRST INTERSTATE BANK .	OCT15	2958.000.020.420600.350	GLOBALSTAR- SAT PHONE- OCT	\$31.85
84164	11/19/2015	1028	FIRST INTERSTATE BANK .	OCT15	2958.000.020.420600.350	CHARTER- CABLE, EOC	\$14.15
84164	11/19/2015	1028	FIRST INTERSTATE BANK .	OCT15	2973.000.076.440170.210	STAPLES- School RN Supplies	\$89.13
84164	11/19/2015	1028	FIRST INTERSTATE BANK .	OCT15	2973.000.076.440170.210	WALGREENS- Immunization Supplies	\$57.99
84164	11/19/2015	1028	FIRST INTERSTATE BANK .	OCT15	2973.000.076.440170.210	MEDIBADGE- Immunization Supplies	\$54.80
84164	11/19/2015	1028	FIRST INTERSTATE BANK .	OCT15	2973.000.082.440170.370	RESIDENCE INN- Lactation Trng- Hlna	\$388.13
84164	11/19/2015	1028	FIRST INTERSTATE BANK .	OCT15	2973.000.082.440170.380	MPHA- CONF REG- Jurvakainen	\$249.00
84164	11/19/2015	1028	FIRST INTERSTATE BANK .	OCT15	2975.000.902.440100.200	AMAZON- CODE BOOKS- Immunizations	\$195.54
84164	11/19/2015	1028	FIRST INTERSTATE BANK .	OCT15	2975.000.902.440100.342	GLOBALSTAR- SAT- Car Phone, Oct	\$31.85

Park County

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84164	11/19/2015	1028	FIRST INTERSTATE BANK .	OCT15	5410.000.132.430820.340	FLATHEAD ELECTRIC- CC Compactor	\$131.93
Check Total:							\$7,826.20
84331	12/17/2015	1034	FIRST INTERSTATE BANK .	NOV15	1000.000.001.410100.223	Pickle Barrel- Lunch- Fin Ofcr Mtg	\$38.50
84331	12/17/2015	1034	FIRST INTERSTATE BANK .	NOV15	1000.000.001.410100.370	BestWestern- Public Info Ofcr Trng	\$353.07
84331	12/17/2015	1034	FIRST INTERSTATE BANK .	NOV15	1000.000.002.410341.210	Lowes- Ladder for Storage Area	\$49.97
84331	12/17/2015	1034	FIRST INTERSTATE BANK .	NOV15	1000.000.003.410910.210	Staples- Office Supplies	\$29.27
84331	12/17/2015	1034	FIRST INTERSTATE BANK .	NOV15	1000.000.010.410660.210	Staples- Office Supplies	\$29.28
84331	12/17/2015	1034	FIRST INTERSTATE BANK .	NOV15	1000.000.012.411230.220	Mainstreet Thrift- Used Refrigerator	\$250.00
84331	12/17/2015	1034	FIRST INTERSTATE BANK .	NOV15	1000.000.012.411230.220	SpurLine- Work Gloves	\$17.97
84331	12/17/2015	1034	FIRST INTERSTATE BANK .	NOV15	1000.000.012.411230.220	Alpine Yamaha- Rat Cam Tie Downs	\$76.00
84331	12/17/2015	1034	FIRST INTERSTATE BANK .	NOV15	1000.000.012.411230.380	Holiday Inn- SafetyFest- Blgs	\$194.46
84331	12/17/2015	1034	FIRST INTERSTATE BANK .	NOV15	1000.000.014.411600.228	MyBinding- Laminating Film	\$59.34
84331	12/17/2015	1034	FIRST INTERSTATE BANK .	NOV15	1000.000.016.411800.210	Amazon- Server Power Backup	\$259.97
84331	12/17/2015	1034	FIRST INTERSTATE BANK .	NOV15	1000.000.016.411800.360	Selbys- Map Machine Maint- Nov	\$195.00
84331	12/17/2015	1034	FIRST INTERSTATE BANK .	NOV15	1000.000.016.411800.360	Selbys- Map Machine Maint- Oct	\$195.00
84331	12/17/2015	1034	FIRST INTERSTATE BANK .	NOV15	1000.000.022.440120.210	Dell- Toner for Printer	\$209.97
84331	12/17/2015	1034	FIRST INTERSTATE BANK .	NOV15	1000.000.023.440110.210	Amazon- Medical Billing Forms	\$52.48

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2015 - 06/30/2016

Sort By: Vendor

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84331	12/17/2015	1034	FIRST INTERSTATE BANK .	NOV15	1000.000.023.440110.222	Sanofi Pasteur- Menactra Vaccine	\$1,064.18
84331	12/17/2015	1034	FIRST INTERSTATE BANK .	NOV15	1000.000.028.450400.220	4-H Mall- Cirriculum Book	\$17.45
84331	12/17/2015	1034	FIRST INTERSTATE BANK .	NOV15	1000.000.028.450400.221	MidWest Lab- Hay Samples	\$292.00
84331	12/17/2015	1034	FIRST INTERSTATE BANK .	NOV15	1000.000.028.450400.259	Rosas Pizza- CWMA Mtg Lunch	\$45.00
84331	12/17/2015	1034	FIRST INTERSTATE BANK .	NOV15	1000.000.030.430100.333	APWA.NET Member Dues- 15-16	\$189.00
84331	12/17/2015	1034	FIRST INTERSTATE BANK .	NOV15	1000.000.030.430100.370	Red Lion- JEC Trng- Helena	\$203.06
84331	12/17/2015	1034	FIRST INTERSTATE BANK .	NOV15	1000.000.083.410550.370	BestWestern- Motel- Tyler Trng	\$288.48
84331	12/17/2015	1034	FIRST INTERSTATE BANK .	NOV15	1000.000.096.410810.370	Billings Hotel- Safety Fest Conf	\$399.92
84331	12/17/2015	1034	FIRST INTERSTATE BANK .	NOV15	1000.000.097.410580.210	Amazon- Server Power Backup	\$259.97
84331	12/17/2015	1034	FIRST INTERSTATE BANK .	NOV15	1000.000.097.410580.333	Network Solutions- Domain Name	\$37.99
84331	12/17/2015	1034	FIRST INTERSTATE BANK .	NOV15	1000.000.097.410580.333	GoTo Assist Software Support	\$148.50
84331	12/17/2015	1034	FIRST INTERSTATE BANK .	NOV15	1000.000.097.410580.333	LogicNow- MAX Remote Svc	\$369.11
84331	12/17/2015	1034	FIRST INTERSTATE BANK .	NOV15	1000.000.142.411040.242	Anytime Sign- Rural Address Signs	\$804.79
84331	12/17/2015	1034	FIRST INTERSTATE BANK .	NOV15	2110.000.029.430240.210	Culligan- Water/Dispenser- Oct	\$60.00
84331	12/17/2015	1034	FIRST INTERSTATE BANK .	NOV15	2110.000.029.430240.220	Northern Engine- Seat #528	\$1,600.50
84331	12/17/2015	1034	FIRST INTERSTATE BANK .	NOV15	2160.000.034.460210.220	Batteries Plus- Emergency Lite Batteries	\$41.98
84331	12/17/2015	1034	FIRST INTERSTATE BANK .	NOV15	2160.000.034.460210.370	Hilton- Motel- RMAF Conf	\$1,106.40

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2015 - 06/30/2016

Sort By: Vendor

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84331	12/17/2015	1034	FIRST INTERSTATE BANK .	NOV15	2180.000.038.410331.312	USPS- Postage for Appeal	\$61.70
84331	12/17/2015	1034	FIRST INTERSTATE BANK .	NOV15	2300.000.018.420110.220	Best Buy- Sony Camera & Mem Card	\$444.98
84331	12/17/2015	1034	FIRST INTERSTATE BANK .	NOV15	2300.000.018.420110.220	UPS Store- Shipping- Green	\$40.75
84331	12/17/2015	1034	FIRST INTERSTATE BANK .	NOV15	2300.000.018.420110.350	Heartland Services- Repair Toughbook	\$1,132.19
84331	12/17/2015	1034	FIRST INTERSTATE BANK .	NOV15	2300.000.018.420110.350	Transunion- Searches- Oct	\$32.75
84331	12/17/2015	1034	FIRST INTERSTATE BANK .	NOV15	2300.000.019.420182.200	Canon- Lease- 2 Copiers- Oct	\$150.70
84331	12/17/2015	1034	FIRST INTERSTATE BANK .	NOV15	2300.000.019.420230.380	Billings Clinic- CPR Cert- Stoddard	\$6.00
84331	12/17/2015	1034	FIRST INTERSTATE BANK .	NOV15	2360.000.056.460452.350	U-Haul- Rent Van	\$84.07
84331	12/17/2015	1034	FIRST INTERSTATE BANK .	NOV15	2386.000.023.440110.210	Amazon- Laminate Paper	\$19.77
84331	12/17/2015	1034	FIRST INTERSTATE BANK .	NOV15	2386.000.023.440110.210	MT Cup- Prepaid Card- Client Mtgs	\$100.00
84331	12/17/2015	1034	FIRST INTERSTATE BANK .	NOV15	2386.000.023.440110.210	Rosas Pizza- Prepaid Card- Client Mtgs	\$50.00
84331	12/17/2015	1034	FIRST INTERSTATE BANK .	NOV15	2386.000.023.440110.380	HealthSciences- Chronic Care Course	\$1,395.00
84331	12/17/2015	1034	FIRST INTERSTATE BANK .	NOV15	2870.000.011.411130.370	EVAWI- Conf Reg, Washington DC	\$445.00
84331	12/17/2015	1034	FIRST INTERSTATE BANK .	NOV15	2927.000.020.420480.350	Allianz Assistance- Travel Insurance	\$68.12
84331	12/17/2015	1034	FIRST INTERSTATE BANK .	NOV15	2927.000.020.420480.350	United Airlines- Colorado- PAN Trng	\$1,238.40
84331	12/17/2015	1034	FIRST INTERSTATE BANK .	NOV15	2958.000.020.420600.200	Amazon- Camera Remote, Video Lite, SmartMixer	\$181.94
84331	12/17/2015	1034	FIRST INTERSTATE BANK .	NOV15	2958.000.020.420600.350	Charter- Cable- EOC	\$14.16

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2015 - 06/30/2016

Sort By: Vendor

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84331	12/17/2015	1034	FIRST INTERSTATE BANK .	NOV15	2958.000.020.420600.350	GlobalStar- Sat Phone- Nov	\$31.85
84331	12/17/2015	1034	FIRST INTERSTATE BANK .	NOV15	2958.000.020.420600.350	BlueHost- Security, Fireready Site	\$23.88
84331	12/17/2015	1034	FIRST INTERSTATE BANK .	NOV15	2958.000.020.420600.350	BlueHost- Domain Reg- Fireready	\$31.98
84331	12/17/2015	1034	FIRST INTERSTATE BANK .	NOV15	2958.000.020.420600.370	Yogo Inn- Social Media Trng- Lewistown	\$192.46
84331	12/17/2015	1034	FIRST INTERSTATE BANK .	NOV15	2958.000.020.420600.370	Billings Hotel- Safety Fest Conf	\$399.92
84331	12/17/2015	1034	FIRST INTERSTATE BANK .	NOV15	2973.000.076.440170.210	DollarDays- School Visit Supplies	\$84.70
84331	12/17/2015	1034	FIRST INTERSTATE BANK .	NOV15	2973.000.076.440170.210	Albertsons- Bulletin Board	\$19.02
84331	12/17/2015	1034	FIRST INTERSTATE BANK .	NOV15	2975.000.902.440100.342	GlobalStar- Car Phone- Nov	\$31.85
84331	12/17/2015	1034	FIRST INTERSTATE BANK .	NOV15	5410.000.132.430820.340	Flathead Elec- CC Compactor	\$124.91
Check Total:							\$15,344.71
84514	01/14/2016	1041	FIRST INTERSTATE BANK .	DEC15	1000.000.001.410100.220	Gift Tree- Board Retiree- Isaly	\$102.90
84514	01/14/2016	1041	FIRST INTERSTATE BANK .	DEC15	1000.000.001.410100.229	MT Rib & Chop- Retiree- Adams	\$110.00
84514	01/14/2016	1041	FIRST INTERSTATE BANK .	DEC15	1000.000.001.410100.229	The Gourmet Cellar- Retiree- Nelson	\$145.00
84514	01/14/2016	1041	FIRST INTERSTATE BANK .	DEC15	1000.000.001.410100.333	MACO CONF REG- MALONE	\$150.00
84514	01/14/2016	1041	FIRST INTERSTATE BANK .	DEC15	1000.000.001.410100.370	BestWestern- Public Info Ofcr Trng	(\$86.64)
84514	01/14/2016	1041	FIRST INTERSTATE BANK .	DEC15	1000.000.011.411110.370	CrownePlaza- MCAA Winter Trng	\$194.46

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2015 - 06/30/2016

Sort By: Vendor

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84514	01/14/2016	1041	FIRST INTERSTATE BANK .	DEC15	1000.000.012.411230.220	ProRental- Snowblower for Roof	\$425.25
84514	01/14/2016	1041	FIRST INTERSTATE BANK .	DEC15	1000.000.016.411800.220	OFFICE MAX- COPY PAPER	\$519.60
84514	01/14/2016	1041	FIRST INTERSTATE BANK .	DEC15	1000.000.016.411800.360	Selbys- Map Machine Maint- Dec	\$200.00
84514	01/14/2016	1041	FIRST INTERSTATE BANK .	DEC15	1000.000.021.420800.210	AMAZON- USB Storage & Cable	\$107.98
84514	01/14/2016	1041	FIRST INTERSTATE BANK .	DEC15	1000.000.021.420800.210	TIGERDIRECT- Data Line Protector	\$50.77
84514	01/14/2016	1041	FIRST INTERSTATE BANK .	DEC15	1000.000.021.420800.370	HolidayInn- Coroner School- Wood	\$497.20
84514	01/14/2016	1041	FIRST INTERSTATE BANK .	DEC15	1000.000.022.431200.359	ASFPM CFM- Renewal- Woodbury	\$70.00
84514	01/14/2016	1041	FIRST INTERSTATE BANK .	DEC15	1000.000.022.440120.333	MEHA DUES-	\$100.00
84514	01/14/2016	1041	FIRST INTERSTATE BANK .	DEC15	1000.000.022.440120.370	Wingate Inn- DEQ Workshop	\$198.88
84514	01/14/2016	1041	FIRST INTERSTATE BANK .	DEC15	1000.000.028.450400.221	Midwest Labs- Hay Samples	\$55.00
84514	01/14/2016	1041	FIRST INTERSTATE BANK .	DEC15	1000.000.096.410810.210	STAPLES- TONER	\$567.97
84514	01/14/2016	1041	FIRST INTERSTATE BANK .	DEC15	1000.000.097.410580.210	AMAZON- KEYBOARD	\$169.98
84514	01/14/2016	1041	FIRST INTERSTATE BANK .	DEC15	1000.000.097.410580.210	MonoPrice- Fiber Optic Cables	\$58.70
84514	01/14/2016	1041	FIRST INTERSTATE BANK .	DEC15	1000.000.097.410580.333	LogicNow- MAX Remote Svc	\$362.50
84514	01/14/2016	1041	FIRST INTERSTATE BANK .	DEC15	1000.000.097.410580.333	GoTo Assist Software Support	\$148.50
84514	01/14/2016	1041	FIRST INTERSTATE BANK .	DEC15	2110.000.029.430240.210	Culligan- Water/Dispenser- Nov	\$45.00
84514	01/14/2016	1041	FIRST INTERSTATE BANK .	DEC15	2281.000.117.450300.231	EXXON- Unleaded Gas	\$13.30
84514	01/14/2016	1041	FIRST INTERSTATE BANK .	DEC15	2300.000.018.420110.312	USPS- SHIPPING FEE	\$60.70
84514	01/14/2016	1041	FIRST INTERSTATE BANK .	DEC15	2300.000.018.420110.350	Transunion- Searches- Dec	\$23.25
84514	01/14/2016	1041	FIRST INTERSTATE BANK .	DEC15	2300.000.019.420182.200	Canon- Lease- 2 Copiers- Dec	\$150.70

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2015 - 06/30/2016

Sort By: Vendor

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84514	01/14/2016	1041	FIRST INTERSTATE BANK .	DEC15	2386.000.023.440110.210	AMAZON- Pill Containers	\$36.21
84514	01/14/2016	1041	FIRST INTERSTATE BANK .	DEC15	2386.000.023.440110.210	Staples- Gloves, Heater, Sharpener	\$52.06
84514	01/14/2016	1041	FIRST INTERSTATE BANK .	DEC15	2870.000.011.411130.220	AMAZON- Printer Part	\$201.99
84514	01/14/2016	1041	FIRST INTERSTATE BANK .	DEC15	2870.000.011.411130.370	Hilton Hotel- Room Reservation	\$258.77
84514	01/14/2016	1041	FIRST INTERSTATE BANK .	DEC15	2958.000.020.420600.350	GlobalStar- Sat Phone- Dec	\$31.85
84514	01/14/2016	1041	FIRST INTERSTATE BANK .	DEC15	2958.000.020.420600.350	Charter- Cable- EOC	\$14.16
84514	01/14/2016	1041	FIRST INTERSTATE BANK .	DEC15	2973.000.082.440170.220	AMAZON- BP Cuff, Baby Scale	\$80.69
84514	01/14/2016	1041	FIRST INTERSTATE BANK .	DEC15	2975.000.902.440100.342	GlobalStar- Car Phone- Dec	\$31.85
84514	01/14/2016	1041	FIRST INTERSTATE BANK .	DEC15	2975.000.902.440100.370	TJs Gas- Jurvakainen	\$21.05
84514	01/14/2016	1041	FIRST INTERSTATE BANK .	DEC15	2977.000.902.440170.200	AMAZON- OXIMETERS	\$55.51
84514	01/14/2016	1041	FIRST INTERSTATE BANK .	DEC15	2977.000.902.440170.370	HillTop Inn- MAP Trng- Helfrich	\$154.88
84514	01/14/2016	1041	FIRST INTERSTATE BANK .	DEC15	5410.000.132.430820.220	MT CANAVAS- TARPS	\$60.00
84514	01/14/2016	1041	FIRST INTERSTATE BANK .	DEC15	5410.000.132.430820.340	Flathead Elec- CC Compactor	\$161.95
Check Total:							\$5,601.97
84680	02/11/2016	1048	FIRST INTERSTATE BANK .	JAN16	1000.000.001.410100.229	FiestaEnJalisco- Mex Platter- Retirement	\$39.00
84680	02/11/2016	1048	FIRST INTERSTATE BANK .	JAN16	1000.000.001.410100.333	MACO- Winter Conf- Tinsley	\$150.00
84680	02/11/2016	1048	FIRST INTERSTATE BANK .	JAN16	1000.000.003.410910.210	Staples- File Folders	\$17.49
84680	02/11/2016	1048	FIRST INTERSTATE BANK .	JAN16	1000.000.003.410910.210	Global Equip- Locking Cabinet	\$165.00
84680	02/11/2016	1048	FIRST INTERSTATE BANK .	JAN16	1000.000.010.410660.210	Global Equip- Locking Cabinet	\$327.46

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2015 - 06/30/2016

Sort By: Vendor

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84680	02/11/2016	1048	FIRST INTERSTATE BANK .	JAN16	1000.000.010.410660.210	Staples- Labels	\$216.39
84680	02/11/2016	1048	FIRST INTERSTATE BANK .	JAN16	1000.000.012.411230.220	ProRentals- Moving Cart	\$10.26
84680	02/11/2016	1048	FIRST INTERSTATE BANK .	JAN16	1000.000.012.411230.220	ProRentals- 2 Cycle Oil	\$6.75
84680	02/11/2016	1048	FIRST INTERSTATE BANK .	JAN16	1000.000.016.411800.360	Selbys- Map Machine Maint- Jan	\$200.00
84680	02/11/2016	1048	FIRST INTERSTATE BANK .	JAN16	1000.000.022.440120.333	AMFM Member Dues	\$45.00
84680	02/11/2016	1048	FIRST INTERSTATE BANK .	JAN16	1000.000.028.450400.221	Midwest Labs- Hay Test	\$20.00
84680	02/11/2016	1048	FIRST INTERSTATE BANK .	JAN16	1000.000.028.450400.250	ServSafe- Books	\$1,877.53
84680	02/11/2016	1048	FIRST INTERSTATE BANK .	JAN16	1000.000.028.450400.312	USPS Postage	\$1.86
84680	02/11/2016	1048	FIRST INTERSTATE BANK .	JAN16	1000.000.028.450400.330	GlobalStar- Car Phone- Jan	\$32.02
84680	02/11/2016	1048	FIRST INTERSTATE BANK .	JAN16	1000.000.030.430100.333	ASCE- Membership 2016	\$250.00
84680	02/11/2016	1048	FIRST INTERSTATE BANK .	JAN16	1000.000.097.410580.333	LogicNow- MAX Remote Svc	\$362.50
84680	02/11/2016	1048	FIRST INTERSTATE BANK .	JAN16	1000.000.097.410580.333	GoTo Assist Software Support	\$148.50
84680	02/11/2016	1048	FIRST INTERSTATE BANK .	JAN16	1000.000.142.411040.220	CDW- Xerox Ink Cartridges	\$339.95
84680	02/11/2016	1048	FIRST INTERSTATE BANK .	JAN16	1000.000.142.411040.220	Amazon Prime Member Fee	\$99.00
84680	02/11/2016	1048	FIRST INTERSTATE BANK .	JAN16	1000.000.142.411040.220	Amazon- Tote	\$70.01
84680	02/11/2016	1048	FIRST INTERSTATE BANK .	JAN16	1000.000.142.411040.220	Amazon- Office Supplies	\$28.60
84680	02/11/2016	1048	FIRST INTERSTATE BANK .	JAN16	2110.000.029.430240.210	Amazon- HP Printer	\$429.00
84680	02/11/2016	1048	FIRST INTERSTATE BANK .	JAN16	2110.000.029.430240.210	Culligan- Water/Dispenser- Dec	\$60.00
84680	02/11/2016	1048	FIRST INTERSTATE BANK .	JAN16	2160.000.034.460210.210	Radio Shack- Office Supply	\$25.96
84680	02/11/2016	1048	FIRST INTERSTATE BANK .	JAN16	2160.000.034.460210.333	IAFE- Membership Dues	\$100.00
84680	02/11/2016	1048	FIRST INTERSTATE BANK .	JAN16	2200.000.045.440700.370	Hotel Arvon- MMVCA Conf- Grt Falls	\$96.23
84680	02/11/2016	1048	FIRST INTERSTATE BANK .	JAN16	2300.000.018.420110.312	USPS- Postage	\$15.25
84680	02/11/2016	1048	FIRST INTERSTATE BANK .	JAN16	2300.000.018.420110.350	Transunion- Searches- Jan	\$26.75

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84680	02/11/2016	1048	FIRST INTERSTATE BANK .	JAN16	2300.000.019.420182.200	Canon- Lease/Maint- 2 Copiers- Dec	\$314.01
84680	02/11/2016	1048	FIRST INTERSTATE BANK .	JAN16	2386.000.023.440110.210	Amazon- Pill Containers	\$6.99
84680	02/11/2016	1048	FIRST INTERSTATE BANK .	JAN16	2840.000.175.431100.370	Best Western- Motel- MWCA Conf	\$192.46
84680	02/11/2016	1048	FIRST INTERSTATE BANK .	JAN16	2840.000.175.431100.370	Best Western- Motel- MWCA Conf	\$288.69
84680	02/11/2016	1048	FIRST INTERSTATE BANK .	JAN16	2870.000.011.411130.370	Expedia- EVAWI Conf- Airfare, WA, DC	\$724.20
84680	02/11/2016	1048	FIRST INTERSTATE BANK .	JAN16	2927.000.020.420480.350	Gallatin Field- Parking- PAN Trng	\$40.00
84680	02/11/2016	1048	FIRST INTERSTATE BANK .	JAN16	2927.000.020.420480.350	Hyatt Denver- Motel PAN Trng	\$1,890.07
84680	02/11/2016	1048	FIRST INTERSTATE BANK .	JAN16	2958.000.020.420600.350	GlobalStar- Sat Phone- Jan	\$32.02
84680	02/11/2016	1048	FIRST INTERSTATE BANK .	JAN16	2958.000.020.420600.350	Charter- Cable- EOC	\$14.16
84680	02/11/2016	1048	FIRST INTERSTATE BANK .	JAN16	2958.000.020.420600.350	MVMA- Animal Responders Trng	\$40.00
84680	02/11/2016	1048	FIRST INTERSTATE BANK .	JAN16	2975.000.902.440100.222	Uline- Medical Supplies	\$260.76
84680	02/11/2016	1048	FIRST INTERSTATE BANK .	JAN16	2975.000.902.440100.222	DrugStore Sply- Syringes & Needles	\$136.19
84680	02/11/2016	1048	FIRST INTERSTATE BANK .	JAN16	2977.000.902.440170.200	Direct Home- Nebulizer Supplies	\$36.65
84680	02/11/2016	1048	FIRST INTERSTATE BANK .	JAN16	2977.000.902.440170.200	Uline- Medical Supplies	\$30.00
84680	02/11/2016	1048	FIRST INTERSTATE BANK .	JAN16	5410.000.132.430820.340	Flathead Elec- CC Compactor	\$165.24
Check Total:							\$9,331.95
84987	03/24/2016	1056	FIRST INTERSTATE BANK .	FEB16	1000.000.001.410100.370	Best Western- MACO Conf-Tinsley	\$192.46

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2015 - 06/30/2016

Sort By: Vendor

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84987	03/24/2016	1056	FIRST INTERSTATE BANK .	FEB16	1000.000.001.410100.370	Best Western- MACO Conf- Malone	\$288.69
84987	03/24/2016	1056	FIRST INTERSTATE BANK .	FEB16	1000.000.004.410531.333	GFOA- Member Dues-	\$150.00
84987	03/24/2016	1056	FIRST INTERSTATE BANK .	FEB16	1000.000.010.410660.210	Election Systems- M100 Thermal Paper	\$88.01
84987	03/24/2016	1056	FIRST INTERSTATE BANK .	FEB16	1000.000.010.410660.370	Fuel- Election Training in Grt Falls	\$33.01
84987	03/24/2016	1056	FIRST INTERSTATE BANK .	FEB16	1000.000.012.411230.342	Cellular Plus- Charger, Cell Phone	\$32.98
84987	03/24/2016	1056	FIRST INTERSTATE BANK .	FEB16	1000.000.014.411600.228	Gusts- Spelling Bee T Shirts	\$194.60
84987	03/24/2016	1056	FIRST INTERSTATE BANK .	FEB16	1000.000.014.411600.228	Conley's - Spelling Bee Gift Certs	\$100.00
84987	03/24/2016	1056	FIRST INTERSTATE BANK .	FEB16	1000.000.014.411600.228	Mustang- Spell Bee- Thankyou Gift Crds	\$50.00
84987	03/24/2016	1056	FIRST INTERSTATE BANK .	FEB16	1000.000.014.411600.333	MSU- OPI Title 1 Conf Reg	\$150.00
84987	03/24/2016	1056	FIRST INTERSTATE BANK .	FEB16	1000.000.014.411600.370	Fairmont- MSSA Training	\$100.51
84987	03/24/2016	1056	FIRST INTERSTATE BANK .	FEB16	1000.000.016.411800.220	Office Max- Copy Paper	\$519.60
84987	03/24/2016	1056	FIRST INTERSTATE BANK .	FEB16	1000.000.016.411800.360	Selbys- Map Machine Maint- Feb	\$200.00
84987	03/24/2016	1056	FIRST INTERSTATE BANK .	FEB16	1000.000.022.431200.359	AMFM- Member Renewal	\$45.00
84987	03/24/2016	1056	FIRST INTERSTATE BANK .	FEB16	1000.000.023.440110.210	Timber Trls- Gift Crd- Wellness Prgrm	\$50.00
84987	03/24/2016	1056	FIRST INTERSTATE BANK .	FEB16	1000.000.023.440110.210	LivTruVal- Gift Crd- Wellness Prgrm	\$50.00
84987	03/24/2016	1056	FIRST INTERSTATE BANK .	FEB16	1000.000.028.450400.210	Costco- Envelopes	\$21.78
84987	03/24/2016	1056	FIRST INTERSTATE BANK .	FEB16	1000.000.028.450400.210	Canva.Com- Design Image	\$2.00
84987	03/24/2016	1056	FIRST INTERSTATE BANK .	FEB16	1000.000.028.450400.250	ServSafe- Exams	\$58.56
84987	03/24/2016	1056	FIRST INTERSTATE BANK .	FEB16	1000.000.028.450400.250	Tundra- Cooking Thermometers	\$162.50

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2015 - 06/30/2016

Sort By: Vendor

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84987	03/24/2016	1056	FIRST INTERSTATE BANK .	FEB16	1000.000.083.410550.333	GFOA- Member Dues- Strickland	\$190.00
84987	03/24/2016	1056	FIRST INTERSTATE BANK .	FEB16	1000.000.096.410810.220	Dollar Tree- Event Decorations	\$7.00
84987	03/24/2016	1056	FIRST INTERSTATE BANK .	FEB16	1000.000.097.410580.333	LogicNow- MAX Remote Svc	\$362.50
84987	03/24/2016	1056	FIRST INTERSTATE BANK .	FEB16	1000.000.097.410580.333	GoTo Assist Software Support	\$148.50
84987	03/24/2016	1056	FIRST INTERSTATE BANK .	FEB16	1000.000.142.411040.220	Amazon- TZ Label Tape	\$37.98
84987	03/24/2016	1056	FIRST INTERSTATE BANK .	FEB16	1000.000.142.411040.370	MAGIP- Conf Reg- Hansen	\$240.00
84987	03/24/2016	1056	FIRST INTERSTATE BANK .	FEB16	2110.000.029.430240.210	Culligan- Water/Dispenser- Jan	\$45.00
84987	03/24/2016	1056	FIRST INTERSTATE BANK .	FEB16	2110.000.029.430240.220	Yellowstone Sports- Ice Cleats x 6	\$239.70
84987	03/24/2016	1056	FIRST INTERSTATE BANK .	FEB16	2250.000.047.411010.336	AMFM- Membership-	\$45.00
84987	03/24/2016	1056	FIRST INTERSTATE BANK .	FEB16	2250.000.047.411010.336	AMFM- Conf Reg x2	\$350.00
84987	03/24/2016	1056	FIRST INTERSTATE BANK .	FEB16	2281.000.117.450300.220	Midwest Transit- Key Blanks- MV1	\$205.39
84987	03/24/2016	1056	FIRST INTERSTATE BANK .	FEB16	2281.000.117.450300.360	Cold Smoke- Safety Switch Tightened- MV1	\$52.50
84987	03/24/2016	1056	FIRST INTERSTATE BANK .	FEB16	2300.000.018.420110.312	The UPS Store- Shipping	\$14.69
84987	03/24/2016	1056	FIRST INTERSTATE BANK .	FEB16	2300.000.018.420110.350	Transunion- Searches	\$31.25
84987	03/24/2016	1056	FIRST INTERSTATE BANK .	FEB16	2300.000.019.420182.200	Canon- Lease/Maint- 2 Copiers- Jan	\$189.75
84987	03/24/2016	1056	FIRST INTERSTATE BANK .	FEB16	2360.000.056.460452.330	PastPerfect- Network Support	\$432.00
84987	03/24/2016	1056	FIRST INTERSTATE BANK .	FEB16	2360.000.056.460452.333	AASLH- Member Dues	\$115.00
84987	03/24/2016	1056	FIRST INTERSTATE BANK .	FEB16	2382.000.018.420740.310	Amazon- Computer/Radio Parts	\$65.98
84987	03/24/2016	1056	FIRST INTERSTATE BANK .	FEB16	2900.000.093.420590.220	Crestline- Safety Mtg Expense	\$629.48

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2015 - 06/30/2016

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84987	03/24/2016	1056	FIRST INTERSTATE BANK .	FEB16	2958.000.020.420600.350	GlobalStar- Sat Phone- Feb	\$48.54
84987	03/24/2016	1056	FIRST INTERSTATE BANK .	FEB16	2958.000.020.420600.350	Charter- Cable- EOC	\$14.16
84987	03/24/2016	1056	FIRST INTERSTATE BANK .	FEB16	2958.000.020.420600.370	Hampton Inn- MACO/DES Conf	\$192.46
84987	03/24/2016	1056	FIRST INTERSTATE BANK .	FEB16	2973.000.076.440170.210	ShopKo- Dental Screening Supplies	\$23.90
84987	03/24/2016	1056	FIRST INTERSTATE BANK .	FEB16	2973.000.076.440170.210	Albertsons- Baby Bottles	\$30.97
84987	03/24/2016	1056	FIRST INTERSTATE BANK .	FEB16	2973.000.076.440170.210	ShopKo- Baby Clothes	\$32.94
84987	03/24/2016	1056	FIRST INTERSTATE BANK .	FEB16	2973.000.076.440170.210	Albertsons- Baby Bottle	\$5.99
84987	03/24/2016	1056	FIRST INTERSTATE BANK .	FEB16	2975.000.902.440100.342	GlobalStar- Car Phone- Feb	\$43.04
84987	03/24/2016	1056	FIRST INTERSTATE BANK .	FEB16	2977.000.902.440170.200	ShopKo- Pillow/Mattress Cover	\$30.98
84987	03/24/2016	1056	FIRST INTERSTATE BANK .	FEB16	2978.000.023.440110.210	Albertsons- MTUPP Supplies	\$29.51
84987	03/24/2016	1056	FIRST INTERSTATE BANK .	FEB16	2978.000.023.440110.370	Smokeless Tobacco Summit Reg	\$175.00
84987	03/24/2016	1056	FIRST INTERSTATE BANK .	FEB16	2978.000.023.440110.370	Delta- Flight to Smkls Tobacco Summit	\$711.47
84987	03/24/2016	1056	FIRST INTERSTATE BANK .	FEB16	5410.000.132.430820.340	Flathead Elec- CC Compactor	\$178.17
Check Total:							\$7,408.55
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	1000.000.001.410100.220	Pizza Hut- Employee Appreciation	\$115.92
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	1000.000.001.410100.220	Albertsons- Kitchen Supplies	\$5.98
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	1000.000.003.410910.210	Staples- Office Supplies	\$34.97
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	1000.000.010.410660.210	Staples- Office Supplies	\$55.16

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Sort By: Vendor

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	1000.000.010.410660.210	ESS- Automark Ink Cartridges	\$101.13
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	1000.000.010.410660.210	ESS- Barcode Secure Packs	\$44.85
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	1000.000.014.411600.370	Holiday Inn- MACSS Conf- Grt Falls	\$288.69
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	1000.000.016.411800.210	Albertsons- Mailroom Supplies	\$3.67
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	1000.000.016.411800.360	Selbys- Map Machine Maint- Mar	\$200.00
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	1000.000.021.420800.220	Pickle Barrel- Meal for Jurors	\$69.75
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	1000.000.028.450400.221	Agvise- Soil Samples	\$109.05
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	1000.000.028.450400.350	Dell- Tech Support	\$944.28
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	1000.000.028.450400.370	LaQuinta Inn- MT Weed Assn- Hlna	\$86.71
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	1000.000.030.430100.220	Amazon- Laptop Supplies	\$63.67
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	1000.000.030.430100.220	Personalized Paper- Notebooks	\$39.65
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	1000.000.030.430100.220	Discount Mugs- Portfolios	\$78.35
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	1000.000.030.430100.230	Amazon- Laptop Tg #2714	\$689.00
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	1000.000.030.430100.370	Yellowstone Grill- Mtg with NPS	\$29.40
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	1000.000.083.410550.210	Staples- Color Paper	\$7.02
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	1000.000.083.410550.210	Amazon- Toner Cartridges	\$627.40
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	1000.000.096.410810.220	MT Rib & Chop- Gift Crd- Hlth Scrn	\$50.00
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	1000.000.096.410810.220	Albertsons- Snacks- Hlth Screen	\$28.49
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	1000.000.097.410580.212	Best Buy- External CDRW	\$49.99
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	1000.000.097.410580.212	Amazon- Laptop- Tg #2715	\$799.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	1000.000.097.410580.333	LogicNow- MAX Remote Svc	\$362.50
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	1000.000.097.410580.333	Samanage- Cloud IT Asset Mngmt	\$2,650.00
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	1000.000.097.410580.333	GoTo Assist Software Support	\$148.50
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	1000.000.097.410580.350	NewEgg- Restock Fee	\$14.99
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	1000.000.142.411040.220	MAGIP- Member Dues	\$30.00
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	1000.000.142.411040.370	MAGIP- Conf Reg	\$285.00
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	2110.000.029.430240.210	Culligan- Water/Dispenser	\$45.00
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	2110.000.029.430240.220	Enco- Plug Tap	\$38.68
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	2110.000.029.430240.220	Northern Tool- Rplcmnt Seat	\$149.98
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	2160.000.034.460210.220	Trumbill- RV Dump Sign	\$136.49
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	2160.000.034.460210.342	Charter- Internet Feb/Mar & Svc Fee	\$329.23
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	2250.000.047.411010.210	Personalized Paper- Notebooks	\$118.96
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	2250.000.047.411010.210	Discount Mugs- Portfolios	\$313.41
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	2250.000.047.411010.336	AMFM- Member Dues-	\$45.00
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	2250.000.047.411010.380	Fairmont- AMFM Conf Motel	\$603.06
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	2281.000.117.450300.220	Albertsons- Cleaning Supplies	\$7.98
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	2281.000.117.450300.220	Mobile Repair- Donation Box MVI	\$10.00
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	2281.000.117.450300.231	Exxon- Gas	\$5.15
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	2300.000.018.420110.220	Century Martial Arts- Body Opponent Bag	\$299.99
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	2300.000.018.420110.220	Bound Tree- Medical Supplies	\$93.60
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	2300.000.018.420110.312	USPS- Postage	\$9.80

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	2300.000.018.420110.312	USPS- Postage- Return Property	\$32.50
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	2300.000.018.420110.350	Transunion- Searches- Feb	\$8.00
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	2300.000.018.420110.380	EB- Notary Conference- Withers	\$100.00
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	2300.000.019.420182.200	Canon- Lease/Maint- 2 Copiers- Feb	\$218.34
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	2360.000.056.460452.220	Ace Hdwr- Janitorial Supplies	\$27.95
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	2360.000.056.460452.220	Carrot Top- Flag	\$75.09
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	2360.000.056.460452.370	Holiday Inn- MAM Conf, Grt Falls	\$577.38
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	2870.000.011.411130.370	Washington Hilton- EVAWI Conf	\$776.31
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	2958.000.020.420600.200	Amazon- Computer	\$19.84
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	2958.000.020.420600.200	Apple ITune- App for EOC iPad	\$4.95
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	2958.000.020.420600.350	CHARTER- CABLE, EOC	\$14.16
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	2958.000.020.420600.350	GlobalStar- Sat Phone- Mar	\$53.31
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	2975.000.902.440100.200	BatteryMart- Batteries	\$59.17
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	2975.000.902.440100.342	GlobalStar- Car Phone- Mar	\$47.98
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	2977.000.902.440170.200	Amazon- Display Board	\$124.43
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	2977.000.902.440170.200	Amazon- Toner Cartridges, Etc	\$475.20
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	2978.000.023.440110.210	Amazon- Display Board	\$131.40
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	2978.000.023.440110.210	Amazon- Office Supply	\$53.16
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	4030.000.034.460220.930	Trumbill- Water Tower- RV Dump Stn	\$1,775.15

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	5410.000.132.430820.340	Flathead Elec- CC Compactor	\$184.97
Check Total:							\$14,978.74
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	1000.000.001.410100.220	Newegg- Ext Hard Drives for DVR x3	\$299.97
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	1000.000.002.410341.210	Costco- HP Toner Cartridge	\$165.79
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	1000.000.003.410910.210	Amazon- Clipboards	\$39.95
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	1000.000.003.410910.210	Staples- Office Supplies	\$64.42
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	1000.000.005.410540.370	Crystal Inn- Treasurers Training	\$269.43
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	1000.000.010.410660.210	Amazon- Clipboards	\$39.95
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	1000.000.010.410660.210	Staples- Office Supplies	\$89.01
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	1000.000.010.410660.350	Albertsons- Snacks for Trng	\$13.96
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	1000.000.011.411110.370	Big Sky Resort- MT Co Attorney Conf	\$336.96
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	1000.000.014.411600.333	United Way- Resilience Conf- BZ	\$70.00
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	1000.000.016.411800.220	Office Max- Copy Paper	\$519.60
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	1000.000.016.411800.360	Selbys- Map Machine Maint- Apr	\$200.00
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	1000.000.023.440110.350	Parents As Teachers- Training	\$945.00
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	1000.000.028.450400.220	ServSaf- Buckets & Test Supplies	\$75.44
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	1000.000.028.450400.221	Midwest Labs- Hay Samples	\$40.00
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	1000.000.028.450400.250	ServSaf- Books	\$260.39
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	1000.000.028.450400.312	USPS- Postage	\$3.98

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2015 - 06/30/2016

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	1000.000.028.450400.370	Holiday Inn- Pest Control Wrkshp	\$96.23
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	1000.000.097.410580.210	Amazon- Wireless Router	\$247.99
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	1000.000.097.410580.333	GoTo Assist Software Support	\$148.50
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	1000.000.097.410580.333	DELL- Warranty Contract	\$912.09
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	1000.000.097.410580.333	DELL- Warranty Contract	\$203.04
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	1000.000.097.410580.333	GoTo Assist Software Support	\$362.50
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	1000.000.142.411040.220	Amazon- Printer Cartridges	\$253.99
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	1000.000.142.411040.220	Amazon- Printer Cartridges	\$299.99
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	1000.000.142.411040.370	Best Western- GIS Conf- Grt Falls	\$481.15
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	1000.000.142.411040.370	Best Western- GIS Conf- Grt Falls	\$96.23
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	2110.000.029.430240.210	Culligan- Water/Dispenser- Mar	\$45.00
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	2110.000.029.430240.220	Diamond- Battery, Traffic Tally	\$50.00
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	2110.000.029.430240.220	Diamond- Traffic Tally	\$244.96
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	2140.000.032.431100.250	USDA APHIS- Rodent Gas Cartridges	\$257.54
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	2160.000.034.460210.220	Logan Auction- Misc Operating Sply	\$220.50
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	2160.000.034.460210.312	USPS- 2 ROLLS STAMPS	\$94.00
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	2250.000.047.411010.210	Town & Country- Snacks Planning Mtg	\$6.49
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	2281.000.117.450300.220	ShopKo- Storage Tub	\$19.99

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2015 - 06/30/2016

Sort By: Vendor

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	2300.000.018.420110.220	Rib & Chop- Food for Srgnt Testing	\$75.65
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	2300.000.018.420110.312	USPS- Postage to Crime Lab	\$13.45
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	2300.000.018.420110.350	Transunion- Searches	\$34.00
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	2300.000.019.420182.200	Canon- Lease & Maint- 2 Copiers	\$211.94
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	2300.000.019.420230.220	Sears- Microwave- Jail	\$129.99
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	2300.000.019.420230.533	Adv Chem Solutions- Dishwasher Lease	\$115.00
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	2360.000.056.460452.330	Ancestry.Com- Annual Subscription	\$99.00
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	2382.000.018.420740.220	Town Pump- Camera, Light & Mem Crd	\$139.98
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	2382.000.018.420740.223	Rib & Chop- Meal for 13	\$142.35
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	2382.000.018.420740.223	Albertsons- Food for Search	\$20.00
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	2870.000.011.411130.220	CDW- Xerox Printer Tray	\$395.00
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	2870.000.011.411130.220	CDW- Xerox 7100DN Printer Tg#2722	\$1,575.00
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	2958.000.020.420600.350	Charter- Cable- EOC	\$14.16
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	2958.000.020.420600.370	Mountain West VOAD Conf Reg	\$100.00
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	2973.000.076.440170.210	Ennovation- Eye Charts for Schools	\$60.95
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	2973.000.082.440170.220	Bodega- Food for FICMMR Mtg	\$70.00
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	2975.000.902.440100.223	Bodega- Food for Ebola Mtg	\$43.20

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2015 - 06/30/2016

Sort By: Vendor

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	2975.000.902.440100.223	Town & Country- Food- ACES Trng	\$62.25
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	2975.000.902.440100.223	Town & Country- Food- ACES Trng	\$35.24
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	2976.000.901.440150.210	Speedy Soft- Software- Insurance Billing	\$149.95
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	2977.000.902.440170.200	Natnl Allergy- Asthma Supplies	\$279.96
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	2978.000.023.440110.220	JourneyWorks- Tobacco Pamphlets	\$380.49
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	2978.000.023.440110.330	Vistas Prints- Tobacco Promo Products	\$810.18
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	4030.000.034.460220.930	Trumbull Rec- Water Tower for RV Dump	\$1,775.16
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	5410.000.132.430820.340	Flathead Elec- CC Compactor	\$171.71
Check Total:							\$14,378.65
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	1000.000.001.410100.223	K Bar- Gard- Lunch Dist MACO Mtg	\$364.00
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	1000.000.001.410100.223	Buns & Beds- Business Lunch- CC	\$43.01
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	1000.000.003.410910.210	Staples- Office Supplies	\$311.93
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	1000.000.003.410910.210	Staples- Office Supplies	\$10.00
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	1000.000.005.410540.210	Staples- HP Printer	\$329.99
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	1000.000.005.410540.210	Staples- 3 Office Chairs	\$579.38
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	1000.000.010.410660.210	Staples- Polling Supplies	\$29.31
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	1000.000.010.410660.210	WalMart- Polling Supplies	\$72.15
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	1000.000.010.410660.342	Alpine Elec- TracFone Minutes	\$324.87
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	1000.000.012.411230.220	SpurLine- Nitrile Gloves	\$11.98

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2015 - 06/30/2016

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	1000.000.012.411230.220	Murdochs- Jigsaw	\$129.99
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	1000.000.014.411600.333	MSU- OPI Title 1- CREDIT	(\$125.00)
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	1000.000.016.411800.220	Office Max- Copy Paper	\$519.60
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	1000.000.016.411800.360	Selbys- Map Machine Maint- May	\$200.00
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	1000.000.022.440120.210	Amazon- Office Supplies	\$60.50
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	1000.000.023.440110.222	Vaccine Shoppe- Vaccine for HS	\$1,121.19
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	1000.000.023.440110.222	GlaxoKline- TDAP Vacine	\$1,023.90
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	1000.000.023.440110.350	Facebook- Ad for Mark Fenton	\$15.00
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	1000.000.028.450400.210	Costco- Office Supplies	\$35.05
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	1000.000.028.450400.221	Agvise- Soil Samples	\$144.07
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	1000.000.028.450400.221	Agvise- Soil Samples	\$37.74
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	1000.000.028.450400.370	NACAA- AM/PIC Conf Registration	\$360.00
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	1000.000.096.410810.220	Albertsons- Snacks- Open Enrollment	\$40.76
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	1000.000.097.410580.210	Lenovo- Tablet	\$1,790.80
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	1000.000.097.410580.210	Lenova- Tablet Accessories	\$96.00
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	1000.000.097.410580.210	Amazon- Keyboard	\$165.00
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	1000.000.097.410580.333	HostGator- Linux Elite Hub License	\$1,668.00
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	1000.000.097.410580.333	Amazon- Cloud Service Fee	\$5.61
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	1000.000.097.410580.333	GoTo Assist Software Support- Apr	\$148.50
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	1000.000.097.410580.333	LogicNow- MAX Remote Svc	\$362.07
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	2110.000.029.430240.210	Culligan- Water/Dispenser- Apr	\$60.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Sort By: Vendor

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	2160.000.034.460210.342	Charter- Internet Svc May16	\$109.98
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	2160.000.034.460210.342	Charter- Internet Svc Apr16	\$109.98
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	2160.000.034.460210.363	Sherwin Williams- Floor Refinishing Proj	\$954.97
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	2200.000.045.440700.370	OHaire Motor Inn- Mosquito Trng	\$75.90
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	2250.000.047.411010.336	MT Assn of Planners- Conf Reg	\$395.00
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	2281.000.117.450300.210	Staples- Office Supply	\$119.58
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	2300.000.018.420110.220	Bound Tree- Resuscitation Bags	\$154.90
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	2300.000.018.420110.220	Powerful Products- Cell Phone Booster	\$399.99
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	2300.000.018.420110.312	USPS- POSTAGE	\$9.35
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	2300.000.018.420110.342	Cellular Plus- Transfer Contacts	\$15.00
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	2300.000.018.420110.350	Transunion- Searches	\$25.00
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	2300.000.018.420110.380	BestWestern- Blgs- Notory Conf- Withers	\$192.46
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	2300.000.019.420182.200	Canon- Lease/Maint- 2 Copiers- Apr	\$186.50
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	2300.000.019.420230.533	Adv Chem Solutions- Dishwasher Lease	\$115.00
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	2360.000.056.460452.320	Skyline Publishing- Museum Ad	\$237.00
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	2360.000.056.460452.320	Ylwnstn NP Heritage- Photo	\$10.00
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	2958.000.020.420600.200	Amazon- Brother Toner Cartridge	\$99.99

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2015 - 06/30/2016

Sort By: Vendor

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	2958.000.020.420600.350	Globalstar- Sat Phone- Apr	\$47.98
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	2958.000.020.420600.350	Charter- Cable- EOC	\$14.16
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	2958.000.020.420600.350	Globalstar- Sat Phone- May	\$47.98
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	2973.000.082.440170.370	Delta- PAT Trng, Buetner- Detroit	\$537.20
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	2973.000.082.440170.370	Expedia- Travel Insurance	\$38.00
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	2975.000.902.440100.214	Halo- Tobacco Promo Products	\$214.72
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	2975.000.902.440100.214	Natnl Pen- Advertising Pens	\$297.30
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	2975.000.902.440100.342	GlobalStar- Car Phone- May	\$42.66
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	2975.000.902.440100.342	GlobalStar- Car Phone- Apr	\$42.66
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	2977.000.902.440170.200	PFL- Asthma Posters	\$303.95
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	2977.000.902.440170.200	Mustang- Lunch- Mark Fenton	\$448.50
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	2977.000.902.440170.370	Westwoods Inn- MAP Conf- Blgs	\$81.18
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	4060.000.012.411240.900	Amazon- Constant Pwr Backup	\$325.00
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	5410.000.132.430820.340	Flathead Elec- CC Compactor	\$153.41
Check Total:							\$15,740.70
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	1000.000.001.410100.220	Floral Boutique- Lutes Funeral	\$100.00
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	1000.000.003.410910.210	Selbys- Map Paper	\$18.97

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2015 - 06/30/2016

Sort By: Vendor

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	1000.000.003.410910.210	Amazon- Clock & Packing Tape	\$37.73
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	1000.000.003.410910.312	USPS- PO Box Rent	\$85.00
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	1000.000.004.410531.333	UPEXchange- Unclaimed Property Reprt	\$59.00
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	1000.000.010.410660.210	UHaul- Trailer Rent for Poll Setup	\$319.36
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	1000.000.010.410660.210	Albertsons- Snacks for Election Judges	\$56.36
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	1000.000.010.410660.312	USPS- PO Box Rent	\$85.00
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	1000.000.011.411110.210	Amazon- Xerox Printer Cartridges	\$531.00
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	1000.000.016.411800.360	Selbys- Map Machine Maint- Jun	\$200.00
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	1000.000.022.440120.331	Billings Gazette- Employment Ad	\$531.30
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	1000.000.022.440120.333	MT.GOV- Prof License- Caes	\$270.00
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	1000.000.022.440120.370	Elkhorn Lodge- Motel- CC Inspections	\$97.90
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	1000.000.028.450400.221	Agvise- Soil Samples	\$69.49
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	1000.000.028.450400.259	GoDaddy- Domain Renewal	\$62.36
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	1000.000.030.430100.333	MT.Gov- Professional License- Frady	\$100.00
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	1000.000.030.430100.333	DiscountPDH- CE Training- Frady	\$135.00
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	1000.000.030.430100.380	Three Forks Cafe- Training Meal	\$27.00
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	1000.000.096.410810.220	Office Depot- Toner Cartridge	\$197.99

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2015 - 06/30/2016

Sort By: Vendor

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	1000.000.097.410580.333	GoTo Assist Software Support	\$148.50
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	1000.000.097.410580.333	LogicNow- MAX Remote Svc	\$349.55
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	1000.000.097.410580.333	Amazon Web Service	\$5.61
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	1000.000.142.411040.220	AnyTime Sign- Address Numbers	\$277.64
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	2110.000.029.430240.210	Culligan- Water/Dispenser- May	\$65.00
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	2110.000.029.430240.220	ShieldsValley Hrdwr- Misc Sply	\$10.27
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	2160.000.034.460210.220	Mollys Silver- Rnch Rodeo Awards	\$509.95
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	2160.000.034.460210.220	WalMart- Galaxy Tablet	\$169.00
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	2160.000.034.460210.220	WalMart- Fan & US Flag	\$56.77
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	2160.000.034.460210.333	eStop- Renew Scale License	\$96.00
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	2160.000.034.460210.342	Charter- Internet Svc- Jun	\$109.98
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	2250.000.047.411010.210	DropBox- Backup Storage Upgrade	\$99.00
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	2281.000.117.450300.370	Super 8- Motel for DRIVE Trng- Betley	\$98.36
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	2300.000.000.141000.000	UofM- Training Conf- Green	\$295.00
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	2300.000.018.420110.220	Ylwstn Sprts- Bear Spray, MREs	\$62.22
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	2300.000.018.420110.350	Transunion- Searches	\$25.00
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	2300.000.018.420110.360	Dales Fuel- Light Bulbs 0902	\$6.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2015 - 06/30/2016

Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	2300.000.018.420110.370	Hilton Garden- MSPCA Conf- Herbst	\$461.68
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	2300.000.018.420110.370	Hilton Garden- MSPCA Conf- Hamilton	\$414.60
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	2300.000.019.420182.200	Canon- Lease- 2 Copiers- May	\$204.34
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	2300.000.019.420230.533	Adv Chem Solutions- Dishwasher Lease	\$115.00
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	2382.000.018.420740.220	Murdochs- SAR Supplies	\$50.37
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	2870.000.011.411130.220	Amazon- Printer Cartridges	\$361.89
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	2958.000.020.420600.220	Office Depot- TV EOC- Tg#2726	\$3,670.70
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	2958.000.020.420600.220	SmartDraw- Software for OEM Computer	\$99.00
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	2958.000.020.420600.350	Fire Engineering Subscription	\$24.00
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	2958.000.020.420600.350	Charter- Cable- EOC	\$14.16
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	2958.000.020.420600.350	GlobalStar- Sat Phone- Jun	\$53.26
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	2975.000.902.440100.342	GlobalStar- Car Phone- Jun	\$47.94
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	2975.000.902.440100.370	Holiday Inn- PAT Training- Bueter	\$246.39
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	2976.000.901.440150.210	Merck- Gardasil Vaccine for HS	\$1,672.28
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	2977.000.902.440170.200	Amazon- Oximeter- MAP Prgrm	\$46.47
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	2977.000.902.440170.200	T&C Foods- Clorox Wipes	\$6.98
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	2977.000.902.440170.200	Amazon- Nebulizer	\$48.78

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Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	4030.000.034.460220.930	Sherwin Williams- RV Dump- Paint	\$318.80
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	5410.000.132.430820.340	Flathead Elec- CC Compactor	\$130.94
Check Total:							\$13,354.89
83969	10/22/2015	1024	FIRST INTERSTATE FINANCIAL SVCS GROUP	CY2015 LIC#13	5400.000.000.105000.000	MDEQ Landfill Trust Agrmnt- Closure	\$15,626.00
83969	10/22/2015	1024	FIRST INTERSTATE FINANCIAL SVCS GROUP	CY2015 LIC#13	5400.000.000.105000.000	MDEQ Landfill Trust Agrmnt- Post Closure	\$8,866.00
Check Total:							\$24,492.00
84086	11/05/2015	1027	FIRST INTERSTATE FINANCIAL SVCS GROUP	Q1- FY16	5400.000.131.430840.550	Landfill Trustee Fees	\$2,387.23
Check Total:							\$2,387.23
84515	01/14/2016	1041	FIRST INTERSTATE FINANCIAL SVCS GROUP	151218-73540	5400.000.131.430840.550	Landfill Trustee Fees	\$4,732.68
Check Total:							\$4,732.68
85054	04/04/2016	1058	FIRST INTERSTATE FINANCIAL SVCS GROUP	160318-20280	5400.000.131.430840.550	LANDFILL TRUSTEE FEES	\$4,746.41
Check Total:							\$4,746.41
85761	06/30/2016	1077	FIRST INTERSTATE FINANCIAL SVCS GROUP	160618-87963	5400.000.131.430840.550	LANDFILL TRUSTEE FEES	\$2,211.66
85761	06/30/2016	1077	FIRST INTERSTATE FINANCIAL SVCS GROUP	160618-884	5400.000.131.430840.550	LANDFILL TRUSTEE FEES	\$2,568.01
Check Total:							\$4,779.67
83599	08/27/2015	1013	FISHER SAND & GRAVEL CO INC	86933	2110.000.029.430240.400	CONCRETE BLOCKS- 4	\$180.00
83599	08/27/2015	1013	FISHER SAND & GRAVEL CO INC	86933	2110.000.029.430240.400	ROCK CHIPS 3/8"	\$69.80
83599	08/27/2015	1013	FISHER SAND & GRAVEL CO INC	87497	2110.000.029.430240.400	ROCK CHIPS 3/8"	\$124.32
83599	08/27/2015	1013	FISHER SAND & GRAVEL CO INC	88413	2110.000.029.430240.400	ROCK CHIPS 3/8"	\$85.89
Check Total:							\$460.01
83790	09/25/2015	1018	FISHER SAND & GRAVEL CO INC	89716	2110.000.029.430240.400	ROCK CHIPS 3/8"	\$257.56
83790	09/25/2015	1018	FISHER SAND & GRAVEL CO INC	90170	4010.000.029.430230.930	SAND/ROCK CHIPS-Brackett Cr Rd	\$251.81
83790	09/25/2015	1018	FISHER SAND & GRAVEL CO INC	90897	4010.000.029.430230.930	SAND-Brackett Cr Rd	\$164.03
Check Total:							\$673.40

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83970	10/22/2015	1024	FISHER SAND & GRAVEL CO INC	91458	2110.000.029.430240.400	ROCK CHIPS	\$156.51
83970	10/22/2015	1024	FISHER SAND & GRAVEL CO INC	93254	4010.000.029.430230.930	WASHED SAND- Brackett Crk	\$708.80
Check Total:							\$865.31
84165	11/19/2015	1028	FISHER SAND & GRAVEL CO INC	796499	2160.000.034.460210.220	GRAVEL- DELIVERED	\$236.75
84165	11/19/2015	1028	FISHER SAND & GRAVEL CO INC	94544	4010.000.029.430230.930	WASHED SAND- Brackett	\$350.28
84165	11/19/2015	1028	FISHER SAND & GRAVEL CO INC	96036	2110.000.029.430240.400	ROCK CHIPS 3/8"	\$68.62
84165	11/19/2015	1028	FISHER SAND & GRAVEL CO INC	96492	2110.000.029.430240.400	GRAVEL- Old Ywstn Trl N, CHIPS	\$1,558.95
Check Total:							\$2,214.60
84332	12/17/2015	1034	FISHER SAND & GRAVEL CO INC	97057	2110.000.029.430240.400	Gravel- Divide & Lower Deep Crk	\$857.12
84332	12/17/2015	1034	FISHER SAND & GRAVEL CO INC	97057	2110.000.029.430240.400	3/8" Rock Chips	\$75.79
84332	12/17/2015	1034	FISHER SAND & GRAVEL CO INC	98223	2110.000.029.430240.223	SALT SAND	\$1,260.72
Check Total:							\$2,193.63
84603	01/28/2016	1045	FISHER SAND & GRAVEL CO INC	99308	2110.000.029.430240.400	CRUSHED ROCK 3/8"	\$155.57
Check Total:							\$155.57
84681	02/11/2016	1048	FISHER SAND & GRAVEL CO INC	1679	2110.000.029.430240.223	SALT SAND- GARD	\$776.44
Check Total:							\$776.44
84791	02/25/2016	1051	FISHER SAND & GRAVEL CO INC	572	2110.000.029.430240.400	GRAVEL- PRAY RD	\$3,931.73
84791	02/25/2016	1051	FISHER SAND & GRAVEL CO INC	907	2110.000.029.430240.400	GRAVEL- PRAY RD	\$1,102.88
Check Total:							\$5,034.61
84907	03/10/2016	1054	FISHER SAND & GRAVEL CO INC	3218	2110.000.029.430240.400	GRAVEL & BLOCKS- Conlin Rd	\$2,350.47
Check Total:							\$2,350.47
85141	04/21/2016	1061	FISHER SAND & GRAVEL CO INC	4818	2110.000.029.430240.400	GRAVEL & BLOCKS- ORea	\$3,163.22
85141	04/21/2016	1061	FISHER SAND & GRAVEL CO INC	5618	2110.000.029.430240.400	GRAVEL	\$93.00
Check Total:							\$3,256.22
85328	05/19/2016	1066	FISHER SAND & GRAVEL CO INC	7588	2130.000.031.430243.220	CEMENT BLOCKS, GRAVEL	\$1,721.34
Check Total:							\$1,721.34
85490	06/16/2016	1072	FISHER SAND & GRAVEL CO INC	10353	2110.000.029.430240.400	ROCK CHIPS 3/8"	\$56.40
85490	06/16/2016	1072	FISHER SAND & GRAVEL CO INC	9481	2110.000.029.430240.400	ROCK CHIPS 3/8"	\$155.34

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$211.74
85762	06/30/2016	1077	FISHER SAND & GRAVEL CO INC	10906	2110.000.029.430240.400	3/8" ROCK CHIPS	\$84.12
85762	06/30/2016	1077	FISHER SAND & GRAVEL CO INC	11572	2903.000.029.430230.350	RAC GRANT- Big Crk Gravel	\$12,085.35
85762	06/30/2016	1077	FISHER SAND & GRAVEL CO INC	13021	2110.000.029.430240.400	3/8" ROCK CHIPS	\$53.76
Check Total:							\$12,223.23
83487	08/13/2015	1010	FLORAL BOUTIQUE	10737-1	2300.000.018.420110.350	FLOWERS- Lutes Family	\$63.90
Check Total:							\$63.90
83673	09/10/2015	1014	FOREMOST PROMOTIONS	309649	2300.000.018.420110.220	KIDS SHERIFF BADGES	\$612.77
Check Total:							\$612.77
83879	10/08/2015	1020	FOUR CORNERS RECYCLING LLC	2689	5410.000.132.430820.350	FY15 RECYCLING	\$10,000.00
Check Total:							\$10,000.00
85817	06/30/2016	1078	FRANK DONAHUE	TK16-2072	1000.000.002.410341.394	Justice Court Juror/Mileage	\$44.40
Check Total:							\$44.40
84445	12/31/2015	1038	FRANK SCHROEDER	Mileage	2250.000.047.411010.370	MILEAGE TO BOARD MTGS	\$379.50
Check Total:							\$379.50
83488	08/13/2015	1010	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	BREKKE	1000.000.027.450200.395	Veteran Burial Benefit- Brekke	\$500.00
83488	08/13/2015	1010	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	BREKKE	1000.000.027.450200.395	Veteran Marker Setting- Brekke	\$100.00
83488	08/13/2015	1010	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	CROOK	1000.000.021.420800.350	COLD STORAGE	\$255.00
83488	08/13/2015	1010	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	CROOK	1000.000.021.420800.350	FACILITY RENT	\$350.00
83488	08/13/2015	1010	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	ENGSTROM	1000.000.027.450200.395	Veteran Burial Benefit- Engstrom	\$500.00
83488	08/13/2015	1010	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	ENGSTROM	1000.000.027.450200.395	Veteran Marker Setting- Engstrom	\$100.00
83488	08/13/2015	1010	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	PARISI, M	1000.000.027.450200.395	Veteran Burial Benefit- Parisi	\$500.00
83488	08/13/2015	1010	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	PARISI, M	1000.000.027.450200.395	Veteran Marker Setting- Parisi	\$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83488	08/13/2015	1010	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	PRESSLEY, O	1000.000.027.450200.395	Veteran Burial Benefit- Pressley, O	\$500.00
83488	08/13/2015	1010	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	PRESSLEY, O	1000.000.027.450200.395	Veteran Marker Setting- Pressley, O	\$100.00
Check Total:							\$3,005.00
83600	08/27/2015	1013	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	CLELAND	1000.000.021.420800.350	Cold Storage	\$170.00
83600	08/27/2015	1013	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	CLELAND	1000.000.021.420800.359	Welfare Cremation	\$1,970.00
83600	08/27/2015	1013	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	EVANS	1000.000.021.420800.350	Cold Storage & Transport	\$285.00
83600	08/27/2015	1013	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	ROGERS	1000.000.021.420800.350	Cold Storage	\$170.00
83600	08/27/2015	1013	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	ROGERS	1000.000.021.420800.359	Welfare Cremation	\$1,970.00
Check Total:							\$4,565.00
83971	10/22/2015	1024	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	SWEENEY	1000.000.027.450200.395	Veteran Burial Benefit- Sweeney	\$500.00
83971	10/22/2015	1024	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	URIE	1000.000.027.450200.395	Veteran Burial Benefit- Urie	\$500.00
Check Total:							\$1,000.00
84249	12/03/2015	1033	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	CASE	1000.000.027.450200.395	Veteran Burial Benefit- Case	\$500.00
84249	12/03/2015	1033	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	CASE	1000.000.027.450200.395	Veteran Marker Setting- Case	\$100.00
84249	12/03/2015	1033	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	HARTMAN	1000.000.027.450200.395	Veteran Burial Benefit- Hartman	\$500.00
84249	12/03/2015	1033	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	HARTMAN	1000.000.027.450200.395	Veteran Marker Setting- Hartman	\$100.00
84249	12/03/2015	1033	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	HOWIESON	1000.000.021.420800.350	PROFESSIONAL SVCS	\$120.00
84249	12/03/2015	1033	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	I & J	1000.000.021.420800.350	PROFESSIONAL SVC	\$30.00

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84249	12/03/2015	1033	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	I & J	1000.000.021.420800.359	URN & MARKER	\$255.00
84249	12/03/2015	1033	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	MAGGIO	1000.000.021.420800.350	COLD STORAGE	\$170.00
84249	12/03/2015	1033	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	NELSON	1000.000.027.450200.395	Veteran Burial Benefit- Nelson	\$500.00
84249	12/03/2015	1033	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	PAYNE	1000.000.027.450200.395	Veteran Burial Benefit- Payne	\$500.00
84249	12/03/2015	1033	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	PAYNE	1000.000.027.450200.395	Veteran Marker Setting- Payne	\$100.00
84249	12/03/2015	1033	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	SWANSON	1000.000.021.420800.350	COLD STORAGE	\$255.00
Check Total:							\$3,130.00
84682	02/11/2016	1048	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	BEDBURY	1000.000.021.420800.350	TRANSPORT	\$350.00
84682	02/11/2016	1048	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	JACOBSON	1000.000.021.420800.350	TRANSPORT	\$560.00
84682	02/11/2016	1048	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	OBRIEN	1000.000.021.420800.350	TRANSPORT	\$316.00
84682	02/11/2016	1048	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	OBRIEN	1000.000.021.420800.350	PROF SERVICE	\$625.00
84682	02/11/2016	1048	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	WALD	1000.000.021.420800.312	SHIP BELONGINGS- Wald	\$17.89
84682	02/11/2016	1048	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	WALD	1000.000.021.420800.350	TRANSPORT	\$406.00
84682	02/11/2016	1048	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	WILLS	1000.000.021.420800.350	TRANSPORT, PROF SVC	\$470.00
Check Total:							\$2,744.89
84792	02/25/2016	1051	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	ALBRECHT	1000.000.027.450200.395	Veteran Burial Benefit- Albrecht	\$500.00
84792	02/25/2016	1051	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	PHIPPS	1000.000.027.450200.395	Veteran Burial Benefit- Phipps	\$500.00
84792	02/25/2016	1051	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	Steckler	1000.000.027.450200.395	Veteran Burial Benefit- Steckler	\$500.00

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84792	02/25/2016	1051	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	Steckler	1000.000.027.450200.395	Veteran Marker Setting- Steckler	\$100.00
Check Total:							\$1,600.00
85055	04/04/2016	1058	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	ARMENTARO	1000.000.027.450200.395	Veteran Burial Benefit- Armentaro	\$500.00
85055	04/04/2016	1058	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	ARMENTARO	1000.000.027.450200.395	Veteran Marker Setting- Armentaro	\$100.00
85055	04/04/2016	1058	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	BAILEY	1000.000.027.450200.395	Veteran Burial Benefit- Bailey	\$500.00
85055	04/04/2016	1058	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	BAILEY	1000.000.027.450200.395	Veteran Marker Setting- Bailey	\$100.00
85055	04/04/2016	1058	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	CRAGG	1000.000.027.450200.395	Veteran Marker Setting- Cragg	\$100.00
85055	04/04/2016	1058	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	CRAGG	1000.000.027.450200.395	Veteran Burial Benefit- Cragg	\$500.00
85055	04/04/2016	1058	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	DUNAKIN	1000.000.021.420800.350	TRANSPORT, COLD	\$821.00
85055	04/04/2016	1058	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	MARSH	1000.000.021.420800.350	TRANSPORT	\$316.00
85055	04/04/2016	1058	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	MARSH	1000.000.021.420800.350	COLD STORAGE, PROF SVC	\$145.00
85055	04/04/2016	1058	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	WRIGHT, K	1000.000.027.450200.395	Veteran Burial Benefit- Wright	\$500.00
Check Total:							\$3,582.00
85240	05/05/2016	1065	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	BURBANK	1000.000.021.420800.350	PROFESSIONAL SERVICES	\$475.00
85240	05/05/2016	1065	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	CAINAN	1000.000.027.450200.395	Veteran Burial Benefit- Cainan	\$500.00
85240	05/05/2016	1065	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	CAINAN	1000.000.027.450200.395	Veteran Marker Setting- Cainan	\$100.00
85240	05/05/2016	1065	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	COUNTS, G	1000.000.027.450200.395	Veteran Burial Benefit- Counts	\$500.00

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85240	05/05/2016	1065	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	COUNTS, G	1000.000.027.450200.395	Veteran Marker Setting-Counts	\$100.00
85240	05/05/2016	1065	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	KRUSE	1000.000.021.420800.350	Cold Storage & Transport	\$401.00
Check Total:							\$2,076.00
85424	06/02/2016	1069	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	RADKE	1000.000.021.420800.359	TRANSPORT, COLD	\$651.00
85424	06/02/2016	1069	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	TWET	1000.000.021.420800.359	WELFARE CREMATION	\$1,970.00
Check Total:							\$2,621.00
85491	06/16/2016	1072	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	BOHLEEN	1000.000.027.450200.395	Veteran Burial Benefit-Bohleen	\$500.00
85491	06/16/2016	1072	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	BOHLEEN	1000.000.027.450200.395	Veteran Marker Setting-Bohleen	\$100.00
85491	06/16/2016	1072	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	DENHAM	1000.000.027.450200.395	Veteran Burial Benefit-Denham	\$500.00
85491	06/16/2016	1072	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	HOWIESON, R	1000.000.027.450200.395	Veteran Burial Benefit-Howieson	\$500.00
85491	06/16/2016	1072	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	JOHNSON	1000.000.027.450200.395	Veteran Burial Benefit-Johnson	\$500.00
85491	06/16/2016	1072	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	JOHNSON	1000.000.027.450200.395	Veteran Marker Setting-Johnson	\$100.00
85491	06/16/2016	1072	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	OLMSTEAD	1000.000.027.450200.395	Veteran Burial Benefit-Olmstead	\$500.00
85491	06/16/2016	1072	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	OLMSTEAD	1000.000.027.450200.395	Veteran Marker Setting-Olmstead	\$100.00
85491	06/16/2016	1072	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	PUGLIANO	1000.000.027.450200.395	Veteran Burial Benefit-Pugliano	\$500.00
Check Total:							\$3,300.00
85589	06/16/2016	1073	FRED SHELLENBERG	Primary 2016	1000.000.010.410660.350	Primary Election Judge	\$124.78
Check Total:							\$124.78
85056	04/04/2016	1058	FRIENDS OF YELLOWSTONE GATEWAY MUSEUM	03-30-16	2360.000.056.460452.220	REIMB- FLAT FILE CASE	\$200.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$200.00
83389	07/22/2015	1004	FULL CIRCLE OF BIG SKY	8899	5410.000.132.430820.350	RECYCLE BIN RENT- JUL	\$320.00	
							Check Total:	\$320.00
84604	01/28/2016	1045	FULL CIRCLE OF BIG SKY	9554	5410.000.132.430820.350	RECYCLE BIN RENT- AUG	\$320.00	
84604	01/28/2016	1045	FULL CIRCLE OF BIG SKY	9555	5410.000.132.430820.350	RECYCLE BIN RENT- SEPT	\$320.00	
84604	01/28/2016	1045	FULL CIRCLE OF BIG SKY	9556	5410.000.132.430820.350	RECYCLE BIN RENT- OCT	\$320.00	
84604	01/28/2016	1045	FULL CIRCLE OF BIG SKY	9557	5410.000.132.430820.350	RECYCLE BIN RENT- NOV	\$425.00	
84604	01/28/2016	1045	FULL CIRCLE OF BIG SKY	9558	5410.000.132.430820.350	RECYCLE BIN RENT-DEC	\$425.00	
							Check Total:	\$1,810.00
85329	05/19/2016	1066	FULL CIRCLE OF BIG SKY	11096	5410.000.132.430820.350	Cardboard Recycle Pickup	\$2,400.00	
85329	05/19/2016	1066	FULL CIRCLE OF BIG SKY	2689	5410.000.132.430820.350	RECYCLING CONTRACT	\$10,000.00	
85329	05/19/2016	1066	FULL CIRCLE OF BIG SKY	9685	5410.000.132.430820.350	Cardboard Recycle Pickup	\$2,050.00	
85329	05/19/2016	1066	FULL CIRCLE OF BIG SKY	9791	5410.000.132.430820.350	Cardboard Recycle Pickup	\$1,550.00	
85329	05/19/2016	1066	FULL CIRCLE OF BIG SKY	9986	5410.000.132.430820.350	Cardboard Recycle Pickup	\$1,550.00	
							Check Total:	\$17,550.00
85492	06/16/2016	1072	FULL CIRCLE OF BIG SKY	11194	5410.000.132.430820.350	Cardboard Recycle Pickup	\$3,650.00	
							Check Total:	\$3,650.00
85763	06/30/2016	1077	FULL CIRCLE OF BIG SKY	11414	5410.000.132.430820.350	Cardboard Recycle Pickup	\$2,300.00	
							Check Total:	\$2,300.00
84516	01/14/2016	1041	G W INC	845300	2300.000.018.420110.227	FIREARMS	\$819.90	
							Check Total:	\$819.90
83674	09/10/2015	1014	GALLATIN COUNTY DETENTION CENTER	1201	2300.000.019.420230.315	INMATE BOARD- Lehrke	\$1,040.00	
83674	09/10/2015	1014	GALLATIN COUNTY DETENTION CENTER	1201	2300.000.019.420230.315	INMATE BOARD- Menefee	\$2,015.00	
83674	09/10/2015	1014	GALLATIN COUNTY DETENTION CENTER	1201	2300.000.019.420230.315	INMATE BOARD- Ward	\$1,560.00	
83674	09/10/2015	1014	GALLATIN COUNTY DETENTION CENTER	1201	2300.000.019.420230.351	INMATE RX- Erickson	\$9.29	
83674	09/10/2015	1014	GALLATIN COUNTY DETENTION CENTER	1201	2300.000.019.420230.351	INMATE RX- Lehrke	\$19.24	
							Check Total:	\$4,643.53
83791	09/25/2015	1018	GALLATIN COUNTY DETENTION CENTER	1216	2300.000.019.420230.315	INMATE BOARD- Anderson	\$690.00	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83791	09/25/2015	1018	GALLATIN COUNTY DETENTION CENTER	1216	2300.000.019.420230.315	INMATE BOARD- Menefee	\$2,139.00
83791	09/25/2015	1018	GALLATIN COUNTY DETENTION CENTER	1216	2300.000.019.420230.351	INMATE RX- Anderson	\$194.52
Check Total:							\$3,023.52
83972	10/22/2015	1024	GALLATIN COUNTY DETENTION CENTER	1227	2300.000.019.420230.315	INMATE BOARD- Anderson	\$2,070.00
83972	10/22/2015	1024	GALLATIN COUNTY DETENTION CENTER	1227	2300.000.019.420230.315	INMATE BOARD- Menefee	\$2,070.00
83972	10/22/2015	1024	GALLATIN COUNTY DETENTION CENTER	1227	2300.000.019.420230.351	INMATE RX- Anderson	\$200.56
Check Total:							\$4,340.56
84166	11/19/2015	1028	GALLATIN COUNTY DETENTION CENTER	1238	2300.000.019.420230.315	INMATE BOARD- Hanks	\$690.00
84166	11/19/2015	1028	GALLATIN COUNTY DETENTION CENTER	1238	2300.000.019.420230.315	INMATE BOARD- Anderson	\$1,104.00
84166	11/19/2015	1028	GALLATIN COUNTY DETENTION CENTER	1238	2300.000.019.420230.315	INMATE BOARD- Menefee	\$2,139.00
84166	11/19/2015	1028	GALLATIN COUNTY DETENTION CENTER	1238	2300.000.019.420230.351	INMATE RX- Anderson	\$204.42
Check Total:							\$4,137.42
84333	12/17/2015	1034	GALLATIN COUNTY DETENTION CENTER	1253	2300.000.019.420230.315	INMATE BOARD- Menefee	\$2,070.00
84333	12/17/2015	1034	GALLATIN COUNTY DETENTION CENTER	1253	2300.000.019.420230.315	INMATE BOARD- Hanks	\$1,587.00
84333	12/17/2015	1034	GALLATIN COUNTY DETENTION CENTER	1253	2300.000.019.420230.351	INMATE RX- Menefee	\$13.83
Check Total:							\$3,670.83
84517	01/14/2016	1041	GALLATIN COUNTY DETENTION CENTER	1261	2300.000.019.420230.315	INMATE BOARD- Menefee	\$2,139.00
84517	01/14/2016	1041	GALLATIN COUNTY DETENTION CENTER	1261	2300.000.019.420230.315	INMATE BOARD- Hayes	\$2,001.00
84517	01/14/2016	1041	GALLATIN COUNTY DETENTION CENTER	1261	2300.000.019.420230.315	INMATE BOARD- Rutherford	\$621.00
Check Total:							\$4,761.00
84793	02/25/2016	1051	GALLATIN COUNTY DETENTION CENTER	1272	2300.000.019.420230.315	INMATE BOARD- Menefee	\$1,380.00
84793	02/25/2016	1051	GALLATIN COUNTY DETENTION CENTER	1272	2300.000.019.420230.315	INMATE BOARD- Pielact	\$690.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84793	02/25/2016	1051	GALLATIN COUNTY DETENTION CENTER	1272	2300.000.019.420230.315	INMATE BOARD- Rutherford	\$2,139.00
84793	02/25/2016	1051	GALLATIN COUNTY DETENTION CENTER	1272	2300.000.019.420230.315	INMATE BOARD- Brown	\$1,104.00
84793	02/25/2016	1051	GALLATIN COUNTY DETENTION CENTER	1272	2300.000.019.420230.315	INMATE BOARD- Cornelius	\$1,104.00
84793	02/25/2016	1051	GALLATIN COUNTY DETENTION CENTER	1272	2300.000.019.420230.351	INMATE RX	\$38.39
Check Total:							\$6,455.39
84908	03/10/2016	1054	GALLATIN COUNTY DETENTION CENTER	1285	2300.000.019.420230.315	INMATE BOARD- Brown	\$1,242.00
84908	03/10/2016	1054	GALLATIN COUNTY DETENTION CENTER	1285	2300.000.019.420230.315	INMATE BOARD- Cornelius	\$1,242.00
84908	03/10/2016	1054	GALLATIN COUNTY DETENTION CENTER	1285	2300.000.019.420230.315	INMATE BOARD- Rutherford	\$2,001.00
84908	03/10/2016	1054	GALLATIN COUNTY DETENTION CENTER	1285	2300.000.019.420230.351	INMATE RX- Brown	\$8.21
Check Total:							\$4,493.21
85142	04/21/2016	1061	GALLATIN COUNTY DETENTION CENTER	1298	2300.000.019.420230.315	INMATE BOARD- Crane	\$483.00
85142	04/21/2016	1061	GALLATIN COUNTY DETENTION CENTER	1298	2300.000.019.420230.315	INMATE BOARD- Galloway	\$138.00
85142	04/21/2016	1061	GALLATIN COUNTY DETENTION CENTER	1298	2300.000.019.420230.315	INMATE BOARD- Lyon	\$345.00
85142	04/21/2016	1061	GALLATIN COUNTY DETENTION CENTER	1298	2300.000.019.420230.315	INMATE BOARD- Rutherford	\$2,139.00
85142	04/21/2016	1061	GALLATIN COUNTY DETENTION CENTER	1298	2300.000.019.420230.315	INMATE BOARD- White	\$483.00
85142	04/21/2016	1061	GALLATIN COUNTY DETENTION CENTER	1298	2300.000.019.420230.351	INMATE RX- Crane	\$7.03
Check Total:							\$3,595.03
85330	05/19/2016	1066	GALLATIN COUNTY DETENTION CENTER	1314	2300.000.019.420230.315	INMATE BOARD- Rutherford	\$2,070.00
85330	05/19/2016	1066	GALLATIN COUNTY DETENTION CENTER	1314	2300.000.019.420230.315	INMATE BOARD- White	\$2,070.00
Check Total:							\$4,140.00
85493	06/16/2016	1072	GALLATIN COUNTY DETENTION CENTER	1324	2300.000.019.420230.315	INMATE BOARD- Rutherford	\$2,139.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85493	06/16/2016	1072	GALLATIN COUNTY DETENTION CENTER	1324	2300.000.019.420230.315	INMATE BOARD- Sandoval	\$2,139.00
85493	06/16/2016	1072	GALLATIN COUNTY DETENTION CENTER	1324	2300.000.019.420230.315	INMATE BOARD- Collins	\$759.00
85493	06/16/2016	1072	GALLATIN COUNTY DETENTION CENTER	1324	2300.000.019.420230.315	INMATE BOARD- Coleman	\$276.00
85493	06/16/2016	1072	GALLATIN COUNTY DETENTION CENTER	1324	2300.000.019.420230.351	RX- Hockenberry	\$257.54
Check Total:							\$5,570.54
85764	06/30/2016	1077	GALLATIN COUNTY DETENTION CENTER	1336	2300.000.019.420230.315	INMATE BOARD- Rutherford	\$2,070.00
85764	06/30/2016	1077	GALLATIN COUNTY DETENTION CENTER	1336	2300.000.019.420230.315	INMATE BOARD- Sandoval	\$1,311.00
85764	06/30/2016	1077	GALLATIN COUNTY DETENTION CENTER	1336	2300.000.019.420230.315	INMATE BOARD- Newport	\$414.00
85764	06/30/2016	1077	GALLATIN COUNTY DETENTION CENTER	1336	2300.000.019.420230.315	INMATE BOARD- Coleman	\$2,070.00
Check Total:							\$5,865.00
85241	05/05/2016	1065	GALLATIN COUNTY SHERIFF / CORONER	FTO Trng May16	2300.000.018.420110.380	FTO TRAINING- BAILEY	\$295.00
Check Total:							\$295.00
84087	11/05/2015	1027	GALLATIN COUNTY TREASURER	FY16Q1	1000.000.019.420114.350	SWJD 1ST QTR ADMIN FEE	\$120.77
Check Total:							\$120.77
84605	01/28/2016	1045	GALLATIN COUNTY TREASURER	FY16 Q2	1000.000.019.420114.350	SWJD 2ND QTR ADMIN FEE	\$181.46
Check Total:							\$181.46
85242	05/05/2016	1065	GALLATIN COUNTY TREASURER	FY16Q3	1000.000.019.420114.350	SWJD 3RD QTR ADMIN FEE	\$146.28
Check Total:							\$146.28
83792	09/25/2015	1018	GALLS LLC	4012004	2300.000.019.420230.220	Rechargeable Flashlite Battery	\$34.94
Check Total:							\$34.94
84518	01/14/2016	1041	GARDINER CHAMBER OF COMMERCE	CY15 CoC Flg	2103.000.061.460500.730	FLAG POLE & LIGHTING PROJ	\$16,777.13
Check Total:							\$16,777.13
85243	05/05/2016	1065	GARDINER CHAMBER OF COMMERCE	5-11-16	1000.000.001.410100.331	AD- Sheriff Mill Levy Meeting	\$7.00
Check Total:							\$7.00

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85462	06/02/2016		GARDINER CHAMBER OF COMMERCE	06-01-16	1000.000.001.410100.331	Growth Policy Ad in Newsletter	\$290.00
Check Total:							\$290.00
83489	08/13/2015	1010	GARDINER PARK CO WATER & SEWER DISTRICT	JUL15	1000.000.046.411230.340	WATER- ARCH PARK	\$58.26
83489	08/13/2015	1010	GARDINER PARK CO WATER & SEWER DISTRICT	JUL15	1000.000.046.411230.340	WATER/SEWER OLD DEPOT	\$69.71
83489	08/13/2015	1010	GARDINER PARK CO WATER & SEWER DISTRICT	JUL15	2300.000.018.420110.340	WATER/SEWER GARD	\$69.71
Check Total:							\$197.68
84088	11/05/2015	1027	GARDINER PARK CO WATER & SEWER DISTRICT	SEP/OCT15	1000.000.046.411230.340	WATER- ARCH PARK	\$58.26
84088	11/05/2015	1027	GARDINER PARK CO WATER & SEWER DISTRICT	SEP/OCT15	1000.000.046.411230.340	WATER/SEWER OLD DEPOT	\$69.71
84088	11/05/2015	1027	GARDINER PARK CO WATER & SEWER DISTRICT	SEP/OCT15	2300.000.018.420110.340	WATER/SEWER GARD	\$69.71
Check Total:							\$197.68
84334	12/17/2015	1034	GARDINER PARK CO WATER & SEWER DISTRICT	NOV15	1000.000.046.411230.340	WATER- ARCH PARK	\$29.13
84334	12/17/2015	1034	GARDINER PARK CO WATER & SEWER DISTRICT	NOV15	1000.000.046.411230.340	WATER/SEWER OLD DEPOT	\$34.86
84334	12/17/2015	1034	GARDINER PARK CO WATER & SEWER DISTRICT	NOV15	2300.000.018.420110.340	WATER/SEWER GARD	\$34.85
Check Total:							\$98.84
84335	12/17/2015	1034	GARDINER PARK CO WATER & SEWER DISTRICT	CY15 GPCWDS	2103.000.061.460500.730	Sewer Slip Line Expense Per Agrmt	\$119,880.30
Check Total:							\$119,880.30
84519	01/14/2016	1041	GARDINER PARK CO WATER & SEWER DISTRICT	DEC15	1000.000.046.411230.340	WATER- ARCH PARK	\$29.13
84519	01/14/2016	1041	GARDINER PARK CO WATER & SEWER DISTRICT	DEC15	1000.000.046.411230.340	WATER/SEWER OLD DEPOT	\$34.85
84519	01/14/2016	1041	GARDINER PARK CO WATER & SEWER DISTRICT	DEC15	2300.000.018.420110.340	WATER/SEWER GARD	\$34.86
Check Total:							\$98.84
84683	02/11/2016	1048	GARDINER PARK CO WATER & SEWER DISTRICT	JAN16	1000.000.046.411230.340	WATER- ARCH PARK	\$29.13

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84683	02/11/2016	1048	GARDINER PARK CO WATER & SEWER DISTRICT	JAN16	1000.000.046.411230.340	WATER/SEWER OLD DEPOT	\$34.86
84683	02/11/2016	1048	GARDINER PARK CO WATER & SEWER DISTRICT	JAN16	2300.000.018.420110.340	WATER/SEWER GARD	\$34.85
Check Total:							\$98.84
84909	03/10/2016	1054	GARDINER PARK CO WATER & SEWER DISTRICT	FEB16	1000.000.046.411230.340	WATER- ARCH PARK	\$29.13
84909	03/10/2016	1054	GARDINER PARK CO WATER & SEWER DISTRICT	FEB16	1000.000.046.411230.340	WATER/SEWER OLD DEPOT	\$34.85
84909	03/10/2016	1054	GARDINER PARK CO WATER & SEWER DISTRICT	FEB16	2300.000.018.420110.340	WATER/SEWER GARD	\$34.86
Check Total:							\$98.84
85057	04/04/2016	1058	GARDINER PARK CO WATER & SEWER DISTRICT	MAR16	1000.000.046.411230.340	WATER- ARCH PARK	\$29.13
85057	04/04/2016	1058	GARDINER PARK CO WATER & SEWER DISTRICT	MAR16	1000.000.046.411230.340	WATER/SEWER OLD DEPOT	\$34.86
85057	04/04/2016	1058	GARDINER PARK CO WATER & SEWER DISTRICT	MAR16	2300.000.018.420110.340	WATER/SEWER GARD	\$34.85
Check Total:							\$98.84
85244	05/05/2016	1065	GARDINER PARK CO WATER & SEWER DISTRICT	APR16	1000.000.046.411230.340	WATER- ARCH PARK	\$29.13
85244	05/05/2016	1065	GARDINER PARK CO WATER & SEWER DISTRICT	APR16	1000.000.046.411230.340	WATER/SEWER OLD DEPOT	\$34.85
85244	05/05/2016	1065	GARDINER PARK CO WATER & SEWER DISTRICT	APR16	2300.000.018.420110.340	WATER/SEWER GARD	\$34.86
Check Total:							\$98.84
85331	05/19/2016	1066	GARDINER PARK CO WATER & SEWER DISTRICT	CONF- PARK	2210.000.046.460433.900	PURCHASE LAND FOR PARK	\$16,200.00
Check Total:							\$16,200.00
85494	06/16/2016	1072	GARDINER PARK CO WATER & SEWER DISTRICT	MAY16	1000.000.046.411230.340	WATER- ARCH PARK	\$29.13
85494	06/16/2016	1072	GARDINER PARK CO WATER & SEWER DISTRICT	MAY16	1000.000.046.411230.340	WATER/SEWER OLD DEPOT	\$34.86
85494	06/16/2016	1072	GARDINER PARK CO WATER & SEWER DISTRICT	MAY16	2300.000.018.420110.340	WATER/SEWER GARD	\$34.85
Check Total:							\$98.84
85765	06/30/2016	1077	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Prk Jun16	1000.000.046.411230.340	IRRIGATION 1" ARCH PARK	\$829.57

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85765	06/30/2016	1077	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Prk Jun16	1000.000.046.411230.340	IRRIGATION 2" ARCH PARK	\$1,212.60
85765	06/30/2016	1077	GARDINER PARK CO WATER & SEWER DISTRICT	JUN16	1000.000.046.411230.340	WATER- ARCH PARK	\$29.13
85765	06/30/2016	1077	GARDINER PARK CO WATER & SEWER DISTRICT	JUN16	1000.000.046.411230.340	WATER/SEWER OLD DEPOT	\$34.85
85765	06/30/2016	1077	GARDINER PARK CO WATER & SEWER DISTRICT	JUN16	2300.000.018.420110.340	WATER/SEWER GARD	\$34.86
Check Total:							\$2,141.01
84684	02/11/2016	1048	GARDINER TIRE IRON, INC	5256	2300.000.018.420110.350	TOW- PCSO VEH- DuVall	\$303.00
Check Total:							\$303.00
85818	06/30/2016	1078	GARY JONES	TK16-2072	1000.000.002.410341.394	Justice Court Juror/Mileage	\$35.80
Check Total:							\$35.80
83390	07/22/2015	1004	GARY L BROWN	3255	5410.000.132.430820.350	Load/Haul Cardboard- CC to Liv	\$276.00
Check Total:							\$276.00
83490	08/13/2015	1010	GARY L BROWN	3259	5410.000.132.430820.350	Load/Haul Cardboard- CC to Liv	\$276.00
83490	08/13/2015	1010	GARY L BROWN	3264	5410.000.132.430820.350	Load/Haul Crdboard- CC to Liv	\$276.00
Check Total:							\$552.00
83675	09/10/2015	1014	GARY L BROWN	3267	5410.000.132.430820.350	Load/Haul Crdboard- CC to Liv	\$258.00
Check Total:							\$258.00
85332	05/19/2016	1066	GARY L BROWN	3272	5410.000.132.430820.350	Load/Haul Crdboard- CC to Liv	\$330.00
Check Total:							\$330.00
85655	06/30/2016	1074	GARY L BROWN	3239	5410.000.132.430820.350	Load/Haul Crdboard- CC to Liv	\$312.50
Check Total:							\$312.50
84863	02/25/2016	1050	GARY LIBSACK JR	TK 15-1274	1000.000.002.410341.394	Justice Crt Juror Fee/Mileage	\$33.60
Check Total:							\$33.60

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85819	06/30/2016	1078	GARY MORSE	TK16-2072	1000.000.002.410341.394	Justice Court Juror	\$12.00
Check Total:							\$12.00
85112	04/07/2016	1057	GARY SNAVELY	SB-16-2	1000.000.021.420800.394	Juror Fee- Coroner Inquest	\$12.00
Check Total:							\$12.00
83491	08/13/2015	1010	GATEWAY OFFICE SUPPLY	27411	2110.000.029.430240.210	PENS	\$5.07
83491	08/13/2015	1010	GATEWAY OFFICE SUPPLY	27414	1000.000.023.440110.210	OFFICE SUPPLIES- ISALY	\$27.97
83491	08/13/2015	1010	GATEWAY OFFICE SUPPLY	27419	2300.000.018.420110.210	MOUSE	\$47.49
83491	08/13/2015	1010	GATEWAY OFFICE SUPPLY	27421	1000.000.028.450400.210	PAPER- 2 REAMS	\$25.98
83491	08/13/2015	1010	GATEWAY OFFICE SUPPLY	27440	2180.000.037.410332.220	ENVELOPES & FILES	\$103.45
83491	08/13/2015	1010	GATEWAY OFFICE SUPPLY	27449	2300.000.018.420110.210	LABELS, CD ENVELOPES	\$50.34
83491	08/13/2015	1010	GATEWAY OFFICE SUPPLY	27510	2180.000.038.410331.210	FILE FOLDERS	\$17.99
83491	08/13/2015	1010	GATEWAY OFFICE SUPPLY	27515	2180.000.038.410331.210	LABELS	\$3.15
83491	08/13/2015	1010	GATEWAY OFFICE SUPPLY	27575	5410.000.132.430820.220	INK CARTRIDGE- FAX	\$47.49
83491	08/13/2015	1010	GATEWAY OFFICE SUPPLY	27599	1000.000.021.420800.210	OFFICE SUPPLIES	\$43.07
83491	08/13/2015	1010	GATEWAY OFFICE SUPPLY	27604	1000.000.005.410540.210	SHARP CALCULATOR	\$98.99
83491	08/13/2015	1010	GATEWAY OFFICE SUPPLY	27641	2160.000.034.460210.220	INK CARTRIDGE	\$13.99
83491	08/13/2015	1010	GATEWAY OFFICE SUPPLY	27677	1000.000.014.411600.210	Ink Cartridges, Planner	\$56.73
83491	08/13/2015	1010	GATEWAY OFFICE SUPPLY	27678	1000.000.142.411040.212	POST IT NOTES	\$31.98
83491	08/13/2015	1010	GATEWAY OFFICE SUPPLY	27680	1000.000.005.410540.210	PENS	\$7.30
83491	08/13/2015	1010	GATEWAY OFFICE SUPPLY	27682	2870.000.011.411130.220	ENVELOPES	\$17.49
83491	08/13/2015	1010	GATEWAY OFFICE SUPPLY	27685	2180.000.037.410332.220	ENVELOPES- JURORS	\$90.96
83491	08/13/2015	1010	GATEWAY OFFICE SUPPLY	27687	1000.000.028.450400.210	CARDSTOCK	\$13.00
83491	08/13/2015	1010	GATEWAY OFFICE SUPPLY	27715	2170.000.162.430310.210	PRINTER CARTRIDGE	\$31.99
83491	08/13/2015	1010	GATEWAY OFFICE SUPPLY	27720	2180.000.038.410331.210	NAME PLATE- Breeden	\$20.00
83491	08/13/2015	1010	GATEWAY OFFICE SUPPLY	27733	1000.000.028.450400.210	MISC OFFICE SUPPLIES	\$59.69
83491	08/13/2015	1010	GATEWAY OFFICE SUPPLY	27737	1000.000.028.450400.210	Ink Cartridges, Paper Cutter	\$133.30
83491	08/13/2015	1010	GATEWAY OFFICE SUPPLY	27772	1000.000.002.410341.210	PRINTER CARTRIDGE	\$147.99
83491	08/13/2015	1010	GATEWAY OFFICE SUPPLY	27783	2160.000.034.460210.210	Correction Tape, Tape	\$10.29

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2015 - 06/30/2016

Sort By: Vendor

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83491	08/13/2015	1010	GATEWAY OFFICE SUPPLY	27787	1000.000.005.410540.210	LABELS	\$13.99
83491	08/13/2015	1010	GATEWAY OFFICE SUPPLY	27808	2180.000.038.410331.210	ENVELOPES- 6X9	\$10.99
Check Total:							\$1,130.68
83793	09/25/2015	1018	GATEWAY OFFICE SUPPLY	27856	1000.000.028.450400.210	TAPE & PAPER CLIPS	\$8.94
83793	09/25/2015	1018	GATEWAY OFFICE SUPPLY	27873	2180.000.038.410331.210	FASTENERS	\$13.18
83793	09/25/2015	1018	GATEWAY OFFICE SUPPLY	27884	2300.000.018.420110.210	DIVIDERS	\$12.60
83793	09/25/2015	1018	GATEWAY OFFICE SUPPLY	27926	1000.000.083.410550.210	Card Stock, Tape, Binders	\$20.44
83793	09/25/2015	1018	GATEWAY OFFICE SUPPLY	27955	2160.000.034.460210.210	INK CARTRIDGES- Outer Ofc	\$26.98
83793	09/25/2015	1018	GATEWAY OFFICE SUPPLY	28020	2300.000.018.420110.210	WALL FILE- Civil Ofc	\$8.29
83793	09/25/2015	1018	GATEWAY OFFICE SUPPLY	28026	2900.000.093.420590.220	Materials- Communications Prgm	\$64.97
83793	09/25/2015	1018	GATEWAY OFFICE SUPPLY	28050	2140.000.032.431100.312	SHIPPING- Biological Prgm	\$38.78
83793	09/25/2015	1018	GATEWAY OFFICE SUPPLY	28125	1000.000.010.410660.210	LABELS	\$127.96
83793	09/25/2015	1018	GATEWAY OFFICE SUPPLY	28135	1000.000.014.411600.210	INK CARTRIDGES,	\$73.96
83793	09/25/2015	1018	GATEWAY OFFICE SUPPLY	28192	1000.000.028.450400.210	CARD STOCK	\$13.00
83793	09/25/2015	1018	GATEWAY OFFICE SUPPLY	28233	2180.000.038.410331.210	LABELS	\$13.99
Check Total:							\$423.09
83973	10/22/2015	1024	GATEWAY OFFICE SUPPLY	28350	2180.000.038.410331.210	BANKER BOXES	\$60.00
83973	10/22/2015	1024	GATEWAY OFFICE SUPPLY	28439	1000.000.023.440110.210	OFFICE SUPPLIES	\$71.42
83973	10/22/2015	1024	GATEWAY OFFICE SUPPLY	28443	2300.000.018.420110.210	OFFICE SUPPLIES	\$32.14
83973	10/22/2015	1024	GATEWAY OFFICE SUPPLY	28471	1000.000.002.410341.210	OFFICE SUPPLIES	\$80.74
83973	10/22/2015	1024	GATEWAY OFFICE SUPPLY	28473	1000.000.005.410540.210	SCISSORS	\$5.59
83973	10/22/2015	1024	GATEWAY OFFICE SUPPLY	28474	2180.000.038.410331.210	OFFICE SUPPLIES	\$56.54
83973	10/22/2015	1024	GATEWAY OFFICE SUPPLY	28495	1000.000.028.450400.210	OFFICE SUPPLIES	\$20.74
83973	10/22/2015	1024	GATEWAY OFFICE SUPPLY	28548	2180.000.038.410331.210	FILE FOLDERS	\$13.49
83973	10/22/2015	1024	GATEWAY OFFICE SUPPLY	28550	1000.000.023.440110.210	OFFICE SUPPLIES	\$31.29
83973	10/22/2015	1024	GATEWAY OFFICE SUPPLY	28578	2180.000.038.410331.210	FILE FOLDERS	\$17.99
83973	10/22/2015	1024	GATEWAY OFFICE SUPPLY	28599	1000.000.028.450400.210	POST ITS, INDEX CARDS	\$11.89
83973	10/22/2015	1024	GATEWAY OFFICE SUPPLY	28601	2300.000.018.420110.210	OFFICE SUPPLIES	\$126.08
83973	10/22/2015	1024	GATEWAY OFFICE SUPPLY	28609	1000.000.022.440120.210	PENS & PLANNER	\$24.84

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Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83973	10/22/2015	1024	GATEWAY OFFICE SUPPLY	28609	2975.000.902.440100.214	FLASH DRIVES	\$15.98
83973	10/22/2015	1024	GATEWAY OFFICE SUPPLY	28651	2360.000.056.460452.210	INK CARTRIDGES	\$41.38
Check Total:							\$610.11
84167	11/19/2015	1028	GATEWAY OFFICE SUPPLY	26763	1000.000.005.410540.210	CALENDAR REFILLS	\$40.30
84167	11/19/2015	1028	GATEWAY OFFICE SUPPLY	28716	5410.000.132.430820.210	LABELS	\$13.99
84167	11/19/2015	1028	GATEWAY OFFICE SUPPLY	28725	2180.000.038.410331.210	FILES FOLDER LABELS	\$2.15
84167	11/19/2015	1028	GATEWAY OFFICE SUPPLY	28829	1000.000.028.450400.210	CARD STOCK	\$26.00
84167	11/19/2015	1028	GATEWAY OFFICE SUPPLY	28877	1000.000.010.410660.210	OFFICE SUPPLIES	\$28.93
84167	11/19/2015	1028	GATEWAY OFFICE SUPPLY	28890	1000.000.005.410540.210	OFFICE SUPPLIES	\$104.52
84167	11/19/2015	1028	GATEWAY OFFICE SUPPLY	28907	2160.000.034.460210.210	OFFICE SUPPLIES	\$61.99
84167	11/19/2015	1028	GATEWAY OFFICE SUPPLY	28915	1000.000.010.410660.210	ENVELOPES	\$19.00
84167	11/19/2015	1028	GATEWAY OFFICE SUPPLY	28929	2160.000.034.460210.210	HP PRINTER INK	\$88.98
84167	11/19/2015	1028	GATEWAY OFFICE SUPPLY	28941	1000.000.021.420800.210	NOTEBOOKS, PEN REFILLS	\$27.28
84167	11/19/2015	1028	GATEWAY OFFICE SUPPLY	28967	2180.000.038.410331.210	CALENDAR REFILL	\$20.15
84167	11/19/2015	1028	GATEWAY OFFICE SUPPLY	28969	1000.000.005.410540.210	FAX TONER	\$45.00
84167	11/19/2015	1028	GATEWAY OFFICE SUPPLY	28983	1000.000.011.411110.210	FOAM BOARDS- CIVIL TRIAL	\$79.94
84167	11/19/2015	1028	GATEWAY OFFICE SUPPLY	28998	2386.000.023.440110.210	TONER, LETTER TRAYS,	\$90.68
84167	11/19/2015	1028	GATEWAY OFFICE SUPPLY	28999	1000.000.022.440120.210	PRONG FASTENERS	\$27.95
84167	11/19/2015	1028	GATEWAY OFFICE SUPPLY	29011	1000.000.011.411110.210	FOAM BOARDS- CIVIL TRIAL	\$8.99
84167	11/19/2015	1028	GATEWAY OFFICE SUPPLY	29013	2300.000.018.420110.210	OFFICE SUPPLIES	\$58.91
84167	11/19/2015	1028	GATEWAY OFFICE SUPPLY	29024	1000.000.003.410910.210	Correction Ribbon, Wall Calendar	\$15.22
84167	11/19/2015	1028	GATEWAY OFFICE SUPPLY	29024	1000.000.010.410660.210	Correction Ribbon, Wall Calendar	\$15.22
84167	11/19/2015	1028	GATEWAY OFFICE SUPPLY	29040	2300.000.018.420110.210	OFFICE SUPPLIES	\$75.98
84167	11/19/2015	1028	GATEWAY OFFICE SUPPLY	29042	1000.000.002.410341.210	SIGNATURE STAMPS x4	\$112.00
84167	11/19/2015	1028	GATEWAY OFFICE SUPPLY	29044	2180.000.038.410331.210	PLANNERS & COMPRESSORS	\$100.33
84167	11/19/2015	1028	GATEWAY OFFICE SUPPLY	29070	1000.000.010.410660.210	SORT QUICK	\$12.45
Check Total:							\$1,075.96
84336	12/17/2015	1034	GATEWAY OFFICE SUPPLY	29081	5410.000.132.430820.210	PRINTER INK, PENS	\$69.34

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84336	12/17/2015	1034	GATEWAY OFFICE SUPPLY	29084	2180.000.038.410331.210	Envelopes, Legal Pad, White Out	\$42.98
84336	12/17/2015	1034	GATEWAY OFFICE SUPPLY	29094	2300.000.019.420230.210	OFFICE SUPPLIES	\$187.94
84336	12/17/2015	1034	GATEWAY OFFICE SUPPLY	29108	1000.000.022.440120.210	MESSAGE BOOK	\$15.45
84336	12/17/2015	1034	GATEWAY OFFICE SUPPLY	29145	2160.000.034.460210.210	PRINTER INK	\$88.98
84336	12/17/2015	1034	GATEWAY OFFICE SUPPLY	29239	1000.000.142.411040.212	OFFICE SUPPLIES	\$51.89
84336	12/17/2015	1034	GATEWAY OFFICE SUPPLY	29256	1000.000.001.410100.210	OFFICE SUPPLIES	\$20.66
84336	12/17/2015	1034	GATEWAY OFFICE SUPPLY	29355	1000.000.083.410550.210	OFFICE SUPPLIES	\$30.13
84336	12/17/2015	1034	GATEWAY OFFICE SUPPLY	29371	1000.000.021.420800.210	BOXES, PRINTER INK, SCISSORS	\$100.04
84336	12/17/2015	1034	GATEWAY OFFICE SUPPLY	29410	2973.000.076.440170.210	Poster Board, Markers, Whiteout	\$9.50
84336	12/17/2015	1034	GATEWAY OFFICE SUPPLY	29419	1000.000.002.410341.210	FASTENERS, PENS	\$10.77
Check Total:							\$627.68
84606	01/28/2016	1045	GATEWAY OFFICE SUPPLY	29469	1000.000.005.410540.210	STAPLES, CORRECTION TAPE	\$9.03
84606	01/28/2016	1045	GATEWAY OFFICE SUPPLY	29483	2140.000.032.431100.230	Daily Planner, Folders	\$31.54
84606	01/28/2016	1045	GATEWAY OFFICE SUPPLY	29499	2160.000.034.460210.210	OFFICE SUPPLIES	\$21.09
84606	01/28/2016	1045	GATEWAY OFFICE SUPPLY	29502	1000.000.002.410341.210	FILE FOLDERS	\$34.54
84606	01/28/2016	1045	GATEWAY OFFICE SUPPLY	29537	2160.000.034.460210.210	Christmas Fair Supplies	\$3.15
84606	01/28/2016	1045	GATEWAY OFFICE SUPPLY	29567	1000.000.003.410910.210	SELF INKING STAMPS	\$50.20
84606	01/28/2016	1045	GATEWAY OFFICE SUPPLY	29567	1000.000.010.410660.210	SELF INKING STAMPS	\$50.20
84606	01/28/2016	1045	GATEWAY OFFICE SUPPLY	29574	2180.000.038.410331.210	ENVELOPES, NOTORY BOOK, ETC	\$33.89
84606	01/28/2016	1045	GATEWAY OFFICE SUPPLY	29595	1000.000.002.410341.210	TONER, FILE FOLDERS	\$218.57
84606	01/28/2016	1045	GATEWAY OFFICE SUPPLY	29637	1000.000.005.410540.210	STAPLES	\$18.60
84606	01/28/2016	1045	GATEWAY OFFICE SUPPLY	29771	2300.000.018.420110.210	FILES, CD ENVELOPES	\$34.48
84606	01/28/2016	1045	GATEWAY OFFICE SUPPLY	29783	1000.000.022.440120.210	INK CARTRIDGES	\$65.95
84606	01/28/2016	1045	GATEWAY OFFICE SUPPLY	29800	1000.000.142.411040.220	OFFICE SUPPLIES	\$18.07
84606	01/28/2016	1045	GATEWAY OFFICE SUPPLY	29818	1000.000.011.411110.210	OFFICE SUPPLIES	\$58.63
84606	01/28/2016	1045	GATEWAY OFFICE SUPPLY	29821	2170.000.162.430310.210	HANGING FILES & FRAMES	\$31.97

Park County

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84606	01/28/2016	1045	GATEWAY OFFICE SUPPLY	29879	1000.000.096.410810.220	OFFICE SUPPLIES	\$20.90
84606	01/28/2016	1045	GATEWAY OFFICE SUPPLY	29884	2180.000.038.410331.210	FILE FOLDERS	\$26.98
84606	01/28/2016	1045	GATEWAY OFFICE SUPPLY	29928	1000.000.096.410810.220	FILE FOLDERS	\$27.98
Check Total:							\$755.77
84794	02/25/2016	1051	GATEWAY OFFICE SUPPLY	29927	2180.000.038.410331.210	LABELS, STORAGE BOXES	\$66.35
84794	02/25/2016	1051	GATEWAY OFFICE SUPPLY	29950	1000.000.011.411110.210	OFFICE SUPPLIES	\$400.57
84794	02/25/2016	1051	GATEWAY OFFICE SUPPLY	29969	1000.000.021.420800.210	PRINTER INK, BANKER BOXES	\$80.95
84794	02/25/2016	1051	GATEWAY OFFICE SUPPLY	29979	1000.000.003.410910.210	SELF INKING STAMP	\$24.70
84794	02/25/2016	1051	GATEWAY OFFICE SUPPLY	29993	2180.000.038.410331.210	OFFICE SUPPLIES	\$65.63
84794	02/25/2016	1051	GATEWAY OFFICE SUPPLY	30044	2300.000.019.420230.210	OFFICE SUPPLIES	\$7.59
84794	02/25/2016	1051	GATEWAY OFFICE SUPPLY	30218	2180.000.038.410331.210	OFFICE SUPPLIES	\$38.56
84794	02/25/2016	1051	GATEWAY OFFICE SUPPLY	30290	1000.000.005.410540.210	MVD SUPPLIES	\$24.77
84794	02/25/2016	1051	GATEWAY OFFICE SUPPLY	30297	2300.000.018.420110.210	OFFICE SUPPLIES	\$44.82
84794	02/25/2016	1051	GATEWAY OFFICE SUPPLY	30298	2977.000.902.440170.200	OFFICE SUPPLIES	\$63.82
84794	02/25/2016	1051	GATEWAY OFFICE SUPPLY	30320	2140.000.032.431100.230	OFFICE SUPPLIES	\$54.79
84794	02/25/2016	1051	GATEWAY OFFICE SUPPLY	30335	2360.000.056.460452.210	Printer Ink, Page Savers	\$159.94
84794	02/25/2016	1051	GATEWAY OFFICE SUPPLY	30411	1000.000.005.410540.210	FAX TONER	\$45.00
Check Total:							\$1,077.49
84910	03/10/2016	1054	GATEWAY OFFICE SUPPLY	29917	1000.000.001.410100.210	NOTEBOOK RETURNED	(\$3.99)
84910	03/10/2016	1054	GATEWAY OFFICE SUPPLY	29918	1000.000.001.410100.210	OFFICE SUPPLIES	\$52.59
84910	03/10/2016	1054	GATEWAY OFFICE SUPPLY	30096	1000.000.022.440120.210	FILE FOLDERS	\$16.98
84910	03/10/2016	1054	GATEWAY OFFICE SUPPLY	30125	1000.000.022.440120.210	HP TONER CARTRIDGE	\$79.99
84910	03/10/2016	1054	GATEWAY OFFICE SUPPLY	30359	1000.000.003.410910.210	RECEIPT BOOK, CAN AIR	\$24.67
84910	03/10/2016	1054	GATEWAY OFFICE SUPPLY	30365	2140.000.032.431100.230	REPORT COVERS	\$9.80
84910	03/10/2016	1054	GATEWAY OFFICE SUPPLY	30371	2180.000.038.410331.210	OFFICE SUPPLIES	\$48.41
84910	03/10/2016	1054	GATEWAY OFFICE SUPPLY	30372	2300.000.018.420110.210	MANILLA ENVELOPES	\$11.49
84910	03/10/2016	1054	GATEWAY OFFICE SUPPLY	30395	5410.000.132.430820.220	INK CARTRIDGES	\$38.97
84910	03/10/2016	1054	GATEWAY OFFICE SUPPLY	30404	2300.000.018.420110.210	EXPANDING FILE	\$8.85
84910	03/10/2016	1054	GATEWAY OFFICE SUPPLY	30421	1000.000.004.410531.210	OFFICE SUPPLIES	\$14.87
84910	03/10/2016	1054	GATEWAY OFFICE SUPPLY	30421	2281.000.117.450300.210	OFFICE SUPPLIES	\$15.71
84910	03/10/2016	1054	GATEWAY OFFICE SUPPLY	30461	1000.000.022.440120.210	OFFICE SUPPLIES	\$6.25

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2015 - 06/30/2016

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84910	03/10/2016	1054	GATEWAY OFFICE SUPPLY	30461	2977.000.902.440170.200	OFFICE SUPPLIES	\$16.99
84910	03/10/2016	1054	GATEWAY OFFICE SUPPLY	30590	2360.000.056.460452.210	RUBBER BANDS	\$3.59
84910	03/10/2016	1054	GATEWAY OFFICE SUPPLY	30596	2180.000.038.410331.210	NOTARY SEALS	\$4.15
84910	03/10/2016	1054	GATEWAY OFFICE SUPPLY	30600	1000.000.012.411230.210	PRINT CARTRIDGE	\$111.99
84910	03/10/2016	1054	GATEWAY OFFICE SUPPLY	30602	2300.000.018.420110.210	OFFICE SUPPLIES	\$77.52
84910	03/10/2016	1054	GATEWAY OFFICE SUPPLY	30621	1000.000.002.410341.210	FAX INK CARTRIDGES	\$83.98
84910	03/10/2016	1054	GATEWAY OFFICE SUPPLY	30635	2360.000.056.460452.210	THERMAL ROLLS	\$23.18
84910	03/10/2016	1054	GATEWAY OFFICE SUPPLY	30680	2360.000.056.460452.210	SHEET PROTECTORS	\$21.98
84910	03/10/2016	1054	GATEWAY OFFICE SUPPLY	30686	1000.000.014.411600.210	HP INK CARTRIDGES	\$87.96
Check Total:							\$755.93
85143	04/21/2016	1061	GATEWAY OFFICE SUPPLY	30805	2958.000.020.420600.200	OFFICE SUPPLIES	\$61.23
85143	04/21/2016	1061	GATEWAY OFFICE SUPPLY	30825	2180.000.038.410331.210	TAPE, STAPLER	\$16.39
85143	04/21/2016	1061	GATEWAY OFFICE SUPPLY	30830	2360.000.056.460452.210	Cardstock, Ink Cartridges	\$199.94
85143	04/21/2016	1061	GATEWAY OFFICE SUPPLY	30867	2300.000.018.420110.210	OFFICE SUPPLIES	\$51.66
85143	04/21/2016	1061	GATEWAY OFFICE SUPPLY	30877	1000.000.005.410540.210	STAPLER	\$21.99
85143	04/21/2016	1061	GATEWAY OFFICE SUPPLY	30880	2977.000.902.440170.200	COLOR COPIES, DOTS	\$11.49
85143	04/21/2016	1061	GATEWAY OFFICE SUPPLY	30894	1000.000.003.410910.210	OFFICE SUPPLIES	\$23.96
85143	04/21/2016	1061	GATEWAY OFFICE SUPPLY	30894	1000.000.010.410660.210	OFFICE SUPPLIES	\$23.96
85143	04/21/2016	1061	GATEWAY OFFICE SUPPLY	30916	1000.000.005.410540.210	MV ENVELOPES, STAPLES	\$20.48
85143	04/21/2016	1061	GATEWAY OFFICE SUPPLY	30918	2180.000.038.410331.210	LABELS, CORRECTION TAPE	\$15.30
85143	04/21/2016	1061	GATEWAY OFFICE SUPPLY	30969	1000.000.022.440120.210	OFFICE SUPPLIES	\$29.24
85143	04/21/2016	1061	GATEWAY OFFICE SUPPLY	30988	1000.000.083.410550.210	COLOR PAPER, POST ITS	\$21.46
85143	04/21/2016	1061	GATEWAY OFFICE SUPPLY	30989	1000.000.001.410100.210	TAPE, FLASH DRIVE	\$23.46
85143	04/21/2016	1061	GATEWAY OFFICE SUPPLY	30991	1000.000.030.430100.220	PENS	\$17.99
85143	04/21/2016	1061	GATEWAY OFFICE SUPPLY	31039	1000.000.021.420800.210	PENS, NOTEPADS	\$27.72
85143	04/21/2016	1061	GATEWAY OFFICE SUPPLY	31073	1000.000.022.440120.210	INDEX LASER CARDS	\$23.29
85143	04/21/2016	1061	GATEWAY OFFICE SUPPLY	31074	1000.000.021.420800.210	NOTEPADS	\$18.75
Check Total:							\$608.31
85333	05/19/2016	1066	GATEWAY OFFICE SUPPLY	31158	1000.000.001.410100.210	OFFICE SUPPLIES	\$107.84
85333	05/19/2016	1066	GATEWAY OFFICE SUPPLY	31159	1000.000.002.410341.210	CUSHION MAILERS	\$3.30
85333	05/19/2016	1066	GATEWAY OFFICE SUPPLY	31169	2180.000.038.410331.210	NOTEPADS FOR JURORS	\$18.98

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85333	05/19/2016	1066	GATEWAY OFFICE SUPPLY	31208	1000.000.002.410341.210	CD/DVD ENVELOPES	\$18.99
85333	05/19/2016	1066	GATEWAY OFFICE SUPPLY	31257	5410.000.132.430820.220	INK CARTRIDGE	\$14.99
85333	05/19/2016	1066	GATEWAY OFFICE SUPPLY	31307	2180.000.038.410331.210	ENVELOPES	\$35.98
85333	05/19/2016	1066	GATEWAY OFFICE SUPPLY	31323	2360.000.056.460452.220	PAGE SAVERS	\$29.98
85333	05/19/2016	1066	GATEWAY OFFICE SUPPLY	31346	2300.000.018.420110.210	OFFICE SUPPLIES	\$137.47
85333	05/19/2016	1066	GATEWAY OFFICE SUPPLY	31358	2360.000.056.460452.210	PAGE SAVERS	\$119.92
85333	05/19/2016	1066	GATEWAY OFFICE SUPPLY	31407	2170.000.162.430310.210	BINDER & ENVELOPES	\$3.84
85333	05/19/2016	1066	GATEWAY OFFICE SUPPLY	31448	1000.000.005.410540.210	OFFICE SUPPLIES	\$36.92
Check Total:							\$528.21
85495	06/16/2016	1072	GATEWAY OFFICE SUPPLY	31496	1000.000.005.410540.210	TAPE & PUSH PINS	\$24.08
85495	06/16/2016	1072	GATEWAY OFFICE SUPPLY	31527	2300.000.018.420110.210	OFFICE SUPPLIES	\$90.94
85495	06/16/2016	1072	GATEWAY OFFICE SUPPLY	31535	1000.000.028.450400.220	ENVELOPES	\$18.99
85495	06/16/2016	1072	GATEWAY OFFICE SUPPLY	31596	1000.000.022.440120.210	OFFICE SUPPLIES	\$65.95
85495	06/16/2016	1072	GATEWAY OFFICE SUPPLY	31604	1000.000.021.420800.210	OFFICE SUPPLIES	\$15.01
85495	06/16/2016	1072	GATEWAY OFFICE SUPPLY	31636	2180.000.038.410331.210	COMPRESSORS	\$5.99
85495	06/16/2016	1072	GATEWAY OFFICE SUPPLY	31734	1000.000.004.410531.210	OFFICE SUPPLIES	\$13.90
85495	06/16/2016	1072	GATEWAY OFFICE SUPPLY	31734	2281.000.117.450300.210	OFFICE SUPPLIES	\$6.79
85495	06/16/2016	1072	GATEWAY OFFICE SUPPLY	31786	2300.000.018.420110.210	OFFICE SUPPLIES	\$20.10
85495	06/16/2016	1072	GATEWAY OFFICE SUPPLY	31799	2180.000.037.410332.220	Envelopes- Juror Questionnaires	\$91.96
85495	06/16/2016	1072	GATEWAY OFFICE SUPPLY	31808	1000.000.028.450400.210	Name Tags, Pens, Markers	\$7.66
85495	06/16/2016	1072	GATEWAY OFFICE SUPPLY	31816	2180.000.038.410331.210	STORAGE BOXES	\$90.00
85495	06/16/2016	1072	GATEWAY OFFICE SUPPLY	31826	5410.000.132.430820.210	PRINTER CARTRIDGES	\$64.95
85495	06/16/2016	1072	GATEWAY OFFICE SUPPLY	31837	2300.000.019.420230.210	Toner Cartridges- Fingerprinter	\$300.00
Check Total:							\$816.32
85766	06/30/2016	1077	GATEWAY OFFICE SUPPLY	31878	1000.000.014.411600.210	OFFICE SUPPLIES	\$43.94
85766	06/30/2016	1077	GATEWAY OFFICE SUPPLY	31889	1000.000.001.410100.210	OFFICE SUPPLIES	\$32.69
85766	06/30/2016	1077	GATEWAY OFFICE SUPPLY	31899	1000.000.096.410810.220	Labels, Tape Dispenser	\$22.49
85766	06/30/2016	1077	GATEWAY OFFICE SUPPLY	31917	2160.000.034.460210.210	PRINTER INK, POSTCARDS	\$125.96
85766	06/30/2016	1077	GATEWAY OFFICE SUPPLY	31918	2180.000.038.410331.210	GOLD SEALS	\$4.15

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Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85766	06/30/2016	1077	GATEWAY OFFICE SUPPLY	31955	2386.000.023.440110.210	OFFICE SUPPLIES	\$58.15
85766	06/30/2016	1077	GATEWAY OFFICE SUPPLY	31961	1000.000.002.410341.220	TONER & OFFICE SUPPLIES	\$179.65
85766	06/30/2016	1077	GATEWAY OFFICE SUPPLY	31963	2360.000.056.460452.210	PRINTER INK	\$36.99
85766	06/30/2016	1077	GATEWAY OFFICE SUPPLY	32044	1000.000.014.411600.210	OFFICE SUPPLIES	\$5.50
85766	06/30/2016	1077	GATEWAY OFFICE SUPPLY	32050	1000.000.001.410100.210	CARDS	\$9.99
85766	06/30/2016	1077	GATEWAY OFFICE SUPPLY	32059	1000.000.005.410540.210	COLORED PAPER	\$20.97
85766	06/30/2016	1077	GATEWAY OFFICE SUPPLY	32065	1000.000.028.450400.210	OFFICE SUPPLIES	\$18.50
85766	06/30/2016	1077	GATEWAY OFFICE SUPPLY	32133	1000.000.028.450400.210	OFFICE SUPPLIES	\$49.43
85766	06/30/2016	1077	GATEWAY OFFICE SUPPLY	32191	2180.000.038.410331.210	OFFICE SUPPLIES	\$63.45
85766	06/30/2016	1077	GATEWAY OFFICE SUPPLY	32226	1000.000.003.410910.210	EXPANDING FILE FOLDER	\$14.40
85766	06/30/2016	1077	GATEWAY OFFICE SUPPLY	32272	1000.000.021.420800.210	TAPE, INDEX DIVIDERS	\$4.68
Check Total:							\$690.94
84795	02/25/2016	1051	GAYLORD BROS INC	2401650	2360.000.056.460452.220	ARCHIVAL SUPPLIES	\$265.16
84795	02/25/2016	1051	GAYLORD BROS INC	2403426	2360.000.056.460452.220	ARCHIVAL SUPPLIES	\$76.74
84795	02/25/2016	1051	GAYLORD BROS INC	2406061	2360.000.056.460452.220	ARCHIVAL SUPPLIES	\$84.05
Check Total:							\$425.95
83974	10/22/2015	1024	GENERAL DISTRIBUTING CO	368464	2110.000.029.430240.220	WELDING ROD	\$254.40
83974	10/22/2015	1024	GENERAL DISTRIBUTING CO	370363	2110.000.029.430240.220	WELDING GAS	\$118.51
Check Total:							\$372.91
84337	12/17/2015	1034	GENERAL DISTRIBUTING CO	383493	2110.000.029.430240.220	WELDING GAS & WIRE	\$354.78
Check Total:							\$354.78
84520	01/14/2016	1041	GENERAL DISTRIBUTING CO	392232	2110.000.029.430240.220	USED AC/DC WELDER- Gard	\$265.00
Check Total:							\$265.00
84796	02/25/2016	1051	GENERAL DISTRIBUTING CO	400616	2110.000.029.430240.220	WELDING GAS	\$173.73
84796	02/25/2016	1051	GENERAL DISTRIBUTING CO	401602	2110.000.029.430240.220	NOZZLE	\$179.00
84796	02/25/2016	1051	GENERAL DISTRIBUTING CO	403756	2110.000.029.430240.220	WELDING HELMET	\$125.00
Check Total:							\$477.73
84911	03/10/2016	1054	GENERAL DISTRIBUTING CO	407713	2110.000.029.430240.220	WELDING ROD- Hard	\$84.80
84911	03/10/2016	1054	GENERAL DISTRIBUTING CO	407978	2110.000.029.430240.220	WELDING GAS	\$66.31
Check Total:							\$151.11
85144	04/21/2016	1061	GENERAL DISTRIBUTING CO	416533	2110.000.029.430240.220	WELDING CAP	\$9.24

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85144	04/21/2016	1061	GENERAL DISTRIBUTING CO	417723	2110.000.029.430240.220	WELDING ROD	\$169.60
85144	04/21/2016	1061	GENERAL DISTRIBUTING CO	421133	2110.000.029.430240.220	WELDING GAS	\$175.73
Check Total:							\$354.57
85334	05/19/2016	1066	GENERAL DISTRIBUTING CO	425579	2110.000.029.430240.220	BANDSAW BLADE	\$52.66
85334	05/19/2016	1066	GENERAL DISTRIBUTING CO	425850	2110.000.029.430240.220	WELDING GAS	\$94.12
85334	05/19/2016	1066	GENERAL DISTRIBUTING CO	425883	2110.000.029.430240.220	FACE SHIELDS	\$73.49
85334	05/19/2016	1066	GENERAL DISTRIBUTING CO	426099	2110.000.029.430240.220	ELECTRODE HOLDER	\$18.65
85334	05/19/2016	1066	GENERAL DISTRIBUTING CO	427493	2110.000.029.430240.220	WELDING ROD	\$287.32
85334	05/19/2016	1066	GENERAL DISTRIBUTING CO	428142	2110.000.029.430240.220	WELDING GAS	\$67.31
85334	05/19/2016	1066	GENERAL DISTRIBUTING CO	428744	2110.000.029.430240.220	PLASMA CUTTER PARTS	\$97.10
85334	05/19/2016	1066	GENERAL DISTRIBUTING CO	430633	2110.000.029.430240.220	OXYGEN LEASE	\$50.00
Check Total:							\$740.65
85496	06/16/2016	1072	GENERAL DISTRIBUTING CO	436394_	2110.000.029.430240.220	WELDING WIRE	\$181.50
85496	06/16/2016	1072	GENERAL DISTRIBUTING CO	437187	2110.000.029.430240.220	WELDING GAS	\$94.12
85496	06/16/2016	1072	GENERAL DISTRIBUTING CO	438902	2110.000.029.430240.533	5 Yr Lease Welding Gas Tanks	\$650.00
Check Total:							\$925.62
85767	06/30/2016	1077	GENERAL DISTRIBUTING CO	447940	2110.000.029.430240.220	OXYGEN TANK LEASE	\$50.00
Check Total:							\$50.00
83391	07/22/2015	1004	GEO R PIERCE INC	Unit 8-275, 7-2015	1000.000.028.450400.530	Trailer Lease for 4-H Fair Office	\$355.00
Check Total:							\$355.00
83676	09/10/2015	1014	GEORGE DENTON	AUG15	2170.000.162.430310.350	BOARD MEETING	\$25.00
Check Total:							\$25.00
83880	10/08/2015	1020	GEORGE DENTON	SEPT15	2170.000.162.430310.350	BOARD MEETING	\$25.00
83880	10/08/2015	1020	GEORGE DENTON	SEPT15	2170.000.162.430310.370	MILEAGE TO MEETING	\$8.62
Check Total:							\$33.62
84089	11/05/2015	1027	GEORGE DENTON	OCT15	2170.000.162.430310.350	BOARD MEETING	\$25.00
Check Total:							\$25.00
84250	12/03/2015	1033	GEORGE DENTON	NOV15	2170.000.162.430310.350	BOARD MEETING	\$25.00
84250	12/03/2015	1033	GEORGE DENTON	NOV15	2170.000.162.430310.370	MILEAGE TO MEETING	\$8.62
Check Total:							\$33.62

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
84607	01/28/2016	1045	GEORGE DENTON	JAN16	2170.000.162.430310.350	BOARD MEETING	\$25.00	
84607	01/28/2016	1045	GEORGE DENTON	JAN16	2170.000.162.430310.370	MILEAGE TO MEETING	\$15.12	
							Check Total:	\$40.12
84912	03/10/2016	1054	GEORGE DENTON	FEB16	2170.000.162.430310.350	BOARD MEETING	\$25.00	
84912	03/10/2016	1054	GEORGE DENTON	FEB16	2170.000.162.430310.370	MILEAGE TO MEETING	\$8.10	
							Check Total:	\$33.10
85058	04/04/2016	1058	GEORGE DENTON	MAR16	2170.000.162.430310.350	BOARD MEETING	\$25.00	
85058	04/04/2016	1058	GEORGE DENTON	MAR16	2170.000.162.430310.370	MILEAGE TO MEETING	\$8.10	
							Check Total:	\$33.10
85425	06/02/2016	1069	GEORGE DENTON	APR16	2170.000.162.430310.350	BOARD MEETING	\$25.00	
85425	06/02/2016	1069	GEORGE DENTON	APR16	2170.000.162.430310.370	MILEAGE TO MEETING	\$8.10	
							Check Total:	\$33.10
84413	12/17/2015	1037	GEORGE RABB	Weed Grant	2903.000.028.431100.350	RAC- Weed Chem Reimb	\$437.50	
							Check Total:	\$437.50
84608	01/28/2016	1045	GEORGE W WATSON PHD	181	2300.000.018.420110.350	NEW HIRE EVALUATION	\$700.00	
							Check Total:	\$700.00
84685	02/11/2016	1048	GEORGE W WATSON PHD	185	2300.000.018.420110.350	SAFEGUARD CONSULT	\$200.00	
							Check Total:	\$200.00
85245	05/05/2016	1065	GEORGE W WATSON PHD	191	2300.000.018.420110.350	Develop Promo Process Material	\$2,195.00	
							Check Total:	\$2,195.00
84864	02/25/2016	1050	GERALD BATESON	TK 15-1274	1000.000.002.410341.394	Justice Crt Juror Fee/Mileage	\$79.00	
							Check Total:	\$79.00
84754	02/11/2016	1049	GILBERT JONES	TK-15-1377	1000.000.002.410341.394	Justice Crt Jury Fee	\$12.00	
							Check Total:	\$12.00
84090	11/05/2015	1027	GLAXOSMITHKLINE PHARMACEUTICALS	32828208	1000.000.023.440110.222	HEP B VACCINE	\$1,525.60	
							Check Total:	\$1,525.60
84755	02/11/2016	1049	GLENN WOODSON	TK-15-1377	1000.000.002.410341.394	Justice Crt Jury Fee & Mileage	\$23.88	
							Check Total:	\$23.88
83443	08/13/2015	1005	GORDON SWANDAL	TK-15-131	1000.000.002.410341.394	Justice Court Juror Fee	\$12.00	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$12.00
84756	02/11/2016	1049	GRACE DAWSON SCHROYER	TK-15-1377	1000.000.002.410341.393	JUSTICE CRT WITNESS FEE	\$10.00
						Check Total:	\$10.00
83392	07/22/2015	1004	GRANITE TECHNOLOGY SOLUTIONS	16411	1000.000.097.410580.355	IT SERVICE COUNTY- Jul	\$1,984.88
83392	07/22/2015	1004	GRANITE TECHNOLOGY SOLUTIONS	16411	1000.000.097.410581.350	IT SERVICE CITY- Jul	\$5,954.62
						Check Total:	\$7,939.50
83492	08/13/2015	1010	GRANITE TECHNOLOGY SOLUTIONS INC	16582	2300.000.019.420230.350	Livescan Cable Drop	\$385.50
83492	08/13/2015	1010	GRANITE TECHNOLOGY SOLUTIONS INC	16622	1000.000.097.410580.355	COUNTY IT SERVICE- Jul	\$1,984.88
83492	08/13/2015	1010	GRANITE TECHNOLOGY SOLUTIONS INC	16622	1000.000.097.410581.350	COL IT SERVICE- Jul	\$5,954.62
83492	08/13/2015	1010	GRANITE TECHNOLOGY SOLUTIONS INC	16649	1000.000.097.410580.355	L.E. IT SUPPORT- July	\$132.00
83492	08/13/2015	1010	GRANITE TECHNOLOGY SOLUTIONS INC	16649	2850.000.099.420750.350	L.E. IT SUPPORT- July	\$132.00
						Check Total:	\$8,589.00
83677	09/10/2015	1014	GRANITE TECHNOLOGY SOLUTIONS INC	16701	1000.000.023.440110.350	CABLING SERVICE- Hlth Nurse	\$361.73
83677	09/10/2015	1014	GRANITE TECHNOLOGY SOLUTIONS INC	16842	1000.000.097.410580.355	COUNTY IT SERVICE- Sep	\$1,984.88
83677	09/10/2015	1014	GRANITE TECHNOLOGY SOLUTIONS INC	16842	1000.000.097.410581.350	COL IT SERVICE- Sep	\$5,954.62
83677	09/10/2015	1014	GRANITE TECHNOLOGY SOLUTIONS INC	16863	1000.000.097.410580.355	L.E. IT SUPPORT- Aug	\$156.00
83677	09/10/2015	1014	GRANITE TECHNOLOGY SOLUTIONS INC	16863	2850.000.099.420750.350	L.E. IT SUPPORT-Aug	\$156.00
83677	09/10/2015	1014	GRANITE TECHNOLOGY SOLUTIONS INC	16877	1000.000.097.410580.355	QTRLY PORT SCANS	\$70.00
						Check Total:	\$8,683.23
83881	10/08/2015	1020	GRANITE TECHNOLOGY SOLUTIONS INC	17022	1000.000.097.410580.210	(2) Leviton 2RU Cable Mgrs	\$119.34
83881	10/08/2015	1020	GRANITE TECHNOLOGY SOLUTIONS INC	17028	1000.000.097.410580.333	ESET Antivirus Renewal - 2 yrs	\$2,098.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83881	10/08/2015	1020	GRANITE TECHNOLOGY SOLUTIONS INC	17073	1000.000.097.410580.355	COUNTY IT SERVICE- Oct	\$1,984.88
83881	10/08/2015	1020	GRANITE TECHNOLOGY SOLUTIONS INC	17073	1000.000.097.410581.350	COL IT SERVICE- Oct	\$5,954.62
83881	10/08/2015	1020	GRANITE TECHNOLOGY SOLUTIONS INC	17106	1000.000.097.410580.355	L.E. IT SUPPORT- Sep	\$45.00
83881	10/08/2015	1020	GRANITE TECHNOLOGY SOLUTIONS INC	17106	2850.000.099.420750.350	L.E. IT SUPPORT- Sep	\$45.00
83881	10/08/2015	1020	GRANITE TECHNOLOGY SOLUTIONS INC	17108	1000.000.097.410580.333	ESET Enlarge License- 1 YR	\$38.97
Check Total:							\$10,286.31
84168	11/19/2015	1028	GRANITE TECHNOLOGY SOLUTIONS INC	17303	1000.000.097.410580.355	COUNTY IT SERVICE- Nov	\$1,984.88
84168	11/19/2015	1028	GRANITE TECHNOLOGY SOLUTIONS INC	17303	1000.000.097.410581.350	COL IT SERVICE- Nov	\$5,954.62
84168	11/19/2015	1028	GRANITE TECHNOLOGY SOLUTIONS INC	17357	1000.000.097.410580.355	L.E. IT SUPPORT- Oct	\$90.00
84168	11/19/2015	1028	GRANITE TECHNOLOGY SOLUTIONS INC	17357	2850.000.099.420750.350	L.E. IT SUPPORT- Oct	\$90.00
Check Total:							\$8,119.50
84338	12/17/2015	1034	GRANITE TECHNOLOGY SOLUTIONS INC	17496	1000.000.097.410580.355	COUNTY IT SERVICE- Dec	\$1,984.88
84338	12/17/2015	1034	GRANITE TECHNOLOGY SOLUTIONS INC	17496	1000.000.097.410581.350	COL IT SERVICE- Dec	\$5,954.62
84338	12/17/2015	1034	GRANITE TECHNOLOGY SOLUTIONS INC	17582	1000.000.097.410580.355	L.E. IT SUPPORT- Nov	\$48.00
84338	12/17/2015	1034	GRANITE TECHNOLOGY SOLUTIONS INC	17582	2850.000.099.420750.350	L.E. IT SUPPORT- Nov	\$48.00
84338	12/17/2015	1034	GRANITE TECHNOLOGY SOLUTIONS INC	17583	1000.000.097.410580.355	CABLING SERVICE- SAR	\$231.60
Check Total:							\$8,267.10
84446	12/31/2015	1038	GRANITE TECHNOLOGY SOLUTIONS INC	17654	1000.000.097.410580.355	CABLING SERVICES	\$520.00
Check Total:							\$520.00
84521	01/14/2016	1041	GRANITE TECHNOLOGY SOLUTIONS INC	17727	1000.000.097.410580.355	COUNTY IT SERVICE- Jan	\$1,984.88
84521	01/14/2016	1041	GRANITE TECHNOLOGY SOLUTIONS INC	17727	1000.000.097.410581.350	COL IT SERVICE- Jan	\$5,954.62

Park County

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84521	01/14/2016	1041	GRANITE TECHNOLOGY SOLUTIONS INC	17769	1000.000.097.410580.355	QTRLY PORT SCANS	\$70.00
84521	01/14/2016	1041	GRANITE TECHNOLOGY SOLUTIONS INC	17800	1000.000.097.410580.355	L.E. IT SUPPORT- Dec	\$75.00
84521	01/14/2016	1041	GRANITE TECHNOLOGY SOLUTIONS INC	17800	2850.000.099.420750.350	L.E. IT SUPPORT- Dec	\$75.00
Check Total:							\$8,159.50
84686	02/11/2016	1048	GRANITE TECHNOLOGY SOLUTIONS INC	17941	1000.000.097.410580.355	COUNTY IT SERVICE- Feb	\$1,984.88
84686	02/11/2016	1048	GRANITE TECHNOLOGY SOLUTIONS INC	17941	1000.000.097.410581.350	COL IT SERVICE- Feb	\$5,954.62
84686	02/11/2016	1048	GRANITE TECHNOLOGY SOLUTIONS INC	17995	1000.000.097.410580.355	L.E. IT SUPPORT- Jan	\$39.00
84686	02/11/2016	1048	GRANITE TECHNOLOGY SOLUTIONS INC	17995	2850.000.099.420750.350	L.E. IT SUPPORT- Jan	\$39.00
Check Total:							\$8,017.50
84913	03/10/2016	1054	GRANITE TECHNOLOGY SOLUTIONS INC	18145	1000.000.097.410580.355	COUNTY IT SERVICE- Mar	\$1,984.88
84913	03/10/2016	1054	GRANITE TECHNOLOGY SOLUTIONS INC	18145	1000.000.097.410581.350	COL IT SERVICE- Mar	\$5,954.62
84913	03/10/2016	1054	GRANITE TECHNOLOGY SOLUTIONS INC	18205	1000.000.097.410580.355	L.E. IT SUPPORT- Feb	\$336.00
84913	03/10/2016	1054	GRANITE TECHNOLOGY SOLUTIONS INC	18205	2850.000.099.420750.350	L.E. IT SUPPORT- Feb	\$336.00
Check Total:							\$8,611.50
85145	04/21/2016	1061	GRANITE TECHNOLOGY SOLUTIONS INC	18312	1000.000.097.410580.355	COUNTY IT SERVICE- Apr	\$1,984.88
85145	04/21/2016	1061	GRANITE TECHNOLOGY SOLUTIONS INC	18312	1000.000.097.410581.350	COL IT SERVICE- Apr	\$5,954.62
85145	04/21/2016	1061	GRANITE TECHNOLOGY SOLUTIONS INC	18341	1000.000.097.410580.355	L.E. IT SUPPORT- Mar	\$75.00
85145	04/21/2016	1061	GRANITE TECHNOLOGY SOLUTIONS INC	18341	2850.000.099.420750.350	L.E. IT SUPPORT- Mar	\$75.00
85145	04/21/2016	1061	GRANITE TECHNOLOGY SOLUTIONS INC	18342	1000.000.097.410580.355	QTRLY PORT SCANS	\$70.00
Check Total:							\$8,159.50
85335	05/19/2016	1066	GRANITE TECHNOLOGY SOLUTIONS INC	18542	1000.000.097.410580.355	COUNTY IT SERVICE- May	\$1,984.88

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85335	05/19/2016	1066	GRANITE TECHNOLOGY SOLUTIONS INC	18542	1000.000.097.410581.350	COL IT SERVICE- May	\$5,954.62
85335	05/19/2016	1066	GRANITE TECHNOLOGY SOLUTIONS INC	18614	4060.000.012.411240.900	CABLING- DISPATCH	\$730.00
85335	05/19/2016	1066	GRANITE TECHNOLOGY SOLUTIONS INC	18615	1000.000.097.410580.355	L.E. IT SUPPORT- Apr	\$54.00
85335	05/19/2016	1066	GRANITE TECHNOLOGY SOLUTIONS INC	18615	2850.000.099.420750.350	L.E. IT SUPPORT- Apr	\$54.00
Check Total:							\$8,777.50
85497	06/16/2016	1072	GRANITE TECHNOLOGY SOLUTIONS INC	18233	1000.000.097.410580.355	CABLING SERVICE- Rural Fire	\$300.00
85497	06/16/2016	1072	GRANITE TECHNOLOGY SOLUTIONS INC	18616	1000.000.097.410580.333	ESET Security License Renewal	\$549.75
85497	06/16/2016	1072	GRANITE TECHNOLOGY SOLUTIONS INC	18753	1000.000.097.410580.355	COUNTY IT SERVICE- Jun	\$1,984.88
85497	06/16/2016	1072	GRANITE TECHNOLOGY SOLUTIONS INC	18753	1000.000.097.410581.350	COL IT SERVICE- Jun	\$5,954.62
85497	06/16/2016	1072	GRANITE TECHNOLOGY SOLUTIONS INC	18766	1000.000.097.410580.355	L.E. IT SUPPORT- May	\$66.00
85497	06/16/2016	1072	GRANITE TECHNOLOGY SOLUTIONS INC	18766	2850.000.099.420750.350	L.E. IT SUPPORT- May	\$66.00
Check Total:							\$8,921.25
85656	06/30/2016	1074	GRANITE TECHNOLOGY SOLUTIONS INC	18867	1000.000.097.410580.355	CABLING SERVICES- Fairgrds	\$453.60
85656	06/30/2016	1074	GRANITE TECHNOLOGY SOLUTIONS INC	18868	4060.000.012.411240.900	CABLING SVC- PCSO	\$866.00
85656	06/30/2016	1074	GRANITE TECHNOLOGY SOLUTIONS INC	18869	4060.000.012.411240.900	CABLING SVC- Attorney Ofc Remodel	\$1,989.00
85656	06/30/2016	1074	GRANITE TECHNOLOGY SOLUTIONS INC	18870	1000.000.003.410910.322	Cabling Svc- Wireless Access Point	\$181.65
85656	06/30/2016	1074	GRANITE TECHNOLOGY SOLUTIONS INC	18870	4060.000.012.411240.900	Cabling Svc- Wireless Access Point	\$181.66
85656	06/30/2016	1074	GRANITE TECHNOLOGY SOLUTIONS INC	18876	1000.000.097.410580.355	QTRLY PORT SCANS	\$70.00
Check Total:							\$3,741.91

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85707	06/30/2016	1076	GRANITE TECHNOLOGY SOLUTIONS INC	19031	1000.000.097.410580.355	L.E. IT SUPPORT- Jun	\$57.00
85707	06/30/2016	1076	GRANITE TECHNOLOGY SOLUTIONS INC	19031	2850.000.099.420750.350	L.E. IT SUPPORT- Jun	\$57.00
85707	06/30/2016	1076	GRANITE TECHNOLOGY SOLUTIONS INC	19032	1000.000.097.410580.355	CABLING SERVICES- WAP	\$187.18
Check Total:							\$301.18
84169	11/19/2015	1028	GRAYBEALS ALL SERVICE	82692	2360.000.056.460452.360	Svc Basement Furnace	\$88.00
84169	11/19/2015	1028	GRAYBEALS ALL SERVICE	82730	2360.000.056.460452.360	Svc Upstair East Furnace	\$60.00
84169	11/19/2015	1028	GRAYBEALS ALL SERVICE	82731	2360.000.056.460452.360	Svc Upstair West Furnace	\$40.00
Check Total:							\$188.00
84687	02/11/2016	1048	GRAYBEALS ALL SERVICE	83077	2360.000.056.460452.360	FURNACE REPAIR	\$68.00
84687	02/11/2016	1048	GRAYBEALS ALL SERVICE	83307	2360.000.056.460452.360	FURNACE REPAIR	\$68.00
Check Total:							\$136.00
83493	08/13/2015	1010	GREAT WEST ENGINEERING	13840	5400.000.131.430840.350	TO6 Alt Final Cover Demo	\$6,023.00
83493	08/13/2015	1010	GREAT WEST ENGINEERING	13840	5400.000.131.430840.350	TO7 Rock N Rnch Borrow Source	\$3,388.00
83493	08/13/2015	1010	GREAT WEST ENGINEERING	13840	5400.000.131.430840.580	TO8 Landfill Closure- Design/Spec	\$228.00
Check Total:							\$9,639.00
83678	09/10/2015	1014	GREAT WEST ENGINEERING	13875	5400.000.131.430840.350	TO6 Alt Final Cover Demo	\$508.50
83678	09/10/2015	1014	GREAT WEST ENGINEERING	13875	5400.000.131.430840.580	TO8 Landfill Closure- Design/Bid Svc	\$4,140.65
Check Total:							\$4,649.15
83882	10/08/2015	1020	GREAT WEST ENGINEERING	14060	5400.000.131.430840.580	TO8 Landfill Closure- Design, Plan, Specs	\$4,442.68
Check Total:							\$4,442.68
84091	11/05/2015	1027	GREAT WEST ENGINEERING	14184	5400.000.131.430840.580	TO8 Landfill Closure- Design/Bid Svc	\$8,822.00
Check Total:							\$8,822.00
84251	12/03/2015	1033	GREAT WEST ENGINEERING	14221	5400.000.131.430840.580	TO8 Landfill Closure- Design/Bid Svc	\$2,784.50
Check Total:							\$2,784.50

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84447	12/31/2015	1038	GREAT WEST ENGINEERING	14393	5400.000.131.430840.580	TO8 Landfill Closure- Design/Bid Svc	\$2,764.50
Check Total:							\$2,764.50
84688	02/11/2016	1048	GREAT WEST ENGINEERING	14445	5400.000.131.430840.580	TO8 Landfill Closure- Design/Bid Svc	\$12,726.50
Check Total:							\$12,726.50
84797	02/25/2016	1051	GREAT WEST ENGINEERING	14559	5400.000.131.430840.580	TO8 Landfill Closure- Design/Bid Svc	\$14,833.50
Check Total:							\$14,833.50
85059	04/04/2016	1058	GREAT WEST ENGINEERING	14655	5400.000.131.430840.580	TO8.1 Design, Plan, Specs	\$6,399.50
85059	04/04/2016	1058	GREAT WEST ENGINEERING	14655	5400.000.131.430840.580	TO8.2 Bidding Services	\$5,293.10
Check Total:							\$11,692.60
85336	05/19/2016	1066	GREAT WEST ENGINEERING	14874	5400.000.131.430840.580	TO8.2 Bidding Services	\$3,707.00
Check Total:							\$3,707.00
85498	06/16/2016	1072	GREAT WEST ENGINEERING	14922	5400.000.131.430840.580	TO9 Landfill Closure Inspection	\$15,838.35
Check Total:							\$15,838.35
85768	06/30/2016	1077	GREAT WEST ENGINEERING	15072	5400.000.131.430840.580	TO9 Landfill Closure Const Mngmt	\$11,714.45
Check Total:							\$11,714.45
83494	08/13/2015	1010	GREATAMERICA FINANCIAL SERVICES CORP	17317873	2180.000.038.410331.530	KYOCERA 4551 LEASE	\$275.00
Check Total:							\$275.00
83679	09/10/2015	1014	GREATAMERICA FINANCIAL SERVICES CORP	17472787	2180.000.038.410331.530	KYOCERA 4551 LEASE	\$275.00
Check Total:							\$275.00
83883	10/08/2015	1020	GREATAMERICA FINANCIAL SERVICES CORP	17622115	2180.000.038.410331.530	KYOCERA 4551 LEASE	\$275.00
Check Total:							\$275.00
84092	11/05/2015	1027	GREATAMERICA FINANCIAL SERVICES CORP	17767109	2180.000.038.410331.530	KYOCERA 4551 LEASE	\$275.00
Check Total:							\$275.00
84252	12/03/2015	1033	GREATAMERICA FINANCIAL SERVICES CORP	17924120	2180.000.038.410331.530	KYOCERA 4551 LEASE	\$275.00
Check Total:							\$275.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84448	12/31/2015	1038	GREATAMERICA FINANCIAL SERVICES CORP	18054450	2180.000.038.410331.530	KYOCERA 4551 LEASE	\$275.00
Check Total:							\$275.00
84689	02/11/2016	1048	GREATAMERICA FINANCIAL SERVICES CORP	18215508	2180.000.038.410331.530	KYOCERA 4551 LEASE	\$275.00
Check Total:							\$275.00
84914	03/10/2016	1054	GREATAMERICA FINANCIAL SERVICES CORP	18365862	2180.000.038.410331.530	KYOCERA 4551 LEASE	\$275.00
Check Total:							\$275.00
85060	04/04/2016	1058	GREATAMERICA FINANCIAL SERVICES CORP	18511653	2180.000.038.410331.530	KYOCERA 4551 LEASE	\$275.00
Check Total:							\$275.00
85246	05/05/2016	1065	GREATAMERICA FINANCIAL SERVICES CORP	18669429	2180.000.038.410331.530	KYOCERA 4551 LEASE	\$275.00
Check Total:							\$275.00
85426	06/02/2016	1069	GREATAMERICA FINANCIAL SERVICES CORP	18822810	2180.000.038.410331.530	KYOCERA 4551 LEASE	\$275.00
Check Total:							\$275.00
85700	06/30/2016		GREATAMERICA FINANCIAL SERVICES CORP	18971135.	2180.000.038.410331.530	KYOCERA 4551 LEASE/Prprty Tax	\$389.31
Check Total:							\$389.31
84339	12/17/2015	1034	GREATER GARDINER COMMUNITY COUNCIL	CY15 Grd Cmnty Ctr 1	2103.000.061.460500.730	Renovation Expenses Per Agrmt	\$19,931.31
Check Total:							\$19,931.31
84414	12/17/2015	1037	GREELEY CREEK RANCH	Weed Grant	2841.000.028.431100.356	WBMC 2014 Weed Chem	\$7,701.00
84414	12/17/2015	1037	GREELEY CREEK RANCH	Weed Grant	2903.000.028.431100.350	RAC- Weed Chem Reimb	\$230.70
Check Total:							\$7,931.70
83884	10/08/2015	1020	GREG COLEMAN	SEPT15	2958.000.020.420600.370	Mileage/Meals- Great Falls	\$141.50
83884	10/08/2015	1020	GREG COLEMAN	SEPT15	2958.000.020.420600.370	Mileage/Meals- Helena FEMA	\$112.56
Check Total:							\$254.06
84093	11/05/2015	1027	GREG COLEMAN	OCT15	2958.000.020.420600.370	Motel/Meals Safety Wrkshp-Blgs	\$299.46
Check Total:							\$299.46

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84253	12/03/2015	1033	GREG COLEMAN	NOV15	2958.000.020.420600.370	Meals SafetyFest-Blgs	\$80.00
84253	12/03/2015	1033	GREG COLEMAN	NOV15	2958.000.020.420600.370	Mileage, Meals- Media Wkrshp-Lwstwn	\$202.40
Check Total:							\$282.40
85499	06/16/2016	1072	GREG COLEMAN	FEB16	2958.000.020.420600.370	Meals- MACO/DES Conf- Grt Falls	\$46.00
Check Total:							\$46.00
85658	06/30/2016	1074	GRUBER EXCAVATING INC	6889	2110.000.029.430240.364	Mag Chloride- Main Boulder	\$24,288.00
Check Total:							\$24,288.00
83745	09/24/2015	1017	GUNTHER HASELBAUER	Primary 2015	1000.000.010.410660.350	ELECTION JUDGE	\$42.26
Check Total:							\$42.26
84221	11/19/2015	1029	GUNTHER HASELBAUER	General 2015	1000.000.010.410660.350	GEN ELECTION JUDGE	\$38.24
Check Total:							\$38.24
85500	06/16/2016	1072	GUYS GLASS INC	1186	4060.000.012.411240.900	Door Replacement Dwn Pmt 50%	\$3,370.00
Check Total:							\$3,370.00
83652	09/02/2015		HAGEN CONSTRUCTION	08/24/15	4011.000.029.430230.940	07 CAT Backhoe 416E vin2651	\$37,500.00
Check Total:							\$37,500.00
84170	11/19/2015	1028	HALLIN & ASSOCIATES PLLC	OCT15	1000.000.011.411110.359	EXPERT SERVICES DV	\$3,100.00
Check Total:							\$3,100.00
84171	11/19/2015	1028	HANSERS WRECKER LIVINGSTON INC	21299	2300.000.018.420110.350	TOW- L.E. FORD EXPLORER #7026B	\$180.00
Check Total:							\$180.00
84449	12/31/2015	1038	HANSERS WRECKER LIVINGSTON INC	21304	2300.000.018.420110.350	TOW- Chevy Impala- Blue	\$95.00
Check Total:							\$95.00
85146	04/21/2016	1061	HANSERS WRECKER LIVINGSTON INC	21405	2300.000.018.420110.350	Tow Cadillac Deville -04	\$95.00
Check Total:							\$95.00
84094	11/05/2015	1027	HARDRIVES CONSTRUCTION INC	4733	2110.000.029.430240.350	CRACK SEAL PO 3486	\$22,280.17

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84094	11/05/2015	1027	HARDRIVES CONSTRUCTION INC	4734	2110.000.029.430240.350	CRACK SEAL PO 3486	\$2,475.58
Check Total:							\$24,755.75
84172	11/19/2015	1028	HARDRIVES CONSTRUCTION INC	4735	1000.000.046.411230.350	Resurface Bike Trl- Minus Retainer	\$39,552.24
Check Total:							\$39,552.24
85501	06/16/2016	1072	HARMONY COMMUNICATIONS INC	63	2958.000.020.420600.350	Install Call Center Phones- EOC	\$400.00
Check Total:							\$400.00
85708	06/30/2016	1076	HARMONY COMMUNICATIONS INC	104	1000.000.097.410580.359	Wrnty, Parts, Upgrade, Phone System	\$348.00
Check Total:							\$348.00
85769	06/30/2016	1077	HARMONY COMMUNICATIONS INC	97	1000.000.011.411110.210	Avaya Digital Phones x3	\$961.00
Check Total:							\$961.00
85427	06/02/2016	1069	HARTMANN SIGNS INC	11672	2977.000.902.440170.350	MAP POSTERS	\$180.00
Check Total:							\$180.00
83495	08/13/2015	1010	HBD INC	79153	2384.000.019.420230.220	INMATE PROPERTY BAGS	\$542.50
Check Total:							\$542.50
83496	08/13/2015	1010	HD SUPPLY WATERWORKS LTD	E233515	2110.000.029.430240.400	GEOTEXTILE FABRIC	\$331.20
Check Total:							\$331.20
84415	12/17/2015	1037	HEART K LAND & CATTLE	Weed Grant	2841.000.028.431100.357	YRC 2014- Weed Chem	\$2,156.75
Check Total:							\$2,156.75
83497	08/13/2015	1010	HEATHER JURVAKAINEN	JUL15	2975.000.902.440100.231	Mileage- Pertussis Outbreak	\$71.88
Check Total:							\$71.88
83975	10/22/2015	1024	HEATHER JURVAKAINEN	OCT15	2973.000.076.440170.370	MEALS- Lactation Course- HIna	\$103.00
Check Total:							\$103.00
84340	12/17/2015	1034	HEATHER JURVAKAINEN	DEC15	2975.000.902.440100.370	MEALS, Public Health Conf- HIna	\$23.00
Check Total:							\$23.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83498	08/13/2015	1010	HEAVENS BEST	148101	1000.000.012.411230.350	CLEAN CARPET- Commis Rm 63%	\$132.30
Check Total:							\$132.30
83746	09/24/2015	1017	HEIDI YARNELL	Primary 2015	1000.000.010.410660.350	ELECTION JUDGE	\$123.98
Check Total:							\$123.98
83794	09/25/2015	1018	HELDS IRON WORKS	09-03-15	2110.000.029.430240.360	WELD LEAKS #529	\$85.00
Check Total:							\$85.00
85590	06/16/2016	1073	HELEN LONGSHORE	Primary 2016	1000.000.010.410660.350	Primary Election Judge	\$152.95
Check Total:							\$152.95
84254	12/03/2015	1033	HENRY A RATE	15-24	1000.000.001.410100.350	REPORT- SHORT AVE ABDANDON	\$1,537.00
Check Total:							\$1,537.00
83499	08/13/2015	1010	HENRY HANSEN	JUL15	1000.000.142.411040.370	MEALS- Python Trng- Bzn	\$24.00
83499	08/13/2015	1010	HENRY HANSEN	JUL15	1000.000.142.411040.370	MEAL- MAGIP Board Mtg- Hlna	\$12.00
Check Total:							\$36.00
84988	03/24/2016	1056	HENRY HANSEN	GIS CONF	1000.000.142.411040.370	MEALS- GIS Conf- Grt Falls	\$97.00
Check Total:							\$97.00
84046	10/22/2015	1025	HENRY POESCHL	TK-15-485	1000.000.002.410341.394	Justice Crt Juror Fee	\$12.00
Check Total:							\$12.00
83976	10/22/2015	1024	HENRY SCHEIN	23152497	1000.000.023.440110.222	FLUVIRIN- Flu Shots	\$2,575.00
83976	10/22/2015	1024	HENRY SCHEIN	23603142	1000.000.023.440110.222	FLUVIRIN- Flu Shots	\$995.25
Check Total:							\$3,570.25
85337	05/19/2016	1066	HERITAGE CUSTOM BOOKBINDING	18156	2393.000.003.410930.350	Document Storage Sys- Birth/Death	\$350.31
Check Total:							\$350.31
84416	12/17/2015	1037	HIGHLAND LIVESTOCK	Weed Grant	2841.000.028.431100.356	WBMC 2014- Weed Chem Reimb	\$3,330.00
84416	12/17/2015	1037	HIGHLAND LIVESTOCK	Weed Grant	2903.000.028.431100.350	RAC- Weed Chem Reimb	\$2,524.00
Check Total:							\$5,854.00

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
85820	06/30/2016	1078	HILLARY OHARA	TK16-2072	1000.000.002.410341.394	Justice Court Juror/Mileage	\$33.60	
							Check Total:	\$33.60
85147	04/21/2016	1061	HILLMAN PUMP SERVICE	1147	2170.000.162.430310.360	LEAK REPAIR	\$602.25	
							Check Total:	\$602.25
83500	08/13/2015	1010	HODGES BADGE COMPANY INC	15021886	2160.000.034.460210.220	FAIR RIBBONS	\$551.21	
							Check Total:	\$551.21
84095	11/05/2015	1027	HOGENSON CONSTRUCTION LLC	5994	2110.000.029.430240.400	GRAVEL- HAMMOND CRK	\$370.00	
							Check Total:	\$370.00
84341	12/17/2015	1034	HOGENSON CONSTRUCTION LLC	6051	2110.000.029.430240.400	HAUL GRAVEL- HAMMOND	\$11,190.00	
							Check Total:	\$11,190.00
85428	06/02/2016	1069	HOGENSON CONSTRUCTION LLC	160053	2110.000.029.430240.400	GRAVEL- HAMMOND CRK	\$20,875.00	
							Check Total:	\$20,875.00
85821	06/30/2016	1078	HOLLIE BULL	TK16-2072	1000.000.002.410341.394	Justice Court Juror/Mileage	\$44.40	
							Check Total:	\$44.40
83795	09/25/2015	1018	HOMEMADE KITCHEN	809881	2160.000.034.460210.350	Thank You Gift Certs- Helpers	\$120.00	
							Check Total:	\$120.00
83601	08/27/2015	1013	HORIZON AUTO PARTS	731600	5410.000.132.430820.230	CLEANER DEGREASER	\$29.40	
83601	08/27/2015	1013	HORIZON AUTO PARTS	731768	2140.000.032.431100.230	RETAINER	\$5.66	
83601	08/27/2015	1013	HORIZON AUTO PARTS	732468	2160.000.034.460210.220	MOWER BELT	\$9.31	
83601	08/27/2015	1013	HORIZON AUTO PARTS	732989	2300.000.018.420110.232	BATTERY- VOSS	\$168.93	
83601	08/27/2015	1013	HORIZON AUTO PARTS	732993	2300.000.018.420110.232	BATTERY CABLE- VOSS	\$3.67	
83601	08/27/2015	1013	HORIZON AUTO PARTS	733137	2300.000.018.420110.232	CREDIT BATTERY CORE	(\$15.00)	
83601	08/27/2015	1013	HORIZON AUTO PARTS	733561	5410.000.132.430820.230	HEADLAMP- Peterbilt	\$10.19	
83601	08/27/2015	1013	HORIZON AUTO PARTS	733634	2830.000.072.430890.230	JACK	\$149.00	
83601	08/27/2015	1013	HORIZON AUTO PARTS	733641	2110.000.029.430240.220	Alternator- Wrty Rplcmt	(\$8.89)	
83601	08/27/2015	1013	HORIZON AUTO PARTS	734176	2110.000.029.430240.220	PULLEY & TENSIONER #400	\$77.96	
83601	08/27/2015	1013	HORIZON AUTO PARTS	734343	2110.000.029.430240.220	RETURN GREASE CAPS	(\$5.32)	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$424.91
83796	09/25/2015	1018	HORIZON AUTO PARTS	735345	2110.000.029.430240.220	MAGNETIC TOOL	\$19.21
83796	09/25/2015	1018	HORIZON AUTO PARTS	735549	2140.000.032.431100.230	RETAINER	\$5.66
83796	09/25/2015	1018	HORIZON AUTO PARTS	735834	5410.000.132.430820.230	FLOOR DRY- Cooke City	\$32.52
83796	09/25/2015	1018	HORIZON AUTO PARTS	736028	2110.000.029.430240.220	TEMP GAUGE, SENDER #511	\$59.43
83796	09/25/2015	1018	HORIZON AUTO PARTS	736192	2110.000.029.430240.220	SENDER	\$18.44
83796	09/25/2015	1018	HORIZON AUTO PARTS	736625	2110.000.029.430240.220	QUAD FLASH STROBE #536	\$239.00
83796	09/25/2015	1018	HORIZON AUTO PARTS	736650	2110.000.029.430240.220	WIRE LOOM #536	\$17.39
83796	09/25/2015	1018	HORIZON AUTO PARTS	737065	2110.000.029.430240.220	V BELT #529	\$18.70
83796	09/25/2015	1018	HORIZON AUTO PARTS	737494	2110.000.029.430240.220	FILTER WRENCH	\$14.24
83796	09/25/2015	1018	HORIZON AUTO PARTS	737557	2110.000.029.430240.220	FILTER WRENCH	\$40.95
83796	09/25/2015	1018	HORIZON AUTO PARTS	737679	2110.000.029.430240.220	BATTERY #408	\$130.42
83796	09/25/2015	1018	HORIZON AUTO PARTS	737691	2110.000.029.430240.220	EXCHNG BATTERY #408	\$4.88
Check Total:							\$600.84
83977	10/22/2015	1024	HORIZON AUTO PARTS	737745	2110.000.029.430240.220	FUEL NOZZLE #449	\$80.81
83977	10/22/2015	1024	HORIZON AUTO PARTS	737819	2300.000.018.420110.232	STOP LITE BULB- Voss	\$2.36
83977	10/22/2015	1024	HORIZON AUTO PARTS	738020	2900.000.147.411800.350	BATTERY- DURANGO	\$158.99
83977	10/22/2015	1024	HORIZON AUTO PARTS	738032	2900.000.147.411800.350	BATTERY CORE CREDIT	(\$16.00)
83977	10/22/2015	1024	HORIZON AUTO PARTS	738465	2382.000.018.420740.230	TRAILER LIGHT ADAPTERS	\$19.18
83977	10/22/2015	1024	HORIZON AUTO PARTS	739300	2110.000.029.430240.220	BATTERY #500	\$222.92
83977	10/22/2015	1024	HORIZON AUTO PARTS	739356	2110.000.029.430240.220	WIPER BLADES #522	\$7.77
83977	10/22/2015	1024	HORIZON AUTO PARTS	739967	2110.000.029.430240.220	RUBBER GLOVES	\$23.98
83977	10/22/2015	1024	HORIZON AUTO PARTS	740411	2110.000.029.430240.220	SOCKET FOR #502	\$11.96
Check Total:							\$511.97
84173	11/19/2015	1028	HORIZON AUTO PARTS	740705	2300.000.018.420110.232	BATTERY - #1101	\$133.34
84173	11/19/2015	1028	HORIZON AUTO PARTS	740729	2300.000.018.420110.232	OIL STABLIZER #0902	\$12.69
84173	11/19/2015	1028	HORIZON AUTO PARTS	740850	2300.000.018.420110.232	Aluminum Storage Chest x2	\$558.00
84173	11/19/2015	1028	HORIZON AUTO PARTS	741931	2140.000.032.431100.230	MOTOR OIL	\$106.92
84173	11/19/2015	1028	HORIZON AUTO PARTS	742085	5410.000.132.430820.230	DIESEL EXHAUST FLUID	\$17.16
84173	11/19/2015	1028	HORIZON AUTO PARTS	742183	2140.000.032.431100.230	OIL & AIR FILTERS	\$97.97
84173	11/19/2015	1028	HORIZON AUTO PARTS	742328	2140.000.032.431100.230	BATTERY	\$135.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84173	11/19/2015	1028	HORIZON AUTO PARTS	742520	2110.000.029.430240.220	AIR FILTER 140M	\$45.77
84173	11/19/2015	1028	HORIZON AUTO PARTS	742598	2900.000.147.411800.350	BATTERY FOR TRUCK	\$131.99
84173	11/19/2015	1028	HORIZON AUTO PARTS	742635	5410.000.132.430820.230	BATTERIES x2 JD755	\$370.70
84173	11/19/2015	1028	HORIZON AUTO PARTS	742639	2110.000.029.430240.220	AIR FILTER 140M	\$45.77
84173	11/19/2015	1028	HORIZON AUTO PARTS	742688	5410.000.132.430820.230	BATTERY Core Credit JD755	(\$72.00)
84173	11/19/2015	1028	HORIZON AUTO PARTS	742702	2300.000.018.420110.232	BATTERY EXCHNG- #1101	\$38.59
84173	11/19/2015	1028	HORIZON AUTO PARTS	742817	2900.000.147.411800.350	BATTERY CORE CREDIT	(\$12.00)
84173	11/19/2015	1028	HORIZON AUTO PARTS	742826	2110.000.029.430240.220	RELAY FOR #445	\$21.69
84173	11/19/2015	1028	HORIZON AUTO PARTS	742858	2110.000.029.430240.220	BULBS & TAIL LITE CIRCUIT	\$30.05
84173	11/19/2015	1028	HORIZON AUTO PARTS	742900	2110.000.029.430240.220	RELAYS FOR #445	\$65.07
84173	11/19/2015	1028	HORIZON AUTO PARTS	743137	2160.000.034.460210.220	ANTIFREEZE	\$42.16
84173	11/19/2015	1028	HORIZON AUTO PARTS	743261	5410.000.132.430820.230	WASHER FLUID	\$32.20
Check Total:							\$1,802.06
84342	12/17/2015	1034	HORIZON AUTO PARTS	743421	2110.000.029.430240.220	BULBS FOR STOCK	\$11.80
84342	12/17/2015	1034	HORIZON AUTO PARTS	743601	2300.000.018.420110.232	BATTERY	\$171.93
84342	12/17/2015	1034	HORIZON AUTO PARTS	743748	2140.000.032.431100.230	AIR FILTER	\$7.41
84342	12/17/2015	1034	HORIZON AUTO PARTS	743752	2300.000.018.420110.232	BATTERY CORE CREDIT	(\$18.00)
84342	12/17/2015	1034	HORIZON AUTO PARTS	745194	2110.000.029.430240.220	GAS CAP FOR #420	\$8.44
84342	12/17/2015	1034	HORIZON AUTO PARTS	745493	2110.000.029.430240.220	EXTRACTOR SET	\$14.99
84342	12/17/2015	1034	HORIZON AUTO PARTS	745538	2300.000.018.420110.232	BATTERY- Dakota- Barnes	\$125.51
84342	12/17/2015	1034	HORIZON AUTO PARTS	745546	2300.000.018.420110.232	BATTERY CORE CREDIT	(\$18.00)
84342	12/17/2015	1034	HORIZON AUTO PARTS	745782	5410.000.132.430820.230	HEADLAMP- PETE FEL	\$10.19
84342	12/17/2015	1034	HORIZON AUTO PARTS	745835	2110.000.029.430240.220	SPARK PLUGS	\$9.48
Check Total:							\$323.75
84609	01/28/2016	1045	HORIZON AUTO PARTS	746116	2140.000.032.431100.230	LUBE, CLEANER, BRUSH	\$15.49
84609	01/28/2016	1045	HORIZON AUTO PARTS	746283	5410.000.132.430820.230	HATCHES	\$14.26
84609	01/28/2016	1045	HORIZON AUTO PARTS	746898	2110.000.029.430240.220	PLIER SET- SHOP	\$52.99
84609	01/28/2016	1045	HORIZON AUTO PARTS	747393	2170.000.162.430310.230	TRANSMISSION FLUID- 1 CS	\$51.24
84609	01/28/2016	1045	HORIZON AUTO PARTS	747548	5410.000.132.430820.230	DIESEL ADDITIVE	\$14.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84609	01/28/2016	1045	HORIZON AUTO PARTS	747582	2110.000.029.430240.220	WIPER BLADES	\$12.66
84609	01/28/2016	1045	HORIZON AUTO PARTS	747654	5410.000.132.430820.230	COUPLINGS FOR SNOW	\$5.38
84609	01/28/2016	1045	HORIZON AUTO PARTS	747945	2300.000.018.420110.232	CORE CREDIT	(\$18.00)
84609	01/28/2016	1045	HORIZON AUTO PARTS	748400	2110.000.029.430240.220	SOCKETS	\$27.58
84609	01/28/2016	1045	HORIZON AUTO PARTS	748465	2110.000.029.430240.220	SOCKETS	\$12.49
Check Total:							\$189.08
84798	02/25/2016	1051	HORIZON AUTO PARTS	748779	2140.000.032.431100.230	OIL FILTER- 2010 Sierra	\$6.55
84798	02/25/2016	1051	HORIZON AUTO PARTS	749639	2382.000.018.420740.230	Trlr Hitch, Ball & Pin Clip	\$72.53
84798	02/25/2016	1051	HORIZON AUTO PARTS	749738	2382.000.018.420740.230	Exchg- Trlr Hitch, Ball & Pin Clip	\$0.45
84798	02/25/2016	1051	HORIZON AUTO PARTS	750108	2110.000.029.430240.220	2 BATTERIES #532	\$363.12
84798	02/25/2016	1051	HORIZON AUTO PARTS	750224	5410.000.132.430820.230	TAIL LAMP	\$2.58
84798	02/25/2016	1051	HORIZON AUTO PARTS	750798	2110.000.029.430240.220	CORE CREDIT- 2 BATTERIES	(\$54.00)
84798	02/25/2016	1051	HORIZON AUTO PARTS	750817	2110.000.029.430240.220	WELDING GAS	\$71.99
Check Total:							\$463.22
84989	03/24/2016	1056	HORIZON AUTO PARTS	751351	2110.000.029.430240.220	HAND TOOLS	\$40.18
84989	03/24/2016	1056	HORIZON AUTO PARTS	751389	2110.000.029.430240.220	HAND TOOLS	\$22.98
84989	03/24/2016	1056	HORIZON AUTO PARTS	751670	2300.000.019.420230.361	WIPERS, TIRE GAUGE- Det Van	\$40.76
84989	03/24/2016	1056	HORIZON AUTO PARTS	751750	2200.000.045.440700.230	SPARK PLUGS & OIL	\$33.65
84989	03/24/2016	1056	HORIZON AUTO PARTS	751846	2110.000.029.430240.220	HAND TOOLS	\$14.76
84989	03/24/2016	1056	HORIZON AUTO PARTS	751948	2200.000.045.440700.230	BATTERY	\$105.93
84989	03/24/2016	1056	HORIZON AUTO PARTS	752554	2110.000.029.430240.220	CARB CLEANER	\$6.04
84989	03/24/2016	1056	HORIZON AUTO PARTS	752805	2140.000.032.431100.230	Brake Cleaner, Trk Bed Coating	\$11.80
84989	03/24/2016	1056	HORIZON AUTO PARTS	752872	2830.000.072.430890.230	GREASE GUN, REFLECTOR	\$51.48
84989	03/24/2016	1056	HORIZON AUTO PARTS	752921	2140.000.032.431100.230	HOSE PARTS	\$18.76
84989	03/24/2016	1056	HORIZON AUTO PARTS	753089	5410.000.132.430820.220	DEGREASER	\$30.38
Check Total:							\$376.72
85148	04/21/2016	1061	HORIZON AUTO PARTS	753621	2110.000.029.430240.220	HEX BIT- SHOP	\$12.88

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85148	04/21/2016	1061	HORIZON AUTO PARTS	753700	2110.000.029.430240.220	FITTING FOR #527	\$1.69
85148	04/21/2016	1061	HORIZON AUTO PARTS	754237	2160.000.034.460210.220	FILTERS & OIL- Bobcat	\$107.32
85148	04/21/2016	1061	HORIZON AUTO PARTS	754984	2840.000.175.431100.230	PARTS FOR WEED SPRAYER	\$40.17
85148	04/21/2016	1061	HORIZON AUTO PARTS	755305	2110.000.029.430240.220	WRENCH FOR SHOP	\$9.69
85148	04/21/2016	1061	HORIZON AUTO PARTS	755672	5410.000.132.430820.230	OXYGEN- Cutting Torch	\$49.98
Check Total:							\$221.73
85338	05/19/2016	1066	HORIZON AUTO PARTS	756584	2110.000.029.430240.220	SOCKET	\$13.49
85338	05/19/2016	1066	HORIZON AUTO PARTS	756603	2110.000.029.430240.220	STROBE LIGHT #511	\$75.42
85338	05/19/2016	1066	HORIZON AUTO PARTS	757059	2300.000.018.420110.232	BATTERY FOR 06-06	\$133.34
85338	05/19/2016	1066	HORIZON AUTO PARTS	757064	2300.000.018.420110.232	BATTERY CORE CREDIT	(\$33.00)
85338	05/19/2016	1066	HORIZON AUTO PARTS	757091	2110.000.029.430240.220	PLIERS	\$34.89
85338	05/19/2016	1066	HORIZON AUTO PARTS	757259	2110.000.029.430240.220	BATTERY FOR #518	\$309.08
85338	05/19/2016	1066	HORIZON AUTO PARTS	757671	2160.000.034.460210.220	SPARK PLUG	\$2.45
85338	05/19/2016	1066	HORIZON AUTO PARTS	758249	2160.000.034.460210.220	BATTERY FOR BOBCAT	\$118.11
85338	05/19/2016	1066	HORIZON AUTO PARTS	758312	2281.000.117.450300.220	WINDSHIELD WIPERS	\$41.76
85338	05/19/2016	1066	HORIZON AUTO PARTS	758450	2840.000.175.431100.230	FUEL TREATMENT	\$25.38
85338	05/19/2016	1066	HORIZON AUTO PARTS	758651	2110.000.029.430240.220	TOOLS FOR SHOP	\$59.99
85338	05/19/2016	1066	HORIZON AUTO PARTS	758726	2160.000.034.460210.220	ELECTRICAL TERMINALS	\$3.19
85338	05/19/2016	1066	HORIZON AUTO PARTS	758791	2110.000.029.430240.220	TOOLS FOR SHOP	\$19.99
Check Total:							\$804.09
85502	06/16/2016	1072	HORIZON AUTO PARTS	758872	2110.000.029.430240.220	Radiator Caps #536	\$5.44
85502	06/16/2016	1072	HORIZON AUTO PARTS	759040	2160.000.034.460210.220	FUEL PUMP For Pwr Washer	\$45.67
85502	06/16/2016	1072	HORIZON AUTO PARTS	759147	2110.000.029.430240.220	SPARK PLUGS #541	\$10.56
85502	06/16/2016	1072	HORIZON AUTO PARTS	759194	2110.000.029.430240.220	JB WELD	\$19.11
85502	06/16/2016	1072	HORIZON AUTO PARTS	759202	2110.000.029.430240.220	RETURN JB WELD	(\$6.37)
85502	06/16/2016	1072	HORIZON AUTO PARTS	759392	2110.000.029.430240.220	WRENCH HOLDER	\$22.05
85502	06/16/2016	1072	HORIZON AUTO PARTS	759677	2110.000.029.430240.220	WRENCH HOLDER	\$22.05
85502	06/16/2016	1072	HORIZON AUTO PARTS	759692	2110.000.029.430240.220	WD40	\$5.88
85502	06/16/2016	1072	HORIZON AUTO PARTS	759877	2160.000.034.460210.220	BATTERY For Grn Trk	\$91.84
85502	06/16/2016	1072	HORIZON AUTO PARTS	760329	2110.000.029.430240.220	BULB FOR #528	\$10.69

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85502	06/16/2016	1072	HORIZON AUTO PARTS	760546	2900.000.147.411800.350	Ball Hitch, Fuel Line, Clamp	\$32.82
85502	06/16/2016	1072	HORIZON AUTO PARTS	760970	2110.000.029.430240.220	PLIERS	\$14.99
85502	06/16/2016	1072	HORIZON AUTO PARTS	761324	2110.000.029.430240.220	FILTER FOR #463	\$14.33
85502	06/16/2016	1072	HORIZON AUTO PARTS	761374	5410.000.132.430820.220	FLOOR DRY	\$16.26
85502	06/16/2016	1072	HORIZON AUTO PARTS	761453	2110.000.029.430240.220	FRONT SIGNAL LIGHT #511	\$24.66
Check Total:							\$329.98
85770	06/30/2016	1077	HORIZON AUTO PARTS	761792	2110.000.029.430240.220	WIRE LOOM	\$31.00
85770	06/30/2016	1077	HORIZON AUTO PARTS	761798	2160.000.034.460210.220	BELTS- JD TRACTOR	\$21.60
85770	06/30/2016	1077	HORIZON AUTO PARTS	762011	2110.000.029.430240.220	WHEEL CHOCKS	\$37.76
85770	06/30/2016	1077	HORIZON AUTO PARTS	762515	5410.000.132.430820.231	Diesel Exhaust Fluid- Pete FEL	\$37.23
85770	06/30/2016	1077	HORIZON AUTO PARTS	762867	2160.000.034.460210.220	Battery- Sm Riding Mower	\$41.18
85770	06/30/2016	1077	HORIZON AUTO PARTS	763216	2140.000.032.431100.231	48 QTS- OIL	\$285.12
85770	06/30/2016	1077	HORIZON AUTO PARTS	763724	2110.000.029.430240.220	MOISTURE TRAP #542	\$56.36
85770	06/30/2016	1077	HORIZON AUTO PARTS	763888	2110.000.029.430240.220	BELT	\$18.70
85770	06/30/2016	1077	HORIZON AUTO PARTS	763995	2110.000.029.430240.220	SOCKET SET FOR #434	\$49.99
85770	06/30/2016	1077	HORIZON AUTO PARTS	764135	2110.000.029.430240.220	BELT #529	\$21.25
85770	06/30/2016	1077	HORIZON AUTO PARTS	764267	2110.000.029.430240.220	WRENCHES & SOCKETS	\$136.48
85770	06/30/2016	1077	HORIZON AUTO PARTS	764293	2110.000.029.430240.220	SOCKET SET	\$218.60
85770	06/30/2016	1077	HORIZON AUTO PARTS	764570	2110.000.029.430240.220	HITCH & BALL MOUNT #449	\$32.10
Check Total:							\$987.37
83288	07/08/2015	1000	HORSE TRIP STABLING DIRECTORY	1601	2160.000.034.460210.334	AD- HORSE STABLING	\$35.00
Check Total:							\$35.00
85149	04/21/2016	1061	HORSE TRIP STABLING DIRECTORY	3032	2160.000.034.460210.334	STABLE LISTING	\$35.00
Check Total:							\$35.00
83602	08/27/2015	1013	HOUSE OF CLEAN	143697	1000.000.012.411230.220	TOILET PAPER- 63%	\$35.84
83602	08/27/2015	1013	HOUSE OF CLEAN	144073	1000.000.012.411230.220	TOILET PAPER- 63%	\$26.64
83602	08/27/2015	1013	HOUSE OF CLEAN	144314	2160.000.034.460210.224	JANITORIAL SUPPLIES	\$1,036.88
83602	08/27/2015	1013	HOUSE OF CLEAN	144804	1000.000.012.411230.220	PAPER TOWELS 63%	\$44.01

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83602	08/27/2015	1013	HOUSE OF CLEAN	145470	1000.000.012.411230.220	Toilet Paper, Paper Towel- 63%	\$57.32
Check Total:							\$1,200.69
83680	09/10/2015	1014	HOUSE OF CLEAN	145869	1000.000.012.411230.220	Can Liners, Hand Soap- 63%	\$61.12
83680	09/10/2015	1014	HOUSE OF CLEAN	146586	1000.000.012.411230.220	TP, PAPER TOWEL- 63%	\$64.67
83680	09/10/2015	1014	HOUSE OF CLEAN	147108	1000.000.012.411230.220	PAPER TOWEL- 63%	\$26.64
Check Total:							\$152.43
83978	10/22/2015	1024	HOUSE OF CLEAN	148564	1000.000.012.411230.220	PAPER TOWELS, TP- 63%	\$73.28
83978	10/22/2015	1024	HOUSE OF CLEAN	148988	1000.000.012.411230.220	CAN LINERS, TP- 63%	\$51.46
83978	10/22/2015	1024	HOUSE OF CLEAN	149261	1000.000.012.411230.220	Paper Towels, Can Liners, TP- 63%	\$91.82
Check Total:							\$216.56
84174	11/19/2015	1028	HOUSE OF CLEAN	150758	1000.000.012.411230.220	Can Liners, Towels, TP- 63%	\$129.33
84174	11/19/2015	1028	HOUSE OF CLEAN	150952	1000.000.012.411230.220	Return Paper Towel 63%	(\$15.95)
84174	11/19/2015	1028	HOUSE OF CLEAN	150987	2160.000.034.460210.224	JANITORIAL SUPPLIES	\$430.42
84174	11/19/2015	1028	HOUSE OF CLEAN	151164	1000.000.012.411230.220	HAND SOAP- 63%	\$36.29
Check Total:							\$580.09
84343	12/17/2015	1034	HOUSE OF CLEAN	15098701	2160.000.034.460210.224	JANITORIAL SUPPLIES	\$131.02
84343	12/17/2015	1034	HOUSE OF CLEAN	151642	1000.000.012.411230.220	TOILET PAPER- 63%	\$26.64
84343	12/17/2015	1034	HOUSE OF CLEAN	151781	2110.000.029.430240.220	PAPER TOWELS	\$55.82
84343	12/17/2015	1034	HOUSE OF CLEAN	152513	1000.000.012.411230.220	PAPER TOWELS, TP- 63%	\$64.67
Check Total:							\$278.15
84522	01/14/2016	1041	HOUSE OF CLEAN	152888	1000.000.012.411230.220	TOILET PAPER- 63%	\$26.64
84522	01/14/2016	1041	HOUSE OF CLEAN	153943	1000.000.012.411230.220	Paper Towel, Toilet Paper- 63%	\$70.64
84522	01/14/2016	1041	HOUSE OF CLEAN	154195	1000.000.012.411230.220	TP, PAPER TOWELS- 63%	\$57.32
Check Total:							\$154.60
84690	02/11/2016	1048	HOUSE OF CLEAN	155478	1000.000.012.411230.220	TOILET PAPER 63%	\$21.22
84690	02/11/2016	1048	HOUSE OF CLEAN	155990	1000.000.012.411230.220	Paper Towel, TP 63%	\$65.08

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$86.30
84915	03/10/2016	1054	HOUSE OF CLEAN	156683	1000.000.012.411230.220	TOILET PAPER- 63%	\$13.73
84915	03/10/2016	1054	HOUSE OF CLEAN	156885	1000.000.012.411230.220	CAN LINERS- 63%	\$24.82
84915	03/10/2016	1054	HOUSE OF CLEAN	157035	2110.000.029.430240.220	TOILET PAPER	\$44.58
84915	03/10/2016	1054	HOUSE OF CLEAN	157217	1000.000.012.411230.220	PAPER TOWELS- 63%	\$49.13
84915	03/10/2016	1054	HOUSE OF CLEAN	158093	1000.000.012.411230.220	TOILET PAPER- 63%	\$27.46
Check Total:							\$159.72
85061	04/04/2016	1058	HOUSE OF CLEAN	158435	1000.000.012.411230.220	Paper Towel, Hand Soap 63%	\$78.33
85061	04/04/2016	1058	HOUSE OF CLEAN	1590359	1000.000.012.411230.220	Paper Towels, 63%	\$35.40
85061	04/04/2016	1058	HOUSE OF CLEAN	159269	1000.000.012.411230.220	Toilet Paper, 63%	\$13.73
85061	04/04/2016	1058	HOUSE OF CLEAN	159548	2160.000.034.460210.224	JANITORIAL SUPPLIES	\$335.08
85061	04/04/2016	1058	HOUSE OF CLEAN	159723	1000.000.012.411230.220	TP, LINERS, TOWELS- 63%	\$82.83
85061	04/04/2016	1058	HOUSE OF CLEAN	160197	1000.000.012.411230.220	Can Liners, TP, Paper Towel 63%	\$75.68
Check Total:							\$621.05
85339	05/19/2016	1066	HOUSE OF CLEAN	160545	1000.000.012.411230.220	CAN LINERS- 63%	\$24.82
85339	05/19/2016	1066	HOUSE OF CLEAN	160934	1000.000.012.411230.220	TOILET PAPER- 63%	\$13.73
85339	05/19/2016	1066	HOUSE OF CLEAN	161072	1000.000.012.411230.220	HAND SOAP- 63%	\$37.96
85339	05/19/2016	1066	HOUSE OF CLEAN	161545	1000.000.012.411230.220	PAPER TOWELS- 63%	\$35.42
85339	05/19/2016	1066	HOUSE OF CLEAN	161759	1000.000.012.411230.220	TOILET PAPER- 63%	\$27.46
Check Total:							\$139.39
85503	06/16/2016	1072	HOUSE OF CLEAN	162345	1000.000.012.411230.220	Paper Towel, T Paper 63%	\$82.88
85503	06/16/2016	1072	HOUSE OF CLEAN	163061	2110.000.029.430240.220	Paper Towel, Toilet Paper	\$100.52
85503	06/16/2016	1072	HOUSE OF CLEAN	163412	1000.000.012.411230.220	Paper Towel 63%	\$70.85
85503	06/16/2016	1072	HOUSE OF CLEAN	163829	1000.000.012.411230.220	TOILET PAPER 63%	\$27.46
Check Total:							\$281.71
85771	06/30/2016	1077	HOUSE OF CLEAN	164075	1000.000.012.411230.220	Can Liners, Toilet Paper- 63%	\$74.57
85771	06/30/2016	1077	HOUSE OF CLEAN	164738	2160.000.034.460210.224	PINESOL & CAN LINERS	\$90.47

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85771	06/30/2016	1077	HOUSE OF CLEAN	164968	1000.000.012.411230.220	Handsoap, Can Liners, TP-63%	\$52.87
85771	06/30/2016	1077	HOUSE OF CLEAN	165851	1000.000.012.411230.220	Paper Towels, TP- 63%	\$79.70
Check Total:							\$297.61
84610	01/28/2016	1045	HOWARD & MARIE KEEP	Refuse Refund	5400.000.000.363010.000	Refuse Assessment Refund	\$36.00
84610	01/28/2016	1045	HOWARD & MARIE KEEP	Refuse Refund	5410.000.000.363010.000	Refuse Assessment Refund	\$429.00
Check Total:							\$465.00
85247	05/05/2016	1065	HRDC SENIOR PROGRAMS	FY16	2900.000.116.450320.300	RSVP Support Per MOU	\$5,000.00
85247	05/05/2016	1065	HRDC SENIOR PROGRAMS	FY16	2900.000.116.450320.300	Homemaker Support Per	\$5,000.00
Check Total:							\$10,000.00
83603	08/27/2015	1013	ID WHOLESALER	3136845	2300.000.019.420182.200	ID CARD SUPPLIES	\$265.00
Check Total:							\$265.00
84344	12/17/2015	1034	ID WHOLESALER	1179438	2300.000.019.420182.200	ASSURE ID- PHONE	\$297.50
Check Total:							\$297.50
84916	03/10/2016	1054	ID WHOLESALER	3164210	2300.000.019.420182.200	Material for CWP Cards	\$370.50
Check Total:							\$370.50
83501	08/13/2015	1010	INDUSTRIAL COMM & ELEC OF BOZEMAN	29350	2110.000.029.430240.360	Service & Repair VHF Radios	\$479.00
Check Total:							\$479.00
83604	08/27/2015	1013	INDUSTRIAL COMM & ELEC OF BOZEMAN	29349	2110.000.029.430240.360	VHF RADIO REPAIR x3	\$459.00
83604	08/27/2015	1013	INDUSTRIAL COMM & ELEC OF BOZEMAN	29394	2850.000.099.420750.900	Assist- Next Gen 911 Install	\$1,029.99
83604	08/27/2015	1013	INDUSTRIAL COMM & ELEC OF BOZEMAN	29407	2110.000.029.430240.360	VHF RADIO INSTALL #400	\$263.63
Check Total:							\$1,752.62
83885	10/08/2015	1020	INDUSTRIAL COMM & ELEC OF BOZEMAN	29406	2110.000.029.430240.360	Mobile radio repair	\$286.93
83885	10/08/2015	1020	INDUSTRIAL COMM & ELEC OF BOZEMAN	29461	2110.000.029.430240.360	RADIO INSTALL #536	\$242.75
83885	10/08/2015	1020	INDUSTRIAL COMM & ELEC OF BOZEMAN	29483	2110.000.029.430240.220	(2) Headsets for radios	\$1,008.00
83885	10/08/2015	1020	INDUSTRIAL COMM & ELEC OF BOZEMAN	29489	2110.000.029.430240.220	PORTABLE VHF RADIO Tg 2701	\$525.00

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83885	10/08/2015	1020	INDUSTRIAL COMM & ELEC OF BOZEMAN	E292925	2110.000.029.430240.220	VHF RADIO/ANTENNA Tg	\$874.00
83885	10/08/2015	1020	INDUSTRIAL COMM & ELEC OF BOZEMAN	E292925	2110.000.029.430240.220	VHF RADIO/ANTENNA Tg	\$874.00
Check Total:							\$3,810.68
83979	10/22/2015	1024	INDUSTRIAL COMM & ELEC OF BOZEMAN	29491	2110.000.029.430240.360	INSTALL VHF RADIOS #528/540	\$730.27
Check Total:							\$730.27
84345	12/17/2015	1034	INDUSTRIAL COMM & ELEC OF BOZEMAN	29388	2900.000.094.420160.345	Emergency Antenna Replcmt- N Hill	\$2,676.00
Check Total:							\$2,676.00
84450	12/31/2015	1038	INDUSTRIAL COMM & ELEC OF BOZEMAN	29601	2110.000.029.430240.350	Radio Antenna Repair- 524/527	\$269.60
Check Total:							\$269.60
84990	03/24/2016	1056	INDUSTRIAL COMM & ELEC OF BOZEMAN	29712	2382.000.018.420740.310	Program & Service Pagers	\$965.56
Check Total:							\$965.56
85429	06/02/2016	1069	INDUSTRIAL COMM & ELEC OF BOZEMAN	29848	2110.000.029.430240.360	Install VHF Radios in 413 & 451	\$413.26
85429	06/02/2016	1069	INDUSTRIAL COMM & ELEC OF BOZEMAN	29849	1000.000.097.410580.350	Resolve IT Backup Battery Issue	\$208.00
Check Total:							\$621.26
85659	06/30/2016	1074	INDUSTRIAL COMM & ELEC OF BOZEMAN	29933	2958.000.020.420600.200	CELL PHONE BOOSTER- EOC	\$1,865.16
Check Total:							\$1,865.16
83605	08/27/2015	1013	INDUSTRIAL COMMUNICATIONS & ELECTRONICS	17092	2382.000.018.420740.310	Cables/Programming- VHF Radios	\$218.00
Check Total:							\$218.00
85062	04/04/2016	1058	INDUSTRIAL COMMUNICATIONS & ELECTRONICS	C32860	2958.000.020.420600.350	Coverage Map Plotting- N Hill Tower	\$86.25
Check Total:							\$86.25
85660	06/30/2016	1074	INDUSTRIAL COMMUNICATIONS & ELECTRONICS	18257	2958.000.020.420600.200	GSP1700 SATELLITE PHONE	\$530.00
Check Total:							\$530.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83606	08/27/2015	1013	INDUSTRIAL TOWEL	50000	1000.000.028.450400.220	FLOOR MATS	\$16.19
83606	08/27/2015	1013	INDUSTRIAL TOWEL	50311	2160.000.034.460210.224	RUG & DUST MOPS	\$21.25
83606	08/27/2015	1013	INDUSTRIAL TOWEL	50326	5410.000.132.430820.226	COVERALLS	\$27.26
83606	08/27/2015	1013	INDUSTRIAL TOWEL	50428	2110.000.029.430240.220	COVERALLS, RUGS, RAGS	\$85.20
83606	08/27/2015	1013	INDUSTRIAL TOWEL	50714	2300.000.019.420230.220	MOPS & SHOP TOWELS	\$18.17
83606	08/27/2015	1013	INDUSTRIAL TOWEL	50715	1000.000.012.411230.220	FLOOR MATS	\$68.21
83606	08/27/2015	1013	INDUSTRIAL TOWEL	51718	2160.000.034.460210.224	RUG	\$11.02
83606	08/27/2015	1013	INDUSTRIAL TOWEL	51731	5410.000.132.430820.226	COVERALLS	\$27.26
83606	08/27/2015	1013	INDUSTRIAL TOWEL	51842	2110.000.029.430240.220	COVERALLS, RUGS, RAGS	\$85.20
83606	08/27/2015	1013	INDUSTRIAL TOWEL	52124	2300.000.019.420230.220	MOPS & SHOP TOWELS	\$19.81
83606	08/27/2015	1013	INDUSTRIAL TOWEL	52125	1000.000.012.411230.220	FLOOR MATS	\$80.46
83606	08/27/2015	1013	INDUSTRIAL TOWEL	53118	2160.000.034.460210.224	RUG & DUST MOPS	\$21.25
83606	08/27/2015	1013	INDUSTRIAL TOWEL	53134	5410.000.132.430820.226	COVERALLS	\$27.26
Check Total:							\$508.54
83797	09/25/2015	1018	INDUSTRIAL TOWEL	53248	2110.000.029.430240.220	COVERALLS, RUGS, RAGS	\$85.20
83797	09/25/2015	1018	INDUSTRIAL TOWEL	53542	2300.000.019.420230.220	MOPS & SHOP TOWELS	\$24.26
83797	09/25/2015	1018	INDUSTRIAL TOWEL	53543	1000.000.012.411230.350	FLOOR MATS	\$68.21
83797	09/25/2015	1018	INDUSTRIAL TOWEL	54536	2160.000.034.460210.224	RUG	\$11.02
83797	09/25/2015	1018	INDUSTRIAL TOWEL	54549	5410.000.132.430820.226	COVERALLS	\$27.26
83797	09/25/2015	1018	INDUSTRIAL TOWEL	54668	2110.000.029.430240.220	COVERALLS, RUGS, RAGS	\$85.20
83797	09/25/2015	1018	INDUSTRIAL TOWEL	54941	2300.000.019.420230.220	MOPS & SHOP TOWELS	\$19.81
83797	09/25/2015	1018	INDUSTRIAL TOWEL	54942	1000.000.012.411230.350	FLOOR MATS	\$80.46
83797	09/25/2015	1018	INDUSTRIAL TOWEL	55646	1000.000.028.450400.220	FLOOR MATS	\$16.19
83797	09/25/2015	1018	INDUSTRIAL TOWEL	55981	2160.000.034.460210.224	RUG & DUST MOPS	\$21.25
83797	09/25/2015	1018	INDUSTRIAL TOWEL	55997	5410.000.132.430820.226	COVERALLS	\$27.26
83797	09/25/2015	1018	INDUSTRIAL TOWEL	S53904	2300.000.019.420230.220	MOPS	\$7.14
Check Total:							\$473.26
83980	10/22/2015	1024	INDUSTRIAL TOWEL	56113	2110.000.029.430240.220	COVERALLS, RUGS, RAGS	\$85.20
83980	10/22/2015	1024	INDUSTRIAL TOWEL	56399	2300.000.019.420230.220	MOPS & SHOP TOWELS	\$17.70
83980	10/22/2015	1024	INDUSTRIAL TOWEL	56400	1000.000.012.411230.220	FLOOR MATS	\$68.21
83980	10/22/2015	1024	INDUSTRIAL TOWEL	57381	2160.000.034.460210.224	RUG	\$11.02

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83980	10/22/2015	1024	INDUSTRIAL TOWEL	57394	5410.000.132.430820.226	COVERALLS	\$27.26
83980	10/22/2015	1024	INDUSTRIAL TOWEL	57510	2110.000.029.430240.220	COVERALLS, RUGS, RAGS	\$85.20
83980	10/22/2015	1024	INDUSTRIAL TOWEL	57807	2300.000.019.420230.220	MOPS & SHOP TOWELS	\$21.92
83980	10/22/2015	1024	INDUSTRIAL TOWEL	57808	1000.000.012.411230.220	FLOOR MATS	\$80.46
83980	10/22/2015	1024	INDUSTRIAL TOWEL	58507	1000.000.028.450400.220	FLOOR MATS	\$16.19
83980	10/22/2015	1024	INDUSTRIAL TOWEL	58822	2160.000.034.460210.224	RUG & DUST MOPS	\$21.25
83980	10/22/2015	1024	INDUSTRIAL TOWEL	58838	5410.000.132.430820.226	COVERALLS	\$27.26
83980	10/22/2015	1024	INDUSTRIAL TOWEL	S56752	2300.000.019.420230.220	MOPS	\$7.14
Check Total:							\$468.81
84175	11/19/2015	1028	INDUSTRIAL TOWEL	58964	2110.000.029.430240.220	COVERALLS, RUGS, RAGS	\$85.20
84175	11/19/2015	1028	INDUSTRIAL TOWEL	59248	2300.000.019.420230.220	MOPS & SHOP TOWELS	\$19.81
84175	11/19/2015	1028	INDUSTRIAL TOWEL	59249	1000.000.012.411230.220	FLOOR MATS	\$68.21
84175	11/19/2015	1028	INDUSTRIAL TOWEL	60240	2160.000.034.460210.224	RUG	\$11.02
84175	11/19/2015	1028	INDUSTRIAL TOWEL	60253	5410.000.132.430820.226	COVERALLS	\$27.26
84175	11/19/2015	1028	INDUSTRIAL TOWEL	60366	2110.000.029.430240.220	COVERALLS, RUGS, RAGS	\$85.20
84175	11/19/2015	1028	INDUSTRIAL TOWEL	60661	2300.000.019.420230.220	MOPS & SHOP TOWELS	\$24.96
84175	11/19/2015	1028	INDUSTRIAL TOWEL	60662	1000.000.012.411230.220	FLOOR MATS	\$80.46
84175	11/19/2015	1028	INDUSTRIAL TOWEL	61335	1000.000.028.450400.220	FLOOR MATS	\$16.19
84175	11/19/2015	1028	INDUSTRIAL TOWEL	61651	2160.000.034.460210.224	RUG & DUST MOPS	\$21.25
84175	11/19/2015	1028	INDUSTRIAL TOWEL	61667	5410.000.132.430820.226	COVERALLS	\$27.26
84175	11/19/2015	1028	INDUSTRIAL TOWEL	61766	2110.000.029.430240.220	COVERALLS, RUGS, RAGS	\$85.20
84175	11/19/2015	1028	INDUSTRIAL TOWEL	62052	2300.000.019.420230.220	MOPS & SHOP TOWELS	\$19.11
84175	11/19/2015	1028	INDUSTRIAL TOWEL	62053	1000.000.012.411230.220	FLOOR MATS	\$68.21
Check Total:							\$639.34
84346	12/17/2015	1034	INDUSTRIAL TOWEL	63051	2160.000.034.460210.224	RUG	\$11.02
84346	12/17/2015	1034	INDUSTRIAL TOWEL	63063	5410.000.132.430820.226	COVERALLS	\$27.26
84346	12/17/2015	1034	INDUSTRIAL TOWEL	63177	2110.000.029.430240.220	COVERALLS, RUGS, RAGS	\$85.20
84346	12/17/2015	1034	INDUSTRIAL TOWEL	63461	2300.000.019.420230.220	MOPS & SHOP TOWELS	\$21.68
84346	12/17/2015	1034	INDUSTRIAL TOWEL	63462	1000.000.012.411230.220	FLOOR MATS	\$80.46
84346	12/17/2015	1034	INDUSTRIAL TOWEL	64143	1000.000.028.450400.220	FLOOR MATS	\$16.19
84346	12/17/2015	1034	INDUSTRIAL TOWEL	64464	2160.000.034.460210.224	RUG & DUST MOPS	\$21.25

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84346	12/17/2015	1034	INDUSTRIAL TOWEL	64479	5410.000.132.430820.226	COVERALLS	\$27.26
84346	12/17/2015	1034	INDUSTRIAL TOWEL	64576	2110.000.029.430240.220	COVERALLS, RUGS, RAGS	\$85.20
84346	12/17/2015	1034	INDUSTRIAL TOWEL	64869	2300.000.019.420230.220	MOPS & SHOP TOWELS	\$18.40
84346	12/17/2015	1034	INDUSTRIAL TOWEL	64870	1000.000.012.411230.220	FLOOR MATS	\$68.21
Check Total:							\$462.13
84611	01/28/2016	1045	INDUSTRIAL TOWEL	65866	2160.000.034.460210.224	RUG	\$11.02
84611	01/28/2016	1045	INDUSTRIAL TOWEL	65878	5410.000.132.430820.226	COVERALLS	\$27.26
84611	01/28/2016	1045	INDUSTRIAL TOWEL	65985	2110.000.029.430240.220	COVERALLS, RUGS, RAGS	\$85.20
84611	01/28/2016	1045	INDUSTRIAL TOWEL	66283	2300.000.019.420230.220	MOPS & SHOP TOWELS	\$20.04
84611	01/28/2016	1045	INDUSTRIAL TOWEL	66284	1000.000.012.411230.220	FLOOR MATS	\$80.46
84611	01/28/2016	1045	INDUSTRIAL TOWEL	66981	1000.000.028.450400.220	FLOOR MATS	\$16.19
84611	01/28/2016	1045	INDUSTRIAL TOWEL	67304	5410.000.132.430820.226	COVERALLS	\$27.26
84611	01/28/2016	1045	INDUSTRIAL TOWEL	67402	2110.000.029.430240.220	COVERALLS, RUGS, RAGS	\$58.36
84611	01/28/2016	1045	INDUSTRIAL TOWEL	67691	2300.000.019.420230.220	MOPS & SHOP TOWELS	\$22.39
84611	01/28/2016	1045	INDUSTRIAL TOWEL	67692	1000.000.012.411230.220	FLOOR MATS	\$68.21
84611	01/28/2016	1045	INDUSTRIAL TOWEL	68655	2160.000.034.460210.224	RUGS	\$11.02
84611	01/28/2016	1045	INDUSTRIAL TOWEL	68666	5410.000.132.430820.226	COVERALLS	\$27.26
84611	01/28/2016	1045	INDUSTRIAL TOWEL	S66499	2160.000.034.460210.224	2 RUGS	\$23.75
84611	01/28/2016	1045	INDUSTRIAL TOWEL	S66945	2360.000.056.460452.220	SNOW MELT	\$10.00
Check Total:							\$488.42
84799	02/25/2016	1051	INDUSTRIAL TOWEL	68768	1000.000.028.450400.220	COVERALLS, RUGS, RAGS	\$66.35
84799	02/25/2016	1051	INDUSTRIAL TOWEL	69069	2300.000.019.420230.220	MOPS & SHOP TOWELS	\$15.12
84799	02/25/2016	1051	INDUSTRIAL TOWEL	69070	1000.000.012.411230.220	FLOOR MATS	\$80.46
84799	02/25/2016	1051	INDUSTRIAL TOWEL	69749	1000.000.028.450400.220	FLOOR MATS	\$16.19
84799	02/25/2016	1051	INDUSTRIAL TOWEL	70058	2160.000.034.460210.220	2 DUST MOPS, 1 RUG	\$21.25
84799	02/25/2016	1051	INDUSTRIAL TOWEL	70073	5410.000.132.430820.226	COVERALLS	\$27.26
84799	02/25/2016	1051	INDUSTRIAL TOWEL	70169	2110.000.029.430240.220	COVERALLS, RUGS, RAGS	\$76.25
84799	02/25/2016	1051	INDUSTRIAL TOWEL	70460	2300.000.019.420230.220	MOPS & SHOP TOWELS	\$17.00
84799	02/25/2016	1051	INDUSTRIAL TOWEL	70461	1000.000.012.411230.220	FLOOR MATS	\$68.21
84799	02/25/2016	1051	INDUSTRIAL TOWEL	71443	2160.000.034.460210.220	1 RUG	\$11.02
84799	02/25/2016	1051	INDUSTRIAL TOWEL	71455	5410.000.132.430820.226	COVERALLS	\$27.26

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84799	02/25/2016	1051	INDUSTRIAL TOWEL	S68902	1000.000.028.450400.220	COVERALLS	\$44.57
Check Total:							\$470.94
84991	03/24/2016	1056	INDUSTRIAL TOWEL	71554	2110.000.029.430240.220	COVERALLS, RUGS, RAGS	\$81.58
84991	03/24/2016	1056	INDUSTRIAL TOWEL	71838	2300.000.019.420230.220	MOPS & SHOP TOWELS	\$18.87
84991	03/24/2016	1056	INDUSTRIAL TOWEL	71839	1000.000.012.411230.220	FLOOR MATS	\$80.46
84991	03/24/2016	1056	INDUSTRIAL TOWEL	72522	1000.000.028.450400.220	FLOORMATS	\$16.19
84991	03/24/2016	1056	INDUSTRIAL TOWEL	72824	2160.000.034.460210.224	RUG & DUST MOPS	\$21.25
84991	03/24/2016	1056	INDUSTRIAL TOWEL	72838	5410.000.132.430820.226	COVERALLS	\$27.26
84991	03/24/2016	1056	INDUSTRIAL TOWEL	72952	2110.000.029.430240.220	COVERALLS, RUGS, RAGS	\$76.25
84991	03/24/2016	1056	INDUSTRIAL TOWEL	73242	2300.000.019.420230.220	MOPS & SHOP TOWELS	\$24.96
84991	03/24/2016	1056	INDUSTRIAL TOWEL	73243	1000.000.012.411230.220	FLOOR MATS	\$68.21
84991	03/24/2016	1056	INDUSTRIAL TOWEL	74208	2160.000.034.460210.224	RUG	\$11.02
84991	03/24/2016	1056	INDUSTRIAL TOWEL	74219	5410.000.132.430820.226	COVERALLS	\$28.01
84991	03/24/2016	1056	INDUSTRIAL TOWEL	S72878	5410.000.132.430820.226	COVERALLS	\$5.86
Check Total:							\$459.92
85150	04/21/2016	1061	INDUSTRIAL TOWEL	74317	2110.000.029.430240.220	COVERALLS, RUGS, RAGS	\$76.25
85150	04/21/2016	1061	INDUSTRIAL TOWEL	74625	2300.000.019.420230.220	MOPS & SHOP TOWELS	\$21.68
85150	04/21/2016	1061	INDUSTRIAL TOWEL	74626	1000.000.012.411230.220	FLOOR MATS	\$80.46
85150	04/21/2016	1061	INDUSTRIAL TOWEL	75287	1000.000.028.450400.220	FLOOR MATS	\$16.19
85150	04/21/2016	1061	INDUSTRIAL TOWEL	75612	2160.000.034.460210.224	RUG & DUST MOPS	\$21.25
85150	04/21/2016	1061	INDUSTRIAL TOWEL	75626	5410.000.132.430820.226	COVERALLS	\$28.01
85150	04/21/2016	1061	INDUSTRIAL TOWEL	75731	2110.000.029.430240.220	COVERALLS, RUGS, RAGS	\$76.25
85150	04/21/2016	1061	INDUSTRIAL TOWEL	76020	2300.000.019.420230.220	MOPS & SHOP TOWELS	\$19.57
85150	04/21/2016	1061	INDUSTRIAL TOWEL	76021	1000.000.012.411230.220	FLOOR MATS	\$68.21
85150	04/21/2016	1061	INDUSTRIAL TOWEL	76994	2160.000.034.460210.224	RUG	\$11.02
85150	04/21/2016	1061	INDUSTRIAL TOWEL	77005	5410.000.132.430820.226	COVERALLS	\$28.01
85150	04/21/2016	1061	INDUSTRIAL TOWEL	77103	2110.000.029.430240.220	COVERALLS, RUGS, RAGS	\$76.25
85150	04/21/2016	1061	INDUSTRIAL TOWEL	77390	2300.000.019.420230.220	MOPS & SHOP TOWELS	\$22.62
85150	04/21/2016	1061	INDUSTRIAL TOWEL	77391	1000.000.012.411230.220	FLOOR MATS	\$80.46
Check Total:							\$626.23
85340	05/19/2016	1066	INDUSTRIAL TOWEL	78068	1000.000.028.450400.220	FLOOR MATS	\$16.19

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85340	05/19/2016	1066	INDUSTRIAL TOWEL	78399	2160.000.034.460210.224	RUG & DUST MOPS	\$21.25
85340	05/19/2016	1066	INDUSTRIAL TOWEL	78414	5410.000.132.430820.226	COVERALLS	\$28.01
85340	05/19/2016	1066	INDUSTRIAL TOWEL	78509	2110.000.029.430240.220	COVERALLS, RUGS, RAGS	\$76.25
85340	05/19/2016	1066	INDUSTRIAL TOWEL	78783	2300.000.019.420230.220	MOPS & SHOP TOWELS	\$19.34
85340	05/19/2016	1066	INDUSTRIAL TOWEL	78784	1000.000.012.411230.220	FLOOR MATS	\$68.21
85340	05/19/2016	1066	INDUSTRIAL TOWEL	79753	2160.000.034.460210.224	RUG	\$11.02
85340	05/19/2016	1066	INDUSTRIAL TOWEL	79765	5410.000.132.430820.226	COVERALLS	\$28.01
85340	05/19/2016	1066	INDUSTRIAL TOWEL	79863	2110.000.029.430240.220	COVERALLS, RUGS, RAGS	\$76.25
85340	05/19/2016	1066	INDUSTRIAL TOWEL	80163	2300.000.019.420230.220	MOPS & SHOP TOWELS	\$22.39
85340	05/19/2016	1066	INDUSTRIAL TOWEL	80164	1000.000.012.411230.220	FLOOR MATS	\$80.46
Check Total:							\$447.38
85504	06/16/2016	1072	INDUSTRIAL TOWEL	80849	1000.000.028.450400.220	FLOOR MATS	\$16.19
85504	06/16/2016	1072	INDUSTRIAL TOWEL	81144	2160.000.034.460210.224	2 DUST MOPS, 1 RUG	\$21.25
85504	06/16/2016	1072	INDUSTRIAL TOWEL	81159	5410.000.132.430820.226	COVERALLS	\$28.01
85504	06/16/2016	1072	INDUSTRIAL TOWEL	81253	2110.000.029.430240.220	COVERALLS, RUGS, RAGS	\$76.25
85504	06/16/2016	1072	INDUSTRIAL TOWEL	81552	2300.000.019.420230.220	MOPS & SHOP TOWELS	\$24.50
85504	06/16/2016	1072	INDUSTRIAL TOWEL	81553	1000.000.012.411230.220	FLOOR MATS	\$68.21
85504	06/16/2016	1072	INDUSTRIAL TOWEL	82543	2160.000.034.460210.224	1 RUG	\$11.02
85504	06/16/2016	1072	INDUSTRIAL TOWEL	82555	5410.000.132.430820.226	COVERALLS	\$28.01
85504	06/16/2016	1072	INDUSTRIAL TOWEL	82669	2110.000.029.430240.220	COVERALLS, RUGS, RAGS	\$76.25
85504	06/16/2016	1072	INDUSTRIAL TOWEL	82955	2300.000.019.420230.220	MOPS & SHOP TOWELS	\$17.70
85504	06/16/2016	1072	INDUSTRIAL TOWEL	82956	1000.000.012.411230.220	FLOOR MATS	\$80.46
85504	06/16/2016	1072	INDUSTRIAL TOWEL	S81083	5410.000.132.430820.230	SHOP TOWELS	\$7.46
Check Total:							\$455.31
85772	06/30/2016	1077	INDUSTRIAL TOWEL	83643	1000.000.028.450400.220	FLOOR MATS	\$16.19
85772	06/30/2016	1077	INDUSTRIAL TOWEL	83946	2160.000.034.460210.224	2 DUST MOPS, 1 RUG	\$21.25
85772	06/30/2016	1077	INDUSTRIAL TOWEL	83961	5410.000.132.430820.226	COVERALLS	\$28.01
85772	06/30/2016	1077	INDUSTRIAL TOWEL	84058	2110.000.029.430240.220	COVERALLS, RUGS, RAGS	\$76.25
85772	06/30/2016	1077	INDUSTRIAL TOWEL	84341	2300.000.019.420230.220	MOPS & SHOP TOWELS	\$18.40
85772	06/30/2016	1077	INDUSTRIAL TOWEL	84342	1000.000.012.411230.220	FLOORMATS	\$68.21
85772	06/30/2016	1077	INDUSTRIAL TOWEL	85322	2160.000.034.460210.224	1 RUG	\$11.02

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85772	06/30/2016	1077	INDUSTRIAL TOWEL	85334	5410.000.132.430820.226	COVERALLS	\$28.01
85772	06/30/2016	1077	INDUSTRIAL TOWEL	85432	2110.000.029.430240.220	COVERALLS, RUGS, RAGS	\$76.25
85772	06/30/2016	1077	INDUSTRIAL TOWEL	85716	2300.000.019.420230.220	MOPS & SHOP TOWELS	\$15.36
85772	06/30/2016	1077	INDUSTRIAL TOWEL	85717	1000.000.012.411230.220	FLOORMATS	\$80.46
85772	06/30/2016	1077	INDUSTRIAL TOWEL	86390	1000.000.028.450400.220	FLOOR MATS	\$16.19
Check Total:							\$455.60
83444	08/13/2015	1005	INGVAR VIK	TK-15-131	1000.000.002.410341.394	Justice Court Juror Fee	\$25.00
Check Total:							\$25.00
83394	07/22/2015	1004	INSTY PRINTS	12851	2160.000.034.460210.320	FAIR BOOK COVERS	\$367.50
83394	07/22/2015	1004	INSTY PRINTS	12938	2160.000.034.460210.334	FAIR FLYER	\$298.96
83394	07/22/2015	1004	INSTY PRINTS	12951	1000.000.010.410660.320	#10 Blue Secrecy Envelopes	\$287.00
83394	07/22/2015	1004	INSTY PRINTS	12951	1000.000.010.410660.320	#12 White Window Envelopes	\$363.00
83394	07/22/2015	1004	INSTY PRINTS	12952	1000.000.010.410660.320	#11 Affirmation Envelopes	\$1,568.33
Check Total:							\$2,884.79
83681	09/10/2015	1014	INSTY PRINTS	13644	1000.000.010.410660.320	Absentee Ballot Envelopes	\$1,126.00
83681	09/10/2015	1014	INSTY PRINTS	13645	1000.000.010.410660.320	Absentee Ballot Envelopes	\$1,518.33
Check Total:							\$2,644.33
83886	10/08/2015	1020	INSTY PRINTS	13926	1000.000.010.410660.320	Gardiner Spec District Ballot	\$79.00
83886	10/08/2015	1020	INSTY PRINTS	13926	1000.000.010.410660.320	Gardiner Election Instructions	\$126.27
83886	10/08/2015	1020	INSTY PRINTS	13926	1000.000.010.410660.320	Liv Municipal Election Instructions	\$549.86
83886	10/08/2015	1020	INSTY PRINTS	13926	1000.000.010.410660.320	Clyde Pk Election Instructions	\$61.17
83886	10/08/2015	1020	INSTY PRINTS	13940	2300.000.018.420110.220	Business Cards - Bichler	\$49.95
Check Total:							\$866.25
83981	10/22/2015	1024	INSTY PRINTS	13923	1000.000.023.440110.210	NAME TAGS	\$85.00
Check Total:							\$85.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84347	12/17/2015	1034	INSTY PRINTS	14399	1000.000.010.410660.210	#10 ENVELOPES PP RETURNS	\$156.43
Check Total:							\$156.43
84451	12/31/2015	1038	INSTY PRINTS	14957	1000.000.142.411040.220	Print GIS Books- Law Enforcement	\$210.00
Check Total:							\$210.00
84523	01/14/2016	1041	INSTY PRINTS	14903	2977.000.902.440170.200	LAMINATION	\$36.00
Check Total:							\$36.00
84691	02/11/2016	1048	INSTY PRINTS	15063	2977.000.902.440170.350	PRINT HEALTH BROCHURES	\$112.00
84691	02/11/2016	1048	INSTY PRINTS	15127	1000.000.003.410910.210	PRINT LETTERHEAD 11X17	\$125.00
84691	02/11/2016	1048	INSTY PRINTS	15127	1000.000.010.410660.320	PRINT #10 ENVELOPES	\$363.25
84691	02/11/2016	1048	INSTY PRINTS	15127	1000.000.010.410660.320	PRINT LETTERHEAD 11X17	\$125.00
Check Total:							\$725.25
84992	03/24/2016	1056	INSTY PRINTS	15412	2977.000.902.440170.200	NAME TAGS x2	\$30.00
84992	03/24/2016	1056	INSTY PRINTS	15906	1000.000.010.410660.320	2016 Primary Absentee Instructions	\$205.94
Check Total:							\$235.94
85063	04/04/2016	1058	INSTY PRINTS	15831	1000.000.028.450400.221	Nitrate Testing Booklets	\$104.50
85063	04/04/2016	1058	INSTY PRINTS	15986	2300.000.018.420110.220	BUSINESS CARDS- Woodland	\$49.95
Check Total:							\$154.45
85151	04/21/2016	1061	INSTY PRINTS	15963	1000.000.021.420800.220	BUSINESS CARDS	\$19.95
85151	04/21/2016	1061	INSTY PRINTS	15987	1000.000.021.420800.220	MAILING LABELS	\$130.00
85151	04/21/2016	1061	INSTY PRINTS	15989	1000.000.021.420800.220	LAMINATED SIGNS	\$22.38
Check Total:							\$172.33
85341	05/19/2016	1066	INSTY PRINTS	16327	1000.000.001.410100.220	Color Copies- Project Updates	\$13.00
85341	05/19/2016	1066	INSTY PRINTS	16686	1000.000.010.410660.210	POLLING PLACE FORMS	\$30.60
Check Total:							\$43.60
85505	06/16/2016	1072	INSTY PRINTS	16848	2180.000.038.410331.210	MARRIAGE LICENSE PAPER	\$10.00
85505	06/16/2016	1072	INSTY PRINTS	16860	1000.000.003.410910.210	#11 ENVELOPES	\$98.64
Check Total:							\$108.64
85661	06/30/2016	1074	INSTY PRINTS	16769	2300.000.018.420110.220	CASE ENVELOPES- Civil Ofc	\$307.20

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85661	06/30/2016	1074	INSTY PRINTS	16879	1000.000.001.410100.331	Posters- Growth Policy Mtg	\$72.00	
85661	06/30/2016	1074	INSTY PRINTS	16879	1000.000.001.410100.331	Save The Date Cards	\$87.25	
							Check Total:	\$466.45
85773	06/30/2016	1077	INSTY PRINTS	17215	1000.000.010.410660.320	VOTER APPLICATION CARDS	\$334.50	
							Check Total:	\$334.50
83395	07/22/2015	1004	INTEGRA	13100591	1000.000.001.410100.342	Complex Phones- Jul	\$36.96	
83395	07/22/2015	1004	INTEGRA	13100591	1000.000.002.410341.342	Complex Phones- Jul	\$26.26	
83395	07/22/2015	1004	INTEGRA	13100591	1000.000.003.410910.342	Complex Phones- Jul	\$14.64	
83395	07/22/2015	1004	INTEGRA	13100591	1000.000.004.410531.342	Complex Phones- Jul	\$4.65	
83395	07/22/2015	1004	INTEGRA	13100591	1000.000.005.410540.342	Complex Phones- Jul	\$30.70	
83395	07/22/2015	1004	INTEGRA	13100591	1000.000.010.410660.342	Complex Phones- Jul	\$14.64	
83395	07/22/2015	1004	INTEGRA	13100591	1000.000.011.411110.342	Complex Phones- Jul	\$23.23	
83395	07/22/2015	1004	INTEGRA	13100591	1000.000.012.411230.342	Complex Phones- Jul	\$4.65	
83395	07/22/2015	1004	INTEGRA	13100591	1000.000.014.411600.342	Complex Phones- Jul	\$4.65	
83395	07/22/2015	1004	INTEGRA	13100591	1000.000.021.420800.342	Complex Phones- Jul	\$9.29	
83395	07/22/2015	1004	INTEGRA	13100591	1000.000.022.440120.342	Complex Phones- Jul	\$12.25	
83395	07/22/2015	1004	INTEGRA	13100591	1000.000.023.440110.342	Complex Phones- Jul	\$4.65	
83395	07/22/2015	1004	INTEGRA	13100591	1000.000.030.430100.342	Complex Phones- Jul	\$4.65	
83395	07/22/2015	1004	INTEGRA	13100591	1000.000.083.410550.342	Complex Phones- Jul	\$13.94	
83395	07/22/2015	1004	INTEGRA	13100591	1000.000.096.410810.342	Complex Phones- Jul	\$9.29	
83395	07/22/2015	1004	INTEGRA	13100591	1000.000.097.410580.342	Complex Phones- Jul	\$8.45	
83395	07/22/2015	1004	INTEGRA	13100591	1000.000.142.411040.342	Complex Phones- Jul	\$13.10	
83395	07/22/2015	1004	INTEGRA	13100591	2180.000.038.410331.342	Complex Phones- Jul	\$26.26	
83395	07/22/2015	1004	INTEGRA	13100591	2250.000.047.411010.342	Complex Phones- Jul	\$9.22	
83395	07/22/2015	1004	INTEGRA	13100591	2300.000.018.420110.342	Complex Phones- Jul	\$70.49	
83395	07/22/2015	1004	INTEGRA	13100591	2300.000.018.420110.342	Complex Phones, DTF- Jul	\$4.65	
83395	07/22/2015	1004	INTEGRA	13100591	2300.000.019.420230.342	Complex Phones- Jul	\$16.97	
83395	07/22/2015	1004	INTEGRA	13100591	2382.000.018.420740.342	Complex Phones- Jul	\$4.65	
83395	07/22/2015	1004	INTEGRA	13100591	2850.000.099.420750.342	Complex Phones- Jul	\$9.65	
83395	07/22/2015	1004	INTEGRA	13100591	2870.000.011.411130.342	Complex Phones- Jul	\$4.65	

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2015 - 06/30/2016

Sort By: Vendor

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83395	07/22/2015	1004	INTEGRA	13100591	2900.000.089.411300.342	Complex Phones- Jul	\$221.83
83395	07/22/2015	1004	INTEGRA	13100591	2958.000.020.420600.342	Complex Phones- Jul	\$20.00
83395	07/22/2015	1004	INTEGRA	13100591	2975.000.902.440100.342	Complex Phones- Jul	\$9.29
Check Total:							\$633.66
83607	08/27/2015	1013	INTEGRA	13179645	1000.000.001.410100.342	Complex Phones- Aug	\$36.96
83607	08/27/2015	1013	INTEGRA	13179645	1000.000.002.410341.342	Complex Phones- Aug	\$26.26
83607	08/27/2015	1013	INTEGRA	13179645	1000.000.003.410910.342	Complex Phones- Aug	\$14.64
83607	08/27/2015	1013	INTEGRA	13179645	1000.000.004.410531.342	Complex Phones- Aug	\$4.65
83607	08/27/2015	1013	INTEGRA	13179645	1000.000.005.410540.342	Complex Phones- Aug	\$30.70
83607	08/27/2015	1013	INTEGRA	13179645	1000.000.010.410660.342	Complex Phones- Aug	\$14.64
83607	08/27/2015	1013	INTEGRA	13179645	1000.000.011.411110.342	Complex Phones- Aug	\$23.23
83607	08/27/2015	1013	INTEGRA	13179645	1000.000.012.411230.342	Complex Phones- Aug	\$4.65
83607	08/27/2015	1013	INTEGRA	13179645	1000.000.014.411600.342	Complex Phones- Aug	\$4.65
83607	08/27/2015	1013	INTEGRA	13179645	1000.000.021.420800.342	Complex Phones- Aug	\$9.29
83607	08/27/2015	1013	INTEGRA	13179645	1000.000.022.440120.342	Complex Phones- Aug	\$12.25
83607	08/27/2015	1013	INTEGRA	13179645	1000.000.023.440110.342	Complex Phones- Aug	\$4.65
83607	08/27/2015	1013	INTEGRA	13179645	1000.000.030.430100.342	Complex Phones- Aug	\$4.65
83607	08/27/2015	1013	INTEGRA	13179645	1000.000.083.410550.342	Complex Phones- Aug	\$13.94
83607	08/27/2015	1013	INTEGRA	13179645	1000.000.096.410810.342	Complex Phones- Aug	\$9.29
83607	08/27/2015	1013	INTEGRA	13179645	1000.000.097.410580.342	Complex Phones- Aug	\$8.45
83607	08/27/2015	1013	INTEGRA	13179645	1000.000.142.411040.342	Complex Phones- Aug	\$13.10
83607	08/27/2015	1013	INTEGRA	13179645	2180.000.038.410331.342	Complex Phones- Aug	\$26.26
83607	08/27/2015	1013	INTEGRA	13179645	2250.000.047.411010.342	Complex Phones- Aug	\$9.22
83607	08/27/2015	1013	INTEGRA	13179645	2300.000.018.420110.342	Complex Phones- Aug	\$70.49
83607	08/27/2015	1013	INTEGRA	13179645	2300.000.018.420110.342	Complex Phones, DTF- Aug	\$4.65
83607	08/27/2015	1013	INTEGRA	13179645	2300.000.019.420230.342	Complex Phones- Aug	\$16.97
83607	08/27/2015	1013	INTEGRA	13179645	2382.000.018.420740.342	Complex Phones- Aug	\$4.65
83607	08/27/2015	1013	INTEGRA	13179645	2850.000.099.420750.342	Complex Phones- Aug	\$9.65
83607	08/27/2015	1013	INTEGRA	13179645	2870.000.011.411130.342	Complex Phones- Aug	\$4.65
83607	08/27/2015	1013	INTEGRA	13179645	2900.000.089.411300.342	Complex Phones- Aug	\$221.83

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2015 - 06/30/2016

Sort By: Vendor

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83607	08/27/2015	1013	INTEGRA	13179645	2958.000.020.420600.342	Complex Phones- Aug	\$20.00
83607	08/27/2015	1013	INTEGRA	13179645	2975.000.902.440100.342	Complex Phones- Aug	\$9.29
Check Total:							\$633.66
83798	09/25/2015	1018	INTEGRA	13249719	1000.000.001.410100.342	Complex Phones- Sep	\$36.96
83798	09/25/2015	1018	INTEGRA	13249719	1000.000.002.410341.342	Complex Phones- Sep	\$26.26
83798	09/25/2015	1018	INTEGRA	13249719	1000.000.003.410910.342	Complex Phones- Sep	\$14.64
83798	09/25/2015	1018	INTEGRA	13249719	1000.000.004.410531.342	Complex Phones- Sep	\$4.65
83798	09/25/2015	1018	INTEGRA	13249719	1000.000.005.410540.342	Complex Phones- Sep	\$30.70
83798	09/25/2015	1018	INTEGRA	13249719	1000.000.010.410660.342	Complex Phones- Sep	\$14.64
83798	09/25/2015	1018	INTEGRA	13249719	1000.000.011.411110.342	Complex Phones- Sep	\$23.23
83798	09/25/2015	1018	INTEGRA	13249719	1000.000.012.411230.342	Complex Phones- Sep	\$4.65
83798	09/25/2015	1018	INTEGRA	13249719	1000.000.014.411600.342	Complex Phones- Sep	\$4.65
83798	09/25/2015	1018	INTEGRA	13249719	1000.000.021.420800.342	Complex Phones- Sep	\$9.29
83798	09/25/2015	1018	INTEGRA	13249719	1000.000.022.440120.342	Complex Phones- Sep	\$12.25
83798	09/25/2015	1018	INTEGRA	13249719	1000.000.023.440110.342	Complex Phones- Sep	\$4.65
83798	09/25/2015	1018	INTEGRA	13249719	1000.000.030.430100.342	Complex Phones- Sep	\$4.65
83798	09/25/2015	1018	INTEGRA	13249719	1000.000.083.410550.342	Complex Phones- Sep	\$13.94
83798	09/25/2015	1018	INTEGRA	13249719	1000.000.096.410810.342	Complex Phones- Sep	\$9.29
83798	09/25/2015	1018	INTEGRA	13249719	1000.000.097.410580.342	Complex Phones- Sep	\$8.45
83798	09/25/2015	1018	INTEGRA	13249719	1000.000.142.411040.342	Complex Phones- Sep	\$13.10
83798	09/25/2015	1018	INTEGRA	13249719	2180.000.038.410331.342	Complex Phones- Sep	\$26.26
83798	09/25/2015	1018	INTEGRA	13249719	2250.000.047.411010.342	Complex Phones- Sep	\$9.22
83798	09/25/2015	1018	INTEGRA	13249719	2300.000.018.420110.342	Complex Phones- Sep	\$70.49
83798	09/25/2015	1018	INTEGRA	13249719	2300.000.018.420110.342	Complex Phones, DTF- Sep	\$4.65
83798	09/25/2015	1018	INTEGRA	13249719	2300.000.019.420230.342	Complex Phones- Sep	\$16.97
83798	09/25/2015	1018	INTEGRA	13249719	2382.000.018.420740.342	Complex Phones- Sep	\$4.65
83798	09/25/2015	1018	INTEGRA	13249719	2850.000.099.420750.342	Complex Phones- Sep	\$9.65
83798	09/25/2015	1018	INTEGRA	13249719	2870.000.011.411130.342	Complex Phones- Sep	\$4.65
83798	09/25/2015	1018	INTEGRA	13249719	2900.000.089.411300.342	Complex Phones- Sep	\$221.83
83798	09/25/2015	1018	INTEGRA	13249719	2958.000.020.420600.342	Complex Phones- Sep	\$20.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2015 - 06/30/2016

Sort By: Vendor

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83798	09/25/2015	1018	INTEGRA	13249719	2975.000.902.440100.342	Complex Phones- Sep	\$9.29
Check Total:							\$633.66
83887	10/08/2015	1020	INTEGRA	13323327	1000.000.001.410100.342	Complex Phones- Sep	\$36.96
83887	10/08/2015	1020	INTEGRA	13323327	1000.000.002.410341.342	Complex Phones- Sep	\$26.26
83887	10/08/2015	1020	INTEGRA	13323327	1000.000.003.410910.342	Complex Phones- Sep	\$14.64
83887	10/08/2015	1020	INTEGRA	13323327	1000.000.004.410531.342	Complex Phones- Sep	\$4.65
83887	10/08/2015	1020	INTEGRA	13323327	1000.000.005.410540.342	Complex Phones- Sep	\$30.70
83887	10/08/2015	1020	INTEGRA	13323327	1000.000.010.410660.342	Complex Phones- Sep	\$14.64
83887	10/08/2015	1020	INTEGRA	13323327	1000.000.011.411110.342	Complex Phones- Sep	\$23.23
83887	10/08/2015	1020	INTEGRA	13323327	1000.000.012.411230.342	Complex Phones- Sep	\$4.65
83887	10/08/2015	1020	INTEGRA	13323327	1000.000.014.411600.342	Complex Phones- Sep	\$4.65
83887	10/08/2015	1020	INTEGRA	13323327	1000.000.021.420800.342	Complex Phones- Sep	\$9.29
83887	10/08/2015	1020	INTEGRA	13323327	1000.000.022.440120.342	Complex Phones- Sep	\$12.25
83887	10/08/2015	1020	INTEGRA	13323327	1000.000.023.440110.342	Complex Phones- Sep	\$4.65
83887	10/08/2015	1020	INTEGRA	13323327	1000.000.030.430100.342	Complex Phones- Sep	\$4.65
83887	10/08/2015	1020	INTEGRA	13323327	1000.000.083.410550.342	Complex Phones- Sep	\$13.94
83887	10/08/2015	1020	INTEGRA	13323327	1000.000.096.410810.342	Complex Phones- Sep	\$9.29
83887	10/08/2015	1020	INTEGRA	13323327	1000.000.097.410580.342	Complex Phones- Sep	\$8.45
83887	10/08/2015	1020	INTEGRA	13323327	1000.000.142.411040.342	Complex Phones- Sep	\$13.10
83887	10/08/2015	1020	INTEGRA	13323327	2180.000.038.410331.342	Complex Phones- Sep	\$26.26
83887	10/08/2015	1020	INTEGRA	13323327	2250.000.047.411010.342	Complex Phones- Sep	\$9.22
83887	10/08/2015	1020	INTEGRA	13323327	2300.000.018.420110.342	Complex Phones- Sep	\$70.49
83887	10/08/2015	1020	INTEGRA	13323327	2300.000.018.420110.342	Complex Phones, DTF- Sep	\$4.65
83887	10/08/2015	1020	INTEGRA	13323327	2300.000.019.420230.342	Complex Phones- Sep	\$16.97
83887	10/08/2015	1020	INTEGRA	13323327	2382.000.018.420740.342	Complex Phones- Sep	\$4.65
83887	10/08/2015	1020	INTEGRA	13323327	2850.000.099.420750.342	Complex Phones- Sep	\$9.65
83887	10/08/2015	1020	INTEGRA	13323327	2870.000.011.411130.342	Complex Phones- Sep	\$4.65
83887	10/08/2015	1020	INTEGRA	13323327	2900.000.089.411300.342	Complex Phones- Sep	\$221.83
83887	10/08/2015	1020	INTEGRA	13323327	2958.000.020.420600.342	Complex Phones- Sep	\$20.00
83887	10/08/2015	1020	INTEGRA	13323327	2975.000.902.440100.342	Complex Phones- Sep	\$9.29
Check Total:							\$633.66

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2015 - 06/30/2016

Sort By: Vendor

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84176	11/19/2015	1028	INTEGRA	13401881	1000.000.001.410100.342	Complex Phones- Oct	\$36.96
84176	11/19/2015	1028	INTEGRA	13401881	1000.000.002.410341.342	Complex Phones- Oct	\$26.26
84176	11/19/2015	1028	INTEGRA	13401881	1000.000.003.410910.342	Complex Phones- Oct	\$14.64
84176	11/19/2015	1028	INTEGRA	13401881	1000.000.004.410531.342	Complex Phones- Oct	\$4.65
84176	11/19/2015	1028	INTEGRA	13401881	1000.000.005.410540.342	Complex Phones- Oct	\$30.70
84176	11/19/2015	1028	INTEGRA	13401881	1000.000.010.410660.342	Complex Phones- Oct	\$14.64
84176	11/19/2015	1028	INTEGRA	13401881	1000.000.011.411110.342	Complex Phones- Oct	\$23.23
84176	11/19/2015	1028	INTEGRA	13401881	1000.000.012.411230.342	Complex Phones- Oct	\$4.65
84176	11/19/2015	1028	INTEGRA	13401881	1000.000.014.411600.342	Complex Phones- Oct	\$4.65
84176	11/19/2015	1028	INTEGRA	13401881	1000.000.021.420800.342	Complex Phones- Oct	\$9.29
84176	11/19/2015	1028	INTEGRA	13401881	1000.000.022.440120.342	Complex Phones- Oct	\$12.25
84176	11/19/2015	1028	INTEGRA	13401881	1000.000.023.440110.342	Complex Phones- Oct	\$4.65
84176	11/19/2015	1028	INTEGRA	13401881	1000.000.030.430100.342	Complex Phones- Oct	\$4.65
84176	11/19/2015	1028	INTEGRA	13401881	1000.000.083.410550.342	Complex Phones- Oct	\$13.94
84176	11/19/2015	1028	INTEGRA	13401881	1000.000.096.410810.342	Complex Phones- Oct	\$9.29
84176	11/19/2015	1028	INTEGRA	13401881	1000.000.097.410580.342	Complex Phones- Oct	\$8.45
84176	11/19/2015	1028	INTEGRA	13401881	1000.000.142.411040.342	Complex Phones- Oct	\$13.10
84176	11/19/2015	1028	INTEGRA	13401881	2180.000.038.410331.342	Complex Phones- Oct	\$26.26
84176	11/19/2015	1028	INTEGRA	13401881	2250.000.047.411010.342	Complex Phones- Oct	\$9.22
84176	11/19/2015	1028	INTEGRA	13401881	2300.000.018.420110.342	Complex Phones- Oct	\$70.49
84176	11/19/2015	1028	INTEGRA	13401881	2300.000.018.420110.342	Complex Phones, DTF- Oct	\$4.65
84176	11/19/2015	1028	INTEGRA	13401881	2300.000.019.420230.342	Complex Phones- Oct	\$16.97
84176	11/19/2015	1028	INTEGRA	13401881	2382.000.018.420740.342	Complex Phones- Oct	\$4.65
84176	11/19/2015	1028	INTEGRA	13401881	2850.000.099.420750.342	Complex Phones- Oct	\$9.65
84176	11/19/2015	1028	INTEGRA	13401881	2870.000.011.411130.342	Complex Phones- Oct	\$4.65
84176	11/19/2015	1028	INTEGRA	13401881	2900.000.089.411300.342	Complex Phones- Oct	\$221.83
84176	11/19/2015	1028	INTEGRA	13401881	2958.000.020.420600.342	Complex Phones- Oct	\$20.00
84176	11/19/2015	1028	INTEGRA	13401881	2975.000.902.440100.342	Complex Phones- Oct	\$9.29
Check Total:							\$633.66
84348	12/17/2015	1034	INTEGRA	13477438	1000.000.001.410100.342	Complex Phones- Nov	\$36.96

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2015 - 06/30/2016

Sort By: Vendor

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84348	12/17/2015	1034	INTEGRA	13477438	1000.000.002.410341.342	Complex Phones- Nov	\$26.26
84348	12/17/2015	1034	INTEGRA	13477438	1000.000.003.410910.342	Complex Phones- Nov	\$14.64
84348	12/17/2015	1034	INTEGRA	13477438	1000.000.004.410531.342	Complex Phones- Nov	\$4.65
84348	12/17/2015	1034	INTEGRA	13477438	1000.000.005.410540.342	Complex Phones- Nov	\$30.70
84348	12/17/2015	1034	INTEGRA	13477438	1000.000.010.410660.342	Complex Phones- Nov	\$14.64
84348	12/17/2015	1034	INTEGRA	13477438	1000.000.011.411110.342	Complex Phones- Nov	\$23.23
84348	12/17/2015	1034	INTEGRA	13477438	1000.000.012.411230.342	Complex Phones- Nov	\$4.65
84348	12/17/2015	1034	INTEGRA	13477438	1000.000.014.411600.342	Complex Phones- Nov	\$4.65
84348	12/17/2015	1034	INTEGRA	13477438	1000.000.021.420800.342	Complex Phones- Nov	\$9.29
84348	12/17/2015	1034	INTEGRA	13477438	1000.000.022.440120.342	Complex Phones- Nov	\$12.25
84348	12/17/2015	1034	INTEGRA	13477438	1000.000.023.440110.342	Complex Phones- Nov	\$4.65
84348	12/17/2015	1034	INTEGRA	13477438	1000.000.030.430100.342	Complex Phones- Nov	\$4.65
84348	12/17/2015	1034	INTEGRA	13477438	1000.000.083.410550.342	Complex Phones- Nov	\$13.94
84348	12/17/2015	1034	INTEGRA	13477438	1000.000.096.410810.342	Complex Phones- Nov	\$9.29
84348	12/17/2015	1034	INTEGRA	13477438	1000.000.097.410580.342	Complex Phones- Nov	\$8.45
84348	12/17/2015	1034	INTEGRA	13477438	1000.000.142.411040.342	Complex Phones- Nov	\$13.10
84348	12/17/2015	1034	INTEGRA	13477438	2180.000.038.410331.342	Complex Phones- Nov	\$26.26
84348	12/17/2015	1034	INTEGRA	13477438	2250.000.047.411010.342	Complex Phones- Nov	\$9.22
84348	12/17/2015	1034	INTEGRA	13477438	2300.000.018.420110.342	Complex Phones- Nov	\$70.49
84348	12/17/2015	1034	INTEGRA	13477438	2300.000.018.420110.342	Complex Phones, DTF- Nov	\$4.65
84348	12/17/2015	1034	INTEGRA	13477438	2300.000.019.420230.342	Complex Phones- Nov	\$16.97
84348	12/17/2015	1034	INTEGRA	13477438	2382.000.018.420740.342	Complex Phones- Nov	\$4.65
84348	12/17/2015	1034	INTEGRA	13477438	2850.000.099.420750.342	Complex Phones- Nov	\$9.65
84348	12/17/2015	1034	INTEGRA	13477438	2870.000.011.411130.342	Complex Phones- Nov	\$4.65
84348	12/17/2015	1034	INTEGRA	13477438	2900.000.089.411300.342	Complex Phones- Nov	\$221.83
84348	12/17/2015	1034	INTEGRA	13477438	2958.000.020.420600.342	Complex Phones- Nov	\$20.00
84348	12/17/2015	1034	INTEGRA	13477438	2975.000.902.440100.342	Complex Phones- Nov	\$9.29
Check Total:							\$633.66
84524	01/14/2016	1041	INTEGRA	13547206	1000.000.001.410100.342	Complex Phones- Jan	\$36.96
84524	01/14/2016	1041	INTEGRA	13547206	1000.000.002.410341.342	Complex Phones- Jan	\$26.26

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2015 - 06/30/2016

Sort By: Vendor

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84524	01/14/2016	1041	INTEGRA	13547206	1000.000.003.410910.342	Complex Phones- Jan	\$14.64
84524	01/14/2016	1041	INTEGRA	13547206	1000.000.004.410531.342	Complex Phones- Jan	\$4.65
84524	01/14/2016	1041	INTEGRA	13547206	1000.000.005.410540.342	Complex Phones- Jan	\$30.70
84524	01/14/2016	1041	INTEGRA	13547206	1000.000.010.410660.342	Complex Phones- Jan	\$14.64
84524	01/14/2016	1041	INTEGRA	13547206	1000.000.011.411110.342	Complex Phones- Jan	\$23.23
84524	01/14/2016	1041	INTEGRA	13547206	1000.000.012.411230.342	Complex Phones- Jan	\$4.65
84524	01/14/2016	1041	INTEGRA	13547206	1000.000.014.411600.342	Complex Phones- Jan	\$4.65
84524	01/14/2016	1041	INTEGRA	13547206	1000.000.021.420800.342	Complex Phones- Jan	\$9.29
84524	01/14/2016	1041	INTEGRA	13547206	1000.000.022.440120.342	Complex Phones- Jan	\$12.25
84524	01/14/2016	1041	INTEGRA	13547206	1000.000.023.440110.342	Complex Phones- Jan	\$4.65
84524	01/14/2016	1041	INTEGRA	13547206	1000.000.030.430100.342	Complex Phones- Jan	\$4.65
84524	01/14/2016	1041	INTEGRA	13547206	1000.000.083.410550.342	Complex Phones- Jan	\$13.94
84524	01/14/2016	1041	INTEGRA	13547206	1000.000.096.410810.342	Complex Phones- Jan	\$9.29
84524	01/14/2016	1041	INTEGRA	13547206	1000.000.097.410580.342	Complex Phones- Jan	\$8.45
84524	01/14/2016	1041	INTEGRA	13547206	1000.000.142.411040.342	Complex Phones- Jan	\$13.10
84524	01/14/2016	1041	INTEGRA	13547206	2180.000.038.410331.342	Complex Phones- Jan	\$26.26
84524	01/14/2016	1041	INTEGRA	13547206	2250.000.047.411010.342	Complex Phones- Jan	\$9.22
84524	01/14/2016	1041	INTEGRA	13547206	2300.000.018.420110.342	Complex Phones- Jan	\$70.49
84524	01/14/2016	1041	INTEGRA	13547206	2300.000.018.420110.342	Complex Phones, DTF- Jan	\$4.65
84524	01/14/2016	1041	INTEGRA	13547206	2300.000.019.420230.342	Complex Phones- Jan	\$16.97
84524	01/14/2016	1041	INTEGRA	13547206	2382.000.018.420740.342	Complex Phones- Jan	\$4.65
84524	01/14/2016	1041	INTEGRA	13547206	2850.000.099.420750.342	Complex Phones- Jan	\$9.65
84524	01/14/2016	1041	INTEGRA	13547206	2870.000.011.411130.342	Complex Phones- Jan	\$4.65
84524	01/14/2016	1041	INTEGRA	13547206	2900.000.089.411300.342	Complex Phones- Jan	\$221.83
84524	01/14/2016	1041	INTEGRA	13547206	2958.000.020.420600.342	Complex Phones- Jan	\$20.00
84524	01/14/2016	1041	INTEGRA	13547206	2975.000.902.440100.342	Complex Phones- Jan	\$9.29
Check Total:							\$633.66
84800	02/25/2016	1051	INTEGRA	13621071	1000.000.001.410100.342	Complex Phones- Feb	\$36.96
84800	02/25/2016	1051	INTEGRA	13621071	1000.000.002.410341.342	Complex Phones- Feb	\$26.26
84800	02/25/2016	1051	INTEGRA	13621071	1000.000.003.410910.342	Complex Phones- Feb	\$14.64

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2015 - 06/30/2016

Sort By: Vendor

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84800	02/25/2016	1051	INTEGRA	13621071	1000.000.004.410531.342	Complex Phones- Feb	\$4.65
84800	02/25/2016	1051	INTEGRA	13621071	1000.000.005.410540.342	Complex Phones- Feb	\$30.70
84800	02/25/2016	1051	INTEGRA	13621071	1000.000.010.410660.342	Complex Phones- Feb	\$14.64
84800	02/25/2016	1051	INTEGRA	13621071	1000.000.011.411110.342	Complex Phones- Feb	\$23.23
84800	02/25/2016	1051	INTEGRA	13621071	1000.000.012.411230.342	Complex Phones- Feb	\$4.65
84800	02/25/2016	1051	INTEGRA	13621071	1000.000.014.411600.342	Complex Phones- Feb	\$4.65
84800	02/25/2016	1051	INTEGRA	13621071	1000.000.021.420800.342	Complex Phones- Feb	\$9.29
84800	02/25/2016	1051	INTEGRA	13621071	1000.000.022.440120.342	Complex Phones- Feb	\$12.25
84800	02/25/2016	1051	INTEGRA	13621071	1000.000.023.440110.342	Complex Phones- Feb	\$4.65
84800	02/25/2016	1051	INTEGRA	13621071	1000.000.030.430100.342	Complex Phones- Feb	\$4.65
84800	02/25/2016	1051	INTEGRA	13621071	1000.000.083.410550.342	Complex Phones- Feb	\$13.94
84800	02/25/2016	1051	INTEGRA	13621071	1000.000.096.410810.342	Complex Phones- Feb	\$9.29
84800	02/25/2016	1051	INTEGRA	13621071	1000.000.097.410580.342	Complex Phones- Feb	\$8.45
84800	02/25/2016	1051	INTEGRA	13621071	1000.000.142.411040.342	Complex Phones- Feb	\$13.10
84800	02/25/2016	1051	INTEGRA	13621071	2180.000.038.410331.342	Complex Phones- Feb	\$26.26
84800	02/25/2016	1051	INTEGRA	13621071	2250.000.047.411010.342	Complex Phones- Feb	\$9.22
84800	02/25/2016	1051	INTEGRA	13621071	2300.000.018.420110.342	Complex Phones- Feb	\$70.49
84800	02/25/2016	1051	INTEGRA	13621071	2300.000.018.420110.342	Complex Phones- DTF- Feb	\$4.65
84800	02/25/2016	1051	INTEGRA	13621071	2300.000.019.420230.342	Complex Phones- Feb	\$16.97
84800	02/25/2016	1051	INTEGRA	13621071	2382.000.018.420740.342	Complex Phones- Feb	\$4.65
84800	02/25/2016	1051	INTEGRA	13621071	2850.000.099.420750.342	Complex Phones- Feb	\$9.65
84800	02/25/2016	1051	INTEGRA	13621071	2870.000.011.411130.342	Complex Phones- Feb	\$4.65
84800	02/25/2016	1051	INTEGRA	13621071	2900.000.089.411300.342	Complex Phones- Feb	\$221.83
84800	02/25/2016	1051	INTEGRA	13621071	2958.000.020.420600.342	Complex Phones- Feb	\$20.00
84800	02/25/2016	1051	INTEGRA	13621071	2975.000.902.440100.342	Complex Phones- Feb	\$9.29
Check Total:							\$633.66
84917	03/10/2016	1054	INTEGRA	13691993	1000.000.001.410100.342	Complex Phones- Mar	\$36.96
84917	03/10/2016	1054	INTEGRA	13691993	1000.000.002.410341.342	Complex Phones- Mar	\$26.26
84917	03/10/2016	1054	INTEGRA	13691993	1000.000.003.410910.342	Complex Phones- Mar	\$14.64
84917	03/10/2016	1054	INTEGRA	13691993	1000.000.004.410531.342	Complex Phones- Mar	\$4.65

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2015 - 06/30/2016

Sort By: Vendor

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84917	03/10/2016	1054	INTEGRA	13691993	1000.000.005.410540.342	Complex Phones- Mar	\$30.70
84917	03/10/2016	1054	INTEGRA	13691993	1000.000.010.410660.342	Complex Phones- Mar	\$14.64
84917	03/10/2016	1054	INTEGRA	13691993	1000.000.011.411110.342	Complex Phones- Mar	\$23.23
84917	03/10/2016	1054	INTEGRA	13691993	1000.000.012.411230.342	Complex Phones- Mar	\$4.65
84917	03/10/2016	1054	INTEGRA	13691993	1000.000.014.411600.342	Complex Phones- Mar	\$4.65
84917	03/10/2016	1054	INTEGRA	13691993	1000.000.021.420800.342	Complex Phones- Mar	\$9.29
84917	03/10/2016	1054	INTEGRA	13691993	1000.000.022.440120.342	Complex Phones- Mar	\$12.25
84917	03/10/2016	1054	INTEGRA	13691993	1000.000.023.440110.342	Complex Phones- Mar	\$4.65
84917	03/10/2016	1054	INTEGRA	13691993	1000.000.030.430100.342	Complex Phones- Mar	\$4.65
84917	03/10/2016	1054	INTEGRA	13691993	1000.000.083.410550.342	Complex Phones- Mar	\$13.94
84917	03/10/2016	1054	INTEGRA	13691993	1000.000.096.410810.342	Complex Phones- Mar	\$9.29
84917	03/10/2016	1054	INTEGRA	13691993	1000.000.097.410580.342	Complex Phones- Mar	\$8.45
84917	03/10/2016	1054	INTEGRA	13691993	1000.000.142.411040.342	Complex Phones- Mar	\$13.10
84917	03/10/2016	1054	INTEGRA	13691993	2180.000.038.410331.342	Complex Phones- Mar	\$26.26
84917	03/10/2016	1054	INTEGRA	13691993	2250.000.047.411010.342	Complex Phones- Mar	\$9.22
84917	03/10/2016	1054	INTEGRA	13691993	2300.000.018.420110.342	Complex Phones- Mar	\$70.49
84917	03/10/2016	1054	INTEGRA	13691993	2300.000.018.420110.342	Complex Phones- DTF- Mar	\$4.65
84917	03/10/2016	1054	INTEGRA	13691993	2300.000.019.420230.342	Complex Phones- Mar	\$16.97
84917	03/10/2016	1054	INTEGRA	13691993	2382.000.018.420740.342	Complex Phones- Mar	\$4.65
84917	03/10/2016	1054	INTEGRA	13691993	2850.000.099.420750.342	Complex Phones- Mar	\$9.65
84917	03/10/2016	1054	INTEGRA	13691993	2870.000.011.411130.342	Complex Phones- Mar	\$4.65
84917	03/10/2016	1054	INTEGRA	13691993	2900.000.089.411300.342	Complex Phones- Mar	\$221.83
84917	03/10/2016	1054	INTEGRA	13691993	2958.000.020.420600.342	Complex Phones- Mar	\$20.00
84917	03/10/2016	1054	INTEGRA	13691993	2975.000.902.440100.342	Complex Phones- Mar	\$9.29
Check Total:							\$633.66
85152	04/21/2016	1061	INTEGRA	13761820	1000.000.001.410100.342	Complex Phones- Mar	\$36.96
85152	04/21/2016	1061	INTEGRA	13761820	1000.000.002.410341.342	Complex Phones- Mar	\$26.26
85152	04/21/2016	1061	INTEGRA	13761820	1000.000.003.410910.342	Complex Phones- Mar	\$14.64
85152	04/21/2016	1061	INTEGRA	13761820	1000.000.004.410531.342	Complex Phones- Mar	\$4.65
85152	04/21/2016	1061	INTEGRA	13761820	1000.000.005.410540.342	Complex Phones- Mar	\$30.70

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2015 - 06/30/2016

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85152	04/21/2016	1061	INTEGRA	13761820	1000.000.010.410660.342	Complex Phones- Mar	\$14.64
85152	04/21/2016	1061	INTEGRA	13761820	1000.000.011.411110.342	Complex Phones- Mar	\$23.23
85152	04/21/2016	1061	INTEGRA	13761820	1000.000.012.411230.342	Complex Phones- Mar	\$4.65
85152	04/21/2016	1061	INTEGRA	13761820	1000.000.014.411600.342	Complex Phones- Mar	\$4.65
85152	04/21/2016	1061	INTEGRA	13761820	1000.000.021.420800.342	Complex Phones- Mar	\$9.29
85152	04/21/2016	1061	INTEGRA	13761820	1000.000.022.440120.342	Complex Phones- Mar	\$12.25
85152	04/21/2016	1061	INTEGRA	13761820	1000.000.023.440110.342	Complex Phones- Mar	\$4.65
85152	04/21/2016	1061	INTEGRA	13761820	1000.000.030.430100.342	Complex Phones- Mar	\$4.65
85152	04/21/2016	1061	INTEGRA	13761820	1000.000.083.410550.342	Complex Phones- Mar	\$13.94
85152	04/21/2016	1061	INTEGRA	13761820	1000.000.096.410810.342	Complex Phones- Mar	\$9.29
85152	04/21/2016	1061	INTEGRA	13761820	1000.000.097.410580.342	Complex Phones- Mar	\$8.45
85152	04/21/2016	1061	INTEGRA	13761820	1000.000.142.411040.342	Complex Phones- Mar	\$13.10
85152	04/21/2016	1061	INTEGRA	13761820	2180.000.038.410331.342	Complex Phones- Mar	\$26.26
85152	04/21/2016	1061	INTEGRA	13761820	2250.000.047.411010.342	Complex Phones- Mar	\$9.22
85152	04/21/2016	1061	INTEGRA	13761820	2300.000.018.420110.342	Complex Phones- Mar	\$70.49
85152	04/21/2016	1061	INTEGRA	13761820	2300.000.018.420110.342	Complex Phones- DTF- Mar	\$4.65
85152	04/21/2016	1061	INTEGRA	13761820	2300.000.019.420230.342	Complex Phones- Mar	\$16.97
85152	04/21/2016	1061	INTEGRA	13761820	2382.000.018.420740.342	Complex Phones- Mar	\$4.65
85152	04/21/2016	1061	INTEGRA	13761820	2850.000.099.420750.342	Complex Phones- Mar	\$9.65
85152	04/21/2016	1061	INTEGRA	13761820	2870.000.011.411130.342	Complex Phones- Mar	\$4.65
85152	04/21/2016	1061	INTEGRA	13761820	2900.000.089.411300.342	Complex Phones- Mar	\$221.83
85152	04/21/2016	1061	INTEGRA	13761820	2958.000.020.420600.342	Complex Phones- Mar	\$20.00
85152	04/21/2016	1061	INTEGRA	13761820	2975.000.902.440100.342	Complex Phones- Mar	\$9.29
Check Total:							\$633.66
85342	05/19/2016	1066	INTEGRA	13828855	1000.000.001.410100.342	Complex Phones- May	\$36.96
85342	05/19/2016	1066	INTEGRA	13828855	1000.000.002.410341.342	Complex Phones- May	\$26.26
85342	05/19/2016	1066	INTEGRA	13828855	1000.000.003.410910.342	Complex Phones- May	\$14.64
85342	05/19/2016	1066	INTEGRA	13828855	1000.000.004.410531.342	Complex Phones- May	\$4.65
85342	05/19/2016	1066	INTEGRA	13828855	1000.000.005.410540.342	Complex Phones- May	\$30.70
85342	05/19/2016	1066	INTEGRA	13828855	1000.000.010.410660.342	Complex Phones- May	\$14.64

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2015 - 06/30/2016

Sort By: Vendor

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85342	05/19/2016	1066	INTEGRA	13828855	1000.000.011.411110.342	Complex Phones- May	\$23.23
85342	05/19/2016	1066	INTEGRA	13828855	1000.000.012.411230.342	Complex Phones- May	\$4.65
85342	05/19/2016	1066	INTEGRA	13828855	1000.000.014.411600.342	Complex Phones- May	\$4.65
85342	05/19/2016	1066	INTEGRA	13828855	1000.000.021.420800.342	Complex Phones- May	\$9.29
85342	05/19/2016	1066	INTEGRA	13828855	1000.000.022.440120.342	Complex Phones- May	\$12.25
85342	05/19/2016	1066	INTEGRA	13828855	1000.000.023.440110.342	Complex Phones- May	\$4.65
85342	05/19/2016	1066	INTEGRA	13828855	1000.000.030.430100.342	Complex Phones- May	\$4.65
85342	05/19/2016	1066	INTEGRA	13828855	1000.000.083.410550.342	Complex Phones- May	\$13.94
85342	05/19/2016	1066	INTEGRA	13828855	1000.000.096.410810.342	Complex Phones- May	\$9.29
85342	05/19/2016	1066	INTEGRA	13828855	1000.000.097.410580.342	Complex Phones- May	\$8.45
85342	05/19/2016	1066	INTEGRA	13828855	1000.000.142.411040.342	Complex Phones- May	\$13.10
85342	05/19/2016	1066	INTEGRA	13828855	2180.000.038.410331.342	Complex Phones- May	\$26.26
85342	05/19/2016	1066	INTEGRA	13828855	2250.000.047.411010.342	Complex Phones- May	\$9.22
85342	05/19/2016	1066	INTEGRA	13828855	2300.000.018.420110.342	Complex Phones- May	\$70.49
85342	05/19/2016	1066	INTEGRA	13828855	2300.000.018.420110.342	Complex Phones- DTF- May	\$4.65
85342	05/19/2016	1066	INTEGRA	13828855	2300.000.019.420230.342	Complex Phones- May	\$16.97
85342	05/19/2016	1066	INTEGRA	13828855	2382.000.018.420740.342	Complex Phones- May	\$4.65
85342	05/19/2016	1066	INTEGRA	13828855	2850.000.099.420750.342	Complex Phones- May	\$9.65
85342	05/19/2016	1066	INTEGRA	13828855	2870.000.011.411130.342	Complex Phones- May	\$4.65
85342	05/19/2016	1066	INTEGRA	13828855	2900.000.089.411300.342	Complex Phones- May	\$221.83
85342	05/19/2016	1066	INTEGRA	13828855	2958.000.020.420600.342	Complex Phones- May	\$20.00
85342	05/19/2016	1066	INTEGRA	13828855	2975.000.902.440100.342	Complex Phones- May	\$9.29
Check Total:							\$633.66
85506	06/16/2016	1072	INTEGRA	13902537	1000.000.001.410100.342	Complex Phones- Jun	\$37.61
85506	06/16/2016	1072	INTEGRA	13902537	1000.000.002.410341.342	Complex Phones- Jun	\$26.70
85506	06/16/2016	1072	INTEGRA	13902537	1000.000.003.410910.342	Complex Phones- Jun	\$14.90
85506	06/16/2016	1072	INTEGRA	13902537	1000.000.004.410531.342	Complex Phones- Jun	\$4.72
85506	06/16/2016	1072	INTEGRA	13902537	1000.000.005.410540.342	Complex Phones- Jun	\$31.25
85506	06/16/2016	1072	INTEGRA	13902537	1000.000.010.410660.342	Complex Phones- Jun	\$14.90
85506	06/16/2016	1072	INTEGRA	13902537	1000.000.011.411110.342	Complex Phones- Jun	\$23.61

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2015 - 06/30/2016

Sort By: Vendor

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85506	06/16/2016	1072	INTEGRA	13902537	1000.000.012.411230.342	Complex Phones- Jun	\$4.72
85506	06/16/2016	1072	INTEGRA	13902537	1000.000.014.411600.342	Complex Phones- Jun	\$4.72
85506	06/16/2016	1072	INTEGRA	13902537	1000.000.021.420800.342	Complex Phones- Jun	\$9.44
85506	06/16/2016	1072	INTEGRA	13902537	1000.000.022.440120.342	Complex Phones- Jun	\$13.27
85506	06/16/2016	1072	INTEGRA	13902537	1000.000.023.440110.342	Complex Phones- Jun	\$4.72
85506	06/16/2016	1072	INTEGRA	13902537	1000.000.030.430100.342	Complex Phones- Jun	\$4.72
85506	06/16/2016	1072	INTEGRA	13902537	1000.000.083.410550.342	Complex Phones- Jun	\$14.17
85506	06/16/2016	1072	INTEGRA	13902537	1000.000.096.410810.342	Complex Phones- Jun	\$9.44
85506	06/16/2016	1072	INTEGRA	13902537	1000.000.097.410580.342	Complex Phones- Jun	\$8.99
85506	06/16/2016	1072	INTEGRA	13902537	1000.000.142.411040.342	Complex Phones- Jun	\$13.72
85506	06/16/2016	1072	INTEGRA	13902537	2180.000.038.410331.342	Complex Phones- Jun	\$26.70
85506	06/16/2016	1072	INTEGRA	13902537	2250.000.047.411010.342	Complex Phones- Jun	\$10.17
85506	06/16/2016	1072	INTEGRA	13902537	2300.000.018.420110.342	Complex Phones- Jun	\$71.78
85506	06/16/2016	1072	INTEGRA	13902537	2300.000.018.420110.342	Complex Phones- DTF- Jun	\$4.72
85506	06/16/2016	1072	INTEGRA	13902537	2300.000.019.420230.342	Complex Phones- Jun	\$17.26
85506	06/16/2016	1072	INTEGRA	13902537	2382.000.018.420740.342	Complex Phones- Jun	\$4.72
85506	06/16/2016	1072	INTEGRA	13902537	2850.000.099.420750.342	Complex Phones- Jun	\$4.72
85506	06/16/2016	1072	INTEGRA	13902537	2870.000.011.411130.342	Complex Phones- Jun	\$4.72
85506	06/16/2016	1072	INTEGRA	13902537	2900.000.089.411300.342	Complex Phones- Jun	\$219.84
85506	06/16/2016	1072	INTEGRA	13902537	2958.000.020.420600.342	Complex Phones- Jun	\$20.35
85506	06/16/2016	1072	INTEGRA	13902537	2975.000.902.440100.342	Complex Phones- Jun	\$7.08
Check Total:							\$633.66
83396	07/22/2015	1004	INTERNATIONAL REPTILE RESCUE	71715	2160.000.034.460210.353	FAIR ENTERTAINMENT	\$3,980.00
Check Total:							\$3,980.00
83747	09/24/2015	1017	IRENE BAINTER	Primary 2015	1000.000.010.410660.350	ELECTION JUDGE	\$14.09
Check Total:							\$14.09
84222	11/19/2015	1029	IRENE BAINTER	General 2015	1000.000.010.410660.350	GEN ELECTION JUDGE	\$12.07
Check Total:							\$12.07
85591	06/16/2016	1073	IRENE BAINTER	Primary 2016	1000.000.010.410660.350	Primary Election Judge	\$28.18
Check Total:							\$28.18

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2015 - 06/30/2016

Sort By: Vendor

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83502	08/13/2015	1010	IVERSON SANITATION	205649	1000.000.046.411230.350	Portable Toilet- Silvergate Park	\$141.67
Check Total:							\$141.67
83682	09/10/2015	1014	IVERSON SANITATION	205891	1000.000.046.411230.350	Portable Toilet- Silvergate Park	\$180.00
Check Total:							\$180.00
83888	10/08/2015	1020	IVERSON SANITATION	206144	1000.000.046.411230.350	Portable Toilet- Silvergate Park	\$180.00
Check Total:							\$180.00
84255	12/03/2015	1033	IVERSON SANITATION	206004	1000.000.046.411230.350	Portable Toilet- Silvergate Park	\$180.00
84255	12/03/2015	1033	IVERSON SANITATION	206307	1000.000.046.411230.350	Portable Toilet- Silvergate Park	\$180.00
Check Total:							\$360.00
85507	06/16/2016	1072	IVERSON SANITATION	207212	1000.000.046.411230.350	Portable Toilet- Silvergate Park	\$399.59
Check Total:							\$399.59
83503	08/13/2015	1010	J & H INC	JUL15	1000.000.001.410100.350	MAINT COMMIS COPIER	\$7.52
83503	08/13/2015	1010	J & H INC	JUL15	1000.000.002.410341.360	MAINT JP COPIER	\$5.98
83503	08/13/2015	1010	J & H INC	JUL15	1000.000.005.410540.350	MAINT TREAS COPIER	\$41.19
83503	08/13/2015	1010	J & H INC	JUL15	1000.000.011.411110.350	MAINT ATTRNY	\$60.78
83503	08/13/2015	1010	J & H INC	JUL15	1000.000.016.411800.360	MAINT COPY RM CANON	\$89.15
83503	08/13/2015	1010	J & H INC	JUL15	1000.000.016.411800.360	MAINT CLRK & REC COPIER	\$31.49
83503	08/13/2015	1010	J & H INC	JUL15	1000.000.083.410550.350	MAINT ACCTG PRINTER	\$37.81
83503	08/13/2015	1010	J & H INC	JUL15	2300.000.019.420182.200	MAINT JAIL COPIER	\$62.01
83503	08/13/2015	1010	J & H INC	JUL15	2300.000.019.420182.200	MAINT SHERIFF COPIER	\$53.27
Check Total:							\$389.20
83683	09/10/2015	1014	J & H INC	AUG15	1000.000.001.410100.350	MAINT COMMIS COPIER	\$12.83
83683	09/10/2015	1014	J & H INC	AUG15	1000.000.002.410341.360	MAINT JP COPIER	\$5.82
83683	09/10/2015	1014	J & H INC	AUG15	1000.000.005.410540.350	MAINT TREAS COPIER	\$30.39
83683	09/10/2015	1014	J & H INC	AUG15	1000.000.011.411110.350	MAINT ATTRNY	\$55.42

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83683	09/10/2015	1014	J & H INC	AUG15	1000.000.016.411800.360	MAINT COPY RM CANON	\$139.61
83683	09/10/2015	1014	J & H INC	AUG15	1000.000.016.411800.360	MAINT CLRK & REC COPIER	\$66.92
83683	09/10/2015	1014	J & H INC	AUG15	1000.000.083.410550.350	MAINT ACCTG PRINTER	\$52.05
83683	09/10/2015	1014	J & H INC	AUG15	2300.000.019.420182.200	MAINT JAIL COPIER	\$22.07
83683	09/10/2015	1014	J & H INC	AUG15	2300.000.019.420182.200	MAINT SHERIFF COPIER	\$29.14
Check Total:							\$414.25
83982	10/22/2015	1024	J & H INC	SEPT15	1000.000.001.410100.350	MAINT COMMIS	\$5.50
83982	10/22/2015	1024	J & H INC	SEPT15	1000.000.002.410341.360	MAINT JP COPIER	\$5.22
83982	10/22/2015	1024	J & H INC	SEPT15	1000.000.005.410540.350	MAINT TREAS COPIER	\$43.77
83982	10/22/2015	1024	J & H INC	SEPT15	1000.000.011.411110.350	MAINT ATTRNY	\$48.16
83982	10/22/2015	1024	J & H INC	SEPT15	1000.000.016.411800.360	MAINT CLRK & REC COPIER	\$86.96
83982	10/22/2015	1024	J & H INC	SEPT15	1000.000.016.411800.360	MAINT COPY RM CANON	\$84.43
83982	10/22/2015	1024	J & H INC	SEPT15	1000.000.083.410550.350	MAINT ACCTG PRINTER	\$38.78
83982	10/22/2015	1024	J & H INC	SEPT15	2300.000.019.420182.200	MAINT SHERIFF COPIER	\$21.93
83982	10/22/2015	1024	J & H INC	SEPT15	2300.000.019.420182.200	MAINT JAIL COPIER	\$14.92
Check Total:							\$349.67
84177	11/19/2015	1028	J & H INC	OCT15	1000.000.001.410100.350	MAINT COMMIS	\$12.26
84177	11/19/2015	1028	J & H INC	OCT15	1000.000.002.410341.360	MAINT JP COPIER	\$4.31
84177	11/19/2015	1028	J & H INC	OCT15	1000.000.005.410540.350	MAINT TREAS COPIER	\$26.83
84177	11/19/2015	1028	J & H INC	OCT15	1000.000.011.411110.350	MAINT ATTRNY	\$36.85
84177	11/19/2015	1028	J & H INC	OCT15	1000.000.016.411800.360	MAINT CLRK & REC COPIER	\$55.51
84177	11/19/2015	1028	J & H INC	OCT15	1000.000.016.411800.360	MAINT COPY RM CANON	\$269.04
84177	11/19/2015	1028	J & H INC	OCT15	1000.000.083.410550.350	MAINT ACCTG PRINTER	\$33.60
84177	11/19/2015	1028	J & H INC	OCT15	2300.000.019.420182.200	MAINT SHERIFF COPIER	\$23.97
84177	11/19/2015	1028	J & H INC	OCT15	2300.000.019.420182.200	MAINT JAIL COPIER	\$12.88
Check Total:							\$475.25
84349	12/17/2015	1034	J & H INC	NOV15	1000.000.001.410100.350	MAINT COMMIS	\$6.71
84349	12/17/2015	1034	J & H INC	NOV15	1000.000.002.410341.360	MAINT JP COPIER	\$6.80
84349	12/17/2015	1034	J & H INC	NOV15	1000.000.005.410540.350	MAINT TREAS COPIER	\$164.32
84349	12/17/2015	1034	J & H INC	NOV15	1000.000.011.411110.350	MAINT ATTRNY	\$41.46
84349	12/17/2015	1034	J & H INC	NOV15	1000.000.016.411800.360	MAINT CLRK & REC COPIER	\$28.33

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2015 - 06/30/2016

Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84349	12/17/2015	1034	J & H INC	NOV15	1000.000.016.411800.360	MAINT COPY RM CANON	\$49.95
84349	12/17/2015	1034	J & H INC	NOV15	1000.000.083.410550.350	MAINT ACCTG PRINTER	\$46.74
84349	12/17/2015	1034	J & H INC	NOV15	2300.000.019.420182.200	MAINT SHERIFF COPIER	\$22.34
84349	12/17/2015	1034	J & H INC	NOV15	2300.000.019.420182.200	MAINT JAIL COPIER	\$16.00
Check Total:							\$382.65
84525	01/14/2016	1041	J & H INC	DEC15	1000.000.001.410100.350	MAINT COMMIS	\$7.33
84525	01/14/2016	1041	J & H INC	DEC15	1000.000.002.410341.360	MAINT JP COPIER	\$6.01
84525	01/14/2016	1041	J & H INC	DEC15	1000.000.005.410540.350	MAINT TREAS COPIER	\$38.82
84525	01/14/2016	1041	J & H INC	DEC15	1000.000.011.411110.350	MAINT ATTRNY	\$63.89
84525	01/14/2016	1041	J & H INC	DEC15	1000.000.016.411800.360	MAINT COPY RM CANON	\$56.65
84525	01/14/2016	1041	J & H INC	DEC15	1000.000.016.411800.360	MAINT CLRK & REC COPIER	\$32.66
84525	01/14/2016	1041	J & H INC	DEC15	1000.000.083.410550.350	MAINT ACCTG PRINTER	\$47.59
84525	01/14/2016	1041	J & H INC	DEC15	2300.000.019.420182.200	MAINT JAIL COPIER	\$15.22
84525	01/14/2016	1041	J & H INC	DEC15	2300.000.019.420182.200	MAINT SHERIFF COPIER	\$23.83
Check Total:							\$292.00
84692	02/11/2016	1048	J & H INC	JAN16	1000.000.001.410100.350	MAINT COMMIS	\$7.25
84692	02/11/2016	1048	J & H INC	JAN16	1000.000.002.410341.360	MAINT JP COPIER	\$4.76
84692	02/11/2016	1048	J & H INC	JAN16	1000.000.005.410540.350	MAINT TREAS COPIER	\$21.00
84692	02/11/2016	1048	J & H INC	JAN16	1000.000.011.411110.350	MAINT ATTRNY	\$31.70
84692	02/11/2016	1048	J & H INC	JAN16	1000.000.016.411800.360	MAINT CLRK & REC COPIER	\$70.45
84692	02/11/2016	1048	J & H INC	JAN16	1000.000.016.411800.360	MAINT COPY RM CANON	\$65.38
84692	02/11/2016	1048	J & H INC	JAN16	1000.000.083.410550.350	MAINT ACCTG PRINTER	\$108.88
Check Total:							\$309.42
84918	03/10/2016	1054	J & H INC	467694	1000.000.016.411800.360	Copy Rm Canon IR6065- FINAL	\$37.10
84918	03/10/2016	1054	J & H INC	FEB16	1000.000.001.410100.350	MAINT COMMIS	\$9.83
84918	03/10/2016	1054	J & H INC	FEB16	1000.000.002.410341.360	MAINT JP COPIER	\$11.75
84918	03/10/2016	1054	J & H INC	FEB16	1000.000.005.410540.350	MAINT TREAS COPIER	\$34.71
84918	03/10/2016	1054	J & H INC	FEB16	1000.000.011.411110.350	MAINT ATTRNY	\$52.19
84918	03/10/2016	1054	J & H INC	FEB16	1000.000.016.411800.360	MAINT CLRK & REC COPIER	\$61.15
84918	03/10/2016	1054	J & H INC	FEB16	1000.000.016.411800.360	MAINT COPY RM CANON	\$90.26

Park County

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84918	03/10/2016	1054	J & H INC	FEB16	1000.000.083.410550.350	MAINT ACCTG PRINTER	\$47.89
Check Total:							\$344.88
84993	03/24/2016	1056	J & H INC	468309	1000.000.016.411800.360	FINAL PMT CANON IR6065	\$300.00
Check Total:							\$300.00
85064	04/04/2016	1058	J & H INC	MAR16	1000.000.001.410100.350	MAINT COMMIS	\$4.29
85064	04/04/2016	1058	J & H INC	MAR16	1000.000.002.410341.360	MAINT JP COPIER	\$8.54
85064	04/04/2016	1058	J & H INC	MAR16	1000.000.005.410540.350	MAINT TREAS COPIER	\$23.94
85064	04/04/2016	1058	J & H INC	MAR16	1000.000.011.411110.350	MAINT ATTRNY	\$74.63
85064	04/04/2016	1058	J & H INC	MAR16	1000.000.016.411800.360	MAINT CLRK & REC COPIER	\$40.51
85064	04/04/2016	1058	J & H INC	MAR16	1000.000.083.410550.350	MAINT ACCTG PRINTER	\$76.85
Check Total:							\$228.76
85430	06/02/2016	1069	J & H INC	APR16	1000.000.001.410100.350	MAINT COMMIS	\$8.80
85430	06/02/2016	1069	J & H INC	APR16	1000.000.002.410341.360	MAINT JP COPIER	\$8.14
85430	06/02/2016	1069	J & H INC	APR16	1000.000.005.410540.350	MAINT TREAS COPIER	\$88.88
85430	06/02/2016	1069	J & H INC	APR16	1000.000.011.411110.350	MAINT ATTRNY	\$78.47
85430	06/02/2016	1069	J & H INC	APR16	1000.000.016.411800.360	MAINT CLRK & REC COPIER	\$120.49
85430	06/02/2016	1069	J & H INC	APR16	1000.000.083.410550.350	MAINT ACCTG PRINTER	\$60.95
85430	06/02/2016	1069	J & H INC	MAY16	1000.000.001.410100.350	MAINT COMMIS	\$11.25
85430	06/02/2016	1069	J & H INC	MAY16	1000.000.002.410341.360	MAINT JP COPIER	\$6.69
85430	06/02/2016	1069	J & H INC	MAY16	1000.000.005.410540.350	MAINT TREAS COPIER	\$21.79
85430	06/02/2016	1069	J & H INC	MAY16	1000.000.011.411110.350	MAINT ATTRNY	\$66.23
85430	06/02/2016	1069	J & H INC	MAY16	1000.000.016.411800.360	MAINT CLRK & REC COPIER	\$46.78
85430	06/02/2016	1069	J & H INC	MAY16	1000.000.083.410550.350	MAINT ACCTG PRINTER	\$52.98
Check Total:							\$571.45
85774	06/30/2016	1077	J & H INC	JUN16	1000.000.001.410100.350	MAINT COMMIS	\$7.88
85774	06/30/2016	1077	J & H INC	JUN16	1000.000.002.410341.360	MAINT JP COPIER	\$5.23
85774	06/30/2016	1077	J & H INC	JUN16	1000.000.005.410540.350	MAINT TREAS COPIER	\$63.72
85774	06/30/2016	1077	J & H INC	JUN16	1000.000.011.411110.350	MAINT ATTRNY	\$51.44
85774	06/30/2016	1077	J & H INC	JUN16	1000.000.016.411800.360	MAINT CLRK & REC COPIER	\$130.73
85774	06/30/2016	1077	J & H INC	JUN16	1000.000.083.410550.350	MAINT ACCTG PRINTER	\$86.35
Check Total:							\$345.35

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83397	07/22/2015	1004	J & H OFFICE EQUIPMENT	17232097	1000.000.001.410100.350	Canon Copier System & Prop Tax	\$55.96
Check Total:							\$55.96
83504	08/13/2015	1010	J & H OFFICE EQUIPMENT	17284710	1000.000.016.411800.360	Lease Copy Rm Canon IR6065	\$222.49
83504	08/13/2015	1010	J & H OFFICE EQUIPMENT	17284711	1000.000.011.411110.530	Lease Canon IR6255	\$225.00
83504	08/13/2015	1010	J & H OFFICE EQUIPMENT	17377409	1000.000.001.410100.350	LEASE CANON COPIER SYS	\$43.00
Check Total:							\$490.49
83608	08/27/2015	1013	J & H OFFICE EQUIPMENT	17434828	1000.000.016.411800.360	Lease Copy Rm Canon IR6065	\$222.49
83608	08/27/2015	1013	J & H OFFICE EQUIPMENT	17434829	1000.000.011.411110.530	Lease Canon IR6255	\$225.00
Check Total:							\$447.49
83684	09/10/2015	1014	J & H OFFICE EQUIPMENT	17521985	1000.000.001.410100.350	LEASE CANON COPIER SYS	\$43.00
Check Total:							\$43.00
83889	10/08/2015	1020	J & H OFFICE EQUIPMENT	17585530	1000.000.016.411800.360	Lease Copy Rm Canon IR6065	\$222.49
83889	10/08/2015	1020	J & H OFFICE EQUIPMENT	17585531	1000.000.011.411110.530	Lease Canon IR6255	\$225.00
Check Total:							\$447.49
83983	10/22/2015	1024	J & H OFFICE EQUIPMENT	17670857	1000.000.001.410100.350	LEASE CANON COPIER SYS	\$43.00
Check Total:							\$43.00
84096	11/05/2015	1027	J & H OFFICE EQUIPMENT	17728622	1000.000.016.411800.360	Lease Copy Rm Canon IR6065	\$222.49
84096	11/05/2015	1027	J & H OFFICE EQUIPMENT	17728623	1000.000.011.411110.530	Lease Canon IR6255	\$225.00
Check Total:							\$447.49
84178	11/19/2015	1028	J & H OFFICE EQUIPMENT	17818590	1000.000.001.410100.350	LEASE CANON COPIER SYS	\$43.00
Check Total:							\$43.00
84256	12/03/2015	1033	J & H OFFICE EQUIPMENT	17876945	1000.000.016.411800.360	Lease Copy Rm Canon IR6065	\$222.49
84256	12/03/2015	1033	J & H OFFICE EQUIPMENT	17876946	1000.000.011.411110.530	Lease Canon IR6255	\$225.00
Check Total:							\$447.49
84350	12/17/2015	1034	J & H OFFICE EQUIPMENT	17963587	1000.000.001.410100.350	LEASE CANON COPIER SYS	\$43.00
Check Total:							\$43.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
84452	12/31/2015	1038	J & H OFFICE EQUIPMENT	18026852	1000.000.016.411800.360	Lease Copy Rm Canon IR6065	\$222.49	
84452	12/31/2015	1038	J & H OFFICE EQUIPMENT	18026853	1000.000.011.411110.530	Lease Canon IR6255	\$225.00	
							Check Total:	\$447.49
84526	01/14/2016	1041	J & H OFFICE EQUIPMENT	18117292	1000.000.001.410100.350	LEASE CANON COPIER SYS	\$43.00	
							Check Total:	\$43.00
84612	01/28/2016	1045	J & H OFFICE EQUIPMENT	18176185	1000.000.011.411110.530	Lease Canon IR6255	\$225.00	
							Check Total:	\$225.00
84693	02/11/2016	1048	J & H OFFICE EQUIPMENT	18176184	1000.000.016.411800.360	Lease Copy Rm Canon IR6065	\$222.49	
84693	02/11/2016	1048	J & H OFFICE EQUIPMENT	18627297	1000.000.001.410100.350	LEASE CANON COPIER SYS	\$43.00	
							Check Total:	\$265.49
84801	02/25/2016	1051	J & H OFFICE EQUIPMENT	18326479	1000.000.011.411110.530	Lease Canon IR6255	\$225.00	
							Check Total:	\$225.00
84994	03/24/2016	1056	J & H OFFICE EQUIPMENT	18414062	1000.000.001.410100.350	LEASE CANON COPIER SYS	\$43.00	
84994	03/24/2016	1056	J & H OFFICE EQUIPMENT	18478237	1000.000.011.411110.530	Lease Canon IR6255	\$225.00	
							Check Total:	\$268.00
85153	04/21/2016	1061	J & H OFFICE EQUIPMENT	18569923	1000.000.001.410100.350	LEASE CANON COPIER SYS	\$43.00	
							Check Total:	\$43.00
85248	05/05/2016	1065	J & H OFFICE EQUIPMENT	18629577	1000.000.011.411110.530	Lease Canon IR6255	\$225.00	
							Check Total:	\$225.00
85343	05/19/2016	1066	J & H OFFICE EQUIPMENT	18724783	1000.000.001.410100.350	LEASE CANON COPIER	\$43.00	
							Check Total:	\$43.00
85431	06/02/2016	1069	J & H OFFICE EQUIPMENT	18782611	1000.000.011.411110.530	Lease Canon IR6255	\$225.00	
							Check Total:	\$225.00
85508	06/16/2016	1072	J & H OFFICE EQUIPMENT	18869179	1000.000.001.410100.350	LEASE CANON COPIER	\$43.00	
							Check Total:	\$43.00
85662	06/30/2016	1074	J & H OFFICE EQUIPMENT	18937054	1000.000.011.411110.530	Lease Canon IR6255 & Prprty Tax	\$318.01	
							Check Total:	\$318.01
85775	06/30/2016	1077	J & H OFFICE EQUIPMENT	19030819	1000.000.001.410100.350	LEASE CANON COPIER	\$50.82	
							Check Total:	\$50.82

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
83289	07/08/2015	1000	J & J CLEANING	JUL15	2170.000.162.430310.350	JANITORIAL SVC- JUL	\$250.00	
							Check Total:	\$250.00
83505	08/13/2015	1010	J & J CLEANING	AUG15	2170.000.162.430310.350	JANITORIAL SVC- AUG	\$250.00	
							Check Total:	\$250.00
83685	09/10/2015	1014	J & J CLEANING	SEP15	2170.000.162.430310.350	JANITORIAL SVC- SEP	\$250.00	
							Check Total:	\$250.00
83799	09/25/2015	1018	J & J CLEANING	OCT15	2170.000.162.430310.350	JANITORIAL SVC- OCT	\$250.00	
							Check Total:	\$250.00
84097	11/05/2015	1027	J & J CLEANING	NOV15	2170.000.162.430310.350	JANITORIAL SVC- NOV	\$250.00	
							Check Total:	\$250.00
84257	12/03/2015	1033	J & J CLEANING	DEC15	2170.000.162.430310.350	JANITORIAL SVC- DEC	\$250.00	
							Check Total:	\$250.00
84453	12/31/2015	1038	J & J CLEANING	JAN16	2170.000.162.430310.350	JANITORIAL SVC- JAN	\$250.00	
							Check Total:	\$250.00
84613	01/28/2016	1045	J & J CLEANING	FEB16	2170.000.162.430310.350	JANITORIAL SVC- FEB	\$250.00	
							Check Total:	\$250.00
84802	02/25/2016	1051	J & J CLEANING	MAR16	2170.000.162.430310.350	JANITORIAL SVC- MAR	\$250.00	
							Check Total:	\$250.00
85065	04/04/2016	1058	J & J CLEANING	APR16	2170.000.162.430310.350	JANITORIAL SVC- APR	\$250.00	
							Check Total:	\$250.00
85249	05/05/2016	1065	J & J CLEANING	MAY16	2170.000.162.430310.350	JANITORIAL SVC- MAY	\$250.00	
85249	05/05/2016	1065	J & J CLEANING	MAY16	2170.000.162.430310.350	STRIP & WAX FLOORS	\$402.00	
							Check Total:	\$652.00
85432	06/02/2016	1069	J & J CLEANING	JUN16	2170.000.162.430310.230	REIMB- PAPER PRODUCTS	\$44.70	
85432	06/02/2016	1069	J & J CLEANING	JUN16	2170.000.162.430310.350	JANITORIAL SVC- JUN	\$250.00	
							Check Total:	\$294.70
83748	09/24/2015	1017	JACK LUTHER	Primary 2015	1000.000.010.410660.350	ELECTION JUDGE	\$114.71	
							Check Total:	\$114.71
85592	06/16/2016	1073	JACK LUTHER	Primary 2016	1000.000.010.410660.350	Primary Election Judge	\$132.83	
							Check Total:	\$132.83
85113	04/07/2016	1057	JACK STEWART	SB-16-2	1000.000.021.420800.394	Juror Fee- Coroner Inquest	\$12.00	
							Check Total:	\$12.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84865	02/25/2016	1050	JACOB FISH	TK 15-1274	1000.000.002.410341.394	Justice Crt Juror Fee	\$25.00
Check Total:							\$25.00
85593	06/16/2016	1073	JACOB FISH	Primary 2016	1000.000.010.410660.350	Primary Election Judge, Mileage	\$163.56
Check Total:							\$163.56
83506	08/13/2015	1010	JACQUELINE ISALY	JUL15	2978.000.023.440190.370	MILEAGE- Prevention Prgrm	\$23.00
Check Total:							\$23.00
83984	10/22/2015	1024	JACQUELINE ISALY	MTUPP- BLGS	2978.000.023.440110.370	MTUPP Conf, Motel/Meals- Blgs	\$227.62
Check Total:							\$227.62
84179	11/19/2015	1028	JACQUELINE ISALY	Connect- Oct15	2386.000.023.440110.370	Mileage/Meals- Oct	\$24.65
Check Total:							\$24.65
84258	12/03/2015	1033	JACQUELINE ISALY	Connect- Nov15	2386.000.023.440110.370	Mileage- St V's and Emerg Mngmt-BZ	\$65.55
Check Total:							\$65.55
84351	12/17/2015	1034	JACQUELINE ISALY	MTUPP- Nov15	2978.000.023.440110.370	Mileage- MTUPP Activities	\$29.33
Check Total:							\$29.33
84527	01/14/2016	1041	JACQUELINE ISALY	DEC15	2386.000.023.440110.370	MILEAGE GARDINER	\$74.75
Check Total:							\$74.75
85066	04/04/2016	1058	JACQUELINE ISALY	Connect Mar16	2386.000.023.440110.370	Mileage/Meal- Patient Appt- Blgs	\$141.60
85066	04/04/2016	1058	JACQUELINE ISALY	Gardiner Hlth Fair	2978.000.023.440110.370	Mileage/Meal- Gard Hlth Fair	\$93.20
Check Total:							\$234.80
85250	05/05/2016	1065	JACQUELINE ISALY	Albuquerque Aug16	2978.000.023.440110.370	National Summit Travel Expense	\$919.10
Check Total:							\$919.10
85433	06/02/2016	1069	JACQUELINE ISALY	Connect May16	2386.000.023.440110.370	Childwise Conf- Kalispell	\$319.37
85433	06/02/2016	1069	JACQUELINE ISALY	Connect May16	2386.000.023.440110.370	Mileage- Mtgs & Client Appts	\$96.20
Check Total:							\$415.57
84047	10/22/2015	1025	JACQUELYN WARWICK	TK-15-485	1000.000.002.410341.393	Justice Crt Witness Fee	\$10.00

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$10.00
84866	02/25/2016	1050	JAMES FENTON	TK 15-1274	1000.000.002.410341.394	Justice Crt Juror Fee	\$25.00
						Check Total:	\$25.00
85822	06/30/2016	1078	JAMES LOGAN	TK16-2072	1000.000.002.410341.394	Justice Court Juror/Mileage	\$55.24
						Check Total:	\$55.24
85837	06/30/2016	1073	JAMES TEETERS	Primary 2016	1000.000.010.410660.350	Primary Election Judge	\$132.83
						Check Total:	\$132.83
85114	04/07/2016	1057	JAMIE KIRK	SB-16-2	1000.000.021.420800.394	Juror Fee- Coroner Inquest	\$12.00
						Check Total:	\$12.00
84180	11/19/2015	1028	JAMIE LANNEN	NOV15	2140.000.032.431100.357	BOARD MTG/MILEAGE	\$41.45
						Check Total:	\$41.45
85251	05/05/2016	1065	JAMIE LANNEN	APR16	2140.000.032.431100.357	BOARD MTG/MILEAGE	\$39.84
						Check Total:	\$39.84
83749	09/24/2015	1017	JANE HAUGEN	Primary 2015	1000.000.010.410660.350	ELECTION JUDGE	\$121.84
						Check Total:	\$121.84
84223	11/19/2015	1029	JANE HAUGEN	General 2015	1000.000.010.410660.350	GEN ELECTION JUDGE	\$24.15
						Check Total:	\$24.15
85595	06/16/2016	1073	JANE HAUGEN	Primary 2016	1000.000.010.410660.350	Primary Election Judge	\$145.35
						Check Total:	\$145.35
84048	10/22/2015	1025	JANETTE POLSAK	TK-15-485	1000.000.002.410341.394	Justice Crt Juror Fee	\$25.00
						Check Total:	\$25.00
84049	10/22/2015	1025	JARED JACOBSEN	TK-15-485	1000.000.002.410341.394	Justice Crt Juror Fee	\$25.00
						Check Total:	\$25.00
83507	08/13/2015	1010	JASON FENTON	7-9-15 Trnsprt	1000.000.026.440430.373	Meal- Transport to Warm Sprgs	\$23.00
						Check Total:	\$23.00
84757	02/11/2016	1049	JASON HIMMELBERGER	TK-15-1377	1000.000.002.410341.393	Justice Crt Witness Fee & Mileage	\$66.16
						Check Total:	\$66.16

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83433	08/07/2015		JASPER BURGESS	Chevy Silverado	4011.000.029.430230.940	'12 Chevy Silverado 1500 #2373	\$26,300.00
Check Total:							\$26,300.00
83398	07/22/2015	1004	JAY ONEILL	NIC TRNG	2300.000.019.420230.370	MEALS- NIC TRNG- Lewistown	\$127.00
Check Total:							\$127.00
83800	09/25/2015	1018	JC BILLION INC	07852	2110.000.029.430240.220	KEY FOB #400	\$122.81
Check Total:							\$122.81
84454	12/31/2015	1038	JC BILLION INC	21489	4020.000.072.430830.900	2016 GMC Sierra K3500 VIN 8942	\$25,741.12
84454	12/31/2015	1038	JC BILLION INC	21489	4070.000.032.431100.940	2016 GMC Sierra K3500 VIN 8942	\$4,385.88
Check Total:							\$30,127.00
84694	02/11/2016	1048	JC BILLION INC	11203	2830.000.072.430890.230	KEY FOR 16 SIERRA	\$37.38
84694	02/11/2016	1048	JC BILLION INC	40139	2830.000.072.430890.360	INSTALL SKID PLATES 16 Sierra	\$143.01
Check Total:							\$180.39
84803	02/25/2016	1051	JC BILLION INC	11160	2110.000.029.430240.220	TRANSFER CASE FLUID-GMC	\$33.48
Check Total:							\$33.48
83985	10/22/2015	1024	JD'S SPRINKLER SYSTEMS INC	3644	1000.000.028.450400.359	WINTERIZE SPRINKLER SYSTEM	\$78.12
Check Total:							\$78.12
85663	06/30/2016	1074	JD'S SPRINKLER SYSTEMS INC	5277	1000.000.028.450400.360	Sprinkler Startup & Service	\$109.00
Check Total:							\$109.00
85596	06/16/2016	1073	JEAN SKILLMAN	Primary 2016	1000.000.010.410660.350	Primary Election Judge, Mileage	\$179.76
Check Total:							\$179.76
85597	06/16/2016	1073	JEANNE MARIE SOUVIGNEY	Primary 2016	1000.000.010.410660.350	Primary Election Judge	\$130.81
Check Total:							\$130.81
84417	12/17/2015	1037	JEFF CAHILL	Weed Grant	2841.000.028.431100.356	WBMC 2014- Weed Chem Reimb	\$1,430.80

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$1,430.80
83508	08/13/2015	1010	JEFFERSON P FRADY	JUL15	1000.000.030.430100.370	MEALS- Travel to Gard & CC	\$24.00	
							Check Total:	\$24.00
83609	08/27/2015	1013	JEFFERSON P FRADY	AUG15	1000.000.030.430100.370	MEALS- TRAVEL TO GARD	\$18.00	
							Check Total:	\$18.00
83801	09/25/2015	1018	JEFFERSON P FRADY	AUG/SEP15	1000.000.030.430100.370	MEALS- TRAVEL TO GARD	\$36.00	
							Check Total:	\$36.00
83986	10/22/2015	1024	JEFFERSON P FRADY	SEP/OCT15	1000.000.030.430100.370	MEALS- TRAVEL TO GARD	\$35.00	
							Check Total:	\$35.00
84181	11/19/2015	1028	JEFFERSON P FRADY	OCT/NOV15	1000.000.030.430100.370	TRAVEL MEALS	\$64.00	
							Check Total:	\$64.00
84352	12/17/2015	1034	JEFFERSON P FRADY	DEC15	1000.000.030.430100.370	MILEAGE, MEAL- GARD	\$75.25	
							Check Total:	\$75.25
84995	03/24/2016	1056	JEFFERSON P FRADY	FEB16	1000.000.030.430100.370	MILEAGE- Bridge Inspections	\$31.30	
							Check Total:	\$31.30
85154	04/21/2016	1061	JEFFERSON P FRADY	MAR/APR16	1000.000.030.430100.370	MEALS OUT OF TOWN MTGS	\$36.00	
							Check Total:	\$36.00
85252	05/05/2016	1065	JEFFERSON P FRADY	APR16	1000.000.030.430100.370	MEALS OUT OF TOWN MTGS	\$24.00	
							Check Total:	\$24.00
84867	02/25/2016	1050	JENN ZANG	TK 15-1274	1000.000.002.410341.394	Justice Crt Juror Fee	\$12.00	
							Check Total:	\$12.00
84758	02/11/2016	1049	JENNIFER OTIS	TK-15-1377	1000.000.002.410341.394	Justice Crt Jury Fee & Mileage	\$49.84	
							Check Total:	\$49.84
83686	09/10/2015	1014	Employee Vendor	AUG15	2170.000.162.430310.370	MILEAGE TO MEETINGS	\$72.45	
							Check Total:	\$72.45
83890	10/08/2015	1020	Employee Vendor	SEPT15	2170.000.162.430310.370	MILEAGE TO MEETING	\$24.15	
							Check Total:	\$24.15
84259	12/03/2015	1033	Employee Vendor	NOV15	2170.000.162.430310.370	MILEAGE TO MEETING	\$24.15	
							Check Total:	\$24.15
84996	03/24/2016	1056	JERRY BREKKE	03-17-16	2250.000.047.411010.350	HISTORICAL RESEARCH	\$1,292.00	

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$1,292.00
84528	01/14/2016	1041	JESSIE SCHWARTZER	DEC15	2300.000.019.420230.370	Mileage- Det Ofcr Trng- Hlna	\$57.76	
							Check Total:	\$57.76
83445	08/13/2015	1005	JILL BALANDA	TK-15-131	1000.000.002.410341.394	Justice Court Juror Fee	\$25.00	
							Check Total:	\$25.00
84050	10/22/2015	1025	JILL SMITH	TK-15-485	1000.000.002.410341.394	Justice Crt Juror Fee	\$12.00	
							Check Total:	\$12.00
83987	10/22/2015	1024	JILL-ANN OUELLETTE	Safety Wrkshp	1000.000.096.410810.370	Motel/Meals- Safety Wrkshp- Blgs	\$287.46	
							Check Total:	\$287.46
84260	12/03/2015	1033	JILL-ANN OUELLETTE	SafetyFest-Blgs	1000.000.096.410810.370	SafetyFest- Meals- Blgs	\$80.00	
							Check Total:	\$80.00
84455	12/31/2015	1038	JILL-ANN OUELLETTE	DEC15	1000.000.001.410100.229	Gift Card Retiree- Stevens	\$40.00	
84455	12/31/2015	1038	JILL-ANN OUELLETTE	DEC15	1000.000.096.410810.220	Asstd Greeting Cards	\$19.83	
							Check Total:	\$59.83
85253	05/05/2016	1065	JILL-ANN OUELLETTE	20793	1000.000.001.410100.229	RESIGNATION GIFT- Woodbury	\$35.00	
85253	05/05/2016	1065	JILL-ANN OUELLETTE	MACO Trng- Apr16	1000.000.096.410810.370	MEALS- MACO TRNG-	\$11.00	
							Check Total:	\$46.00
84529	01/14/2016	1041	JIM & TRACYS ALIGNMENT	50176	5410.000.132.430820.360	Peterbilt #669- Axle Bore, Tie Rod, Etc	\$3,158.44	
							Check Total:	\$3,158.44
84353	12/17/2015	1034	JIM SYKES	RMAF NOV15	2160.000.034.460210.370	MEALS- RMAF Conf- Utah	\$53.00	
							Check Total:	\$53.00
83509	08/13/2015	1010	JO ANN FERGUSON	JUN15	2170.000.162.430310.230	REIMB- Gopher Granules	\$45.98	
							Check Total:	\$45.98
83891	10/08/2015	1020	JO NEWHALL	SEPT15	1000.000.014.411600.370	Mileage- Missoula, Meals- Sept	\$313.90	
							Check Total:	\$313.90
84098	11/05/2015	1027	JO NEWHALL	OCT15	1000.000.014.411600.370	Mileage, Meal- Oct	\$173.32	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$173.32
84261	12/03/2015	1033	JO NEWHALL	NOV15	1000.000.014.411600.370	School Visits- Mileage, Meal- Nov	\$134.62
						Check Total:	\$134.62
84456	12/31/2015	1038	JO NEWHALL	DEC15	1000.000.014.411600.370	School Visits- Mileage- Dec	\$86.25
						Check Total:	\$86.25
84695	02/11/2016	1048	JO NEWHALL	JAN16	1000.000.014.411600.370	Mileage- OPI Art Reveiw- Hlna	\$129.60
						Check Total:	\$129.60
84997	03/24/2016	1056	JO NEWHALL	FEB16	1000.000.014.411600.370	Mileage, Meals- Training, Etc	\$144.40
						Check Total:	\$144.40
85067	04/04/2016	1058	JO NEWHALL	MAR16	1000.000.014.411600.370	MACSS Conf- PerDiem- Grt Falls	\$223.60
						Check Total:	\$223.60
85434	06/02/2016	1069	JO NEWHALL	APR16	1000.000.014.411600.370	Mileage to Meetings- Apr	\$76.72
						Check Total:	\$76.72
85709	06/30/2016	1076	JO NEWHALL	MAY/JUN16	1000.000.014.411600.370	MILEAGE- MTGS	\$45.76
						Check Total:	\$45.76
85598	06/16/2016	1073	JOE BUCKNER	Primary 2016	1000.000.010.410660.350	Primary Election Judge	\$66.41
						Check Total:	\$66.41
83802	09/25/2015	1018	JOHN DEERE FINANCIAL	265852	2170.000.162.430310.360	BOLTS	\$3.00
83802	09/25/2015	1018	JOHN DEERE FINANCIAL	267607	2110.000.029.430240.220	BOLTS	\$17.60
83802	09/25/2015	1018	JOHN DEERE FINANCIAL	G98546-1	2160.000.034.460210.220	ANIMAL THERMOMETER	\$7.99
83802	09/25/2015	1018	JOHN DEERE FINANCIAL	H00131-1	2160.000.034.460210.220	2 TARPS	\$73.98
						Check Total:	\$102.57
83988	10/22/2015	1024	JOHN DEERE FINANCIAL	291656	2110.000.029.430240.360	CHARGE AC #513	\$195.04
83988	10/22/2015	1024	JOHN DEERE FINANCIAL	296950	2110.000.029.430240.220	CLEVIS #522	\$24.68
83988	10/22/2015	1024	JOHN DEERE FINANCIAL	297685	2110.000.029.430240.220	LIGHT BAR #546	\$283.25
						Check Total:	\$502.97
84354	12/17/2015	1034	JOHN DEERE FINANCIAL	306762	5410.000.132.430820.220	TIE DOWNS, TOWELS- GARD	\$57.40

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84354	12/17/2015	1034	JOHN DEERE FINANCIAL	306824	2110.000.029.430240.220	PLIERS	\$15.25
84354	12/17/2015	1034	JOHN DEERE FINANCIAL	307347	5410.000.132.430820.220	KEYS- CHICO BACKHOE	\$16.02
84354	12/17/2015	1034	JOHN DEERE FINANCIAL	307350	5410.000.132.430820.220	CREDIT KEYS	(\$8.01)
84354	12/17/2015	1034	JOHN DEERE FINANCIAL	308187	1000.000.012.411230.220	PARTS FOR SNOWBLOWER	\$227.09
84354	12/17/2015	1034	JOHN DEERE FINANCIAL	308393	5410.000.132.430820.230	SPRAY PAINT	\$9.77
84354	12/17/2015	1034	JOHN DEERE FINANCIAL	309981	2110.000.029.430240.220	WING BOLT #520	\$12.70
84354	12/17/2015	1034	JOHN DEERE FINANCIAL	310291	2110.000.029.430240.220	COUPLERS FOR #530	\$77.75
84354	12/17/2015	1034	JOHN DEERE FINANCIAL	310317	2110.000.029.430240.220	COUPLERS EXCHNGD	(\$2.69)
84354	12/17/2015	1034	JOHN DEERE FINANCIAL	310438	2170.000.162.430310.230	DIESEL EXHAUST FLUID	\$11.95
84354	12/17/2015	1034	JOHN DEERE FINANCIAL	H67918	2110.000.029.430240.220	CHORE GLOVES- 12 PK	\$19.99
Check Total:							\$437.22
84530	01/14/2016	1041	JOHN DEERE FINANCIAL	311186	2110.000.029.430240.220	PINTLE HOOK	\$92.24
84530	01/14/2016	1041	JOHN DEERE FINANCIAL	311969	5410.000.132.430820.230	HY-GARD OIL- 5 GAL	\$69.19
84530	01/14/2016	1041	JOHN DEERE FINANCIAL	H96575	2110.000.029.430240.220	GLOVES	\$19.99
84530	01/14/2016	1041	JOHN DEERE FINANCIAL	H98563	2110.000.029.430240.220	IMPACT WRENCH- Clyde	\$194.98
84530	01/14/2016	1041	JOHN DEERE FINANCIAL	I04491	2110.000.029.430240.220	GRINDER, DRILL	\$219.98
Check Total:							\$596.38
84696	02/11/2016	1048	JOHN DEERE FINANCIAL	312145	2170.000.162.430310.230	Diesel Exhaust Fluid	\$23.90
84696	02/11/2016	1048	JOHN DEERE FINANCIAL	315396	2170.000.162.430310.230	Diesel Exhaust Fluid	\$23.90
84696	02/11/2016	1048	JOHN DEERE FINANCIAL	317604	1000.000.012.411230.220	CHAINS- LAWN TRACTOR	\$104.08
84696	02/11/2016	1048	JOHN DEERE FINANCIAL	I38142	1000.000.012.411230.220	MAINT SUPPLIES	\$70.96
Check Total:							\$222.84
84919	03/10/2016	1054	JOHN DEERE FINANCIAL	320839	2110.000.029.430240.220	CLEVIS, TIGHTENER	\$133.44
84919	03/10/2016	1054	JOHN DEERE FINANCIAL	321630	5410.000.132.430820.220	SPRAY PAINT	\$9.29
84919	03/10/2016	1054	JOHN DEERE FINANCIAL	322993	4070.000.032.431100.940	LIGHT BAR- NEW WEED TRK	\$283.25
84919	03/10/2016	1054	JOHN DEERE FINANCIAL	323071	4070.000.032.431100.940	CLAMPS	\$15.84
84919	03/10/2016	1054	JOHN DEERE FINANCIAL	323090	4070.000.032.431100.940	EMBLEM	\$14.61
84919	03/10/2016	1054	JOHN DEERE FINANCIAL	323847	2140.000.032.431100.230	CLAMPS	\$9.90
84919	03/10/2016	1054	JOHN DEERE FINANCIAL	324687	2140.000.032.431100.230	FITTINGS & HOSE	\$11.67
84919	03/10/2016	1054	JOHN DEERE FINANCIAL	325312	2140.000.032.431100.230	FITTINGS	\$25.93
Check Total:							\$503.93

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85068	04/04/2016	1058	JOHN DEERE FINANCIAL	I70342/1	1000.000.012.411230.220	BATTERY CHARGER- Split	\$139.99
Check Total:							\$139.99
85509	06/16/2016	1072	JOHN DEERE FINANCIAL	342895	2110.000.029.430240.220	HY GARD OIL #500	\$62.78
85509	06/16/2016	1072	JOHN DEERE FINANCIAL	343212	2110.000.029.430240.220	CHAIN TIGHTENER	\$109.34
85509	06/16/2016	1072	JOHN DEERE FINANCIAL	343415	2110.000.029.430240.220	CLEVIS	\$87.12
85509	06/16/2016	1072	JOHN DEERE FINANCIAL	344322	2110.000.029.430240.220	COUPLERS #517	\$60.94
85509	06/16/2016	1072	JOHN DEERE FINANCIAL	344859	2110.000.029.430240.220	LIGHT BAR #413	\$283.25
85509	06/16/2016	1072	JOHN DEERE FINANCIAL	345766	2110.000.029.430240.220	CHAIN TIGHTENER #525	\$273.35
85509	06/16/2016	1072	JOHN DEERE FINANCIAL	347048	2110.000.029.430240.220	CHAIN & HOOKS	\$108.92
85509	06/16/2016	1072	JOHN DEERE FINANCIAL	347240	2110.000.029.430240.220	HOOKS	\$78.81
85509	06/16/2016	1072	JOHN DEERE FINANCIAL	348979	2110.000.029.430240.220	CHAIN TIGHTENER, HOOKS	\$129.11
85509	06/16/2016	1072	JOHN DEERE FINANCIAL	J13519	2110.000.029.430240.220	Fuel Tank, Toolbox, Fuel Pump #413	\$1,049.97
Check Total:							\$2,243.59
85664	06/30/2016	1074	JOHN DEERE FINANCIAL	j65523	2160.000.034.460210.220	PITCH FORKS	\$44.97
Check Total:							\$44.97
85710	06/30/2016	1076	JOHN DEERE FINANCIAL	362264	2110.000.029.430240.220	HYDRA COUPLERS	\$30.47
85710	06/30/2016	1076	JOHN DEERE FINANCIAL	362520	2830.000.072.430890.230	Tie Downs, Btl Jack, Chain/Tightener	\$382.77
Check Total:							\$413.24
85823	06/30/2016	1078	JOHN NEWMAN	TK16-2072	1000.000.002.410341.394	Justice Court Juror	\$25.00
Check Total:							\$25.00
84759	02/11/2016	1049	JOHN WEST	TK-15-1377	1000.000.002.410341.394	Justice Crt Jury Fee	\$25.00
Check Total:							\$25.00
83399	07/22/2015	1004	JOHNSTON ELECTRIC LLC	6084	2160.000.034.460210.350	Install Outlet- Frt Concession	\$65.00
83399	07/22/2015	1004	JOHNSTON ELECTRIC LLC	6087	1000.000.012.411230.360	Install 3 Phase Breaker- 63%	\$585.90
83399	07/22/2015	1004	JOHNSTON ELECTRIC LLC	6088	1000.000.012.411230.360	Install Baseboard Heater- 63%	\$90.09
Check Total:							\$740.99

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83510	08/13/2015	1010	JOHNSTON ELECTRIC LLC	6096	2850.000.099.420750.900	GROUND PHONE SYSTEM	\$359.50	
83510	08/13/2015	1010	JOHNSTON ELECTRIC LLC	6103	2850.000.099.420750.900	INSTALL UPS OUTLETS- Srvr Rm	\$187.00	
							Check Total:	\$546.50
83687	09/10/2015	1014	JOHNSTON ELECTRIC LLC	6109	1000.000.012.411230.350	New Light Fixtures Installed- 63%	\$440.37	
							Check Total:	\$440.37
83803	09/25/2015	1018	JOHNSTON ELECTRIC LLC	6112	2300.000.019.420230.350	MOVE ELECTRICAL OUTLETS	\$217.50	
							Check Total:	\$217.50
84457	12/31/2015	1038	JOHNSTON ELECTRIC LLC	6093	5410.000.130.430820.350	UPGRADE LIGHTING- Tfr Stn	\$2,785.00	
							Check Total:	\$2,785.00
84531	01/14/2016	1041	JOHNSTON ELECTRIC LLC	6162	2382.000.018.420740.350	SALVAGE GENERATOR	\$242.00	
							Check Total:	\$242.00
84697	02/11/2016	1048	JOHNSTON ELECTRIC LLC	6149	1000.000.012.411230.360	INSTALL OUTLET-	\$83.50	
84697	02/11/2016	1048	JOHNSTON ELECTRIC LLC	6173	1000.000.012.411230.360	RPLC LIGHT IN SALLY PORT	\$314.00	
84697	02/11/2016	1048	JOHNSTON ELECTRIC LLC	6184	5410.000.132.430820.360	CC COMPACTOR REPAIR	\$247.50	
							Check Total:	\$645.00
84804	02/25/2016	1051	JOHNSTON ELECTRIC LLC	6197	2160.000.034.460210.350	Electric Work- DR, H Barn, Concession	\$302.50	
84804	02/25/2016	1051	JOHNSTON ELECTRIC LLC	6208	5410.000.132.430820.940	INSTALL HEATER- Gard Compactor	\$232.00	
							Check Total:	\$534.50
85069	04/04/2016	1058	JOHNSTON ELECTRIC LLC	6251	1000.000.012.411230.360	RPLC LIGHT SWITCHES-JAIL	\$90.00	
							Check Total:	\$90.00
85344	05/19/2016	1066	JOHNSTON ELECTRIC LLC	6286	2160.000.034.460210.350	RPLC BALLASTS & RV OUTLETS	\$357.50	
							Check Total:	\$357.50
83511	08/13/2015	1010	JON M HESSE PC	4695	1000.000.002.410341.350	PRO TEM JUDGE	\$23.75	
							Check Total:	\$23.75
83804	09/25/2015	1018	JON M HESSE PC	4723	1000.000.002.410341.350	PRO TEM JUDGE	\$88.60	
							Check Total:	\$88.60

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83989	10/22/2015	1024	JON M HESSE PC	4737	1000.000.002.410341.350	Attend Initial Appearances- Sep	\$75.00
Check Total:							\$75.00
84698	02/11/2016	1048	JON M HESSE PC	4850	1000.000.002.410341.350	PRO TEM JUDGE	\$15.00
Check Total:							\$15.00
84532	01/14/2016	1041	JONI BENING	TK 15-1164	1000.000.002.410341.393	WITNESS FEE	\$10.00
Check Total:							\$10.00
83610	08/27/2015	1013	JOSEPH COX	AUG14	5410.000.132.430820.370	Mileage- Open/Close Grn Box Site	\$58.66
Check Total:							\$58.66
83892	10/08/2015	1020	JOSEPH PARRIOTT	MT-SAR	2382.000.018.420740.380	2015 MT SAR Rendezvous Reg	\$100.00
Check Total:							\$100.00
83750	09/24/2015	1017	JOTANA GARDNER	Primary 2015	1000.000.010.410660.350	ELECTION JUDGE	\$116.73
Check Total:							\$116.73
85599	06/16/2016	1073	JOTANA GARDNER	Primary 2016	1000.000.010.410660.350	Primary Election Judge	\$140.88
Check Total:							\$140.88
83893	10/08/2015	1020	JOY HELFRICH	JUL/AUG15	1000.000.023.440110.370	Motel, Meals Hlth Summit- Missoula	\$133.60
83893	10/08/2015	1020	JOY HELFRICH	JUL/AUG15	2973.000.076.440170.370	Mileage- Screenings & Immuniz	\$136.45
Check Total:							\$270.05
84262	12/03/2015	1033	JOY HELFRICH	NAPA-OCT15	2900.000.147.411800.350	REIMB- WIPER BLADES-	\$28.33
84262	12/03/2015	1033	JOY HELFRICH	NOV15	2973.000.076.440170.210	REIMB- SUPPLIES	\$36.84
Check Total:							\$65.17
84533	01/14/2016	1041	JOY HELFRICH	DEC15	2977.000.902.440170.370	Meals- MAP Job Shadow- Blgs	\$46.00
84533	01/14/2016	1041	JOY HELFRICH	Sept-Nov15	2973.000.076.440170.370	Mileage- School Nurse, Public Hlth	\$463.45
Check Total:							\$509.45
85254	05/05/2016	1065	JOY HELFRICH	MAP Feb/Mar16	2977.000.902.440170.370	MAP Grant- Mileage	\$26.00
85254	05/05/2016	1065	JOY HELFRICH	MASN Sprg Conf 2016	2973.000.076.440170.350	MASN Spring Conf Reg	\$75.00

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85254	05/05/2016	1065	JOY HELFRICH	PCPHN Dec-Mar16	2973.000.076.440170.370	Mileage- School Nurse	\$33.80	
85254	05/05/2016	1065	JOY HELFRICH	PCPHN Dec-Mar16	2973.000.076.440170.370	Mileage Tobacco Clinic- Mammoth	\$28.08	
85254	05/05/2016	1065	JOY HELFRICH	PCPHN Dec-Mar16	2973.000.076.440170.370	Mileage- New Mom Visits- Gardiner	\$252.76	
85254	05/05/2016	1065	JOY HELFRICH	ShopKo- Ap16	2973.000.076.440170.210	HANDOUTS- SEX ED CLASS	\$48.17	
							Check Total:	\$463.81
85824	06/30/2016	1078	JOYCE PHILLIPS	TK16-2072	1000.000.002.410341.394	Justice Court JuroR	\$12.00	
							Check Total:	\$12.00
85600	06/16/2016	1073	JOYCE WILSON	Primary 2016	1000.000.010.410660.350	Primary Election Judge, Mileage	\$157.57	
							Check Total:	\$157.57
85255	05/05/2016	1065	JUANITA BUETER	JUL15 to APR16	1000.000.023.440110.370	TRAVEL EXPENSES- July- April	\$1,551.41	
							Check Total:	\$1,551.41
85776	06/30/2016	1077	JUANITA BUETER	JUN16 PAT TRNG	2975.000.902.440100.370	PAT Trng- Fort Wayne Indiana	\$478.24	
							Check Total:	\$478.24
83688	09/10/2015	1014	JUNE LITTLE	128144	2180.000.038.410331.210	REIMB- ADDRESS LABELS	\$73.80	
							Check Total:	\$73.80
85070	04/04/2016	1058	JUNE LITTLE	Mar 2016	2180.000.037.410332.223	REIMB- JURY FOOD	\$37.99	
							Check Total:	\$37.99
85345	05/19/2016	1066	JUNE LITTLE	MACDC CONF MAY16	2180.000.038.410331.333	MACDC CONF EXPENSE	\$505.08	
							Check Total:	\$505.08
85346	05/19/2016	1066	JUNK & DISORDERLY	171329	5410.000.132.430820.220	LOADING DOCK STEPS	\$50.00	
							Check Total:	\$50.00
83573	08/13/2015	1010	KADRMAS, LEE & JACKSON INC	10053858	1000.000.022.431200.359	Floodplain Permit Assist- Fox Run Brdg	\$1,172.46	
83573	08/13/2015	1010	KADRMAS, LEE & JACKSON INC	10053960	1000.000.001.410100.350	TO 1- MTGS & MISC SVCS	\$1,634.30	
							Check Total:	\$2,806.76
83805	09/25/2015	1018	KADRMAS, LEE & JACKSON INC	10056541	1000.000.022.431200.359	Floodplain Regs Update Assist	\$1,124.72	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$1,124.72
84099	11/05/2015	1027	KADRMAS, LEE & JACKSON INC	10054759	2510.000.029.430230.350	Buffalo Trl, Wineglass RID Docs	\$8,050.00	
							Check Total:	\$8,050.00
83689	09/10/2015	1014	KALISPELL DOWNTOWN ASSOCIATION	2015 MT Dwntwn Conf	2250.000.047.411010.336	MT Downtown Conference Reg	\$175.00	
							Check Total:	\$175.00
84355	12/17/2015	1034	KAMP IMPLEMENT CO	1086	2110.000.029.430240.533	MOWER TRACTOR RENT	\$322.55	
							Check Total:	\$322.55
84418	12/17/2015	1037	KARELL RANCH	Weed Grant	2903.000.028.431100.350	RAC- Weed Chem Reimb	\$1,940.00	
							Check Total:	\$1,940.00
83751	09/24/2015	1017	KAREN HARRISON	Primary 2015	1000.000.010.410660.350	ELECTION JUDGE	\$28.18	
							Check Total:	\$28.18
84224	11/19/2015	1029	KAREN HARRISON	Gard Spcl Elctn 2015	1000.000.010.410660.350	GARD SPCL ELCTN JUDGE	\$14.08	
							Check Total:	\$14.08
85601	06/16/2016	1073	KAREN HARRISON	Primary 2016	1000.000.010.410660.350	Primary Election Judge	\$36.23	
							Check Total:	\$36.23
83574	08/13/2015	1010	KAREN KNUTSON	FAIR 2015	2160.000.034.460210.220	REIMB- FLOWERS FOR FAIR	\$241.03	
							Check Total:	\$241.03
85155	04/21/2016	1061	KAREN KNUTSON	4416	2160.000.034.460210.224	REIMB- SPONGES & VACCUM	\$47.93	
							Check Total:	\$47.93
85777	06/30/2016	1077	KAREN KNUTSON	6216	2160.000.034.460210.220	Reimb- WalMart- Bath Mats	\$41.28	
85777	06/30/2016	1077	KAREN KNUTSON	6216	2160.000.034.460210.220	Reimb- WalMart- Flowers	\$95.07	
85777	06/30/2016	1077	KAREN KNUTSON	6216	2160.000.034.460210.220	Reimb- Gallatin Valley Garden Cntr	\$54.00	
							Check Total:	\$190.35
84868	02/25/2016	1050	KAREN NEFF	TK 15-1274	1000.000.002.410341.394	Justice Crt Juror Fee/Mileage	\$29.28	
							Check Total:	\$29.28
84760	02/11/2016	1049	KAREN STEBBINS	TK-15-1377	1000.000.002.410341.394	Justice Crt Jury Fee	\$12.00	
							Check Total:	\$12.00
85825	06/30/2016	1078	KARLIN SWANSON	TK16-2072	1000.000.002.410341.394	Justice Court Juror	\$25.00	
							Check Total:	\$25.00

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83690	09/10/2015	1014	KARNATZ TREE SERVICE	0814	1000.000.046.411230.350	Trim Bushes- Grn Acres Park	\$325.00
Check Total:							\$325.00
83400	07/22/2015	1004	Employee Vendor	MCAA Trng- Jul	1000.000.011.411110.370	Per Diem- MCAA Trng- Fairmont	\$177.75
Check Total:							\$177.75
83514	08/13/2015	1010	Employee Vendor	JUL15	1000.000.011.411110.210	REIMB- REFERENCE BOOK	\$24.98
Check Total:							\$24.98
85778	06/30/2016	1077	Employee Vendor	JUN16	1000.000.011.411110.370	MCAA CONF- BIG SKY	\$95.36
Check Total:							\$95.36
85602	06/16/2016	1073	KATHY WHITSEL	Primary 2016	1000.000.010.410660.350	Primary Election Judge	\$140.88
Check Total:							\$140.88
85665	06/30/2016	1074	KAY WHITTLE	MAY16 Coroner Conf	1000.000.021.420800.370	Mileage, Meals- Conf- BZ	\$273.14
Check Total:							\$273.14
83611	08/27/2015	1013	KBOZ RADIO STATIONS	73947- JUL15	2160.000.034.460210.334	RADIO ADS- FAIR	\$2,000.00
Check Total:							\$2,000.00
84356	12/17/2015	1034	KBOZ RADIO STATIONS	73947- NOV15	2160.000.034.460210.334	X-MAS FAIR RADIO ADS	\$600.00
Check Total:							\$600.00
85256	05/05/2016	1065	KELLI OPITZ	Costco Apr16	1000.000.028.450400.220	EVENT SUPPLIES	\$64.00
Check Total:							\$64.00
84051	10/22/2015	1025	KELLY DUNLAP	TK-15-485	1000.000.002.410341.393	Justice Crt Witness/Mileage Fee	\$27.25
Check Total:							\$27.25
83515	08/13/2015	1010	KELLY JOHNSON	JUL15	1000.000.012.411230.380	MEALS- LEWISTOWN	\$46.00
Check Total:							\$46.00
84263	12/03/2015	1033	KELLY JOHNSON	SafetyFest- Blgs_	1000.000.012.411230.380	SafetyFest- Meals- Blgs	\$58.00
Check Total:							\$58.00
83612	08/27/2015	1013	KENS EQUIPMENT REPAIR INC	44360	5410.000.132.430820.360	#452 Rplc Filters, Belts, Fluids	\$1,216.40
83612	08/27/2015	1013	KENS EQUIPMENT REPAIR INC	44494	5410.000.132.430820.360	#669 1 New Tire, Bal/Align Steering	\$1,316.50
83612	08/27/2015	1013	KENS EQUIPMENT REPAIR INC	44504	2110.000.029.430240.233	HOSE & FITTINGS #517	\$248.30

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83612	08/27/2015	1013	KENS EQUIPMENT REPAIR INC	44552	5410.000.132.430820.360	#694 OIL CHNG, FILTERS	\$360.00
83612	08/27/2015	1013	KENS EQUIPMENT REPAIR INC	44556	2110.000.029.430240.360	CLUTCH REPAIR #519	\$2,205.00
83612	08/27/2015	1013	KENS EQUIPMENT REPAIR INC	44557	2110.000.029.430240.360	CLUTCH REPAIR #519	\$2,492.09
83612	08/27/2015	1013	KENS EQUIPMENT REPAIR INC	44558	5410.000.132.430820.360	#529 Rplc Hydr Fittings, Oil Chng	\$884.00
83612	08/27/2015	1013	KENS EQUIPMENT REPAIR INC	44626	5410.000.132.430820.360	#529 Fix Air Leak & Wheel Studs	\$628.25
83612	08/27/2015	1013	KENS EQUIPMENT REPAIR INC	44633	5410.000.132.430820.360	#529 Rplc L Rear Air Chamber	\$155.00
83612	08/27/2015	1013	KENS EQUIPMENT REPAIR INC	44638	5410.000.132.430820.360	#435 Rplc Hoses & Fittings	\$254.70
83612	08/27/2015	1013	KENS EQUIPMENT REPAIR INC	44687	5410.000.132.430820.360	#452 Rpr Hydr Cylinder, Speedo, Steer Pump	\$2,280.00
83612	08/27/2015	1013	KENS EQUIPMENT REPAIR INC	44694	5410.000.132.430820.360	#452- 2 New Tires, Wiring, Oil	\$1,147.65
83612	08/27/2015	1013	KENS EQUIPMENT REPAIR INC	44707	5410.000.132.430820.360	#694 Rplc Sensors, Clear Codes	\$302.55
Check Total:							\$13,490.44
83691	09/10/2015	1014	KENS EQUIPMENT REPAIR INC	44766	5410.000.132.430820.360	MACK BATTERIES REPLACED	\$928.00
83691	09/10/2015	1014	KENS EQUIPMENT REPAIR INC	44776	5410.000.132.430820.360	CHICO BACKHOE REPAIR	\$181.46
83691	09/10/2015	1014	KENS EQUIPMENT REPAIR INC	44824	2110.000.029.430240.220	HOSES FOR MOWER	\$186.40
83691	09/10/2015	1014	KENS EQUIPMENT REPAIR INC	44902	2382.000.018.420740.360	Welding Repair- Jet Boat	\$250.00
Check Total:							\$1,545.86
83990	10/22/2015	1024	KENS EQUIPMENT REPAIR INC	45108	2110.000.029.430240.220	FITTINGS FOR MOWER	\$5.76
83990	10/22/2015	1024	KENS EQUIPMENT REPAIR INC	45151	5410.000.132.430820.360	435 VOLVO- REPAIR LEAKS	\$449.45
83990	10/22/2015	1024	KENS EQUIPMENT REPAIR INC	45152	2110.000.029.430240.220	CLAMPS FOR #531	\$39.25
83990	10/22/2015	1024	KENS EQUIPMENT REPAIR INC	45175	5410.000.132.430820.360	669 Peterbilt- Repair Wiring	\$319.75
Check Total:							\$814.21
84182	11/19/2015	1028	KENS EQUIPMENT REPAIR INC	45255	5410.000.132.430820.360	#669 Peterbilt- LOF, FRT SPRGS	\$2,681.45

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84182	11/19/2015	1028	KENS EQUIPMENT REPAIR INC	45256	5410.000.132.430820.360	#529 Volvo- Rplc Relay Valves	\$791.63
84182	11/19/2015	1028	KENS EQUIPMENT REPAIR INC	45269	5410.000.132.430820.360	#716 Road Svc- Engine Died	\$225.00
84182	11/19/2015	1028	KENS EQUIPMENT REPAIR INC	45301	2110.000.029.430240.220	AIR BAG #525	\$238.00
84182	11/19/2015	1028	KENS EQUIPMENT REPAIR INC	45361	5410.000.132.430820.360	#716 Frt Liner- Labor for Repairs	\$1,035.00
84182	11/19/2015	1028	KENS EQUIPMENT REPAIR INC	45362	5410.000.132.430820.360	#716 Frt Liner- Parts for Repairs	\$4,354.80
Check Total:							\$9,325.88
84419	12/17/2015	1037	KENS EQUIPMENT REPAIR INC	Weed Grant	2841.000.028.431100.355	WBMC 2013- Weed Chem Reimb	\$237.95
84419	12/17/2015	1037	KENS EQUIPMENT REPAIR INC	Weed Grant	2903.000.028.431100.350	RAC- Weed Chem Reimb	\$136.00
Check Total:							\$373.95
84534	01/14/2016	1041	KENS EQUIPMENT REPAIR INC	45612	2281.000.117.450300.360	Repair Backup Camera- 02 Bus	\$699.25
84534	01/14/2016	1041	KENS EQUIPMENT REPAIR INC	45709	5410.000.132.430820.360	Peterbilt FEL- MAINT SERVICE	\$1,000.10
84534	01/14/2016	1041	KENS EQUIPMENT REPAIR INC	45736	2110.000.029.430240.220	HOSES FOR #502	\$297.40
84534	01/14/2016	1041	KENS EQUIPMENT REPAIR INC	45790	2110.000.029.430240.220	HOSE & FITTING- #527	\$52.40
Check Total:							\$2,049.15
84699	02/11/2016	1048	KENS EQUIPMENT REPAIR INC	45837	2110.000.029.430240.220	HOSE FOR #532	\$77.69
84699	02/11/2016	1048	KENS EQUIPMENT REPAIR INC	45852	2110.000.029.430240.220	HOSE FOR #510	\$58.30
84699	02/11/2016	1048	KENS EQUIPMENT REPAIR INC	45859	5410.000.132.430820.230	Hose & Clamps for Peterbilt	\$50.90
84699	02/11/2016	1048	KENS EQUIPMENT REPAIR INC	45865	2110.000.029.430240.220	DASH VALVE #504	\$294.50
84699	02/11/2016	1048	KENS EQUIPMENT REPAIR INC	45905	5410.000.132.430820.360	Rplc Hood Hook & Gladhand #716	\$98.45
Check Total:							\$579.84
84998	03/24/2016	1056	KENS EQUIPMENT REPAIR INC	45983	5410.000.132.430820.360	#716 Air Compressor & Service	\$2,292.30

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84998	03/24/2016	1056	KENS EQUIPMENT REPAIR INC	46040	5410.000.132.430820.360	Peter FEL- OIL CHNG, RPLC FILTERS	\$328.75
84998	03/24/2016	1056	KENS EQUIPMENT REPAIR INC	46076	2110.000.029.430240.220	U JOINTS #511	\$135.50
84998	03/24/2016	1056	KENS EQUIPMENT REPAIR INC	46096	5410.000.132.430820.360	#669 TRANNY ISSUE	\$1,710.00
84998	03/24/2016	1056	KENS EQUIPMENT REPAIR INC	46097	5410.000.132.430820.360	#669 OIL PAN, CHASSIE RPR	\$1,589.40
Check Total:							\$6,055.95
85156	04/21/2016	1061	KENS EQUIPMENT REPAIR INC	46160	2110.000.029.430240.220	CAPS #540	\$26.10
85156	04/21/2016	1061	KENS EQUIPMENT REPAIR INC	46176	2110.000.029.430240.220	HOSES & FITTINGS #513	\$129.30
85156	04/21/2016	1061	KENS EQUIPMENT REPAIR INC	46180	2110.000.029.430240.220	HOSES #539	\$47.60
85156	04/21/2016	1061	KENS EQUIPMENT REPAIR INC	46193	5410.000.132.430820.230	HOSE WRAP & FITTINGS	\$42.90
85156	04/21/2016	1061	KENS EQUIPMENT REPAIR INC	46200	2110.000.029.430240.220	O RING CAPS #516	\$38.00
85156	04/21/2016	1061	KENS EQUIPMENT REPAIR INC	46235	5410.000.132.430820.360	MACK ROAD SERVICE	\$120.60
85156	04/21/2016	1061	KENS EQUIPMENT REPAIR INC	46273	2281.000.117.450300.360	Remove Backup Camera- 06 Bus	\$180.00
Check Total:							\$584.50
85347	05/19/2016	1066	KENS EQUIPMENT REPAIR INC	46333	5410.000.132.430820.360	PETERBILT 669- ROAD SVC	\$376.70
85347	05/19/2016	1066	KENS EQUIPMENT REPAIR INC	46335	5410.000.132.430820.360	CC COMPACTOR- ON SITE	\$1,857.55
85347	05/19/2016	1066	KENS EQUIPMENT REPAIR INC	46353	2110.000.029.430240.220	HOSE FOR #502	\$25.40
85347	05/19/2016	1066	KENS EQUIPMENT REPAIR INC	46369	5410.000.132.430820.360	MACK 694- RPLC PUMP	\$150.00
85347	05/19/2016	1066	KENS EQUIPMENT REPAIR INC	46430	2110.000.029.430240.220	REAR SUSPENSION RPR #536	\$931.40
85347	05/19/2016	1066	KENS EQUIPMENT REPAIR INC	46454	5410.000.132.430820.360	PETERBILT 669- BRAKE RPR	\$90.00
Check Total:							\$3,431.05
85510	06/16/2016	1072	KENS EQUIPMENT REPAIR INC	46494	2110.000.029.430240.220	HOSE & FITTINGS #500	\$29.15
85510	06/16/2016	1072	KENS EQUIPMENT REPAIR INC	46526	2110.000.029.430240.220	HOSE & FITTINGS #517	\$114.70
85510	06/16/2016	1072	KENS EQUIPMENT REPAIR INC	46554	2110.000.029.430240.220	HOSE & FITTINGS #534	\$64.15
Check Total:							\$208.00
85711	06/30/2016	1076	KENS EQUIPMENT REPAIR INC	46674	5410.000.132.430820.360	PETE FEL 6637C- Road Svc	\$463.05
85711	06/30/2016	1076	KENS EQUIPMENT REPAIR INC	46719	2110.000.029.430240.220	HOSES FOR #515	\$133.25
85711	06/30/2016	1076	KENS EQUIPMENT REPAIR INC	46773	5410.000.132.430820.360	PETE R/O 669- LOF Svc	\$305.75
85711	06/30/2016	1076	KENS EQUIPMENT REPAIR INC	46780	5410.000.132.430820.360	MACK FEL- RPR AIR LEAK	\$200.00
85711	06/30/2016	1076	KENS EQUIPMENT REPAIR INC	46813	2110.000.029.430240.220	VALVE, CLAMP #542	\$165.50

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85711	06/30/2016	1076	KENS EQUIPMENT REPAIR INC	46826	2110.000.029.430240.220	HOSES FOR #517	\$96.05
85711	06/30/2016	1076	KENS EQUIPMENT REPAIR INC	46827	5410.000.132.430820.230	FREIGHTLINER- HEAD	\$432.30
85711	06/30/2016	1076	KENS EQUIPMENT REPAIR INC	46828	2110.000.029.430240.220	FUEL HOSE #531	\$23.70
85711	06/30/2016	1076	KENS EQUIPMENT REPAIR INC	46861	5410.000.132.430820.360	RPLC AIRTANK- MACK FE2	\$951.35
85711	06/30/2016	1076	KENS EQUIPMENT REPAIR INC	46869	5410.000.132.430820.360	PETE FEL- RPR STEERING BX	\$111.70
Check Total:							\$2,882.65
83516	08/13/2015	1010	KENYON NOBLE LUMBER	4971060	2130.000.031.430243.220	Rebar- Signs for Bridge Project	\$19.80
83516	08/13/2015	1010	KENYON NOBLE LUMBER	4971065	2130.000.031.430243.220	Return Rebar- Signs for Bridge Proj	(\$9.90)
83516	08/13/2015	1010	KENYON NOBLE LUMBER	4973709	2130.000.031.430243.220	Stakes- Signs for Bridge Project	\$34.18
83516	08/13/2015	1010	KENYON NOBLE LUMBER	4974809	1000.000.142.411040.220	2 SHELF BRACKETS	\$3.40
83516	08/13/2015	1010	KENYON NOBLE LUMBER	4975307	1000.000.142.411040.220	PLYWOOD	\$11.22
83516	08/13/2015	1010	KENYON NOBLE LUMBER	4985614	5410.000.132.430820.220	UTILITY KNIVES- Cooke City	\$10.98
Check Total:							\$69.68
83692	09/10/2015	1014	KENYON NOBLE LUMBER	5047369	2140.000.032.431100.230	WOOD FOR REPAIRS	\$13.18
Check Total:							\$13.18
84100	11/05/2015	1027	KENYON NOBLE LUMBER	5136486	5410.000.132.430820.230	GUIDES- Gard Compactor	\$32.90
Check Total:							\$32.90
84183	11/19/2015	1028	KENYON NOBLE LUMBER	5116741	5410.000.132.430820.230	FASTENERS	\$33.60
84183	11/19/2015	1028	KENYON NOBLE LUMBER	5161909	2160.000.034.460210.220	PAINT & TAPE	\$188.88
Check Total:							\$222.48
84535	01/14/2016	1041	KENYON NOBLE LUMBER	5192245	2110.000.029.430240.220	Lumber- Enclose Flatbed #539	\$89.01
84535	01/14/2016	1041	KENYON NOBLE LUMBER	5196243	2110.000.029.430240.242	LAG SCREWS FOR SIGNS	\$24.50
84535	01/14/2016	1041	KENYON NOBLE LUMBER	5216005	1000.000.012.411230.220	4X4 POSTS	\$18.74
Check Total:							\$132.25
84700	02/11/2016	1048	KENYON NOBLE LUMBER	5242364	2160.000.034.460210.220	SHEET METAL SCREWS	\$7.96
84700	02/11/2016	1048	KENYON NOBLE LUMBER	5247010	2300.000.018.420110.227	PLYWOOD	\$35.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$42.96
84920	03/10/2016	1054	KENYON NOBLE LUMBER	5269021	5410.000.132.430820.230	CONCRETE PAVER	\$14.76
84920	03/10/2016	1054	KENYON NOBLE LUMBER	5279650	1000.000.012.411230.220	Drywall Tape, Mud & Bulbs	\$15.04
Check Total:							\$29.80
85071	04/04/2016	1058	KENYON NOBLE LUMBER	5289378	5410.000.132.430820.220	SIGN MATERIALS- NEADS	\$13.54
85071	04/04/2016	1058	KENYON NOBLE LUMBER	5333165	2110.000.029.430240.220	Lumber- Strickland Crk Cattle Guard	\$32.74
Check Total:							\$46.28
85257	05/05/2016	1065	KENYON NOBLE LUMBER	5340471	2130.000.031.430243.400	Timbers- Castle Mtn Brdg- Temp Walkway	\$332.16
85257	05/05/2016	1065	KENYON NOBLE LUMBER	5349361	2110.000.029.430240.220	Concrete Board, 1x4 Pine, Bit	\$39.94
85257	05/05/2016	1065	KENYON NOBLE LUMBER	5349379	2110.000.029.430240.220	2x6 Pine, Trade in 1x4s	\$4.14
85257	05/05/2016	1065	KENYON NOBLE LUMBER	5351895	2130.000.031.430243.220	Fasteners & Bits- Castle Mtn Bridge	\$57.47
85257	05/05/2016	1065	KENYON NOBLE LUMBER	5359555	2110.000.029.430240.220	2x8 FIR	\$6.00
85257	05/05/2016	1065	KENYON NOBLE LUMBER	5368677	2110.000.029.430240.220	CUTOFF WHEEL	\$12.99
85257	05/05/2016	1065	KENYON NOBLE LUMBER	5372816	1000.000.012.411230.220	PLYWOOD	\$15.99
85257	05/05/2016	1065	KENYON NOBLE LUMBER	5382802	2110.000.029.430240.220	SHOVELS & RAKES	\$72.13
Check Total:							\$540.82
85435	06/02/2016	1069	KENYON NOBLE LUMBER	5421907	5410.000.132.430820.220	TARP STRAPS- Gardiner Site	\$22.74
85435	06/02/2016	1069	KENYON NOBLE LUMBER	5429280	5410.000.132.430820.230	Gardiner Compactor Materials	\$91.44
Check Total:							\$114.18
85666	06/30/2016	1074	KENYON NOBLE LUMBER	5444712	2110.000.029.430240.220	RAKE	\$64.59
85666	06/30/2016	1074	KENYON NOBLE LUMBER	5450326	5410.000.132.430820.220	Tarp Strap & Bungies- Gardner	\$39.47
Check Total:							\$104.06
83290	07/08/2015	1000	KERN COUNTY SHERIFFS CIVIL OFFICE	Non Writ Srvc	2300.000.018.420110.350	Out of State Service x2	\$80.00
Check Total:							\$80.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83693	09/10/2015	1014	KERRY LADUKE	AUG15	2170.000.162.430310.350	BOARD MEETINGS	\$105.00
Check Total:							\$105.00
83894	10/08/2015	1020	KERRY LADUKE	SEPT15	2170.000.162.430310.350	BOARD MEETING	\$35.00
83894	10/08/2015	1020	KERRY LADUKE	SEPT15	2170.000.162.430310.370	MILEAGE TO MEETING	\$8.62
Check Total:							\$43.62
84101	11/05/2015	1027	KERRY LADUKE	OCT15	2170.000.162.430310.350	BOARD MEETING	\$35.00
Check Total:							\$35.00
84264	12/03/2015	1033	KERRY LADUKE	NOV15	2170.000.162.430310.350	BOARD MEETING	\$35.00
84264	12/03/2015	1033	KERRY LADUKE	NOV15	2170.000.162.430310.370	MILEAGE TO MEETING	\$8.62
Check Total:							\$43.62
84614	01/28/2016	1045	KERRY LADUKE	JAN16	2170.000.162.430310.350	BOARD MEETING	\$35.00
84614	01/28/2016	1045	KERRY LADUKE	JAN16	2170.000.162.430310.370	MILEAGE TO MEETING	\$6.48
Check Total:							\$41.48
84921	03/10/2016	1054	KERRY LADUKE	FEB16	2170.000.162.430310.350	BOARD MEETING	\$35.00
84921	03/10/2016	1054	KERRY LADUKE	FEB16	2170.000.162.430310.370	MILEAGE TO MEETING	\$7.56
Check Total:							\$42.56
85072	04/04/2016	1058	KERRY LADUKE	MAR16	2170.000.162.430310.350	BOARD MEETING	\$35.00
85072	04/04/2016	1058	KERRY LADUKE	MAR16	2170.000.162.430310.370	MILEAGE TO MEETING	\$7.56
Check Total:							\$42.56
85258	05/05/2016	1065	KERRY LADUKE	APR16	2170.000.162.430310.350	BOARD MEETINGS	\$70.00
85258	05/05/2016	1065	KERRY LADUKE	APR16	2170.000.162.430310.370	MILEAGE TO MEETING	\$7.56
Check Total:							\$77.56
85436	06/02/2016	1069	KERRY LADUKE	MAY16	2170.000.162.430310.350	BOARD MEETINGS	\$70.00
85436	06/02/2016	1069	KERRY LADUKE	MAY16	2170.000.162.430310.370	MILEAGE TO MEETING	\$7.56
Check Total:							\$77.56
85712	06/30/2016	1076	KERRY LADUKE	JUN16	2170.000.162.430310.350	BOARD MEETINGS	\$35.00
85712	06/30/2016	1076	KERRY LADUKE	JUN16	2170.000.162.430310.370	MILEAGE TO MEETING	\$7.56
Check Total:							\$42.56
84805	02/25/2016	1051	KEVIN JON SWEARSON	12861	7562.000.000.212200.000	Replace Justice Court Ck#12861	\$20.00
Check Total:							\$20.00
83806	09/25/2015	1018	KEVIN LARKIN	9-18-15	1000.000.005.410540.370	REIMB- UNLEADED GAS	\$45.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$45.50
85259	05/05/2016	1065	KEVIN LARKIN	APR16	1000.000.005.410540.370	Training- Grt Falls- Mileage/Meals	\$231.60	
							Check Total:	\$231.60
85437	06/02/2016	1069	KEVIN LARKIN	MAY16	1000.000.005.410540.210	Reimb- Chair Mats & Tablets	\$125.03	
85437	06/02/2016	1069	KEVIN LARKIN	MAY16	1000.000.005.410540.370	Mileage/Meal- MVD Trng	\$89.48	
							Check Total:	\$214.51
84761	02/11/2016	1049	KIM BONNELL	TK-15-1377	1000.000.002.410341.394	Justice Crt Jury Fee & Mileage	\$18.48	
							Check Total:	\$18.48
83694	09/10/2015	1014	KIM KNUTSON	Fair Exp 2015	2160.000.034.460210.220	Reimb- Fair Supplies	\$184.33	
83694	09/10/2015	1014	KIM KNUTSON	Fair Exp 2015	2160.000.034.460210.353	Reimb- Petting Zoo Deposit	\$300.00	
							Check Total:	\$484.33
83895	10/08/2015	1020	KIM KNUTSON	WalMart Sep15	2160.000.034.460210.220	REIMB- CARPET CLEANER	\$143.00	
							Check Total:	\$143.00
84357	12/17/2015	1034	KIM KNUTSON	RMAF NOV15	2160.000.034.460210.370	MEALS- RMAF Conf- Utah	\$53.00	
							Check Total:	\$53.00
84458	12/31/2015	1038	KIM KNUTSON	DEC15	2160.000.034.460210.220	REIMB- SUPPLIES	\$37.87	
84458	12/31/2015	1038	KIM KNUTSON	DEC15	2160.000.034.460210.224	REIMB- JANITORIAL SUPPLIES	\$18.36	
84458	12/31/2015	1038	KIM KNUTSON	DEC15	2160.000.034.460210.312	REIMB- POSTAGE	\$7.70	
84458	12/31/2015	1038	KIM KNUTSON	DEC15	2160.000.034.460210.350	REIMB- XMAS FAIR GIFT CERT	\$25.00	
							Check Total:	\$88.93
85348	05/19/2016	1066	KIM KNUTSON	51016	2160.000.034.460210.220	DOOR PRIZES- XMAS FAIR	\$45.00	
85348	05/19/2016	1066	KIM KNUTSON	51016	2160.000.034.460210.220	BTL WATER- FOR HELP	\$19.98	
85348	05/19/2016	1066	KIM KNUTSON	51016	2160.000.034.460210.220	PIZZA- BUDGET COMMITTEE	\$13.98	
							Check Total:	\$78.96
85603	06/16/2016	1073	KIM KNUTSON	Primary 2016	1000.000.010.410660.350	Primary Election Mileage	\$8.64	
							Check Total:	\$8.64

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83434	08/11/2015		KIM LAVENDER	AUG15	2870.000.011.411130.370	Meals- Grant Wrkshp- Blgs	\$35.00
83434	08/11/2015		KIM LAVENDER	AUG15	2870.000.011.411130.371	Per Diem- NOVA Conf- Dallas	\$350.00
Check Total:							\$385.00
83807	09/25/2015	1018	KIM LAVENDER	MBCC CONF	2870.000.011.411130.370	Meals- MBCC	\$57.00
Check Total:							\$57.00
84922	03/10/2016	1054	KIM LAVENDER	EVAWI Conf 2016	2870.000.011.411130.370	PER DIEM- Washington DC Conf	\$356.00
Check Total:							\$356.00
84052	10/22/2015	1025	KIM ROY	TK-15-485	1000.000.002.410341.394	Justice Crt Juror/Mileage Fee	\$30.75
Check Total:							\$30.75
84459	12/31/2015	1038	KIMBALL MIDWEST	4595300	2110.000.029.430240.220	CRIMPER, CONNECTOR	\$99.98
Check Total:							\$99.98
83613	08/27/2015	1013	KNIFE RIVER	392494	2110.000.029.430240.470	COLD PATCH MATERIAL	\$1,669.10
Check Total:							\$1,669.10
83695	09/10/2015	1014	KNIFE RIVER	392494-2	2110.000.029.430240.470	Cold Patch Material- Balance	\$30.00
Check Total:							\$30.00
83896	10/08/2015	1020	KNIFE RIVER	401365	2110.000.029.430240.400	COLD MIX	\$1,579.50
Check Total:							\$1,579.50
84536	01/14/2016	1041	KNIFE RIVER	Hwy89 Trail #1	2956.000.052.460432.350	HWY 89 TRAIL	\$3,478.00
Check Total:							\$3,478.00
85407	05/26/2016	1068	KNIFE RIVER	Hwy89 Trail #2	2956.000.052.460432.350	HWY 89 TRAIL	\$60,451.75
Check Total:							\$60,451.75
85511	06/16/2016	1072	KNIFE RIVER	423744	2110.000.029.430240.400	COLD PATCH MIX	\$2,727.75
Check Total:							\$2,727.75
85779	06/30/2016	1077	KNIFE RIVER	427583	2110.000.029.430240.400	COLD MIX	\$1,735.50
85779	06/30/2016	1077	KNIFE RIVER	429453	2110.000.029.430240.400	COLD MIX	\$1,824.75
Check Total:							\$3,560.25
83401	07/22/2015	1004	KONE INC	1157014470	1000.000.012.411230.360	Jail Elevator Repair	\$1,215.56

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83401	07/22/2015	1004	KONE INC	949038161	1000.000.012.411230.360	Elevator Qtrly Maint- Jail	\$746.01
83401	07/22/2015	1004	KONE INC	949038161	1000.000.012.411230.360	Elevator Qtrly Maint- Lobby 63%	\$469.99
Check Total:							\$2,431.56
83991	10/22/2015	1024	KONE INC	949111290	1000.000.012.411230.360	Elevator Qtrly Maint- Lobby 63%	\$469.99
83991	10/22/2015	1024	KONE INC	949111290	1000.000.012.411230.360	Elevator Qtrly Maint- Jail	\$746.01
Check Total:							\$1,216.00
84615	01/28/2016	1045	KONE INC	949184701	1000.000.012.411230.360	Elevator Qtrly Maint- Lobby 63%	\$486.20
84615	01/28/2016	1045	KONE INC	949184701	1000.000.012.411230.360	Elevator Qtrly Maint- Jail	\$771.75
Check Total:							\$1,257.95
85157	04/21/2016	1061	KONE INC	949260062	1000.000.012.411230.360	Elevator Qtrly Maint- Lobby 63%	\$486.20
85157	04/21/2016	1061	KONE INC	949260062	1000.000.012.411230.360	Elevator Qtrly Maint- Jail	\$771.75
Check Total:							\$1,257.95
85604	06/16/2016	1073	KRISTINA CASTILLO	Primary 2016	1000.000.010.410660.350	Primary Election Judge	\$64.40
Check Total:							\$64.40
83517	08/13/2015	1010	Employee Vendor	7-9-15 Trnsprt	1000.000.026.440430.373	Meals- Transport to Bozeman Hospital	\$11.00
Check Total:							\$11.00
84869	02/25/2016	1050	KYLE HANCOCK	TK 15-1274	1000.000.002.410341.394	Justice Crt Juror Fee	\$12.00
Check Total:							\$12.00
85073	04/04/2016	1058	LAMAR BILLINGS	2559491	2978.000.023.440110.330	BILLBOARDS- Tobacco Prevention	\$1,180.00
85073	04/04/2016	1058	LAMAR BILLINGS	2560555	2975.000.902.440100.200	MENTAL HEALTH BILLBOARD	\$990.00
Check Total:							\$2,170.00

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Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85158	04/21/2016	1061	LAND SOLUTIONS LLC	03-26-16	1000.000.001.410100.350	GROWTH POLICY UPDATE	\$4,334.51
Check Total:							\$4,334.51
85349	05/19/2016	1066	LAND SOLUTIONS LLC	04-28-16	1000.000.001.410100.350	GROWTH POLICY UPDATE	\$4,502.50
Check Total:							\$4,502.50
85512	06/16/2016	1072	LAND SOLUTIONS LLC	05-26-16	1000.000.001.410100.350	GROWTH POLICY UPDATE	\$6,404.01
Check Total:							\$6,404.01
85667	06/30/2016	1074	LAND SOLUTIONS LLC	06-27-16	1000.000.001.410100.350	GROWTH POLICY UPDATE	\$5,264.23
Check Total:							\$5,264.23
83291	07/08/2015	1000	LANE & ASSOCIATES INC	0015	2110.000.029.430240.350	Annual Consortium Fee	\$157.50
83291	07/08/2015	1000	LANE & ASSOCIATES INC	0015	2830.000.072.430890.350	Annual Consortium Fee	\$13.50
83291	07/08/2015	1000	LANE & ASSOCIATES INC	0015	5410.000.132.430820.350	Annual Consortium Fee	\$54.00
Check Total:							\$225.00
83808	09/25/2015	1018	LANE & ASSOCIATES INC	4145	2110.000.029.430240.350	DOT TESTING	\$125.73
83808	09/25/2015	1018	LANE & ASSOCIATES INC	4145	5410.000.132.430820.350	DOT TESTING	\$125.73
Check Total:							\$251.46
84460	12/31/2015	1038	LANE & ASSOCIATES INC	4428	2110.000.029.430240.350	DOT DRUG TEST	\$152.46
84460	12/31/2015	1038	LANE & ASSOCIATES INC	4428	2830.000.072.430890.350	DOT DRUG TEST	\$76.23
84460	12/31/2015	1038	LANE & ASSOCIATES INC	4452	2110.000.029.430240.350	DOT BREATH TEST	\$99.00
84460	12/31/2015	1038	LANE & ASSOCIATES INC	4452	2830.000.072.430890.350	DOT BREATH TEST	\$49.50
Check Total:							\$377.19
85159	04/21/2016	1061	LANE & ASSOCIATES INC	4663	2110.000.029.430240.350	DOT TESTING	\$125.73
Check Total:							\$125.73
85438	06/02/2016	1069	LANE & ASSOCIATES INC	0016	2110.000.029.430240.350	Annual Consortium Fee	\$157.50
85438	06/02/2016	1069	LANE & ASSOCIATES INC	0016	2830.000.072.430890.350	Annual Consortium Fee	\$13.50
85438	06/02/2016	1069	LANE & ASSOCIATES INC	0016	5410.000.132.430820.350	Annual Consortium Fee	\$54.00
Check Total:							\$225.00
85668	06/30/2016	1074	LANE & ASSOCIATES INC	4818	5410.000.132.430820.350	DOT Testing- Pre Employment	\$76.23
Check Total:							\$76.23
85605	06/16/2016	1073	LANI HARTUNG	Primary 2016	1000.000.010.410660.350	Primary Election Judge, Mileage	\$150.40
Check Total:							\$150.40

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85606	06/16/2016	1073	LARA DEYOUNG	Primary 2016	1000.000.010.410660.350	Primary Election Judge, Mileage	\$238.05
Check Total:							\$238.05
83446	08/13/2015	1005	LAURA SMITH	TK-15-131	1000.000.002.410341.394	Justice Court Juror Fee	\$12.00
Check Total:							\$12.00
85350	05/19/2016	1066	LAW ENFORCEMENT TARGETS INC	304466-IN	2300.000.018.420110.227	AMMUNITION	\$151.58
Check Total:							\$151.58
85074	04/04/2016	1058	LAWSON MOORMAN	MAR16- AMFM Trng	2250.000.047.411010.370	Meals- AMFM Trng- Fairmont	\$57.00
Check Total:							\$57.00
85669	06/30/2016	1074	LAWSON MOORMAN	JUN16 Grwth Policy	2250.000.047.411010.370	Meals- County Grwth Policy Mtgs	\$54.00
Check Total:							\$54.00
83518	08/13/2015	1010	LAWSON PRODUCTS INC	9303418119	2110.000.029.430240.220	SHOP SUPPLIES	\$559.96
83518	08/13/2015	1010	LAWSON PRODUCTS INC	9303425873	2110.000.029.430240.220	CUTOFF WHEELS, FLAP	\$152.48
Check Total:							\$712.44
83696	09/10/2015	1014	LAWSON PRODUCTS INC	9303505976	2110.000.029.430240.220	SHOP SUPPLIES	\$530.54
83696	09/10/2015	1014	LAWSON PRODUCTS INC	9303510961	2110.000.029.430240.220	SHOP SUPPLIES	\$191.52
Check Total:							\$722.06
83897	10/08/2015	1020	LAWSON PRODUCTS INC	9303572834	2110.000.029.430240.220	SHOP SUPPLIES	\$554.38
Check Total:							\$554.38
84102	11/05/2015	1027	LAWSON PRODUCTS INC	9303612558	2110.000.029.430240.220	BOLTS	\$54.99
84102	11/05/2015	1027	LAWSON PRODUCTS INC	9303642711	2110.000.029.430240.220	Sanding Discs, Dry Lube	\$324.71
84102	11/05/2015	1027	LAWSON PRODUCTS INC	9303652226	2110.000.029.430240.220	Fittings, Fuses, Lube, Etc	\$498.94
Check Total:							\$878.64
84358	12/17/2015	1034	LAWSON PRODUCTS INC	9303714746	2110.000.029.430240.220	SHOP SUPPLIES	\$488.83
84358	12/17/2015	1034	LAWSON PRODUCTS INC	9303726258	2110.000.029.430240.220	NUTS & BOLTS	\$207.20
Check Total:							\$696.03
84537	01/14/2016	1041	LAWSON PRODUCTS INC	9303783166	2110.000.029.430240.220	SHOP SUPPLIES	\$532.96
84537	01/14/2016	1041	LAWSON PRODUCTS INC	9303786899	2110.000.029.430240.220	BRASS FITTINGS	\$17.63

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84537	01/14/2016	1041	LAWSON PRODUCTS INC	9303788247	2110.000.029.430240.220	SHOP SUPPLIES	\$533.39
84537	01/14/2016	1041	LAWSON PRODUCTS INC	9303792707	2110.000.029.430240.220	LOCK WASHERS	\$33.97
Check Total:							\$1,117.95
84806	02/25/2016	1051	LAWSON PRODUCTS INC	9303837953	2110.000.029.430240.220	SHOP SUPPLIES	\$510.95
Check Total:							\$510.95
84923	03/10/2016	1054	LAWSON PRODUCTS INC	9303921328	2110.000.029.430240.220	SHOP SUPPLIES	\$546.42
84923	03/10/2016	1054	LAWSON PRODUCTS INC	9303924694	2110.000.029.430240.220	EYELET HOOKS	\$9.64
Check Total:							\$556.06
85160	04/21/2016	1061	LAWSON PRODUCTS INC	9303931095	2110.000.029.430240.220	BLADES, BITS, GRIND WHEEL	\$399.20
85160	04/21/2016	1061	LAWSON PRODUCTS INC	9303936111	2110.000.029.430240.220	FITTINGS	\$38.39
85160	04/21/2016	1061	LAWSON PRODUCTS INC	9303956877	2110.000.029.430240.220	GRAB HOOKS	\$557.47
Check Total:							\$995.06
85351	05/19/2016	1066	LAWSON PRODUCTS INC	9304044560	2110.000.029.430240.220	SHOP SUPPLIES	\$519.38
85351	05/19/2016	1066	LAWSON PRODUCTS INC	9304078164	2110.000.029.430240.220	FASTENERS	\$17.88
Check Total:							\$537.26
85670	06/30/2016	1074	LAWSON PRODUCTS INC	9304102756	2110.000.029.430240.220	BINDER CHAIN ASSY	\$207.32
85670	06/30/2016	1074	LAWSON PRODUCTS INC	9304125030	2110.000.029.430240.220	HOLE SAW & BITS	\$181.09
85670	06/30/2016	1074	LAWSON PRODUCTS INC	9304165784	2110.000.029.430240.220	WASHER, NUTS, HEAT SEAL	\$35.71
Check Total:							\$424.12
83216	07/01/2015		LEAVITT GROUP	Renew Policy FY16	2170.000.162.430310.510	LIABILITY INSURANCE- FY16	\$8,916.00
Check Total:							\$8,916.00
85607	06/16/2016	1073	LEE GRINDINGER	Primary 2016	1000.000.010.410660.350	Primary Election Judge, Mileage	\$165.23
Check Total:							\$165.23
83614	08/27/2015	1013	LEHRKINDS INC	1206211	2300.000.019.420230.223	BOTTLED WATER	\$23.25
83614	08/27/2015	1013	LEHRKINDS INC	1211440	2300.000.019.420230.223	BOTTLED WATER	\$23.25
83614	08/27/2015	1013	LEHRKINDS INC	52504	2300.000.019.420230.223	WATER COOLER RENT	\$9.00
Check Total:							\$55.50
83809	09/25/2015	1018	LEHRKINDS INC	1214458	2300.000.019.420230.223	BOTTLED WATER	\$31.00
83809	09/25/2015	1018	LEHRKINDS INC	1218869	2300.000.019.420230.223	BOTTLED WATER	\$23.25
83809	09/25/2015	1018	LEHRKINDS INC	54746	2300.000.019.420230.223	WATER COOLER RENT	\$9.00
Check Total:							\$63.25

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83992	10/22/2015	1024	LEHRKINDS INC	1234091	2300.000.019.420230.223	BOTTLED WATER	\$23.25
83992	10/22/2015	1024	LEHRKINDS INC	1242692	2300.000.019.420230.223	BOTTLED WATER	\$15.50
83992	10/22/2015	1024	LEHRKINDS INC	56937	2300.000.019.420230.223	WATER COOLER RENT	\$9.00
Check Total:							\$47.75
84265	12/03/2015	1033	LEHRKINDS INC	1248107	2300.000.019.420230.223	BOTTLED WATER	\$31.00
84265	12/03/2015	1033	LEHRKINDS INC	1252315	2300.000.019.420230.223	BOTTLED WATER	\$31.00
84265	12/03/2015	1033	LEHRKINDS INC	1256527	2300.000.019.420230.223	BOTTLED WATER	\$31.00
84265	12/03/2015	1033	LEHRKINDS INC	1260911	2300.000.019.420230.223	BOTTLED WATER	\$38.75
84265	12/03/2015	1033	LEHRKINDS INC	58718	2300.000.019.420230.223	WATER COOLER RENT	\$9.00
84265	12/03/2015	1033	LEHRKINDS INC	60550	2300.000.019.420230.223	WATER COOLER RENT	\$9.00
Check Total:							\$149.75
84461	12/31/2015	1038	LEHRKINDS INC	1264516	2300.000.019.420230.223	BOTTLED WATER	\$31.00
84461	12/31/2015	1038	LEHRKINDS INC	1268071	2300.000.019.420230.223	BOTTLED WATER	\$23.25
84461	12/31/2015	1038	LEHRKINDS INC	62296	2300.000.019.420230.223	WATER COOLER RENT	\$9.00
Check Total:							\$63.25
84807	02/25/2016	1051	LEHRKINDS INC	1271890	2300.000.019.420230.223	BOTTLED WATER	\$23.25
84807	02/25/2016	1051	LEHRKINDS INC	1275847	2300.000.019.420230.223	BOTTLED WATER	\$31.00
84807	02/25/2016	1051	LEHRKINDS INC	1280439	2300.000.019.420230.223	BOTTLED WATER	\$38.75
84807	02/25/2016	1051	LEHRKINDS INC	64149	2300.000.019.420230.223	WATER COOLER RENT	\$9.00
Check Total:							\$102.00
84999	03/24/2016	1056	LEHRKINDS INC	1285073	2300.000.019.420230.223	BOTTLED WATER	\$38.75
84999	03/24/2016	1056	LEHRKINDS INC	1288277	2300.000.019.420230.223	BOTTLED WATER	\$38.75
84999	03/24/2016	1056	LEHRKINDS INC	96151	2300.000.019.420230.223	WATER COOLER RENT	\$9.00
Check Total:							\$86.50
85075	04/04/2016	1058	LEHRKINDS INC	1291896	2300.000.019.420230.223	BOTTLED WATER	\$31.00
85075	04/04/2016	1058	LEHRKINDS INC	1295306	2300.000.019.420230.223	BOTTLED WATER	\$31.00
85075	04/04/2016	1058	LEHRKINDS INC	97884	2300.000.019.420230.223	WATER COOLER RENT	\$9.00
Check Total:							\$71.00
85260	05/05/2016	1065	LEHRKINDS INC	110141	2300.000.019.420230.223	WATER COOLER RENT	\$9.00
85260	05/05/2016	1065	LEHRKINDS INC	1299485	2300.000.019.420230.223	BOTTLED WATER	\$31.00
85260	05/05/2016	1065	LEHRKINDS INC	1303299	2300.000.019.420230.223	BOTTLED WATER	\$31.00
Check Total:							\$71.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85439	06/02/2016	1069	LEHRKINDS INC	114224	2300.000.019.420230.351	WATER COOLER RENT	\$9.00
85439	06/02/2016	1069	LEHRKINDS INC	1308318	2300.000.019.420230.351	BOTTLED WATER	\$31.00
85439	06/02/2016	1069	LEHRKINDS INC	1311319	2300.000.019.420230.351	BOTTLED WATER	\$38.75
85439	06/02/2016	1069	LEHRKINDS INC	1315531	2300.000.019.420230.351	BOTTLED WATER	\$23.25
Check Total:							\$102.00
83519	08/13/2015	1010	LEMBCKE EXCAVATING INC	1804	5410.000.132.430820.350	CHICO- COMPACT REFUSE	\$180.00
Check Total:							\$180.00
84053	10/22/2015	1025	LESLIE PIERSON	TK-15-485	1000.000.002.410341.394	Justice Crt Juror/Mileage Fee	\$29.25
Check Total:							\$29.25
84054	10/22/2015	1025	LILLY FRANCISCO	TK-15-485	1000.000.002.410341.394	Justice Crt Juror/Mileage Fee	\$74.10
Check Total:							\$74.10
83810	09/25/2015	1018	LINDA BUDESKI	Fall Judge Conf 2015	1000.000.002.410341.370	Per Diem- Conf in Helena	\$483.56
Check Total:							\$483.56
85161	04/21/2016	1061	LINDA CANTIN	COLJ Sprg Conf 2016	1000.000.002.410341.370	Motel, Meals, Mileage- Blgs	\$453.05
Check Total:							\$453.05
84808	02/25/2016	1051	LIQUID CAPITAL EXCHANGE	17993	2300.000.019.420230.351	INMATE RX	\$638.97
Check Total:							\$638.97
84055	10/22/2015	1025	LISA HELD	TK-15-485	1000.000.002.410341.394	Justice Crt Juror/Mileage Fee	\$48.00
Check Total:							\$48.00
84870	02/25/2016	1050	LISA MARSHALL	TK 15-1274	1000.000.002.410341.394	Justice Crt Juror Fee	\$25.00
Check Total:							\$25.00
83520	08/13/2015	1010	LIVINGSTON ACE HARDWARE	176465	1000.000.012.411230.220	Nitrile Glove, Bits, Glue, Fasteners	\$41.45
83520	08/13/2015	1010	LIVINGSTON ACE HARDWARE	176467	1000.000.012.411230.220	Batteries, Cleaner, Patch Material	\$52.44
83520	08/13/2015	1010	LIVINGSTON ACE HARDWARE	176534	5410.000.132.430820.220	DRILL/DRIVER	\$99.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83520	08/13/2015	1010	LIVINGSTON ACE HARDWARE	176606	2160.000.034.460210.220	Sprinklers, Towel Holders, Etc	\$62.96
83520	08/13/2015	1010	LIVINGSTON ACE HARDWARE	176799	2975.000.902.440100.200	FASTENERS	\$6.32
83520	08/13/2015	1010	LIVINGSTON ACE HARDWARE	176903	1000.000.012.411230.220	Miter Saw Stand, 28V Battery	\$318.99
83520	08/13/2015	1010	LIVINGSTON ACE HARDWARE	176915	2160.000.034.460210.220	Exchng Holder for Trimmer Line	\$32.00
83520	08/13/2015	1010	LIVINGSTON ACE HARDWARE	176936	2160.000.034.460210.220	Plumbing Supplies- Wmns Showers	\$40.18
83520	08/13/2015	1010	LIVINGSTON ACE HARDWARE	176952	2160.000.034.460210.220	Door Sweeps- Back Concession	\$29.98
83520	08/13/2015	1010	LIVINGSTON ACE HARDWARE	176977	1000.000.012.411230.220	Kitchen Faucet, Sprayer, Bits	\$90.61
83520	08/13/2015	1010	LIVINGSTON ACE HARDWARE	176978	1000.000.012.411230.220	SUPPLY LINES	\$13.98
83520	08/13/2015	1010	LIVINGSTON ACE HARDWARE	177253	2110.000.029.430240.220	BUTANE FUEL, UTILITY KNIFE	\$14.97
83520	08/13/2015	1010	LIVINGSTON ACE HARDWARE	177312	2160.000.034.460210.220	ASSTD WASHER KIT	\$12.48
83520	08/13/2015	1010	LIVINGSTON ACE HARDWARE	177345	1000.000.012.411230.220	Batteries, Trash Bags, Valves	\$47.95
83520	08/13/2015	1010	LIVINGSTON ACE HARDWARE	177366	2160.000.034.460210.220	CAUTION & RESCUE TAPE	\$19.98
83520	08/13/2015	1010	LIVINGSTON ACE HARDWARE	177403	2360.000.056.460452.230	Roof Rpr Material, Surge Protector	\$100.41
83520	08/13/2015	1010	LIVINGSTON ACE HARDWARE	177437	2110.000.029.430240.220	PAINT FOR #522	\$19.96
83520	08/13/2015	1010	LIVINGSTON ACE HARDWARE	177467	2840.000.175.431100.230	PAPER TOWEL	\$17.42
83520	08/13/2015	1010	LIVINGSTON ACE HARDWARE	177561	2975.000.902.440100.214	PAINT & SUPPLIES	\$128.96
83520	08/13/2015	1010	LIVINGSTON ACE HARDWARE	177706	1000.000.012.411230.220	CAULK, KEYS & BATTERIES	\$108.38
83520	08/13/2015	1010	LIVINGSTON ACE HARDWARE	177756	2110.000.029.430240.220	TRASH BAGS, 2 RAKES	\$61.97
83520	08/13/2015	1010	LIVINGSTON ACE HARDWARE	177758	2160.000.034.460210.220	PAINTERS TAPE	\$15.98
83520	08/13/2015	1010	LIVINGSTON ACE HARDWARE	177764	2140.000.032.431100.230	PAPER TOWELS	\$34.83
83520	08/13/2015	1010	LIVINGSTON ACE HARDWARE	177787	2110.000.029.430240.220	PROPANE, POLY TUBING	\$8.24

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83520	08/13/2015	1010	LIVINGSTON ACE HARDWARE	177809	2110.000.029.430240.220	SHOVEL, GLASS CLNR	\$33.75
83520	08/13/2015	1010	LIVINGSTON ACE HARDWARE	177828	2160.000.034.460210.220	CAUTION TAPE- 2 ROLLS	\$19.98
83520	08/13/2015	1010	LIVINGSTON ACE HARDWARE	177835	2110.000.029.430240.220	ANGLE GRINDER- SVC TK# 434	\$59.99
83520	08/13/2015	1010	LIVINGSTON ACE HARDWARE	177881	1000.000.023.440110.210	OFFICE SUPPLIES- Isaly	\$47.44
83520	08/13/2015	1010	LIVINGSTON ACE HARDWARE	177913	5410.000.132.430820.220	JANITORIAL SUPPLIES	\$19.96
83520	08/13/2015	1010	LIVINGSTON ACE HARDWARE	177933	1000.000.023.440110.210	Spray Paint- Isaly	\$11.98
83520	08/13/2015	1010	LIVINGSTON ACE HARDWARE	178308	1000.000.012.411230.220	CAUTION TAPE, SCREWS	\$12.99
83520	08/13/2015	1010	LIVINGSTON ACE HARDWARE	178322	1000.000.021.420800.220	QUART PAINT CAN	\$4.49
83520	08/13/2015	1010	LIVINGSTON ACE HARDWARE	178352	2160.000.034.460210.220	HOSE MENDER, SPRINKER	\$20.39
83520	08/13/2015	1010	LIVINGSTON ACE HARDWARE	178413	2160.000.034.460210.220	GRND PLUG & RECEPTACLE	\$5.68
Check Total:							\$1,617.08
83615	08/27/2015	1013	LIVINGSTON ACE HARDWARE	178559	1000.000.023.440110.210	SURGE PROTECTOR	\$34.99
83615	08/27/2015	1013	LIVINGSTON ACE HARDWARE	178624	2160.000.034.460210.220	Float Valve, Harness For Trimmer	\$30.97
83615	08/27/2015	1013	LIVINGSTON ACE HARDWARE	178624	2160.000.034.460210.350	Labor- Gas Line Replcd- Trimmer	\$16.25
83615	08/27/2015	1013	LIVINGSTON ACE HARDWARE	178649	2900.000.093.420590.220	U Hook For Cord Covers	\$7.99
83615	08/27/2015	1013	LIVINGSTON ACE HARDWARE	178887	2110.000.029.430240.220	SPOUT- FUEL CAN	\$35.96
83615	08/27/2015	1013	LIVINGSTON ACE HARDWARE	178890	2140.000.032.431100.230	FILLER & FASTENERS	\$10.28
83615	08/27/2015	1013	LIVINGSTON ACE HARDWARE	179009	2110.000.029.430240.220	BALL VALVE #517	\$34.99
83615	08/27/2015	1013	LIVINGSTON ACE HARDWARE	179274	2110.000.029.430240.242	BOLTS FOR SIGNS	\$13.28
83615	08/27/2015	1013	LIVINGSTON ACE HARDWARE	179332	2140.000.032.431100.230	HOOK & QUICK LINK	\$4.98
83615	08/27/2015	1013	LIVINGSTON ACE HARDWARE	179685	1000.000.012.411230.220	HOSE MENDER, GLUE, FOAM	\$79.18
83615	08/27/2015	1013	LIVINGSTON ACE HARDWARE	179808	1000.000.021.420800.220	TOOL BOX	\$29.99
83615	08/27/2015	1013	LIVINGSTON ACE HARDWARE	179940	1000.000.012.411230.220	BULBS, REFLECTIVE TAPE	\$29.95
83615	08/27/2015	1013	LIVINGSTON ACE HARDWARE	180091	2140.000.032.431100.230	CHAINSAW OIL	\$13.00
83615	08/27/2015	1013	LIVINGSTON ACE HARDWARE	180114	1000.000.012.411230.220	Masonry Bits, Fasteners	\$53.74
Check Total:							\$395.55
83811	09/25/2015	1018	LIVINGSTON ACE HARDWARE	180189	2110.000.029.430240.220	BYPASS BRANCH LOPPER	\$26.99
83811	09/25/2015	1018	LIVINGSTON ACE HARDWARE	180268	2160.000.034.460210.220	LONG SCREWS	\$7.49

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83811	09/25/2015	1018	LIVINGSTON ACE HARDWARE	180328	1000.000.012.411230.220	SURGE PROTECTOR, BITS	\$68.96
83811	09/25/2015	1018	LIVINGSTON ACE HARDWARE	180345	1000.000.021.420800.220	SPRAY BOTTLES	\$11.98
83811	09/25/2015	1018	LIVINGSTON ACE HARDWARE	180577	2110.000.029.430240.220	STARTER ROPE	\$2.25
83811	09/25/2015	1018	LIVINGSTON ACE HARDWARE	180658	2110.000.029.430240.220	TUBING, VINYL NUMBERS	\$15.57
83811	09/25/2015	1018	LIVINGSTON ACE HARDWARE	180821	2110.000.029.430240.220	LOCK, TUBING, FITTING #536	\$29.92
83811	09/25/2015	1018	LIVINGSTON ACE HARDWARE	180830	2140.000.032.431100.230	FASTENERS	\$14.26
83811	09/25/2015	1018	LIVINGSTON ACE HARDWARE	180833	2160.000.034.460210.220	CASTERS & BOLTS FOR CART	\$11.59
83811	09/25/2015	1018	LIVINGSTON ACE HARDWARE	180888	2110.000.029.430240.220	CHIP KEY FOR #400	\$73.48
83811	09/25/2015	1018	LIVINGSTON ACE HARDWARE	180978	2160.000.034.460210.220	PAINT SUPPLIES	\$22.30
83811	09/25/2015	1018	LIVINGSTON ACE HARDWARE	181035	1000.000.012.411230.220	TOW STRAP, SAWBLADE,	\$113.26
83811	09/25/2015	1018	LIVINGSTON ACE HARDWARE	181198	2160.000.034.460210.220	WATER SEALANT	\$75.97
83811	09/25/2015	1018	LIVINGSTON ACE HARDWARE	181264	2110.000.029.430240.220	CUTOFF BLADES	\$25.90
83811	09/25/2015	1018	LIVINGSTON ACE HARDWARE	181269	2110.000.029.430240.220	PUSH BROOM	\$7.99
83811	09/25/2015	1018	LIVINGSTON ACE HARDWARE	181316	2160.000.034.460210.220	ROLLER COVERS	\$9.18
83811	09/25/2015	1018	LIVINGSTON ACE HARDWARE	181335	1000.000.012.411230.220	BATTERY, TORX BIT, SCREWS	\$9.23
83811	09/25/2015	1018	LIVINGSTON ACE HARDWARE	181462	2382.000.018.420740.220	OPERATING SUPPLIES	\$229.29
83811	09/25/2015	1018	LIVINGSTON ACE HARDWARE	181579	2160.000.034.460210.220	PADLOCKS- BUS BARN	\$33.98
Check Total:							\$789.59
84103	11/05/2015	1027	LIVINGSTON ACE HARDWARE	180391	1000.000.012.411230.220	PAINT/SUPPLIES-	\$100.74
84103	11/05/2015	1027	LIVINGSTON ACE HARDWARE	180391	2975.000.902.440100.200	PAINT FOR OFFICE	\$39.99
84103	11/05/2015	1027	LIVINGSTON ACE HARDWARE	181706	1000.000.012.411230.220	SAW BLADE	\$23.98
84103	11/05/2015	1027	LIVINGSTON ACE HARDWARE	181732	2830.000.072.430890.230	TRASH BAGS	\$29.97
84103	11/05/2015	1027	LIVINGSTON ACE HARDWARE	181733	2140.000.032.431100.230	CLEANERS & BUCKET	\$35.94
84103	11/05/2015	1027	LIVINGSTON ACE HARDWARE	181881	1000.000.012.411230.220	GAS SPOUT, SCREWS	\$52.46
84103	11/05/2015	1027	LIVINGSTON ACE HARDWARE	181917	2110.000.029.430240.220	EXTENSION CORD, ROPE	\$23.98
84103	11/05/2015	1027	LIVINGSTON ACE HARDWARE	181941	5410.000.132.430820.220	PAPER TOWEL, TP	\$16.63
84103	11/05/2015	1027	LIVINGSTON ACE HARDWARE	181980	5410.000.132.430820.230	Fluorescent Fixture/Bulb	\$52.98
84103	11/05/2015	1027	LIVINGSTON ACE HARDWARE	181990	1000.000.012.411230.220	Rivet Gun/Rivets, Spray Paint	\$34.97

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84103	11/05/2015	1027	LIVINGSTON ACE HARDWARE	181997	2110.000.029.430240.220	Vinyl Numbers & Batteries	\$22.52
84103	11/05/2015	1027	LIVINGSTON ACE HARDWARE	182383	2360.000.056.460452.220	LIGHT BULBS- Fire Exhibit	\$29.96
84103	11/05/2015	1027	LIVINGSTON ACE HARDWARE	182819	1000.000.012.411230.220	HEX KEYS, DOOR STOP	\$68.02
84103	11/05/2015	1027	LIVINGSTON ACE HARDWARE	182833	2110.000.029.430240.220	GLASS CLNR & FASTENERS	\$6.98
84103	11/05/2015	1027	LIVINGSTON ACE HARDWARE	182838	5410.000.132.430820.220	Mouse Traps, Paper Towel, Clnr	\$27.96
84103	11/05/2015	1027	LIVINGSTON ACE HARDWARE	183043	5410.000.132.430820.220	Combination Lock- Fleshman	\$18.99
84103	11/05/2015	1027	LIVINGSTON ACE HARDWARE	183058	2830.000.072.430890.230	Trash Bags, Lite Bulbs, TP	\$37.15
84103	11/05/2015	1027	LIVINGSTON ACE HARDWARE	183246	2160.000.034.460210.220	LIGHT FIXTURES	\$13.98
84103	11/05/2015	1027	LIVINGSTON ACE HARDWARE	183475	2110.000.029.430240.220	CLEVIS HOOKS	\$17.98
84103	11/05/2015	1027	LIVINGSTON ACE HARDWARE	183501	2300.000.018.420110.227	Locking Door Knob, Combo Lock	\$38.98
84103	11/05/2015	1027	LIVINGSTON ACE HARDWARE	183556	2900.000.147.411800.350	KEYS FOR NEON	\$7.98
84103	11/05/2015	1027	LIVINGSTON ACE HARDWARE	183561	2160.000.034.460210.220	DRAIN CLNR, AUGER	\$19.98
84103	11/05/2015	1027	LIVINGSTON ACE HARDWARE	183595	2160.000.034.460210.220	DRAIN CLEANER	\$14.98
84103	11/05/2015	1027	LIVINGSTON ACE HARDWARE	183692	2360.000.056.460452.220	MATERIALS FOR EXHIBITS	\$71.96
84103	11/05/2015	1027	LIVINGSTON ACE HARDWARE	183776	2110.000.029.430240.220	AIR HOSE FITTINGS	\$14.13
84103	11/05/2015	1027	LIVINGSTON ACE HARDWARE	184048	2110.000.029.430240.220	TIE WIRE	\$7.99
84103	11/05/2015	1027	LIVINGSTON ACE HARDWARE	184069	2382.000.018.420740.230	FURNACE FILTERS	\$14.97
Check Total:							\$846.15
84359	12/17/2015	1034	LIVINGSTON ACE HARDWARE	184166	1000.000.012.411230.220	Mouse Traps & Faucet Ends	\$47.70
84359	12/17/2015	1034	LIVINGSTON ACE HARDWARE	184218	2830.000.072.430890.230	PAPER TOWEL, TOTE, TOOL	\$56.78
84359	12/17/2015	1034	LIVINGSTON ACE HARDWARE	184224	2160.000.034.460210.220	REPAIR TAPE, PLUG, AIR CHUCK	\$26.56
84359	12/17/2015	1034	LIVINGSTON ACE HARDWARE	184250	2160.000.034.460210.220	ANTIFREEZE & INSULATION	\$26.95
84359	12/17/2015	1034	LIVINGSTON ACE HARDWARE	184512	2140.000.032.431100.230	SCREWDRIVER	\$19.98
84359	12/17/2015	1034	LIVINGSTON ACE HARDWARE	184553	5410.000.132.430820.230	FUSES x2	\$29.98
84359	12/17/2015	1034	LIVINGSTON ACE HARDWARE	184619	2110.000.029.430240.220	CHAIN FILE	\$6.99

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84359	12/17/2015	1034	LIVINGSTON ACE HARDWARE	184624	1000.000.012.411230.220	CIRCUIT TESTER, BITS	\$82.93
84359	12/17/2015	1034	LIVINGSTON ACE HARDWARE	184625	2110.000.029.430240.220	EXT CORD, SHOVEL	\$92.98
84359	12/17/2015	1034	LIVINGSTON ACE HARDWARE	184635	2360.000.056.460452.220	MATERIALS FOR EXHIBITS	\$11.58
84359	12/17/2015	1034	LIVINGSTON ACE HARDWARE	184707	2160.000.034.460210.220	ANITFREEZE, SEAFOAM TUNEUP	\$79.95
84359	12/17/2015	1034	LIVINGSTON ACE HARDWARE	184710	1000.000.012.411230.220	SHOVEL FOR ROOF	\$19.99
84359	12/17/2015	1034	LIVINGSTON ACE HARDWARE	184757	2110.000.029.430240.220	SHOP SUPPLIES- GARD	\$48.52
84359	12/17/2015	1034	LIVINGSTON ACE HARDWARE	184875	2110.000.029.430240.220	FIBER WASHERS #508	\$5.29
84359	12/17/2015	1034	LIVINGSTON ACE HARDWARE	185150	2958.000.020.420600.200	BATTERIES	\$7.99
84359	12/17/2015	1034	LIVINGSTON ACE HARDWARE	185318	5410.000.132.430820.220	PAPER TOWEL	\$9.99
84359	12/17/2015	1034	LIVINGSTON ACE HARDWARE	185340	5410.000.132.430820.230	Fasteners, Lock De-Icer	\$9.55
84359	12/17/2015	1034	LIVINGSTON ACE HARDWARE	185369	5410.000.132.430820.230	FASTENER	\$11.95
84359	12/17/2015	1034	LIVINGSTON ACE HARDWARE	185443	2110.000.029.430240.220	QUICK LINKS	\$29.97
84359	12/17/2015	1034	LIVINGSTON ACE HARDWARE	185518	1000.000.012.411230.220	CAULK, VALVE, FASTENERS	\$24.28
84359	12/17/2015	1034	LIVINGSTON ACE HARDWARE	185539	2300.000.018.420110.210	DETECTIVE SUPPLIES	\$19.96
84359	12/17/2015	1034	LIVINGSTON ACE HARDWARE	185586	2973.000.076.440170.210	CABLE TIES, TAPE for Display	\$11.97
84359	12/17/2015	1034	LIVINGSTON ACE HARDWARE	185704	2110.000.029.430240.220	BOLTS	\$3.80
Check Total:							\$685.64
84616	01/28/2016	1045	LIVINGSTON ACE HARDWARE	185734	1000.000.028.450400.220	HEATER	\$39.99
84616	01/28/2016	1045	LIVINGSTON ACE HARDWARE	185808	5410.000.132.430820.230	FASTENERS	\$1.88
84616	01/28/2016	1045	LIVINGSTON ACE HARDWARE	185932	5410.000.132.430820.220	PADLOCK	\$16.99
84616	01/28/2016	1045	LIVINGSTON ACE HARDWARE	185941	2110.000.029.430240.220	SLEDGE HAMMER,	\$50.98
84616	01/28/2016	1045	LIVINGSTON ACE HARDWARE	185958	2360.000.056.460452.220	PAINT & SUPPLIES	\$36.96
84616	01/28/2016	1045	LIVINGSTON ACE HARDWARE	185980	2110.000.029.430240.220	CHAINSAW PARTS	\$98.24
84616	01/28/2016	1045	LIVINGSTON ACE HARDWARE	186020	1000.000.012.411230.220	BITS, BOLTS	\$63.71
84616	01/28/2016	1045	LIVINGSTON ACE HARDWARE	186023	2360.000.056.460452.220	PAINT & SUPPLIES	\$39.58
84616	01/28/2016	1045	LIVINGSTON ACE HARDWARE	186072	5410.000.132.430820.230	WIRE ROPE CLIP	\$3.98
84616	01/28/2016	1045	LIVINGSTON ACE HARDWARE	186204	5410.000.132.430820.230	QUICK LINK CHAIN	\$15.96
84616	01/28/2016	1045	LIVINGSTON ACE HARDWARE	186280	2110.000.029.430240.220	CASTERS- SHOP	\$75.96

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84616	01/28/2016	1045	LIVINGSTON ACE HARDWARE	186358	1000.000.012.411230.220	SUPER GLUE, FASTENERS	\$14.11
84616	01/28/2016	1045	LIVINGSTON ACE HARDWARE	186394	2110.000.029.430240.220	TOOLS FOR #404	\$68.96
84616	01/28/2016	1045	LIVINGSTON ACE HARDWARE	186409	1000.000.012.411230.220	SCREW SET, TAPE, FASTENERS	\$38.93
84616	01/28/2016	1045	LIVINGSTON ACE HARDWARE	186421	2110.000.029.430240.220	GLOVES	\$59.96
84616	01/28/2016	1045	LIVINGSTON ACE HARDWARE	186443	2110.000.029.430240.220	CHAIN SAW PARTS	\$24.98
84616	01/28/2016	1045	LIVINGSTON ACE HARDWARE	186548	2110.000.029.430240.220	BROOMS- SHOP	\$37.98
84616	01/28/2016	1045	LIVINGSTON ACE HARDWARE	186682	1000.000.012.411230.220	MAINT SUPPLIES	\$68.72
84616	01/28/2016	1045	LIVINGSTON ACE HARDWARE	186728	5410.000.132.430820.230	CHOP SAW, OIL	\$9.48
84616	01/28/2016	1045	LIVINGSTON ACE HARDWARE	186735	2110.000.029.430240.220	FITTINGS #532	\$6.87
84616	01/28/2016	1045	LIVINGSTON ACE HARDWARE	186946	2160.000.034.460210.220	ICE MELT	\$74.97
84616	01/28/2016	1045	LIVINGSTON ACE HARDWARE	187023	2110.000.029.430240.220	MOUSE BAIT	\$11.99
Check Total:							\$861.18
84809	02/25/2016	1051	LIVINGSTON ACE HARDWARE	187084	1000.000.012.411230.220	CLEANER, BOLTS	\$18.85
84809	02/25/2016	1051	LIVINGSTON ACE HARDWARE	187114	2110.000.029.430240.220	SALT	\$17.97
84809	02/25/2016	1051	LIVINGSTON ACE HARDWARE	187347	5410.000.132.430820.220	Padlock, Paper Prod- Corwin/Yankee Jim	\$59.96
84809	02/25/2016	1051	LIVINGSTON ACE HARDWARE	187479	2110.000.029.430240.220	MAG LITE	\$3.99
84809	02/25/2016	1051	LIVINGSTON ACE HARDWARE	187503	1000.000.012.411230.220	MOUSE BAIT, STABIL, FUNNEL	\$54.55
84809	02/25/2016	1051	LIVINGSTON ACE HARDWARE	187560	2160.000.034.460210.220	GLUE & SCREWS	\$9.29
84809	02/25/2016	1051	LIVINGSTON ACE HARDWARE	187596	2110.000.029.430240.220	DRILL BIT	\$4.98
84809	02/25/2016	1051	LIVINGSTON ACE HARDWARE	187613	5410.000.132.430820.230	SAWBLADE	\$22.99
84809	02/25/2016	1051	LIVINGSTON ACE HARDWARE	187733	2110.000.029.430240.220	AUGER BIT	\$39.99
84809	02/25/2016	1051	LIVINGSTON ACE HARDWARE	187751	2281.000.117.450300.220	CLEANING SUPPLIES- BUSES	\$54.95
84809	02/25/2016	1051	LIVINGSTON ACE HARDWARE	187756	2110.000.029.430240.220	MOUSE BAIT	\$17.98
84809	02/25/2016	1051	LIVINGSTON ACE HARDWARE	187831	5410.000.132.430820.230	Cleaning Supply, Respirator	\$17.69
84809	02/25/2016	1051	LIVINGSTON ACE HARDWARE	187971	5410.000.132.430820.230	AIR DUSTER	\$8.99

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84809	02/25/2016	1051	LIVINGSTON ACE HARDWARE	187996	2110.000.029.430240.220	Batteries for Welding Helmet	\$9.98
84809	02/25/2016	1051	LIVINGSTON ACE HARDWARE	188051	2110.000.029.430240.220	CABLE & CLIP	\$9.03
84809	02/25/2016	1051	LIVINGSTON ACE HARDWARE	188066	2110.000.029.430240.220	CABLE CLIP	\$5.16
84809	02/25/2016	1051	LIVINGSTON ACE HARDWARE	188202	5410.000.132.430820.230	GORILLA TAPE	\$9.99
84809	02/25/2016	1051	LIVINGSTON ACE HARDWARE	188221	2110.000.029.430240.220	SALT	\$20.97
84809	02/25/2016	1051	LIVINGSTON ACE HARDWARE	188291	2110.000.029.430240.220	SLEDGE HAMMER, CHAIN	\$63.71
84809	02/25/2016	1051	LIVINGSTON ACE HARDWARE	188352	2110.000.029.430240.220	FURNACE FILTER- CP	\$9.98
Check Total:							\$461.00
84924	03/10/2016	1054	LIVINGSTON ACE HARDWARE	188349	5410.000.132.430820.220	Padlock, Washer Fluid, Cleaner	\$38.21
84924	03/10/2016	1054	LIVINGSTON ACE HARDWARE	188403	2160.000.034.460210.220	Paint Scraper & Sandpaper	\$12.58
84924	03/10/2016	1054	LIVINGSTON ACE HARDWARE	188504	5410.000.132.430820.230	WASHER FLUID, FASTENERS	\$5.47
84924	03/10/2016	1054	LIVINGSTON ACE HARDWARE	188601	2973.000.076.440170.210	Dental Screening Supplies	\$22.95
84924	03/10/2016	1054	LIVINGSTON ACE HARDWARE	188602	5410.000.132.430820.220	Propane Torch Fuel, Starting Fluid	\$35.16
84924	03/10/2016	1054	LIVINGSTON ACE HARDWARE	188663	1000.000.012.411230.220	DRILL BIT & MARKERS	\$12.97
84924	03/10/2016	1054	LIVINGSTON ACE HARDWARE	188668	2110.000.029.430240.220	SOS TUBING	\$2.03
84924	03/10/2016	1054	LIVINGSTON ACE HARDWARE	188703	2360.000.056.460452.220	MATERIAL FOR EXHIBITS	\$120.91
84924	03/10/2016	1054	LIVINGSTON ACE HARDWARE	188706	5410.000.132.430820.230	FASTENERS	\$2.53
84924	03/10/2016	1054	LIVINGSTON ACE HARDWARE	188713	2360.000.056.460452.220	MATERIAL FOR EXHIBITS	\$22.36
84924	03/10/2016	1054	LIVINGSTON ACE HARDWARE	188833	2110.000.029.430240.220	COPPER WASHERS #511	\$4.80
84924	03/10/2016	1054	LIVINGSTON ACE HARDWARE	188860	2281.000.117.450300.220	OPERATING SUPPLIES	\$13.98
84924	03/10/2016	1054	LIVINGSTON ACE HARDWARE	188889	2110.000.029.430240.220	CHAIN SAW SUPPLIES	\$71.75
84924	03/10/2016	1054	LIVINGSTON ACE HARDWARE	188925	2110.000.029.430240.220	FILLER CAP- CHAIN SAW	\$4.99
84924	03/10/2016	1054	LIVINGSTON ACE HARDWARE	188950	2110.000.029.430240.220	BATTERIES FOR SHOP	\$9.99
84924	03/10/2016	1054	LIVINGSTON ACE HARDWARE	189007	4070.000.032.431100.940	BOLTS FOR NEW PKUP	\$41.43
84924	03/10/2016	1054	LIVINGSTON ACE HARDWARE	189057	2160.000.034.460210.220	PINE SOL	\$9.99
84924	03/10/2016	1054	LIVINGSTON ACE HARDWARE	189070	2360.000.056.460452.220	SUPPLIES	\$70.68
84924	03/10/2016	1054	LIVINGSTON ACE HARDWARE	189113	2360.000.056.460452.220	SUPPLIES	\$47.48

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84924	03/10/2016	1054	LIVINGSTON ACE HARDWARE	189190	1000.000.028.450400.220	MASKING TAPE	\$18.36
84924	03/10/2016	1054	LIVINGSTON ACE HARDWARE	189321	2140.000.032.431100.230	SPRAY PAINT, MASKING	\$34.94
84924	03/10/2016	1054	LIVINGSTON ACE HARDWARE	189409	2110.000.029.430240.220	SOS TUBING	\$3.80
84924	03/10/2016	1054	LIVINGSTON ACE HARDWARE	189418	2830.000.072.430890.230	Mouse Bait, Brake Cln, Paint	\$26.96
84924	03/10/2016	1054	LIVINGSTON ACE HARDWARE	189472	2140.000.032.431100.230	PAPER TOWELS	\$29.94
84924	03/10/2016	1054	LIVINGSTON ACE HARDWARE	189539	1000.000.012.411230.220	LITE BULBS FOR ELEVATOR	\$19.98
84924	03/10/2016	1054	LIVINGSTON ACE HARDWARE	189722	2110.000.029.430240.220	CUTTING BLADES- SHOP	\$18.99
84924	03/10/2016	1054	LIVINGSTON ACE HARDWARE	189732	2110.000.029.430240.220	VINYL NUMBERS	\$28.43
Check Total:							\$731.66
85162	04/21/2016	1061	LIVINGSTON ACE HARDWARE	189482	2160.000.034.460210.224	LATEX GLOVES	\$11.99
85162	04/21/2016	1061	LIVINGSTON ACE HARDWARE	189834	2140.000.032.431100.231	ROPE, TOILET PAPER	\$17.98
85162	04/21/2016	1061	LIVINGSTON ACE HARDWARE	189839	2110.000.029.430240.242	DRILL BITS FOR SIGNS	\$14.97
85162	04/21/2016	1061	LIVINGSTON ACE HARDWARE	189940	2110.000.029.430240.242	CUTOFF BLADES FOR SIGNS	\$12.95
85162	04/21/2016	1061	LIVINGSTON ACE HARDWARE	190058	2110.000.029.430240.242	FASTENERS- SIGNS	\$2.28
85162	04/21/2016	1061	LIVINGSTON ACE HARDWARE	190065	2110.000.029.430240.220	FASTENERS #540	\$3.84
85162	04/21/2016	1061	LIVINGSTON ACE HARDWARE	190347	5410.000.132.430820.220	PAPER TOWEL	\$9.99
85162	04/21/2016	1061	LIVINGSTON ACE HARDWARE	190411	2110.000.029.430240.220	CABLE & FASTENERS #529	\$4.98
85162	04/21/2016	1061	LIVINGSTON ACE HARDWARE	190491	2110.000.029.430240.220	HOSE 50' UTILITY	\$39.99
85162	04/21/2016	1061	LIVINGSTON ACE HARDWARE	190614	1000.000.012.411230.360	PAINT & SUPPLIES	\$69.93
85162	04/21/2016	1061	LIVINGSTON ACE HARDWARE	190676	2110.000.029.430240.220	ACETONE	\$18.99
85162	04/21/2016	1061	LIVINGSTON ACE HARDWARE	190829	1000.000.012.411230.220	Bulbs, Bolts, Outlet, Showerhead	\$45.13
85162	04/21/2016	1061	LIVINGSTON ACE HARDWARE	190870	2110.000.029.430240.220	GLASS CLEANER	\$5.98
85162	04/21/2016	1061	LIVINGSTON ACE HARDWARE	191166	2110.000.029.430240.220	SPRAY PAINT	\$15.96
Check Total:							\$274.96
85352	05/19/2016	1066	LIVINGSTON ACE HARDWARE	191046	5410.000.132.430820.220	JANITORIAL SUPPLIES	\$34.27
85352	05/19/2016	1066	LIVINGSTON ACE HARDWARE	191204	2160.000.034.460210.220	MISC SUPPLIES	\$40.16
85352	05/19/2016	1066	LIVINGSTON ACE HARDWARE	191358	5410.000.132.430820.220	JANITORIAL SUPPLIES	\$22.98
85352	05/19/2016	1066	LIVINGSTON ACE HARDWARE	191421	5410.000.132.430820.230	PAINT FOR CARDBOARD BIN	\$27.57
85352	05/19/2016	1066	LIVINGSTON ACE HARDWARE	191522	2110.000.029.430240.242	PLIER & DRILL BITS- SIGNS	\$21.98

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85352	05/19/2016	1066	LIVINGSTON ACE HARDWARE	191589	2110.000.029.430240.220	VINYL NUMBERS- UNIT #	\$28.24
85352	05/19/2016	1066	LIVINGSTON ACE HARDWARE	191722	2110.000.029.430240.242	VINYL NUMBERS FOR SIGNS	\$23.94
85352	05/19/2016	1066	LIVINGSTON ACE HARDWARE	191749	2110.000.029.430240.220	MEASURE TAPES,BOLTS, ROLLER CVR	\$34.16
85352	05/19/2016	1066	LIVINGSTON ACE HARDWARE	1918717	2110.000.029.430240.220	PIPE FITTINGS	\$49.64
85352	05/19/2016	1066	LIVINGSTON ACE HARDWARE	191887	1000.000.028.450400.220	TRASH BAGS, LITE BULBS	\$28.98
85352	05/19/2016	1066	LIVINGSTON ACE HARDWARE	191893	2382.000.018.420740.220	JANITORIAL SUPPLIES	\$106.95
85352	05/19/2016	1066	LIVINGSTON ACE HARDWARE	191915	2110.000.029.430240.220	CUTOFF BLADES	\$15.54
85352	05/19/2016	1066	LIVINGSTON ACE HARDWARE	192045	2140.000.032.431100.230	CLEANER	\$18.36
85352	05/19/2016	1066	LIVINGSTON ACE HARDWARE	192046	2140.000.032.431100.230	TOOL BOX	\$21.99
85352	05/19/2016	1066	LIVINGSTON ACE HARDWARE	192074	1000.000.012.411230.220	DROP CLOTH	\$9.18
85352	05/19/2016	1066	LIVINGSTON ACE HARDWARE	192079	2140.000.032.431100.230	TOOL BOXES	\$43.98
85352	05/19/2016	1066	LIVINGSTON ACE HARDWARE	192127	2160.000.034.460210.220	Spark Plug Wrench, Brake Clnr	\$24.97
85352	05/19/2016	1066	LIVINGSTON ACE HARDWARE	192145	2110.000.029.430240.220	GRINDER WHEELS	\$14.36
85352	05/19/2016	1066	LIVINGSTON ACE HARDWARE	192295	2110.000.029.430240.220	RIVETS & PLUGS #531	\$23.45
85352	05/19/2016	1066	LIVINGSTON ACE HARDWARE	192347	2360.000.056.460452.220	LIGHT BULBS, CLOROX	\$72.91
Check Total:							\$663.61
85513	06/16/2016	1072	LIVINGSTON ACE HARDWARE	184109	2110.000.029.430240.220	SAND DRUM, CUTOFF	\$22.97
85513	06/16/2016	1072	LIVINGSTON ACE HARDWARE	192411	2160.000.034.460210.220	DISPOSABLE GLOVES	\$16.99
85513	06/16/2016	1072	LIVINGSTON ACE HARDWARE	192958	2110.000.029.430240.220	VINYL NUMBERS	\$4.77
85513	06/16/2016	1072	LIVINGSTON ACE HARDWARE	192974	5410.000.132.430820.220	MAGNETIC KEY HOLDER	\$4.59
85513	06/16/2016	1072	LIVINGSTON ACE HARDWARE	193021	2110.000.029.430240.220	VINYL NUMBERS	\$15.90
85513	06/16/2016	1072	LIVINGSTON ACE HARDWARE	193269	1000.000.012.411230.220	LUBE, BROOM, DUSTPAN	\$44.54
85513	06/16/2016	1072	LIVINGSTON ACE HARDWARE	193306	2110.000.029.430240.220	VINYL NUMBERS	\$22.26
85513	06/16/2016	1072	LIVINGSTON ACE HARDWARE	193339	2110.000.029.430240.220	DRILL BITS	\$78.95
85513	06/16/2016	1072	LIVINGSTON ACE HARDWARE	193391	2110.000.029.430240.220	BOLTS FOR #525	\$75.47
85513	06/16/2016	1072	LIVINGSTON ACE HARDWARE	193543	2160.000.034.460210.220	Trimmer Line & Oil	\$51.76
85513	06/16/2016	1072	LIVINGSTON ACE HARDWARE	193651	5410.000.132.430820.230	FUEL INJECTOR CLEANER	\$7.99
85513	06/16/2016	1072	LIVINGSTON ACE HARDWARE	193671	2110.000.029.430240.220	CHAIN LINKS	\$19.53

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85513	06/16/2016	1072	LIVINGSTON ACE HARDWARE	193720	2160.000.034.460210.220	PAINTING SUPPLIES	\$16.96
85513	06/16/2016	1072	LIVINGSTON ACE HARDWARE	193833	2110.000.029.430240.220	PAINT	\$47.88
85513	06/16/2016	1072	LIVINGSTON ACE HARDWARE	194069	5410.000.132.430820.220	PAPER TOWELS	\$14.99
85513	06/16/2016	1072	LIVINGSTON ACE HARDWARE	194069	5410.000.132.430820.230	GREASE ZERKS	\$5.16
85513	06/16/2016	1072	LIVINGSTON ACE HARDWARE	194203	2840.000.175.431100.230	SPRAYER & SOLVENT	\$24.97
85513	06/16/2016	1072	LIVINGSTON ACE HARDWARE	194204	2110.000.029.430240.220	SPRAY PAINT	\$15.96
85513	06/16/2016	1072	LIVINGSTON ACE HARDWARE	194235	5410.000.132.430820.220	KEY	\$2.49
85513	06/16/2016	1072	LIVINGSTON ACE HARDWARE	194551	2110.000.029.430240.220	Spray Paint, Ground Connector	\$23.95
85513	06/16/2016	1072	LIVINGSTON ACE HARDWARE	194584	2160.000.034.460210.220	STIHL TRIMMER & OIL	\$392.95
Check Total:							\$911.03
85780	06/30/2016	1077	LIVINGSTON ACE HARDWARE	194558	2110.000.029.430240.220	EXCHANGE GROUND PLUG	(\$3.00)
85780	06/30/2016	1077	LIVINGSTON ACE HARDWARE	195002	2160.000.034.460210.220	Plumb/Paint Sply- Showers	\$23.81
85780	06/30/2016	1077	LIVINGSTON ACE HARDWARE	195069	2160.000.034.460210.220	DIESEL CANS x2	\$45.98
85780	06/30/2016	1077	LIVINGSTON ACE HARDWARE	195084	5410.000.132.430820.230	PAINT & SUPPLIES- Chico Storage	\$40.57
85780	06/30/2016	1077	LIVINGSTON ACE HARDWARE	195181	2110.000.029.430240.220	HAMMER, MOUSE BAIT-	\$32.98
85780	06/30/2016	1077	LIVINGSTON ACE HARDWARE	195208	2160.000.034.460210.220	KEYS x2	\$4.98
85780	06/30/2016	1077	LIVINGSTON ACE HARDWARE	195260	2160.000.034.460210.220	KEYS EXCHANGED	\$2.49
85780	06/30/2016	1077	LIVINGSTON ACE HARDWARE	195271	2160.000.034.460210.220	FLEX SEAL	\$25.98
85780	06/30/2016	1077	LIVINGSTON ACE HARDWARE	195394	1000.000.012.411230.220	HANDSOAP, FASTENERS	\$6.66
85780	06/30/2016	1077	LIVINGSTON ACE HARDWARE	195531	2110.000.029.430240.220	POLY TUBING	\$2.85
85780	06/30/2016	1077	LIVINGSTON ACE HARDWARE	195612	1000.000.021.420800.220	PAINT SUPPLIES	\$74.48
85780	06/30/2016	1077	LIVINGSTON ACE HARDWARE	195627	2110.000.029.430240.220	HASP	\$8.99
85780	06/30/2016	1077	LIVINGSTON ACE HARDWARE	195650	2110.000.029.430240.220	WATER NOZZLE	\$19.99
85780	06/30/2016	1077	LIVINGSTON ACE HARDWARE	195695	2160.000.034.460210.220	EXCHANGE FASTENERS	(\$0.48)
85780	06/30/2016	1077	LIVINGSTON ACE HARDWARE	195777	2110.000.029.430240.220	VALVE #542	\$14.99
85780	06/30/2016	1077	LIVINGSTON ACE HARDWARE	195861	2110.000.029.430240.220	FITTINGS FOR #542	\$41.11
85780	06/30/2016	1077	LIVINGSTON ACE HARDWARE	195887	5410.000.132.430820.230	FUSE CARTRIDGES- CC	\$33.98
85780	06/30/2016	1077	LIVINGSTON ACE HARDWARE	195948	2110.000.029.430240.220	FITTINGS FOR #542	\$62.45

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85780	06/30/2016	1077	LIVINGSTON ACE HARDWARE	195989	2160.000.034.460210.220	DOOR STOP, TOWEL	\$9.48
85780	06/30/2016	1077	LIVINGSTON ACE HARDWARE	196012	1000.000.012.411230.220	LIGHT BULB, KEY	\$8.47
85780	06/30/2016	1077	LIVINGSTON ACE HARDWARE	196036	2160.000.034.460210.220	CHAIN SAW OIL	\$13.00
85780	06/30/2016	1077	LIVINGSTON ACE HARDWARE	196381	2140.000.032.431100.230	LEADER HOSE & TWINE	\$23.98
85780	06/30/2016	1077	LIVINGSTON ACE HARDWARE	196508	2110.000.029.430240.220	GLASS CLEANER	\$11.96
85780	06/30/2016	1077	LIVINGSTON ACE HARDWARE	196596	2160.000.034.460210.220	DRILL BITS, FASTENERS	\$13.89
85780	06/30/2016	1077	LIVINGSTON ACE HARDWARE	196597	2160.000.034.460210.220	PAPER TOWEL HOLDER	\$5.99
85780	06/30/2016	1077	LIVINGSTON ACE HARDWARE	196609	2160.000.034.460210.220	PAPER TOWEL HOLDERS	\$11.98
Check Total:							\$537.56
83402	07/22/2015	1004	LIVINGSTON AREA CHAMBER OF COMMERCE	16352A	1000.000.083.410550.333	CHAMBER ANNUAL DUES	\$225.00
Check Total:							\$225.00
83521	08/13/2015	1010	LIVINGSTON AREA CHAMBER OF COMMERCE	16387A	2160.000.034.460210.334	CHAMBER MEMBER DUES	\$50.00
Check Total:							\$50.00
85076	04/04/2016	1058	LIVINGSTON DITCH USERS ASSN	91-2016	1000.000.046.411230.340	Water Rights- Grn Acres Park	\$125.00
Check Total:							\$125.00
85163	04/21/2016	1061	LIVINGSTON ELKS LODGE #246	Rent 4-27-16	1000.000.028.450400.530	Elks Lodge Rent- Beef Prod Wrkshp	\$450.00
Check Total:							\$450.00
83522	08/13/2015	1010	LIVINGSTON ENTERPRISE	110276	2300.000.018.420110.331	LGL AD- SHERIFF SALE	\$252.00
83522	08/13/2015	1010	LIVINGSTON ENTERPRISE	110421	1000.000.083.410550.330	LGL AD- Preliminary Budget	\$44.00
83522	08/13/2015	1010	LIVINGSTON ENTERPRISE	110650	1000.000.083.410550.330	LGL AD- Budget Amendment Mtg	\$44.00
83522	08/13/2015	1010	LIVINGSTON ENTERPRISE	110774	1000.000.005.410540.350	AD- TAX LIEN SALE	\$64.00
83522	08/13/2015	1010	LIVINGSTON ENTERPRISE	139893-2015	2975.000.902.440100.310	NEWSPAPER SUBSCRPTN-	\$120.00
83522	08/13/2015	1010	LIVINGSTON ENTERPRISE	34467	2975.000.902.440100.350	Newspaper Ad- Caseworker	\$104.92
83522	08/13/2015	1010	LIVINGSTON ENTERPRISE	4874- JUL15	2975.000.902.440100.350	Newspaper Ad- Caseworker	\$168.72
83522	08/13/2015	1010	LIVINGSTON ENTERPRISE	JUL15 #1298	2360.000.056.460452.330	ADVERTISING- JUL	\$175.00
Check Total:							\$972.64

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83616	08/27/2015	1013	LIVINGSTON ENTERPRISE	110950	2160.000.034.460210.334	PRINT FAIR BOOK	\$520.00
83616	08/27/2015	1013	LIVINGSTON ENTERPRISE	121510	2160.000.034.460210.334	FAIR ADS	\$30.00
83616	08/27/2015	1013	LIVINGSTON ENTERPRISE	121621	2160.000.034.460210.334	FAIR AD- Business Builder	\$348.00
83616	08/27/2015	1013	LIVINGSTON ENTERPRISE	139893- AUG15	2975.000.902.440100.333	Newspaper Subscription	\$120.00
83616	08/27/2015	1013	LIVINGSTON ENTERPRISE	1608- Sept15	2360.000.056.460452.330	Newspaper Subscription	\$120.00
Check Total:							\$1,138.00
83697	09/10/2015	1014	LIVINGSTON ENTERPRISE	111639	1000.000.014.411600.330	Lgl Ad- Transportation Mtg	\$12.00
83697	09/10/2015	1014	LIVINGSTON ENTERPRISE	112286	1000.000.010.410660.331	Lgl Ad- Primary Reg Closure	\$80.00
83697	09/10/2015	1014	LIVINGSTON ENTERPRISE	112287	2170.000.162.430310.331	Lgl Ad- RFQ Engineering Svc	\$336.00
83697	09/10/2015	1014	LIVINGSTON ENTERPRISE	112606	1000.000.083.410550.330	Lgl Ad- Final Budget Review	\$12.00
83697	09/10/2015	1014	LIVINGSTON ENTERPRISE	120434	2160.000.034.460210.334	FAIR THANK YOU AD	\$240.00
83697	09/10/2015	1014	LIVINGSTON ENTERPRISE	120596	1000.000.010.410660.331	AD- 2015 Primary Election	\$18.00
83697	09/10/2015	1014	LIVINGSTON ENTERPRISE	1298- Aug15	2360.000.056.460452.330	MUSEUM ADS- AUG	\$175.00
Check Total:							\$873.00
83993	10/22/2015	1024	LIVINGSTON ENTERPRISE	112956	1000.000.001.410100.331	LGL AD- 08 Durango Auction	\$22.00
83993	10/22/2015	1024	LIVINGSTON ENTERPRISE	113039	1000.000.001.410100.331	LGL AD- 92 Volvo Auction	\$22.00
83993	10/22/2015	1024	LIVINGSTON ENTERPRISE	113197	2300.000.018.420110.331	LGL AD- Summons, Simkins	\$24.00
83993	10/22/2015	1024	LIVINGSTON ENTERPRISE	113198	2300.000.018.420110.331	LGL AD- Summons, Thomas	\$24.00
83993	10/22/2015	1024	LIVINGSTON ENTERPRISE	113199	1000.000.022.431200.330	LGL AD- Flood Plain Permit Nordbloom	\$44.00
83993	10/22/2015	1024	LIVINGSTON ENTERPRISE	113578	5410.000.132.430820.350	LGL AD- RFB Front End Loader	\$154.00
83993	10/22/2015	1024	LIVINGSTON ENTERPRISE	113579	1000.000.001.410100.331	LGL AD- Fair Board Openings	\$32.00

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83993	10/22/2015	1024	LIVINGSTON ENTERPRISE	114017	1000.000.010.410660.331	Lgl Ad- Gard Resort Tax Election	\$96.00
83993	10/22/2015	1024	LIVINGSTON ENTERPRISE	115250	2973.000.082.440170.220	AD- OPEN HOUSE	\$52.80
83993	10/22/2015	1024	LIVINGSTON ENTERPRISE	127201	2973.000.082.440170.220	AD- OPEN HOUSE	\$52.80
83993	10/22/2015	1024	LIVINGSTON ENTERPRISE	127202	2973.000.082.440170.220	AD- OPEN HOUSE	\$52.80
83993	10/22/2015	1024	LIVINGSTON ENTERPRISE	127210	1000.000.010.410660.331	PRIMARY ELCTN AD	\$564.30
83993	10/22/2015	1024	LIVINGSTON ENTERPRISE	1298- SEPT15	2360.000.056.460452.330	ADVERTISING- SEPT	\$87.50
83993	10/22/2015	1024	LIVINGSTON ENTERPRISE	37431	1000.000.083.410550.330	AD- FINANCE DIRECTOR	\$101.20
Check Total:							\$1,329.40
84184	11/19/2015	1028	LIVINGSTON ENTERPRISE	114318	1000.000.010.410660.331	LGL AD- Gen Elctn Reg Closing	\$96.00
84184	11/19/2015	1028	LIVINGSTON ENTERPRISE	114319	1000.000.001.410100.331	LGL AD- FAIR BOARD OPENING	\$22.00
84184	11/19/2015	1028	LIVINGSTON ENTERPRISE	114468	1000.000.001.410100.331	LGL AD- Abandon Road Hearing	\$110.00
84184	11/19/2015	1028	LIVINGSTON ENTERPRISE	115132	1000.000.001.410100.331	LGL AD- Auction 04 GMC Trk	\$22.00
84184	11/19/2015	1028	LIVINGSTON ENTERPRISE	115970	2975.000.902.440100.310	Newspaper Ad- Indoor Clean Air Annv	\$60.00
84184	11/19/2015	1028	LIVINGSTON ENTERPRISE	126462	2840.000.175.431100.350	WEED BOARD AD- Hunting Guide	\$170.00
Check Total:							\$480.00
84266	12/03/2015	1033	LIVINGSTON ENTERPRISE	120739- 2016	1000.000.002.410341.330	NEWSPAPER SUBSCRIPTION	\$120.00
Check Total:							\$120.00
84360	12/17/2015	1034	LIVINGSTON ENTERPRISE	115812	1000.000.010.410660.331	GARD RESORT TAX- LGL AD	\$96.00
84360	12/17/2015	1034	LIVINGSTON ENTERPRISE	115813	2300.000.018.420110.331	Sheriff Sale- Goffena Lgl Ad	\$168.00
84360	12/17/2015	1034	LIVINGSTON ENTERPRISE	115869	1000.000.001.410100.331	Solid Waste Board Position- Lgl Ad	\$32.00
84360	12/17/2015	1034	LIVINGSTON ENTERPRISE	115870	1000.000.001.410100.331	CHICORY RD, RID- LGL AD	\$160.00
84360	12/17/2015	1034	LIVINGSTON ENTERPRISE	115871	1000.000.001.410100.331	Angel Line Board Opening	\$32.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84360	12/17/2015	1034	LIVINGSTON ENTERPRISE	115928	2160.000.034.460210.334	Christmas Fair Ad	\$348.00
84360	12/17/2015	1034	LIVINGSTON ENTERPRISE	116046	2250.000.047.411010.331	Active Trnsprt Plan Draft- Lgl Ad	\$192.00
84360	12/17/2015	1034	LIVINGSTON ENTERPRISE	116112	1000.000.001.410100.331	Fair/Fairgrounds Public Mtg- Lgl Ad	\$32.00
84360	12/17/2015	1034	LIVINGSTON ENTERPRISE	116428	1000.000.010.410660.331	LIV BOND ELECTION NOTICE	\$128.00
84360	12/17/2015	1034	LIVINGSTON ENTERPRISE	116514	1000.000.001.410100.331	PUBLIC HEARING- LGL AD	\$66.00
84360	12/17/2015	1034	LIVINGSTON ENTERPRISE	116515	2300.000.018.420110.331	Sheriff Sale- Minsky- Lgl Ad	\$36.00
84360	12/17/2015	1034	LIVINGSTON ENTERPRISE	126725	1000.000.001.410100.331	PROJECT UPDATE MTG AD	\$96.00
84360	12/17/2015	1034	LIVINGSTON ENTERPRISE	126726	1000.000.001.410100.331	PROJECT UPDATE MTG AD	\$96.00
84360	12/17/2015	1034	LIVINGSTON ENTERPRISE	126727	1000.000.001.410100.331	Planning Board Opening	\$50.40
84360	12/17/2015	1034	LIVINGSTON ENTERPRISE	126728	1000.000.001.410100.331	Planning Board Opening	\$50.40
84360	12/17/2015	1034	LIVINGSTON ENTERPRISE	126729	1000.000.001.410100.331	Planning Board Opening	\$50.40
84360	12/17/2015	1034	LIVINGSTON ENTERPRISE	1298- NOV15	2360.000.056.460452.330	ADVERTISING- NOV	\$144.00
Check Total:							\$1,777.20
84701	02/11/2016	1048	LIVINGSTON ENTERPRISE	118021	1000.000.022.440120.331	Lgl Ad- Wetland App- Ylwstn Preserve	\$44.00
84701	02/11/2016	1048	LIVINGSTON ENTERPRISE	118147	1000.000.001.410100.331	Lgl Ad- Transportation Plan	\$88.00
84701	02/11/2016	1048	LIVINGSTON ENTERPRISE	118326	1000.000.001.410100.331	Lgl Ad- Req SOQ Growth Policy	\$96.00
84701	02/11/2016	1048	LIVINGSTON ENTERPRISE	118327	1000.000.001.410100.331	Lgl Ad- Solid Waste Board App	\$32.00
Check Total:							\$260.00
84925	03/10/2016	1054	LIVINGSTON ENTERPRISE	115691	2978.000.023.440110.330	CHEW TOBACCO AD	\$75.00
84925	03/10/2016	1054	LIVINGSTON ENTERPRISE	115813-Cr	2300.000.018.420110.331	Credit- Overpmt	(\$168.00)
84925	03/10/2016	1054	LIVINGSTON ENTERPRISE	117179	1000.000.001.410100.331	Lgl Ad- Req SOQ-Growth Policy	\$96.00
84925	03/10/2016	1054	LIVINGSTON ENTERPRISE	117180	1000.000.001.410100.331	Lgl Ad- Wineglass RID Mtg	\$44.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84925	03/10/2016	1054	LIVINGSTON ENTERPRISE	119165	1000.000.001.410100.331	Lgl Ad- Resort Tax App	\$96.00
84925	03/10/2016	1054	LIVINGSTON ENTERPRISE	119169	1000.000.022.431200.330	Lgl Ad- MDOT Floodplain Permit	\$44.00
84925	03/10/2016	1054	LIVINGSTON ENTERPRISE	119376	1000.000.022.431200.330	Lgl Ad- Cole Floodplain Permit	\$22.00
84925	03/10/2016	1054	LIVINGSTON ENTERPRISE	125362	4320.000.029.430230.350	GGP Phase 2- Solicit Contractors	\$96.00
84925	03/10/2016	1054	LIVINGSTON ENTERPRISE	125363	4320.000.029.430230.350	GGP Phase 2- Solicit Contractors	\$96.00
84925	03/10/2016	1054	LIVINGSTON ENTERPRISE	125364	4320.000.029.430230.350	GGP Phase 2- Solicit Contractors	\$96.00
84925	03/10/2016	1054	LIVINGSTON ENTERPRISE	38725	2281.000.117.450300.350	Classified Ad- Driver Position	\$15.00
84925	03/10/2016	1054	LIVINGSTON ENTERPRISE	40358	2386.000.023.440110.210	Ad- Connect Open Position	\$54.27
84925	03/10/2016	1054	LIVINGSTON ENTERPRISE	40850	2386.000.023.440110.210	Ad- Connect Open Position	\$75.04
Check Total:							\$641.31
85164	04/21/2016	1061	LIVINGSTON ENTERPRISE	119970	1000.000.011.411110.350	Lgl Ad- Youth In Need of Care	\$96.00
85164	04/21/2016	1061	LIVINGSTON ENTERPRISE	119971	1000.000.011.411110.350	Lgl Ad- Youth In Need of Care	\$96.00
85164	04/21/2016	1061	LIVINGSTON ENTERPRISE	119972	1000.000.011.411110.350	Lgl Ad- Youth In Need of Care	\$96.00
85164	04/21/2016	1061	LIVINGSTON ENTERPRISE	120012	1000.000.083.410550.330	LGL AD- BUDGET	\$44.00
85164	04/21/2016	1061	LIVINGSTON ENTERPRISE	120269	1000.000.022.431200.330	LGL AD- Floodplain Public Notice	\$44.00
85164	04/21/2016	1061	LIVINGSTON ENTERPRISE	120522	5400.000.131.430840.580	LGL AD- Landfill Closure	\$294.00
85164	04/21/2016	1061	LIVINGSTON ENTERPRISE	126909	2978.000.023.440110.330	AD- Design Tobacco Prevent Ad	\$60.00

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85164	04/21/2016	1061	LIVINGSTON ENTERPRISE	126926	2978.000.023.440110.330	AD- Design Tobacco Prevent Ad	\$60.00
Check Total:							\$790.00
85353	05/19/2016	1066	LIVINGSTON ENTERPRISE	120845	1000.000.010.410660.331	Lgl Ad- Close of Fire Dist Registrations	\$96.00
85353	05/19/2016	1066	LIVINGSTON ENTERPRISE	120846	1000.000.001.410100.331	Lgl Ad- Public Mtg- Bridge Repairs	\$66.00
85353	05/19/2016	1066	LIVINGSTON ENTERPRISE	120917	1000.000.001.410100.331	Lgl Ad- Cemetary Board Opening	\$22.00
85353	05/19/2016	1066	LIVINGSTON ENTERPRISE	121442	2130.000.031.430243.350	LGL AD- MISSION CRK BRIDGE	\$66.00
85353	05/19/2016	1066	LIVINGSTON ENTERPRISE	121562	2170.000.162.430310.331	LGL AD- RFB Mission Field Project	\$320.00
85353	05/19/2016	1066	LIVINGSTON ENTERPRISE	126921	1000.000.001.410100.331	Box Ad- Public Mtg- County Bridges	\$115.20
85353	05/19/2016	1066	LIVINGSTON ENTERPRISE	126922	1000.000.001.410100.331	Box Ad- Public Mtg- County Bridges	\$115.20
85353	05/19/2016	1066	LIVINGSTON ENTERPRISE	127531	2160.000.034.460210.334	Fair Ad- Heritage Edition	\$105.00
Check Total:							\$905.40
85514	06/16/2016	1072	LIVINGSTON ENTERPRISE	122200	1000.000.003.410910.330	Lgl Ad- Tax Appeal Board Notice	\$44.00
85514	06/16/2016	1072	LIVINGSTON ENTERPRISE	122201	1000.000.010.410660.331	Lgl Ad- Close of Registration	\$66.00
85514	06/16/2016	1072	LIVINGSTON ENTERPRISE	124593	1000.000.005.410540.350	AD- 2ND HALF TAX NOTICE	\$64.80
85514	06/16/2016	1072	LIVINGSTON ENTERPRISE	124594	1000.000.005.410540.350	AD- 2ND HALF TAX NOTICE	\$64.80
85514	06/16/2016	1072	LIVINGSTON ENTERPRISE	124595	1000.000.005.410540.350	AD- 2ND HALF TAX NOTICE	\$64.80
85514	06/16/2016	1072	LIVINGSTON ENTERPRISE	124596	1000.000.005.410540.350	AD- 2ND HALF TAX NOTICE	\$64.80
Check Total:							\$369.20
85671	06/30/2016	1074	LIVINGSTON ENTERPRISE	#1607-16/17	1000.000.028.450400.330	Newspaper Subscription- 1yr	\$129.00
Check Total:							\$129.00

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85781	06/30/2016	1077	LIVINGSTON ENTERPRISE	108226	1000.000.001.410100.331	GROWTH POLICY MEETING	\$150.65
85781	06/30/2016	1077	LIVINGSTON ENTERPRISE	108227	1000.000.001.410100.331	GROWTH POLICY MEETING	\$150.65
85781	06/30/2016	1077	LIVINGSTON ENTERPRISE	108228	1000.000.001.410100.331	GROWTH POLICY MEETING	\$150.65
85781	06/30/2016	1077	LIVINGSTON ENTERPRISE	108285	2200.000.045.440700.330	AD- MOSQUITO SPRY	\$36.00
85781	06/30/2016	1077	LIVINGSTON ENTERPRISE	108286	2200.000.045.440700.330	AD- MOSQUITO SPRY	\$36.00
85781	06/30/2016	1077	LIVINGSTON ENTERPRISE	108311	1000.000.005.410540.350	TAX REMINDER	\$58.50
85781	06/30/2016	1077	LIVINGSTON ENTERPRISE	115345	2840.000.175.431100.320	WEED AD- VISITORS GUIDE	\$450.00
85781	06/30/2016	1077	LIVINGSTON ENTERPRISE	123187	2250.000.047.411010.331	Lgl Ad- FDP 01-16, Dbl T Rnch	\$44.00
85781	06/30/2016	1077	LIVINGSTON ENTERPRISE	123584	2927.000.020.420600.350	Lgl Ad- RFQ, Pre Disaster Mitigation Pln	\$224.00
85781	06/30/2016	1077	LIVINGSTON ENTERPRISE	123585	1000.000.001.410100.331	Lgl Ad- Auction Notice- 3 Veh	\$22.00
85781	06/30/2016	1077	LIVINGSTON ENTERPRISE	123731	1000.000.001.410100.331	TAX APPEAL BOARD NOTICE	\$44.00
85781	06/30/2016	1077	LIVINGSTON ENTERPRISE	123917	1000.000.001.410100.331	Lgl Ad- Auction Notice- 3 Veh	\$22.00
85781	06/30/2016	1077	LIVINGSTON ENTERPRISE	124078	1000.000.014.411600.330	Lgl Ad- Transportation Contracts	\$44.00
85781	06/30/2016	1077	LIVINGSTON ENTERPRISE	124597	1000.000.005.410540.350	TAXES DUE NOTICE	\$58.50
85781	06/30/2016	1077	LIVINGSTON ENTERPRISE	127429	2386.000.023.440110.210	Hlth Dept Positions- Business Builder	\$154.00
85781	06/30/2016	1077	LIVINGSTON ENTERPRISE	127439	1000.000.010.410660.331	VOTING INFO & SAMPLE BALLOT	\$838.50
Check Total:							\$2,483.45
83403	07/22/2015	1004	LIVINGSTON FIRE AND RESCUE	5703	2340.001.093.420440.220	50' Fire Hose for DNRC B-1	\$146.40
Check Total:							\$146.40
83698	09/10/2015	1014	LIVINGSTON FIRE AND RESCUE	RAN00000- 8-13-15	2160.000.034.460210.350	Standby for Fair Events	\$552.50
Check Total:							\$552.50
83898	10/08/2015	1020	LIVINGSTON FIRE AND RESCUE	PAR00001-3	1000.000.026.440430.350	TRANSPORT TO W SPRGS	\$2,552.10
Check Total:							\$2,552.10

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84617	01/28/2016	1045	LIVINGSTON FIRE AND RESCUE	1234	2300.000.018.420110.380	EMS TRAINING X2	\$100.00
Check Total:							\$100.00
85213	04/21/2016	1061	LIVINGSTON FIRE AND RESCUE	VFA 15-340	2902.000.144.420740.259	Proceeds from VFA Grant 15-340	\$1,000.00
Check Total:							\$1,000.00
85713	06/30/2016	1076	LIVINGSTON FIRE AND RESCUE	2015 Svcs	2300.000.019.420230.351	Inmate Trnsprt to ER x2	\$2,273.50
Check Total:							\$2,273.50
83617	08/27/2015	1013	LIVINGSTON FIRE SERVICE INC	13554	2360.000.056.460452.360	FIRE EXT ANNUAL MAINT	\$223.70
Check Total:							\$223.70
83699	09/10/2015	1014	LIVINGSTON FIRE SERVICE INC	13593	2110.000.029.430240.360	Extinguisher Maintenance	\$35.35
Check Total:							\$35.35
83899	10/08/2015	1020	LIVINGSTON FIRE SERVICE INC	13656	2110.000.029.430240.360	Fire Extinguisher Maint	\$107.75
Check Total:							\$107.75
84104	11/05/2015	1027	LIVINGSTON FIRE SERVICE INC	13736	2110.000.029.430240.360	Recharge Fire Extinguishers	\$39.35
Check Total:							\$39.35
84267	12/03/2015	1033	LIVINGSTON FIRE SERVICE INC	13778	2170.000.162.430310.360	Fire Extinguisher Maintenance	\$842.15
Check Total:							\$842.15
84361	12/17/2015	1034	LIVINGSTON FIRE SERVICE INC	13853	2300.000.018.420110.350	FIRE EXT MAINTENANCE	\$43.65
84361	12/17/2015	1034	LIVINGSTON FIRE SERVICE INC	13876	2160.000.034.460210.350	Fire Suppression System Service	\$149.85
Check Total:							\$193.50
84618	01/28/2016	1045	LIVINGSTON FIRE SERVICE INC	13923	2830.000.072.430890.230	FIRE EXTINGUISHER	\$47.75
Check Total:							\$47.75
84926	03/10/2016	1054	LIVINGSTON FIRE SERVICE INC	14012	2170.000.162.430310.210	EYEWASH SOLUTION	\$77.62
Check Total:							\$77.62
85214	04/21/2016	1061	LIVINGSTON FIRE SERVICE INC	14182	2160.000.034.460210.350	FIRE EXTINGUISHER MAINT	\$547.70
85214	04/21/2016	1061	LIVINGSTON FIRE SERVICE INC	14198	2140.000.032.431100.360	FIRE EXTINGUISHER MAINT	\$43.30
85214	04/21/2016	1061	LIVINGSTON FIRE SERVICE INC	14199	2382.000.018.420740.360	FIRE EXTINGUISHER MAINT	\$62.65
Check Total:							\$653.65

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85261	05/05/2016	1065	LIVINGSTON FIRE SERVICE INC	14195	2900.000.147.411800.350	Fire Extinguisher Maint- Vehicles	\$94.10
85261	05/05/2016	1065	LIVINGSTON FIRE SERVICE INC	14196	1000.000.012.411230.350	Fire Extinguisher Maint- Storage	\$26.85
85261	05/05/2016	1065	LIVINGSTON FIRE SERVICE INC	14197	1000.000.012.411230.350	Fire Extinguisher Maint- 63%	\$146.95
85261	05/05/2016	1065	LIVINGSTON FIRE SERVICE INC	14200	2110.000.029.430240.360	FIRE EXTINGUISHER MAINT	\$631.85
85261	05/05/2016	1065	LIVINGSTON FIRE SERVICE INC	14201	2300.000.018.420110.350	FIRE EXTINGUISHER MAINT	\$232.00
85261	05/05/2016	1065	LIVINGSTON FIRE SERVICE INC	14207	2300.000.018.420110.350	FIRE EXTINGUISHER MAINT	\$17.90
85261	05/05/2016	1065	LIVINGSTON FIRE SERVICE INC	14219	2110.000.029.430240.220	New Fire Extinguisher	\$107.75
85261	05/05/2016	1065	LIVINGSTON FIRE SERVICE INC	14228	5410.000.132.430820.360	FIRE EXTINGUISHER MAINT	\$132.50
Check Total:							\$1,389.90
84268	12/03/2015	1033	LIVINGSTON FOOD RESOURCE CENTER	013	1000.000.001.410100.350	MEETING ROOM RENT	\$100.00
Check Total:							\$100.00
83404	07/22/2015	1004	LIVINGSTON HEALTHCARE	16-01	2975.000.902.440100.350	Youth Tobacco Prevention Prgrm	\$2,000.00
Check Total:							\$2,000.00
83523	08/13/2015	1010	LIVINGSTON HEALTHCARE	07-17-15	2300.000.018.420110.380	PALS CLASS REG- ADAMS, CALL	\$300.00
Check Total:							\$300.00
83900	10/08/2015	1020	LIVINGSTON HEALTHCARE	09-15-15	2300.000.018.420110.380	ACLS Class Registration- Call	\$150.00
Check Total:							\$150.00
83994	10/22/2015	1024	LIVINGSTON HEALTHCARE	6518989	1000.000.021.420800.350	RADIOLOGY FEES	\$787.10
83994	10/22/2015	1024	LIVINGSTON HEALTHCARE	HLTH FAIR BOOTH	2386.000.023.440110.210	BOOTH- HEALTH FAIR	\$40.00
Check Total:							\$827.10
84362	12/17/2015	1034	LIVINGSTON HEALTHCARE	30026110*** Jan-Nov	2300.000.019.420230.351	INMATE DR VISITS- Jul-Nov	\$2,625.00
84362	12/17/2015	1034	LIVINGSTON HEALTHCARE	30026110*** Jan-Nov	2300.000.019.420230.351	INMATE DR VISITS- Jan-Jun	\$1,950.00
84362	12/17/2015	1034	LIVINGSTON HEALTHCARE	6645378	1000.000.021.420800.350	RADIOLOGY SERVICES	\$828.50
Check Total:							\$5,403.50
84538	01/14/2016	1041	LIVINGSTON HEALTHCARE	6606875	2300.000.018.420110.350	LAB COLLECTION	\$28.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$28.00
84702	02/11/2016	1048	LIVINGSTON HEALTHCARE	30026110608	2300.000.019.420230.351	INMATE DR VISITS- Dec	\$750.00
84702	02/11/2016	1048	LIVINGSTON HEALTHCARE	6791057	1000.000.021.420800.350	RADIOLOGY FEES	\$787.10
Check Total:							\$1,537.10
84810	02/25/2016	1051	LIVINGSTON HEALTHCARE	6805535	1000.000.021.420800.350	RADIOLOGY FEES	\$1,059.60
Check Total:							\$1,059.60
84927	03/10/2016	1054	LIVINGSTON HEALTHCARE	17088	2977.000.902.440170.200	NEBULIZER SUPPLIES	\$8.60
84927	03/10/2016	1054	LIVINGSTON HEALTHCARE	6684724	2300.000.019.420230.352	INMATE DR VISITS- JA- Oct	\$262.00
84927	03/10/2016	1054	LIVINGSTON HEALTHCARE	6750780	2300.000.019.420230.352	INMATE DR VISIT- JA- Nov	\$198.00
84927	03/10/2016	1054	LIVINGSTON HEALTHCARE	6785224	2300.000.019.420230.352	INMATE DR VISIT- JA- Dec	\$198.00
84927	03/10/2016	1054	LIVINGSTON HEALTHCARE	6815690	2300.000.019.420230.352	INMATE DR VISIT- JA- Dec	\$137.00
Check Total:							\$803.60
85000	03/24/2016	1056	LIVINGSTON HEALTHCARE	6899900	2300.000.018.420110.350	BLOOD DRAW	\$28.00
Check Total:							\$28.00
85215	04/21/2016	1061	LIVINGSTON HEALTHCARE	30026110616	2300.000.019.420230.351	INMATE DR VISITS- Jan	\$750.00
85215	04/21/2016	1061	LIVINGSTON HEALTHCARE	30026110624	2300.000.019.420230.351	INMATE DR VISITS- Feb	\$600.00
85215	04/21/2016	1061	LIVINGSTON HEALTHCARE	6946677	1000.000.021.420800.350	RADIOLOGY FEE	\$289.60
85215	04/21/2016	1061	LIVINGSTON HEALTHCARE	6959415	2300.000.018.420110.350	LABWORK	\$28.00
85215	04/21/2016	1061	LIVINGSTON HEALTHCARE	6967368	2300.000.018.420110.350	LABWORK	\$28.00
Check Total:							\$1,695.60
85354	05/19/2016	1066	LIVINGSTON HEALTHCARE	30026110632	2300.000.019.420230.351	INMATE INHOUSE DR VISITS- Mar	\$450.00
85354	05/19/2016	1066	LIVINGSTON HEALTHCARE	30026110640	2300.000.019.420230.351	INMATE INHOUSE DR VISITS- Apr	\$525.00
Check Total:							\$975.00
85515	06/16/2016	1072	LIVINGSTON HEALTHCARE	30001241634	2977.000.902.440170.200	ASTHMA SUPPLIES	\$8.60
85515	06/16/2016	1072	LIVINGSTON HEALTHCARE	7021942	2300.000.018.420110.350	LAB COLLECTION	\$28.00
Check Total:							\$36.60
85672	06/30/2016	1074	LIVINGSTON HEALTHCARE	30026110657	2300.000.019.420230.351	INMATE DR VISITS- May	\$225.00
Check Total:							\$225.00
84105	11/05/2015	1027	LIVINGSTON LOCKS & CLOCKS	124115	2160.000.034.460210.350	Install New Locks & Extra Keys	\$660.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$660.00
84363	12/17/2015	1034	LIVINGSTON LOCKS & CLOCKS	124201	2160.000.034.460210.350	Door Handle/Lock Install- D.R.	\$458.00	
							Check Total:	\$458.00
85516	06/16/2016	1072	LIVINGSTON MEALS ON WHEELS	FY16	2900.000.116.450310.350	MEALS ON WHEELS PER MOU	\$21,000.00	
							Check Total:	\$21,000.00
83700	09/10/2015	1014	LIVINGSTON PEST CONTROL	08-28-15	1000.000.012.411230.350	SPRAY JAIL AREA- INSECTS	\$350.00	
							Check Total:	\$350.00
83524	08/13/2015	1010	LIVINGSTON TRUE VALUE HARDWARE	A49585	2160.000.034.460210.220	KEYS	\$14.67	
83524	08/13/2015	1010	LIVINGSTON TRUE VALUE HARDWARE	A50027	2160.000.034.460210.220	KEYS	\$6.00	
83524	08/13/2015	1010	LIVINGSTON TRUE VALUE HARDWARE	A50101	2160.000.034.460210.220	KEYS	\$2.00	
83524	08/13/2015	1010	LIVINGSTON TRUE VALUE HARDWARE	A50372	2160.000.034.460210.220	KEYS	\$12.00	
83524	08/13/2015	1010	LIVINGSTON TRUE VALUE HARDWARE	A50413	2160.000.034.460210.220	HOSES & SPLITTER- Inflatables	\$46.98	
83524	08/13/2015	1010	LIVINGSTON TRUE VALUE HARDWARE	B38754	2160.000.034.460210.220	HOSES EXCHANGED	\$5.00	
							Check Total:	\$86.65
83812	09/25/2015	1018	LIVINGSTON TRUE VALUE HARDWARE	A50828	2300.000.019.420230.220	KEYS	\$4.00	
83812	09/25/2015	1018	LIVINGSTON TRUE VALUE HARDWARE	A51819	2160.000.034.460210.220	DRILL BIT SET	\$20.99	
83812	09/25/2015	1018	LIVINGSTON TRUE VALUE HARDWARE	A51825	2160.000.034.460210.220	RIVET TOOL	\$22.99	
83812	09/25/2015	1018	LIVINGSTON TRUE VALUE HARDWARE	A51874	2160.000.034.460210.220	SPRINKLER HEADS	\$12.84	
83812	09/25/2015	1018	LIVINGSTON TRUE VALUE HARDWARE	A51885	2160.000.034.460210.220	SPRINKLER HEADS	\$22.00	
83812	09/25/2015	1018	LIVINGSTON TRUE VALUE HARDWARE	B38694	2160.000.034.460210.220	TY WIRE 16 GA	\$14.98	
							Check Total:	\$97.80
84185	11/19/2015	1028	LIVINGSTON TRUE VALUE HARDWARE	A52246	2160.000.034.460210.220	CUT OFF RISERS x4	\$1.96	

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84185	11/19/2015	1028	LIVINGSTON TRUE VALUE HARDWARE	A53418	2160.000.034.460210.220	SPRINKLER HEADS x2	\$13.98
Check Total:							\$15.94
84364	12/17/2015	1034	LIVINGSTON TRUE VALUE HARDWARE	A55107	2160.000.034.460210.220	CASTERS FOR CHAIR RACK	\$83.96
84364	12/17/2015	1034	LIVINGSTON TRUE VALUE HARDWARE	B43058	2170.000.162.430310.230	ICE MELTER	\$6.99
Check Total:							\$90.95
84619	01/28/2016	1045	LIVINGSTON TRUE VALUE HARDWARE	A56164	1000.000.012.411230.220	ICE MELT	\$103.96
84619	01/28/2016	1045	LIVINGSTON TRUE VALUE HARDWARE	B43494	2110.000.029.430240.220	VACUUM FILTER	\$19.99
84619	01/28/2016	1045	LIVINGSTON TRUE VALUE HARDWARE	B43881	2160.000.034.460210.220	DOOR KNOB- Kitchen	\$12.99
84619	01/28/2016	1045	LIVINGSTON TRUE VALUE HARDWARE	B44145	2160.000.034.460210.220	4 CASTERS, FUNNEL	\$16.75
84619	01/28/2016	1045	LIVINGSTON TRUE VALUE HARDWARE	B44565	2160.000.034.460210.220	ROCK SALT	\$23.97
Check Total:							\$177.66
84703	02/11/2016	1048	LIVINGSTON TRUE VALUE HARDWARE	B44930	2160.000.034.460210.220	CASTERS- CHAIR CART	\$41.98
84703	02/11/2016	1048	LIVINGSTON TRUE VALUE HARDWARE	B57064	2160.000.034.460210.220	MOUSE BAIT- Barns	\$8.99
84703	02/11/2016	1048	LIVINGSTON TRUE VALUE HARDWARE	B57496	5410.000.132.430820.220	Mouse Traps & Deterrents	\$10.98
Check Total:							\$61.95
84928	03/10/2016	1054	LIVINGSTON TRUE VALUE HARDWARE	A58361	2160.000.034.460210.220	KEYS	\$4.00
84928	03/10/2016	1054	LIVINGSTON TRUE VALUE HARDWARE	B46572	2160.000.034.460210.220	LIGHT BULBS, TOILET VALVE	\$22.68
Check Total:							\$26.68
85262	05/05/2016	1065	LIVINGSTON TRUE VALUE HARDWARE	A60775	5410.000.132.430820.230	NUTS & BOLTS	\$22.35
85262	05/05/2016	1065	LIVINGSTON TRUE VALUE HARDWARE	A60877	2840.000.175.431100.230	KEYS & TARP	\$28.78
85262	05/05/2016	1065	LIVINGSTON TRUE VALUE HARDWARE	B48173	1000.000.001.410100.220	MAGNETS	\$7.98
Check Total:							\$59.11

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85517	06/16/2016	1072	LIVINGSTON TRUE VALUE HARDWARE	A60896	2160.000.034.460210.220	KEYS, WIPES, TRIM LINE	\$34.05
85517	06/16/2016	1072	LIVINGSTON TRUE VALUE HARDWARE	A61538	2160.000.034.460210.220	MOP HANDLE	\$8.99
85517	06/16/2016	1072	LIVINGSTON TRUE VALUE HARDWARE	A61924	2160.000.034.460210.220	KEYS	\$12.60
85517	06/16/2016	1072	LIVINGSTON TRUE VALUE HARDWARE	B49248	2840.000.175.431100.230	PAPER TOWELS	\$19.96
85517	06/16/2016	1072	LIVINGSTON TRUE VALUE HARDWARE	B49269	2160.000.034.460210.220	RETURN WIPES, TRIM LINE	(\$17.86)
85517	06/16/2016	1072	LIVINGSTON TRUE VALUE HARDWARE	B49285	2160.000.034.460210.220	MOP HEAD	\$8.09
Check Total:							\$65.83
85714	06/30/2016	1076	LIVINGSTON TRUE VALUE HARDWARE	A62738	2160.000.034.460210.220	KEYS	\$5.40
85714	06/30/2016	1076	LIVINGSTON TRUE VALUE HARDWARE	A63057	2160.000.034.460210.220	KEYS	\$5.40
85714	06/30/2016	1076	LIVINGSTON TRUE VALUE HARDWARE	A63105	2160.000.034.460210.220	KEYS, NYLON ROPE	\$17.54
85714	06/30/2016	1076	LIVINGSTON TRUE VALUE HARDWARE	B50009	2160.000.034.460210.220	KEYS	\$15.00
Check Total:							\$43.34
83525	08/13/2015	1010	LIVINGSTON UTILITY DEPARTMENT	JUL15	1000.000.012.411230.340	Complex- County Share Water, Sewer	\$947.18
83525	08/13/2015	1010	LIVINGSTON UTILITY DEPARTMENT	JUL15	2160.000.034.460210.340	Fairgrds Water & Sewer	\$874.68
83525	08/13/2015	1010	LIVINGSTON UTILITY DEPARTMENT	JUL15	2360.000.056.460452.340	Museum Water & Sewer	\$195.69
83525	08/13/2015	1010	LIVINGSTON UTILITY DEPARTMENT	JUL15	5410.000.130.430820.340	Refuse Water & Sewer	\$140.70
Check Total:							\$2,158.25
83618	08/27/2015	1013	LIVINGSTON UTILITY DEPARTMENT	AUG15	1000.000.012.411230.340	Complex- County Share Water, Sewer	\$960.35
83618	08/27/2015	1013	LIVINGSTON UTILITY DEPARTMENT	AUG15	2160.000.034.460210.340	Fairgrds Water & Sewer	\$1,359.92
83618	08/27/2015	1013	LIVINGSTON UTILITY DEPARTMENT	AUG15	2360.000.056.460452.340	Museum Water & Sewer	\$265.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83618	08/27/2015	1013	LIVINGSTON UTILITY DEPARTMENT	AUG15	5410.000.130.430820.340	Refuse Water & Sewer	\$141.61
83618	08/27/2015	1013	LIVINGSTON UTILITY DEPARTMENT	Refuse Jul15	5410.000.132.430820.390	County Refuse to City- Jul	\$44,053.60
Check Total:							\$46,780.98
83813	09/25/2015	1018	LIVINGSTON UTILITY DEPARTMENT	Refuse Aug15	5410.000.132.430820.390	County Refuse to City- Aug	\$40,126.79
83813	09/25/2015	1018	LIVINGSTON UTILITY DEPARTMENT	SEP15	1000.000.012.411230.340	Complex- County Share Water, Sewer	\$1,009.06
83813	09/25/2015	1018	LIVINGSTON UTILITY DEPARTMENT	SEP15	2160.000.034.460210.340	Fairgrds Water & Sewer	\$890.36
83813	09/25/2015	1018	LIVINGSTON UTILITY DEPARTMENT	SEP15	2360.000.056.460452.340	Museum Water & Sewer	\$286.14
83813	09/25/2015	1018	LIVINGSTON UTILITY DEPARTMENT	SEP15	5410.000.130.430820.340	Refuse Water & Sewer	\$144.90
Check Total:							\$42,457.25
83995	10/22/2015	1024	LIVINGSTON UTILITY DEPARTMENT	OCT15	1000.000.012.411230.340	Complex- County Share Water, Sewer	\$983.51
83995	10/22/2015	1024	LIVINGSTON UTILITY DEPARTMENT	OCT15	2160.000.034.460210.340	Fairgrds Water & Sewer	\$749.80
83995	10/22/2015	1024	LIVINGSTON UTILITY DEPARTMENT	OCT15	2360.000.056.460452.340	Museum Water & Sewer	\$332.58
83995	10/22/2015	1024	LIVINGSTON UTILITY DEPARTMENT	OCT15	5410.000.130.430820.340	Refuse Water & Sewer	\$141.61
83995	10/22/2015	1024	LIVINGSTON UTILITY DEPARTMENT	Refuse Sep15	5410.000.132.430820.390	County Refuse to City- Sep	\$35,129.99
Check Total:							\$37,337.49
84186	11/19/2015	1028	LIVINGSTON UTILITY DEPARTMENT	Refuse Oct15	5410.000.132.430820.390	County Refuse to City- Oct	\$30,116.28
Check Total:							\$30,116.28
84269	12/03/2015	1033	LIVINGSTON UTILITY DEPARTMENT	NOV15	1000.000.012.411230.340	Complex- County Share Water, Sewer	\$655.46
84269	12/03/2015	1033	LIVINGSTON UTILITY DEPARTMENT	NOV15	2160.000.034.460210.340	Fairgrds Water & Sewer	\$395.62

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84269	12/03/2015	1033	LIVINGSTON UTILITY DEPARTMENT	NOV15	2360.000.056.460452.340	Museum Water & Sewer	\$226.80
84269	12/03/2015	1033	LIVINGSTON UTILITY DEPARTMENT	NOV15	5410.000.130.430820.340	Refuse Water & Sewer	\$144.90
Check Total:							\$1,422.78
84365	12/17/2015	1034	LIVINGSTON UTILITY DEPARTMENT	DEC15	1000.000.012.411230.340	Complex- County Share Water, Sewer	\$536.64
84365	12/17/2015	1034	LIVINGSTON UTILITY DEPARTMENT	DEC15	2160.000.034.460210.340	Fairgrds Water & Sewer	\$395.62
84365	12/17/2015	1034	LIVINGSTON UTILITY DEPARTMENT	DEC15	2360.000.056.460452.340	Museum Water & Sewer	\$66.84
84365	12/17/2015	1034	LIVINGSTON UTILITY DEPARTMENT	DEC15	5410.000.130.430820.340	Refuse Water & Sewer	\$141.61
84365	12/17/2015	1034	LIVINGSTON UTILITY DEPARTMENT	Refuse Nov15	5410.000.132.430820.390	County Refuse to City- Nov	\$26,950.38
Check Total:							\$28,091.09
84539	01/14/2016	1041	LIVINGSTON UTILITY DEPARTMENT	Refuse Dec15	5410.000.132.430820.390	County Refuse to City- Dec	\$23,850.94
Check Total:							\$23,850.94
84620	01/28/2016	1045	LIVINGSTON UTILITY DEPARTMENT	JAN16	1000.000.012.411230.340	Complex- County Share Water, Sewer	\$639.31
84620	01/28/2016	1045	LIVINGSTON UTILITY DEPARTMENT	JAN16	2160.000.034.460210.340	Fairgrds Water & Sewer	\$395.62
84620	01/28/2016	1045	LIVINGSTON UTILITY DEPARTMENT	JAN16	2360.000.056.460452.340	Museum Water & Sewer	\$72.00
84620	01/28/2016	1045	LIVINGSTON UTILITY DEPARTMENT	JAN16	5410.000.130.430820.340	Refuse Water & Sewer	\$141.61
Check Total:							\$1,248.54
84704	02/11/2016	1048	LIVINGSTON UTILITY DEPARTMENT	Refuse Jan16	5410.000.132.430820.390	County Refuse to City- Jan	\$21,851.07
Check Total:							\$21,851.07
84811	02/25/2016	1051	LIVINGSTON UTILITY DEPARTMENT	FEB16	1000.000.012.411230.340	Complex- County Share Water, Sewer	\$621.51
84811	02/25/2016	1051	LIVINGSTON UTILITY DEPARTMENT	FEB16	2160.000.034.460210.340	Fairgrds Water & Sewer	\$395.62

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84811	02/25/2016	1051	LIVINGSTON UTILITY DEPARTMENT	FEB16	2360.000.056.460452.340	Museum Water & Sewer	\$79.74
84811	02/25/2016	1051	LIVINGSTON UTILITY DEPARTMENT	FEB16	5410.000.130.430820.340	Refuse Water & Sewer	\$144.90
Check Total:							\$1,241.77
84929	03/10/2016	1054	LIVINGSTON UTILITY DEPARTMENT	Refuse Feb16	5410.000.132.430820.390	County Refuse to City- Feb	\$23,498.87
Check Total:							\$23,498.87
85001	03/24/2016	1056	LIVINGSTON UTILITY DEPARTMENT	MAR16	1000.000.012.411230.340	Complex- County Share Water, Sewer	\$586.79
85001	03/24/2016	1056	LIVINGSTON UTILITY DEPARTMENT	MAR16	2160.000.034.460210.340	Fairgrds Water & Sewer	\$395.62
85001	03/24/2016	1056	LIVINGSTON UTILITY DEPARTMENT	MAR16	2360.000.056.460452.340	Museum Water & Sewer	\$66.84
85001	03/24/2016	1056	LIVINGSTON UTILITY DEPARTMENT	MAR16	5410.000.130.430820.340	Refuse Water & Sewer	\$141.61
Check Total:							\$1,190.86
85168	04/21/2016	1061	LIVINGSTON UTILITY DEPARTMENT	APR16	1000.000.012.411230.340	Complex- County Share Water, Sewer	\$719.67
85168	04/21/2016	1061	LIVINGSTON UTILITY DEPARTMENT	APR16	2160.000.034.460210.340	Fairgrds Water & Sewer	\$583.34
85168	04/21/2016	1061	LIVINGSTON UTILITY DEPARTMENT	APR16	2360.000.056.460452.340	Museum Water & Sewer	\$81.28
85168	04/21/2016	1061	LIVINGSTON UTILITY DEPARTMENT	APR16	5410.000.130.430820.340	Refuse Water & Sewer	\$141.61
85168	04/21/2016	1061	LIVINGSTON UTILITY DEPARTMENT	Refuse Mar16	2110.000.029.430240.220	Trash Disposal	\$202.48
85168	04/21/2016	1061	LIVINGSTON UTILITY DEPARTMENT	Refuse Mar16	5410.000.132.430820.390	County Refuse to City- Mar	\$26,130.47
Check Total:							\$27,858.85
85355	05/19/2016	1066	LIVINGSTON UTILITY DEPARTMENT	MAY16	1000.000.012.411230.340	Complex- County Share Water, Sewer	\$626.15
85355	05/19/2016	1066	LIVINGSTON UTILITY DEPARTMENT	MAY16	2160.000.034.460210.340	Fairgrds Water & Sewer	\$583.34
85355	05/19/2016	1066	LIVINGSTON UTILITY DEPARTMENT	MAY16	2360.000.056.460452.340	Museum Water & Sewer	\$81.28

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85355	05/19/2016	1066	LIVINGSTON UTILITY DEPARTMENT	MAY16	5410.000.130.430820.340	Refuse Water & Sewer	\$144.90
85355	05/19/2016	1066	LIVINGSTON UTILITY DEPARTMENT	Refuse Apr16	5410.000.132.430820.390	County Refuse to City- Apr	\$30,823.58
Check Total:							\$32,259.25
85518	06/16/2016	1072	LIVINGSTON UTILITY DEPARTMENT	JUN16	1000.000.012.411230.340	Complex- County Share Water, Sewer	\$628.47
85518	06/16/2016	1072	LIVINGSTON UTILITY DEPARTMENT	JUN16	2160.000.034.460210.340	Fairgrds Water & Sewer	\$651.76
85518	06/16/2016	1072	LIVINGSTON UTILITY DEPARTMENT	JUN16	2360.000.056.460452.340	Museum Water & Sewer	\$78.70
85518	06/16/2016	1072	LIVINGSTON UTILITY DEPARTMENT	JUN16	5410.000.130.430820.340	Refuse Water & Sewer	\$141.61
85518	06/16/2016	1072	LIVINGSTON UTILITY DEPARTMENT	Refuse May16	5410.000.132.430820.390	County Refuse to City- May	\$34,750.12
Check Total:							\$36,250.66
85782	06/30/2016	1077	LIVINGSTON UTILITY DEPARTMENT	Refuse Jun16	5410.000.132.430820.390	County Refuse to City- Jun	\$41,622.05
Check Total:							\$41,622.05
83526	08/13/2015	1010	LIVINGSTON VETERINARY HOSPITAL	132009	2300.000.018.420110.352	DOG FOOD for Cash	\$81.99
Check Total:							\$81.99
83814	09/25/2015	1018	LIVINGSTON VETERINARY HOSPITAL	132635	2300.000.018.420110.352	DOG FOOD for Cash	\$81.99
83814	09/25/2015	1018	LIVINGSTON VETERINARY HOSPITAL	132654	2300.000.018.420110.352	WELLNESS VISIT- CASH	\$170.05
Check Total:							\$252.04
83996	10/22/2015	1024	LIVINGSTON VETERINARY HOSPITAL	133010	2300.000.018.420110.352	AUTOPSY FERAL CAT	\$173.28
83996	10/22/2015	1024	LIVINGSTON VETERINARY HOSPITAL	133051	2300.000.018.420110.352	OFFICE VISIT, TESTS- Cash	\$450.64
83996	10/22/2015	1024	LIVINGSTON VETERINARY HOSPITAL	133237	2300.000.018.420110.352	HEARTGUARD- Cash	\$64.34
Check Total:							\$688.26
84187	11/19/2015	1028	LIVINGSTON VETERINARY HOSPITAL	133762	2300.000.018.420110.352	DOG FOOD for Cash	\$81.99

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Check Total:							\$81.99
84621	01/28/2016	1045	LIVINGSTON VETERINARY HOSPITAL	134183	2300.000.018.420110.352	DOG FOOD for Cash	\$81.99
84621	01/28/2016	1045	LIVINGSTON VETERINARY HOSPITAL	134507	2300.000.018.420110.352	DOG FOOD for Cash	\$81.99
Check Total:							\$163.98
84930	03/10/2016	1054	LIVINGSTON VETERINARY HOSPITAL	135047	2300.000.018.420110.352	DOG FOOD for Cash	\$81.99
Check Total:							\$81.99
85169	04/21/2016	1061	LIVINGSTON VETERINARY HOSPITAL	135583	2300.000.018.420110.352	DOG FOOD for Cash	\$81.99
Check Total:							\$81.99
85263	05/05/2016	1065	LIVINGSTON VETERINARY HOSPITAL	135989	2300.000.018.420110.352	DOG FOOD for Cash	\$81.99
Check Total:							\$81.99
85356	05/19/2016	1066	LIVINGSTON VETERINARY HOSPITAL	136320	2300.000.018.420110.352	DOG FOOD for Cash	\$83.98
Check Total:							\$83.98
85519	06/16/2016	1072	LIVINGSTON VETERINARY HOSPITAL	136626	2300.000.018.420110.352	EXAM, BLOOD WORK, MEDS	\$191.75
85519	06/16/2016	1072	LIVINGSTON VETERINARY HOSPITAL	136821	2300.000.018.420110.352	DOG FOOD for Cash	\$83.98
Check Total:							\$275.73
85783	06/30/2016	1077	LIVINGSTON VETERINARY HOSPITAL	137185	2300.000.018.420110.352	EXAM & VACCINE	\$70.80
Check Total:							\$70.80
83527	08/13/2015	1010	LOCAL GOVERNMENT INFORMATION TECHNOLOGY	LGITFY16	1000.000.097.410580.380	LGIT MEMBERSHIP FY16	\$50.00
Check Total:							\$50.00
84462	12/31/2015	1038	LOCAL TECHNICAL ASSISTANCE PROGRAM	MACRS DUES 2016	2110.000.029.430240.210	MACRS MEMBER DUES-	\$100.00
Check Total:							\$100.00
85170	04/21/2016	1061	LOCAL TECHNICAL ASSISTANCE PROGRAM	3328	2110.000.029.430240.380	MACRS CONF- Davis	\$100.00
Check Total:							\$100.00
85520	06/16/2016	1072	LOCAL TECHNICAL ASSISTANCE PROGRAM	3393	2110.000.029.430240.380	Flagger Certification- Bowman	\$50.00
Check Total:							\$50.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Sort By: Vendor

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84762	02/11/2016	1049	LOIS VOGES	TK-15-1377	1000.000.002.410341.394	Justice Crt Jury Fee	\$12.00
Check Total:							\$12.00
83701	09/10/2015	1014	LOMCO INC	25779-01	4010.000.029.430230.930	Haul & Spray Emulsion- Brackett Crk	\$1,465.00
Check Total:							\$1,465.00
83815	09/25/2015	1018	LOMCO INC	24829-01	4010.000.029.430230.930	Haul & Spray Emulsion- Brackett Crk	\$863.99
Check Total:							\$863.99
83997	10/22/2015	1024	LOMCO INC	26759-01	4010.000.029.430230.930	Haul & Spray Emulsion- Brackett Crk	\$1,110.00
83997	10/22/2015	1024	LOMCO INC	26795-01	4010.000.029.430230.930	Haul & Spray Emulsion- Brackett Crk	\$780.50
Check Total:							\$1,890.50
84106	11/05/2015	1027	LOMCO INC	26808-01	4010.000.029.430230.930	Haul & Spray Emulsion- Brackett Crk	\$1,447.50
84106	11/05/2015	1027	LOMCO INC	26809-01	4010.000.029.430230.930	Haul & Spray Emulsion- Brackett Crk	\$1,447.00
Check Total:							\$2,894.50
84420	12/17/2015	1037	LONN CLARK	Weed Grant	2903.000.028.431100.350	RAC- Weed Chem Reimb	\$1,306.00
Check Total:							\$1,306.00
84871	02/25/2016	1050	LORETTA TURNER	TK 15-1274	1000.000.002.410341.394	Justice Crt Juror Fee/Mileage	\$33.60
Check Total:							\$33.60
83447	08/13/2015	1005	LORI CLIFT	TK-15-131	1000.000.002.410341.394	Justice Court Juror Fee	\$12.00
Check Total:							\$12.00
85608	06/16/2016	1073	LOU ANN SKATTUM	Primary 2016	1000.000.010.410660.350	Primary Election Judge, Mileage	\$219.60
Check Total:							\$219.60
83405	07/22/2015	1004	LOUIS ARMENTARO	2050	2160.000.034.460210.353	FAIR ENTERTAINMENT	\$300.00
Check Total:							\$300.00
83816	09/25/2015	1018	LOUS GLOVES INC	9601	2300.000.019.420230.220	SAFETY GLOVES	\$352.00
Check Total:							\$352.00

Park County

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83901	10/08/2015	1020	LOUS GLOVES INC	10544	2300.000.019.420230.220	SAFETY GLOVES	\$176.00
Check Total:							\$176.00
84366	12/17/2015	1034	LOUS GLOVES INC	11335	2300.000.019.420230.220	SAFETY GLOVES	\$352.00
Check Total:							\$352.00
84540	01/14/2016	1041	LOUS GLOVES INC	11698	2300.000.018.420110.220	SAFETY GLOVES	\$176.00
Check Total:							\$176.00
84812	02/25/2016	1051	LOUS GLOVES INC	12189	2300.000.019.420230.220	SAFETY GLOVES	\$176.00
Check Total:							\$176.00
85357	05/19/2016	1066	LOUS GLOVES INC	13144	2300.000.019.420230.220	SAFETY GLOVES	\$264.00
Check Total:							\$264.00
83998	10/22/2015	1024	LOWES	909987	1000.000.028.450400.220	DOOR LOCK	\$48.85
Check Total:							\$48.85
84367	12/17/2015	1034	LOWES	9674342	1000.000.012.411230.360	Measure Tape, Pliers, Eyebolts	\$64.50
Check Total:							\$64.50
85609	06/16/2016	1073	LU AN PETERSON	Primary 2016	1000.000.010.410660.350	Primary Election Judge, Mileage	\$166.50
Check Total:							\$166.50
83752	09/24/2015	1017	LUNA HASELBAUER	Primary 2015	1000.000.010.410660.350	ELECTION JUDGE	\$42.26
Check Total:							\$42.26
84225	11/19/2015	1029	LUNA HASELBAUER	General 2015	1000.000.010.410660.350	GEN ELECTION JUDGE	\$38.24
Check Total:							\$38.24
84368	12/17/2015	1034	MACAA - MT ASSN COUNTY AG AGENTS	2016 DUES	1000.000.028.450400.330	MEMBER DUES- 2016	\$105.00
Check Total:							\$105.00
84931	03/10/2016	1054	MACDC CONVENTION ACCOUNT	2016 CONF	2180.000.038.410331.333	MACDC Convention- Little	\$300.00
Check Total:							\$300.00
83406	07/22/2015	1004	MACO	16-Dues 34	1000.000.001.410100.336	MACO MEMBER DUES	\$9,081.00
83406	07/22/2015	1004	MACO	16-Dues 34	1000.000.001.410100.336	PILT ASSESSMENT	\$927.00
83406	07/22/2015	1004	MACO	16-Dues 34	1000.000.001.410100.336	NACO DUES	\$450.00
Check Total:							\$10,458.00
83619	08/27/2015	1013	MACO	JU15- PARK	2300.000.019.420230.351	Inmate Medical Insurance- Jul	\$506.54

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$506.54
83817	09/25/2015	1018	MACO	AUG15- PARK	2300.000.019.420230.351	Inmate Medical Insurance-- Aug	\$506.54
						Check Total:	\$506.54
83902	10/08/2015	1020	MACO	SEPT15- PARK	2300.000.019.420230.351	Inmate Medical Insurance-- Sept	\$438.60
						Check Total:	\$438.60
84107	11/05/2015	1027	MACO	OCT15- PARK	2300.000.019.420230.351	Inmate Medical Insurance-- Oct	\$559.86
						Check Total:	\$559.86
84369	12/17/2015	1034	MACO	NOV15- PARK	2300.000.019.420230.351	Inmate Medical Insurance-- Nov	\$474.30
						Check Total:	\$474.30
84541	01/14/2016	1041	MACO	DEC15 PARK	2300.000.019.420230.351	Inmate Medical Insurance-- Dec	\$605.43
						Check Total:	\$605.43
84813	02/25/2016	1051	MACO	JAN16 PARK	2300.000.019.420230.351	Inmate Medical Insurance-- Jan	\$576.60
						Check Total:	\$576.60
84932	03/10/2016	1054	MACO	FEB16 PARK	2300.000.019.420230.351	Inmate Medical Insurance-- Feb	\$566.37
						Check Total:	\$566.37
85077	04/04/2016	1058	MACO	MAR16 PARK	2300.000.019.420230.351	Inmate Medical Insurance-- Mar	\$490.11
						Check Total:	\$490.11
85358	05/19/2016	1066	MACO	APR16 PARK	2300.000.019.420230.351	Inmate Medical Insurance-- Apr	\$720.75
						Check Total:	\$720.75
85521	06/16/2016	1072	MACO	MAY16 PARK	2300.000.019.420230.351	Inmate Medical Insurance-- May	\$547.77
						Check Total:	\$547.77

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85784	06/30/2016	1077	MACO	JUN16 PARK	2300.000.019.420230.351	Inmate Medical Insurance-- Jun	\$646.35
Check Total:							\$646.35
84814	02/25/2016	1051	MACO PROPERTY & CASUALTY TRUST	GCPA34030080	2900.000.101.411130.350	ERROR & OMISSIONS	\$1,165.00
Check Total:							\$1,165.00
83407	07/22/2015	1004	MACO- JPIA	FY16	2190.000.063.510330.510	Liability Insurance-- General	\$331,866.43
83407	07/22/2015	1004	MACO- JPIA	FY16	5400.000.131.430840.510	Liability Insurance - Landfill	\$10,813.07
83407	07/22/2015	1004	MACO- JPIA	FY16	5410.000.130.430820.510	Liability Insurance-- Tfr Stn	\$2,579.96
83407	07/22/2015	1004	MACO- JPIA	FY16	5410.000.132.430820.510	Liability Insurance-- Collections	\$34,146.54
Check Total:							\$379,406.00
83408	07/22/2015	1004	MAD CRITTERS PETTING ZOO & RESCUE	1000	2160.000.034.460210.353	FAIR ENTERTAINMENT	\$3,200.00
Check Total:							\$3,200.00
83999	10/22/2015	1024	MAILING SYSTEMS PLUS MORE	3952	1000.000.016.411800.210	NEOPOST INK CARTRIDGE	\$232.50
83999	10/22/2015	1024	MAILING SYSTEMS PLUS MORE	3955	1000.000.016.411800.210	NEOPOST INK CARTRIDGE	\$232.95
Check Total:							\$465.45
85673	06/30/2016	1074	Employee Vendor	1752	2160.000.034.460210.350	ELECTRICAL REPAIR-- Bobcat	\$35.00
Check Total:							\$35.00
83528	08/13/2015	1010	MARATHON PRINTING	3442	2180.000.038.410331.210	JUDGEMENT ROLL CARDS	\$39.00
83528	08/13/2015	1010	MARATHON PRINTING	3443	1000.000.022.440120.210	ENVELOPES #10	\$76.00
83528	08/13/2015	1010	MARATHON PRINTING	3447	2160.000.034.460210.320	PRINT TABLE TENTS-- 200	\$186.00
Check Total:							\$301.00
83818	09/25/2015	1018	MARATHON PRINTING	3457	1000.000.083.410550.210	Claim Forms-- 2000	\$90.00
83818	09/25/2015	1018	MARATHON PRINTING	3457	1000.000.083.410550.210	Window Envelopes-- 2500	\$151.00
83818	09/25/2015	1018	MARATHON PRINTING	3459	2975.000.902.440100.200	NAME BADGES	\$41.00
83818	09/25/2015	1018	MARATHON PRINTING	3463	2180.000.038.410331.210	"IN DISTRICT" LABELS	\$120.00
Check Total:							\$402.00

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84108	11/05/2015	1027	MARATHON PRINTING	3469	2160.000.034.460210.320	PRINT DISCLAIMERS	\$95.00
84108	11/05/2015	1027	MARATHON PRINTING	3471	2160.000.034.460210.320	Print Letterhead & Envelopes	\$147.00
84108	11/05/2015	1027	MARATHON PRINTING	4826	2110.000.029.430240.210	Print Time Sheets	\$110.00
Check Total:							\$352.00
84370	12/17/2015	1034	MARATHON PRINTING	3483	2160.000.034.460210.320	CHRISTMAS FAIR POSTERS	\$116.00
84370	12/17/2015	1034	MARATHON PRINTING	3484	1000.000.142.411040.242	Address Assignment Sheets	\$73.00
Check Total:							\$189.00
84622	01/28/2016	1045	MARATHON PRINTING	3490	5410.000.132.430820.320	ENVELOPES FOR TAGS	\$258.00
84622	01/28/2016	1045	MARATHON PRINTING	3496	1000.000.005.410540.210	WINDOW ENVELOPES	\$151.00
84622	01/28/2016	1045	MARATHON PRINTING	3498	5410.000.132.430820.320	2016 HANG	\$3,698.00
84622	01/28/2016	1045	MARATHON PRINTING	3501	1000.000.002.410341.321	#10 ENVELOPES	\$118.00
Check Total:							\$4,225.00
84933	03/10/2016	1054	MARATHON PRINTING	3508	1000.000.002.410341.321	CHNG OF PLEA FORMS	\$78.00
84933	03/10/2016	1054	MARATHON PRINTING	3508	1000.000.002.410341.321	SENTENCING FORMS	\$161.00
Check Total:							\$239.00
85078	04/04/2016	1058	MARATHON PRINTING	3521	2180.000.038.410331.210	PRINT JUDGEMENT ROLLS	\$39.00
Check Total:							\$39.00
85359	05/19/2016	1066	MARATHON PRINTING	3528	1000.000.005.410540.210	DOR NUMBERED TAX	\$83.00
85359	05/19/2016	1066	MARATHON PRINTING	3537	5410.000.132.430820.320	MOTOR VEH INSPTN FORMS	\$218.00
85359	05/19/2016	1066	MARATHON PRINTING	3544	1000.000.083.410550.210	Claim Forms- 2000	\$92.00
85359	05/19/2016	1066	MARATHON PRINTING	3544	1000.000.083.410550.210	Window Envelopes- 2500	\$151.00
85359	05/19/2016	1066	MARATHON PRINTING	4919	1000.000.005.410540.210	ENVELOPES	\$143.00
Check Total:							\$687.00
85522	06/16/2016	1072	MARATHON PRINTING	3543	2160.000.034.460210.352	Print Concert Tickets	\$255.00
85522	06/16/2016	1072	MARATHON PRINTING	3553	2160.000.034.460210.352	Print Addnl Concert Tickets	\$38.00
Check Total:							\$293.00
85674	06/30/2016	1074	MARATHON PRINTING	4954	1000.000.005.410540.210	Window Envelopes	\$151.00
Check Total:							\$151.00
85785	06/30/2016	1077	MARATHON PRINTING	3557	1000.000.002.410341.210	ENVELOPES	\$118.00
Check Total:							\$118.00

Park County

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85610	06/16/2016	1073	MARGIE JESSON	Primary 2016	1000.000.010.410660.350	Primary Election Judge	\$140.88
Check Total:							\$140.88
83448	08/13/2015	1005	MARGUERITE NEWHALL	TK-15-131	1000.000.002.410341.394	Justice Court Juror Fee/Mileage	\$33.85
Check Total:							\$33.85
85611	06/16/2016	1073	MARIA BEERS	Primary 2016	1000.000.010.410660.350	Primary Election Judge, Mileage	\$200.87
Check Total:							\$200.87
83529	08/13/2015	1010	MARILYN HARTLEY	AUG15	1000.000.083.410550.370	Per Diem- Tyler Tech Trng- Blgs	\$70.35
Check Total:							\$70.35
83620	08/27/2015	1013	MARILYN HARTLEY	AUG15- 2	2870.000.011.411130.370	Per Diem- Grant Wrkshp- Blgs	\$73.43
Check Total:							\$73.43
84188	11/19/2015	1028	MARILYN HARTLEY	Tyler Trng- Nov15	1000.000.083.410550.370	Mileage/Meals- Blgs- Trng	\$206.82
Check Total:							\$206.82
85440	06/02/2016	1069	MARILYN HARTLEY	2016 ABC	1000.000.083.410550.380	Reimb- ABC Clinc Reg- Hartley	\$40.00
85440	06/02/2016	1069	MARILYN HARTLEY	2016 ABC	1000.000.096.410810.380	Reimb- ABC Clinc Reg- Ouellette	\$40.00
Check Total:							\$80.00
85715	06/30/2016	1076	MARILYN HARTLEY	JUN16 ABC	1000.000.083.410550.370	MILEAGE- Blgs- ABC Clinic	\$86.96
Check Total:							\$86.96
83753	09/24/2015	1017	MARION ARMSTRONG	Primary 2015	1000.000.010.410660.350	ELECTION JUDGE	\$116.73
Check Total:							\$116.73
84623	01/28/2016	1045	MARITZA REDDINGTON	MACO Conf	1000.000.003.410910.370	Meals MACO CONF- Grt Falls	\$35.00
Check Total:							\$35.00
85612	06/16/2016	1073	MARJEAN STUBBERT	Primary 2016	1000.000.010.410660.350	Primary Election Judge	\$140.88
Check Total:							\$140.88
85441	06/02/2016	1069	MARK FENTON	May 3-4 Park Co	2250.000.047.411010.350	Presentation- Hlthy Cmnty Planning	\$300.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$300.00
85523	06/16/2016	1072	MARK FENTON	16.05.03.MA	2250.000.047.411010.350	Presentation- Hlthy Cmnty Planning	\$450.00
						Check Total:	\$450.00
85171	04/21/2016	1061	MARK HIGGS	MAR16	1000.000.021.420800.370	Mileage- Subpeonas for Inquest	\$33.21
						Check Total:	\$33.21
85442	06/02/2016	1069	MARK HIGGS	MAY16	1000.000.021.420800.370	MILEAGE CALL OUTS- MAY	\$100.44
						Check Total:	\$100.44
84056	10/22/2015	1025	MARK MURPHY	TK-15-485	1000.000.002.410341.394	Justice Crt Juror Fee	\$12.00
						Check Total:	\$12.00
84270	12/03/2015	1033	MARTHA MILLER	Nov 15- Tyler Trng	1000.000.004.410531.370	MILEAGE- BLGS- TYLER	\$133.40
						Check Total:	\$133.40
85360	05/19/2016	1066	MARTHA MILLER	APR15	2281.000.117.450300.370	MILEAGE, MEAL- MISC TRAVEL	\$80.30
						Check Total:	\$80.30
85675	06/30/2016	1074	MARTHA MILLER	JUN16	2281.000.117.450300.370	MILEAGE- CLYDE PARK	\$45.36
85675	06/30/2016	1074	MARTHA MILLER	JUN16	2900.000.093.420590.220	SAFETY LUNCH SUPPLIES	\$66.21
						Check Total:	\$111.57
84763	02/11/2016	1049	MARTIN SWANDAL	TK-15-1377	1000.000.002.410341.394	Justice Crt Jury Fee & Mileage	\$46.56
						Check Total:	\$46.56
83409	07/22/2015	1004	MARTY DAVIS SHOW	121	2160.000.034.460210.353	FAIR ENTERTAINMENT	\$3,200.00
						Check Total:	\$3,200.00
83754	09/24/2015	1017	MARY ANN MACK	Primary 2015	1000.000.010.410660.350	ELECTION JUDGE	\$114.71
						Check Total:	\$114.71
85613	06/16/2016	1073	MARY ANN MACK	Primary 2016	1000.000.010.410660.350	Primary Election Judge	\$104.65
						Check Total:	\$104.65
83449	08/13/2015	1005	MARY ANN MORAN	TK-15-131	1000.000.002.410341.394	Justice Court Juror Fee	\$25.00
						Check Total:	\$25.00
85614	06/16/2016	1073	MARY JANE AMMERMAN	Primary 2016	1000.000.010.410660.350	Primary Election Judge	\$144.90
						Check Total:	\$144.90

Park County

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
83755	09/24/2015	1017	MARY KARELL	Primary 2015	1000.000.010.410660.350	ELECTION JUDGE/MILEAGE	\$150.47	
							Check Total:	\$150.47
84421	12/17/2015	1037	MASTERKEY RANCH	Weed Grant	2903.000.028.431100.350	RAC- Weed Chem Reimb	\$2,720.00	
							Check Total:	\$2,720.00
83819	09/25/2015	1018	MATRIX MEDICAL WASTE SERVICES	8910	2300.000.019.420230.351	Sharps Container Disposal	\$65.00	
							Check Total:	\$65.00
84934	03/10/2016	1054	MATRIX MEDICAL WASTE SERVICES	9589	1000.000.023.440110.350	Sharps Container Disposal	\$75.00	
							Check Total:	\$75.00
85361	05/19/2016	1066	MATTS BUTCHER SHOP	53905	2840.000.175.431100.360	WEED FAIR- FOOD	\$437.98	
							Check Total:	\$437.98
84463	12/31/2015	1038	MEAFCS	DUES 2016	1000.000.028.450400.330	MEAFCS & NEAFCS DUES	\$140.00	
							Check Total:	\$140.00
84271	12/03/2015	1033	MERCK SHARP & DOHME CORP	7008070460	1000.000.023.440110.222	GARDISIL VACCINE- School Clinic	\$1,534.82	
							Check Total:	\$1,534.82
84371	12/17/2015	1034	MERCK SHARP & DOHME CORP	7008156135	1000.000.023.440110.222	VARICELLA VACCINE	\$1,054.30	
							Check Total:	\$1,054.30
84464	12/31/2015	1038	MERCK SHARP & DOHME CORP	7008179948	1000.000.023.440110.222	VARICELLA VACCINE	\$1,054.30	
84464	12/31/2015	1038	MERCK SHARP & DOHME CORP	7008183086	1000.000.023.440110.222	HPV VACCINE	\$1,672.28	
							Check Total:	\$2,726.58
84705	02/11/2016	1048	MHL SYSTEMS	16-12883	2110.000.029.430240.220	BLADE END PROTECTOR	\$575.00	
							Check Total:	\$575.00
85264	05/05/2016	1065	MHL SYSTEMS	16-13015	2110.000.029.430240.220	BLADE PICKS	\$4,500.00	
							Check Total:	\$4,500.00
84872	02/25/2016	1050	MICHAEL ROSS	TK 15-1274	1000.000.002.410341.394	Justice Crt Juror Fee	\$12.00	
							Check Total:	\$12.00
85615	06/16/2016	1073	MICHELLE FRANZEN	Primary 2016	1000.000.010.410660.350	Primary Election Judge	\$132.83	
							Check Total:	\$132.83
84873	02/25/2016	1050	MIRANDA THOMAS-ERVIN	TK 15-1274	1000.000.002.410341.394	Justice Crt Juror Fee	\$12.00	
							Check Total:	\$12.00

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Disbursement Detail Listing

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Sort By: Vendor

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
84422	12/17/2015	1037	MISSION RANCH INC	Weed Grant	2841.000.028.431100.356	WBMC 2014- Weed Chem Reimb	\$979.50	
84422	12/17/2015	1037	MISSION RANCH INC	Weed Grant	2841.000.028.431100.357	YRC 2014- Weed Chem	\$1,437.10	
							Check Total:	\$2,416.60
85172	04/21/2016	1061	MISSOULIAN	3-27-16	2360.000.056.460452.330	Ad in MT Cultural Treasures	\$92.00	
							Check Total:	\$92.00
84815	02/25/2016	1051	MISSOURI RIVER DRUG TASK FORCE	FEB16	2390.000.064.420142.350	Drug Forfeiture Money	\$6,000.00	
							Check Total:	\$6,000.00
83903	10/08/2015	1020	MJC & MCCA	2015 DUES	1000.000.002.410341.330	2015 Clerk Dues	\$105.00	
							Check Total:	\$105.00
83621	08/27/2015	1013	MJM BUILDERS & SON INC	08-16-15	5410.000.132.430820.940	Final Pmt- Gard Compactor Site	\$6,775.00	
							Check Total:	\$6,775.00
84000	10/22/2015	1024	MMC INC	6035	2110.000.029.430240.360	REBUILD CYLINDER #512	\$285.20	
							Check Total:	\$285.20
83530	08/13/2015	1010	MOBILE REPAIR & WELDING	26922	2382.000.018.420740.360	REPAIR RESCUE BASKET	\$64.86	
							Check Total:	\$64.86
84372	12/17/2015	1034	MOBILE REPAIR & WELDING	27272	5410.000.132.430820.230	HYDRAULIC JACKS x2	\$269.61	
84372	12/17/2015	1034	MOBILE REPAIR & WELDING	27275	2110.000.029.430240.220	IRON FOR CARLIFT	\$9.36	
							Check Total:	\$278.97
84706	02/11/2016	1048	MOBILE REPAIR & WELDING	27278	2300.000.018.420110.940	2 Grill Guards- 50% Down	\$775.00	
							Check Total:	\$775.00
84816	02/25/2016	1051	MOBILE REPAIR & WELDING	27278-2	2300.000.018.420110.940	2 Grill Guards- Final Balance	\$775.00	
							Check Total:	\$775.00
85265	05/05/2016	1065	MOBILE REPAIR & WELDING	27532	2110.000.029.430240.220	IRON FOR #525	\$13.36	
85265	05/05/2016	1065	MOBILE REPAIR & WELDING	27536	2110.000.029.430240.220	IRON FOR #525	\$34.42	
							Check Total:	\$47.78
83410	07/22/2015	1004	MONTANA ARCHAEOLOGICAL SOCIETY	2015 DUES	2360.000.056.460452.333	MAS INSTITUTION DUES	\$50.00	
							Check Total:	\$50.00

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84935	03/10/2016	1054	MONTANA CORONERS ASSOCIATION	2016 PARK	1000.000.021.420800.336	MCA DUES- 2016	\$250.00
Check Total:							\$250.00
85173	04/21/2016	1061	MONTANA CORONERS ASSOCIATION	MCA Trng- May15	1000.000.021.420800.350	Continuing Education- MCA Trng	\$450.00
Check Total:							\$450.00
84373	12/17/2015	1034	MONTANA COUNTY ATTORNEYS ASSN	MCAA DUES 2016	1000.000.011.411110.350	MCAA DUES 2016	\$816.00
Check Total:							\$816.00
85266	05/05/2016	1065	MONTANA COUNTY ATTORNEYS ASSN	MCAA Summer 2016	1000.000.011.411110.370	MCAA Summer CLE x2	\$410.00
Check Total:							\$410.00
84936	03/10/2016	1054	MONTANA CREDIT UNION LEAGUE	Corrected Claim	1000.000.023.440110.350	REFUND FOR OVERPAYMENT	\$132.00
Check Total:							\$132.00
84937	03/10/2016	1054	MONTANA HISTORICAL SOCIETY	2016 DUES	2360.000.056.460452.333	MHS Explorer Level Dues- 2016	\$100.00
Check Total:							\$100.00
83622	08/27/2015	1013	MONTANA INTERACTIVE	738812	2340.000.093.420440.350	Burn Permit Processing- Jul	\$42.60
83622	08/27/2015	1013	MONTANA INTERACTIVE	745208	1000.000.096.410810.333	ANNUAL USER FEE	\$25.00
83622	08/27/2015	1013	MONTANA INTERACTIVE	745208	1000.000.096.410810.350	Background Checks- July	\$39.00
Check Total:							\$106.60
83820	09/25/2015	1018	MONTANA INTERACTIVE	758666	2340.000.093.420440.350	Burn Permit Processing- Aug	\$18.60
83820	09/25/2015	1018	MONTANA INTERACTIVE	761394	1000.000.096.410810.350	BACKGROUND CHECKS	\$15.00
Check Total:							\$33.60
84109	11/05/2015	1027	MONTANA INTERACTIVE	795158	1000.000.096.410810.350	BACKGROUND CHECKS	\$26.00
Check Total:							\$26.00
84189	11/19/2015	1028	MONTANA INTERACTIVE	786026	2340.000.093.420440.350	Burn Permit Processing- Sept	\$15.00
84189	11/19/2015	1028	MONTANA INTERACTIVE	817286	2340.000.093.420440.350	Burn Permit Processing- Oct	\$37.65
Check Total:							\$52.65

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84624	01/28/2016	1045	MONTANA INTERACTIVE	899518	1000.000.096.410810.350	BACKGROUND CHECKS &	\$33.25
						Check Total:	\$33.25
85002	03/24/2016	1056	MONTANA INTERACTIVE	941138	1000.000.005.410540.350	DOJ TRPs	\$90.00
85002	03/24/2016	1056	MONTANA INTERACTIVE	941138	2340.000.093.420440.350	Burn Permit Processing- Nov-Feb	\$93.15
85002	03/24/2016	1056	MONTANA INTERACTIVE	963130	1000.000.096.410810.350	BACKGROUND CHECKS	\$15.00
						Check Total:	\$198.15
85174	04/21/2016	1061	MONTANA INTERACTIVE	967586	1000.000.005.410540.350	DOJ TRPs- Mar	\$102.00
85174	04/21/2016	1061	MONTANA INTERACTIVE	967586	2340.000.093.420440.350	Burn Permit Processing- Mar	\$312.90
85174	04/21/2016	1061	MONTANA INTERACTIVE	974450	1000.000.096.410810.350	BACKGROUND CHECKS	\$15.00
						Check Total:	\$429.90
85362	05/19/2016	1066	MONTANA INTERACTIVE	100738	1000.000.005.410540.350	DOJ TRPs- Apr	\$113.00
85362	05/19/2016	1066	MONTANA INTERACTIVE	100738	2340.000.093.420440.350	Burn Permit Processing- Apr	\$316.50
						Check Total:	\$429.50
85676	06/30/2016	1074	MONTANA INTERACTIVE	1032362	1000.000.005.410540.350	DOJ TRPs- May	\$72.00
85676	06/30/2016	1074	MONTANA INTERACTIVE	1032362	1000.000.005.410540.350	Info Request for Judge Bailey	\$12.00
85676	06/30/2016	1074	MONTANA INTERACTIVE	1032362	2340.000.093.420440.350	Burn Permit Processing- Apr	\$95.25
85676	06/30/2016	1074	MONTANA INTERACTIVE	1032482	1000.000.096.410810.350	BACKGROUND CHECKS	\$29.00
						Check Total:	\$208.25
85786	06/30/2016	1077	MONTANA INTERACTIVE	1066098	1000.000.005.410540.350	DOJ TRPs- Jun	\$212.38
85786	06/30/2016	1077	MONTANA INTERACTIVE	1066098	2340.000.093.420440.350	Burn Permit Processing- Jun	\$48.60
85786	06/30/2016	1077	MONTANA INTERACTIVE	1080454	1000.000.096.410810.350	BACKGROUND CHECKS	\$14.50
85786	06/30/2016	1077	MONTANA INTERACTIVE	1080454	1000.000.096.410810.350	MV RECORD CHECKS	\$101.50
						Check Total:	\$376.98
85175	04/21/2016	1061	MONTANA IRONWORKS	83117	4010.000.031.430243.930	STEEL FOR CASTLE MTN BRIDGE	\$7,707.80

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$7,707.80
83411	07/22/2015	1004	MONTANA MAGISTRATES ASSOCIATION	FY16 DUES	1000.000.002.410341.330	MMA DUES 15-16	\$200.00
						Check Total:	\$200.00
83412	07/22/2015	1004	MONTANA RAIL LINK INC	501602 FY16	5410.000.130.430820.532	Lease Tranfer Station Site- 1 yr	\$9,000.00
						Check Total:	\$9,000.00
85363	05/19/2016	1066	MONTANA RAIL LINK INC	500792-2016	5410.000.132.430820.532	LEASE WILSALL GRN BOX SITE	\$585.00
						Check Total:	\$585.00
85524	06/16/2016	1072	MONTANA RAIL LINK INC	228684-2016	2360.000.056.460452.350	Lease- Sign Placement Sites	\$87.50
						Check Total:	\$87.50
84817	02/25/2016	1051	MONTANA RECORDS MANAGEMENT	94384	1000.000.003.410910.210	RECORDS MANAGEMENT	\$43.00
84817	02/25/2016	1051	MONTANA RECORDS MANAGEMENT	94384	1000.000.010.410660.210	RECORDS MANAGEMENT	\$129.00
						Check Total:	\$172.00
83904	10/08/2015	1020	MONTANA SCHOOL BOARDS ASSN	50543	1000.000.014.411600.333	2015 Legal Primer Workshop	\$125.00
						Check Total:	\$125.00
84818	02/25/2016	1051	MONTANA SCHOOL BOARDS ASSN	51183	1000.000.014.411600.333	HR SYMPOSIUM- Grt Falls	\$125.00
						Check Total:	\$125.00
85176	04/21/2016	1061	MONTANA SCHOOL BOARDS ASSN	51250	1000.000.014.411600.333	School Budget Symposium	\$125.00
						Check Total:	\$125.00
85003	03/24/2016	1056	MONTANA SENIOR NEWS	324-343	2360.000.056.460452.330	AD- MT SR NEWS, Apr/May	\$236.00
						Check Total:	\$236.00
85177	04/21/2016	1061	MONTANA SENIOR NEWS	324-221	2160.000.034.460210.352	PRE FAIR CONCERT AD	\$268.00
						Check Total:	\$268.00
85525	06/16/2016	1072	MONTANA SENIOR NEWS	325-530	2160.000.034.460210.352	CONCERT AD	\$268.00
						Check Total:	\$268.00
84542	01/14/2016	1041	MONTANA TRANSIT ASSOCIATION	FY15	2281.000.117.450300.350	MTA 2016 MEMBER DUES	\$150.00

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$150.00
84707	02/11/2016	1048	MONTANA WASTE SYSTEMS INC	381698	5410.000.130.430820.350	CC COMPACTOR	\$1,240.00
						Check Total:	\$1,240.00
85178	04/21/2016	1061	MORRISON MAIERLE, INC.	23143	1000.000.097.410580.333	EMAIL FILTER	\$1,326.00
						Check Total:	\$1,326.00
85364	05/19/2016	1066	MORRISON MAIERLE, INC.	160397	2510.000.029.430230.350	Wineglass Buffalo Trl- RID Svc	\$2,500.00
						Check Total:	\$2,500.00
83531	08/13/2015	1010	MOTOROLA SOLUTIONS INC	13073450	2382.000.018.420740.310	VHF SOFTWARE, CABLE, ETC	\$680.80
						Check Total:	\$680.80
84272	12/03/2015	1033	MOTOROLA SOLUTIONS INC	13085963	2300.000.018.420110.310	2 VHF RADIOS- Tg 2705, 2706	\$5,886.00
						Check Total:	\$5,886.00
83532	08/13/2015	1010	MOUNTAIN MOBILE	132009	2110.000.029.430240.360	WINDSHIELD REPAIR #441	\$35.00
						Check Total:	\$35.00
84001	10/22/2015	1024	MOUNTAIN MOBILE	11199	2300.000.018.420110.360	RPLC WINDSHILED- DuVall	\$275.00
						Check Total:	\$275.00
84110	11/05/2015	1027	MOUNTAIN MOBILE	11211	2110.000.029.430240.360	INSTALL DOOR GLASS #522	\$75.00
						Check Total:	\$75.00
84190	11/19/2015	1028	MOUNTAIN MOBILE	11293	2140.000.032.431100.900	Sliding Back Window- New Weed Trk	\$365.00
						Check Total:	\$365.00
84374	12/17/2015	1034	MOUNTAIN MOBILE	10972	2300.000.018.420110.360	WINDSHIELD REPAIR 49-496	\$35.00
						Check Total:	\$35.00
84465	12/31/2015	1038	MOUNTAIN MOBILE	11369	2110.000.029.430240.360	Window Glass- 532, 527, 502	\$555.00
						Check Total:	\$555.00
84819	02/25/2016	1051	MOUNTAIN MOBILE	11451	2975.000.902.440100.350	ROCK CHIP REPAIR-09 Durango	\$35.00
84819	02/25/2016	1051	MOUNTAIN MOBILE	11470	2110.000.029.430240.360	WINDSHIELD CHIP RPR #400	\$35.00
84819	02/25/2016	1051	MOUNTAIN MOBILE	11490	5410.000.132.430820.360	Door Glass, Hinge Rpr- 93 GMC	\$220.00

Park County

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$290.00
84938	03/10/2016	1054	MOUNTAIN MOBILE	11498	2110.000.029.430240.360	WINDSHIELD CHIP RPR #513	\$75.00
						Check Total:	\$75.00
85179	04/21/2016	1061	MOUNTAIN MOBILE	11551	2110.000.029.430240.360	WINDSHIELD CHIP REPR #504	\$35.00
						Check Total:	\$35.00
85267	05/05/2016	1065	MOUNTAIN MOBILE	11607	2110.000.029.430240.360	GLASS REPAIR #535/513	\$340.00
						Check Total:	\$340.00
85443	06/02/2016	1069	MOUNTAIN MOBILE	11691	2110.000.029.430240.360	WINDSHIELD REPAIR #410/539	\$435.00
						Check Total:	\$435.00
83533	08/13/2015	1010	MOUNTAIN VISTAS MGMT SVCS LLC	109	1000.000.046.411230.350	Arch Park- Clean Restroom	\$160.00
						Check Total:	\$160.00
83702	09/10/2015	1014	MOUNTAIN VISTAS MGMT SVCS LLC	110	1000.000.046.411230.350	Arch Park- Clean Restroom	\$220.00
						Check Total:	\$220.00
83905	10/08/2015	1020	MOUNTAIN VISTAS MGMT SVCS LLC	111	1000.000.046.411230.350	Arch Park- Clean Restroom	\$160.00
						Check Total:	\$160.00
84191	11/19/2015	1028	MOUNTAIN VISTAS MGMT SVCS LLC	112	1000.000.046.411230.350	Arch Park- Clean Restroom	\$160.00
						Check Total:	\$160.00
84375	12/17/2015	1034	MOUNTAIN VISTAS MGMT SVCS LLC	113	1000.000.046.411230.350	Arch Park- Clean Restroom	\$180.00
						Check Total:	\$180.00
84625	01/28/2016	1045	MOUNTAIN VISTAS MGMT SVCS LLC	114	1000.000.046.411230.350	Arch Park- Clean Restroom	\$140.00
						Check Total:	\$140.00
85079	04/04/2016	1058	MOUNTAIN VISTAS MGMT SVCS LLC	116	1000.000.046.411230.350	Arch Park- Clean Restrm- Feb/Mar	\$200.00
85079	04/04/2016	1058	MOUNTAIN VISTAS MGMT SVCS LLC	117	1000.000.046.411230.350	Arch Park- Clean Restrm- Jan	\$100.00
						Check Total:	\$300.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85365	05/19/2016	1066	MOUNTAIN VISTAS MGMT SVCS LLC	118	1000.000.046.411230.350	Arch Park- Clean Restr- Apr	\$160.00
Check Total:							\$160.00
85526	06/16/2016	1072	MOUNTAIN VISTAS MGMT SVCS LLC	119	2900.000.147.411800.350	Arch Park- Clean Restr- May	\$160.00
Check Total:							\$160.00
85787	06/30/2016	1077	MOUNTAIN VISTAS MGMT SVCS LLC	120	2900.000.147.411800.350	Arch Park- Clean Restr- Jun	\$140.00
Check Total:							\$140.00
84626	01/28/2016	1045	MSU EXTENSION DISTRIBUTION CENTER	12965	1000.000.028.450400.250	Pesticide Applicators Manual	\$5.00
Check Total:							\$5.00
85180	04/21/2016	1061	MSU EXTENSION DISTRIBUTION CENTER	14480	1000.000.028.450400.250	PESTICIDE BOOKS	\$107.00
Check Total:							\$107.00
85366	05/19/2016	1066	MSU EXTENSION DISTRIBUTION CENTER	14732	1000.000.028.450400.250	PESTICIDE HANDBOOKS	\$100.00
Check Total:							\$100.00
83534	08/13/2015	1010	MSU EXTENSION SERVICE	JUL15	1000.000.028.450400.350	EXT AGENT SALARIES- Jul	\$5,630.18
83534	08/13/2015	1010	MSU EXTENSION SERVICE	JUL15	1000.000.028.470310.351	E D AGENT SALARY- Jul	\$4,079.50
Check Total:							\$9,709.68
83703	09/10/2015	1014	MSU EXTENSION SERVICE	AUG15	1000.000.028.450400.350	EXT AGENT SALARIES- Aug	\$5,630.18
83703	09/10/2015	1014	MSU EXTENSION SERVICE	AUG15	1000.000.028.470310.351	E D AGENT SALARY- Aug	\$4,079.50
Check Total:							\$9,709.68
83821	09/25/2015	1018	MSU EXTENSION SERVICE	OCT15	1000.000.028.450400.350	EXT AGENT SALARIES- Sep	\$5,630.18
83821	09/25/2015	1018	MSU EXTENSION SERVICE	OCT15	1000.000.028.470310.351	E D AGENT SALARY- Sep	\$4,079.50
Check Total:							\$9,709.68
84111	11/05/2015	1027	MSU EXTENSION SERVICE	OCT15- actual	1000.000.028.450400.350	EXT AGENT SALARIES- Oct	\$5,630.18
84111	11/05/2015	1027	MSU EXTENSION SERVICE	OCT15- actual	1000.000.028.470310.351	E D AGENT SALARY- Oct	\$4,079.50
Check Total:							\$9,709.68
84273	12/03/2015	1033	MSU EXTENSION SERVICE	NOV15	1000.000.028.450400.350	EXT AGENT SALARIES- Nov	\$5,630.18
84273	12/03/2015	1033	MSU EXTENSION SERVICE	NOV15	1000.000.028.470310.351	E D AGENT SALARY- Nov	\$4,079.50
Check Total:							\$9,709.68

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84466	12/31/2015	1038	MSU EXTENSION SERVICE	DEC15	1000.000.028.450400.350	EXT AGENT Salary/Adjust- Dec	\$6,070.60
84466	12/31/2015	1038	MSU EXTENSION SERVICE	DEC15	1000.000.028.470310.351	E D AGENT Contribution- Dec	\$4,079.50
Check Total:							\$10,150.10
84627	01/28/2016	1045	MSU EXTENSION SERVICE	JAN16	1000.000.028.450400.350	EXT AGENT Salary- Jan	\$5,703.58
84627	01/28/2016	1045	MSU EXTENSION SERVICE	JAN16	1000.000.028.470310.351	E D AGENT Contribution- Jan	\$4,079.50
Check Total:							\$9,783.08
84820	02/25/2016	1051	MSU EXTENSION SERVICE	FEB16	1000.000.028.450400.350	EXT AGENT Salary- Feb	\$5,703.58
84820	02/25/2016	1051	MSU EXTENSION SERVICE	FEB16	1000.000.028.470310.351	E D AGENT Contribution- Feb	\$4,079.50
Check Total:							\$9,783.08
85004	03/24/2016	1056	MSU EXTENSION SERVICE	MAR16	1000.000.028.450400.350	EXT AGENT Salary- Mar	\$5,703.58
85004	03/24/2016	1056	MSU EXTENSION SERVICE	MAR16	1000.000.028.470310.351	E D AGENT Contribution- Mar	\$4,079.50
Check Total:							\$9,783.08
85268	05/05/2016	1065	MSU EXTENSION SERVICE	APR16	1000.000.028.450400.350	EXT AGENT Salary- Apr	\$5,703.58
85268	05/05/2016	1065	MSU EXTENSION SERVICE	APR16	1000.000.028.470310.351	E D AGENT Contribution- Apr	\$4,079.50
Check Total:							\$9,783.08
85444	06/02/2016	1069	MSU EXTENSION SERVICE	MAY16	1000.000.028.450400.350	EXT AGENT Salary- May	\$5,703.58
85444	06/02/2016	1069	MSU EXTENSION SERVICE	MAY16	1000.000.028.470310.351	E D AGENT Contribution- May	\$4,079.50
Check Total:							\$9,783.08
85527	06/16/2016	1072	MSU EXTENSION SERVICE	JUN16	1000.000.028.450400.350	EXT AGENT Salary- Jun	\$5,703.58
85527	06/16/2016	1072	MSU EXTENSION SERVICE	JUN16	1000.000.028.470310.351	E D AGENT Contribution- Jun	\$4,079.50
Check Total:							\$9,783.08
84821	02/25/2016	1051	MT AERONAUTICS DIVISION	12GL #5 A4101	2170.000.162.490500.610	LIV AIRPORT LOAN Principal	\$7,750.00

Park County

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84821	02/25/2016	1051	MT AERONAUTICS DIVISION	12GL #5 A4101	2170.000.162.490500.620	LIV AIRPORT LOAN Interest	\$755.62
Check Total:							\$8,505.62
83413	07/22/2015	1004	MT ASSN OF CLERKS OF DISTRICT COURT	DUES 15-16	2180.000.038.410331.333	MACDC ANNUAL DUES	\$600.00
Check Total:							\$600.00
83704	09/10/2015	1014	MT ASSN OF COUNTY SCHOOL SUPERINTENDENTS	0804	1000.000.014.411600.333	MACSS CONF REG- Newhall	\$50.00
Check Total:							\$50.00
84543	01/14/2016	1041	MT ASSN OF COUNTY SCHOOL SUPERINTENDENTS	2016 DUES	1000.000.014.411600.333	MACSS DUES 2016	\$450.00
Check Total:							\$450.00
84822	02/25/2016	1051	MT ASSN OF COUNTY SCHOOL SUPERINTENDENTS	SPRG CONF 2016	1000.000.014.411600.333	MACSS CONF REG- Newhall	\$125.00
Check Total:							\$125.00
84467	12/31/2015	1038	MT ASSN OF EXTENSION 4-H AGENTS	MAE4-HA Dues 2016	1000.000.028.450400.330	4-H Agent Member Dues- 2016	\$90.00
Check Total:							\$90.00
83705	09/10/2015	1014	MT ASSN OF OIL, GAS & COAL COUNTIES INC	200632	1000.000.001.410100.336	MAOGCC ANNUAL DUES	\$200.00
Check Total:							\$200.00
83706	09/10/2015	1014	MT BIOLOGICAL WEED CONTROL PROJECT	Proj 37152 8-13-15	1000.000.028.450400.259	KNAPWEED WEEVILS	\$4,000.00
83706	09/10/2015	1014	MT BIOLOGICAL WEED CONTROL PROJECT	Proj 37152 8/13/15	2840.000.175.431100.350	Pack/Ship Knapweed Weevils	\$90.00
Check Total:							\$4,090.00
85005	03/24/2016	1056	MT BIOLOGICAL WEED CONTROL PROJECT	Proj 37152 3-12-16	2840.000.175.431100.360	MT WEED CONTROL	\$300.00
Check Total:							\$300.00
83822	09/25/2015	1018	MT BOARD OF CRIME CONTROL	2015-7	2870.000.011.411130.370	Crime Prevention Conf Reg- Lavender	\$125.00
Check Total:							\$125.00
85006	03/24/2016	1056	MT COALITION OF FOREST COUNTIES	16-24	1000.000.001.410100.336	FY16 MEMBER DUES	\$1,163.11
Check Total:							\$1,163.11
83707	09/10/2015	1014	MT CORRECTIONAL ENTERPRISES	59729	2384.000.019.420230.220	WORKSTATION Tg-2697	\$1,868.24

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83707	09/10/2015	1014	MT CORRECTIONAL ENTERPRISES	59729	2384.000.019.420230.220	INTAKE CABINET Tg-2698	\$1,369.76
Check Total:							\$3,238.00
85528	06/16/2016	1072	MT COUNTY FIRE WARDENS ASSOCIATION	MCFA 2016 DUES	2958.000.020.420600.350	MEMBER DUES 2016	\$50.00
Check Total:							\$50.00
84708	02/11/2016	1048	MT COUNTY TREASURERS ASSN	MCTA 2016	1000.000.005.410540.350	MCTA 2016 DUES	\$465.00
Check Total:							\$465.00
83292	07/08/2015	1000	MT DEPT ENVIRONMENTAL QUALITY	LIC 13 QTR1 FY16	5400.000.131.430840.337	LANDFILL LIC FEE QTR 1	\$763.50
83292	07/08/2015	1000	MT DEPT ENVIRONMENTAL QUALITY	LIC 195 FY16	5410.000.130.430820.337	Solid Waste Mngmt Lic, Annual	\$1,260.00
Check Total:							\$2,023.50
84002	10/22/2015	1024	MT DEPT ENVIRONMENTAL QUALITY	LIC 13 QTR2 FY16	5400.000.131.430840.337	LANDFILL LIC FEE QTR 2	\$763.50
Check Total:							\$763.50
84544	01/14/2016	1041	MT DEPT ENVIRONMENTAL QUALITY	LIC 13 QTR 3 FY16	5400.000.131.430840.337	LANDFILL LIC FEE QTR 3	\$763.50
Check Total:							\$763.50
85080	04/04/2016	1058	MT DEPT ENVIRONMENTAL QUALITY	LIC 13 QTR4 FY16	5400.000.131.430840.337	LANDFILL LIC FEE QTR 4	\$763.50
Check Total:							\$763.50
85181	04/21/2016	1061	MT DEPT ENVIRONMENTAL QUALITY	5L1601527	2200.000.045.440700.350	PESTICIDE ANNUAL FEE	\$18.75
Check Total:							\$18.75
84823	02/25/2016	1051	MT DEPT OF ADMIN	FY15 AFR	1000.000.083.410550.350	AFR FILING FEE	\$2,500.00
Check Total:							\$2,500.00
83623	08/27/2015	1013	MT DEPT OF AGRICULTURE	138	2140.000.032.431100.250	WEED FREE TAGS	\$100.00
Check Total:							\$100.00
83823	09/25/2015	1018	MT DEPT OF AGRICULTURE	00141	2140.000.032.431100.250	TWINE FOR RESALE	\$500.00
Check Total:							\$500.00
84003	10/22/2015	1024	MT DEPT OF AGRICULTURE	2015-021	2140.000.032.431100.250	FIELD INSPECTION FEES	\$596.25
Check Total:							\$596.25
84192	11/19/2015	1028	MT DEPT OF AGRICULTURE	12061-10 2016	2140.000.032.431100.336	Pesticide Dealer License	\$60.00

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84192	11/19/2015	1028	MT DEPT OF AGRICULTURE	12061-15 2016	2140.000.032.431100.336	Pesticide Applicator License	\$60.00
Check Total:							\$120.00
85182	04/21/2016	1061	MT DEPT OF AGRICULTURE	12061-15 2016-2	2140.000.032.431100.336	Pesticide Applicator Licenses	\$80.00
Check Total:							\$80.00
85529	06/16/2016	1072	MT DEPT OF AGRICULTURE	00158	2140.000.032.431100.250	TWINE & TAGS FOR RESALE	\$750.00
Check Total:							\$750.00
83824	09/25/2015	1018	MT DEPT OF DISASTER & EMERGENCY SERVICES	08-25-15	2130.000.031.430243.350	De-Obligate 2011 FEMA Funds	\$7,406.28
Check Total:							\$7,406.28
84940	03/10/2016	1054	MT DEPT OF LABOR AND INDUSTRY	2010-Elev-Mtn-1278_	1000.000.012.411230.337	LOBBY ELEVATOR LICENSE	\$240.00
84940	03/10/2016	1054	MT DEPT OF LABOR AND INDUSTRY	2010-Elev-Mtn-1279_	1000.000.012.411230.337	JAIL ELEVATOR LICENSE	\$240.00
Check Total:							\$480.00
83535	08/13/2015	1010	MT DEPT OF REVENUE	PCMH-1 Bainter	2110.000.029.430240.364	CGRT Bainter Constr	\$148.23
Check Total:							\$148.23
83624	08/27/2015	1013	MT DEPT OF REVENUE	PCMH-2 Bainter	4010.000.029.430230.930	CGRT Bainter Constr	\$84.79
83624	08/27/2015	1013	MT DEPT OF REVENUE	Riverside Contr #1	2110.000.029.430240.475	CGRT- Riverside Contracting	\$2,180.70
Check Total:							\$2,265.49
83825	09/25/2015	1018	MT DEPT OF REVENUE	PCHM- 3 Bainter	4010.000.029.430230.930	CGRT Bainter Constr	\$111.33
83825	09/25/2015	1018	MT DEPT OF REVENUE	PCMH-4 Bainter	4010.000.029.430230.930	CGRT Bainter Constr	\$143.96
Check Total:							\$255.29
83906	10/08/2015	1020	MT DEPT OF REVENUE	PCMH- 5 Bainter	4010.000.029.430230.930	CGRT Bainter Constr	\$49.72
Check Total:							\$49.72
84004	10/22/2015	1024	MT DEPT OF REVENUE	PCMH-6 Bainter	4010.000.029.430230.930	CGRT Bainter Constr	\$211.96
Check Total:							\$211.96
84274	12/03/2015	1033	MT DEPT OF REVENUE	Rock Crk Bridge 2	4010.000.029.430230.930	CGRT- Thompson Contracting- Final	\$54.00
Check Total:							\$54.00
84545	01/14/2016	1041	MT DEPT OF REVENUE	Hwy89 Trail #1	2956.000.052.460432.350	CGRT- KNIFE RIVER	\$37.00

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$37.00
85445	06/02/2016	1069	MT DEPT OF REVENUE	Hwy89 Trail #2	2956.000.052.460432.350	CGRT- KNIFE RIVER	\$608.75	
85445	06/02/2016	1069	MT DEPT OF REVENUE	Landfill #1	5400.000.131.430840.580	CGRT- Youderian Const	\$98.80	
							Check Total:	\$707.55
85530	06/16/2016	1072	MT DEPT OF REVENUE	Landfill #2	5400.000.131.430840.580	CGRT- Youderian Const	\$2,272.21	
							Check Total:	\$2,272.21
85788	06/30/2016	1077	MT DEPT OF REVENUE	Landfill #3	5400.000.131.430840.580	CGRT- Youderian Const	\$2,118.62	
							Check Total:	\$2,118.62
83293	07/08/2015	1000	MT DEPT OF TRANSPORTATION	S 446-2 FY16	5410.000.132.430820.532	CHICO GRN BX SITE LEASE FY16	\$1,000.00	
							Check Total:	\$1,000.00
84468	12/31/2015	1038	MT DEPT OF TRANSPORTATION	FAP-105 CY16	5410.000.132.430820.532	Lease Deep Creek Grn Box Site	\$1,400.00	
							Check Total:	\$1,400.00
85368	05/19/2016	1066	MT DEPT OF TRANSPORTATION	FAP 217F CY16	5410.000.132.430820.532	Tom Miner/Carbella Grn Box Site	\$500.00	
							Check Total:	\$500.00
83415	07/22/2015	1004	MT LAW ENFORCEMENT ACADEMY	8577	2300.000.018.420110.380	CIVIL PROCESS TRNG- WITHERS	\$100.00	
							Check Total:	\$100.00
83536	08/13/2015	1010	MT LAW ENFORCEMENT ACADEMY	8627	2300.000.018.420110.380	Firearms Instructor Training- Nelson	\$445.00	
							Check Total:	\$445.00
83826	09/25/2015	1018	MT LAW ENFORCEMENT ACADEMY	8700	2300.000.018.420110.380	Instructor Dvlpmt Course- Bailey	\$345.00	
							Check Total:	\$345.00
83907	10/08/2015	1020	MT LAW ENFORCEMENT ACADEMY	8759	2300.000.018.420110.380	BASIC TRNG COURSE-	\$1,500.00	
							Check Total:	\$1,500.00
84546	01/14/2016	1041	MT LAW ENFORCEMENT ACADEMY	9035	2300.000.019.420230.380	Det Ofcr Trng- Schwartzer	\$531.00	
84546	01/14/2016	1041	MT LAW ENFORCEMENT ACADEMY	9072	1000.000.021.420800.370	Meals- Coroner Trng- Wood	\$35.00	
							Check Total:	\$566.00

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84824	02/25/2016	1051	MT LAW ENFORCEMENT TESTING CONSORTIUM	FY15 DUES	2300.000.018.420110.350	ANNUAL MEMBER FEE	\$15.00
84824	02/25/2016	1051	MT LAW ENFORCEMENT TESTING CONSORTIUM	FY16 DUES	2300.000.018.420110.350	ANNUAL MEMBER FEE	\$15.00
Check Total:							\$30.00
83908	10/08/2015	1020	MT LEGISLATIVE SERVICES DIVISION	31600	2180.000.038.410331.210	MT CODE ANNOTATED- 1	\$350.00
83908	10/08/2015	1020	MT LEGISLATIVE SERVICES DIVISION	31601	1000.000.002.410341.220	MT Code Annotated - Set	\$350.00
83908	10/08/2015	1020	MT LEGISLATIVE SERVICES DIVISION	31992	2384.000.019.420230.220	Montana Code Annotated- 1 Set	\$350.00
Check Total:							\$1,050.00
84005	10/22/2015	1024	MT LEGISLATIVE SERVICES DIVISION	31599	1000.000.011.411110.350	MCA CODE BOOKS- 3 SETS	\$1,050.00
Check Total:							\$1,050.00
84376	12/17/2015	1034	MT LEGISLATIVE SERVICES DIVISION	32692	1000.000.003.410910.210	MCA VOL 2- TITLE II	\$20.00
84376	12/17/2015	1034	MT LEGISLATIVE SERVICES DIVISION	32692	1000.000.010.410660.210	MCA VOL 2- TITLE II	\$20.00
Check Total:							\$40.00
84547	01/14/2016	1041	MT MOSQUITO & VECTOR CONTROL ASSN	DUES 2016	2200.000.045.440700.350	MMVCA 2016 DUES/CONF	\$40.00
Check Total:							\$40.00
83909	10/08/2015	1020	MT OFFICE OF PUBLIC INSTRUCTION	2015 School Law	1000.000.014.411600.228	School Laws of MT 2015	\$12.00
Check Total:							\$12.00
84710	02/11/2016	1048	MT OFFICE OF PUBLIC INSTRUCTION	201613	2281.000.117.450300.380	DRIVE TRNG- BETLEY	\$315.00
Check Total:							\$315.00
85183	04/21/2016	1061	MT OFFICE OF PUBLIC INSTRUCTION	2016129	2110.000.029.430240.380	DRIVE CLASS REG x 2	\$650.00
Check Total:							\$650.00
83625	08/27/2015	1013	MT PROPERTY & SUPPLY BUREAU	11297_	2110.000.029.430240.220	WHEEL LIFT JACK	\$200.00
83625	08/27/2015	1013	MT PROPERTY & SUPPLY BUREAU	12470_	2110.000.029.430240.220	CHAIRS x3	\$6.00
Check Total:							\$206.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83827	09/25/2015	1018	MT RIB AND CHOP HOUSE	90815	2160.000.034.460210.350	Thank You Gift Certs- Helpers	\$120.00
Check Total:							\$120.00
83828	09/25/2015	1018	MT SHERIFF & PEACE OFFICERS 2015 Tactical Conf ASSOCIATION		2300.000.018.420110.380	Tactical Conf Reg- Hamilton	\$150.00
83828	09/25/2015	1018	MT SHERIFF & PEACE OFFICERS 2015 Tactical Conf ASSOCIATION		2300.000.018.420110.380	Tactical Conf Reg- Herbst	\$150.00
Check Total:							\$300.00
85007	03/24/2016	1056	MT SHERIFF & PEACE OFFICERS 2016 DUES ASSOCIATION		2300.000.018.420110.350	MSPOA DUES- 2016	\$770.00
Check Total:							\$770.00
84377	12/17/2015	1034	MT STOCKGROWERS ASSOCIATION	FY16 1ST HALF	2155.000.033.440700.730	PREDATOR CONTROL SVC	\$6,698.25
Check Total:							\$6,698.25
84378	12/17/2015	1034	MT WEED CONTROL ASSOCIATION	202063	2840.000.175.431100.350	MWCA MEMBERSHIP 2016	\$600.00
Check Total:							\$600.00
85531	06/16/2016	1072	MT WEED CONTROL ASSOCIATION	202341	2840.000.175.431100.350	2016 MWCA CALENDARS	\$600.00
Check Total:							\$600.00
84379	12/17/2015	1034	MT WOOLGROWERS ASSOCIATION	FY16 1ST HALF	2153.000.033.440700.730	PREDATOR CONTROL SVC	\$370.80
Check Total:							\$370.80
84548	01/14/2016	1041	MTLEIRA	2016 DUES	2300.000.018.420110.350	MEMBER DUES 2016-	\$50.00
Check Total:							\$50.00
85716	06/30/2016	1076	MTPL8 CATERING	2123	1000.000.001.410100.223	Mental Health Luncheon	\$207.00
Check Total:							\$207.00
84825	02/25/2016	1051	MUSEUMS ASSN OF MONTANA	MAM CONF 2016	2360.000.056.460452.333	MAM CONF REGISTRATION	\$525.00
Check Total:							\$525.00
84764	02/11/2016	1049	MYRON TIPTON	TK-15-1377	1000.000.002.410341.393	JUSTICE CRT WITNESS FEE	\$10.00
Check Total:							\$10.00
85616	06/16/2016	1073	NADENE EVANS	Primary 2016	1000.000.010.410660.350	Primary Election Judge, Mileage	\$173.28
Check Total:							\$173.28
84826	02/25/2016	1051	NAMI-BOZEMAN	CIT Acdmy#10	1000.000.026.440430.350	CIT Tuition- Green	\$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84826	02/25/2016	1051	NAMI-BOZEMAN	CIT Acdmy#10	1000.000.026.440430.350	CIT Tuition- Elliott-Pearson	\$100.00
Check Total:							\$200.00
85008	03/24/2016	1056	NAMI-BOZEMAN	CIT Academy #10	2300.000.019.420230.380	CIT Academy Bozeman- Dodgin	\$100.00
85008	03/24/2016	1056	NAMI-BOZEMAN	CIT Academy #10	2300.000.019.420230.380	CIT Academy Bozeman- Stoddard	\$100.00
Check Total:							\$200.00
84874	02/25/2016	1050	NANCY CLARK	TK 15-1274	1000.000.002.410341.394	Justice Crt Juror Fee	\$25.00
Check Total:							\$25.00
83756	09/24/2015	1017	NANCY KESSLER	Primary 2015	1000.000.010.410660.350	ELECTION JUDGE	\$126.11
Check Total:							\$126.11
85617	06/16/2016	1073	NANCY KESSLER	Primary 2016	1000.000.010.410660.350	Primary Election Judge	\$145.35
Check Total:							\$145.35
83757	09/24/2015	1017	NANCY MILLIGAN	Primary 2015	1000.000.010.410660.350	ELECTION JUDGE	\$114.71
Check Total:							\$114.71
85618	06/16/2016	1073	NANCY MILLIGAN	Primary 2016	1000.000.010.410660.350	Primary Election Judge	\$134.84
Check Total:							\$134.84
84765	02/11/2016	1049	NANCY PARKS	TK-15-1377	1000.000.002.410341.394	Justice Crt Jury Fee & Mileage	\$81.16
Check Total:							\$81.16
85619	06/16/2016	1073	NANCY TYSON	Primary 2016	1000.000.010.410660.350	Primary Election Judge, Mileage	\$200.28
Check Total:							\$200.28
84057	10/22/2015	1025	NATHAN SIMPSON	TK-15-485	1000.000.002.410341.393	Justice Crt Witness Fee	\$10.00
Check Total:							\$10.00
83416	07/22/2015	1004	NATIONAL JUDGES ASSOCIATION	Dues 2015-16	1000.000.002.410341.330	Nat'l Judges Assn Dues 15-16	\$120.00
Check Total:							\$120.00
84006	10/22/2015	1024	NATIONAL SHERIFFS' ASSOCIATION	283545- 2016 Dues	2300.000.018.420110.350	NSA MEMBER DUES 2016	\$109.00
Check Total:							\$109.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83417	07/22/2015	1004	NEOPOST USA INC	52983566	1000.000.016.411800.533	Postage Meter Rent- Annual	\$636.84
Check Total:							\$636.84
83829	09/25/2015	1018	NEPTUNES BREWERY	0834	2160.000.034.460210.350	Thank You Gift Certs- Helpers	\$350.00
Check Total:							\$350.00
83294	07/08/2015	1000	NETMOTION WIRELESS INC	M000508	2300.000.018.420110.356	TOUGHBOOKS MOBILE	\$779.17
83294	07/08/2015	1000	NETMOTION WIRELESS INC	M000508	2850.000.099.420750.350	TOUGHBOOKS MOBILE	\$779.17
Check Total:							\$1,558.34
83830	09/25/2015	1018	NEVINS HOUSE OF GLASS	8241	2160.000.034.460210.350	RPLC WINDOW- TICKET OFFICE	\$123.84
Check Total:							\$123.84
83538	08/13/2015	1010	NEWMAN TRAFFIC SIGNS	TI-0285360	1000.000.142.411040.242	SIGN	\$51.53
Check Total:							\$51.53
83708	09/10/2015	1014	NEWMAN TRAFFIC SIGNS	TI-0288700	2110.000.029.430240.242	ROAD SIGNS	\$645.31
Check Total:							\$645.31
84007	10/22/2015	1024	NEWMAN TRAFFIC SIGNS	TI-0290641	1000.000.142.411040.242	SIGNS	\$52.15
Check Total:							\$52.15
84549	01/14/2016	1041	NEWMAN TRAFFIC SIGNS	TI-0292961	2110.000.029.430240.242	SIGNS	\$375.07
84549	01/14/2016	1041	NEWMAN TRAFFIC SIGNS	TI-0293426	2110.000.029.430240.242	SIGNS	\$908.29
84549	01/14/2016	1041	NEWMAN TRAFFIC SIGNS	TI-0293431	2110.000.029.430240.242	SIGNS	\$464.26
84549	01/14/2016	1041	NEWMAN TRAFFIC SIGNS	TI-0293691	1000.000.142.411040.242	SIGN	\$62.56
Check Total:							\$1,810.18
85081	04/04/2016	1058	NEWMAN TRAFFIC SIGNS	TI-0296172	2110.000.029.430240.242	TRAFFIC SIGN	\$886.63
Check Total:							\$886.63
85369	05/19/2016	1066	NEWMAN TRAFFIC SIGNS	TI-0297377	2110.000.029.430240.242	ROAD SIGNS	\$187.67
Check Total:							\$187.67
85532	06/16/2016	1072	NEWMAN TRAFFIC SIGNS	TI-0298100	2110.000.029.430240.242	SIGN POSTS & NUTS	\$756.39
Check Total:							\$756.39
85789	06/30/2016	1077	NEWMAN TRAFFIC SIGNS	TI-0299478	2110.000.029.430240.242	SIGNS	\$625.25
Check Total:							\$625.25
85620	06/16/2016	1073	NICK HAGAN	Primary 2016	1000.000.010.410660.350	Primary Election Judge	\$156.98

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$156.98
83450	08/13/2015	1005	NICKI HICKS	TK-15-131	1000.000.002.410341.394	Justice Court Juror Fee	\$25.00
						Check Total:	\$25.00
85826	06/30/2016	1078	NIKKI HARRISON	TK16-2072	1000.000.002.410341.394	Justice Court Juror	\$12.00
						Check Total:	\$12.00
83758	09/24/2015	1017	NINA WEIMER	Primary 2015	1000.000.010.410660.350	ELECTION JUDGE	\$123.98
						Check Total:	\$123.98
85621	06/16/2016	1073	NINA WEIMER	Primary 2016	1000.000.010.410660.350	Primary Election Judge	\$166.73
						Check Total:	\$166.73
83539	08/13/2015	1010	NITTANY GRANTWORKS	Gen Grants- Jul15	2900.000.094.410230.350	General Grants Development	\$4,663.74
83539	08/13/2015	1010	NITTANY GRANTWORKS	PR/Spcl Proj- Jul15	2900.000.094.410230.350	Public Relations/Spcl Projects	\$4,062.50
						Check Total:	\$8,726.24
83709	09/10/2015	1014	NITTANY GRANTWORKS	Gen Grants- Aug15	2900.000.094.410230.350	General Grants Development	\$3,887.85
83709	09/10/2015	1014	NITTANY GRANTWORKS	PR/Spcl Proj- Aug15	2900.000.094.410230.350	Public Relations/Spcl Projects	\$2,226.25
						Check Total:	\$6,114.10
83910	10/08/2015	1020	NITTANY GRANTWORKS	GRANTS-Sept15	2900.000.094.410230.350	Grants Development - Sept	\$4,738.00
83910	10/08/2015	1020	NITTANY GRANTWORKS	PROJECTS-Sept15	2900.000.094.410230.350	Publ Relations/Spec Proj - Sept	\$1,560.00
						Check Total:	\$6,298.00
84112	11/05/2015	1027	NITTANY GRANTWORKS	GRANTS-Oct15	2900.000.094.410230.350	Grants Development - Oct	\$2,721.18
84112	11/05/2015	1027	NITTANY GRANTWORKS	PROJECTS-Oct15	2900.000.094.410230.350	Public Relations/Spec Proj - Oct	\$1,332.50
						Check Total:	\$4,053.68
84275	12/03/2015	1033	NITTANY GRANTWORKS	GRANTS- Nov15	2900.000.094.410230.350	Grants Development - Nov	\$3,985.25
84275	12/03/2015	1033	NITTANY GRANTWORKS	PROJECTS- Nov15	2900.000.094.410230.350	Public Relations/Spec Proj - Nov	\$2,827.50
						Check Total:	\$6,812.75
84550	01/14/2016	1041	NITTANY GRANTWORKS	GRANTS- Dec15	2900.000.094.410230.350	Grants Development - Dec	\$5,677.30

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84550	01/14/2016	1041	NITTANY GRANTWORKS	PROJECTS- Dec15	2900.000.094.410230.350	Public Relations/Spec Proj - Dec	\$1,852.50
Check Total:							\$7,529.80
84711	02/11/2016	1048	NITTANY GRANTWORKS	GRANTS- Jan16	2900.000.094.410230.350	Grants Development - Jan	\$8,263.20
84711	02/11/2016	1048	NITTANY GRANTWORKS	PROJECTS- Jan16	2900.000.094.410230.350	Public Relations/Spec Proj - Jan	\$1,851.10
Check Total:							\$10,114.30
84941	03/10/2016	1054	NITTANY GRANTWORKS	GRANTS- Feb16	2900.000.094.410230.350	Grants Development - Feb	\$7,647.50
84941	03/10/2016	1054	NITTANY GRANTWORKS	PROJECTS- Feb16	2900.000.094.410230.350	Public Relations/Spec Proj - Feb	\$1,120.00
Check Total:							\$8,767.50
85184	04/21/2016	1061	NITTANY GRANTWORKS	GRANTS- Mar16	2900.000.094.410230.350	Grants Development - Mar	\$6,925.35
85184	04/21/2016	1061	NITTANY GRANTWORKS	PROJECTS- Mar16	2900.000.094.410230.350	Public Relations/Spec Proj - Mar	\$455.00
Check Total:							\$7,380.35
85269	05/05/2016	1065	NITTANY GRANTWORKS	GRANTS Apr16	2900.000.094.410230.350	Grants Development - Apr	\$7,623.16
85269	05/05/2016	1065	NITTANY GRANTWORKS	PROJECTS- Apr16	2900.000.094.410230.350	Public Relations/Spec Proj - Apr	\$892.50
Check Total:							\$8,515.66
85533	06/16/2016	1072	NITTANY GRANTWORKS	GRANTS May16	2900.000.094.410230.350	Grants Development - May	\$6,608.62
85533	06/16/2016	1072	NITTANY GRANTWORKS	PROJECTS May16	2900.000.094.410230.350	Public Relations/Spec Proj - May	\$1,995.00
Check Total:							\$8,603.62
85790	06/30/2016	1077	NITTANY GRANTWORKS	GRANTS Jun16	2900.000.094.410230.350	Grants Development - Jun	\$4,427.50
85790	06/30/2016	1077	NITTANY GRANTWORKS	GRANTS Jun16	2900.000.094.410230.350	Grants Dvlpmt- May Credit	(\$595.00)
85790	06/30/2016	1077	NITTANY GRANTWORKS	PROJECTS Jun16	2900.000.094.410230.350	Public Relations/Spec Proj - Jun	\$840.00
Check Total:							\$4,672.50
83540	08/13/2015	1010	NORMONT EQUIPMENT CO	2507068	2110.000.029.430240.220	MOWER BLADE	\$554.72
83540	08/13/2015	1010	NORMONT EQUIPMENT CO	2507109	2110.000.029.430240.400	PATCH OIL- CRS2	\$1,995.00
83540	08/13/2015	1010	NORMONT EQUIPMENT CO	2508014	2110.000.029.430240.400	PATCH OIL- CRS2	\$1,995.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83540	08/13/2015	1010	NORMONT EQUIPMENT CO	Durapatcher- Final	2110.000.029.490500.610	DuraPatcher Final Principal	\$5,626.80
83540	08/13/2015	1010	NORMONT EQUIPMENT CO	Durapatcher- Final	2110.000.029.490500.620	DuraPatcher Final Interest	\$118.20
Check Total:							\$10,289.72
83831	09/25/2015	1018	NORMONT EQUIPMENT CO	2508215	2110.000.029.430240.220	KEYS FOR MOWER	\$61.64
83831	09/25/2015	1018	NORMONT EQUIPMENT CO	2508234	2110.000.029.430240.470	PATCH OIL- CRS2	\$997.50
Check Total:							\$1,059.14
84008	10/22/2015	1024	NORMONT EQUIPMENT CO	2508226	2110.000.029.430240.220	BLADE PAN Mower #517	\$1,192.70
84008	10/22/2015	1024	NORMONT EQUIPMENT CO	2509014	2110.000.029.430240.220	BLADE PAN New Mower	\$639.42
84008	10/22/2015	1024	NORMONT EQUIPMENT CO	2509120	2110.000.029.430240.242	WORK ROAD SIGNS	\$283.50
Check Total:							\$2,115.62
84113	11/05/2015	1027	NORMONT EQUIPMENT CO	2510122	2110.000.029.430240.400	CRS-2 EMULSION	\$997.50
Check Total:							\$997.50
84276	12/03/2015	1033	NORMONT EQUIPMENT CO	10193	2110.000.029.430240.220	ADJUSTER FOR #515 PLOW	\$94.44
Check Total:							\$94.44
84628	01/28/2016	1045	NORMONT EQUIPMENT CO	10426	2110.000.029.430240.220	SPINNERS, HUBS- Truck Sanders	\$744.18
Check Total:							\$744.18
84712	02/11/2016	1048	NORMONT EQUIPMENT CO	10457	2110.000.029.430240.220	CUTTING EDGES	\$713.52
84712	02/11/2016	1048	NORMONT EQUIPMENT CO	10547	2110.000.029.430240.220	BLADES, BLADE PICKS	\$1,260.00
Check Total:							\$1,973.52
84942	03/10/2016	1054	NORMONT EQUIPMENT CO	10643	2110.000.029.430240.220	BLADE PICKS	\$1,573.00
84942	03/10/2016	1054	NORMONT EQUIPMENT CO	10699	2110.000.029.430240.220	SANDER CHAIN #530	\$1,319.25
84942	03/10/2016	1054	NORMONT EQUIPMENT CO	10735	2110.000.029.430240.220	RETURN GRADER BLADES	(\$280.00)
Check Total:							\$2,612.25
85082	04/04/2016	1058	NORMONT EQUIPMENT CO	10936	2110.000.029.430240.220	BLADE PICKS	\$892.50
Check Total:							\$892.50
85370	05/19/2016	1066	NORMONT EQUIPMENT CO	11164	2110.000.029.430240.220	PAINT & MOUNT	\$93.55
85370	05/19/2016	1066	NORMONT EQUIPMENT CO	11243	2110.000.029.430240.220	SAFETY CONES, MARKERS	\$550.80
85370	05/19/2016	1066	NORMONT EQUIPMENT CO	11244	2110.000.029.430240.400	PATCH OIL	\$912.30
85370	05/19/2016	1066	NORMONT EQUIPMENT CO	11268	2110.000.029.430240.220	FREIGHT FOR BRACKET	\$9.49

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85370	05/19/2016	1066	NORMONT EQUIPMENT CO	11353	2110.000.029.430240.220	SMALL BLADE PICKS	\$871.02
85370	05/19/2016	1066	NORMONT EQUIPMENT CO	11362	2110.000.029.430240.220	CAT GRADER BLADES	\$1,101.60
85370	05/19/2016	1066	NORMONT EQUIPMENT CO	11369	2110.000.029.430240.220	RETURN PART	(\$48.55)
Check Total:							\$3,490.21
85446	06/02/2016	1069	NORMONT EQUIPMENT CO	11609	2110.000.029.430240.400	PATCH OIL & FILTER	\$985.00
Check Total:							\$985.00
85534	06/16/2016	1072	NORMONT EQUIPMENT CO	11695	2110.000.029.430240.400	PATCH OIL- CRS2	\$912.90
85534	06/16/2016	1072	NORMONT EQUIPMENT CO	11744	2110.000.029.430240.220	HOSES FOR DURAPATCHER	\$718.22
85534	06/16/2016	1072	NORMONT EQUIPMENT CO	11744	2110.000.029.430240.400	Patch Oil- CRS2, Marking Paint	\$985.00
85534	06/16/2016	1072	NORMONT EQUIPMENT CO	11747	2110.000.029.430240.220	BUCKET EDGES #503	\$722.98
Check Total:							\$3,339.10
85791	06/30/2016	1077	NORMONT EQUIPMENT CO	11864	2110.000.029.430240.400	EMULSION OIL & O RINGS	\$928.96
85791	06/30/2016	1077	NORMONT EQUIPMENT CO	11880	2110.000.029.430240.220	WIRE BRUSHES #517	\$288.00
85791	06/30/2016	1077	NORMONT EQUIPMENT CO	12006	2110.000.029.430240.220	SPRAY NOZZLE & O RINGS	\$303.45
Check Total:							\$1,520.41
84193	11/19/2015	1028	NORTHERN ENERGY- LIVINGSTON	3045105816	2850.000.099.420750.340	PROPANE- MYERS SITE	\$184.02
Check Total:							\$184.02
85535	06/16/2016	1072	NORTHERN ENERGY- LIVINGSTON	3052734865	1000.000.021.420800.220	PROPANE TANK RENT	\$74.00
Check Total:							\$74.00
84114	11/05/2015	1027	NORTHERN PACIFIC RAILWAY HISTORICAL ASSN	2016 DUES	2360.000.056.460452.333	Member Dues Pacific Class 2015	\$100.00
Check Total:							\$100.00
84713	02/11/2016	1048	NORTHERN ROCKY MTN ECON DVLPMT DISTRICT	2133	2900.000.094.410230.350	Economic Development Support	\$5,000.00
Check Total:							\$5,000.00
84469	12/31/2015	1038	NORTHERN SAFETY CO, INC	901723584	2110.000.029.430240.220	SAFETY VESTS	\$140.89
Check Total:							\$140.89
84943	03/10/2016	1054	NORTHERN SAFETY CO, INC	901813111	2110.000.029.430240.220	LOCKOUT KIT & TAGS	\$106.39
84943	03/10/2016	1054	NORTHERN SAFETY CO, INC	901813111	5410.000.132.430820.230	LOCKOUT KIT	\$78.82
Check Total:							\$185.21

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
85371	05/19/2016	1066	NORTHERN SAFETY CO, INC	901919490	2840.000.175.431100.230	SAFETY SHIRTS, 1ST AID KIT	\$144.99	
							Check Total:	\$144.99
84827	02/25/2016	1051	NORTHLAND AUTOMOTIVE	IS223828	2110.000.029.430240.220	SIDE STEPS #409 & 414	\$120.10	
							Check Total:	\$120.10
85536	06/16/2016	1072	NORTHLAND AUTOMOTIVE	IS227665	2110.000.029.430240.220	SPLASH GUARDS #400	\$63.98	
							Check Total:	\$63.98
83541	08/13/2015	1010	NORTHWEST PIPE FITTINGS INC	5494661	2110.000.029.430240.220	4" FITTINGS FOR #531	\$102.20	
							Check Total:	\$102.20
83710	09/10/2015	1014	NORTHWEST PIPE FITTINGS INC	5511068	2110.000.029.430240.220	PUMP PARTS #529	\$79.66	
83710	09/10/2015	1014	NORTHWEST PIPE FITTINGS INC	5513088	2110.000.029.430240.220	FITTINGS FOR #536	\$53.70	
83710	09/10/2015	1014	NORTHWEST PIPE FITTINGS INC	5513119	2110.000.029.430240.220	FITTINGS FOR #536	\$40.66	
83710	09/10/2015	1014	NORTHWEST PIPE FITTINGS INC	5513859	2110.000.029.430240.220	Culvert- Tom Miner, Cam Lock-536	\$1,140.23	
83710	09/10/2015	1014	NORTHWEST PIPE FITTINGS INC	5517095	2110.000.029.430240.220	FITTINGS FOR #536	\$49.21	
							Check Total:	\$1,363.46
85372	05/19/2016	1066	NORTHWEST PIPE FITTINGS INC	5625219	2110.000.029.430240.220	CAMLOCK CAPS	\$33.32	
							Check Total:	\$33.32
85537	06/16/2016	1072	NORTHWEST PIPE FITTINGS INC	5632454	2110.000.029.430240.220	FOOT VALVE CAMLOCKS	\$157.33	
85537	06/16/2016	1072	NORTHWEST PIPE FITTINGS INC	5632924	2110.000.029.430240.220	3" HOSE #531	\$202.45	
							Check Total:	\$359.78
85717	06/30/2016	1076	NORTHWEST PIPE FITTINGS INC	5652211	2110.000.029.430240.220	HOSE, FOOT VALVE #511	\$352.09	
							Check Total:	\$352.09
83542	08/13/2015	1010	NORTHWESTERN ENERGY	JUL15	1000.000.012.411230.340	JUN POWER BILL	\$4,183.17	
83542	08/13/2015	1010	NORTHWESTERN ENERGY	JUL15	1000.000.046.411230.340	JUN POWER BILL	\$287.47	
83542	08/13/2015	1010	NORTHWESTERN ENERGY	JUL15	2110.000.029.430240.340	JUN POWER BILL	\$489.40	
83542	08/13/2015	1010	NORTHWESTERN ENERGY	JUL15	2140.000.032.431100.340	JUN POWER BILL	\$20.47	
83542	08/13/2015	1010	NORTHWESTERN ENERGY	JUL15	2160.000.034.460210.340	JUN POWER BILL	\$2,137.58	
83542	08/13/2015	1010	NORTHWESTERN ENERGY	JUL15	2170.000.162.430310.340	JUN POWER BILL	\$432.08	
83542	08/13/2015	1010	NORTHWESTERN ENERGY	JUL15	2170.000.163.430310.340	JUN POWER BILL	\$29.78	
83542	08/13/2015	1010	NORTHWESTERN ENERGY	JUL15	2300.000.018.420110.340	JUN POWER BILL	\$82.17	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83542	08/13/2015	1010	NORTHWESTERN ENERGY	JUL15	2360.000.056.460452.340	JUN POWER BILL	\$429.52
83542	08/13/2015	1010	NORTHWESTERN ENERGY	JUL15	2382.000.018.420740.340	JUN POWER BILL	\$170.37
83542	08/13/2015	1010	NORTHWESTERN ENERGY	JUL15	2410.000.065.430263.340	JUN POWER BILL	\$69.64
83542	08/13/2015	1010	NORTHWESTERN ENERGY	JUL15	2415.000.065.430263.340	JUN POWER BILL	\$227.27
83542	08/13/2015	1010	NORTHWESTERN ENERGY	JUL15	2430.000.067.430263.340	JUN POWER BILL	\$705.78
83542	08/13/2015	1010	NORTHWESTERN ENERGY	JUL15	2850.000.099.420750.340	JUN POWER BILL	\$58.25
83542	08/13/2015	1010	NORTHWESTERN ENERGY	JUL15	2900.000.093.430264.340	JUN POWER BILL	\$9.47
83542	08/13/2015	1010	NORTHWESTERN ENERGY	JUL15	5400.000.131.430840.340	JUN POWER BILL	\$28.75
83542	08/13/2015	1010	NORTHWESTERN ENERGY	JUL15	5400.000.131.430840.358	JUN POWER BILL	\$15.83
83542	08/13/2015	1010	NORTHWESTERN ENERGY	JUL15	5410.000.130.430820.340	JUN POWER BILL	\$463.77
Check Total:							\$9,840.77
83711	09/10/2015	1014	NORTHWESTERN ENERGY	AUG15	1000.000.012.411230.340	AUG POWER BILL	\$3,906.60
83711	09/10/2015	1014	NORTHWESTERN ENERGY	AUG15	1000.000.046.411230.340	AUG POWER BILL	\$255.69
83711	09/10/2015	1014	NORTHWESTERN ENERGY	AUG15	2110.000.029.430240.340	AUG POWER BILL	\$434.19
83711	09/10/2015	1014	NORTHWESTERN ENERGY	AUG15	2140.000.032.431100.340	AUG POWER BILL	\$20.80
83711	09/10/2015	1014	NORTHWESTERN ENERGY	AUG15	2160.000.034.460210.340	AUG POWER BILL	\$2,695.82
83711	09/10/2015	1014	NORTHWESTERN ENERGY	AUG15	2170.000.162.430310.340	AUG POWER BILL	\$377.23
83711	09/10/2015	1014	NORTHWESTERN ENERGY	AUG15	2170.000.163.430310.340	AUG POWER BILL	\$32.58
83711	09/10/2015	1014	NORTHWESTERN ENERGY	AUG15	2300.000.018.420110.340	AUG POWER BILL	\$87.97
83711	09/10/2015	1014	NORTHWESTERN ENERGY	AUG15	2360.000.056.460452.340	AUG POWER BILL	\$413.92
83711	09/10/2015	1014	NORTHWESTERN ENERGY	AUG15	2382.000.018.420740.340	AUG POWER BILL	\$183.21
83711	09/10/2015	1014	NORTHWESTERN ENERGY	AUG15	2410.000.065.430263.340	AUG POWER BILL	\$69.09
83711	09/10/2015	1014	NORTHWESTERN ENERGY	AUG15	2415.000.065.430263.340	AUG POWER BILL	\$226.08
83711	09/10/2015	1014	NORTHWESTERN ENERGY	AUG15	2430.000.067.430263.340	AUG POWER BILL	\$698.98
83711	09/10/2015	1014	NORTHWESTERN ENERGY	AUG15	2850.000.099.420750.340	AUG POWER BILL	\$66.50
83711	09/10/2015	1014	NORTHWESTERN ENERGY	AUG15	2900.000.093.430264.340	AUG POWER BILL	\$9.77
83711	09/10/2015	1014	NORTHWESTERN ENERGY	AUG15	5400.000.131.430840.340	AUG POWER BILL	\$25.89
83711	09/10/2015	1014	NORTHWESTERN ENERGY	AUG15	5400.000.131.430840.358	AUG POWER BILL	\$15.99
83711	09/10/2015	1014	NORTHWESTERN ENERGY	AUG15	5410.000.130.430820.340	AUG POWER BILL	\$303.70
Check Total:							\$9,824.01
83911	10/08/2015	1020	NORTHWESTERN ENERGY	SEP15	1000.000.012.411230.340	SEPT POWER BILL	\$4,054.85

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2015 - 06/30/2016

Sort By: Vendor

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83911	10/08/2015	1020	NORTHWESTERN ENERGY	SEP15	1000.000.046.411230.340	SEPT POWER BILL	\$257.48
83911	10/08/2015	1020	NORTHWESTERN ENERGY	SEP15	2110.000.029.430240.340	SEPT POWER BILL	\$491.25
83911	10/08/2015	1020	NORTHWESTERN ENERGY	SEP15	2140.000.032.431100.340	SEPT POWER BILL	\$30.50
83911	10/08/2015	1020	NORTHWESTERN ENERGY	SEP15	2160.000.034.460210.340	SEPT POWER BILL	\$1,375.01
83911	10/08/2015	1020	NORTHWESTERN ENERGY	SEP15	2170.000.162.430310.340	SEPT POWER BILL	\$395.92
83911	10/08/2015	1020	NORTHWESTERN ENERGY	SEP15	2170.000.163.430310.340	SEPT POWER BILL	\$32.60
83911	10/08/2015	1020	NORTHWESTERN ENERGY	SEP15	2300.000.018.420110.340	SEPT POWER BILL	\$119.98
83911	10/08/2015	1020	NORTHWESTERN ENERGY	SEP15	2360.000.056.460452.340	SEPT POWER BILL	\$329.51
83911	10/08/2015	1020	NORTHWESTERN ENERGY	SEP15	2382.000.018.420740.340	SEPT POWER BILL	\$185.04
83911	10/08/2015	1020	NORTHWESTERN ENERGY	SEP15	2410.000.065.430263.340	SEPT POWER BILL	\$69.17
83911	10/08/2015	1020	NORTHWESTERN ENERGY	SEP15	2415.000.065.430263.340	SEPT POWER BILL	\$226.23
83911	10/08/2015	1020	NORTHWESTERN ENERGY	SEP15	2430.000.067.430263.340	SEPT POWER BILL	\$699.84
83911	10/08/2015	1020	NORTHWESTERN ENERGY	SEP15	2850.000.099.420750.340	SEPT POWER BILL	\$54.91
83911	10/08/2015	1020	NORTHWESTERN ENERGY	SEP15	2900.000.093.430264.340	SEPT POWER BILL	\$10.02
83911	10/08/2015	1020	NORTHWESTERN ENERGY	SEP15	5400.000.131.430840.340	SEPT POWER BILL	\$28.75
83911	10/08/2015	1020	NORTHWESTERN ENERGY	SEP15	5400.000.131.430840.358	SEPT POWER BILL	\$15.79
83911	10/08/2015	1020	NORTHWESTERN ENERGY	SEP15	5410.000.130.430820.340	SEPT POWER BILL	\$484.62
Check Total:							\$8,861.47
84115	11/05/2015	1027	NORTHWESTERN ENERGY	OCT15	1000.000.012.411230.340	OCT POWER BILL	\$3,754.39
84115	11/05/2015	1027	NORTHWESTERN ENERGY	OCT15	1000.000.046.411230.340	OCT POWER BILL	\$263.74
84115	11/05/2015	1027	NORTHWESTERN ENERGY	OCT15	2110.000.029.430240.340	OCT POWER BILL	\$506.55
84115	11/05/2015	1027	NORTHWESTERN ENERGY	OCT15	2140.000.032.431100.340	OCT POWER BILL	\$44.33
84115	11/05/2015	1027	NORTHWESTERN ENERGY	OCT15	2160.000.034.460210.340	OCT POWER BILL	\$1,027.01
84115	11/05/2015	1027	NORTHWESTERN ENERGY	OCT15	2170.000.162.430310.340	OCT POWER BILL	\$406.27
84115	11/05/2015	1027	NORTHWESTERN ENERGY	OCT15	2170.000.163.430310.340	OCT POWER BILL	\$32.95
84115	11/05/2015	1027	NORTHWESTERN ENERGY	OCT15	2300.000.018.420110.340	OCT POWER BILL	\$148.89
84115	11/05/2015	1027	NORTHWESTERN ENERGY	OCT15	2360.000.056.460452.340	OCT POWER BILL	\$289.77
84115	11/05/2015	1027	NORTHWESTERN ENERGY	OCT15	2382.000.018.420740.340	OCT POWER BILL	\$179.62
84115	11/05/2015	1027	NORTHWESTERN ENERGY	OCT15	2410.000.065.430263.340	OCT POWER BILL	\$69.18
84115	11/05/2015	1027	NORTHWESTERN ENERGY	OCT15	2415.000.065.430263.340	OCT POWER BILL	\$226.26

Park County

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84115	11/05/2015	1027	NORTHWESTERN ENERGY	OCT15	2430.000.067.430263.340	OCT POWER BILL	\$700.04
84115	11/05/2015	1027	NORTHWESTERN ENERGY	OCT15	2850.000.099.420750.340	OCT POWER BILL	\$67.49
84115	11/05/2015	1027	NORTHWESTERN ENERGY	OCT15	2900.000.093.430264.340	OCT POWER BILL	\$10.12
84115	11/05/2015	1027	NORTHWESTERN ENERGY	OCT15	5400.000.131.430840.340	OCT POWER BILL	\$28.97
84115	11/05/2015	1027	NORTHWESTERN ENERGY	OCT15	5400.000.131.430840.358	OCT POWER BILL	\$15.98
84115	11/05/2015	1027	NORTHWESTERN ENERGY	OCT15	5410.000.130.430820.340	OCT POWER BILL	\$463.29
Check Total:							\$8,234.85
84380	12/17/2015	1034	NORTHWESTERN ENERGY	90200383	4320.000.029.430230.350	Gateway Proj- Utility Relocation	\$8,802.77
Check Total:							\$8,802.77
84381	12/17/2015	1034	NORTHWESTERN ENERGY	NOV15	1000.000.012.411230.340	NOV POWER BILL	\$3,826.75
84381	12/17/2015	1034	NORTHWESTERN ENERGY	NOV15	1000.000.046.411230.340	NOV POWER BILL	\$225.26
84381	12/17/2015	1034	NORTHWESTERN ENERGY	NOV15	2110.000.029.430240.340	NOV POWER BILL	\$747.45
84381	12/17/2015	1034	NORTHWESTERN ENERGY	NOV15	2140.000.032.431100.340	NOV POWER BILL	\$73.98
84381	12/17/2015	1034	NORTHWESTERN ENERGY	NOV15	2160.000.034.460210.340	NOV POWER BILL	\$1,367.84
84381	12/17/2015	1034	NORTHWESTERN ENERGY	NOV15	2170.000.162.430310.340	NOV POWER BILL	\$498.47
84381	12/17/2015	1034	NORTHWESTERN ENERGY	NOV15	2170.000.163.430310.340	NOV POWER BILL	\$33.43
84381	12/17/2015	1034	NORTHWESTERN ENERGY	NOV15	2300.000.018.420110.340	NOV POWER BILL	\$31.40
84381	12/17/2015	1034	NORTHWESTERN ENERGY	NOV15	2360.000.056.460452.340	NOV POWER BILL	\$330.63
84381	12/17/2015	1034	NORTHWESTERN ENERGY	NOV15	2382.000.018.420740.340	NOV POWER BILL	\$344.09
84381	12/17/2015	1034	NORTHWESTERN ENERGY	NOV15	2410.000.065.430263.340	NOV POWER BILL	\$69.22
84381	12/17/2015	1034	NORTHWESTERN ENERGY	NOV15	2415.000.065.430263.340	NOV POWER BILL	\$226.34
84381	12/17/2015	1034	NORTHWESTERN ENERGY	NOV15	2430.000.067.430263.340	NOV POWER BILL	\$700.59
84381	12/17/2015	1034	NORTHWESTERN ENERGY	NOV15	2850.000.099.420750.340	NOV POWER BILL	\$158.65
84381	12/17/2015	1034	NORTHWESTERN ENERGY	NOV15	2900.000.093.430264.340	NOV POWER BILL	\$8.95
84381	12/17/2015	1034	NORTHWESTERN ENERGY	NOV15	5400.000.131.430840.340	NOV POWER BILL	\$85.52
84381	12/17/2015	1034	NORTHWESTERN ENERGY	NOV15	5400.000.131.430840.358	NOV POWER BILL	\$18.80
84381	12/17/2015	1034	NORTHWESTERN ENERGY	NOV15	5410.000.130.430820.340	NOV POWER BILL	\$496.41
Check Total:							\$9,243.78
84470	12/31/2015	1038	NORTHWESTERN ENERGY	DEC15	1000.000.012.411230.340	DEC POWER BILL	\$5,095.11
84470	12/31/2015	1038	NORTHWESTERN ENERGY	DEC15	1000.000.046.411230.340	DEC POWER BILL	\$55.45

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84470	12/31/2015	1038	NORTHWESTERN ENERGY	DEC15	2110.000.029.430240.340	DEC POWER BILL	\$1,218.56
84470	12/31/2015	1038	NORTHWESTERN ENERGY	DEC15	2140.000.032.431100.340	DEC POWER BILL	\$112.35
84470	12/31/2015	1038	NORTHWESTERN ENERGY	DEC15	2160.000.034.460210.340	DEC POWER BILL	\$2,610.71
84470	12/31/2015	1038	NORTHWESTERN ENERGY	DEC15	2170.000.162.430310.340	DEC POWER BILL	\$621.37
84470	12/31/2015	1038	NORTHWESTERN ENERGY	DEC15	2170.000.163.430310.340	DEC POWER BILL	\$32.41
84470	12/31/2015	1038	NORTHWESTERN ENERGY	DEC15	2300.000.018.420110.340	DEC POWER BILL	\$45.88
84470	12/31/2015	1038	NORTHWESTERN ENERGY	DEC15	2360.000.056.460452.340	DEC POWER BILL	\$582.90
84470	12/31/2015	1038	NORTHWESTERN ENERGY	DEC15	2382.000.018.420740.340	DEC POWER BILL	\$686.06
84470	12/31/2015	1038	NORTHWESTERN ENERGY	DEC15	2410.000.065.430263.340	DEC POWER BILL	\$68.99
84470	12/31/2015	1038	NORTHWESTERN ENERGY	DEC15	2415.000.065.430263.340	DEC POWER BILL	\$225.83
84470	12/31/2015	1038	NORTHWESTERN ENERGY	DEC15	2430.000.067.430263.340	DEC POWER BILL	\$722.40
84470	12/31/2015	1038	NORTHWESTERN ENERGY	DEC15	2850.000.099.420750.340	DEC POWER BILL	\$266.10
84470	12/31/2015	1038	NORTHWESTERN ENERGY	DEC15	2900.000.093.430264.340	DEC POWER BILL	\$7.45
84470	12/31/2015	1038	NORTHWESTERN ENERGY	DEC15	5400.000.131.430840.340	DEC POWER BILL	\$155.30
84470	12/31/2015	1038	NORTHWESTERN ENERGY	DEC15	5400.000.131.430840.358	DEC POWER BILL	\$105.04
84470	12/31/2015	1038	NORTHWESTERN ENERGY	DEC15	5410.000.130.430820.340	DEC POWER BILL	\$742.47
Check Total:							\$13,354.38
84714	02/11/2016	1048	NORTHWESTERN ENERGY	JAN16	1000.000.012.411230.340	JAN POWER BILL	\$4,716.36
84714	02/11/2016	1048	NORTHWESTERN ENERGY	JAN16	1000.000.046.411230.340	JAN POWER BILL	\$52.54
84714	02/11/2016	1048	NORTHWESTERN ENERGY	JAN16	2110.000.029.430240.340	JAN POWER BILL	\$1,165.53
84714	02/11/2016	1048	NORTHWESTERN ENERGY	JAN16	2140.000.032.431100.340	JAN POWER BILL	\$151.64
84714	02/11/2016	1048	NORTHWESTERN ENERGY	JAN16	2160.000.034.460210.340	JAN POWER BILL	\$2,495.44
84714	02/11/2016	1048	NORTHWESTERN ENERGY	JAN16	2170.000.162.430310.340	JAN POWER BILL	\$706.53
84714	02/11/2016	1048	NORTHWESTERN ENERGY	JAN16	2170.000.163.430310.340	JAN POWER BILL	\$32.66
84714	02/11/2016	1048	NORTHWESTERN ENERGY	JAN16	2300.000.018.420110.340	JAN POWER BILL	\$43.14
84714	02/11/2016	1048	NORTHWESTERN ENERGY	JAN16	2360.000.056.460452.340	JAN POWER BILL	\$738.46
84714	02/11/2016	1048	NORTHWESTERN ENERGY	JAN16	2382.000.018.420740.340	JAN POWER BILL	\$723.49
84714	02/11/2016	1048	NORTHWESTERN ENERGY	JAN16	2410.000.065.430263.340	JAN POWER BILL	\$68.91
84714	02/11/2016	1048	NORTHWESTERN ENERGY	JAN16	2415.000.065.430263.340	JAN POWER BILL	\$226.05
84714	02/11/2016	1048	NORTHWESTERN ENERGY	JAN16	2430.000.067.430263.340	JAN POWER BILL	\$775.16

Park County

Disbursement Detail Listing

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Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84714	02/11/2016	1048	NORTHWESTERN ENERGY	JAN16	2850.000.099.420750.340	JAN POWER BILL	\$287.78
84714	02/11/2016	1048	NORTHWESTERN ENERGY	JAN16	2900.000.093.430264.340	JAN POWER BILL	\$7.48
84714	02/11/2016	1048	NORTHWESTERN ENERGY	JAN16	5400.000.131.430840.340	JAN POWER BILL	\$179.89
84714	02/11/2016	1048	NORTHWESTERN ENERGY	JAN16	5400.000.131.430840.358	JAN POWER BILL	\$508.01
84714	02/11/2016	1048	NORTHWESTERN ENERGY	JAN16	5410.000.130.430820.340	JAN POWER BILL	\$728.43
Check Total:							\$13,607.50
84944	03/10/2016	1054	NORTHWESTERN ENERGY	FEB16	1000.000.012.411230.340	FEB POWER BILL	\$4,581.95
84944	03/10/2016	1054	NORTHWESTERN ENERGY	FEB16	1000.000.046.411230.340	FEB POWER BILL	\$52.81
84944	03/10/2016	1054	NORTHWESTERN ENERGY	FEB16	2110.000.029.430240.340	FEB POWER BILL	\$994.48
84944	03/10/2016	1054	NORTHWESTERN ENERGY	FEB16	2140.000.032.431100.340	FEB POWER BILL	\$107.26
84944	03/10/2016	1054	NORTHWESTERN ENERGY	FEB16	2160.000.034.460210.340	FEB POWER BILL	\$2,023.82
84944	03/10/2016	1054	NORTHWESTERN ENERGY	FEB16	2170.000.162.430310.340	FEB POWER BILL	\$619.25
84944	03/10/2016	1054	NORTHWESTERN ENERGY	FEB16	2170.000.163.430310.340	FEB POWER BILL	\$32.62
84944	03/10/2016	1054	NORTHWESTERN ENERGY	FEB16	2300.000.018.420110.340	FEB POWER BILL	\$43.75
84944	03/10/2016	1054	NORTHWESTERN ENERGY	FEB16	2360.000.056.460452.340	FEB POWER BILL	\$521.91
84944	03/10/2016	1054	NORTHWESTERN ENERGY	FEB16	2382.000.018.420740.340	FEB POWER BILL	\$483.89
84944	03/10/2016	1054	NORTHWESTERN ENERGY	FEB16	2410.000.065.430263.340	FEB POWER BILL	\$69.86
84944	03/10/2016	1054	NORTHWESTERN ENERGY	FEB16	2415.000.065.430263.340	FEB POWER BILL	\$228.59
84944	03/10/2016	1054	NORTHWESTERN ENERGY	FEB16	2430.000.067.430263.340	FEB POWER BILL	\$591.59
84944	03/10/2016	1054	NORTHWESTERN ENERGY	FEB16	2850.000.099.420750.340	FEB POWER BILL	\$259.82
84944	03/10/2016	1054	NORTHWESTERN ENERGY	FEB16	2900.000.093.430264.340	FEB POWER BILL	\$7.55
84944	03/10/2016	1054	NORTHWESTERN ENERGY	FEB16	5400.000.131.430840.340	FEB POWER BILL	\$152.02
84944	03/10/2016	1054	NORTHWESTERN ENERGY	FEB16	5400.000.131.430840.358	FEB POWER BILL	\$522.68
84944	03/10/2016	1054	NORTHWESTERN ENERGY	FEB16	5410.000.130.430820.340	FEB POWER BILL	\$607.70
Check Total:							\$11,901.55
85083	04/04/2016	1058	NORTHWESTERN ENERGY	MAR16	1000.000.012.411230.340	MAR POWER BILL	\$4,257.66
85083	04/04/2016	1058	NORTHWESTERN ENERGY	MAR16	1000.000.046.411230.340	MAR POWER BILL	\$50.14
85083	04/04/2016	1058	NORTHWESTERN ENERGY	MAR16	2110.000.029.430240.340	MAR POWER BILL	\$720.86
85083	04/04/2016	1058	NORTHWESTERN ENERGY	MAR16	2140.000.032.431100.340	MAR POWER BILL	\$80.42
85083	04/04/2016	1058	NORTHWESTERN ENERGY	MAR16	2160.000.034.460210.340	MAR POWER BILL	\$1,627.13
85083	04/04/2016	1058	NORTHWESTERN ENERGY	MAR16	2170.000.162.430310.340	MAR POWER BILL	\$547.68

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Include Non Check Batches

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85083	04/04/2016	1058	NORTHWESTERN ENERGY	MAR16	2170.000.163.430310.340	MAR POWER BILL	\$32.88
85083	04/04/2016	1058	NORTHWESTERN ENERGY	MAR16	2300.000.018.420110.340	MAR POWER BILL	\$40.08
85083	04/04/2016	1058	NORTHWESTERN ENERGY	MAR16	2360.000.056.460452.340	MAR POWER BILL	\$396.55
85083	04/04/2016	1058	NORTHWESTERN ENERGY	MAR16	2382.000.018.420740.340	MAR POWER BILL	\$221.74
85083	04/04/2016	1058	NORTHWESTERN ENERGY	MAR16	2410.000.065.430263.340	MAR POWER BILL	\$70.66
85083	04/04/2016	1058	NORTHWESTERN ENERGY	MAR16	2415.000.065.430263.340	MAR POWER BILL	\$230.33
85083	04/04/2016	1058	NORTHWESTERN ENERGY	MAR16	2430.000.067.430263.340	MAR POWER BILL	\$702.44
85083	04/04/2016	1058	NORTHWESTERN ENERGY	MAR16	2850.000.099.420750.340	MAR POWER BILL	\$236.14
85083	04/04/2016	1058	NORTHWESTERN ENERGY	MAR16	2900.000.093.430264.340	MAR POWER BILL	\$7.55
85083	04/04/2016	1058	NORTHWESTERN ENERGY	MAR16	5400.000.131.430840.340	MAR POWER BILL	\$125.87
85083	04/04/2016	1058	NORTHWESTERN ENERGY	MAR16	5400.000.131.430840.358	MAR POWER BILL	\$499.17
85083	04/04/2016	1058	NORTHWESTERN ENERGY	MAR16	5410.000.130.430820.340	MAR POWER BILL	\$631.45
Check Total:							\$10,478.75
85270	05/05/2016	1065	NORTHWESTERN ENERGY	APR16	1000.000.012.411230.340	APR POWER BILL	\$4,268.32
85270	05/05/2016	1065	NORTHWESTERN ENERGY	APR16	1000.000.046.411230.340	APR POWER BILL	\$50.60
85270	05/05/2016	1065	NORTHWESTERN ENERGY	APR16	2110.000.029.430240.340	APR POWER BILL	\$690.63
85270	05/05/2016	1065	NORTHWESTERN ENERGY	APR16	2140.000.032.431100.340	APR POWER BILL	\$83.40
85270	05/05/2016	1065	NORTHWESTERN ENERGY	APR16	2160.000.034.460210.340	APR POWER BILL	\$1,723.79
85270	05/05/2016	1065	NORTHWESTERN ENERGY	APR16	2170.000.162.430310.340	APR POWER BILL	\$547.97
85270	05/05/2016	1065	NORTHWESTERN ENERGY	APR16	2170.000.163.430310.340	APR POWER BILL	\$33.12
85270	05/05/2016	1065	NORTHWESTERN ENERGY	APR16	2300.000.018.420110.340	APR POWER BILL	\$41.00
85270	05/05/2016	1065	NORTHWESTERN ENERGY	APR16	2360.000.056.460452.340	APR POWER BILL	\$406.89
85270	05/05/2016	1065	NORTHWESTERN ENERGY	APR16	2382.000.018.420740.340	APR POWER BILL	\$722.44
85270	05/05/2016	1065	NORTHWESTERN ENERGY	APR16	2410.000.065.430263.340	APR POWER BILL	\$70.69
85270	05/05/2016	1065	NORTHWESTERN ENERGY	APR16	2415.000.065.430263.340	APR POWER BILL	\$230.40
85270	05/05/2016	1065	NORTHWESTERN ENERGY	APR16	2430.000.067.430263.340	APR POWER BILL	\$699.85
85270	05/05/2016	1065	NORTHWESTERN ENERGY	APR16	2850.000.099.420750.340	APR POWER BILL	\$233.02
85270	05/05/2016	1065	NORTHWESTERN ENERGY	APR16	2900.000.093.430264.340	APR POWER BILL	\$7.55
85270	05/05/2016	1065	NORTHWESTERN ENERGY	APR16	5400.000.131.430840.340	APR POWER BILL	\$58.35
85270	05/05/2016	1065	NORTHWESTERN ENERGY	APR16	5400.000.131.430840.358	APR POWER BILL	\$504.85

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85270	05/05/2016	1065	NORTHWESTERN ENERGY	APR16	5410.000.130.430820.340	APR POWER BILL	\$729.44
Check Total:							\$11,102.31
85447	06/02/2016	1069	NORTHWESTERN ENERGY	MAY16	1000.000.012.411230.340	MAY POWER BILL	\$3,863.14
85447	06/02/2016	1069	NORTHWESTERN ENERGY	MAY16	1000.000.046.411230.340	MAY POWER BILL	\$216.88
85447	06/02/2016	1069	NORTHWESTERN ENERGY	MAY16	2110.000.029.430240.340	MAY POWER BILL	\$571.37
85447	06/02/2016	1069	NORTHWESTERN ENERGY	MAY16	2140.000.032.431100.340	MAY POWER BILL	\$50.14
85447	06/02/2016	1069	NORTHWESTERN ENERGY	MAY16	2160.000.034.460210.340	MAY POWER BILL	\$1,214.38
85447	06/02/2016	1069	NORTHWESTERN ENERGY	MAY16	2170.000.162.430310.340	MAY POWER BILL- Liv	\$495.83
85447	06/02/2016	1069	NORTHWESTERN ENERGY	MAY16	2170.000.163.430310.340	MAY POWER BILL- Gard	\$33.00
85447	06/02/2016	1069	NORTHWESTERN ENERGY	MAY16	2300.000.018.420110.340	MAY POWER BILL	\$33.22
85447	06/02/2016	1069	NORTHWESTERN ENERGY	MAY16	2360.000.056.460452.340	MAY POWER BILL	\$299.61
85447	06/02/2016	1069	NORTHWESTERN ENERGY	MAY16	2382.000.018.420740.340	MAY POWER BILL	\$342.18
85447	06/02/2016	1069	NORTHWESTERN ENERGY	MAY16	2410.000.065.430263.340	MAY POWER BILL	\$70.67
85447	06/02/2016	1069	NORTHWESTERN ENERGY	MAY16	2415.000.065.430263.340	MAY POWER BILL	\$230.33
85447	06/02/2016	1069	NORTHWESTERN ENERGY	MAY16	2430.000.067.430263.340	MAY POWER BILL	\$688.69
85447	06/02/2016	1069	NORTHWESTERN ENERGY	MAY16	2850.000.099.420750.340	MAY POWER BILL	\$188.20
85447	06/02/2016	1069	NORTHWESTERN ENERGY	MAY16	2900.000.093.430264.340	MAY POWER BILL	\$7.54
85447	06/02/2016	1069	NORTHWESTERN ENERGY	MAY16	5400.000.131.430840.340	MAY POWER BILL	\$32.98
85447	06/02/2016	1069	NORTHWESTERN ENERGY	MAY16	5400.000.131.430840.358	MAY POWER BILL	\$17.28
85447	06/02/2016	1069	NORTHWESTERN ENERGY	MAY16	5410.000.130.430820.340	MAY POWER BILL	\$744.32
Check Total:							\$9,099.76
85718	06/30/2016	1076	NORTHWESTERN ENERGY	JUN16	1000.000.012.411230.340	JUN POWER BILL	\$877.10
85718	06/30/2016	1076	NORTHWESTERN ENERGY	JUN16	1000.000.046.411230.340	JUN POWER BILL	\$235.25
85718	06/30/2016	1076	NORTHWESTERN ENERGY	JUN16	2110.000.029.430240.340	JUN POWER BILL	\$611.31
85718	06/30/2016	1076	NORTHWESTERN ENERGY	JUN16	2140.000.032.431100.340	JUN POWER BILL	\$27.22
85718	06/30/2016	1076	NORTHWESTERN ENERGY	JUN16	2160.000.034.460210.340	JUN POWER BILL	\$1,269.72
85718	06/30/2016	1076	NORTHWESTERN ENERGY	JUN16	2170.000.162.430310.340	JUN POWER BILL- Liv	\$445.14
85718	06/30/2016	1076	NORTHWESTERN ENERGY	JUN16	2170.000.163.430310.340	JUN POWER BILL- Gard	\$32.96
85718	06/30/2016	1076	NORTHWESTERN ENERGY	JUN16	2300.000.018.420110.340	JUN POWER BILL	\$29.25
85718	06/30/2016	1076	NORTHWESTERN ENERGY	JUN16	2360.000.056.460452.340	JUN POWER BILL	\$326.14
85718	06/30/2016	1076	NORTHWESTERN ENERGY	JUN16	2382.000.018.420740.340	JUN POWER BILL	\$202.39

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85718	06/30/2016	1076	NORTHWESTERN ENERGY	JUN16	2410.000.065.430263.340	JUN POWER BILL	\$70.57
85718	06/30/2016	1076	NORTHWESTERN ENERGY	JUN16	2415.000.065.430263.340	JUN POWER BILL	\$230.12
85718	06/30/2016	1076	NORTHWESTERN ENERGY	JUN16	2430.000.067.430263.340	JUN POWER BILL	\$683.00
85718	06/30/2016	1076	NORTHWESTERN ENERGY	JUN16	2850.000.099.420750.340	JUN POWER BILL	\$137.30
85718	06/30/2016	1076	NORTHWESTERN ENERGY	JUN16	2900.000.093.430264.340	JUN POWER BILL	\$7.55
85718	06/30/2016	1076	NORTHWESTERN ENERGY	JUN16	5400.000.131.430840.358	JUN POWER BILL	\$966.60
85718	06/30/2016	1076	NORTHWESTERN ENERGY	JUN16	5410.000.130.430820.340	JUN POWER BILL	\$509.23
Check Total:							\$6,660.85
83712	09/10/2015	1014	OCONNOR AUTO BODY LLC	RO 2517	2840.000.175.431100.360	03 Chev Pkup- Protective Coating	\$250.00
Check Total:							\$250.00
85009	03/24/2016	1056	OFFICE DEPOT	820618539001	1000.000.083.410550.210	INK CARTRIDGE, PENS	\$132.28
85009	03/24/2016	1056	OFFICE DEPOT	82061854001	1000.000.083.410550.210	Ink Cartridges, HiLiters, Tape	\$1,051.65
85009	03/24/2016	1056	OFFICE DEPOT	826523978	1000.000.083.410550.210	RETURN INK CARTRIDGES	(\$1,034.96)
Check Total:							\$148.97
83626	08/27/2015	1013	OFFICE MAX	195375	1000.000.011.411110.210	Envelopes, Shredder Oil	\$42.49
83626	08/27/2015	1013	OFFICE MAX	303295	1000.000.011.411110.210	INK/TONER CARTRIDGES	\$487.43
Check Total:							\$529.92
85010	03/24/2016	1056	OFFICE MAX	361284	1000.000.011.411110.210	OFFICE SUPPLIES	\$115.24
Check Total:							\$115.24
83713	09/10/2015	1014	OLNESS & ASSOCIATES PC CPAS	7403	1000.000.083.410550.350	FY15 YEAR END CLOSE	\$5,601.01
83713	09/10/2015	1014	OLNESS & ASSOCIATES PC CPAS	7403	5400.000.131.430840.353	FY15 YEAR END CLOSE	\$311.17
83713	09/10/2015	1014	OLNESS & ASSOCIATES PC CPAS	7403	5410.000.130.430820.353	FY15 YEAR END CLOSE	\$62.23
83713	09/10/2015	1014	OLNESS & ASSOCIATES PC CPAS	7403	5410.000.132.430820.353	FY15 YEAR END CLOSE	\$248.93
Check Total:							\$6,223.34
84551	01/14/2016	1041	OLNESS & ASSOCIATES PC CPAS	7468	1000.000.004.410532.350	FY15 AUDIT Work In Progress	\$17,460.00

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84551	01/14/2016	1041	OLNESS & ASSOCIATES PC CPAS	7468	5400.000.131.430840.353	FY15 AUDIT Work In Progress	\$970.00
84551	01/14/2016	1041	OLNESS & ASSOCIATES PC CPAS	7468	5410.000.130.430820.353	FY15 AUDIT Work In Progress	\$194.00
84551	01/14/2016	1041	OLNESS & ASSOCIATES PC CPAS	7468	5410.000.132.430820.353	FY15 AUDIT Work In Progress	\$776.00
Check Total:							\$19,400.00
84828	02/25/2016	1051	OLNESS & ASSOCIATES PC CPAS	7519	1000.000.083.410550.350	Prepare Annual Financial Report	\$2,340.00
Check Total:							\$2,340.00
83543	08/13/2015	1010	OREILLY AUTOMOTIVE INC	422257	2110.000.029.430240.220	Instrument Cluster #400	\$485.44
83543	08/13/2015	1010	OREILLY AUTOMOTIVE INC	422377	2110.000.029.430240.220	Core Crdit Instrmnt Cluster #400	(\$300.00)
83543	08/13/2015	1010	OREILLY AUTOMOTIVE INC	424350	2281.000.117.450300.220	RUST PREVENT	\$12.49
Check Total:							\$197.93
83832	09/25/2015	1018	OREILLY AUTOMOTIVE INC	425652	2110.000.029.430240.220	BATTERIES	\$5.99
83832	09/25/2015	1018	OREILLY AUTOMOTIVE INC	426966	2110.000.029.430240.220	R134 COOLANT FOR #522	\$34.99
Check Total:							\$40.98
83912	10/08/2015	1020	OREILLY AUTOMOTIVE INC	431025	2110.000.029.430240.220	SHOCKS FOR #405	\$188.75
Check Total:							\$188.75
84194	11/19/2015	1028	OREILLY AUTOMOTIVE INC	432808	1000.000.028.450400.220	TOOLS	\$2.99
84194	11/19/2015	1028	OREILLY AUTOMOTIVE INC	434030	2110.000.029.430240.220	HUB BEARING #400	\$220.79
84194	11/19/2015	1028	OREILLY AUTOMOTIVE INC	434116	2110.000.029.430240.220	BRAKE CLEANER	\$82.44
Check Total:							\$306.22
84382	12/17/2015	1034	OREILLY AUTOMOTIVE INC	436665	2110.000.029.430240.220	Wire Brushes, Repair Kits, Paint	\$48.87
84382	12/17/2015	1034	OREILLY AUTOMOTIVE INC	437173	2110.000.029.430240.220	OIL FILTER	\$4.99
84382	12/17/2015	1034	OREILLY AUTOMOTIVE INC	438319	2110.000.029.430240.220	BRAKE PADS/ROTORS #422	\$144.32
Check Total:							\$198.18
84552	01/14/2016	1041	OREILLY AUTOMOTIVE INC	439061	2110.000.029.430240.220	LIGHT BRACKET #422	\$10.49
84552	01/14/2016	1041	OREILLY AUTOMOTIVE INC	439484	2110.000.029.430240.220	HOSE FOR #532	\$15.04
Check Total:							\$25.53

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
84945	03/10/2016	1054	OREILLY AUTOMOTIVE INC	444587	2110.000.029.430240.220	Fuel Tank Repair Material #532	\$32.30	
							Check Total:	\$32.30
85185	04/21/2016	1061	OREILLY AUTOMOTIVE INC	449442	2110.000.029.430240.220	HITCH MOUNT #405	\$56.98	
							Check Total:	\$56.98
84553	01/14/2016	1041	OSI BATTERIES	320911	2300.000.018.420110.220	BATTERIES	\$110.41	
84553	01/14/2016	1041	OSI BATTERIES	320911	2382.000.018.420740.220	BATTERIES	\$628.52	
							Check Total:	\$738.93
83913	10/08/2015	1020	OWENHOUSE ACE HARDWARE	869971/1	2140.000.032.431100.230	Equip Maintenance Supplies	\$294.75	
							Check Total:	\$294.75
84829	02/25/2016	1051	OWENHOUSE ACE HARDWARE	886208/1	4070.000.032.431100.940	Rplc Pump- Weed Spryr, New Tk	\$2,641.97	
84829	02/25/2016	1051	OWENHOUSE ACE HARDWARE	886210	2110.000.029.430240.220	PUMP PARTS #511	\$44.98	
							Check Total:	\$2,686.95
85011	03/24/2016	1056	OWENHOUSE ACE HARDWARE	889249	2840.000.175.431100.230	SPRAYER PARTS	\$21.97	
							Check Total:	\$21.97
85186	04/21/2016	1061	OWENHOUSE ACE HARDWARE	891393	2840.000.175.431100.230	BATTERY	\$49.99	
							Check Total:	\$49.99
85084	04/04/2016	1058	P F PETTIBONE & CO	35290	1000.000.001.410100.210	MEETING MINUTES PAPER	\$182.95	
							Check Total:	\$182.95
83627	08/27/2015	1013	PACIFIC STEEL & RECYCLING	1408842	2110.000.029.430240.400	Culvert Band 24" -Trail Crk	\$47.50	
							Check Total:	\$47.50
83914	10/08/2015	1020	PACIFIC STEEL & RECYCLING	1413587	2110.000.029.430240.220	IRON FOR MOWER REPAIR	\$139.03	
							Check Total:	\$139.03
84554	01/14/2016	1041	PACIFIC STEEL & RECYCLING	1421838	2110.000.029.430240.220	IRON FOR ELECTRICAL CART	\$321.87	
							Check Total:	\$321.87
84715	02/11/2016	1048	PACIFIC STEEL & RECYCLING	1423321	2130.000.031.430243.400	IRON FOR BRIDGES	\$1,584.16	
84715	02/11/2016	1048	PACIFIC STEEL & RECYCLING	1424797	2110.000.029.430240.220	Plate Steel- Box Bottom #445	\$460.50	
							Check Total:	\$2,044.66

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85085	04/04/2016	1058	PACIFIC STEEL & RECYCLING	1428970	2110.000.029.430240.220	CULVERT BANDS	\$350.70
85085	04/04/2016	1058	PACIFIC STEEL & RECYCLING	1430077	2130.000.031.430243.400	IRON- CATTLE GUARD	\$162.41
85085	04/04/2016	1058	PACIFIC STEEL & RECYCLING	1430254	2130.000.031.430243.400	IRON- CATTLE GUARD	\$105.84
Check Total:							\$618.95
85373	05/19/2016	1066	PACIFIC STEEL & RECYCLING	1431243	2110.000.029.430240.220	IRON FOR #451	\$29.82
85373	05/19/2016	1066	PACIFIC STEEL & RECYCLING	1431953	2110.000.029.430240.220	1/4" PLATE - MOWER DECK	\$190.54
85373	05/19/2016	1066	PACIFIC STEEL & RECYCLING	1433251	2110.000.029.430240.242	IRON TUBING FOR SIGNS	\$53.96
Check Total:							\$274.32
85538	06/16/2016	1072	PACIFIC STEEL & RECYCLING	1435663	2110.000.029.430240.220	IRON FOR #538	\$76.92
Check Total:							\$76.92
83628	08/27/2015	1013	PARADISE PRINTWORKS	1757	5410.000.132.430820.220	DECALS- RECYCLE INFO	\$72.00
83628	08/27/2015	1013	PARADISE PRINTWORKS	1768	5410.000.132.430820.220	Sign- Beware of Bear	\$40.00
Check Total:							\$112.00
84383	12/17/2015	1034	PARADISE PRINTWORKS	1854	5410.000.132.430820.220	SIGN- Fleshman Creek Site	\$35.00
Check Total:							\$35.00
84555	01/14/2016	1041	PARADISE PRINTWORKS	1871	5410.000.132.430820.220	GREEN BOX SIGNS	\$80.00
Check Total:							\$80.00
84116	11/05/2015	1027	PARADISE VALLEY LLC	2562	2160.000.034.460210.350	RPLC GAS VALVE- HOUSE	\$270.00
84116	11/05/2015	1027	PARADISE VALLEY LLC	2564	2160.000.034.460210.350	RPLC FURNACE FUSE- Exhibit	\$115.89
Check Total:							\$385.89
84195	11/19/2015	1028	PARISI WESTERN PLUMBING & HEATING INC	T 34476	2140.000.032.431100.900	FITTINGS- NEW TRUCK	\$269.88
Check Total:							\$269.88
84277	12/03/2015	1033	PARISI WESTERN PLUMBING & HEATING INC	34175	2140.000.032.431100.900	FITTINGS FOR NEW TRUCK	\$49.50
Check Total:							\$49.50
84716	02/11/2016	1048	PARISI WESTERN PLUMBING & HEATING INC	01-19-16	2110.000.029.430240.220	THREADED PIPE- OIL PUMP	\$18.00
Check Total:							\$18.00
84946	03/10/2016	1054	PARISI WESTERN PLUMBING & HEATING INC	T35533	4070.000.032.431100.940	Fittings for Weed Spryr- New TK	\$43.50
Check Total:							\$43.50

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85012	03/24/2016	1056	PARISI WESTERN PLUMBING & HEATING INC	03-09-16	4070.000.032.431100.940	GALV PIPE FOR SPRAYER	\$30.72
Check Total:							\$30.72
85271	05/05/2016	1065	PARISI WESTERN PLUMBING & HEATING INC	T36052	2110.000.029.430240.220	COUPLING FOR #531	\$40.00
Check Total:							\$40.00
85539	06/16/2016	1072	PARISI WESTERN PLUMBING & HEATING INC	T35872	1000.000.012.411230.360	Rplc Shower Cartridge- Jail	\$136.50
Check Total:							\$136.50
85677	06/30/2016	1074	PARISI WESTERN PLUMBING & HEATING INC	62316	2160.000.034.460210.220	SPRINKLER COUPLER	\$10.00
Check Total:							\$10.00
84009	10/22/2015	1024	PARK COUNTY AUDITOR	1651	1000.000.012.411230.220	COPY OF KEY	\$3.25
84009	10/22/2015	1024	PARK COUNTY AUDITOR	1652	2250.000.047.411010.220	BOARD MTG SNACKS	\$5.98
84009	10/22/2015	1024	PARK COUNTY AUDITOR	1653	1000.000.028.450400.220	Ice Cream, Water for Volunteers	\$9.41
84009	10/22/2015	1024	PARK COUNTY AUDITOR	1654	2110.000.029.430240.220	Vehicle Reg Fee- 2012 Chevy	\$22.00
84009	10/22/2015	1024	PARK COUNTY AUDITOR	1655	1000.000.142.411040.370	Meal- MAGIP Board Mtg- Msla	\$5.00
84009	10/22/2015	1024	PARK COUNTY AUDITOR	1656	2250.000.047.411010.220	BOARD MTG SNACKS	\$6.97
84009	10/22/2015	1024	PARK COUNTY AUDITOR	1657	1000.000.096.410810.370	MEAL- HR TRNG BZN	\$6.00
84009	10/22/2015	1024	PARK COUNTY AUDITOR	1658	1000.000.010.410660.210	ELECTION JUDGE FOOD	\$32.41
84009	10/22/2015	1024	PARK COUNTY AUDITOR	1659	2250.000.047.411010.220	BOARD MTG SNACKS	\$6.48
84009	10/22/2015	1024	PARK COUNTY AUDITOR	1660	2300.000.018.420110.370	MEALS- MSPOA TRNG- BZN	\$36.00
84009	10/22/2015	1024	PARK COUNTY AUDITOR	1661	1000.000.012.411230.220	COPY OF 3 KEYS	\$9.75
84009	10/22/2015	1024	PARK COUNTY AUDITOR	1662	2250.000.047.411010.220	MEETING SNACKS	\$8.98
84009	10/22/2015	1024	PARK COUNTY AUDITOR	1663	1000.000.002.410341.370	MEALS- CLERK TRNG- HLNA	\$72.00
84009	10/22/2015	1024	PARK COUNTY AUDITOR	1664	1000.000.004.410531.370	MEALS- CC TRNSPRT MTG	\$6.00
84009	10/22/2015	1024	PARK COUNTY AUDITOR	1664	1000.000.142.411040.370	MEALS- CC TRNSPRT MTG	\$6.00
84009	10/22/2015	1024	PARK COUNTY AUDITOR	1665	1000.000.096.410810.220	Retirement Card- J Miller	\$3.69
84009	10/22/2015	1024	PARK COUNTY AUDITOR	1666	2870.000.011.411130.371	OFFICE SUPPLIES	\$20.90

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84009	10/22/2015	1024	PARK COUNTY AUDITOR	1667	1000.000.142.411040.370	MEAL- GARDINER MTG	\$12.00
84009	10/22/2015	1024	PARK COUNTY AUDITOR	1668	2180.000.038.410331.312	POSTAGE	\$24.15
Check Total:							\$296.97
84384	12/17/2015	1034	PARK COUNTY AUDITOR	1669	2110.000.029.430240.220	Title & Reg- 95 Western Star #9541	\$23.00
84384	12/17/2015	1034	PARK COUNTY AUDITOR	1671	1000.000.028.450400.210	ENVELOPES- Costco	\$15.98
84384	12/17/2015	1034	PARK COUNTY AUDITOR	1672	5410.000.132.430820.370	Mileage- Open/Close Gard Grn Box	\$40.00
84384	12/17/2015	1034	PARK COUNTY AUDITOR	1673	5410.000.132.430820.220	Title & Reg- 16 Peterbilt #0599	\$23.00
84384	12/17/2015	1034	PARK COUNTY AUDITOR	1674	1000.000.083.410550.210	BATTERIES	\$8.98
84384	12/17/2015	1034	PARK COUNTY AUDITOR	1675	2250.000.047.411010.220	SNACKS FOR MTG	\$3.49
84384	12/17/2015	1034	PARK COUNTY AUDITOR	1676	5410.000.132.430820.230	STARTING FLUID- BACKHOE	\$4.45
84384	12/17/2015	1034	PARK COUNTY AUDITOR	1677	2250.000.047.411010.220	SNACKS FOR MTG, CARD	\$6.48
84384	12/17/2015	1034	PARK COUNTY AUDITOR	1678	2250.000.047.411010.220	SNACKS FOR MTG	\$20.78
84384	12/17/2015	1034	PARK COUNTY AUDITOR	1679	1000.000.012.411230.220	KEY FOR CLEANER	\$4.50
84384	12/17/2015	1034	PARK COUNTY AUDITOR	1680	1000.000.097.410580.370	MEALS- IT MTG- HLNA	\$18.00
84384	12/17/2015	1034	PARK COUNTY AUDITOR	1681	2973.000.082.440170.380	Lunch Supplies LHC Training	\$143.17
Check Total:							\$311.83
84629	01/28/2016	1045	PARK COUNTY AUDITOR	1682	2250.000.047.411010.220	SNACKS FOR MTG	\$16.01
84629	01/28/2016	1045	PARK COUNTY AUDITOR	1683	2281.000.117.450300.220	TITLE & REG MV-1	\$22.00
84629	01/28/2016	1045	PARK COUNTY AUDITOR	1684	2975.000.902.440100.200	TITLE TRF SHRF TO HLTH	\$12.00
84629	01/28/2016	1045	PARK COUNTY AUDITOR	1685	1000.000.028.450400.220	SNACKS- SERV SAFE	\$34.30
84629	01/28/2016	1045	PARK COUNTY AUDITOR	1686	2300.000.018.420110.220	TITLE/REG 2 DODGE RAM 2500	\$50.00
84629	01/28/2016	1045	PARK COUNTY AUDITOR	1687	2110.000.029.430240.220	TITLE/REG 98 International	\$20.00
84629	01/28/2016	1045	PARK COUNTY AUDITOR	1688	1000.000.142.411040.370	MEALS- MAGIP BOARD MTG	\$5.00
84629	01/28/2016	1045	PARK COUNTY AUDITOR	1689	1000.000.026.440430.373	MEAL- MENTAL HLTH	\$12.00

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84629	01/28/2016	1045	PARK COUNTY AUDITOR	1690	1000.000.011.411110.210	YELLOW NOTE PADS	\$18.49
84629	01/28/2016	1045	PARK COUNTY AUDITOR	1691	2281.000.117.450300.220	LYSOL SPRAY- VEHICLES	\$11.99
84629	01/28/2016	1045	PARK COUNTY AUDITOR	1692	5410.000.132.430820.220	SNACKS- TAG TEAM	\$36.62
84629	01/28/2016	1045	PARK COUNTY AUDITOR	1693	2830.000.072.430890.360	TITLE & REG 16 GMC SIERRA	\$25.00
Check Total:							\$263.41
85086	04/04/2016	1058	PARK COUNTY AUDITOR	1694	2958.000.020.420600.200	O RINGS FOR DISPLAY	\$3.60
85086	04/04/2016	1058	PARK COUNTY AUDITOR	1695	5400.000.131.430840.312	Refuse Tag Return Postage	\$15.68
85086	04/04/2016	1058	PARK COUNTY AUDITOR	1696	5400.000.131.430840.312	Refuse Tag Return Postage	\$14.70
85086	04/04/2016	1058	PARK COUNTY AUDITOR	1698	2281.000.117.450300.220	LICENSE PLATE HOLDER	\$14.06
85086	04/04/2016	1058	PARK COUNTY AUDITOR	1699	5400.000.131.430840.312	Refuse Tag Return Postage	\$8.33
85086	04/04/2016	1058	PARK COUNTY AUDITOR	1700	2300.000.018.420110.380	Title & Reg Veh 1603	\$22.00
85086	04/04/2016	1058	PARK COUNTY AUDITOR	1701	5400.000.131.430840.312	Refuse Tag Return Postage	\$4.90
85086	04/04/2016	1058	PARK COUNTY AUDITOR	1702	1000.000.016.411800.210	LENS WIPES- Copier & Postage	\$19.38
85086	04/04/2016	1058	PARK COUNTY AUDITOR	1703	1000.000.005.410540.210	Scratch Paper Pads	\$10.00
85086	04/04/2016	1058	PARK COUNTY AUDITOR	1704	2180.000.038.410331.312	POSTAGE	\$17.25
85086	04/04/2016	1058	PARK COUNTY AUDITOR	1705	5400.000.131.430840.312	Refuse Tag Return Postage	\$2.45
85086	04/04/2016	1058	PARK COUNTY AUDITOR	1706	2300.000.019.420230.380	CIT TRNG- MEALS	\$24.00
85086	04/04/2016	1058	PARK COUNTY AUDITOR	1707	2281.000.117.450300.220	CASH BOX FOR BUS	\$9.99
85086	04/04/2016	1058	PARK COUNTY AUDITOR	1708	2180.000.038.410331.312	POSTAGE	\$31.95
85086	04/04/2016	1058	PARK COUNTY AUDITOR	1709	2300.000.018.420110.210	FLASHDRIVES	\$22.99
85086	04/04/2016	1058	PARK COUNTY AUDITOR	1710	1000.000.096.410810.370	MEAL- PERS CLASS	\$6.00
85086	04/04/2016	1058	PARK COUNTY AUDITOR	1711	1000.000.083.410550.210	BINDERS	\$6.00
85086	04/04/2016	1058	PARK COUNTY AUDITOR	1711	1000.000.083.410550.312	SHIPPING FEE	\$12.75
85086	04/04/2016	1058	PARK COUNTY AUDITOR	1712	2281.000.117.450300.350	REPLCMT TITLE 06 FORD	\$10.00
Check Total:							\$256.03
85448	06/02/2016	1069	PARK COUNTY AUDITOR	1714	2110.000.029.430240.220	TITLE & REG- 94 FrghtLnr-#8670	\$20.00
85448	06/02/2016	1069	PARK COUNTY AUDITOR	1715	1000.000.021.420800.220	FOOD- CORONERS INQUEST	\$9.24
85448	06/02/2016	1069	PARK COUNTY AUDITOR	1716	1000.000.003.410910.210	DOOR STOP	\$4.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85448	06/02/2016	1069	PARK COUNTY AUDITOR	1717	2110.000.029.430240.220	TITLE & REG 2016 Ford Pkup #5303	\$25.00
85448	06/02/2016	1069	PARK COUNTY AUDITOR	1718	1000.000.010.410660.210	PADLOCK	\$8.99
85448	06/02/2016	1069	PARK COUNTY AUDITOR	1719	1000.000.083.410550.210	AA BATTERIES	\$14.99
85448	06/02/2016	1069	PARK COUNTY AUDITOR	1721	1000.000.010.410660.312	POSTAGE- BALLOTS	\$50.00
85448	06/02/2016	1069	PARK COUNTY AUDITOR	1722	1000.000.010.410660.312	POSTAGE- BALLOTS	\$100.00
85448	06/02/2016	1069	PARK COUNTY AUDITOR	1723	1000.000.026.440430.373	Meal- Mental Health Transport	\$12.00
Check Total:							\$245.21
85719	06/30/2016	1076	PARK COUNTY AUDITOR	1724	2200.000.045.440700.370	Meals, Pesticide Trng- Grt Falls	\$41.00
85719	06/30/2016	1076	PARK COUNTY AUDITOR	1725	1000.000.010.410660.312	POSTAGE	\$75.00
85719	06/30/2016	1076	PARK COUNTY AUDITOR	1726	2300.000.018.420110.380	MEALS- Desert Snow Trng- BZ	\$18.00
85719	06/30/2016	1076	PARK COUNTY AUDITOR	1727	1000.000.028.450400.312	POSTAGE	\$4.71
Check Total:							\$138.71
83833	09/25/2015	1018	PARK COUNTY COMMUNITY JOURNAL	09/03/15	2978.000.023.440110.330	RADIO AD- Tobacco Prevention	\$87.50
Check Total:							\$87.50
84278	12/03/2015	1033	PARK COUNTY COMMUNITY JOURNAL	2418	2160.000.034.460210.334	Christmas Fair Ads	\$120.00
84278	12/03/2015	1033	PARK COUNTY COMMUNITY JOURNAL	2439	2978.000.023.440110.330	Great American Smoke Out Ad	\$35.00
84278	12/03/2015	1033	PARK COUNTY COMMUNITY JOURNAL	2445	1000.000.001.410100.331	AD- CMNTY VISION MTG	\$110.00
Check Total:							\$265.00
84717	02/11/2016	1048	PARK COUNTY COMMUNITY JOURNAL	01-01-16	2978.000.023.440110.330	ADS- SPORTS RADIO PKG	\$150.00
Check Total:							\$150.00
84830	02/25/2016	1051	PARK COUNTY COMMUNITY JOURNAL	01-04-16 #2	2978.000.023.440110.330	ADS- SPORTS RADIO PKG	\$150.00
84830	02/25/2016	1051	PARK COUNTY COMMUNITY JOURNAL	2508	2978.000.023.440110.330	1/4 PG AD- Tobacco Prevention	\$93.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$243.50
85720	06/30/2016	1076	PARK COUNTY COMMUNITY JOURNAL	2587	2978.000.023.440110.330	Tobacco Ad- Graduation	\$65.00	
							Check Total:	\$65.00
85540	06/16/2016	1072	PARK COUNTY EXTENSION	41	1000.000.096.410810.380	LEADERSHIP TRAINING	\$20.00	
85540	06/16/2016	1072	PARK COUNTY EXTENSION	43	1000.000.004.410531.333	LEADERSHIP TRAINING	\$20.00	
							Check Total:	\$40.00
85678	06/30/2016	1074	PARK COUNTY EXTENSION	48	1000.000.001.410100.333	Leadership Trng- Post & Isaly	\$40.00	
							Check Total:	\$40.00
85721	06/30/2016	1076	PARK COUNTY EXTENSION	47	1000.000.001.410100.333	BOARD WORKSHOP	\$60.00	
							Check Total:	\$60.00
83418	07/22/2015	1004	PARK COUNTY FAIR BOARD	2015	2160.000.034.460210.740	2015 FAIR PREMIUM	\$13,000.00	
							Check Total:	\$13,000.00
83915	10/08/2015	1020	PARK COUNTY MEALS ON WHEELS	SEPT15 ELECT	1000.000.010.410660.210	Meals for election workers	\$100.00	
							Check Total:	\$100.00
84279	12/03/2015	1033	PARK COUNTY SENIOR CITIZEN CENTER	FY16 Q1	2900.000.116.450310.350	LIV SR CNTR EXP- PER MOU	\$12,500.00	
							Check Total:	\$12,500.00
84471	12/31/2015	1038	PARK COUNTY SENIOR CITIZEN CENTER	FY16 Q2	2900.000.116.450310.350	LIV SR CNTR EXP- PER MOU	\$12,500.00	
							Check Total:	\$12,500.00
85013	03/24/2016	1056	PARK COUNTY SENIOR CITIZEN CENTER	FY16 Q3	2900.000.116.450310.350	LIV SR CNTR EXP- PER MOU	\$12,500.00	
							Check Total:	\$12,500.00
85541	06/16/2016	1072	PARK COUNTY SENIOR CITIZEN CENTER	FY16 Q4	2900.000.116.450310.350	LIV SR CNTR EXP- PER MOU	\$12,500.00	
85541	06/16/2016	1072	PARK COUNTY SENIOR CITIZEN CENTER	FY16 RENT	2281.000.117.450300.530	Annual Office Rent- Angel Line	\$900.00	
							Check Total:	\$13,400.00
83629	08/27/2015	1013	PARK ELECTRIC CO-OP INC	JUL15	2850.000.099.420750.340	Meyers Flat Radio Tower- Jul	\$136.09	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83629	08/27/2015	1013	PARK ELECTRIC CO-OP INC	JUL15	2850.000.099.420750.340	Electric- North Repeater- Jul	\$29.19
83629	08/27/2015	1013	PARK ELECTRIC CO-OP INC	Jul15_	2110.000.029.430240.340	Electric- C.P. Shop- Jul	\$24.72
83629	08/27/2015	1013	PARK ELECTRIC CO-OP INC	Jul15_	2110.000.029.430240.340	Electric- Wilsall Shop- Jul	\$27.90
83629	08/27/2015	1013	PARK ELECTRIC CO-OP INC	Jul15_	2280.000.049.450310.340	Electric- SV Sr Cntr- Jul	\$51.00
83629	08/27/2015	1013	PARK ELECTRIC CO-OP INC	Jul15_	2900.000.094.410230.350	Electric- Paradise TV- Jul	\$67.81
Check Total:							\$336.71
83834	09/25/2015	1018	PARK ELECTRIC CO-OP INC	AUG15	2850.000.099.420750.340	Meyers Flat Radio Tower- Aug	\$132.82
83834	09/25/2015	1018	PARK ELECTRIC CO-OP INC	AUG15	2850.000.099.420750.340	Electric- North Repeater- Aug	\$29.02
83834	09/25/2015	1018	PARK ELECTRIC CO-OP INC	Aug15_	2110.000.029.430240.340	Electric- C.P. Shop- Aug	\$25.24
83834	09/25/2015	1018	PARK ELECTRIC CO-OP INC	Aug15_	2110.000.029.430240.340	Electric- Wilsall Shop- Aug	\$24.63
83834	09/25/2015	1018	PARK ELECTRIC CO-OP INC	Aug15_	2280.000.049.450310.340	Electric- SV Sr Cntr- Aug	\$51.60
83834	09/25/2015	1018	PARK ELECTRIC CO-OP INC	Aug15_	2900.000.094.410230.350	Electric- Paradise TV- Aug	\$66.60
Check Total:							\$329.91
84010	10/22/2015	1024	PARK ELECTRIC CO-OP INC	SEPT15	2850.000.099.420750.340	Meyers Flat Radio Tower- Sep	\$127.32
84010	10/22/2015	1024	PARK ELECTRIC CO-OP INC	SEPT15	2850.000.099.420750.340	Electric- North Repeater- Sep	\$28.42
84010	10/22/2015	1024	PARK ELECTRIC CO-OP INC	Sept15_	2110.000.029.430240.340	Electric- C.P. Shop- Sep	\$26.61
84010	10/22/2015	1024	PARK ELECTRIC CO-OP INC	Sept15_	2110.000.029.430240.340	Electric- Wilsall Shop- Sep	\$24.38
84010	10/22/2015	1024	PARK ELECTRIC CO-OP INC	Sept15_	2280.000.049.450310.340	Electric- SV Sr Cntr- Sep	\$59.25
84010	10/22/2015	1024	PARK ELECTRIC CO-OP INC	Sept15_	2900.000.094.410230.350	Electric- Paradise TV- Sep	\$67.98
Check Total:							\$333.96

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84196	11/19/2015	1028	PARK ELECTRIC CO-OP INC	OCT15	2850.000.099.420750.340	Meyers Flat Radio Tower- Oct	\$133.77
84196	11/19/2015	1028	PARK ELECTRIC CO-OP INC	OCT15	2850.000.099.420750.340	Electric- North Repeater- Oct	\$27.99
84196	11/19/2015	1028	PARK ELECTRIC CO-OP INC	Oct15_	2110.000.029.430240.340	Electric- C.P. Shop- Oct	\$24.63
84196	11/19/2015	1028	PARK ELECTRIC CO-OP INC	Oct15_	2110.000.029.430240.340	Electric- Wilsall Shop- Oct	\$26.10
84196	11/19/2015	1028	PARK ELECTRIC CO-OP INC	Oct15_	2280.000.049.450310.340	Electric- SV Sr Cntr- Oct	\$75.41
84196	11/19/2015	1028	PARK ELECTRIC CO-OP INC	Oct15_	2900.000.094.410230.350	Electric- Paradise TV- Oct	\$71.16
Check Total:							\$359.06
84385	12/17/2015	1034	PARK ELECTRIC CO-OP INC	NOV15	2850.000.099.420750.340	Electric- North Repeater- Nov	\$27.99
84385	12/17/2015	1034	PARK ELECTRIC CO-OP INC	NOV15	2850.000.099.420750.340	Meyers Flat Radio Tower- Nov	\$175.78
84385	12/17/2015	1034	PARK ELECTRIC CO-OP INC	Nov15_	2110.000.029.430240.340	Electric- C.P. Shop- Nov	\$82.25
84385	12/17/2015	1034	PARK ELECTRIC CO-OP INC	Nov15_	2110.000.029.430240.340	Electric- Wilsall Shop- Nov	\$84.75
84385	12/17/2015	1034	PARK ELECTRIC CO-OP INC	Nov15_	2280.000.049.450310.340	Electric- SV Sr Cntr- Nov	\$202.06
84385	12/17/2015	1034	PARK ELECTRIC CO-OP INC	Nov15_	2900.000.094.410230.350	Electric- Paradise TV- Nov	\$77.35
Check Total:							\$650.18
84556	01/14/2016	1041	PARK ELECTRIC CO-OP INC	DEC15	2850.000.099.420750.340	Electric- North Repeater- Dec	\$27.99
84556	01/14/2016	1041	PARK ELECTRIC CO-OP INC	DEC15	2850.000.099.420750.340	Meyers Flat Radio Tower- Dec	\$178.26
84556	01/14/2016	1041	PARK ELECTRIC CO-OP INC	Dec15_	2110.000.029.430240.340	Electric- C.P. Shop- Dec	\$70.99
84556	01/14/2016	1041	PARK ELECTRIC CO-OP INC	Dec15_	2110.000.029.430240.340	Electric- Wilsall Shop- Dec	\$144.78
84556	01/14/2016	1041	PARK ELECTRIC CO-OP INC	Dec15_	2280.000.049.450310.340	Electric- SV Sr Cntr- Dec	\$239.17

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84556	01/14/2016	1041	PARK ELECTRIC CO-OP INC	Dec15_	2900.000.094.410230.350	Electric- Paradise TV- Dec	\$73.05
Check Total:							\$734.24
84718	02/11/2016	1048	PARK ELECTRIC CO-OP INC	JAN16	2850.000.099.420750.340	Electric- North Repeater- Jan	\$28.76
84718	02/11/2016	1048	PARK ELECTRIC CO-OP INC	JAN16	2850.000.099.420750.340	Meyers Flat Radio Tower- Jan	\$191.12
84718	02/11/2016	1048	PARK ELECTRIC CO-OP INC	Jan16_	2110.000.029.430240.340	Electric- C.P. Shop- Jan	\$71.68
84718	02/11/2016	1048	PARK ELECTRIC CO-OP INC	Jan16_	2110.000.029.430240.340	Electric- Wilsall Shop- Jan	\$119.06
84718	02/11/2016	1048	PARK ELECTRIC CO-OP INC	Jan16_	2280.000.049.450310.340	Electric- SV Sr Cntr- Jan	\$280.23
84718	02/11/2016	1048	PARK ELECTRIC CO-OP INC	Jan16_	2900.000.094.410230.350	Electric- Paradise TV- Jan	\$77.95
Check Total:							\$768.80
84947	03/10/2016	1054	PARK ELECTRIC CO-OP INC	FEB16	2850.000.099.420750.340	Electric- North Repeater- Feb	\$28.42
84947	03/10/2016	1054	PARK ELECTRIC CO-OP INC	FEB16	2850.000.099.420750.340	Meyers Flat Radio Tower- Feb	\$169.70
84947	03/10/2016	1054	PARK ELECTRIC CO-OP INC	Feb16_	2110.000.029.430240.340	Electric- Wilsall Shop- Feb	\$101.17
84947	03/10/2016	1054	PARK ELECTRIC CO-OP INC	Feb16_	2110.000.029.430240.340	Electric- C.P. Shop- Feb	\$38.14
84947	03/10/2016	1054	PARK ELECTRIC CO-OP INC	Feb16_	2280.000.049.450310.340	Electric- SV Sr Cntr- Feb	\$224.36
84947	03/10/2016	1054	PARK ELECTRIC CO-OP INC	Feb16_	2900.000.094.410230.350	Electric- Paradise TV- Feb	\$75.63
Check Total:							\$637.42
85187	04/21/2016	1061	PARK ELECTRIC CO-OP INC	MAR16	2850.000.099.420750.340	Electric- North Repeater- Mar	\$28.68
85187	04/21/2016	1061	PARK ELECTRIC CO-OP INC	MAR16	2850.000.099.420750.340	Meyers Flat Radio Tower- Mar	\$169.46
85187	04/21/2016	1061	PARK ELECTRIC CO-OP INC	Mar16_	2110.000.029.430240.340	Electric- C.P. Shop- Mar	\$31.69

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85187	04/21/2016	1061	PARK ELECTRIC CO-OP INC	Mar16_	2110.000.029.430240.340	Electric- Wilsall Shop- Mar	\$98.25
85187	04/21/2016	1061	PARK ELECTRIC CO-OP INC	Mar16_	2280.000.049.450310.340	Electric- SV Sr Cntr- Mar	\$186.72
85187	04/21/2016	1061	PARK ELECTRIC CO-OP INC	Mar16_	2900.000.094.410230.350	Electric- Paradise TV- Mar	\$76.66
Check Total:							\$591.46
85374	05/19/2016	1066	PARK ELECTRIC CO-OP INC	APR16	2850.000.099.420750.340	Electric- North Repeater- Apr	\$28.50
85374	05/19/2016	1066	PARK ELECTRIC CO-OP INC	APR16	2850.000.099.420750.340	Meyers Flat Radio Tower- Apr	\$137.72
85374	05/19/2016	1066	PARK ELECTRIC CO-OP INC	Apr16_	2110.000.029.430240.340	Electric- C.P. Shop- Apr	\$27.73
85374	05/19/2016	1066	PARK ELECTRIC CO-OP INC	Apr16_	2110.000.029.430240.340	Electric- Wilsall Shop- Apr	\$31.43
85374	05/19/2016	1066	PARK ELECTRIC CO-OP INC	Apr16_	2280.000.049.450310.340	Electric- SV Sr Cntr- Apr	\$113.09
85374	05/19/2016	1066	PARK ELECTRIC CO-OP INC	Apr16_	2900.000.094.410230.350	Electric- Paradise TV- Apr	\$69.96
Check Total:							\$408.43
85542	06/16/2016	1072	PARK ELECTRIC CO-OP INC	MAY16	2850.000.099.420750.340	Meyers Flat Radio Tower- May	\$144.78
85542	06/16/2016	1072	PARK ELECTRIC CO-OP INC	MAY16	2850.000.099.420750.340	Electric- North Repeater- May	\$29.28
85542	06/16/2016	1072	PARK ELECTRIC CO-OP INC	May16_	2110.000.029.430240.340	Electric- C.P. Shop- May	\$26.10
85542	06/16/2016	1072	PARK ELECTRIC CO-OP INC	May16_	2110.000.029.430240.340	Electric- Wilsall Shop- May	\$26.78
85542	06/16/2016	1072	PARK ELECTRIC CO-OP INC	May16_	2280.000.049.450310.340	Electric- SV Sr Cntr- May	\$101.99
85542	06/16/2016	1072	PARK ELECTRIC CO-OP INC	May16_	2900.000.094.410230.350	Electric- Paradise TV- May	\$75.63
Check Total:							\$404.56
85792	06/30/2016	1077	PARK ELECTRIC CO-OP INC	JUN16	2850.000.099.420750.340	Meyers Flat Radio Tower- Jun	\$130.33

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85792	06/30/2016	1077	PARK ELECTRIC CO-OP INC	JUN16	2850.000.099.420750.340	Electric- North Repeater- Jun	\$29.88
85792	06/30/2016	1077	PARK ELECTRIC CO-OP INC	Jun16_	2110.000.029.430240.340	Electric- C.P. Shop- Jun	\$24.29
85792	06/30/2016	1077	PARK ELECTRIC CO-OP INC	Jun16_	2110.000.029.430240.340	Electric- Wilsall Shop- Jun	\$24.72
85792	06/30/2016	1077	PARK ELECTRIC CO-OP INC	Jun16_	2280.000.049.450310.340	Electric- SV Sr Cntr- Jun	\$65.70
85792	06/30/2016	1077	PARK ELECTRIC CO-OP INC	Jun16_	2900.000.094.410230.350	Electric- Paradise TV- Jun	\$70.90
Check Total:							\$345.82
83544	08/13/2015	1010	PARK FARMERS CO-OP	6802	2110.000.029.430240.231	DYED DIESEL- CP GRADER TANK	\$1,019.05
83544	08/13/2015	1010	PARK FARMERS CO-OP	77831	5410.000.132.430820.370	TIRE REPAIR- Wrights	\$15.00
Check Total:							\$1,034.05
83714	09/10/2015	1014	PARK FARMERS CO-OP	6841	2130.000.031.430243.231	DYED DIESEL- CP GRADER	\$903.12
83714	09/10/2015	1014	PARK FARMERS CO-OP	78053	5410.000.132.430820.350	Oil Chng, Rotate Tires- Wrights	\$60.25
83714	09/10/2015	1014	PARK FARMERS CO-OP	78161	2110.000.029.430240.234	TIRE REPAIR #526	\$30.00
83714	09/10/2015	1014	PARK FARMERS CO-OP	78258	2110.000.029.430240.234	Service Call- Tire Repair	\$161.00
Check Total:							\$1,154.37
84011	10/22/2015	1024	PARK FARMERS CO-OP	6879	2110.000.029.430240.231	DYED DIESEL- CP	\$865.65
84011	10/22/2015	1024	PARK FARMERS CO-OP	78372	2110.000.029.430240.234	TIRE REPAIR/SVC CALL	\$188.50
84011	10/22/2015	1024	PARK FARMERS CO-OP	78466	2110.000.029.430240.234	TIRE REPAIR #525	\$30.00
Check Total:							\$1,084.15
84197	11/19/2015	1028	PARK FARMERS CO-OP	6899	2110.000.029.430240.231	DYED DIESEL- C.P.	\$679.00
84197	11/19/2015	1028	PARK FARMERS CO-OP	78930	5410.000.132.430820.360	OIL CHNG- TIRE REPAIR-Wright	\$68.50
Check Total:							\$747.50
84386	12/17/2015	1034	PARK FARMERS CO-OP	6943	2110.000.029.430240.231	FURNACE FUEL- WILSALL	\$1,044.63
84386	12/17/2015	1034	PARK FARMERS CO-OP	6950	2110.000.029.430240.231	DYED DIESEL- CP	\$731.80
84386	12/17/2015	1034	PARK FARMERS CO-OP	6951	2110.000.029.430240.340	FURANCE FUEL- CP	\$678.90
84386	12/17/2015	1034	PARK FARMERS CO-OP	79474	2110.000.029.430240.231	DIESEL EXHAUST FLUID	\$17.00

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,472.33
84630	01/28/2016	1045	PARK FARMERS CO-OP	7009	2110.000.029.430240.231	DYED DIESEL- CP	\$900.50
84630	01/28/2016	1045	PARK FARMERS CO-OP	7011	2170.000.162.430310.231	DYED DIESEL	\$1,007.50
84630	01/28/2016	1045	PARK FARMERS CO-OP	79656	5410.000.132.430820.360	OIL CHNG- WRIGHTS	\$54.00
84630	01/28/2016	1045	PARK FARMERS CO-OP	79836	2110.000.029.430240.231	FUEL CONDITIONER	\$17.00
Check Total:							\$1,979.00
84719	02/11/2016	1048	PARK FARMERS CO-OP	7050	2110.000.029.430240.340	FURNACE FUEL- Wilsall	\$828.77
84719	02/11/2016	1048	PARK FARMERS CO-OP	7062	2110.000.029.430240.231	DYED DIESEL- CP	\$634.00
84719	02/11/2016	1048	PARK FARMERS CO-OP	7063	2110.000.029.430240.340	FURNACE FUEL- CP	\$379.62
84719	02/11/2016	1048	PARK FARMERS CO-OP	80209	5410.000.132.430820.360	OIL CHNG- WRIGHTS	\$60.14
Check Total:							\$1,902.53
84948	03/10/2016	1054	PARK FARMERS CO-OP	939	2110.000.029.430240.231	DYED DIESEL	\$39.75
Check Total:							\$39.75
85087	04/04/2016	1058	PARK FARMERS CO-OP	7150	2110.000.029.430240.231	DYED DIESEL- CP	\$607.50
85087	04/04/2016	1058	PARK FARMERS CO-OP	7187	2110.000.029.430240.340	FURNACE FUEL- Wilsall	\$720.72
85087	04/04/2016	1058	PARK FARMERS CO-OP	80615	5410.000.132.430820.360	OIL CHANGE- Wrights	\$54.35
Check Total:							\$1,382.57
85375	05/19/2016	1066	PARK FARMERS CO-OP	7195	2110.000.029.430240.231	DYED DIESEL- Clyde Park	\$576.19
85375	05/19/2016	1066	PARK FARMERS CO-OP	81110	5410.000.132.430820.360	OIL CHNG- Wrights	\$54.35
Check Total:							\$630.54
85543	06/16/2016	1072	PARK FARMERS CO-OP	7230	2110.000.029.430240.231	DYED DIESEL- CP	\$570.50
Check Total:							\$570.50
85793	06/30/2016	1077	PARK FARMERS CO-OP	7280	2110.000.029.430240.231	DYED DIESEL- CP	\$615.40
Check Total:							\$615.40
83835	09/25/2015	1018	PARK FFA CHAPTER	100	2160.000.034.460210.353	Sundown Showdown Derby Cleanup	\$600.00
Check Total:							\$600.00
85014	03/24/2016	1056	PARK PHOTOGRAPHY	03-02-16	2360.000.056.460452.320	PRINT- Wall Prints & Posters	\$452.00
Check Total:							\$452.00
83419	07/22/2015	1004	PARKER REPAIR AND RADIATOR SERVICE	71791	2140.000.032.431100.360	OIL CHNG- 02 CHEVY 2500	\$79.71
Check Total:							\$79.71

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
83545	08/13/2015	1010	PARKER REPAIR AND RADIATOR SERVICE	71821	2140.000.032.431100.360	OIL CHNG- 03 Chevy 2500	\$80.49	
83545	08/13/2015	1010	PARKER REPAIR AND RADIATOR SERVICE	71824	2140.000.032.431100.360	Rpr Radiator & Frt Brakes- 94 GMC	\$493.24	
							Check Total:	\$573.73
83630	08/27/2015	1013	PARKER REPAIR AND RADIATOR SERVICE	71872	2140.000.032.431100.360	R&R Power Steering Hose- 03 Chevy	\$162.74	
							Check Total:	\$162.74
85722	06/30/2016	1076	PARKER REPAIR AND RADIATOR SERVICE	72382	2140.000.032.431100.360	OIL CHNG- 06 GMC 3500	\$80.65	
							Check Total:	\$80.65
84012	10/22/2015	1024	PASTPERFECT SOFTWARE COMPANY INC.	2015PPO-10052	2360.000.056.460452.330	WEB HOSTING	\$352.00	
							Check Total:	\$352.00
83759	09/24/2015	1017	PAT DAVIDSON	Primary 2015	1000.000.010.410660.350	ELECTION JUDGE	\$130.81	
							Check Total:	\$130.81
84226	11/19/2015	1029	PAT DAVIDSON	General 2015	1000.000.010.410660.350	GEN ELECTION JUDGE	\$24.15	
							Check Total:	\$24.15
85622	06/16/2016	1073	PAT DAVIDSON	Primary 2016	1000.000.010.410660.350	Primary Election Judge	\$140.88	
							Check Total:	\$140.88
83916	10/08/2015	1020	PATTI SMITH	Election Trng	1000.000.010.410660.370	MEALS- Election Trng- Helena	\$41.00	
							Check Total:	\$41.00
85623	06/16/2016	1073	PATTI SMITH	Primary 2016	1000.000.010.410660.350	Primary Election Mileage	\$59.94	
							Check Total:	\$59.94
83451	08/13/2015	1005	PAULETTE HALL	TK-15-131	1000.000.002.410341.394	Justice Court Juror Fee/Mileage	\$29.25	
							Check Total:	\$29.25
84198	11/19/2015	1028	PCS MOBILE	48362	2300.000.018.420110.220	VEH PRINTER PAPER	\$224.00	
							Check Total:	\$224.00
85088	04/04/2016	1058	PCS MOBILE	49352	2300.000.018.420110.220	PRINTER PAPER- Vehicles	\$122.00	
							Check Total:	\$122.00

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
85794	06/30/2016	1077	PCS MOBILE	50204	2300.000.018.420110.220	Printer Paper for Vehicles	\$122.00	
							Check Total:	\$122.00
83836	09/25/2015	1018	PENGAD INC	444033-01	2180.000.038.410331.210	EXHIBIT STICKERS	\$37.55	
							Check Total:	\$37.55
85015	03/24/2016	1056	PERSONALIZE IT	64024	1000.000.003.410910.210	ENGRAVED NAME BADGES	\$20.24	
							Check Total:	\$20.24
84720	02/11/2016	1048	PERSONNEL EVALUATION INC	16881	2300.000.018.420110.220	BACKGROUND CHECK	\$25.00	
							Check Total:	\$25.00
84949	03/10/2016	1054	PIONEER MEDICAL CENTER	2016 Hlth Fair	2978.000.023.440110.330	PMC Health Fair Registration	\$25.00	
							Check Total:	\$25.00
83917	10/08/2015	1020	PLATT	H677723	1000.000.012.411230.220	FLUORESCENT BULBS 63%	\$36.67	
							Check Total:	\$36.67
84831	02/25/2016	1051	PLATT	I564410	1000.000.012.411230.220	LIGHT BULBS- 63%	\$59.16	
84831	02/25/2016	1051	PLATT	I573830	1000.000.012.411230.220	LIGHT BULBS- 63%	\$53.01	
							Check Total:	\$112.17
84950	03/10/2016	1054	PLATT	1768927	1000.000.012.411230.220	Ballasts, Cutter, Screwdriver- 63%	\$139.35	
							Check Total:	\$139.35
84280	12/03/2015	1033	PNC EQUIPMENT FINANCE	259320	2300.000.018.420110.356	TOUGHBOOK LEASE	\$9,930.37	
84280	12/03/2015	1033	PNC EQUIPMENT FINANCE	259320	2850.000.099.420750.350	TOUGHBOOK LEASE	\$9,930.36	
							Check Total:	\$19,860.73
84951	03/10/2016	1054	POCO TECHNOLOGIES LLC	12032	1000.000.097.410580.350	Website Development- 50% Dwn	\$4,245.00	
							Check Total:	\$4,245.00
85188	04/21/2016	1061	POCO TECHNOLOGIES LLC	12037	1000.000.097.410580.350	MAP Training & Documentation	\$675.00	
							Check Total:	\$675.00
85272	05/05/2016	1065	POCO TECHNOLOGIES LLC	12044	1000.000.097.410580.350	WEBSITE ENHANCEMENTS	\$580.00	
							Check Total:	\$580.00
85723	06/30/2016	1076	POCO TECHNOLOGIES LLC	12063	1000.000.097.410580.350	Website Admin for PCRFD#1	\$1,140.00	

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Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,140.00
83546	08/13/2015	1010	PONY EXPRESS LUBE CENTER	69485	2900.000.147.411800.350	OIL CHNG- Commis	\$48.66
83546	08/13/2015	1010	PONY EXPRESS LUBE CENTER	69547	2281.000.117.450300.360	OIL CHNG- 02 BUS	\$45.40
83546	08/13/2015	1010	PONY EXPRESS LUBE CENTER	69603	1000.000.022.440120.360	OIL CHNG- 05 Trail Blazer	\$54.85
Check Total:							\$148.91
83715	09/10/2015	1014	PONY EXPRESS LUBE CENTER	69770	2281.000.117.450300.360	OIL CHNG- 04 BUS	\$80.70
83715	09/10/2015	1014	PONY EXPRESS LUBE CENTER	69785	2300.000.018.420110.360	OIL CHNG- GREEN	\$49.90
83715	09/10/2015	1014	PONY EXPRESS LUBE CENTER	69903	1000.000.022.440120.360	OIL CHNG-Nissan Frontier	\$44.95
83715	09/10/2015	1014	PONY EXPRESS LUBE CENTER	70123	2900.000.147.411800.350	OIL CHNG- Avenger	\$48.66
Check Total:							\$224.21
84013	10/22/2015	1024	PONY EXPRESS LUBE CENTER	69148	2300.000.018.420110.360	OIL CHNG- VOSS	\$54.85
84013	10/22/2015	1024	PONY EXPRESS LUBE CENTER	70501	2300.000.018.420110.360	WIPER BLADES- Green	\$38.90
84013	10/22/2015	1024	PONY EXPRESS LUBE CENTER	70520	2300.000.018.420110.360	OIL CHNG- Green	\$49.90
84013	10/22/2015	1024	PONY EXPRESS LUBE CENTER	70668	2281.000.117.450300.360	OIL CHNG- 02 BUS	\$45.40
Check Total:							\$189.05
84199	11/19/2015	1028	PONY EXPRESS LUBE CENTER	49617	2281.000.117.450300.360	TRANNY FLUSH 06 BUS	\$139.95
84199	11/19/2015	1028	PONY EXPRESS LUBE CENTER	70801	2281.000.117.450300.360	OIL CHNG- 06 BUS	\$170.95
Check Total:							\$310.90
84387	12/17/2015	1034	PONY EXPRESS LUBE CENTER	70920	2900.000.147.411800.350	OIL CHNG/SERVICE- DURANGO	\$153.00
84387	12/17/2015	1034	PONY EXPRESS LUBE CENTER	70921	1000.000.022.440120.360	Oil Chng/Wiper Blades- Trl Blzr	\$80.25
84387	12/17/2015	1034	PONY EXPRESS LUBE CENTER	70924	2900.000.147.411800.350	OIL CHNG- DURANGO 49-6067A	\$49.90
84387	12/17/2015	1034	PONY EXPRESS LUBE CENTER	71117	2300.000.018.420110.360	OIL CHNG- 0902	\$49.90
84387	12/17/2015	1034	PONY EXPRESS LUBE CENTER	81052	2900.000.147.411800.350	OIL CHNG- AVENGER	\$48.66
Check Total:							\$381.71
84832	02/25/2016	1051	PONY EXPRESS LUBE CENTER	71386	2900.000.147.411800.350	OIL CHNG- NEON	\$44.95
84832	02/25/2016	1051	PONY EXPRESS LUBE CENTER	71388	1000.000.022.440120.360	Oil Chng/Wiper Blades- Nissan	\$83.85
84832	02/25/2016	1051	PONY EXPRESS LUBE CENTER	71500	2300.000.018.420110.360	OIL CHNG- 0902 GREEN	\$49.90

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84832	02/25/2016	1051	PONY EXPRESS LUBE CENTER	71627	2900.000.147.411800.350	OIL CHNG- Durango- Commissioners	\$44.16
84832	02/25/2016	1051	PONY EXPRESS LUBE CENTER	71751	2900.000.147.411800.350	OIL CHNG- Planner Durango	\$48.66
Check Total:							\$271.52
85016	03/24/2016	1056	PONY EXPRESS LUBE CENTER	70780	2281.000.117.450300.360	OIL CHNG- 02 BUS	\$45.40
85016	03/24/2016	1056	PONY EXPRESS LUBE CENTER	72008	2300.000.018.420110.360	OIL CHNG- 0902 GREEN	\$49.90
85016	03/24/2016	1056	PONY EXPRESS LUBE CENTER	72014	5410.000.132.430820.360	OIL CHNG- 93 CHEV- Hink	\$40.45
Check Total:							\$135.75
85376	05/19/2016	1066	PONY EXPRESS LUBE CENTER	72207	2300.000.018.420110.360	OIL CHNG- 13-03	\$54.85
85376	05/19/2016	1066	PONY EXPRESS LUBE CENTER	72212	1000.000.022.440120.360	OIL CHNG- Trail Blazer	\$54.85
85376	05/19/2016	1066	PONY EXPRESS LUBE CENTER	72351	2900.000.147.411800.350	OIL CHNG- Avenger	\$48.66
85376	05/19/2016	1066	PONY EXPRESS LUBE CENTER	72495	2300.000.018.420110.360	OIL CHNG- 09-02	\$49.90
85376	05/19/2016	1066	PONY EXPRESS LUBE CENTER	72571	2281.000.117.450300.360	OIL CHNG- MV1	\$76.20
Check Total:							\$284.46
85679	06/30/2016	1074	PONY EXPRESS LUBE CENTER	72661	2300.000.018.420110.360	OIL CHNG- #1303	\$54.85
85679	06/30/2016	1074	PONY EXPRESS LUBE CENTER	73057	2300.000.018.420110.360	OIL CHNG- #1303	\$54.85
Check Total:							\$109.70
85795	06/30/2016	1077	PONY EXPRESS LUBE CENTER	72941	2976.000.901.440150.370	OIL CHNG- DURANGO	\$49.90
Check Total:							\$49.90
84952	03/10/2016	1054	POWER TRAIN PLUS	1016025	2300.000.018.420110.360	DRIVELINE REPAIR 49-718	\$166.22
84952	03/10/2016	1054	POWER TRAIN PLUS	1016049	2300.000.018.420110.360	DRIVELINE YOKE 49-718	\$48.40
Check Total:							\$214.62
85089	04/04/2016	1058	POWER TRAIN PLUS	1016226	2300.000.018.420110.360	REPAIR TRANSFER CS- 0606	\$515.94
Check Total:							\$515.94
84281	12/03/2015	1033	POWERPLAN	P24020	2110.000.029.430240.220	TIME DELAY RELAY #500	\$131.32
Check Total:							\$131.32
84388	12/17/2015	1034	POWERPLAN	P24823	5400.000.131.430840.230	FILTERS- Track Loader	\$137.10
Check Total:							\$137.10
84833	02/25/2016	1051	POWERPLAN	P25455	5410.000.132.430820.230	RELAY - JD755- Landfill	\$70.54
Check Total:							\$70.54
85377	05/19/2016	1066	POWERPLAN	P26472	2110.000.029.430240.220	EXTRA KEYS JD VIN-7273	\$29.39
Check Total:							\$29.39

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85544	06/16/2016	1072	PRICE RITE MEDICAL EQUIPMENT	2153- May16	2300.000.019.420230.351	INMATE RX- MAY	\$694.17
Check Total:							\$694.17
84014	10/22/2015	1024	PRINTINGFORLESS.COM	947496082	1000.000.023.440110.210	BANNERS FOR DEPT	\$61.55
Check Total:							\$61.55
84117	11/05/2015	1027	PRINTINGFORLESS.COM	978199039	1000.000.005.410540.312	PRINT & MAIL 2015 TAX BILLS	\$7,343.96
Check Total:							\$7,343.96
83918	10/08/2015	1020	PRO RENTALS & SALES, INC	5-612275	2160.000.034.460210.220	ALTERNATOR- Bobcat	\$169.95
Check Total:							\$169.95
84721	02/11/2016	1048	PRO RENTALS & SALES, INC	5-633497	2130.000.031.430243.533	AUGER RENT- INDIAN CRK	\$80.94
Check Total:							\$80.94
85189	04/21/2016	1061	PRO RENTALS & SALES, INC	5-639849	2130.000.031.430243.533	TSEP- Auger Rental- Indian Crk	\$80.94
85189	04/21/2016	1061	PRO RENTALS & SALES, INC	5-643003	2110.000.029.430240.533	MINI EXCAVATOR- Miller Dr	\$107.10
85189	04/21/2016	1061	PRO RENTALS & SALES, INC	5-643328	2130.000.031.430243.533	TSEP- Auger Rental- Indian Crk	\$97.92
Check Total:							\$285.96
85273	05/05/2016	1065	PRO RENTALS & SALES, INC	5-645322	2130.000.031.430243.533	Rent Hammer Drill- Castle Mtn Bridge	\$68.22
85273	05/05/2016	1065	PRO RENTALS & SALES, INC	5-645686	2130.000.031.430243.533	AUGER RENT- Castle Mtn Bridge	\$118.32
85273	05/05/2016	1065	PRO RENTALS & SALES, INC	5-649750	2130.000.031.430243.533	AUGER RENT- Cox Crossing	\$118.32
Check Total:							\$304.86
85190	04/21/2016	1061	PUBLIC AGENCY TRAINING COUNCIL	205432	2300.000.018.420110.380	SEMINAR FEE- Barnes & Green	\$590.00
Check Total:							\$590.00
85827	06/30/2016	1078	RAY HILLMAN	TK16-2072	1000.000.002.410341.394	Justice Court Juror	\$25.00
Check Total:							\$25.00
83716	09/10/2015	1014	RAY SUNDLING	AUG15	2170.000.162.430310.350	BOARD MEETING	\$25.00
Check Total:							\$25.00
83919	10/08/2015	1020	RAY SUNDLING	SEPT15	2170.000.162.430310.350	BOARD MEETING	\$25.00
Check Total:							\$25.00

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Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
84118	11/05/2015	1027	RAY SUNDLING	OCT15	2170.000.162.430310.350	BOARD MEETING	\$25.00	
84118	11/05/2015	1027	RAY SUNDLING	OCT15	2170.000.162.430310.370	MILEAGE TO MEETING	\$8.63	
							Check Total:	\$33.63
84631	01/28/2016	1045	RAY SUNDLING	JAN16	2170.000.162.430310.350	BOARD MEETING	\$25.00	
							Check Total:	\$25.00
84953	03/10/2016	1054	RAY SUNDLING	FEB16	2170.000.162.430310.350	BOARD MEETING	\$25.00	
							Check Total:	\$25.00
85090	04/04/2016	1058	RAY SUNDLING	MAR16	2170.000.162.430310.350	BOARD MEETING	\$25.00	
							Check Total:	\$25.00
85274	05/05/2016	1065	RAY SUNDLING	APR16	2170.000.162.430310.350	BOARD MEETING	\$25.00	
							Check Total:	\$25.00
85449	06/02/2016	1069	RAY SUNDLING	MAY16	2170.000.162.430310.350	BOARD MEETING	\$25.00	
							Check Total:	\$25.00
85724	06/30/2016	1076	RAY SUNDLING	JUN16	2170.000.162.430310.350	BOARD MEETING	\$25.00	
							Check Total:	\$25.00
83760	09/24/2015	1017	REBECCA A BANDSTRA	Primary 2015	1000.000.010.410660.350	ELECTION JUDGE	\$42.26	
							Check Total:	\$42.26
85624	06/16/2016	1073	REBECCA A BANDSTRA	Primary 2016	1000.000.010.410660.350	Primary Election Judge	\$36.23	
							Check Total:	\$36.23
85625	06/16/2016	1073	REBECCA BECKER	Primary 2016	1000.000.010.410660.350	Primary Election Mileage	\$22.14	
							Check Total:	\$22.14
84875	02/25/2016	1050	REBECCA TRAUCHT	TK 15-1274	1000.000.002.410341.394	Justice Crt Juror Fee/Mileage	\$26.04	
							Check Total:	\$26.04
84722	02/11/2016	1048	RECLAIM MT	4678	1000.000.012.411230.360	Remove Old Kitchen Refrigerator	\$40.00	
							Check Total:	\$40.00
85275	05/05/2016	1065	REDMAN TRAINING GEAR	673700	2300.000.018.420110.220	BODY ARMOUR	\$1,537.48	
							Check Total:	\$1,537.48
83547	08/13/2015	1010	REDSTONE LEASING	500-10	1000.000.028.450400.220	Konica Printer/Copier Lease	\$154.65	
							Check Total:	\$154.65

Park County

Disbursement Detail Listing

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Sort By: Vendor

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83717	09/10/2015	1014	REDSTONE LEASING	500-11	1000.000.028.450400.220	Konica Printer/Copier Lease	\$154.65
Check Total:							\$154.65
84015	10/22/2015	1024	REDSTONE LEASING	500-12	1000.000.028.450400.220	Konica Printer/Copier Lease	\$154.65
Check Total:							\$154.65
84282	12/03/2015	1033	REDSTONE LEASING	500-13	1000.000.028.450400.220	Konica Printer/Copier Lease	\$154.65
Check Total:							\$154.65
84282	12/03/2015	1033	REDSTONE LEASING	500-14	1000.000.028.450400.220	Konica Printer/Copier Lease	\$154.65
Check Total:							\$309.30
84558	01/14/2016	1041	REDSTONE LEASING	500-15	1000.000.028.450400.220	Konica Printer/Copier Lease	\$154.65
Check Total:							\$154.65
84723	02/11/2016	1048	REDSTONE LEASING	500-16	1000.000.028.450400.220	Konica Printer/Copier Lease	\$154.65
Check Total:							\$154.65
84954	03/10/2016	1054	REDSTONE LEASING	500-17	1000.000.028.450400.220	Konica Printer/Copier Lease	\$154.65
Check Total:							\$154.65
85091	04/04/2016	1058	REDSTONE LEASING	500-18	1000.000.028.450400.220	Konica Printer/Copier Lease	\$154.65
Check Total:							\$154.65
85378	05/19/2016	1066	REDSTONE LEASING	500-19	1000.000.028.450400.220	Konica Printer/Copier Lease	\$154.65
Check Total:							\$154.65
85545	06/16/2016	1072	REDSTONE LEASING	500-20	1000.000.028.450400.220	Konica Printer/Copier Lease	\$154.65
Check Total:							\$154.65
84632	01/28/2016	1045	REGISTRATIONMAX LLC	INV-1391	1000.000.028.450400.330	FAIR ENTRY SOFTWARE	\$500.00
Check Total:							\$500.00

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
85276	05/05/2016	1065	RELENTLESS dba DESERT SNOW	4351	2300.000.018.420110.380	Desert Snow Training- Call	\$590.00	
							Check Total:	\$590.00
84200	11/19/2015	1028	RESSLER MOTOR COMPANY	327398	2110.000.029.430240.220	CABLE FOR #441	\$47.65	
							Check Total:	\$47.65
85277	05/05/2016	1065	RHOMAR INDUSTRIES INC	85788	2110.000.029.430240.220	Sealer & Sprayer- Sanding Box Chain	\$447.81	
							Check Total:	\$447.81
85828	06/30/2016	1078	RICHARD HALLORAN	TK16-2072	1000.000.002.410341.394	Justice Court Juror	\$12.00	
							Check Total:	\$12.00
83452	08/13/2015	1005	RICHARD WELKER	TK-15-131	1000.000.002.410341.394	Justice Court Mileage	\$66.70	
							Check Total:	\$66.70
84472	12/31/2015	1038	RICHARD WOOD	DEC15	1000.000.021.420800.370	Mileage/Meals- Basic Coroner Trng	\$224.16	
							Check Total:	\$224.16
84305	12/03/2015		RICK BLACK	12-01-15	5410.000.132.430820.940	Snowplow, Sander & Installation- Dodge	\$4,950.00	
							Check Total:	\$4,950.00
84227	11/19/2015	1029	RICK SPELLMAN	General 2015	1000.000.010.410660.350	GEN ELECTION JUDGE	\$38.24	
							Check Total:	\$38.24
85626	06/16/2016	1073	RICK SPELLMAN	Primary 2016	1000.000.010.410660.350	Primary Election Judge	\$132.83	
							Check Total:	\$132.83
83548	08/13/2015	1010	RICKS REFRIGERATION INC	6999	1000.000.012.411230.350	Rplc HVAC Exhaust Stacks- 63%	\$219.46	
							Check Total:	\$219.46
83837	09/25/2015	1018	RICKS REFRIGERATION INC	7333	1000.000.012.411230.360	Quarterly Maint- HVAC 63%	\$301.14	
							Check Total:	\$301.14
83920	10/08/2015	1020	RICKS REFRIGERATION INC	7394	1000.000.012.411230.360	HVAC Thermostat Repair	\$81.00	
							Check Total:	\$81.00
84389	12/17/2015	1034	RICKS REFRIGERATION INC	7909	1000.000.012.411230.360	JAIL HVAC REPAIRS	\$360.00	
							Check Total:	\$360.00
84633	01/28/2016	1045	RICKS REFRIGERATION INC	8095	1000.000.012.411230.360	Quarterly Maint- HVAC 63%	\$301.14	
							Check Total:	\$301.14

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84724	02/11/2016	1048	RICKS REFRIGERATION INC	8130	1000.000.012.411230.360	RESET THERMOSTAT- JAIL	\$80.00
Check Total:							\$80.00
85017	03/24/2016	1056	RICKS REFRIGERATION INC	8380	1000.000.012.411230.360	Check Air Vent Womens Rm- 63%	\$25.20
Check Total:							\$25.20
85191	04/21/2016	1061	RICKS REFRIGERATION INC	04/13/16	4060.000.012.411240.900	50% Dwn- Cool System, IDF Closet	\$3,599.00
Check Total:							\$3,599.00
85450	06/02/2016	1069	RICKS REFRIGERATION INC	8645	4060.000.012.411240.900	Balance- Cool System, IDF Closet	\$3,599.00
Check Total:							\$3,599.00
85680	06/30/2016	1074	RICKS REFRIGERATION INC	8913	1000.000.012.411230.350	Reset Dispatch HVAC Settings	\$25.20
Check Total:							\$25.20
85796	06/30/2016	1077	RICKS REFRIGERATION INC	9073	1000.000.012.411230.360	Quarterly Maint- HVAC 63%	\$301.14
Check Total:							\$301.14
84559	01/14/2016	1041	RIGID HITCH INC	1927709796	2110.000.029.430240.220	A FRAME JACK	\$35.56
Check Total:							\$35.56
85379	05/19/2016	1066	RIGID HITCH INC	1927747477	2110.000.029.430240.220	TOW BAR & BASE PLATE	\$1,138.94
Check Total:							\$1,138.94
83761	09/24/2015	1017	RITA WIERINGA	Primary 2015	1000.000.010.410660.350	ELECTION JUDGE	\$14.09
Check Total:							\$14.09
84228	11/19/2015	1029	RITA WIERINGA	General 2015	1000.000.010.410660.350	GEN ELECTION JUDGE	\$12.07
Check Total:							\$12.07
85627	06/16/2016	1073	RITA WIERINGA	Primary 2016	1000.000.010.410660.350	Primary Election Judge	\$28.18
Check Total:							\$28.18
83718	09/10/2015	1014	RITEWAY SERVICE	08-27-15	2110.000.029.430240.360	RECHARGE/REPAIR AC-	\$150.00
Check Total:							\$150.00
83838	09/25/2015	1018	RITEWAY SERVICE	09-01-15	2110.000.029.430240.360	RECHARGE AC- #536	\$80.00
Check Total:							\$80.00
84201	11/19/2015	1028	RITEWAY SERVICE	10-13-15	2958.000.020.420600.350	Repair/Service- 00 Dodge Dakota	\$433.63

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$433.63
84390	12/17/2015	1034	RITEWAY SERVICE	11-10-15	2840.000.175.431100.360	Water Pump, LOF, Tuneup- 03 Chevy	\$553.88	
84390	12/17/2015	1034	RITEWAY SERVICE	11-10-15	2840.000.175.431100.360	Tune-up, LOF- 02 Chevy 2500	\$275.77	
							Check Total:	\$829.65
84634	01/28/2016	1045	RITEWAY SERVICE	12-31-15	2958.000.020.420600.350	Dakota- New Water Pump & Belt	\$443.00	
							Check Total:	\$443.00
84955	03/10/2016	1054	RITEWAY SERVICE	03-01-16	2110.000.029.430240.360	AC REPAIR #422	\$978.00	
							Check Total:	\$978.00
85278	05/05/2016	1065	RITEWAY SERVICE	03-30-16	2840.000.175.431100.360	Oil Change, Light Repair 2010 GMC	\$122.00	
							Check Total:	\$122.00
83839	09/25/2015	1018	RIVER BEND EMBROIDERY	9483	2958.000.020.420600.350	SET UP & EMBROIDERY	\$121.00	
							Check Total:	\$121.00
84473	12/31/2015	1038	RIVER BEND EMBROIDERY	9633	1000.000.021.420800.220	5- COATS W/ ID	\$349.90	
							Check Total:	\$349.90
85192	04/21/2016	1061	RIVER BEND EMBROIDERY	9786	1000.000.021.420800.220	LOGO VESTS X5	\$475.00	
							Check Total:	\$475.00
83631	08/27/2015	1013	RIVERSIDE CONTRACTING INC	Resurface 2015- 1	2110.000.029.430240.475	Road Resurfacing Project	\$215,888.90	
							Check Total:	\$215,888.90
83453	08/13/2015	1005	ROB OLSON	TK-15-131	1000.000.002.410341.394	Justice Court Juror Fee	\$25.00	
							Check Total:	\$25.00
84876	02/25/2016	1050	ROBERT CASHNER	TK 15-1274	1000.000.002.410341.394	Justice Crt Juror Fee/Mileage	\$55.20	
							Check Total:	\$55.20
83921	10/08/2015	1020	ROBERT D SMITH	4556	2110.000.029.430240.350	Haul Materials, Grade Rds- CC Area	\$2,670.00	
							Check Total:	\$2,670.00
84635	01/28/2016	1045	ROBERT D SMITH	4988	2110.000.029.430240.350	SNOW REMOVAL- Cooke	\$628.00	
84635	01/28/2016	1045	ROBERT D SMITH	4989	2110.000.029.430240.350	SNOW REMOVAL- Cooke	\$2,855.50	

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$3,483.50
84725	02/11/2016	1048	ROBERT D SMITH	4992	2110.000.029.430240.350	SNOW REMOVAL- Cooke	\$2,175.00	
							Check Total:	\$2,175.00
84956	03/10/2016	1054	ROBERT D SMITH	4995	2110.000.029.430240.350	SNOW REMOVAL- Cooke	\$1,275.00	
							Check Total:	\$1,275.00
85193	04/21/2016	1061	ROBERT D SMITH	4163- 2016	2110.000.029.430240.350	SNOW REMOVAL- Cooke	\$1,537.50	
							Check Total:	\$1,537.50
85638	06/22/2016		ROBERT PECCIA & ASSOCIATES INC	15002. #1	2170.000.162.430310.350	Mission Field Maint Project	\$27,290.00	
							Check Total:	\$27,290.00
85628	06/16/2016	1073	ROBIN BERG	Primary 2016	1000.000.010.410660.350	Primary Election Judge	\$28.18	
							Check Total:	\$28.18
85829	06/30/2016	1078	ROBIN LEMON	TK16-2072	1000.000.002.410341.394	Justice Court Juror	\$25.00	
							Check Total:	\$25.00
83922	10/08/2015	1020	ROCKY MOUNTAIN ASSOCIATION OF FAIRS	2016 DUES	2160.000.034.460210.333	RMAF Member Dues- 2016	\$125.00	
							Check Total:	\$125.00
85725	06/30/2016	1076	ROCKY MOUNTAIN DEVELOPMENT COUNCIL	PARK FY16	2900.000.116.450320.300	AGENCY ON AGING Per MOU	\$5,000.00	
							Check Total:	\$5,000.00
83632	08/27/2015	1013	ROCKY MOUNTAIN INFORMATION NETWORK	19792	2300.000.018.420110.350	ANNUAL ACCESS FEE- FY16	\$50.00	
							Check Total:	\$50.00
83420	07/22/2015	1004	ROCKY MOUNTAIN SECURITY SERVICE, INC	7-28 Thru 8-1	2160.000.034.460210.350	SECURITY SERVICE- FAIR	\$1,260.00	
							Check Total:	\$1,260.00
83549	08/13/2015	1010	ROCKY MOUNTAIN TRUCK CENTER INC	C001079390:01	2110.000.029.430240.220	Receiver/Dryer For #529	\$38.48	
83549	08/13/2015	1010	ROCKY MOUNTAIN TRUCK CENTER INC	C001079411:01	2110.000.029.430240.220	SLIDE KIT FOR #525	\$713.08	
83549	08/13/2015	1010	ROCKY MOUNTAIN TRUCK CENTER INC	C001079937:01	2110.000.029.430240.220	Receiver/Dryer Returned	(\$48.92)	
							Check Total:	\$702.64
83719	09/10/2015	1014	ROCKY MOUNTAIN TRUCK CENTER INC	C001080733:01	2110.000.029.430240.220	SLIDER PLATE #525	\$2,067.40	
							Check Total:	\$2,067.40

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83923	10/08/2015	1020	ROCKY MOUNTAIN TRUCK CENTER INC	C001081969:01	2110.000.029.430240.220	CAP & SWITCH #529	\$21.24
83923	10/08/2015	1020	ROCKY MOUNTAIN TRUCK CENTER INC	C001082354:01	2110.000.029.430240.220	WASHER PUMP #529	\$58.56
Check Total:							\$79.80
84726	02/11/2016	1048	ROCKY MOUNTAIN TRUCK CENTER INC	1086265	2110.000.029.430240.220	DOOR HINGES #532	\$491.43
Check Total:							\$491.43
84957	03/10/2016	1054	ROCKY MOUNTAIN TRUCK CENTER INC	C001086636:01	2110.000.029.430240.220	LIGHT #511	\$83.00
Check Total:							\$83.00
85194	04/21/2016	1061	ROCKY MOUNTAIN TRUCK CENTER INC	R001033253:01	2170.000.162.430310.360	REWIRE FOG LIGHTS- Snow Plow	\$1,147.34
Check Total:							\$1,147.34
85830	06/30/2016	1078	RON HINK	TK16-2072	1000.000.002.410341.394	Justice Court Juror/Mileage	\$33.60
Check Total:							\$33.60
85546	06/16/2016	1072	RON NELSON	05-06-16	2903.000.029.430230.350	RAC Grant- Big Crk- Stump Removal	\$3,250.00
Check Total:							\$3,250.00
84058	10/22/2015	1025	RONALD WHITE	TK-15-485	1000.000.002.410341.394	Justice Crt Juror/Mileage Fee	\$40.75
Check Total:							\$40.75
85831	06/30/2016	1078	ROSALYN WOOD	TK16-2072	1000.000.002.410341.394	Justice Court Juror/Mileage	\$44.40
Check Total:							\$44.40
83421	07/22/2015	1004	ROSAS PIZZA	921847	2958.000.020.420600.200	LUNCH FOR LEPC MEETING	\$112.00
Check Total:							\$112.00
84119	11/05/2015	1027	ROSAS PIZZA	858397	2958.000.020.420600.200	LUNCH- LEPC QTRLY MTG	\$92.50
Check Total:							\$92.50
85092	04/04/2016	1058	ROSAS PIZZA	858036	2180.000.037.410332.223	JUROR FOOD- DV 2010-83	\$84.50
Check Total:							\$84.50
85629	06/16/2016	1073	ROSE RIGLER	Primary 2016	1000.000.010.410660.350	Primary Election Judge, Mileage	\$178.09

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$178.09
85630	06/16/2016	1073	ROSEMARY QUEEN	Primary 2016	1000.000.010.410660.350	Primary Election Judge, Mileage	\$158.16	
							Check Total:	\$158.16
83924	10/08/2015	1020	ROTO-ROOTER SEWER SERVICE	60021	1000.000.012.411230.360	Unplug toilet in jail	\$85.00	
							Check Total:	\$85.00
85195	04/21/2016	1061	ROTO-ROOTER SEWER SERVICE	60493	1000.000.012.411230.360	Clear Jail Shower Drain	\$85.00	
							Check Total:	\$85.00
85380	05/19/2016	1066	ROTO-ROOTER SEWER SERVICE	60559	1000.000.012.411230.350	JAIL SHOWER DRAIN	\$85.00	
							Check Total:	\$85.00
84423	12/17/2015	1037	ROY WOOD	Weed Grant	2841.000.028.431100.356	WBMC 2014- Weed Chem Reimb	\$6,910.00	
							Check Total:	\$6,910.00
85547	06/16/2016	1072	RUGGLES EXCAVATION INC	16430	4030.000.034.460220.930	Water Tower- Excavate Water Line	\$3,719.94	
							Check Total:	\$3,719.94
85797	06/30/2016	1077	RUGGLES EXCAVATION INC	16462	4030.000.034.460220.930	RV Dump Stn- Move Concrete Blocs	\$405.00	
							Check Total:	\$405.00
84059	10/22/2015	1025	RUTH GRUHLER	TK-15-485	1000.000.002.410341.394	Justice Crt Juror/Mileage Fee	\$53.75	
							Check Total:	\$53.75
83720	09/10/2015	1014	S & P BRAKE & CLUTCH SUPPLY	250006	2110.000.029.430240.220	BRAKE CLEAN	\$100.32	
							Check Total:	\$100.32
84202	11/19/2015	1028	S & P BRAKE & CLUTCH SUPPLY	251525	2110.000.029.430240.220	SWITCH FOR #525	\$55.87	
84202	11/19/2015	1028	S & P BRAKE & CLUTCH SUPPLY	251774	2110.000.029.430240.220	SWITCH FOR #525	\$14.69	
84202	11/19/2015	1028	S & P BRAKE & CLUTCH SUPPLY	CM251525	2110.000.029.430240.220	RETURN SWITCH #525	(\$41.87)	
							Check Total:	\$28.69
84727	02/11/2016	1048	S & P BRAKE & CLUTCH SUPPLY	253173	2110.000.029.430240.220	TIRE CHAINS #503	\$1,459.76	
84727	02/11/2016	1048	S & P BRAKE & CLUTCH SUPPLY	253320	2110.000.029.430240.220	TIRE CHAIN HOOKS	\$108.21	
							Check Total:	\$1,567.97

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85548	06/16/2016	1072	S & P BRAKE & CLUTCH SUPPLY	255776	2110.000.029.430240.220	BRAKE CLEANER	\$52.56
Check Total:							\$52.56
84474	12/31/2015	1038	SAFEGUARD BUSINESS SYSTEMS	31126593	1000.000.083.410550.210	PAYROLL W-2s & ACA	\$141.55
84474	12/31/2015	1038	SAFEGUARD BUSINESS SYSTEMS	31128557	1000.000.083.410550.210	PAYROLL WARRANT STOCK	\$196.89
84474	12/31/2015	1038	SAFEGUARD BUSINESS SYSTEMS	31146955	1000.000.083.410550.210	CLAIMS WARRANT STOCK	\$480.22
Check Total:							\$818.66
84958	03/10/2016	1054	SAFEGUARD BUSINESS SYSTEMS	31285770	1000.000.083.410550.210	ENVELOPES- FORM 1095	\$53.74
Check Total:							\$53.74
84391	12/17/2015	1034	SALAM INTERNATIONAL INC	44919	1000.000.021.420800.220	DISASTER POUCHES	\$476.07
84391	12/17/2015	1034	SALAM INTERNATIONAL INC	44950	1000.000.021.420800.220	LATEX GLOVES	\$280.15
Check Total:							\$756.22
85093	04/04/2016	1058	SALAM INTERNATIONAL INC	45363	1000.000.021.420800.220	DISASTER POUCHES	\$951.66
Check Total:							\$951.66
84834	02/25/2016	1051	SALT LAKE WHOLESALE SPORTS	32142	2300.000.018.420110.227	FIREARMS & SUPPLIES	\$3,156.36
Check Total:							\$3,156.36
85798	06/30/2016	1077	SALT LAKE WHOLESALE SPORTS	34591	2300.000.018.420110.227	AMMUNITION	\$874.00
Check Total:							\$874.00
85018	03/24/2016	1056	Employee Vendor	DV2014-147	2900.000.094.410230.350	Bench Trial Trnsrpt- MacKenzie/Titeca	\$732.13
Check Total:							\$732.13
85631	06/16/2016	1073	SANDRA NELSON	Primary 2016	1000.000.010.410660.350	Primary Election Judge	\$171.00
Check Total:							\$171.00
84475	12/31/2015	1038	SANOFI PASTEUR INC	905720497	1000.000.023.440110.222	Meningococcal Vaccine	\$1,064.18
Check Total:							\$1,064.18
84060	10/22/2015	1025	SARA DURAN	TK-15-485	1000.000.002.410341.394	Justice Crt Juror Fee	\$25.00
Check Total:							\$25.00
85632	06/16/2016	1073	SARAH SHAPIRO-HURLEY	Primary 2016	1000.000.010.410660.350	Primary Election Judge, Mileage	\$178.68
Check Total:							\$178.68

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
85094	04/04/2016	1058	SAVE	1204	2975.000.902.440100.312	SHIPPING FEE- School Suicide Book	\$179.77	
							Check Total:	\$179.77
83721	09/10/2015	1014	SCHAEFFER MFG CO	AEQ1684-INV1	2110.000.029.430240.232	Grease & Penetrating Oil	\$450.06	
							Check Total:	\$450.06
83840	09/25/2015	1018	SCHAEFFER MFG CO	AEQ-1701	2110.000.029.430240.232	Engine Oil For 140M- 55 GAL	\$1,196.25	
							Check Total:	\$1,196.25
85019	03/24/2016	1056	SCHAEFFER MFG CO	AEQ1799-INV1	2110.000.029.430240.232	DRUM 5W40 SYN OIL-	\$1,196.25	
							Check Total:	\$1,196.25
85381	05/19/2016	1066	SCL REVENUE SERVICE CENTER	400000747	1000.000.021.420800.350	SEROLOGY TESTS- KRUSE	\$436.54	
							Check Total:	\$436.54
83550	08/13/2015	1010	SCOTT EQUIPMENT	42296	2280.000.049.450310.350	LAWN CARE- SV SR CNTR	\$170.00	
							Check Total:	\$170.00
83925	10/08/2015	1020	SCOTT EQUIPMENT	42318	2280.000.049.450310.350	LAWN CARE- SV SR CNTR- Aug	\$170.00	
							Check Total:	\$170.00
84283	12/03/2015	1033	SCOTT EQUIPMENT	42330	2280.000.049.450310.350	LAWN CARE- SV SR CNTR- Oct	\$170.00	
							Check Total:	\$170.00
84392	12/17/2015	1034	SCOTT EQUIPMENT	42334	2280.000.049.450310.350	SNOW REMOVAL- SV Sr Cntr	\$255.00	
							Check Total:	\$255.00
84636	01/28/2016	1045	SCOTT EQUIPMENT	42338	2280.000.049.450310.350	SNOW REMOVAL- SV Sr Cntr	\$595.00	
							Check Total:	\$595.00
84835	02/25/2016	1051	SCOTT EQUIPMENT	42341	2280.000.049.450310.350	SNOW REMOVAL- SV Sr Cntr	\$170.00	
							Check Total:	\$170.00
85549	06/16/2016	1072	SCOTT EQUIPMENT	2201	2280.000.049.450310.350	Lawn Care- SV Sr Cntr- May	\$438.00	
							Check Total:	\$438.00
85799	06/30/2016	1077	SCOTT EQUIPMENT	2223	2280.000.049.450310.350	Lawn Care- SV Sr Cntr- Jun	\$255.00	
							Check Total:	\$255.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84766	02/11/2016	1049	SCOTT MARCHA	TK-15-1377	1000.000.002.410341.393	JUSTICE CRT WITNESS FEE	\$10.00
Check Total:							\$10.00
83422	07/22/2015	1004	SECURITY CENTRAL	SI001325153	2360.000.056.460452.346	Shop Alarm A15273069 Jul-Dec	\$132.00
Check Total:							\$132.00
84120	11/05/2015	1027	SECURITY CENTRAL	SI001383621	2360.000.056.460452.346	Main Bldg Alarm, Nov-Apr	\$132.00
Check Total:							\$132.00
84637	01/28/2016	1045	SECURITY CENTRAL	SI001422585	2360.000.056.460452.346	Shop Alarm A15273069 Jan-Jun	\$132.00
Check Total:							\$132.00
85451	06/02/2016	1069	SECURITY CENTRAL	SI001482096	2360.000.056.460452.346	Main Bldg Alarm, May-Oct	\$132.00
Check Total:							\$132.00
83722	09/10/2015	1014	SECURITY SOLUTIONS, INC	5054	2300.000.019.420230.350	MOVE DVRs & AUDIO EQUIP	\$285.00
83722	09/10/2015	1014	SECURITY SOLUTIONS, INC	5055	1000.000.097.410580.350	MOVE DOORLOCKS	\$147.50
Check Total:							\$432.50
84836	02/25/2016	1051	SECURITY SOLUTIONS, INC	5388	2300.000.019.420230.220	SECURITY CAMERA	\$570.00
Check Total:							\$570.00
85020	03/24/2016	1056	SECURITY SOLUTIONS, INC	5450	2300.000.019.420230.350	Rplc Security DVR Hard Drive	\$255.00
Check Total:							\$255.00
85279	05/05/2016	1065	SECURITY SOLUTIONS, INC	5475	1000.000.001.410100.220	3 DIGITAL RECORDERS- LE	\$6,450.00
85279	05/05/2016	1065	SECURITY SOLUTIONS, INC	5492	2300.000.019.420230.350	REPLACE CAMERA	\$110.00
85279	05/05/2016	1065	SECURITY SOLUTIONS, INC	5528	1000.000.001.410100.220	DVR INSTALLATION	\$900.00
Check Total:							\$7,460.00
84284	12/03/2015	1033	SELBYS	Z-338757-000	1000.000.142.411040.220	MAP PAPER	\$143.71
Check Total:							\$143.71
84560	01/14/2016	1041	SELBYS	Z-339803-000	1000.000.142.411040.220	CALIBRATION SHEETS	\$324.30
Check Total:							\$324.30
85681	06/30/2016	1074	SELBYS	Z-347381	1000.000.097.410580.333	NEXTIMAGE REPRO LICENSE	\$1,165.50
Check Total:							\$1,165.50
84285	12/03/2015	1033	SHANNAN PICCOLO	MCAA Winter Trng	1000.000.011.411110.370	MCAA Winter Trng- Meals	\$40.00
Check Total:							\$40.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
85682	06/30/2016	1074	SHANNAN PICCOLO	Staples-Jun16	1000.000.011.411110.210	REIMB- OFFICE CHAIR	\$189.98	
							Check Total:	\$189.98
85633	06/16/2016	1073	SHARON BUCKNER	Primary 2016	1000.000.010.410660.350	Primary Election Judge	\$66.41	
							Check Total:	\$66.41
85683	06/30/2016	1074	SHEDHORN SPORTS	39402	2300.000.018.420110.227	HANDGUARDS & RAILS	\$665.00	
							Check Total:	\$665.00
83423	07/22/2015	1004	SHI INTERNATIONAL CORP	B03689156	2870.000.011.411130.371	PRINTER CARTRIDGES	\$113.70	
							Check Total:	\$113.70
83551	08/13/2015	1010	SHI INTERNATIONAL CORP	B03681456	2850.000.099.420750.900	Hardware- 911 Next Gen Project	\$1,086.87	
83551	08/13/2015	1010	SHI INTERNATIONAL CORP	B03752791	1000.000.011.411110.210	TONER CARTRIDGE- Carrick	\$75.80	
83551	08/13/2015	1010	SHI INTERNATIONAL CORP	B03788426	1000.000.001.410100.220	OFFICE PRO 2013- Laptop	\$329.84	
83551	08/13/2015	1010	SHI INTERNATIONAL CORP	Quote#9974120	2360.000.056.460452.210	OFFICE PRO 2013	\$329.84	
							Check Total:	\$1,822.35
83633	08/27/2015	1013	SHI INTERNATIONAL CORP	B03657436	2870.000.011.411130.371	PRINTER CARTRIDGES-	\$75.80	
83633	08/27/2015	1013	SHI INTERNATIONAL CORP	B03704405	2160.000.034.460210.210	ADOBE SOFTWARE	\$374.80	
83633	08/27/2015	1013	SHI INTERNATIONAL CORP	B03710807	1000.000.010.410660.210	ADOBE SOFTWARE	\$374.80	
83633	08/27/2015	1013	SHI INTERNATIONAL CORP	B03722004	2160.000.034.460210.210	OFFICE PRO 2013- Laptop	\$329.84	
83633	08/27/2015	1013	SHI INTERNATIONAL CORP	B03788421	1000.000.097.410581.212	OFFICE PRO Software x3	\$989.52	
83633	08/27/2015	1013	SHI INTERNATIONAL CORP	B03835656	2300.000.018.420110.356	Toughbooks Extended Warranty- 1yr	\$3,857.12	
83633	08/27/2015	1013	SHI INTERNATIONAL CORP	CR-196012	2870.000.011.411130.371	CREDIT- Cartridge Returned	(\$37.90)	
							Check Total:	\$5,963.98
83926	10/08/2015	1020	SHI INTERNATIONAL CORP	B03935539	2870.000.011.411130.371	OFFICE PRO 2013	\$338.35	
							Check Total:	\$338.35
84016	10/22/2015	1024	SHI INTERNATIONAL CORP	B03639807	1000.000.028.450400.214	OFFICE PRO 2013	\$329.84	
							Check Total:	\$329.84
84121	11/05/2015	1027	SHI INTERNATIONAL CORP	B04015662	1000.000.001.410100.210	OFFICE PRO 2013- Upgrade	\$329.84	
							Check Total:	\$329.84
84286	12/03/2015	1033	SHI INTERNATIONAL CORP	B04273653	1000.000.142.411040.220	OFFICE PRO 2013	\$329.85	
							Check Total:	\$329.85

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
84393	12/17/2015	1034	SHI INTERNATIONAL CORP	B04176687	1000.000.097.410580.333	ESD MS SELECT LICENSES	\$9,648.34	
84393	12/17/2015	1034	SHI INTERNATIONAL CORP	CR-217456	1000.000.097.410580.333	CREDIT- 1 ESD MS LICENSE	(\$1,809.38)	
							Check Total:	\$7,838.96
84476	12/31/2015	1038	SHI INTERNATIONAL CORP	B04349000	1000.000.083.410550.210	OFFICE PRO PLUS 2016	\$329.85	
							Check Total:	\$329.85
84638	01/28/2016	1045	SHI INTERNATIONAL CORP	b04404208	1000.000.003.410910.210	OFFICE PRO 2013- 50%	\$164.93	
84638	01/28/2016	1045	SHI INTERNATIONAL CORP	b04404208	1000.000.010.410660.210	OFFICE PRO 2013- 50%	\$164.92	
							Check Total:	\$329.85
85021	03/24/2016	1056	SHI INTERNATIONAL CORP	B04410987	1000.000.097.410580.210	OFFICE PRO DISK	\$20.62	
85021	03/24/2016	1056	SHI INTERNATIONAL CORP	B04658193	1000.000.011.411110.210	Printer Cartridges	\$732.76	
85021	03/24/2016	1056	SHI INTERNATIONAL CORP	B04692396	1000.000.010.410660.210	OFFICE PRO PLUS 2016- Laptop	\$338.35	
85021	03/24/2016	1056	SHI INTERNATIONAL CORP	B04693047	1000.000.030.430100.335	OFFICE PRO	\$338.35	
85021	03/24/2016	1056	SHI INTERNATIONAL CORP	B04693047	2110.000.029.430240.210	OFFICE PRO	\$338.35	
							Check Total:	\$1,768.43
85280	05/05/2016	1065	SHI INTERNATIONAL CORP	B04839425	1000.000.097.410580.333	ACROBAT PRO LICENSE &	\$382.71	
85280	05/05/2016	1065	SHI INTERNATIONAL CORP	B04891860	1000.000.097.410580.333	ACROBAT PRO LICENSE	\$367.07	
							Check Total:	\$749.78
85382	05/19/2016	1066	SHI INTERNATIONAL CORP	B04885326	2870.000.011.411130.220	Word Perfect Software w/CD	\$186.69	
85382	05/19/2016	1066	SHI INTERNATIONAL CORP	B04893488	1000.000.011.411110.210	Word Perfect Software x4	\$650.40	
85382	05/19/2016	1066	SHI INTERNATIONAL CORP	B04900792	1000.000.011.411110.210	Word Perfect Software CD x4	\$96.36	
							Check Total:	\$933.45
85452	06/02/2016	1069	SHI INTERNATIONAL CORP	B04989620	1000.000.097.410580.333	OFFICE PRO 2016	\$338.35	
							Check Total:	\$338.35
85550	06/16/2016	1072	SHI INTERNATIONAL CORP	B04998709	2300.000.018.420110.220	OFFICE PRO PLUS 2016	\$338.35	
85550	06/16/2016	1072	SHI INTERNATIONAL CORP	B04998713	1000.000.003.410910.322	Office Pro 2016 x2	\$676.70	
							Check Total:	\$1,015.05
83927	10/08/2015	1020	SHIELDS VALLEY FFA CHAPTER 5		2160.000.034.460210.353	FAIR PIG WRESTLING	\$800.00	
							Check Total:	\$800.00
84122	11/05/2015	1027	SHIRLEY ROSS	Clrk Conf 2015	1000.000.002.410341.370	MOTEL- CLERK CONF, HLNA	\$380.64	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$380.64
83552	08/13/2015	1010	SHOPKO STORE	6516	1000.000.028.450400.220	Supplies- Kids Cooking	\$42.65
						Camp	
83552	08/13/2015	1010	SHOPKO STORE	7248	2300.000.019.420230.220	Jail Operating Supplies	\$28.27
Check Total:							\$70.92
83841	09/25/2015	1018	SHOPKO STORE	2220	1000.000.021.420800.220	OPERATING SUPPLIES	\$11.26
83841	09/25/2015	1018	SHOPKO STORE	9205	1000.000.028.450400.220	OPERATING SUPPLIES	\$14.97
Check Total:							\$26.23
84203	11/19/2015	1028	SHOPKO STORE	2301	1000.000.028.450400.220	OPERATING SUPPLIES	\$58.57
84203	11/19/2015	1028	SHOPKO STORE	5587	1000.000.028.450400.220	OPERATING SUPPLIES	\$42.43
Check Total:							\$101.00
84837	02/25/2016	1051	SHOPKO STORE	2408	2300.000.019.420230.220	INMATE PROPERTY TOTES	\$99.90
Check Total:							\$99.90
83723	09/10/2015	1014	SIGNS HERE	6785	2160.000.034.460210.350	BANNER- PCF RANCH	\$92.00
Check Total:							\$92.00
84477	12/31/2015	1038	SILVER GATE WATER USERS ASSN	CY15 SG WATER	2100.000.061.460500.730	WELL WATER PROJECT	\$10,000.00
Check Total:							\$10,000.00
84478	12/31/2015	1038	SILVERTIP PROPANE LIVINGSTON	20154	2110.000.029.430240.340	PROPANE - GARD SHOP	\$344.31
Check Total:							\$344.31
84639	01/28/2016	1045	SILVERTIP PROPANE LIVINGSTON	20244	2110.000.029.430240.340	PROPANE - GARD SHOP	\$392.13
84639	01/28/2016	1045	SILVERTIP PROPANE LIVINGSTON	1039002	2110.000.029.430240.340	PROPANE TANK LEASE	\$70.00
Check Total:							\$462.13
84838	02/25/2016	1051	SILVERTIP PROPANE LIVINGSTON	20340	2110.000.029.430240.340	PROPANE- GARD	\$353.77
Check Total:							\$353.77
85281	05/05/2016	1065	SILVERTIP PROPANE LIVINGSTON	20533	2110.000.029.430240.340	PROPANE- GARDINER	\$363.86
Check Total:							\$363.86
84728	02/11/2016	1048	SIRCHIE FINGERPRINT LABORATORIES INC	237854-IN	1000.000.021.420800.220	SUPPLIES	\$95.90
Check Total:							\$95.90

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83928	10/08/2015	1020	SOLID WASTE SYSTEMS INC	138156	4200.000.132.430830.940	2016 Peterbilt Front Load #0599	\$230,212.00	
83928	10/08/2015	1020	SOLID WASTE SYSTEMS INC	77833-IN	5410.000.132.430820.230	BALE WIRE	\$437.50	
							Check Total:	\$230,649.50
84729	02/11/2016	1048	SOLID WASTE SYSTEMS INC	82220-IN	5410.000.130.430820.350	MOVE BALER- LIV TO CC	\$2,574.13	
84729	02/11/2016	1048	SOLID WASTE SYSTEMS INC	82220-IN	5410.000.132.430820.940	Gard Compactor- Final Install/Trng	\$1,359.30	
							Check Total:	\$3,933.43
83553	08/13/2015	1010	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	FY15 Earmark #3	2800.000.055.440540.350	1/3 Alcohol Earmarked Tax FY15	\$5,434.00	
							Check Total:	\$5,434.00
83842	09/25/2015	1018	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	Sep15 DL Fees	2950.000.152.420143.350	Drivers Lic Reinstatement Fees	\$11,900.00	
							Check Total:	\$11,900.00
84287	12/03/2015	1033	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	FY16 Earmark #1	2800.000.055.440540.350	1/3 Alcohol Earmarked Tax FY16	\$8,151.00	
							Check Total:	\$8,151.00
84561	01/14/2016	1041	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	FY15 Earmark #4	2800.000.055.440540.350	Final Alcohol Earmark FY15	\$14,287.00	
							Check Total:	\$14,287.00
84640	01/28/2016	1045	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	Jan16 DL Fees	2950.000.152.420143.350	Drivers Lic Reinstatement Fees	\$1,950.88	
							Check Total:	\$1,950.88
84839	02/25/2016	1051	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	Feb16 DL Fees	2950.000.152.420143.350	Drivers Lic Reinstatement Fees	\$1,500.00	
							Check Total:	\$1,500.00
85095	04/04/2016	1058	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	FY16 Earmark #2	2800.000.055.440540.350	1/3 Alcohol Earmarked Tax FY16	\$8,151.00	
							Check Total:	\$8,151.00
85383	05/19/2016	1066	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	Apr16 DL Fees	2950.000.152.420143.350	Drivers Lic Reinstatement Fees	\$1,400.00	
							Check Total:	\$1,400.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84288	12/03/2015	1033	SPAY NEUTER PROJECT	FY16	2900.000.093.420590.350	Spay Neuter Support Per MOU	\$3,000.00
Check Total:							\$3,000.00
85196	04/21/2016	1061	SPRING HILL PRESS LLC	78708	2360.000.056.460452.330	ADVERTISING- Chamber	\$450.00
85196	04/21/2016	1061	SPRING HILL PRESS LLC	78725	2160.000.034.460210.334	ADVERTISING- Chamber	\$665.00
Check Total:							\$1,115.00
83424	07/22/2015	1004	ST MARYS CATHOLIC CHURCH	7-26 Thru 8-2	2160.000.034.460210.350	PARKING LOT RENT- FAIR	\$450.00
Check Total:							\$450.00
83554	08/13/2015	1010	ST VINCENT HEALTHCARE	5979	1000.000.000.202100.000	Facility Fee- ME-15-112,116,129,135	\$710.52
Check Total:							\$710.52
84479	12/31/2015	1038	STACY SUNVISION	RMAF NOV15	2160.000.034.460210.370	MEALS- RMAF Conf- Utah	\$41.00
Check Total:							\$41.00
83724	09/10/2015	1014	STAFFORD ANIMAL SHELTER	JUL15	1000.000.001.420590.350	MONTHLY BOARDING	\$1,940.00
Check Total:							\$1,940.00
84123	11/05/2015	1027	STAFFORD ANIMAL SHELTER	AUG15	1000.000.001.420590.350	MONTHLY BOARDING	\$180.00
84123	11/05/2015	1027	STAFFORD ANIMAL SHELTER	SEP15	1000.000.001.420590.350	MONTHLY BOARDING	\$1,207.50
Check Total:							\$1,387.50
84204	11/19/2015	1028	STAFFORD ANIMAL SHELTER	OCT15	1000.000.001.420590.350	MONTHLY BOARDING	\$2,610.00
Check Total:							\$2,610.00
84394	12/17/2015	1034	STAFFORD ANIMAL SHELTER	NOV15	1000.000.001.420590.350	MONTHLY BOARDING	\$270.00
Check Total:							\$270.00
84562	01/14/2016	1041	STAFFORD ANIMAL SHELTER	DEC15	1000.000.001.420590.350	MONTHLY BOARDING	\$450.00
Check Total:							\$450.00
84840	02/25/2016	1051	STAFFORD ANIMAL SHELTER	JAN16	1000.000.001.420590.350	MONTHLY BOARDING	\$395.00
Check Total:							\$395.00
84959	03/10/2016	1054	STAFFORD ANIMAL SHELTER	FEB16	1000.000.001.420590.350	MONTHLY BOARDING	\$192.50
Check Total:							\$192.50
85197	04/21/2016	1061	STAFFORD ANIMAL SHELTER	MAR16	1000.000.001.420590.350	MONTHLY BOARDING	\$398.00
Check Total:							\$398.00
85384	05/19/2016	1066	STAFFORD ANIMAL SHELTER	APR16	1000.000.001.420590.350	MONTHLY BOARDING	\$150.00
Check Total:							\$150.00

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85551	06/16/2016	1072	STAFFORD ANIMAL SHELTER	MAY16	1000.000.001.420590.350	MONTHLY BOARDING	\$462.50
Check Total:							\$462.50
84730	02/11/2016	1048	STANDISH EXCAVATION	10000007	5410.000.132.430820.350	REPLACE BLOCK- CHICO	\$80.00
Check Total:							\$80.00
84841	02/25/2016	1051	STANDISH EXCAVATION	9923	5410.000.132.430820.940	Gard Compactor Site Work	\$6,645.00
Check Total:							\$6,645.00
83555	08/13/2015	1010	STAPLES CREDIT PLAN	9725304297	2250.000.047.411010.210	OFFICE SUPPLIES	\$175.53
83555	08/13/2015	1010	STAPLES CREDIT PLAN	9725446883	2300.000.018.420110.210	OFFICE SUPPLIES	\$149.06
83555	08/13/2015	1010	STAPLES CREDIT PLAN	9725936526	2300.000.018.420110.210	WHITE BOARD & MISC	\$234.13
83555	08/13/2015	1010	STAPLES CREDIT PLAN	9725936526	2300.000.019.420182.200	SHREDDER & OIL	\$249.12
Check Total:							\$807.84
83725	09/10/2015	1014	STAPLES CREDIT PLAN	9727033801	2300.000.018.420110.210	OFFICE SUPPLIES	\$279.91
Check Total:							\$279.91
83929	10/08/2015	1020	STAPLES CREDIT PLAN	9727576909	2300.000.019.420230.220	PENS & SHARPENER	\$52.46
83929	10/08/2015	1020	STAPLES CREDIT PLAN	9727576909	2384.000.019.420230.220	OFFICE CHAIRSx3	\$359.97
83929	10/08/2015	1020	STAPLES CREDIT PLAN	9727754803	2300.000.018.420110.210	OFFICE SUPPLIES	\$197.12
Check Total:							\$609.55
84124	11/05/2015	1027	STAPLES CREDIT PLAN	950078731	2300.000.018.420110.210	RETURN STEP LADDER	(\$27.99)
84124	11/05/2015	1027	STAPLES CREDIT PLAN	9728439685	2300.000.018.420110.210	HP TONER CARTRIDGES	\$332.07
84124	11/05/2015	1027	STAPLES CREDIT PLAN	9729221720	2300.000.018.420110.210	FILE FOLDERS, WIPES	\$81.25
84124	11/05/2015	1027	STAPLES CREDIT PLAN	9729579357	2382.000.018.420740.220	Photo Paper, Storage Box, Spigot	\$61.47
Check Total:							\$446.80
84289	12/03/2015	1033	STAPLES CREDIT PLAN	9730766802	2300.000.019.420230.210	OFFICE SUPPLIES	\$204.00
84289	12/03/2015	1033	STAPLES CREDIT PLAN	9731314473	2300.000.018.420110.210	OFFICE SUPPLIES	\$330.28
Check Total:							\$534.28
84480	12/31/2015	1038	STAPLES CREDIT PLAN	9731953616	2300.000.018.420110.210	OFFICE SUPPLIES	\$383.39
84480	12/31/2015	1038	STAPLES CREDIT PLAN	9732362615	2300.000.018.420110.210	OFFICE SUPPLIES	\$61.98
Check Total:							\$445.37
84731	02/11/2016	1048	STAPLES CREDIT PLAN	9732783720	2300.000.018.420110.210	OFFICE SUPPLIES	\$474.22
Check Total:							\$474.22
84842	02/25/2016	1051	STAPLES CREDIT PLAN	6829631498	2300.000.018.420110.210	PRE INKED STAMP & PAD	\$42.89

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84842	02/25/2016	1051	STAPLES CREDIT PLAN	9733865599	2382.000.018.420740.210	OFFICE SUPPLIES	\$356.23
84842	02/25/2016	1051	STAPLES CREDIT PLAN	9734899379	2300.000.018.420110.210	OFFICE SUPPLIES	\$120.85
Check Total:							\$519.97
85096	04/04/2016	1058	STAPLES CREDIT PLAN	9735664739	2300.000.018.420110.210	OFFICE SUPPLIES	\$64.77
85096	04/04/2016	1058	STAPLES CREDIT PLAN	9735664741	2300.000.018.420110.210	OFFICE SUPPLIES	\$36.58
Check Total:							\$101.35
85453	06/02/2016	1069	STAPLES CREDIT PLAN	9738074956	2300.000.018.420110.210	OFFICE SUPPLIES	\$123.96
85453	06/02/2016	1069	STAPLES CREDIT PLAN	9738074960	2300.000.018.420110.210	OFFICE SUPPLIES	\$16.19
85453	06/02/2016	1069	STAPLES CREDIT PLAN	9738712489	2300.000.018.420110.210	OFFICE SUPPLIES	\$166.77
Check Total:							\$306.92
85684	06/30/2016	1074	STAPLES CREDIT PLAN	9739747114	2300.000.018.420110.210	OFFICE SUPPLIES	\$138.22
85684	06/30/2016	1074	STAPLES CREDIT PLAN	9740093250	2300.000.018.420110.210	OFFICE SUPPLIES	\$44.48
Check Total:							\$182.70
84960	03/10/2016	1054	STATE BAR OF MONTANA	Member Renewal	1000.000.011.411110.350	STATE BAR RENEWAL X3	\$1,185.00
Check Total:							\$1,185.00
83295	07/08/2015	1000	STATE LAW LIBRARY OF MONTANA	109DD6- FY16	1000.000.011.411110.350	LEXIS USER FEE- JUL	\$175.00
Check Total:							\$175.00
83556	08/13/2015	1010	STATE LAW LIBRARY OF MONTANA	109DD6- AUG15	1000.000.011.411110.350	LEXIS USER FEE- AUG	\$175.00
Check Total:							\$175.00
84017	10/22/2015	1024	STATE LAW LIBRARY OF MONTANA	109DD6- FY16-10 mths	1000.000.011.411110.350	LEXIS USER FEE	\$1,750.00
Check Total:							\$1,750.00
83634	08/27/2015	1013	STATE OF MONTANA -	20160731	1000.000.002.410341.350	Video Conf- Jul	\$109.28
83634	08/27/2015	1013	STATE OF MONTANA -	20160731	2300.000.019.420230.340	Video Conf- Jul	\$109.27
Check Total:							\$218.55
84018	10/22/2015	1024	STATE OF MONTANA -	20160831	1000.000.002.410341.350	Video Conf- Aug	\$109.28
84018	10/22/2015	1024	STATE OF MONTANA -	20160831	2300.000.019.420230.340	Video Conf- Aug	\$109.28
84018	10/22/2015	1024	STATE OF MONTANA -	20160930	1000.000.002.410341.350	Video Conf- Sep	\$109.27
84018	10/22/2015	1024	STATE OF MONTANA -	20160930	2300.000.019.420230.340	Video Conf- Sep	\$109.27
Check Total:							\$437.10
84290	12/03/2015	1033	STATE OF MONTANA -	20161031	1000.000.002.410341.350	Video Conf- Oct	\$109.27

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84290	12/03/2015	1033	STATE OF MONTANA -	20161031	2300.000.019.420230.340	Video Conf- Oct	\$109.27
Check Total:							\$218.54
84481	12/31/2015	1038	STATE OF MONTANA -	20161130	1000.000.002.410341.350	Video Conf- Nov	\$109.28
84481	12/31/2015	1038	STATE OF MONTANA -	20161130	2300.000.019.420230.340	Video Conf- Nov	\$109.28
Check Total:							\$218.56
84641	01/28/2016	1045	STATE OF MONTANA -	20161231	1000.000.002.410341.350	Video Conf- Dec	\$109.27
84641	01/28/2016	1045	STATE OF MONTANA -	20161231	2300.000.019.420230.340	Video Conf- Dec	\$109.27
Check Total:							\$218.54
84843	02/25/2016	1051	STATE OF MONTANA -	20160131	1000.000.002.410341.350	Video Conf- Jan	\$109.27
84843	02/25/2016	1051	STATE OF MONTANA -	20160131	2300.000.019.420230.340	Video Conf- Jan	\$109.29
Check Total:							\$218.56
85022	03/24/2016	1056	STATE OF MONTANA -	20160229	1000.000.002.410341.350	Video Conf- Feb	\$109.27
85022	03/24/2016	1056	STATE OF MONTANA -	20160229	2300.000.019.420230.340	Video Conf- Feb	\$109.27
Check Total:							\$218.54
85198	04/21/2016	1061	STATE OF MONTANA -	20160331	1000.000.002.410341.350	Video Conf- Mar	\$109.27
85198	04/21/2016	1061	STATE OF MONTANA -	20160331	2300.000.019.420230.340	Video Conf- Mar	\$109.27
Check Total:							\$218.54
85454	06/02/2016	1069	STATE OF MONTANA -	20160430	1000.000.002.410341.350	Video Conf- Apr	\$109.27
85454	06/02/2016	1069	STATE OF MONTANA -	20160430	2300.000.019.420230.340	Video Conf- Apr	\$109.27
Check Total:							\$218.54
85685	06/30/2016	1074	STATE OF MONTANA -	20160531	1000.000.002.410341.350	Video Conf- May	\$109.27
85685	06/30/2016	1074	STATE OF MONTANA -	20160531	2300.000.019.420230.340	Video Conf- May	\$109.27
Check Total:							\$218.54
84125	11/05/2015	1027	STEFANIE BENNETT	OCT15	2280.000.049.450310.350	CLEAN SV SR CNTR- OCT	\$64.00
Check Total:							\$64.00
84395	12/17/2015	1034	STEFANIE BENNETT	NOV15	2280.000.049.450310.350	CLEAN SV SR CNTR- NOV	\$32.00
Check Total:							\$32.00
84482	12/31/2015	1038	STEFANIE BENNETT	DEC15	2280.000.049.450310.350	CLEAN SV SR CNTR- DEC	\$24.00
Check Total:							\$24.00
84642	01/28/2016	1045	STEFANIE BENNETT	JAN16	2280.000.049.450310.350	CLEAN SV SR CNTR- JAN	\$32.00
Check Total:							\$32.00
84961	03/10/2016	1054	STEFANIE BENNETT	FEB16	2280.000.049.450310.350	CLEAN SV SR CNTR- FEB	\$32.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$32.00
85097	04/04/2016	1058	STEFANIE BENNETT	MAR16	2280.000.049.450310.350	CLEAN SV SR CNTR- MAR	\$32.00	
							Check Total:	\$32.00
85385	05/19/2016	1066	STEFANIE BENNETT	APR16	2280.000.049.450310.350	CLEAN SV SR CNTR- APR	\$32.00	
85385	05/19/2016	1066	STEFANIE BENNETT	MAY16	2280.000.049.450310.350	CLEAN SV SR CNTR- MAY	\$32.00	
							Check Total:	\$64.00
85552	06/16/2016	1072	STEFANIE BENNETT	JUN16	2280.000.049.450310.350	CLEAN SV SR CNTR- JUN	\$24.00	
							Check Total:	\$24.00
83930	10/08/2015	1020	STEVE CALDWELL	SEPT15	1000.000.001.410100.370	Mileage to Crevice Mtn - Caldwell	\$74.75	
83930	10/08/2015	1020	STEVE CALDWELL	SEPT15	1000.000.001.410100.370	Mileage to Cooke City - Caldwell	\$126.50	
							Check Total:	\$201.25
84483	12/31/2015	1038	STEVE CALDWELL	SEP- NOV15	1000.000.001.410100.370	Mileage to Meetings	\$151.23	
							Check Total:	\$151.23
83557	08/13/2015	1010	STORY DISTRIBUTING CO	23057	2130.000.031.430243.231	DYED DIESEL- GARD	\$514.27	
83557	08/13/2015	1010	STORY DISTRIBUTING CO	23085	5410.000.132.430820.231	DYED DIESEL CHICO	\$33.02	
							Check Total:	\$547.29
83931	10/08/2015	1020	STORY DISTRIBUTING CO	23279	5410.000.132.430820.231	DYED DIESEL- Chico Backhoe	\$39.12	
83931	10/08/2015	1020	STORY DISTRIBUTING CO	23284	2130.000.031.430243.231	DYED DIESEL- GARD	\$572.40	
							Check Total:	\$611.52
84126	11/05/2015	1027	STORY DISTRIBUTING CO	23434	5410.000.132.430820.231	DYED DIESEL- Chico Backhoe	\$18.08	
							Check Total:	\$18.08
84291	12/03/2015	1033	STORY DISTRIBUTING CO	23534	2110.000.029.430240.231	DYED DIESEL- GARD	\$558.50	
							Check Total:	\$558.50
84396	12/17/2015	1034	STORY DISTRIBUTING CO	71230	5410.000.132.430820.231	DYED DIESEL	\$457.60	
84396	12/17/2015	1034	STORY DISTRIBUTING CO	71326	2110.000.029.430240.231	DYED DIESEL- LIV	\$827.56	
84396	12/17/2015	1034	STORY DISTRIBUTING CO	71337	5410.000.132.430820.231	DYED DIESEL	\$573.78	
							Check Total:	\$1,858.94
84563	01/14/2016	1041	STORY DISTRIBUTING CO	23607.	2110.000.029.430240.231	DYED DIESEL- GARD	\$399.45	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84563	01/14/2016	1041	STORY DISTRIBUTING CO	23620	5410.000.132.430820.231	DYED DIESEL- CHICO	\$47.35
84563	01/14/2016	1041	STORY DISTRIBUTING CO	23661.	5410.000.132.430820.231	DYED DIESEL- CHICO	\$23.99
84563	01/14/2016	1041	STORY DISTRIBUTING CO	23678.	2110.000.029.430240.231	DYED DIESEL- GARD	\$556.34
Check Total:							\$1,027.13
84732	02/11/2016	1048	STORY DISTRIBUTING CO	23760	5410.000.132.430820.231	DYED DIESEL	\$25.49
84732	02/11/2016	1048	STORY DISTRIBUTING CO	23786	2110.000.029.430240.231	DYED DIESEL- GARD	\$183.96
Check Total:							\$209.45
84962	03/10/2016	1054	STORY DISTRIBUTING CO	23692	5410.000.132.430820.231	DYED DIESEL	\$27.17
84962	03/10/2016	1054	STORY DISTRIBUTING CO	23803	2110.000.029.430240.231	DYED DIESEL- GARD	\$213.02
84962	03/10/2016	1054	STORY DISTRIBUTING CO	23810	5410.000.132.430820.231	DYED DIESEL	\$23.79
Check Total:							\$263.98
85199	04/21/2016	1061	STORY DISTRIBUTING CO	23734	5410.000.132.430820.231	DYED DIESEL- Chico Backhoe	\$18.32
85199	04/21/2016	1061	STORY DISTRIBUTING CO	23848	5410.000.132.430820.231	DYED DIESEL- Chico Backhoe	\$26.44
85199	04/21/2016	1061	STORY DISTRIBUTING CO	23865	2110.000.029.430240.231	DYED DIESEL- GARD	\$97.86
85199	04/21/2016	1061	STORY DISTRIBUTING CO	23892	5410.000.132.430820.231	DYED DIESEL- Chico Backhoe	\$55.78
Check Total:							\$198.40
85386	05/19/2016	1066	STORY DISTRIBUTING CO	23735	5410.000.132.430820.231	DYED DIESEL	\$22.38
85386	05/19/2016	1066	STORY DISTRIBUTING CO	23737	5410.000.132.430820.231	DYED DIESEL	\$28.97
85386	05/19/2016	1066	STORY DISTRIBUTING CO	23971	2110.000.029.430240.231	DYED DIESEL- GARD	\$230.73
Check Total:							\$282.08
85553	06/16/2016	1072	STORY DISTRIBUTING CO	24017	5410.000.132.430820.231	DYED DIESEL	\$19.35
85553	06/16/2016	1072	STORY DISTRIBUTING CO	24078	2110.000.029.430240.231	DYED DIESEL- GARD	\$490.76
85553	06/16/2016	1072	STORY DISTRIBUTING CO	24104	5410.000.132.430820.231	DYED DIESEL	\$42.21
Check Total:							\$552.32
85800	06/30/2016	1077	STORY DISTRIBUTING CO	24135	5410.000.132.430820.231	DYED DIESEL- Chico Backhoe	\$35.32
85800	06/30/2016	1077	STORY DISTRIBUTING CO	24171	5410.000.132.430820.231	DYED DIESEL- Chico Backhoe	\$36.27

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85800	06/30/2016	1077	STORY DISTRIBUTING CO	24228	2110.000.029.430240.231	DYED DIESEL- GARD	\$303.53
Check Total:							\$375.12
83425	07/22/2015	1004	STORY DISTRIBUTING CO- BZN	69400	2110.000.029.430240.231	DYED DIESEL- LIV	\$519.26
83425	07/22/2015	1004	STORY DISTRIBUTING CO- BZN	69401	5410.000.132.430820.231	DYED DIESEL- BULK	\$809.29
83425	07/22/2015	1004	STORY DISTRIBUTING CO- BZN	69507	2130.000.031.430243.231	DYED DIESEL- LIV	\$2,271.17
83425	07/22/2015	1004	STORY DISTRIBUTING CO- BZN	69508	5410.000.132.430820.231	DYED DIESEL- BULK	\$664.28
Check Total:							\$4,264.00
83558	08/13/2015	1010	STORY DISTRIBUTING CO- BZN	69578	2130.000.031.430243.231	DYED DIESEL- LIV	\$860.75
83558	08/13/2015	1010	STORY DISTRIBUTING CO- BZN	69579	5410.000.132.430820.231	DYED DIESEL	\$916.89
83558	08/13/2015	1010	STORY DISTRIBUTING CO- BZN	69675	2110.000.029.430240.231	DYED DIESEL- LIV	\$2,072.35
83558	08/13/2015	1010	STORY DISTRIBUTING CO- BZN	69676	5410.000.132.430820.231	DYED DIESEL	\$690.01
83558	08/13/2015	1010	STORY DISTRIBUTING CO- BZN	69764	2130.000.031.430243.231	DYED DIESEL- LIV	\$1,866.50
83558	08/13/2015	1010	STORY DISTRIBUTING CO- BZN	69765	5410.000.132.430820.231	DYED DIESEL	\$640.40
Check Total:							\$7,046.90
83635	08/27/2015	1013	STORY DISTRIBUTING CO- BZN	69841	2110.000.029.430240.231	DYED DIESEL- LIV	\$1,455.35
83635	08/27/2015	1013	STORY DISTRIBUTING CO- BZN	69863	5410.000.132.430820.231	DYED DIESEL	\$844.10
83635	08/27/2015	1013	STORY DISTRIBUTING CO- BZN	69937	2110.000.029.430240.231	DYED DIESEL- LIV	\$539.03
83635	08/27/2015	1013	STORY DISTRIBUTING CO- BZN	69938	5410.000.132.430820.231	DYED DIESEL	\$626.73
Check Total:							\$3,465.21
83726	09/10/2015	1014	STORY DISTRIBUTING CO- BZN	70034	2130.000.031.430243.231	DYED DIESEL- LIV	\$1,439.55
83726	09/10/2015	1014	STORY DISTRIBUTING CO- BZN	70035	5410.000.132.430820.231	DYED DIESEL	\$879.13
83726	09/10/2015	1014	STORY DISTRIBUTING CO- BZN	70115	2110.000.029.430240.231	DYED DIESEL- LIV	\$1,206.23
83726	09/10/2015	1014	STORY DISTRIBUTING CO- BZN	70116	5410.000.132.430820.231	DYED DIESEL	\$709.67
Check Total:							\$4,234.58
83843	09/25/2015	1018	STORY DISTRIBUTING CO- BZN	70186	2130.000.031.430243.231	DYED DIESEL- LIV	\$645.53
83843	09/25/2015	1018	STORY DISTRIBUTING CO- BZN	70196	5410.000.132.430820.231	DYED DIESEL	\$628.98
83843	09/25/2015	1018	STORY DISTRIBUTING CO- BZN	70300	2110.000.029.430240.231	DYED DIESEL- LIV	\$795.60
83843	09/25/2015	1018	STORY DISTRIBUTING CO- BZN	70301	5410.000.132.430820.231	DYED DIESEL	\$611.69
Check Total:							\$2,681.80
83932	10/08/2015	1020	STORY DISTRIBUTING CO- BZN	70389	2130.000.031.430243.231	DYED DIESEL- LIV	\$1,165.42
83932	10/08/2015	1020	STORY DISTRIBUTING CO- BZN	70390	5410.000.132.430820.231	DYED DIESEL	\$635.68

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83932	10/08/2015	1020	STORY DISTRIBUTING CO- BZN	70486	2130.000.031.430243.231	DYED DIESEL- LIV	\$1,080.53
Check Total:							\$2,881.63
84019	10/22/2015	1024	STORY DISTRIBUTING CO- BZN	70503	5410.000.132.430820.231	DYED DIESEL	\$508.60
84019	10/22/2015	1024	STORY DISTRIBUTING CO- BZN	70590	2110.000.029.430240.231	DYED DIESEL- LIV	\$1,312.08
84019	10/22/2015	1024	STORY DISTRIBUTING CO- BZN	70591	5410.000.132.430820.231	DYED DIESEL	\$536.31
84019	10/22/2015	1024	STORY DISTRIBUTING CO- BZN	70656	2110.000.029.430240.231	DYED DIESEL- LIV	\$1,456.54
84019	10/22/2015	1024	STORY DISTRIBUTING CO- BZN	70670	5410.000.132.430820.231	DYED DIESEL	\$775.77
Check Total:							\$4,589.30
84127	11/05/2015	1027	STORY DISTRIBUTING CO- BZN	70748	2110.000.029.430240.231	DYED DIESEL- LIV	\$1,231.27
84127	11/05/2015	1027	STORY DISTRIBUTING CO- BZN	70749	5410.000.132.430820.231	DYED DIESEL	\$793.05
84127	11/05/2015	1027	STORY DISTRIBUTING CO- BZN	70844	2130.000.031.430243.231	DYED DIESEL- LIV	\$1,334.47
84127	11/05/2015	1027	STORY DISTRIBUTING CO- BZN	70846	5410.000.132.430820.231	DYED DIESEL	\$506.08
84127	11/05/2015	1027	STORY DISTRIBUTING CO- BZN	70919	2130.000.031.430243.231	DYED DIESEL- LIV	\$1,866.72
84127	11/05/2015	1027	STORY DISTRIBUTING CO- BZN	70920	5410.000.132.430820.231	DYED DIESEL	\$505.13
Check Total:							\$6,236.72
84205	11/19/2015	1028	STORY DISTRIBUTING CO- BZN	71032	2110.000.029.430240.231	DYED DIESEL- LIV	\$1,790.10
Check Total:							\$1,790.10
84292	12/03/2015	1033	STORY DISTRIBUTING CO- BZN	71033	5410.000.132.430820.231	DYED DIESEL	\$606.65
84292	12/03/2015	1033	STORY DISTRIBUTING CO- BZN	71114	2110.000.029.430240.231	DYED DIESEL- LIV	\$1,101.91
84292	12/03/2015	1033	STORY DISTRIBUTING CO- BZN	71115	5410.000.132.430820.231	DYED DIESEL	\$308.30
84292	12/03/2015	1033	STORY DISTRIBUTING CO- BZN	71173	2110.000.029.430240.231	DYED DIESEL- LIV	\$1,085.99
84292	12/03/2015	1033	STORY DISTRIBUTING CO- BZN	71179	5410.000.132.430820.231	DYED DIESEL	\$409.13
84292	12/03/2015	1033	STORY DISTRIBUTING CO- BZN	71229	2110.000.029.430240.231	DYED DIESEL- LIV	\$459.94
Check Total:							\$3,971.92
84484	12/31/2015	1038	STORY DISTRIBUTING CO- BZN	71406	2110.000.029.430240.231	DYED DIESEL- LIV	\$620.73
84484	12/31/2015	1038	STORY DISTRIBUTING CO- BZN	71407	5410.000.132.430820.231	DYED DIESEL	\$291.56
84484	12/31/2015	1038	STORY DISTRIBUTING CO- BZN	71476	2110.000.029.430240.231	DYED DIESEL- LIV	\$1,832.92
Check Total:							\$2,745.21
84564	01/14/2016	1041	STORY DISTRIBUTING CO- BZN	17622	2110.000.029.430240.231	DYED DIESEL- LIV	\$769.76
84564	01/14/2016	1041	STORY DISTRIBUTING CO- BZN	71553	2110.000.029.430240.231	DYED DIESEL- LIV	\$1,353.76
84564	01/14/2016	1041	STORY DISTRIBUTING CO- BZN	71554	5410.000.132.430820.231	DYED DIESEL	\$874.99

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84564	01/14/2016	1041	STORY DISTRIBUTING CO- BZN	71638	5410.000.132.430820.231	DYED DIESEL	\$397.06
Check Total:							\$3,395.57
84643	01/28/2016	1045	STORY DISTRIBUTING CO- BZN	71725	2110.000.029.430240.231	DYED DIESEL- LIV	\$654.14
84643	01/28/2016	1045	STORY DISTRIBUTING CO- BZN	71726	5410.000.132.430820.231	DYED DIESEL	\$318.65
84643	01/28/2016	1045	STORY DISTRIBUTING CO- BZN	71794	2110.000.029.430240.231	DYED DIESEL- LIV	\$406.34
84643	01/28/2016	1045	STORY DISTRIBUTING CO- BZN	71816	5410.000.132.430820.231	DYED DIESEL	\$264.77
Check Total:							\$1,643.90
84733	02/11/2016	1048	STORY DISTRIBUTING CO- BZN	71875	2110.000.029.430240.231	DYED DIESEL- LIV	\$520.74
84733	02/11/2016	1048	STORY DISTRIBUTING CO- BZN	71889	5410.000.132.430820.231	DYED DIESEL	\$356.17
84733	02/11/2016	1048	STORY DISTRIBUTING CO- BZN	71962	2110.000.029.430240.231	DYED DIESEL- LIV	\$408.23
84733	02/11/2016	1048	STORY DISTRIBUTING CO- BZN	71966	5410.000.132.430820.231	DYED DIESEL	\$326.72
Check Total:							\$1,611.86
84844	02/25/2016	1051	STORY DISTRIBUTING CO- BZN	72042	2110.000.029.430240.231	DYED DIESEL- LIV	\$390.66
84844	02/25/2016	1051	STORY DISTRIBUTING CO- BZN	72044	5410.000.132.430820.231	DYED DIESEL	\$218.27
84844	02/25/2016	1051	STORY DISTRIBUTING CO- BZN	72112	5410.000.132.430820.231	DYED DIESEL	\$355.59
Check Total:							\$964.52
84963	03/10/2016	1054	STORY DISTRIBUTING CO- BZN	72244	2110.000.029.430240.231	DYED DIESEL- LIV	\$617.70
Check Total:							\$617.70
85023	03/24/2016	1056	STORY DISTRIBUTING CO- BZN	72180	5410.000.132.430820.231	DYED DIESEL	\$203.20
85023	03/24/2016	1056	STORY DISTRIBUTING CO- BZN	72245	5410.000.132.430820.231	DYED DIESEL	\$291.87
85023	03/24/2016	1056	STORY DISTRIBUTING CO- BZN	72319	2110.000.029.430240.231	DYED DIESEL- LIV	\$833.40
85023	03/24/2016	1056	STORY DISTRIBUTING CO- BZN	72320	5410.000.132.430820.231	DYED DIESEL	\$275.02
85023	03/24/2016	1056	STORY DISTRIBUTING CO- BZN	72393	2110.000.029.430240.231	DYED DIESEL- LIV	\$637.55
85023	03/24/2016	1056	STORY DISTRIBUTING CO- BZN	72400	5410.000.132.430820.231	DYED DIESEL	\$411.14
Check Total:							\$2,652.18
85098	04/04/2016	1058	STORY DISTRIBUTING CO- BZN	72460	2110.000.029.430240.231	DYED DIESEL- LIV	\$903.39
85098	04/04/2016	1058	STORY DISTRIBUTING CO- BZN	72462	5410.000.132.430820.231	DYED DIESEL	\$366.28
85098	04/04/2016	1058	STORY DISTRIBUTING CO- BZN	72515	2110.000.029.430240.231	DYED DIESEL	\$818.98
85098	04/04/2016	1058	STORY DISTRIBUTING CO- BZN	72523	5410.000.132.430820.231	DYED DIESEL	\$378.12
Check Total:							\$2,466.77
85200	04/21/2016	1061	STORY DISTRIBUTING CO- BZN	72593	2130.000.031.430243.231	DYED DIESEL- GARD	\$450.52

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85200	04/21/2016	1061	STORY DISTRIBUTING CO- BZN	72594	5410.000.132.430820.231	DYED DIESEL- Chico	\$223.65
85200	04/21/2016	1061	STORY DISTRIBUTING CO- BZN	72658	2110.000.029.430240.231	DYED DIESEL- LIV	\$284.79
85200	04/21/2016	1061	STORY DISTRIBUTING CO- BZN	72659	5410.000.132.430820.231	DYED DIESEL- Chico	\$622.68
Check Total:							\$1,581.64
85282	05/05/2016	1065	STORY DISTRIBUTING CO- BZN	72716	2110.000.029.430240.231	DYED DIESEL- LIV	\$684.84
85282	05/05/2016	1065	STORY DISTRIBUTING CO- BZN	72717	5410.000.132.430820.231	DYED DIESEL	\$276.85
85282	05/05/2016	1065	STORY DISTRIBUTING CO- BZN	72776	2130.000.031.430243.231	DYED DIESEL- LIV	\$875.88
Check Total:							\$1,837.57
85387	05/19/2016	1066	STORY DISTRIBUTING CO- BZN	72785	5410.000.132.430820.231	DYED DIESEL	\$594.17
85387	05/19/2016	1066	STORY DISTRIBUTING CO- BZN	72839	2110.000.029.430240.231	DYED DIESEL- LIV	\$1,010.84
85387	05/19/2016	1066	STORY DISTRIBUTING CO- BZN	72840	5410.000.132.430820.231	DYED DIESEL	\$422.14
85387	05/19/2016	1066	STORY DISTRIBUTING CO- BZN	72908	2130.000.031.430243.231	DYED DIESEL- LIV	\$1,009.19
85387	05/19/2016	1066	STORY DISTRIBUTING CO- BZN	72910	5410.000.132.430820.231	DYED DIESEL	\$412.25
Check Total:							\$3,448.59
85455	06/02/2016	1069	STORY DISTRIBUTING CO- BZN	72968	2130.000.031.430243.231	DYED DIESEL- LIV	\$827.41
85455	06/02/2016	1069	STORY DISTRIBUTING CO- BZN	72969	5410.000.132.430820.231	DYED DIESEL	\$608.24
85455	06/02/2016	1069	STORY DISTRIBUTING CO- BZN	73032	2130.000.031.430243.231	DYED DIESEL- LIV	\$883.41
85455	06/02/2016	1069	STORY DISTRIBUTING CO- BZN	73033	5410.000.132.430820.231	DYED DIESEL	\$532.13
Check Total:							\$2,851.19
85554	06/16/2016	1072	STORY DISTRIBUTING CO- BZN	73081	5410.000.132.430820.231	DYED DIESEL	\$509.53
85554	06/16/2016	1072	STORY DISTRIBUTING CO- BZN	73085	2110.000.029.430240.231	DYED DIESEL- LIV	\$789.51
85554	06/16/2016	1072	STORY DISTRIBUTING CO- BZN	73144	5410.000.132.430820.231	DYED DIESEL	\$456.20
85554	06/16/2016	1072	STORY DISTRIBUTING CO- BZN	73146	2110.000.029.430240.231	DYED DIESEL- LIV	\$1,161.06
Check Total:							\$2,916.30
85686	06/30/2016	1074	STORY DISTRIBUTING CO- BZN	73224	5410.000.132.430820.231	DYED DIESEL	\$704.34
85686	06/30/2016	1074	STORY DISTRIBUTING CO- BZN	73226	2110.000.029.430240.231	DYED DIESEL- LIV	\$761.35
85686	06/30/2016	1074	STORY DISTRIBUTING CO- BZN	73289	2110.000.029.430240.231	DYED DIESEL	\$1,278.03
85686	06/30/2016	1074	STORY DISTRIBUTING CO- BZN	73290	5410.000.132.430820.231	DYED DIESEL	\$611.48
Check Total:							\$3,355.20
85801	06/30/2016	1077	STORY DISTRIBUTING CO- BZN	73369	5410.000.132.430820.231	DYED DIESEL	\$533.62
85801	06/30/2016	1077	STORY DISTRIBUTING CO- BZN	73372	2110.000.029.430240.231	DYED DIESEL- LIV	\$940.01
Check Total:							\$1,473.63

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84020	10/22/2015	1024	STU'S CHEMICAL	9923	2140.000.032.431100.250	Tordon Weed Control- Resale	\$4,136.00
84020	10/22/2015	1024	STU'S CHEMICAL	9923	2200.000.045.440700.222	Masterline- Mosquito Spray	\$4,500.00
84020	10/22/2015	1024	STU'S CHEMICAL	9950	2140.000.032.431100.222	Tordon- Weed Control	\$827.20
Check Total:							\$9,463.20
85555	06/16/2016	1072	STU'S CHEMICAL	10280	2140.000.032.431100.222	CHEMICAL SUPPLIES	\$12,761.58
85555	06/16/2016	1072	STU'S CHEMICAL	10280	2140.000.032.431100.250	TORDON 22K For Resale	\$10,340.00
Check Total:							\$23,101.58
85687	06/30/2016	1074	STU'S CHEMICAL	10281	2841.000.028.431100.225	GRANT HERBICIDE- Tom Miner	\$3,217.50
85687	06/30/2016	1074	STU'S CHEMICAL	10281	2841.000.028.431100.226	GRANT HERBICIDE-	\$27,487.00
85687	06/30/2016	1074	STU'S CHEMICAL	10281	2903.000.029.430230.220	GRANT HERBICIDE- RAC	\$11,683.50
Check Total:							\$42,388.00
85463	06/07/2016		STUCCO TEC INC	1257	4060.000.012.411240.900	Stucco/Caulk Repair 50% Down	\$15,739.50
Check Total:							\$15,739.50
85099	04/04/2016	1058	SUE SCOTT	EMS BOOKS	2975.000.902.440100.214	REIMB- EMS CLASS BOOKS	\$611.03
Check Total:							\$611.03
84877	02/25/2016	1050	SUSAN BRAGG	TK 15-1274	1000.000.002.410341.394	Justice Crt Juror Fee	\$12.00
Check Total:							\$12.00
85115	04/07/2016	1057	SUSAN NELSON	SB-16-2	1000.000.021.420800.394	Juror Fee- Coroner Inquest	\$12.00
Check Total:							\$12.00
83762	09/24/2015	1017	SUZANNE BROWN	Primary 2015	1000.000.010.410660.350	ELECTION JUDGE	\$42.26
Check Total:							\$42.26
84229	11/19/2015	1029	SUZANNE BROWN	General 2015	1000.000.010.410660.350	GEN ELECTION JUDGE	\$38.24
Check Total:							\$38.24
85634	06/16/2016	1073	SUZANNE BROWN	Primary 2016	1000.000.010.410660.350	Primary Election Judge	\$66.41
Check Total:							\$66.41
84397	12/17/2015	1034	SWANDAL LAW PLLC	1206	1000.000.002.410341.350	PRO TEM JUDGE	\$193.75
84397	12/17/2015	1034	SWANDAL LAW PLLC	1231	1000.000.002.410341.350	PRO TEM JUDGE	\$75.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$268.75
83636	08/27/2015	1013	SWEETGRASS COUNTY	08-13-2015	2110.000.029.430240.364	MAG CHLORIDE Main	\$12,677.60	
							Check Total:	\$12,677.60
83426	07/22/2015	1004	SYSCO	507010781	2300.000.019.420230.220	OPERATING SUPPLIES	\$42.68	
83426	07/22/2015	1004	SYSCO	507010781	2300.000.019.420230.223	JAIL FOOD	\$473.77	
83426	07/22/2015	1004	SYSCO	507040181	2300.000.019.420230.223	JAIL FOOD	\$424.56	
83426	07/22/2015	1004	SYSCO	507080771	2300.000.019.420230.223	JAIL FOOD	\$350.78	
83426	07/22/2015	1004	SYSCO	507080772	1000.000.001.410100.220	COFFEE	\$93.25	
83426	07/22/2015	1004	SYSCO	507110898	2300.000.019.420230.223	JAIL FOOD	\$177.36	
							Check Total:	\$1,562.40
83559	08/13/2015	1010	SYSCO	507150988	2300.000.019.420230.220	OPERATING SUPPLIES	\$31.87	
83559	08/13/2015	1010	SYSCO	507150988	2300.000.019.420230.223	JAIL FOOD	\$612.90	
83559	08/13/2015	1010	SYSCO	507180844	1000.000.001.410100.220	COFFEE	\$81.99	
83559	08/13/2015	1010	SYSCO	507180845	2300.000.019.420230.220	OPERATING SUPPLIES	\$89.23	
83559	08/13/2015	1010	SYSCO	507180845	2300.000.019.420230.223	JAIL FOOD	\$495.32	
83559	08/13/2015	1010	SYSCO	507220751	2300.000.019.420230.223	JAIL FOOD	\$646.80	
83559	08/13/2015	1010	SYSCO	507220752	1000.000.001.410100.220	COFFEE	\$168.98	
83559	08/13/2015	1010	SYSCO	507240411	2300.000.019.420230.223	CREDIT JAIL FOOD	(\$25.49)	
83559	08/13/2015	1010	SYSCO	507251177	2300.000.019.420230.223	JAIL FOOD	\$657.07	
83559	08/13/2015	1010	SYSCO	507290794	2300.000.019.420230.223	JAIL FOOD	\$583.54	
							Check Total:	\$3,342.21
83637	08/27/2015	1013	SYSCO	508011293	2300.000.019.420230.223	JAIL FOOD	\$617.71	
83637	08/27/2015	1013	SYSCO	508050660	2300.000.019.420230.220	OPERATING SUPPLIES	\$197.84	
83637	08/27/2015	1013	SYSCO	508050660	2300.000.019.420230.223	JAIL FOOD	\$874.29	
83637	08/27/2015	1013	SYSCO	508080962	2300.000.019.420230.220	OPERATING SUPPLIES	\$45.96	
83637	08/27/2015	1013	SYSCO	508080962	2300.000.019.420230.223	JAIL FOOD	\$531.80	
83637	08/27/2015	1013	SYSCO	508120749	2300.000.019.420230.220	OPERATING SUPPLIES	\$97.90	
83637	08/27/2015	1013	SYSCO	508120749	2300.000.019.420230.223	JAIL FOOD	\$629.14	
							Check Total:	\$2,994.64
83727	09/10/2015	1014	SYSCO	508150917	2300.000.019.420230.220	OPERATION SUPPLIES	\$150.53	
83727	09/10/2015	1014	SYSCO	508150917	2300.000.019.420230.223	JAIL FOOD	\$724.48	

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83727	09/10/2015	1014	SYSCO	508150917	2900.000.093.420590.220	DISINFECTING WIPES- DES	\$38.85
83727	09/10/2015	1014	SYSCO	508191696	2300.000.019.420230.220	OPERATING SUPPLIES	\$108.28
83727	09/10/2015	1014	SYSCO	508191696	2300.000.019.420230.223	JAIL FOOD	\$940.31
83727	09/10/2015	1014	SYSCO	508220212	2300.000.019.420230.220	OPERATING SUPPLIES	\$102.32
83727	09/10/2015	1014	SYSCO	508220212	2300.000.019.420230.223	JAIL FOOD	\$272.06
83727	09/10/2015	1014	SYSCO	508261817	2300.000.019.420230.220	OPERATING SUPPLIES	\$170.40
83727	09/10/2015	1014	SYSCO	508261817	2300.000.019.420230.223	JAIL FOOD	\$826.39
Check Total:							\$3,333.62
83844	09/25/2015	1018	SYSCO	508290256	2300.000.019.420230.220	OPERATING SUPPLIES	\$32.80
83844	09/25/2015	1018	SYSCO	508290256	2300.000.019.420230.223	JAIL FOOD	\$319.71
83844	09/25/2015	1018	SYSCO	509011435	2300.000.019.420230.220	FLOOR MAT	\$56.80
83844	09/25/2015	1018	SYSCO	509021436	2300.000.019.420230.223	JAIL FOOD	\$550.71
83844	09/25/2015	1018	SYSCO	509050250	2300.000.019.420230.223	JAIL FOOD	\$808.71
83844	09/25/2015	1018	SYSCO	509080020	2300.000.019.420230.223	CREDIT FOOD	(\$27.59)
83844	09/25/2015	1018	SYSCO	509091747	2300.000.019.420230.220	OPERATING SUPPLIES	\$41.75
83844	09/25/2015	1018	SYSCO	509091747	2300.000.019.420230.223	JAIL FOOD	\$527.23
Check Total:							\$2,310.12
83933	10/08/2015	1020	SYSCO	509120169	2300.000.019.420230.220	OPERATING SUPPLIES	\$35.94
83933	10/08/2015	1020	SYSCO	509120169	2300.000.019.420230.223	JAIL FOOD	\$259.94
83933	10/08/2015	1020	SYSCO	509161893	2300.000.019.420230.220	OPERATING SUPPLIES	\$58.51
83933	10/08/2015	1020	SYSCO	509161893	2300.000.019.420230.223	JAIL FOOD	\$533.01
83933	10/08/2015	1020	SYSCO	509190106	2300.000.019.420230.223	JAIL FOOD	\$449.64
83933	10/08/2015	1020	SYSCO	509231689	2300.000.019.420230.220	OPERATING SUPPLIES	\$53.80
83933	10/08/2015	1020	SYSCO	509231689	2300.000.019.420230.223	JAIL FOOD	\$839.60
83933	10/08/2015	1020	SYSCO	509260239	2300.000.019.420230.220	OPERATING SUPPLIES	\$45.61
83933	10/08/2015	1020	SYSCO	509260239	2300.000.019.420230.223	JAIL FOOD	\$433.65
83933	10/08/2015	1020	SYSCO	509301870	2300.000.019.420230.220	OPERATING SUPPLIES	\$42.68
83933	10/08/2015	1020	SYSCO	509301870	2300.000.019.420230.223	JAIL FOOD	\$1,076.59
83933	10/08/2015	1020	SYSCO	510030144	2300.000.019.420230.223	JAIL FOOD	\$265.33
Check Total:							\$4,094.30
84021	10/22/2015	1024	SYSCO	510071913	2300.000.019.420230.220	OPERATING SUPPLIES	\$27.40

Park County

Disbursement Detail Listing

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Sort By: Vendor

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84021	10/22/2015	1024	SYSCO	510071913	2300.000.019.420230.223	JAIL FOOD	\$696.06
84021	10/22/2015	1024	SYSCO	510100071	2300.000.019.420230.223	JAIL FOOD	\$205.00
84021	10/22/2015	1024	SYSCO	510141861	2300.000.019.420230.220	OPERATING SUPPLIES	\$89.45
84021	10/22/2015	1024	SYSCO	510141861	2300.000.019.420230.223	JAIL FOOD	\$1,132.95
84021	10/22/2015	1024	SYSCO	510170243	2300.000.019.420230.220	OPERATING SUPPLIES	\$41.75
84021	10/22/2015	1024	SYSCO	510170243	2300.000.019.420230.223	JAIL FOOD	\$480.82
Check Total:							\$2,673.43
84128	11/05/2015	1027	SYSCO	510200361	2300.000.019.420230.223	CREDIT JAIL FOOD	(\$42.37)
84128	11/05/2015	1027	SYSCO	510211883	2300.000.019.420230.223	JAIL FOOD	\$969.28
84128	11/05/2015	1027	SYSCO	510240170	2300.000.019.420230.223	JAIL FOOD	\$287.21
84128	11/05/2015	1027	SYSCO	510281977	2300.000.019.420230.220	OPERATING SUPPLIES	\$217.74
84128	11/05/2015	1027	SYSCO	510281977	2300.000.019.420230.223	JAIL FOOD	\$1,223.18
84128	11/05/2015	1027	SYSCO	510310184	2300.000.019.420230.223	JAIL FOOD	\$277.43
84128	11/05/2015	1027	SYSCO	510310184	2900.000.093.420590.220	CLOROX WIPES- DES	\$43.85
Check Total:							\$2,976.32
84206	11/19/2015	1028	SYSCO	511041694	2300.000.019.420230.220	OPERATING SUPPLIES	\$63.74
84206	11/19/2015	1028	SYSCO	511041694	2300.000.019.420230.223	JAIL FOOD	\$989.50
84206	11/19/2015	1028	SYSCO	511070183	2300.000.019.420230.223	JAIL FOOD	\$172.38
84206	11/19/2015	1028	SYSCO	511111784	2300.000.019.420230.220	OPERATING SUPPLIES	\$58.51
84206	11/19/2015	1028	SYSCO	511111784	2300.000.019.420230.223	JAIL FOOD	\$534.64
84206	11/19/2015	1028	SYSCO	511140249	2300.000.019.420230.223	JAIL FOOD	\$213.22
Check Total:							\$2,031.99
84293	12/03/2015	1033	SYSCO	511181774	2300.000.019.420230.223	JAIL FOOD	\$1,252.48
84293	12/03/2015	1033	SYSCO	511210053	2300.000.019.420230.220	OPERATING SUPPLIES	\$92.48
84293	12/03/2015	1033	SYSCO	511210053	2300.000.019.420230.223	JAIL FOOD	\$237.43
84293	12/03/2015	1033	SYSCO	511210054	1000.000.001.410100.220	COFFEE	\$168.98
84293	12/03/2015	1033	SYSCO	511252162	2300.000.019.420230.220	OPERATING SUPPLIES	\$63.74
84293	12/03/2015	1033	SYSCO	511252162	2300.000.019.420230.223	JAIL FOOD	\$1,038.61
84293	12/03/2015	1033	SYSCO	511280163	2300.000.019.420230.220	OPERATING SUPPLIES	\$41.75
84293	12/03/2015	1033	SYSCO	511280163	2300.000.019.420230.223	JAIL FOOD	\$320.58
Check Total:							\$3,216.05

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84398	12/17/2015	1034	SYSCO	512022336	2300.000.019.420230.220	OPERATING SUPPLIES	\$26.00
84398	12/17/2015	1034	SYSCO	512022336	2300.000.019.420230.223	JAIL FOOD	\$698.67
84398	12/17/2015	1034	SYSCO	512050155	2300.000.019.420230.220	OPERATING SUPPLIES	\$45.61
84398	12/17/2015	1034	SYSCO	512050155	2300.000.019.420230.223	JAIL FOOD	\$579.43
84398	12/17/2015	1034	SYSCO	512091686	2300.000.019.420230.220	OPERATING SUPPLIES	\$235.62
84398	12/17/2015	1034	SYSCO	512091686	2300.000.019.420230.223	JAIL FOOD	\$1,123.68
84398	12/17/2015	1034	SYSCO	512120180	2300.000.019.420230.220	OPERATING SUPPLIES	\$134.02
84398	12/17/2015	1034	SYSCO	512120180	2300.000.019.420230.223	JAIL FOOD	\$825.81
Check Total:							\$3,668.84
84485	12/31/2015	1038	SYSCO	512161616	2300.000.019.420230.223	JAIL FOOD	\$964.02
84485	12/31/2015	1038	SYSCO	512190110	2300.000.019.420230.223	JAIL FOOD	\$322.61
84485	12/31/2015	1038	SYSCO	512190110	2900.000.093.420590.220	CLOROX WIPES	\$38.85
84485	12/31/2015	1038	SYSCO	512231744	2300.000.019.420230.223	JAIL FOOD	\$1,341.47
84485	12/31/2015	1038	SYSCO	512260209	2300.000.019.420230.223	JAIL FOOD	\$159.11
Check Total:							\$2,826.06
84565	01/14/2016	1041	SYSCO	512300990	2300.000.019.420230.220	OPERATING SUPPLIES	\$86.31
84565	01/14/2016	1041	SYSCO	512300990	2300.000.019.420230.223	JAIL FOOD	\$788.30
84565	01/14/2016	1041	SYSCO	601020362	2300.000.019.420230.223	JAIL FOOD	\$173.69
84565	01/14/2016	1041	SYSCO	601061125	2300.000.019.420230.220	OPERATING SUPPLIES	\$72.69
84565	01/14/2016	1041	SYSCO	601061125	2300.000.019.420230.223	JAIL FOOD	\$1,330.49
84565	01/14/2016	1041	SYSCO	601090149	2300.000.019.420230.223	JAIL FOOD	\$484.12
Check Total:							\$2,935.60
84644	01/28/2016	1045	SYSCO	601131034	2300.000.019.420230.220	OPERATING SUPPLIES	\$247.97
84644	01/28/2016	1045	SYSCO	601131034	2300.000.019.420230.223	JAIL FOOD	\$926.55
84644	01/28/2016	1045	SYSCO	601160176	2300.000.019.420230.220	OPERATING SUPPLIES	\$54.26
84644	01/28/2016	1045	SYSCO	601160176	2300.000.019.420230.223	JAIL FOOD	\$544.12
84644	01/28/2016	1045	SYSCO	601201689	2300.000.019.420230.223	JAIL FOOD	\$949.26
84644	01/28/2016	1045	SYSCO	601230241	2300.000.019.420230.220	OPERATING SUPPLIES	\$58.51
84644	01/28/2016	1045	SYSCO	601230241	2300.000.019.420230.223	JAIL FOOD	\$169.67
Check Total:							\$2,950.34
84734	02/11/2016	1048	SYSCO	601272894	2300.000.019.420230.220	OPERATING SUPPLIES	\$91.34

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84734	02/11/2016	1048	SYSCO	601272894	2300.000.019.420230.223	JAIL FOOD	\$783.48
84734	02/11/2016	1048	SYSCO	601281143	2300.000.019.420230.220	OPERATING SUPPLIES	\$28.70
84734	02/11/2016	1048	SYSCO	601300148	2300.000.019.420230.220	OPERATING SUPPLIES	\$56.94
84734	02/11/2016	1048	SYSCO	601300148	2300.000.019.420230.223	JAIL FOOD	\$870.39
84734	02/11/2016	1048	SYSCO	602020052	2300.000.019.420230.223	CREDIT JAIL FOOD	(\$50.59)
84734	02/11/2016	1048	SYSCO	602031637	2300.000.019.420230.220	OPERATING SUPPLIES	\$91.48
84734	02/11/2016	1048	SYSCO	602031637	2300.000.019.420230.223	JAIL FOOD	\$868.15
84734	02/11/2016	1048	SYSCO	602060138	2300.000.019.420230.220	OPERATING SUPPLIES	\$26.00
84734	02/11/2016	1048	SYSCO	602060138	2300.000.019.420230.223	JAIL FOOD	\$564.59
Check Total:							\$3,330.48
84845	02/25/2016	1051	SYSCO	602031636	1000.000.001.410100.220	COFFEE & FILTERS	\$177.98
84845	02/25/2016	1051	SYSCO	602101571	2300.000.019.420230.220	OPERATING SUPPLIES	\$89.45
84845	02/25/2016	1051	SYSCO	602101571	2300.000.019.420230.223	JAIL FOOD	\$1,113.28
84845	02/25/2016	1051	SYSCO	602130141	2300.000.019.420230.220	OPERATING SUPPLIES	\$45.61
84845	02/25/2016	1051	SYSCO	602130141	2300.000.019.420230.223	JAIL FOOD	\$596.53
84845	02/25/2016	1051	SYSCO	602171848	2300.000.019.420230.220	OPERATING SUPPLIES	\$41.75
84845	02/25/2016	1051	SYSCO	602171848	2300.000.019.420230.223	JAIL FOOD	\$376.72
84845	02/25/2016	1051	SYSCO	602200196	2300.000.019.420230.220	OPERATING SUPPLIES	\$117.04
84845	02/25/2016	1051	SYSCO	602200196	2300.000.019.420230.223	JAIL FOOD	\$556.57
Check Total:							\$3,114.93
84964	03/10/2016	1054	SYSCO	602241801	2300.000.019.420230.220	OPERATING SUPPLIES	\$139.10
84964	03/10/2016	1054	SYSCO	602241801	2300.000.019.420230.223	JAIL FOOD	\$1,135.65
84964	03/10/2016	1054	SYSCO	602241801	2900.000.093.420590.220	DISINFECTANT WIPES	\$38.85
84964	03/10/2016	1054	SYSCO	602270140	2300.000.019.420230.220	OPERATING SUPPLIES	\$32.80
84964	03/10/2016	1054	SYSCO	602270140	2300.000.019.420230.223	JAIL FOOD	\$377.99
84964	03/10/2016	1054	SYSCO	603022420	2300.000.019.420230.220	OPERATING SUPPLIES	\$33.78
84964	03/10/2016	1054	SYSCO	603022420	2300.000.019.420230.223	JAIL FOOD	\$578.90
84964	03/10/2016	1054	SYSCO	603050161	2300.000.019.420230.220	OPERATING SUPPLIES	\$242.47
84964	03/10/2016	1054	SYSCO	603050161	2300.000.019.420230.223	JAIL FOOD	\$748.19
Check Total:							\$3,327.73
85024	03/24/2016	1056	SYSCO	1624848PU	2300.000.019.420230.220	CREDIT OPERATING	(\$196.51)

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85024	03/24/2016	1056	SYSCO	603019777	2300.000.019.420230.220	OPERATING SUPPLIES	\$91.06
85024	03/24/2016	1056	SYSCO	603019777	2300.000.019.420230.223	JAIL FOOD	\$766.54
85024	03/24/2016	1056	SYSCO	603080396	2300.000.019.420230.223	CREDIT JAIL FOOD	(\$42.37)
85024	03/24/2016	1056	SYSCO	603120199	2300.000.019.420230.223	JAIL FOOD	\$250.38
85024	03/24/2016	1056	SYSCO	603161844	2300.000.019.420230.220	OPERATING SUPPLIES	\$59.10
85024	03/24/2016	1056	SYSCO	603161844	2300.000.019.420230.223	JAIL FOOD	\$911.24
85024	03/24/2016	1056	SYSCO	603190149	2300.000.019.420230.220	OPERATING SUPPLIES	\$79.90
85024	03/24/2016	1056	SYSCO	603190149	2300.000.019.420230.223	JAIL FOOD	\$739.33
Check Total:							\$2,658.67
85100	04/04/2016	1058	SYSCO	603231762	2300.000.019.420230.223	JAIL FOOD	\$1,492.66
85100	04/04/2016	1058	SYSCO	603260172	2300.000.019.420230.223	JAIL FOOD	\$378.45
85100	04/04/2016	1058	SYSCO	603301462	2300.000.019.420230.220	OPERATING SUPPLIES	\$174.91
85100	04/04/2016	1058	SYSCO	603301462	2300.000.019.420230.223	JAIL FOOD	\$534.64
85100	04/04/2016	1058	SYSCO	604020139	2300.000.019.420230.220	OPERATING SUPPLIES	\$67.20
85100	04/04/2016	1058	SYSCO	604020139	2300.000.019.420230.223	JAIL FOOD	\$675.05
Check Total:							\$3,322.91
85201	04/21/2016	1061	SYSCO	604061527	2300.000.019.420230.220	OPERATING SUPPLIES	\$45.27
85201	04/21/2016	1061	SYSCO	604061527	2300.000.019.420230.223	JAIL FOOD	\$1,277.93
85201	04/21/2016	1061	SYSCO	604090150	2300.000.019.420230.223	JAIL FOOD	\$597.40
85201	04/21/2016	1061	SYSCO	604131781	2300.000.019.420230.220	OPERATING SUPPLIES	\$32.80
85201	04/21/2016	1061	SYSCO	604131781	2300.000.019.420230.223	JAIL FOOD	\$1,103.76
85201	04/21/2016	1061	SYSCO	604160194	1000.000.001.410100.220	COFFEE	\$167.98
85201	04/21/2016	1061	SYSCO	604160195	2300.000.019.420230.220	OPERATING SUPPLIES	\$139.10
85201	04/21/2016	1061	SYSCO	604160195	2300.000.019.420230.223	JAIL FOOD	\$404.34
85201	04/21/2016	1061	SYSCO	604160195	2958.000.020.420600.200	CLOROX WIPES	\$59.85
Check Total:							\$3,828.43
85283	05/05/2016	1065	SYSCO	604201527	2300.000.019.420230.220	OPERATING SUPPLIES	\$60.12
85283	05/05/2016	1065	SYSCO	604201527	2300.000.019.420230.223	JAIL FOOD	\$862.60
85283	05/05/2016	1065	SYSCO	604230237	2300.000.019.420230.220	OPERATING SUPPLIES	\$56.94
85283	05/05/2016	1065	SYSCO	604230237	2300.000.019.420230.223	JAIL FOOD	\$1,040.52
85283	05/05/2016	1065	SYSCO	604272039	2300.000.019.420230.220	OPERATING SUPPLIES	\$28.67

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Print Employee Vendor Names

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85283	05/05/2016	1065	SYSCO	604272039	2300.000.019.420230.223	JAIL FOOD	\$416.57
85283	05/05/2016	1065	SYSCO	604300301	2300.000.019.420230.220	OPERATING SUPPLIES	\$333.99
85283	05/05/2016	1065	SYSCO	604300301	2300.000.019.420230.223	JAIL FOOD	\$921.68
Check Total:							\$3,721.09
85388	05/19/2016	1066	SYSCO	604190047	2300.000.019.420230.223	CREDIT JAIL FOOD	(\$11.87)
85388	05/19/2016	1066	SYSCO	604190048	2300.000.019.420230.223	CREDIT JAIL FOOD	(\$37.06)
85388	05/19/2016	1066	SYSCO	605041689	2300.000.019.420230.220	OPERATING SUPPLIES	\$32.80
85388	05/19/2016	1066	SYSCO	605041689	2300.000.019.420230.223	JAIL FOOD	\$1,038.07
85388	05/19/2016	1066	SYSCO	605070232	2300.000.019.420230.220	OPERATING SUPPLIES	\$35.94
85388	05/19/2016	1066	SYSCO	605070232	2300.000.019.420230.223	JAIL FOOD	\$585.40
85388	05/19/2016	1066	SYSCO	605111533	2300.000.019.420230.220	OPERATING SUPPLIES	\$60.12
85388	05/19/2016	1066	SYSCO	605111533	2300.000.019.420230.223	JAIL FOOD	\$915.09
85388	05/19/2016	1066	SYSCO	605140317	2300.000.019.420230.220	OPERATING SUPPLIES	\$89.72
85388	05/19/2016	1066	SYSCO	605140317	2300.000.019.420230.223	JAIL FOOD	\$628.82
Check Total:							\$3,337.03
85456	06/02/2016	1069	SYSCO	605101032	2300.000.019.420230.223	CREDIT- JAIL FOOD	(\$4.03)
85456	06/02/2016	1069	SYSCO	605181725	2300.000.019.420230.220	OPERATING SUPPLIES	\$32.80
85456	06/02/2016	1069	SYSCO	605181725	2300.000.019.420230.223	JAIL FOOD	\$980.73
85456	06/02/2016	1069	SYSCO	605210262	2300.000.019.420230.223	JAIL FOOD	\$533.30
85456	06/02/2016	1069	SYSCO	605250724	2300.000.019.420230.220	OPERATING SUPPLIES	\$100.39
85456	06/02/2016	1069	SYSCO	605250724	2300.000.019.420230.223	JAIL FOOD	\$1,165.10
85456	06/02/2016	1069	SYSCO	605280184	2300.000.019.420230.223	JAIL FOOD	\$247.29
Check Total:							\$3,055.58
85556	06/16/2016	1072	SYSCO	606011402	2300.000.019.420230.220	OPERATING SUPPLIES	\$35.94
85556	06/16/2016	1072	SYSCO	606011402	2300.000.019.420230.223	JAIL FOOD	\$972.18
85556	06/16/2016	1072	SYSCO	606040224	2300.000.019.420230.220	OPERATING SUPPLIES	\$73.76
85556	06/16/2016	1072	SYSCO	606040224	2300.000.019.420230.223	JAIL FOOD	\$156.26
85556	06/16/2016	1072	SYSCO	606081028	2300.000.019.420230.220	OPERATING SUPPLIES	\$56.53
85556	06/16/2016	1072	SYSCO	606081028	2300.000.019.420230.223	JAIL FOOD	\$917.90
85556	06/16/2016	1072	SYSCO	606081028	2900.000.093.420590.220	CLOROX WIPES	\$38.85
85556	06/16/2016	1072	SYSCO	606110174	2300.000.019.420230.223	JAIL FOOD	\$427.17

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,678.59
85688	06/30/2016	1074	SYSCO	606150914	2300.000.019.420230.220	OPERATING SUPPLIES	\$199.29
85688	06/30/2016	1074	SYSCO	606150914	2300.000.019.420230.223	JAIL FOOD	\$756.02
85688	06/30/2016	1074	SYSCO	606180200	2300.000.019.420230.223	JAIL FOOD	\$256.73
85688	06/30/2016	1074	SYSCO	606220846	2300.000.019.420230.220	OPERATING SUPPLIES	\$45.96
85688	06/30/2016	1074	SYSCO	606220846	2300.000.019.420230.223	JAIL FOOD	\$634.40
85688	06/30/2016	1074	SYSCO	606250248	2300.000.019.420230.220	OPERATING SUPPLIES	\$45.09
85688	06/30/2016	1074	SYSCO	606250248	2300.000.019.420230.223	JAIL FOOD	\$274.01
Check Total:							\$2,211.50
84399	12/17/2015	1034	T & L HEATING AND COOLING	2307	2110.000.029.430240.360	MAIN SHOP HEATER REPAIR	\$170.00
Check Total:							\$170.00
83638	08/27/2015	1013	TASER INTERNATIONAL	SI1407732	2300.000.018.420110.220	BATTERY	\$36.80
Check Total:							\$36.80
83560	08/13/2015	1010	TECH ELECTRIC INC	35203	2170.000.163.430310.350	Electric Install for Well Service	\$1,114.54
Check Total:							\$1,114.54
84022	10/22/2015	1024	TECH ELECTRIC INC	35448	2170.000.162.430310.360	REPLACE YARD LIGHT	\$384.19
84022	10/22/2015	1024	TECH ELECTRIC INC	35489	2110.000.029.430240.220	Fluorescent Light Guards	\$16.36
Check Total:							\$400.55
84767	02/11/2016	1049	TERESA MCFARLAND	TK-15-1377	1000.000.002.410341.393	JUSTICE CRT WITNESS FEE	\$10.00
Check Total:							\$10.00
84400	12/17/2015	1034	TERI ALLSUP	1000501	2130.000.031.430243.400	CATTLE GUARDS	\$4,685.00
Check Total:							\$4,685.00
85689	06/30/2016	1074	TERI ALLSUP	1000665	2130.000.031.430243.400	CATTLE GUARDS x7	\$12,765.00
Check Total:							\$12,765.00
83639	08/27/2015	1013	TERRELLS	INV304509	2180.000.038.410331.210	STAPLES FOR COPIER	\$62.00
83639	08/27/2015	1013	TERRELLS	INV305451	2180.000.038.410331.210	Kyocera Maint Contract	\$103.54
83639	08/27/2015	1013	TERRELLS	INV305458	1000.000.003.410910.210	Maint Contract 200815-01	\$33.62
83639	08/27/2015	1013	TERRELLS	INV305458	1000.000.010.410660.210	Maint Contract 200815-01	\$33.61
Check Total:							\$232.77
83845	09/25/2015	1018	TERRELLS	INV306833	2180.000.038.410331.210	Kyocera Maint Contract	\$85.44
83845	09/25/2015	1018	TERRELLS	INV306839	1000.000.003.410910.210	Maint Contract 200815-01	\$30.00

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83845	09/25/2015	1018	TERRELLS	INV306839	1000.000.010.410660.210	Maint Contract 200815-01	\$30.00
Check Total:							\$145.44
83934	10/08/2015	1020	TERRELLS	INV308197	2180.000.038.410331.210	Kyocera Maint Contract	\$72.73
83934	10/08/2015	1020	TERRELLS	INV308202	1000.000.003.410910.210	Maint Contract 200815-01	\$33.66
83934	10/08/2015	1020	TERRELLS	INV308202	1000.000.010.410660.210	Maint Contract 200815-01	\$33.66
Check Total:							\$140.05
84207	11/19/2015	1028	TERRELLS	INV309724	2180.000.038.410331.210	Kyocera Maint Contract	\$87.94
84207	11/19/2015	1028	TERRELLS	INV309731	1000.000.003.410910.210	Maint Contract 200815-01	\$30.00
84207	11/19/2015	1028	TERRELLS	INV309731	1000.000.010.410660.210	Maint Contract 200815-01	\$30.00
Check Total:							\$147.94
84401	12/17/2015	1034	TERRELLS	INV311053	2180.000.038.410331.210	Kyocera Maint Contract	\$116.11
84401	12/17/2015	1034	TERRELLS	INV311060	1000.000.003.410910.210	Maint Contract 200815-01	\$30.00
84401	12/17/2015	1034	TERRELLS	INV311060	1000.000.010.410660.210	Maint Contract 200815-01	\$30.00
Check Total:							\$176.11
84735	02/11/2016	1048	TERRELLS	INV312419	2180.000.038.410331.210	Kyocera Maint Contract	\$66.03
84735	02/11/2016	1048	TERRELLS	INV312427	1000.000.003.410910.210	Maint Contract 200815-01	\$30.00
84735	02/11/2016	1048	TERRELLS	INV312427	1000.000.010.410660.210	Maint Contract 200815-01	\$30.00
Check Total:							\$126.03
84846	02/25/2016	1051	TERRELLS	INV313915	2180.000.038.410331.210	Kyocera Maint Contract	\$85.69
84846	02/25/2016	1051	TERRELLS	INV314052	1000.000.003.410910.210	Maint Contract 200815-01	\$30.00
84846	02/25/2016	1051	TERRELLS	INV314052	1000.000.010.410660.210	Maint Contract 200815-01	\$30.00
Check Total:							\$145.69
84965	03/10/2016	1054	TERRELLS	INV315023	2180.000.038.410331.210	HP TONER CARTRIDGE	\$159.00
84965	03/10/2016	1054	TERRELLS	INV315460	2180.000.038.410331.210	Kyocera Maint Contract	\$91.65
84965	03/10/2016	1054	TERRELLS	INV315466	1000.000.003.410910.210	Maint Contract 200815-01	\$30.00
84965	03/10/2016	1054	TERRELLS	INV315466	1000.000.010.410660.210	Maint Contract 200815-01	\$30.00
Check Total:							\$310.65
85202	04/21/2016	1061	TERRELLS	INV317089	2180.000.038.410331.210	Kyocera Maint Contract	\$129.95
85202	04/21/2016	1061	TERRELLS	INV317097	1000.000.003.410910.210	Maint Contract 200815-01	\$36.43
85202	04/21/2016	1061	TERRELLS	INV317097	1000.000.010.410660.210	Maint Contract 200815-01	\$35.00
Check Total:							\$201.38
85389	05/19/2016	1066	TERRELLS	INV318522	2180.000.038.410331.210	Kyocera Maint Contract	\$56.38

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85389	05/19/2016	1066	TERRELLS	INV318530	1000.000.003.410910.210	Maint Contract 200815-01	\$60.00
Check Total:							\$116.38
85557	06/16/2016	1072	TERRELLS	INV320301	2180.000.038.410331.210	Kyocera Maint Contract	\$103.83
85557	06/16/2016	1072	TERRELLS	INV320308	1000.000.003.410910.210	Maint Contract 200815-01	\$30.00
85557	06/16/2016	1072	TERRELLS	INV320308	1000.000.010.410660.210	Maint Contract 200815-01	\$30.00
85557	06/16/2016	1072	TERRELLS	INV320586	1000.000.003.410910.210	Maint Contract 200815-01	\$30.00
85557	06/16/2016	1072	TERRELLS	INV320586	1000.000.010.410660.210	Maint Contract 200815-01	\$30.00
85557	06/16/2016	1072	TERRELLS	INV320589	2180.000.038.410331.210	Kyocera Maint Contract	\$50.40
Check Total:							\$274.23
85802	06/30/2016	1077	TERRELLS	INV322088	2180.000.038.410331.210	Kyocera Maint Contract	\$85.44
85802	06/30/2016	1077	TERRELLS	INV322090	1000.000.003.410910.210	Maint Contract 200815-01	\$67.00
85802	06/30/2016	1077	TERRELLS	INV322090	1000.000.010.410660.210	Maint Contract 200815-01	\$67.01
Check Total:							\$219.45
84230	11/19/2015	1029	TERRI SMITH	General 2015	1000.000.010.410660.350	GEN ELECTION JUDGE	\$38.24
Check Total:							\$38.24
83427	07/22/2015	1004	THE KIDS FUN ZONE	71815	2160.000.034.460210.353	FAIR ENTERTAINMENT- Final Pmt	\$850.00
Check Total:							\$850.00
83846	09/25/2015	1018	THE MENTAL HEALTH CENTER	274	2300.000.019.420230.352	INMATE VISITS- JULY	\$165.00
Check Total:							\$165.00
83428	07/22/2015	1004	THE MONTANA PIONEER	7-6-15	2160.000.034.460210.334	FULL PAGE COLOR AD	\$485.00
Check Total:							\$485.00
84645	01/28/2016	1045	THE RADAR SHOP INC	RS-9036	2300.000.018.420110.360	TEST & RECERT- RADAR	\$79.50
Check Total:							\$79.50
85101	04/04/2016	1058	THE RADAR SHOP INC	8074	2300.000.018.420110.350	RECERTIFY RADAR UNITS	\$1,071.00
Check Total:							\$1,071.00
84847	02/25/2016	1051	THE SHANE CENTER	01-14-16	1000.000.014.411600.228	Spelling Bee- Ballroom Rent	\$100.00
Check Total:							\$100.00
85558	06/16/2016	1072	THE SHANE CENTER	06-16-16	1000.000.001.410100.220	Growth Policy Mtg Room Rent	\$120.00
Check Total:							\$120.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
83640	08/27/2015	1013	THE UPS STORE #2420	11901	2300.000.018.420110.312	Postage to Taser Int'l- Adams	\$18.46	
							Check Total:	\$18.46
84294	12/03/2015	1033	THE UPS STORE #2420	5376	2300.000.018.420110.312	SHIPPING FEE- Adams	\$11.92	
							Check Total:	\$11.92
84646	01/28/2016	1045	THE UPS STORE #2420	12091	1000.000.097.410580.210	SHIPPING FEE	\$38.61	
							Check Total:	\$38.61
85025	03/24/2016	1056	THE UPS STORE #2420	12160	1000.000.142.411040.350	GIS GRANT- SHIPPING	\$21.37	
							Check Total:	\$21.37
85102	04/04/2016	1058	THE UPS STORE #2420	12216	1000.000.021.420800.312	SHIPPING FEE	\$13.43	
							Check Total:	\$13.43
85390	05/19/2016	1066	THE UPS STORE #2420	12242	1000.000.097.410580.210	SHIPPING- Return Hard Drives	\$16.83	
							Check Total:	\$16.83
85803	06/30/2016	1077	THE UPS STORE #2420	12364	1000.000.021.420800.312	POSTAGE	\$19.73	
							Check Total:	\$19.73
83641	08/27/2015	1013	THOMAS L BENNETT MD	ME15-129	1000.000.021.420800.350	AUTOPSY- Relaford	\$1,500.00	
							Check Total:	\$1,500.00
83847	09/25/2015	1018	THOMAS L BENNETT MD	ME15-135	1000.000.021.420800.350	AUTOPSY- Coody	\$1,500.00	
							Check Total:	\$1,500.00
84023	10/22/2015	1024	THOMAS L BENNETT MD	ME15-170	1000.000.021.420800.350	AUTOPSY- CROOK	\$1,563.80	
							Check Total:	\$1,563.80
84061	10/22/2015	1025	THOMAS RICHARDS	TK-15-485	1000.000.002.410341.394	Justice Crt Juror Fee	\$12.00	
							Check Total:	\$12.00
84295	12/03/2015	1033	THOMPSON CONTRACTING INC	Rock Crk Bridge- 2	4010.000.029.430230.930	Rock Crk Bridge- Final	\$11,841.00	
							Check Total:	\$11,841.00
83642	08/27/2015	1013	TIFCO INDUSTRIES INC	71073944	2110.000.029.430240.220	Toggle Switch, Magnetic Retriever	\$61.75	
							Check Total:	\$61.75
84129	11/05/2015	1027	TIFCO INDUSTRIES INC	7194023	2110.000.029.430240.220	CLAMPS & LIGHT	\$188.60	
							Check Total:	\$188.60
84296	12/03/2015	1033	TIFCO INDUSTRIES INC	71103271	2110.000.029.430240.220	TOGGLE SWITCH, SHOP SPLY	\$135.37	
							Check Total:	\$135.37

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
84486	12/31/2015	1038	TIFCO INDUSTRIES INC	71109960	2110.000.029.430240.220	LIGHT, WHEELS, LOCTITE	\$157.91	
							Check Total:	\$157.91
84736	02/11/2016	1048	TIFCO INDUSTRIES INC	71117739	2110.000.029.430240.220	Electrical & Teflon Tape	\$94.07	
							Check Total:	\$94.07
84848	02/25/2016	1051	TIFCO INDUSTRIES INC	71127077	2110.000.029.430240.220	CLEVIS LINK	\$79.80	
							Check Total:	\$79.80
85284	05/05/2016	1065	TIFCO INDUSTRIES INC	71140996	2110.000.029.430240.220	SPRAY CHEMICAL & GLOVES	\$64.86	
							Check Total:	\$64.86
85391	05/19/2016	1066	TIFCO INDUSTRIES INC	71149115	2110.000.029.430240.220	SHOP SUPPLIES	\$221.53	
							Check Total:	\$221.53
83454	08/13/2015	1005	TIFFANY DEBOLT-DIEROLF	TK-15-131	1000.000.002.410341.394	Justice Court Juror Fee	\$25.00	
							Check Total:	\$25.00
85285	05/05/2016	1065	TIM BARNES	MAY16	2300.000.018.420110.380	MEALS- TRAINING IN IDAHO	\$127.00	
							Check Total:	\$127.00
85690	06/30/2016	1074	TIM BARNES	JUN16	2300.000.018.420110.312	REIMB- POSTAGE- Dec &	\$36.59	
							Check Total:	\$36.59
84566	01/14/2016	1041	TIM HENSON	WalMart- Jan15	2160.000.034.460210.220	REIMB- VACUUM CLEANER	\$35.00	
							Check Total:	\$35.00
85691	06/30/2016	1074	TIM HENSON	5468371	2160.000.034.460210.220	REIMB- Janitorial Supplies	\$13.56	
							Check Total:	\$13.56
84424	12/17/2015	1037	TIM SUNDLING	Weed Grant	2841.000.028.431100.356	WBMC 2014- Weed Chem Reimb	\$5,781.70	
84424	12/17/2015	1037	TIM SUNDLING	Weed Grant	2903.000.028.431100.350	RAC- Weed Chem Reimb	\$2,604.00	
							Check Total:	\$8,385.70
85286	05/05/2016	1065	TIMEKEEPING SYSTEMS INC	341175	2300.000.019.420230.220	PIPE- INCIDENT WALLET	\$66.26	
							Check Total:	\$66.26
83296	07/08/2015	1000	TIP CAPITAL	4106	2300.000.018.420110.356	TOUGHBOOKS LEASE- JUL	\$192.03	
83296	07/08/2015	1000	TIP CAPITAL	4228	2300.000.018.420110.356	TOUGHBOOKS LEASE- AUG	\$192.03	
							Check Total:	\$384.06
83561	08/13/2015	1010	TIP CAPITAL	5077	2300.000.018.420110.356	TOUGHTBOOK LEASE- SEPT	\$192.03	
							Check Total:	\$192.03

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83728	09/10/2015	1014	TIP CAPITAL	6048	2300.000.018.420110.356	TOUGHTBOOK LEASE- OCT	\$192.03
						Check Total:	\$192.03
83935	10/08/2015	1020	TIP CAPITAL	7006	2300.000.018.420110.356	TOUGHTBOOK LEASE- NOV	\$192.03
						Check Total:	\$192.03
84208	11/19/2015	1028	TIP CAPITAL	8174	2300.000.018.420110.356	TOUGHBOOK LEASE- DEC	\$192.03
						Check Total:	\$192.03
84297	12/03/2015	1033	TIP CAPITAL	9435	2300.000.018.420110.356	TOUGHBOOK LEASE- JAN	\$192.03
						Check Total:	\$192.03
84567	01/14/2016	1041	TIP CAPITAL	10638	2300.000.018.420110.356	TOUGHBOOK LEASE- FEB	\$192.03
						Check Total:	\$192.03
85026	03/24/2016	1056	TIRE DEPOT	20348	5410.000.132.430820.350	DISPOSE- 1 LOAD OF TIRES	\$900.00
85026	03/24/2016	1056	TIRE DEPOT	20608	5410.000.132.430820.350	DISPOSE- 1 LOAD OF TIRES	\$900.00
						Check Total:	\$1,800.00
85287	05/05/2016	1065	TIRE DEPOT	19761	5410.000.132.430820.350	DISPOSE- 1 LOAD OF TIRES	\$900.00
						Check Total:	\$900.00
85457	06/02/2016	1069	TIRE DEPOT	19772	5410.000.132.430820.350	DISPOSE- 1 LOAD OF TIRES	\$900.00
						Check Total:	\$900.00
85804	06/30/2016	1077	TIRE DEPOT	20752	5410.000.132.430820.350	DISPOSE- 1 LOAD OF TIRES	\$800.00
						Check Total:	\$800.00
83562	08/13/2015	1010	TIRE RAMA	5020092963	2300.000.018.420110.360	OIL CHNG- TODD	\$45.00
						Check Total:	\$45.00
83729	09/10/2015	1014	TIRE RAMA	5020093746	2300.000.018.420110.360	OIL CHNG- TODD	\$45.00
83729	09/10/2015	1014	TIRE RAMA	5020094092	2300.000.018.420110.360	OIL CHNG- NELSON	\$45.00
						Check Total:	\$90.00
84024	10/22/2015	1024	TIRE RAMA	5020094511	2300.000.018.420110.360	OIL CHNG- TODD	\$45.00
						Check Total:	\$45.00
84209	11/19/2015	1028	TIRE RAMA	5020094884	2300.000.018.420110.360	OIL CHNG- NELSON	\$45.00
						Check Total:	\$45.00
84402	12/17/2015	1034	TIRE RAMA	5020095487	2110.000.029.430240.234	1 NEW SPARE TIRE- 140M	\$1,398.82
84402	12/17/2015	1034	TIRE RAMA	5020095603	2110.000.029.430240.234	TIRE REPAIR- Durapatcher	\$15.00
84402	12/17/2015	1034	TIRE RAMA	5020095742	2300.000.018.420110.360	OIL CHANGE- Nelson	\$45.00
84402	12/17/2015	1034	TIRE RAMA	5020095972	2110.000.029.430240.234	CHANGE TIRES #500	\$234.68

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84402	12/17/2015	1034	TIRE RAMA	5020095996	2110.000.029.430240.234	TIRE REPAIR	\$43.95
84402	12/17/2015	1034	TIRE RAMA	5020096012	2110.000.029.430240.234	TIRE REPAIR #539	\$40.00
84402	12/17/2015	1034	TIRE RAMA	5020096105	2300.000.018.420110.360	OIL CHANGE- Hopkin	\$40.00
Check Total:							\$1,817.45
84568	01/14/2016	1041	TIRE RAMA	5020095701	2110.000.029.430240.234	NEW TIRE 140M	\$1,398.82
Check Total:							\$1,398.82
84849	02/25/2016	1051	TIRE RAMA	5020096993	2300.000.018.420110.360	OIL CHNG- Veh 1502	\$43.00
84849	02/25/2016	1051	TIRE RAMA	5020097008	2300.000.018.420110.360	Oil Chng, Air Filter- Veh 1202	\$62.85
Check Total:							\$105.85
84966	03/10/2016	1054	TIRE RAMA	5020097490	2300.000.018.420110.360	OIL CHNG- #1601	\$52.00
84966	03/10/2016	1054	TIRE RAMA	5020097598	2300.000.018.420110.360	OIL CHNG- #1401	\$47.00
84966	03/10/2016	1054	TIRE RAMA	5020097606	2300.000.018.420110.360	OIL CHNG- NELSON	\$52.00
Check Total:							\$151.00
85103	04/04/2016	1058	TIRE RAMA	5020098127	2300.000.018.420110.360	OIL CHNGE- VEH 1010	\$52.00
85103	04/04/2016	1058	TIRE RAMA	5020098140	2300.000.018.420110.360	OIL CHNGE- Nelson	\$52.00
Check Total:							\$104.00
85392	05/19/2016	1066	TIRE RAMA	50020098279	2110.000.029.430240.234	GRADER TIRES x4	\$4,113.76
85392	05/19/2016	1066	TIRE RAMA	5020098315	2110.000.029.430240.234	WHEELBARROW TIRE	\$19.30
85392	05/19/2016	1066	TIRE RAMA	5020098337	2110.000.029.430240.234	TIRE REPAIR	\$35.00
85392	05/19/2016	1066	TIRE RAMA	5020098359	2110.000.029.430240.234	SWITCH TIRES	\$465.90
85392	05/19/2016	1066	TIRE RAMA	5020098903	2110.000.029.430240.234	Credit Mounting Fee- Grader Tires	(\$264.16)
Check Total:							\$4,369.80
85559	06/16/2016	1072	TIRE RAMA	5020099333	2300.000.018.420110.360	OIL CHNG- 1010	\$52.00
85559	06/16/2016	1072	TIRE RAMA	5020099369	2110.000.029.430240.234	4 NEW TIRES #400	\$805.00
Check Total:							\$857.00
83730	09/10/2015	1014	TOBY UNDEM	809963	1000.000.097.410580.359	PHONE WORK	\$82.50
Check Total:							\$82.50
84025	10/22/2015	1024	TOBY UNDEM	809971	1000.000.028.450400.359	REPROGRAM PHONE SYSTEM	\$55.00
Check Total:							\$55.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
85288	05/05/2016	1065	TOBY UNDEM	809983	1000.000.097.410580.342	Phone Consult- New Construction	\$55.00	
							Check Total:	\$55.00
84768	02/11/2016	1049	TODD SMITH	TK-15-1377	1000.000.002.410341.394	Justice Crt Jury Fee & Mileage	\$46.60	
							Check Total:	\$46.60
83936	10/08/2015	1020	TOP HAND SAFETY	151197	5410.000.132.430820.226	WORK GLOVES	\$150.34	
							Check Total:	\$150.34
84026	10/22/2015	1024	TOP HAND SAFETY	151417	5410.000.132.430820.226	WORK GLOVES- REFLECTIVE	\$152.47	
							Check Total:	\$152.47
84130	11/05/2015	1027	TOP HAND SAFETY	151518	5410.000.132.430820.226	WORK GLOVES- REFLECTIVE	\$163.42	
							Check Total:	\$163.42
84487	12/31/2015	1038	TOP HAND SAFETY	151645	5410.000.132.430820.220	GLOVES & FIRST AID KITS	\$345.05	
							Check Total:	\$345.05
85027	03/24/2016	1056	TOP HAND SAFETY	161143	5410.000.132.430820.226	WORK GLOVES	\$223.22	
							Check Total:	\$223.22
84403	12/17/2015	1034	TOTAL ELECTRIC	4957	5400.000.131.430840.360	Blower Motor Repair- Evap Shed	\$233.40	
							Check Total:	\$233.40
83643	08/27/2015	1013	TOWN & COUNTRY FOODS	4178-80	2300.000.019.420230.220	BOWL CLEANER	\$19.80	
83643	08/27/2015	1013	TOWN & COUNTRY FOODS	4194-11.	2250.000.047.411010.220	BOARD MTG- Snacks	\$16.33	
83643	08/27/2015	1013	TOWN & COUNTRY FOODS	4194-132.	1000.000.028.450400.220	SERV SAFE- Snacks	\$8.05	
83643	08/27/2015	1013	TOWN & COUNTRY FOODS	4194-171	1000.000.028.450400.220	COOKING CAMP- Supplies	\$22.80	
83643	08/27/2015	1013	TOWN & COUNTRY FOODS	4194-44.	2110.000.029.430240.210	COFFEE	\$44.76	
83643	08/27/2015	1013	TOWN & COUNTRY FOODS	4194-45.	2110.000.029.430240.210	COFFEE EXCHANGED	(\$12.80)	
							Check Total:	\$98.94
83848	09/25/2015	1018	TOWN & COUNTRY FOODS	4178-26_	2300.000.019.420230.223	JAIL FOOD	\$12.98	
83848	09/25/2015	1018	TOWN & COUNTRY FOODS	4178-49	2300.000.019.420230.223	JAIL FOOD	\$42.12	
83848	09/25/2015	1018	TOWN & COUNTRY FOODS	4178-54.	2300.000.019.420230.223	JAIL FOOD	\$63.08	
83848	09/25/2015	1018	TOWN & COUNTRY FOODS	4178-92.	2300.000.019.420230.220	OPERATING SUPPLIES	\$31.68	
83848	09/25/2015	1018	TOWN & COUNTRY FOODS	4194-176.	2110.000.029.430240.210	SUPPLIES	\$21.24	
83848	09/25/2015	1018	TOWN & COUNTRY FOODS	4194-41.	1000.000.028.450400.220	COFFEE	\$12.43	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83848	09/25/2015	1018	TOWN & COUNTRY FOODS	4194-70.	2250.000.047.411010.220	SNACKS- BOARD MTG	\$13.20
Check Total:							\$196.73
84027	10/22/2015	1024	TOWN & COUNTRY FOODS	4178-115_	2300.000.019.420230.223	MILK- 3 GAL	\$10.17
84027	10/22/2015	1024	TOWN & COUNTRY FOODS	4178-35	2300.000.019.420230.220	SCRUB PADS	\$1.86
84027	10/22/2015	1024	TOWN & COUNTRY FOODS	4178-364	2382.000.018.420740.220	JANITORIAL SUPPLIES	\$52.68
84027	10/22/2015	1024	TOWN & COUNTRY FOODS	4178-390	2382.000.018.420740.220	BOTTLED WATER	\$40.00
84027	10/22/2015	1024	TOWN & COUNTRY FOODS	4194-08	1000.000.028.450400.220	SERV SAFE SNACKS	\$17.39
Check Total:							\$122.10
84210	11/19/2015	1028	TOWN & COUNTRY FOODS	4178-119_	2300.000.019.420230.220	OPERATING SUPPLIES	\$15.42
84210	11/19/2015	1028	TOWN & COUNTRY FOODS	4194-53_	2110.000.029.430240.210	OPERATING SUPPLIES	\$20.60
Check Total:							\$36.02
84404	12/17/2015	1034	TOWN & COUNTRY FOODS	4178-284	2300.000.019.420230.220	OPERATING SUPPLIES	\$32.88
84404	12/17/2015	1034	TOWN & COUNTRY FOODS	4178-284	2300.000.019.420230.223	JAIL FOOD	\$6.58
84404	12/17/2015	1034	TOWN & COUNTRY FOODS	4194-146	2110.000.029.430240.210	COFFEE	\$38.77
84404	12/17/2015	1034	TOWN & COUNTRY FOODS	4194-19	1000.000.001.410100.220	Snacks- Hiring Committee Mtg	\$17.17
84404	12/17/2015	1034	TOWN & COUNTRY FOODS	4194-97.	2250.000.047.411010.220	SNACKS FOR MTG	\$10.39
Check Total:							\$105.79
84569	01/14/2016	1041	TOWN & COUNTRY FOODS	4178-206.	2300.000.019.420230.223	JAIL FOOD	\$83.85
84569	01/14/2016	1041	TOWN & COUNTRY FOODS	4194-94.	2110.000.029.430240.210	COFFEE, PAPER TOWELS	\$41.12
Check Total:							\$124.97
84850	02/25/2016	1051	TOWN & COUNTRY FOODS	4178-260	2300.000.019.420230.351	MEDICAL SUPPLIES	\$6.97
84850	02/25/2016	1051	TOWN & COUNTRY FOODS	4178-4.	2300.000.019.420230.220	OPERATING SUPPLIES	\$16.46
84850	02/25/2016	1051	TOWN & COUNTRY FOODS	4194-24.	2180.000.037.410332.223	JURY WATER & SUPPLIES	\$14.54
84850	02/25/2016	1051	TOWN & COUNTRY FOODS	4194-347	1000.000.028.450400.220	OPERATING SUPPLIES	\$29.27
Check Total:							\$67.24
84967	03/10/2016	1054	TOWN & COUNTRY FOODS	4178-158_	2300.000.019.420230.223	JAIL FOOD	\$8.04
84967	03/10/2016	1054	TOWN & COUNTRY FOODS	4178-168	2300.000.019.420230.220	OPERATING SUPPLIES	\$13.95
84967	03/10/2016	1054	TOWN & COUNTRY FOODS	4178-168	2300.000.019.420230.223	JAIL FOOD	\$83.04
84967	03/10/2016	1054	TOWN & COUNTRY FOODS	4178-88_	2300.000.019.420230.220	OPERATING SUPPLIES	\$28.31
84967	03/10/2016	1054	TOWN & COUNTRY FOODS	4194-106	1000.000.028.450400.250	SNACKS FOR FOOD SAFETY	\$34.77

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84967	03/10/2016	1054	TOWN & COUNTRY FOODS	4194-17.	2110.000.029.430240.210	SUPPLIES	\$24.26
84967	03/10/2016	1054	TOWN & COUNTRY FOODS	4194-71	1000.000.028.450400.220	PAPER PRODUCTS	\$28.15
84967	03/10/2016	1054	TOWN & COUNTRY FOODS	4194-77_	2110.000.029.430240.210	COFFEE	\$36.43
84967	03/10/2016	1054	TOWN & COUNTRY FOODS	4194-8_	1000.000.028.450400.250	Snacks for Dress For Success	\$22.14
Check Total:							\$279.09
85203	04/21/2016	1061	TOWN & COUNTRY FOODS	4178-15.	2300.000.019.420230.223	JAIL FOOD	\$2.89
85203	04/21/2016	1061	TOWN & COUNTRY FOODS	4178-93.	2300.000.019.420230.220	OPERATING SUPPLIES	\$9.95
85203	04/21/2016	1061	TOWN & COUNTRY FOODS	4178-93.	2300.000.019.420230.223	JAIL FOOD	\$16.77
85203	04/21/2016	1061	TOWN & COUNTRY FOODS	4194-161	2180.000.037.410332.223	JURY FOOD	\$27.99
85203	04/21/2016	1061	TOWN & COUNTRY FOODS	4194-35	2180.000.037.410332.223	JURY FOOD	\$23.83
85203	04/21/2016	1061	TOWN & COUNTRY FOODS	4194-38.	1000.000.096.410810.220	SNACKS- HEALTH SCREEN	\$25.70
85203	04/21/2016	1061	TOWN & COUNTRY FOODS	4194-94_	1000.000.028.450400.220	JANITORIAL SUPPLIES	\$18.33
85203	04/21/2016	1061	TOWN & COUNTRY FOODS	4194-98	2110.000.029.430240.210	COFFEE, PAPER TOWELS	\$20.75
Check Total:							\$146.21
85393	05/19/2016	1066	TOWN & COUNTRY FOODS	4178-129	2300.000.019.420230.220	OPERATING SUPPLIES	\$35.04
85393	05/19/2016	1066	TOWN & COUNTRY FOODS	4178-129	2300.000.019.420230.223	JAIL FOOD	\$15.42
85393	05/19/2016	1066	TOWN & COUNTRY FOODS	4178-152	2300.000.019.420230.223	JAIL FOOD	\$4.17
85393	05/19/2016	1066	TOWN & COUNTRY FOODS	4178-34.	2300.000.019.420230.223	JAIL FOOD	\$2.58
85393	05/19/2016	1066	TOWN & COUNTRY FOODS	4178-72	2300.000.019.420230.223	JAIL FOOD	\$14.12
85393	05/19/2016	1066	TOWN & COUNTRY FOODS	4194-10.	1000.000.028.450400.220	OPERATING SUPPLIES	\$42.94
85393	05/19/2016	1066	TOWN & COUNTRY FOODS	4194-31*	2180.000.037.410332.223	JUROR FOOD	\$21.81
85393	05/19/2016	1066	TOWN & COUNTRY FOODS	4194-49	2180.000.037.410332.223	BOTTLED WATER	\$1.67
Check Total:							\$137.75
85560	06/16/2016	1072	TOWN & COUNTRY FOODS	4194-102.	1000.000.001.410100.220	Disposable Cups, Plates, Utensils	\$14.41
85560	06/16/2016	1072	TOWN & COUNTRY FOODS	4194-226	1000.000.096.410810.220	Snacks for Open Enrollment	\$68.08
85560	06/16/2016	1072	TOWN & COUNTRY FOODS	4194-241	1000.000.096.410810.220	Snacks for Open Enrollment	\$14.16
85560	06/16/2016	1072	TOWN & COUNTRY FOODS	4194-9*	2840.000.175.431100.230	WEED FAIR- FOOD, Etc	\$44.94

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85560	06/16/2016	1072	TOWN & COUNTRY FOODS	4196-180	2300.000.019.420230.351	OTC MEDS	\$30.28
85560	06/16/2016	1072	TOWN & COUNTRY FOODS	4196-252	2300.000.019.420230.223	JAIL FOOD	\$12.31
Check Total:							\$184.18
85805	06/30/2016	1077	TOWN & COUNTRY FOODS	4178-412	2300.000.019.420230.220	OPERATING SUPPLIES	\$10.62
85805	06/30/2016	1077	TOWN & COUNTRY FOODS	4178-412	2300.000.019.420230.223	JAIL FOOD	\$49.90
85805	06/30/2016	1077	TOWN & COUNTRY FOODS	4178-69_	2300.000.019.420230.223	JAIL FOOD	\$51.90
85805	06/30/2016	1077	TOWN & COUNTRY FOODS	4194-144	1000.000.028.450400.259	SNACKS- CWMA MTG	\$35.38
85805	06/30/2016	1077	TOWN & COUNTRY FOODS	4194-229_	1000.000.028.450400.220	SNACKS- SERVSAFE	\$17.81
85805	06/30/2016	1077	TOWN & COUNTRY FOODS	4194-287	2110.000.029.430240.210	COFFEE, PAPER TOWELS,	\$43.68
Check Total:							\$209.29
83563	08/13/2015	1010	TOWN OF CLYDE PARK	JUL15	2110.000.029.430240.340	WATER- CP SHOP	\$52.68
Check Total:							\$52.68
83731	09/10/2015	1014	TOWN OF CLYDE PARK	AUG15	2110.000.029.430240.340	WATER- CP SHOP	\$52.68
Check Total:							\$52.68
83937	10/08/2015	1020	TOWN OF CLYDE PARK	SEP15	2110.000.029.430240.340	WATER- CP SHOP	\$52.68
Check Total:							\$52.68
84131	11/05/2015	1027	TOWN OF CLYDE PARK	OCT15	2110.000.029.430240.340	WATER- CP SHOP	\$52.68
Check Total:							\$52.68
84298	12/03/2015	1033	TOWN OF CLYDE PARK	NOV15	2110.000.029.430240.340	WATER- CP SHOP	\$52.68
Check Total:							\$52.68
84488	12/31/2015	1038	TOWN OF CLYDE PARK	DEC15	2110.000.029.430240.340	WATER- CP SHOP	\$52.68
Check Total:							\$52.68
84737	02/11/2016	1048	TOWN OF CLYDE PARK	JAN16	2110.000.029.430240.340	WATER- CP SHOP	\$52.68
Check Total:							\$52.68
84968	03/10/2016	1054	TOWN OF CLYDE PARK	FEB16	2110.000.029.430240.340	WATER- CP SHOP	\$52.68
Check Total:							\$52.68
85104	04/04/2016	1058	TOWN OF CLYDE PARK	MAR16	2110.000.029.430240.340	WATER- CP SHOP	\$52.68
Check Total:							\$52.68
85289	05/05/2016	1065	TOWN OF CLYDE PARK	APR16	2110.000.029.430240.340	WATER- CP SHOP	\$52.68
Check Total:							\$52.68
85458	06/02/2016	1069	TOWN OF CLYDE PARK	MAY16	2110.000.029.430240.340	WATER- CP SHOP	\$52.68
Check Total:							\$52.68

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85726	06/30/2016	1076	TOWN OF CLYDE PARK	JUN16	2110.000.029.430240.340	WATER- CP SHOP	\$52.68
Check Total:							\$52.68
84028	10/22/2015	1024	TOWN PUMP INC	L 66245	2300.000.018.420110.220	CARWASH COUPONS	\$900.00
Check Total:							\$900.00
83644	08/27/2015	1013	TOWN SINCLAIR STATION	2489	2300.000.018.420110.232	OIL & WASHER FLUID	\$14.47
Check Total:							\$14.47
84647	01/28/2016	1045	TOWN SINCLAIR STATION	2496	2300.000.018.420110.232	MOTOR OIL- DUVALL	\$5.29
Check Total:							\$5.29
83645	08/27/2015	1013	TOWNSQUARE MEDIA BOZEMAN CC-1150712708		2160.000.034.460210.334	RADIO ADS- KMMS- FAIR	\$1,003.00
83645	08/27/2015	1013	TOWNSQUARE MEDIA BOZEMAN CC-1150712737		2160.000.034.460210.334	RADIO ADS- KXLB- FAIR	\$1,298.00
Check Total:							\$2,301.00
84489	12/31/2015	1038	TOWNSQUARE MEDIA BOZEMAN CC-1151115257		2160.000.034.460210.334	RADIO ADS- Christmas Fair	\$64.00
84489	12/31/2015	1038	TOWNSQUARE MEDIA BOZEMAN CC-1151115259		2160.000.034.460210.334	RADIO ADS- Christmas Fair	\$92.00
Check Total:							\$156.00
84648	01/28/2016	1045	TOWNSQUARE MEDIA BOZEMAN CC-1151215608		2160.000.034.460210.334	Christmas Fair Radio Ads	\$316.00
84648	01/28/2016	1045	TOWNSQUARE MEDIA BOZEMAN CC-1151215670		2160.000.034.460210.334	Christmas Fair Radio Ads	\$428.00
Check Total:							\$744.00
84132	11/05/2015	1027	TRACE3	55798	2927.000.020.420480.350	PAN TRAINING- Grant Funds	\$6,000.00
Check Total:							\$6,000.00
83938	10/08/2015	1020	TRACKER SOFTWARE CORPORATION	230-002	1000.000.030.430100.335	Annual Software Support & Maint	\$2,200.00
Check Total:							\$2,200.00
83646	08/27/2015	1013	TRACTOR & EQUIPMENT CO	42C048785	2110.000.029.430240.220	FUEL FILTERS - 140M	\$130.76
83646	08/27/2015	1013	TRACTOR & EQUIPMENT CO	BLW00158950	2110.000.029.430240.360	RPLC TANDEM SEAL #534	\$3,268.86
83646	08/27/2015	1013	TRACTOR & EQUIPMENT CO	BLW00159045	2110.000.029.430240.360	Treat Leak- Axle Housing #515	\$262.08
Check Total:							\$3,661.70
83849	09/25/2015	1018	TRACTOR & EQUIPMENT CO	BLW00159956	2110.000.029.430240.360	STEERING REPAIR #512	\$3,069.36
83849	09/25/2015	1018	TRACTOR & EQUIPMENT CO	RM42206801	4010.000.029.430230.930	Brackett Crk Prj- Drum Roller Rent	\$5,837.80
Check Total:							\$8,907.16
84029	10/22/2015	1024	TRACTOR & EQUIPMENT CO	BLCS0606764	2110.000.029.430240.220	FILTERS, BOLTS #502/527	\$554.00

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84029	10/22/2015	1024	TRACTOR & EQUIPMENT CO	BLCS0607747	2110.000.029.430240.220	Cutting/End Edges & Bolts #527	\$1,676.08
84029	10/22/2015	1024	TRACTOR & EQUIPMENT CO	BLCS0607840	2110.000.029.430240.220	WEAR SLIDES- 140M	\$199.21
Check Total:							\$2,429.29
84211	11/19/2015	1028	TRACTOR & EQUIPMENT CO	42CS0419579	2110.000.029.430240.220	BOLTS #535	\$107.30
84211	11/19/2015	1028	TRACTOR & EQUIPMENT CO	42CS0419580	2110.000.029.430240.220	CUTTING EDGE #535	\$999.80
84211	11/19/2015	1028	TRACTOR & EQUIPMENT CO	42CS0419838	2110.000.029.430240.220	BOLTS #518	\$41.04
84211	11/19/2015	1028	TRACTOR & EQUIPMENT CO	42PR134020	4010.000.029.430230.930	DRUM ROLLER- BRACKET	\$7,585.10
84211	11/19/2015	1028	TRACTOR & EQUIPMENT CO	42PR134030	4010.000.029.430230.930	DRUM ROLLER- BRACKET	\$7,585.10
84211	11/19/2015	1028	TRACTOR & EQUIPMENT CO	BLCS0609059	2110.000.029.430240.220	SEALS #512	\$23.63
84211	11/19/2015	1028	TRACTOR & EQUIPMENT CO	BLCS0609361	2110.000.029.430240.220	WEAR STRIP #520	\$1,017.95
84211	11/19/2015	1028	TRACTOR & EQUIPMENT CO	BLCS0610029	2110.000.029.430240.220	SWITCH #534	\$367.00
84211	11/19/2015	1028	TRACTOR & EQUIPMENT CO	BLCS0610763	2110.000.029.430240.220	BRAKE CYLINDER #501	\$158.89
Check Total:							\$17,885.81
84405	12/17/2015	1034	TRACTOR & EQUIPMENT CO	42CS0419878	2110.000.029.430240.220	BUCKET EDGE #518	\$396.58
84405	12/17/2015	1034	TRACTOR & EQUIPMENT CO	BLCS0612521	2110.000.029.430240.220	WINDOW GLASS #502	\$694.87
84405	12/17/2015	1034	TRACTOR & EQUIPMENT CO	BLCS0612522	2110.000.029.430240.220	WEAR PADS #508	\$331.93
84405	12/17/2015	1034	TRACTOR & EQUIPMENT CO	BLCS0612613	2110.000.029.430240.220	FREIGHT WEAR PADS #508	\$47.12
Check Total:							\$1,470.50
84570	01/14/2016	1041	TRACTOR & EQUIPMENT CO	42CS0420612	2110.000.029.430240.232	HYDRAULIC OIL #502	\$364.18
84570	01/14/2016	1041	TRACTOR & EQUIPMENT CO	BLCR0078663	2110.000.029.430240.220	DOOR GLASS RETURNED	(\$741.99)
84570	01/14/2016	1041	TRACTOR & EQUIPMENT CO	BLCS0613705	2110.000.029.430240.220	SEALS #527	\$48.46
84570	01/14/2016	1041	TRACTOR & EQUIPMENT CO	BLCS0613992	2110.000.029.430240.220	DOOR GLASS #502	\$631.45
84570	01/14/2016	1041	TRACTOR & EQUIPMENT CO	BLCS0614882	2110.000.029.430240.220	WHEEL BOLTS 140M	\$126.69
84570	01/14/2016	1041	TRACTOR & EQUIPMENT CO	BLW00163489	2110.000.029.430240.360	AC REPAIR #520	\$533.75
Check Total:							\$962.54
84851	02/25/2016	1051	TRACTOR & EQUIPMENT CO	42CS0420856	2110.000.029.430240.220	SLIDE COVERS 140M	\$115.08
84851	02/25/2016	1051	TRACTOR & EQUIPMENT CO	42CS0420873	2110.000.029.430240.220	FILTERS & CAT KEYS #527	\$456.53
84851	02/25/2016	1051	TRACTOR & EQUIPMENT CO	BLCR0078841	2110.000.029.430240.220	CYLINDER RETURNED	(\$108.10)
84851	02/25/2016	1051	TRACTOR & EQUIPMENT CO	BLCS0615138	2110.000.029.430240.220	PIN & SEALS #527	\$226.64
84851	02/25/2016	1051	TRACTOR & EQUIPMENT CO	BLCS0615489	2110.000.029.430240.220	WEDGE KIT, SOS KIT #527	\$486.96

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84851	02/25/2016	1051	TRACTOR & EQUIPMENT CO	BLCS0615822	2110.000.029.430240.220	RELAY, MONITOR, WIRING #527	\$908.28
Check Total:							\$2,085.39
84969	03/10/2016	1054	TRACTOR & EQUIPMENT CO	BLCS0617346	2110.000.029.430240.220	BUSHINGS- #512	\$270.86
84969	03/10/2016	1054	TRACTOR & EQUIPMENT CO	BLCS0617614	2110.000.029.430240.220	PIN & BEARINGS- #534	\$962.30
84969	03/10/2016	1054	TRACTOR & EQUIPMENT CO	BLCS0617716	2110.000.029.430240.220	KEYS, SWITCH, DIODE-	\$147.92
84969	03/10/2016	1054	TRACTOR & EQUIPMENT CO	BLCS0618316	2110.000.029.430240.220	WEAR STRIP #534	\$562.42
84969	03/10/2016	1054	TRACTOR & EQUIPMENT CO	BLCS0618435	2110.000.029.430240.220	WEAR STRIP 140M	\$505.99
84969	03/10/2016	1054	TRACTOR & EQUIPMENT CO	BLCS0618625	2110.000.029.430240.220	BEARINGS, COVERS #520	\$978.69
84969	03/10/2016	1054	TRACTOR & EQUIPMENT CO	BLCS0619110	2110.000.029.430240.220	BRAKE LINE #527	\$71.75
84969	03/10/2016	1054	TRACTOR & EQUIPMENT CO	BLCS0619111	2110.000.029.430240.220	BRACKET #520	\$158.97
Check Total:							\$3,658.90
85204	04/21/2016	1061	TRACTOR & EQUIPMENT CO	42CS0421642	2110.000.029.430240.220	COUPLER #513	\$117.69
85204	04/21/2016	1061	TRACTOR & EQUIPMENT CO	42CS0421661	2110.000.029.430240.220	COUPLERS FOR #513	\$338.67
85204	04/21/2016	1061	TRACTOR & EQUIPMENT CO	42PR390010	2110.000.029.430240.220	HAMMER PASTE	\$15.00
85204	04/21/2016	1061	TRACTOR & EQUIPMENT CO	42PR390010	2110.000.029.430240.533	HYDRAULIC HAMMER RENT	\$1,740.00
85204	04/21/2016	1061	TRACTOR & EQUIPMENT CO	BLCR0079430	2110.000.029.430240.220	RETURN- BRACKET	(\$141.97)
85204	04/21/2016	1061	TRACTOR & EQUIPMENT CO	BLCR0079469	2110.000.029.430240.220	CORE CREDIT	(\$203.11)
85204	04/21/2016	1061	TRACTOR & EQUIPMENT CO	BLCS0619218	2110.000.029.430240.220	FRT DRIVE HUB PLUGS #534	\$84.05
85204	04/21/2016	1061	TRACTOR & EQUIPMENT CO	BLCS0620572	2110.000.029.430240.220	FILTERS, SEAT CUSHION	\$564.73
Check Total:							\$2,515.06
85561	06/16/2016	1072	TRACTOR & EQUIPMENT CO	42CS0422443	2110.000.029.430240.220	COOLANT #534	\$150.72
85561	06/16/2016	1072	TRACTOR & EQUIPMENT CO	BLCS0623931	2110.000.029.430240.220	TUBES, HOSES, ETC #534	\$207.08
85561	06/16/2016	1072	TRACTOR & EQUIPMENT CO	BLCS0624246	2110.000.029.430240.220	Switch, Harness, Sensor #534	\$503.06
85561	06/16/2016	1072	TRACTOR & EQUIPMENT CO	BLCS0624356	2110.000.029.430240.220	Hoses & Seals #534	\$305.53
85561	06/16/2016	1072	TRACTOR & EQUIPMENT CO	BLCS0624738	2110.000.029.430240.220	Hose & Bearings #515	\$721.18
85561	06/16/2016	1072	TRACTOR & EQUIPMENT CO	BLCS0625117	2110.000.029.430240.220	SWITCH FOR #520	\$406.67
Check Total:							\$2,294.24
85806	06/30/2016	1077	TRACTOR & EQUIPMENT CO	BLCR0080047	2110.000.029.430240.220	PARTS RETURNED #534	(\$165.90)
85806	06/30/2016	1077	TRACTOR & EQUIPMENT CO	BLCS0626225	2110.000.029.430240.220	SEAT HANDLE #540	\$17.41

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85806	06/30/2016	1077	TRACTOR & EQUIPMENT CO	BLCS0626225	2110.000.029.430240.220	FRT LIFT GROUP CYL #515	\$1,465.03
85806	06/30/2016	1077	TRACTOR & EQUIPMENT CO	BLW00168469	2110.000.029.430240.360	CHECK & CHARGE AC #534	\$338.00
85806	06/30/2016	1077	TRACTOR & EQUIPMENT CO	BLW00168474	2110.000.029.430240.360	Repair- Coolant In Hydr Oil #502	\$5,148.48
Check Total:							\$6,803.02
85205	04/21/2016	1061	TRACY MOSLEY	DEC15	1000.000.028.450400.370	Weed Control Assoc Hiring- Hlna	\$132.57
85205	04/21/2016	1061	TRACY MOSLEY	JAN16	1000.000.028.450400.370	Weed Control Annual Conf- Grt Falls	\$225.20
85205	04/21/2016	1061	TRACY MOSLEY	MAR16	1000.000.028.450400.370	Pest Control Wrkshp- Grt Falls	\$187.20
Check Total:							\$544.97
83564	08/13/2015	1010	TRAVIS KENT	7-9-15 Trnsprt	1000.000.026.440430.373	Meals- Transport to Warm Sprgs	\$18.00
Check Total:							\$18.00
84062	10/22/2015	1025	TREVA FIEVET	TK-15-485	1000.000.002.410341.394	Justice Crt Juror Fee	\$12.00
Check Total:							\$12.00
83939	10/08/2015	1020	TRI STATE TRUCK & EQUIPMENT INC	M89690	2110.000.029.430240.220	BUCKET TEETH/LOCKS #513	\$574.74
Check Total:							\$574.74
84133	11/05/2015	1027	TRI STATE TRUCK & EQUIPMENT INC	M90168	2110.000.029.430240.220	MANUALS	\$240.38
Check Total:							\$240.38
84571	01/14/2016	1041	TRI STATE TRUCK & EQUIPMENT INC	M91463	2110.000.029.430240.220	FILTERS FOR #513	\$240.91
84571	01/14/2016	1041	TRI STATE TRUCK & EQUIPMENT INC	M91581	2110.000.029.430240.220	KEYS FOR #513	\$26.39
Check Total:							\$267.30
84738	02/11/2016	1048	TRI STATE TRUCK & EQUIPMENT INC	M92731	2110.000.029.430240.220	SWITCHES FOR #539	\$123.17
Check Total:							\$123.17
85206	04/21/2016	1061	TRI STATE TRUCK & EQUIPMENT INC	M94067	2110.000.029.430240.220	RETURN- SLEEVE, ETC #513	(\$471.47)
85206	04/21/2016	1061	TRI STATE TRUCK & EQUIPMENT INC	T05127	2110.000.029.430240.220	SLEEVE, ETC #513	\$554.67

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$83.20
85394	05/19/2016	1066	TRI STATE TRUCK & EQUIPMENT INC	M94214	2110.000.029.430240.220	DAMPER & GEAR #528	\$11,837.22	
							Check Total:	\$11,837.22
84212	11/19/2015	1028	TRITECH FORENSICS INC	125178	2300.000.018.420110.220	EVIDENCE COLLECTION KITS	\$101.19	
							Check Total:	\$101.19
85562	06/16/2016	1072	TRUCK N AUTO CUSTOMS	538879	1000.000.022.440120.231	DETAIL TRAILBLAZER	\$250.00	
							Check Total:	\$250.00
84878	02/25/2016	1050	TRUDY ROBISON	TK 15-1274	1000.000.002.410341.394	Justice Crt Juror Fee/Mileage	\$39.00	
							Check Total:	\$39.00
83565	08/13/2015	1010	TRUENORTH STEEL	BI7136	2130.000.031.430243.400	CULVERTS	\$2,319.72	
							Check Total:	\$2,319.72
85459	06/02/2016	1069	TRUENORTH STEEL	BI0000009477	2130.000.031.430243.400	CULVERT- IBEX RD	\$1,076.66	
							Check Total:	\$1,076.66
85692	06/30/2016	1074	TRUENORTH STEEL	BI0000009766	2130.000.031.430243.400	CULVERTS	\$5,119.00	
							Check Total:	\$5,119.00
83940	10/08/2015	1020	TW ENTERPRISES INC	25823	2850.000.099.420750.360	Meyers Flat Generator Maint	\$506.47	
							Check Total:	\$506.47
84030	10/22/2015	1024	TW ENTERPRISES INC	25825	1000.000.012.411230.360	Annual Generator Maint- 63%	\$744.13	
							Check Total:	\$744.13
83429	07/22/2015	1004	TWENTY FIRST CENTURY COMMUNICATIONS, INC	INV001484805	2850.000.099.420750.342	EPN CHARGES- JUN	\$148.00	
							Check Total:	\$148.00
83647	08/27/2015	1013	TWENTY FIRST CENTURY COMMUNICATIONS, INC	INV001513445	2850.000.099.420750.342	EPN CHARGES- JUL	\$148.00	
							Check Total:	\$148.00
83941	10/08/2015	1020	TWENTY FIRST CENTURY COMMUNICATIONS, INC	INV001514650	2850.000.099.420750.342	EPN CHARGES- AUG	\$148.00	
							Check Total:	\$148.00
84213	11/19/2015	1028	TWENTY FIRST CENTURY COMMUNICATIONS, INC	INV001527741	2850.000.099.420750.342	EPN CHARGES- SEP	\$148.00	
							Check Total:	\$148.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84299	12/03/2015	1033	TWENTY FIRST CENTURY COMMUNICATIONS, INC	INV001541521	2850.000.099.420750.342	EPN CHARGES- Oct	\$148.00
Check Total:							\$148.00
84572	01/14/2016	1041	TWENTY FIRST CENTURY COMMUNICATIONS, INC	INV001566034	2850.000.099.420750.342	EPN CHARGES- Nov	\$149.65
Check Total:							\$149.65
84739	02/11/2016	1048	TWENTY FIRST CENTURY COMMUNICATIONS, INC	INV001579262	2850.000.099.420750.342	EPN CHARGES/OutDia Use-Dec	\$159.55
Check Total:							\$159.55
83297	07/08/2015	1000	TYLER TECHNOLOGIES INC	025-124436	1000.000.003.410910.322	Bi Annual Software Support	\$6,095.34
83297	07/08/2015	1000	TYLER TECHNOLOGIES INC	025-124436	1000.000.005.410540.355	Bi Annual Software Support	\$6,042.16
83297	07/08/2015	1000	TYLER TECHNOLOGIES INC	025-124436	1000.000.083.410550.350	Bi Annual Software Support	\$4,684.73
Check Total:							\$16,822.23
84214	11/19/2015	1028	TYLER TECHNOLOGIES INC	025-139134	1000.000.005.410540.355	TAX BILLS ON WEBSITE	\$2,000.00
Check Total:							\$2,000.00
84300	12/03/2015	1033	TYLER TECHNOLOGIES INC	025-140173	1000.000.003.410910.322	Bi Annual Software Support	\$5,953.48
84300	12/03/2015	1033	TYLER TECHNOLOGIES INC	025-140173	1000.000.005.410540.355	Bi Annual Software Support	\$6,042.16
84300	12/03/2015	1033	TYLER TECHNOLOGIES INC	025-140173	1000.000.083.410550.350	Bi Annual Software Support	\$4,684.73
84300	12/03/2015	1033	TYLER TECHNOLOGIES INC	025-141725	1000.000.003.410910.322	iDoc Web Hosting Credit	(\$141.86)
84300	12/03/2015	1033	TYLER TECHNOLOGIES INC	025-141726	1000.000.003.410910.322	iDoc Web Hosting Credit	(\$92.25)
84300	12/03/2015	1033	TYLER TECHNOLOGIES INC	025-141727	1000.000.003.410910.322	iDoc Web Hosting Credit	(\$92.25)
84300	12/03/2015	1033	TYLER TECHNOLOGIES INC	025-141728	1000.000.003.410910.322	iDoc Web Hosting Credit	(\$45.00)
84300	12/03/2015	1033	TYLER TECHNOLOGIES INC	025-141729	1000.000.003.410910.322	iDoc Web Hosting Credit	(\$45.00)
Check Total:							\$16,264.01
84573	01/14/2016	1041	TYLER TECHNOLOGIES INC	25-143908	1000.000.083.410550.350	RESTORE ACCT	\$300.00
Check Total:							\$300.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84970	03/10/2016	1054	TYLER TECHNOLOGIES INC	025-149008	1000.000.083.410550.380	GL CERTIFICATION TRNG	\$550.00
Check Total:							\$550.00
85290	05/05/2016	1065	UNITED RENTALS EXCHANGE LLC	136962973-001	4011.000.029.430230.940	RENT DOUBLE DRUM	\$8,000.00
Check Total:							\$8,000.00
84406	12/17/2015	1034	UNITED STATES POSTAL SERVICE	Box 1037- 2016	1000.000.003.410910.312	ANNUAL PO BOX RENT	\$41.00
84406	12/17/2015	1034	UNITED STATES POSTAL SERVICE	Box 1037- 2016	1000.000.010.410660.312	ANNUAL PO BOX RENT	\$41.00
Check Total:							\$82.00
84579	01/21/2016		UNITED STATES POSTAL SERVICE	01-21-16	1000.000.010.410660.312	Biennial Absentee Confirmation Mailings	\$888.88
Check Total:							\$888.88
85395	05/19/2016	1066	UNITED STATES POSTAL SERVICE	BOX 435 2016	2170.000.162.430310.312	P.O. BOX RENT- ANNUAL	\$102.00
Check Total:							\$102.00
85563	06/16/2016	1072	UNITED STATES POSTAL SERVICE	Box 146- 2016	2160.000.034.460210.312	PO BOX RENT- ANNUAL	\$70.00
85563	06/16/2016	1072	UNITED STATES POSTAL SERVICE	Box 437- 2016	2180.000.038.410331.312	PO BOX RENT- ANNUAL	\$102.00
85563	06/16/2016	1072	UNITED STATES POSTAL SERVICE	BOX 443- 2016	2300.000.018.420110.312	PO BOX RENT- ANNUAL	\$102.00
Check Total:							\$274.00
85028	03/24/2016	1056	UPHOLSTERY CENTER	250512	2840.000.175.431100.360	SEAT COVERS	\$159.00
Check Total:							\$159.00
83566	08/13/2015	1010	UPPER YELLOWSTONE ROUNDUP ASSN	CY15 YRA blch-2	2103.000.061.460500.730	BLEACHERS PER CONTRACT	\$519.31
Check Total:							\$519.31
84134	11/05/2015	1027	UPPER YELLOWSTONE SNOWMOBILE CLUB INC	CY15 SMB 1	2100.000.061.460500.730	Funds To Purchase New Groomer	\$20,000.00
84134	11/05/2015	1027	UPPER YELLOWSTONE SNOWMOBILE CLUB INC	CY15 SMB 2	2100.000.061.460500.730	Restort tax reimb - Admin expenses	\$12,000.00
Check Total:							\$32,000.00
85396	05/19/2016	1066	UPPER YELLOWSTONE SNOWMOBILE CLUB INC	CY16 SMB 1	2100.000.061.460500.730	Principal Payment- Groomer	\$20,000.00

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85396	05/19/2016	1066	UPPER YELLOWSTONE SNOWMOBILE CLUB INC	CY16 SMB 2	2100.000.061.460500.730	OPERATING EXPENSES	\$7,600.00
Check Total:							\$27,600.00
83567	08/13/2015	1010	US BANK TRUST SPA LOCKBOX CM9695	2460- AUG15	2382.000.018.490500.610	SAR BLDG LOAN PRINCIPAL	\$29,386.91
83567	08/13/2015	1010	US BANK TRUST SPA LOCKBOX CM9695	2460- AUG15	2382.000.018.490500.620	SAR BLDG LOAN INTEREST	\$5,038.83
Check Total:							\$34,425.74
84649	01/28/2016	1045	US BANK TRUST SPA LOCKBOX CM9695	2460- FEB16	2382.000.018.490500.610	SAR BLDG LOAN PRINCIPAL	\$29,468.24
84649	01/28/2016	1045	US BANK TRUST SPA LOCKBOX CM9695	2460- FEB16	2382.000.018.490500.620	SAR BLDG LOAN INTEREST	\$4,937.17
Check Total:							\$34,405.41
85460	06/02/2016	1069	USDA FOREST SERVICE	111-89831116	5410.000.132.430820.532	Cooke City- Solid Waste Site Fee	\$150.00
Check Total:							\$150.00
84879	02/25/2016	1050	VALERIE KREMER	TK 15-1274	1000.000.002.410341.394	Justice Crt Juror Fee/Mileage	\$79.00
Check Total:							\$79.00
83455	08/13/2015	1005	VANESSA BAYS	TK-15-131	1000.000.002.410341.394	Justice Court Juror Fee/Mileage	\$44.20
Check Total:							\$44.20
85635	06/16/2016	1073	VANESSA BRITTAN	Primary 2016	1000.000.010.410660.350	Primary Election Judge, Mileage	\$164.64
Check Total:							\$164.64
83568	08/13/2015	1010	VERIZON WIRELESS	JUL15	1000.000.012.411230.342	JULY CELL PHONE	\$13.18
83568	08/13/2015	1010	VERIZON WIRELESS	JUL15	1000.000.021.420800.342	JULY CELL PHONE	\$24.37
83568	08/13/2015	1010	VERIZON WIRELESS	JUL15	1000.000.022.440120.342	JULY CELL PHONE	\$37.12
83568	08/13/2015	1010	VERIZON WIRELESS	JUL15	1000.000.097.410580.342	JULY CELL PHONE	\$12.24
83568	08/13/2015	1010	VERIZON WIRELESS	JUL15	2110.000.029.430240.342	JULY CELL PHONE	\$127.65
83568	08/13/2015	1010	VERIZON WIRELESS	JUL15	2130.000.031.430243.342	JULY CELL PHONE	\$13.18
83568	08/13/2015	1010	VERIZON WIRELESS	JUL15	2140.000.032.431100.342	JULY CELL PHONE	\$12.19
83568	08/13/2015	1010	VERIZON WIRELESS	JUL15	2160.000.034.460210.342	JULY CELL PHONE	\$13.18
83568	08/13/2015	1010	VERIZON WIRELESS	JUL15	2170.000.162.430310.342	JULY CELL PHONE	\$38.27

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83568	08/13/2015	1010	VERIZON WIRELESS	JUL15	2281.000.117.450300.342	JULY CELL PHONE	\$39.48
83568	08/13/2015	1010	VERIZON WIRELESS	JUL15	2300.000.019.420230.342	JULY CELL PHONE	\$24.40
83568	08/13/2015	1010	VERIZON WIRELESS	JUL15	2830.000.072.430890.342	JULY CELL PHONE	\$12.18
83568	08/13/2015	1010	VERIZON WIRELESS	JUL15	2958.000.020.420600.342	JULY CELL PHONE	\$13.16
83568	08/13/2015	1010	VERIZON WIRELESS	JUL15	2973.000.076.440170.342	JULY CELL PHONE	\$49.82
83568	08/13/2015	1010	VERIZON WIRELESS	JUL15	2975.000.902.440100.342	JULY CELL PHONE	\$13.16
83568	08/13/2015	1010	VERIZON WIRELESS	JUL15	5410.000.132.430820.342	JULY CELL PHONE	\$39.64
83568	08/13/2015	1010	VERIZON WIRELESS	SHERIFF JUL15	2300.000.018.420110.342	JUN CELL PHONES	\$499.64
83568	08/13/2015	1010	VERIZON WIRELESS	SHERIFF JUL15	2300.000.018.420110.342	JUN CELL PHONES- DTF	\$54.50
83568	08/13/2015	1010	VERIZON WIRELESS	SHERIFF JUL15	2300.000.019.420230.342	JUN CELL PHONES	\$12.83
83568	08/13/2015	1010	VERIZON WIRELESS	SHERIFF JUL15	2382.000.018.420740.342	JUN CELL PHONES	\$54.50
83568	08/13/2015	1010	VERIZON WIRELESS	SHERIFF JUL15	2958.000.020.420600.342	JUN CELL PHONES- Tablet	\$21.36
83568	08/13/2015	1010	VERIZON WIRELESS	SHERIFF JUL15	2958.000.020.420600.342	JUN CELL PHONES- Hotspot	\$31.63
83568	08/13/2015	1010	VERIZON WIRELESS	TB JUL15	2300.000.018.420110.356	Broadband- Toughbook-	\$400.10
83568	08/13/2015	1010	VERIZON WIRELESS	TB JUL15	2300.000.018.420110.356	Broadband- Toughbook-	\$26.71
83568	08/13/2015	1010	VERIZON WIRELESS	TB JUL15	2382.000.018.420740.342	Broadband- Toughbook-	\$40.05
83568	08/13/2015	1010	VERIZON WIRELESS	TB JUL15	2850.000.099.420750.342	Broadband- Toughbook-	\$413.44
Check Total:							\$2,037.98
83648	08/27/2015	1013	VERIZON WIRELESS	TB AUG15	2300.000.018.420110.356	AUG TOUGHBOOKS- DTF	\$26.72
83648	08/27/2015	1013	VERIZON WIRELESS	TB AUG15	2300.000.018.420110.356	AUG TOUGHBOOKS	\$400.31
83648	08/27/2015	1013	VERIZON WIRELESS	TB AUG15	2382.000.018.420740.342	AUG TOUGHBOOKS	\$40.03
83648	08/27/2015	1013	VERIZON WIRELESS	TB AUG15	2850.000.099.420750.342	AUG TOUGHBOOKS	\$413.44
Check Total:							\$880.50
83732	09/10/2015	1014	VERIZON WIRELESS	AUG15	1000.000.012.411230.342	AUG CELL PHONE	\$14.23
83732	09/10/2015	1014	VERIZON WIRELESS	AUG15	1000.000.021.420800.342	AUG CELL PHONE	\$24.54
83732	09/10/2015	1014	VERIZON WIRELESS	AUG15	1000.000.022.440120.342	AUG CELL PHONE	\$35.11
83732	09/10/2015	1014	VERIZON WIRELESS	AUG15	1000.000.097.410580.342	AUG CELL PHONE	\$12.45
83732	09/10/2015	1014	VERIZON WIRELESS	AUG15	2110.000.029.430240.342	AUG CELL PHONE	\$76.18
83732	09/10/2015	1014	VERIZON WIRELESS	AUG15	2130.000.031.430243.342	AUG CELL PHONE	\$13.19
83732	09/10/2015	1014	VERIZON WIRELESS	AUG15	2140.000.032.431100.342	AUG CELL PHONE	\$12.71
83732	09/10/2015	1014	VERIZON WIRELESS	AUG15	2160.000.034.460210.342	AUG CELL PHONE	\$13.23

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2015 - 06/30/2016

Sort By: Vendor

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83732	09/10/2015	1014	VERIZON WIRELESS	AUG15	2170.000.162.430310.342	AUG CELL PHONE	\$38.06
83732	09/10/2015	1014	VERIZON WIRELESS	AUG15	2281.000.117.450300.342	AUG CELL PHONE	\$39.59
83732	09/10/2015	1014	VERIZON WIRELESS	AUG15	2300.000.019.420230.342	AUG CELL PHONE	\$24.40
83732	09/10/2015	1014	VERIZON WIRELESS	AUG15	2830.000.072.430890.342	AUG CELL PHONE	\$12.70
83732	09/10/2015	1014	VERIZON WIRELESS	AUG15	2958.000.020.420600.342	AUG CELL PHONE	\$13.19
83732	09/10/2015	1014	VERIZON WIRELESS	AUG15	2973.000.076.440170.342	AUG CELL PHONE	\$27.05
83732	09/10/2015	1014	VERIZON WIRELESS	AUG15	2975.000.902.440100.342	AUG CELL PHONE	\$13.19
83732	09/10/2015	1014	VERIZON WIRELESS	AUG15	5410.000.132.430820.342	AUG CELL PHONE	\$88.62
83732	09/10/2015	1014	VERIZON WIRELESS	SHERIFF AUG15	2300.000.018.420110.342	AUG CELL PHONES	\$504.12
83732	09/10/2015	1014	VERIZON WIRELESS	SHERIFF AUG15	2300.000.018.420110.342	AUG CELL PHONE	\$54.53
83732	09/10/2015	1014	VERIZON WIRELESS	SHERIFF AUG15	2300.000.019.420230.342	AUG CELL PHONE	\$12.64
83732	09/10/2015	1014	VERIZON WIRELESS	SHERIFF AUG15	2382.000.018.420740.342	AUG CELL PHONES- DTF	\$54.53
83732	09/10/2015	1014	VERIZON WIRELESS	SHERIFF AUG15	2958.000.020.420600.342	AUG CELL PHONES- Tablet	\$21.36
83732	09/10/2015	1014	VERIZON WIRELESS	SHERIFF AUG15	2958.000.020.420600.342	AUG CELL PHONES- Hotspot	\$31.63
Check Total:							\$1,137.25
83850	09/25/2015	1018	VERIZON WIRELESS	TB SEPT15	2300.000.018.420110.356	SEP TOUGHBOOKS	\$399.97
83850	09/25/2015	1018	VERIZON WIRELESS	TB SEPT15	2300.000.018.420110.356	SEP TOUGHBOOKS- DTF	\$26.68
83850	09/25/2015	1018	VERIZON WIRELESS	TB SEPT15	2382.000.018.420740.342	SEP TOUGHBOOKS	\$40.01
83850	09/25/2015	1018	VERIZON WIRELESS	TB SEPT15	2850.000.099.420750.342	SEP TOUGHBOOKS	\$413.44
Check Total:							\$880.10
84031	10/22/2015	1024	VERIZON WIRELESS	SEPT15	1000.000.012.411230.342	SEP CELL PHONE	\$14.17
84031	10/22/2015	1024	VERIZON WIRELESS	SEPT15	1000.000.021.420800.342	SEP CELL PHONE	\$22.92
84031	10/22/2015	1024	VERIZON WIRELESS	SEPT15	1000.000.022.440120.342	SEP CELL PHONE	\$43.75
84031	10/22/2015	1024	VERIZON WIRELESS	SEPT15	1000.000.097.410580.342	SEP CELL PHONE	\$12.21
84031	10/22/2015	1024	VERIZON WIRELESS	SEPT15	2110.000.029.430240.342	SEP CELL PHONE	\$76.37
84031	10/22/2015	1024	VERIZON WIRELESS	SEPT15	2130.000.031.430243.342	SEP CELL PHONE	\$13.19
84031	10/22/2015	1024	VERIZON WIRELESS	SEPT15	2140.000.032.431100.342	SEP CELL PHONE	\$11.59
84031	10/22/2015	1024	VERIZON WIRELESS	SEPT15	2160.000.034.460210.342	SEP CELL PHONE	\$13.19
84031	10/22/2015	1024	VERIZON WIRELESS	SEPT15	2170.000.162.430310.342	SEP CELL PHONE	\$38.16
84031	10/22/2015	1024	VERIZON WIRELESS	SEPT15	2281.000.117.450300.342	SEP CELL PHONE	\$40.00
84031	10/22/2015	1024	VERIZON WIRELESS	SEPT15	2300.000.019.420230.342	SEP CELL PHONE	\$24.38

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2015 - 06/30/2016

Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84031	10/22/2015	1024	VERIZON WIRELESS	SEPT15	2830.000.072.430890.342	SEP CELL PHONE	\$11.59
84031	10/22/2015	1024	VERIZON WIRELESS	SEPT15	2958.000.020.420600.342	SEP CELL PHONE	\$13.19
84031	10/22/2015	1024	VERIZON WIRELESS	SEPT15	2973.000.076.440170.342	SEP CELL PHONE	\$26.48
84031	10/22/2015	1024	VERIZON WIRELESS	SEPT15	2975.000.902.440100.342	SEP CELL PHONE	\$13.19
84031	10/22/2015	1024	VERIZON WIRELESS	SEPT15	5410.000.132.430820.342	SEP CELL PHONE	\$41.61
84031	10/22/2015	1024	VERIZON WIRELESS	SHERIFF SEPT15	2300.000.018.420110.342	SEPT CELL PHONES	\$475.59
84031	10/22/2015	1024	VERIZON WIRELESS	SHERIFF SEPT15	2300.000.018.420110.342	SEPT CELL PHONES	\$54.54
84031	10/22/2015	1024	VERIZON WIRELESS	SHERIFF SEPT15	2300.000.019.420230.342	SEPT CELL PHONES	\$12.60
84031	10/22/2015	1024	VERIZON WIRELESS	SHERIFF SEPT15	2382.000.018.420740.342	SEPT CELL PHONES- DTF	\$54.54
84031	10/22/2015	1024	VERIZON WIRELESS	SHERIFF SEPT15	2958.000.020.420600.342	SEPT CELL PHONES- Tablet	\$21.34
84031	10/22/2015	1024	VERIZON WIRELESS	SHERIFF SEPT15	2958.000.020.420600.342	SEPT CELL PHONES- Hotspot	\$31.61
84031	10/22/2015	1024	VERIZON WIRELESS	TB OCT15	2300.000.018.420110.356	OCT TOUGHBOOKS- DTF	\$26.68
84031	10/22/2015	1024	VERIZON WIRELESS	TB OCT15	2300.000.018.420110.356	OCT TOUGHBOOKS	\$399.99
84031	10/22/2015	1024	VERIZON WIRELESS	TB OCT15	2382.000.018.420740.342	OCT TOUGHBOOKS	\$40.03
84031	10/22/2015	1024	VERIZON WIRELESS	TB OCT15	2850.000.099.420750.342	OCT TOUGHBOOKS	\$413.44
Check Total:							\$1,946.35
84135	11/05/2015	1027	VERIZON WIRELESS	OCT15	1000.000.012.411230.342	OCT CELL PHONE	\$13.27
84135	11/05/2015	1027	VERIZON WIRELESS	OCT15	1000.000.021.420800.342	OCT CELL PHONE	\$23.04
84135	11/05/2015	1027	VERIZON WIRELESS	OCT15	1000.000.022.440120.342	OCT CELL PHONE	\$35.58
84135	11/05/2015	1027	VERIZON WIRELESS	OCT15	1000.000.097.410580.342	OCT CELL PHONE	\$13.13
84135	11/05/2015	1027	VERIZON WIRELESS	OCT15	2110.000.029.430240.342	OCT CELL PHONE	\$75.97
84135	11/05/2015	1027	VERIZON WIRELESS	OCT15	2130.000.031.430243.342	OCT CELL PHONE	\$13.19
84135	11/05/2015	1027	VERIZON WIRELESS	OCT15	2140.000.032.431100.342	OCT CELL PHONE	\$11.59
84135	11/05/2015	1027	VERIZON WIRELESS	OCT15	2160.000.034.460210.342	OCT CELL PHONE	\$13.49
84135	11/05/2015	1027	VERIZON WIRELESS	OCT15	2170.000.162.430310.342	OCT CELL PHONE	\$38.00
84135	11/05/2015	1027	VERIZON WIRELESS	OCT15	2281.000.117.450300.342	OCT CELL PHONE	\$40.00
84135	11/05/2015	1027	VERIZON WIRELESS	OCT15	2300.000.019.420230.342	OCT CELL PHONE	\$24.90
84135	11/05/2015	1027	VERIZON WIRELESS	OCT15	2386.000.023.440110.342	OCT CELL PHONE	\$14.18
84135	11/05/2015	1027	VERIZON WIRELESS	OCT15	2830.000.072.430890.342	OCT CELL PHONE	\$11.60
84135	11/05/2015	1027	VERIZON WIRELESS	OCT15	2958.000.020.420600.342	OCT CELL PHONE	\$13.21

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84135	11/05/2015	1027	VERIZON WIRELESS	OCT15	2975.000.902.440100.342	OCT CELL PHONE	\$13.19
84135	11/05/2015	1027	VERIZON WIRELESS	OCT15	2977.000.902.440170.342	OCT CELL PHONE	\$107.54
84135	11/05/2015	1027	VERIZON WIRELESS	OCT15	2978.000.023.440110.342	OCT CELL PHONE	\$13.81
84135	11/05/2015	1027	VERIZON WIRELESS	OCT15	5410.000.132.430820.342	OCT CELL PHONE	\$51.00
84135	11/05/2015	1027	VERIZON WIRELESS	SHERIFF OCT15	2300.000.018.420110.342	OCT CELL PHONES	\$454.93
84135	11/05/2015	1027	VERIZON WIRELESS	SHERIFF OCT15	2300.000.018.420110.342	OCT CELL PHONES	\$54.52
84135	11/05/2015	1027	VERIZON WIRELESS	SHERIFF OCT15	2300.000.019.420230.342	OCT CELL PHONES	\$12.51
84135	11/05/2015	1027	VERIZON WIRELESS	SHERIFF OCT15	2382.000.018.420740.342	OCT CELL PHONES- DTF	\$54.53
84135	11/05/2015	1027	VERIZON WIRELESS	SHERIFF OCT15	2958.000.020.420600.342	OCT CELL PHONES- Tablet	\$21.35
84135	11/05/2015	1027	VERIZON WIRELESS	SHERIFF OCT15	2958.000.020.420600.342	OCT CELL PHONES- Hotspot	\$31.62
Check Total:							\$1,156.15
84301	12/03/2015	1033	VERIZON WIRELESS	NOV15	1000.000.012.411230.342	NOV CELL PHONE	\$14.66
84301	12/03/2015	1033	VERIZON WIRELESS	NOV15	1000.000.021.420800.342	NOV CELL PHONE	\$22.90
84301	12/03/2015	1033	VERIZON WIRELESS	NOV15	1000.000.022.440120.342	NOV CELL PHONE	\$40.74
84301	12/03/2015	1033	VERIZON WIRELESS	NOV15	1000.000.097.410580.342	NOV CELL PHONE	\$12.19
84301	12/03/2015	1033	VERIZON WIRELESS	NOV15	2110.000.029.430240.342	NOV CELL PHONE	\$75.76
84301	12/03/2015	1033	VERIZON WIRELESS	NOV15	2130.000.031.430243.342	NOV CELL PHONE	\$13.19
84301	12/03/2015	1033	VERIZON WIRELESS	NOV15	2140.000.032.431100.342	NOV CELL PHONE	\$11.52
84301	12/03/2015	1033	VERIZON WIRELESS	NOV15	2160.000.034.460210.342	NOV CELL PHONE	\$13.19
84301	12/03/2015	1033	VERIZON WIRELESS	NOV15	2170.000.162.430310.342	NOV CELL PHONE	\$38.00
84301	12/03/2015	1033	VERIZON WIRELESS	NOV15	2281.000.117.450300.342	NOV CELL PHONE	\$39.57
84301	12/03/2015	1033	VERIZON WIRELESS	NOV15	2300.000.019.420230.342	NOV CELL PHONE	\$24.42
84301	12/03/2015	1033	VERIZON WIRELESS	NOV15	2386.000.023.440110.342	NOV CELL PHONE	\$13.19
84301	12/03/2015	1033	VERIZON WIRELESS	NOV15	2830.000.072.430890.342	NOV CELL PHONE	\$11.52
84301	12/03/2015	1033	VERIZON WIRELESS	NOV15	2958.000.020.420600.342	NOV CELL PHONE	\$13.19
84301	12/03/2015	1033	VERIZON WIRELESS	NOV15	2975.000.902.440100.342	NOV CELL PHONE	\$13.19
84301	12/03/2015	1033	VERIZON WIRELESS	NOV15	2977.000.902.440170.342	NOV CELL PHONE	\$30.29
84301	12/03/2015	1033	VERIZON WIRELESS	NOV15	2978.000.023.440110.342	NOV CELL PHONE	\$14.49
84301	12/03/2015	1033	VERIZON WIRELESS	NOV15	5410.000.132.430820.342	NOV CELL PHONE	\$46.95
84301	12/03/2015	1033	VERIZON WIRELESS	SHERIFF NOV15	2300.000.018.420110.342	NOV CELL PHONES	\$525.48

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84301	12/03/2015	1033	VERIZON WIRELESS	SHERIFF NOV15	2300.000.018.420110.342	NOV CELL PHONES- DTF	\$54.52
84301	12/03/2015	1033	VERIZON WIRELESS	SHERIFF NOV15	2300.000.019.420230.342	NOV CELL PHONES	\$12.14
84301	12/03/2015	1033	VERIZON WIRELESS	SHERIFF NOV15	2382.000.018.420740.342	NOV CELL PHONES	\$54.53
84301	12/03/2015	1033	VERIZON WIRELESS	SHERIFF NOV15	2958.000.020.420600.342	NOV CELL PHONES- Tablet	\$21.35
84301	12/03/2015	1033	VERIZON WIRELESS	SHERIFF NOV15	2958.000.020.420600.342	NOV CELL PHONES- Hotspot	\$31.62
84301	12/03/2015	1033	VERIZON WIRELESS	SHERIFF NOV15	2977.000.902.440170.342	NOV CELL PHONES- Horvath	\$23.48
84301	12/03/2015	1033	VERIZON WIRELESS	TB NOV15	2300.000.018.420110.356	NOV TOUGHBOOKS	\$399.97
84301	12/03/2015	1033	VERIZON WIRELESS	TB NOV15	2300.000.018.420110.356	NOV TOUGHBOOKS- DTF	\$26.68
84301	12/03/2015	1033	VERIZON WIRELESS	TB NOV15	2382.000.018.420740.342	NOV TOUGHBOOKS	\$40.01
84301	12/03/2015	1033	VERIZON WIRELESS	TB NOV15	2850.000.099.420750.342	NOV TOUGHBOOKS	\$413.44
Check Total:							\$2,052.18
84407	12/17/2015	1034	VERIZON WIRELESS	TB DEC15	2300.000.018.420110.356	NOV TOUGHBOOKS- DTF	\$26.68
84407	12/17/2015	1034	VERIZON WIRELESS	TB DEC15	2300.000.018.420110.356	NOV TOUGHBOOKS	\$399.95
84407	12/17/2015	1034	VERIZON WIRELESS	TB DEC15	2382.000.018.420740.342	NOV TOUGHBOOKS	\$40.01
84407	12/17/2015	1034	VERIZON WIRELESS	TB DEC15	2850.000.099.420750.342	NOV TOUGHBOOKS	\$413.44
Check Total:							\$880.08
84574	01/14/2016	1041	VERIZON WIRELESS	DEC15	1000.000.012.411230.342	DEC CELL PHONE	\$13.75
84574	01/14/2016	1041	VERIZON WIRELESS	DEC15	1000.000.021.420800.342	DEC CELL PHONE	\$22.92
84574	01/14/2016	1041	VERIZON WIRELESS	DEC15	1000.000.022.440120.342	DEC CELL PHONE	\$34.77
84574	01/14/2016	1041	VERIZON WIRELESS	DEC15	1000.000.097.410580.342	DEC CELL PHONE	\$12.19
84574	01/14/2016	1041	VERIZON WIRELESS	DEC15	2110.000.029.430240.342	DEC CELL PHONE	\$76.98
84574	01/14/2016	1041	VERIZON WIRELESS	DEC15	2130.000.031.430243.342	DEC CELL PHONE	\$13.21
84574	01/14/2016	1041	VERIZON WIRELESS	DEC15	2140.000.032.431100.342	DEC CELL PHONE	\$11.46
84574	01/14/2016	1041	VERIZON WIRELESS	DEC15	2160.000.034.460210.342	DEC CELL PHONE	\$13.21
84574	01/14/2016	1041	VERIZON WIRELESS	DEC15	2170.000.162.430310.342	DEC CELL PHONE	\$38.02
84574	01/14/2016	1041	VERIZON WIRELESS	DEC15	2281.000.117.450300.342	DEC CELL PHONE	\$39.91
84574	01/14/2016	1041	VERIZON WIRELESS	DEC15	2300.000.019.420230.342	DEC CELL PHONE	\$24.60
84574	01/14/2016	1041	VERIZON WIRELESS	DEC15	2386.000.023.440110.342	DEC CELL PHONE	\$13.86
84574	01/14/2016	1041	VERIZON WIRELESS	DEC15	2830.000.072.430890.342	DEC CELL PHONE	\$11.46
84574	01/14/2016	1041	VERIZON WIRELESS	DEC15	2958.000.020.420600.342	DEC CELL PHONE	\$13.19
84574	01/14/2016	1041	VERIZON WIRELESS	DEC15	2975.000.902.440100.342	DEC CELL PHONE	\$13.19

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84574	01/14/2016	1041	VERIZON WIRELESS	DEC15	2977.000.902.440170.342	DEC CELL PHONE	\$13.19
84574	01/14/2016	1041	VERIZON WIRELESS	DEC15	2978.000.023.440110.342	DEC CELL PHONE	\$13.80
84574	01/14/2016	1041	VERIZON WIRELESS	DEC15	5410.000.132.430820.342	DEC CELL PHONE	\$47.90
84574	01/14/2016	1041	VERIZON WIRELESS	SHERIFF DEC15	2300.000.018.420110.342	DEC CELL PHONES	\$473.10
84574	01/14/2016	1041	VERIZON WIRELESS	SHERIFF DEC15	2300.000.018.420110.342	DEC CELL PHONES- DTF	\$54.53
84574	01/14/2016	1041	VERIZON WIRELESS	SHERIFF DEC15	2300.000.019.420230.342	DEC CELL PHONES	\$12.66
84574	01/14/2016	1041	VERIZON WIRELESS	SHERIFF DEC15	2382.000.018.420740.342	DEC CELL PHONES	\$54.52
84574	01/14/2016	1041	VERIZON WIRELESS	SHERIFF DEC15	2958.000.020.420600.342	DEC CELL PHONES- Tablet	\$21.35
84574	01/14/2016	1041	VERIZON WIRELESS	SHERIFF DEC15	2958.000.020.420600.342	DEC CELL PHONES- Hotspot	\$31.62
Check Total:							\$1,075.39
84740	02/11/2016	1048	VERIZON WIRELESS	JAN16	1000.000.012.411230.342	JAN CELL PHONE	\$14.84
84740	02/11/2016	1048	VERIZON WIRELESS	JAN16	1000.000.021.420800.342	JAN CELL PHONE	\$25.32
84740	02/11/2016	1048	VERIZON WIRELESS	JAN16	1000.000.022.440120.342	JAN CELL PHONE	\$34.55
84740	02/11/2016	1048	VERIZON WIRELESS	JAN16	1000.000.097.410580.342	JAN CELL PHONE	\$12.23
84740	02/11/2016	1048	VERIZON WIRELESS	JAN16	2110.000.029.430240.342	JAN CELL PHONE	\$76.23
84740	02/11/2016	1048	VERIZON WIRELESS	JAN16	2130.000.031.430243.342	JAN CELL PHONE	\$13.23
84740	02/11/2016	1048	VERIZON WIRELESS	JAN16	2140.000.032.431100.342	JAN CELL PHONE	\$11.49
84740	02/11/2016	1048	VERIZON WIRELESS	JAN16	2160.000.034.460210.342	JAN CELL PHONE	\$13.23
84740	02/11/2016	1048	VERIZON WIRELESS	JAN16	2170.000.162.430310.342	JAN CELL PHONE	\$38.13
84740	02/11/2016	1048	VERIZON WIRELESS	JAN16	2281.000.117.450300.342	JAN CELL PHONE	\$39.83
84740	02/11/2016	1048	VERIZON WIRELESS	JAN16	2300.000.019.420230.342	JAN CELL PHONE	\$24.48
84740	02/11/2016	1048	VERIZON WIRELESS	JAN16	2386.000.023.440110.342	JAN CELL PHONE	\$27.33
84740	02/11/2016	1048	VERIZON WIRELESS	JAN16	2830.000.072.430890.342	JAN CELL PHONE	\$11.49
84740	02/11/2016	1048	VERIZON WIRELESS	JAN16	2958.000.020.420600.342	JAN CELL PHONE	\$13.23
84740	02/11/2016	1048	VERIZON WIRELESS	JAN16	2975.000.902.440100.342	JAN CELL PHONE	\$13.23
84740	02/11/2016	1048	VERIZON WIRELESS	JAN16	2977.000.902.440170.342	JAN CELL PHONE	\$13.23
84740	02/11/2016	1048	VERIZON WIRELESS	JAN16	5410.000.132.430820.342	JAN CELL PHONE	\$41.78
84740	02/11/2016	1048	VERIZON WIRELESS	SHERIFF JAN16	2300.000.018.420110.342	JAN CELL PHONES	\$477.80
84740	02/11/2016	1048	VERIZON WIRELESS	SHERIFF JAN16	2300.000.018.420110.342	JAN CELL PHONES- DTF	\$54.58
84740	02/11/2016	1048	VERIZON WIRELESS	SHERIFF JAN16	2300.000.019.420230.342	JAN CELL PHONES	\$12.53

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2015 - 06/30/2016

Sort By: Vendor

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84740	02/11/2016	1048	VERIZON WIRELESS	SHERIFF JAN16	2382.000.018.420740.342	JAN CELL PHONES	\$54.59
84740	02/11/2016	1048	VERIZON WIRELESS	SHERIFF JAN16	2958.000.020.420600.342	JAN CELL PHONES- Tablet	\$21.35
84740	02/11/2016	1048	VERIZON WIRELESS	SHERIFF JAN16	2958.000.020.420600.342	JAN CELL PHONES- Hotspot	\$31.62
84740	02/11/2016	1048	VERIZON WIRELESS	TB JAN16	2300.000.018.420110.356	JAN TOUGHBOOKS	\$399.95
84740	02/11/2016	1048	VERIZON WIRELESS	TB JAN16	2300.000.018.420110.356	JAN TOUGHBOOKS- DTF	\$26.68
84740	02/11/2016	1048	VERIZON WIRELESS	TB JAN16	2382.000.018.420740.342	JAN TOUGHBOOKS	\$40.01
84740	02/11/2016	1048	VERIZON WIRELESS	TB JAN16	2850.000.099.420750.342	JAN TOUGHBOOKS	\$413.44
Check Total:							\$1,956.40
84852	02/25/2016	1051	VERIZON WIRELESS	TB FEB16	2300.000.018.420110.356	FEB TOUGHBOOKS- DTF	\$26.68
84852	02/25/2016	1051	VERIZON WIRELESS	TB FEB16	2300.000.018.420110.356	FEB TOUGHBOOKS	\$400.22
84852	02/25/2016	1051	VERIZON WIRELESS	TB FEB16	2382.000.018.420740.342	FEB TOUGHBOOKS	\$40.01
84852	02/25/2016	1051	VERIZON WIRELESS	TB FEB16	2850.000.099.420750.342	FEB TOUGHBOOKS	\$413.44
Check Total:							\$880.35
84971	03/10/2016	1054	VERIZON WIRELESS	FEB16	1000.000.012.411230.342	FEB CELL PHONE	\$13.23
84971	03/10/2016	1054	VERIZON WIRELESS	FEB16	1000.000.021.420800.342	FEB CELL PHONE	\$22.98
84971	03/10/2016	1054	VERIZON WIRELESS	FEB16	1000.000.022.440120.342	FEB CELL PHONE	\$34.35
84971	03/10/2016	1054	VERIZON WIRELESS	FEB16	1000.000.097.410580.342	FEB CELL PHONE	\$12.23
84971	03/10/2016	1054	VERIZON WIRELESS	FEB16	2110.000.029.430240.342	FEB CELL PHONE	\$76.24
84971	03/10/2016	1054	VERIZON WIRELESS	FEB16	2130.000.031.430243.342	FEB CELL PHONE	\$13.23
84971	03/10/2016	1054	VERIZON WIRELESS	FEB16	2140.000.032.431100.342	FEB CELL PHONE	\$11.49
84971	03/10/2016	1054	VERIZON WIRELESS	FEB16	2160.000.034.460210.342	FEB CELL PHONE	\$13.23
84971	03/10/2016	1054	VERIZON WIRELESS	FEB16	2170.000.162.430310.342	FEB CELL PHONE	\$10.82
84971	03/10/2016	1054	VERIZON WIRELESS	FEB16	2281.000.117.450300.342	FEB CELL PHONE	\$40.27
84971	03/10/2016	1054	VERIZON WIRELESS	FEB16	2300.000.019.420230.342	FEB CELL PHONE	\$24.46
84971	03/10/2016	1054	VERIZON WIRELESS	FEB16	2386.000.023.440110.342	FEB CELL PHONE	\$27.00
84971	03/10/2016	1054	VERIZON WIRELESS	FEB16	2830.000.072.430890.342	FEB CELL PHONE	\$11.49
84971	03/10/2016	1054	VERIZON WIRELESS	FEB16	2958.000.020.420600.342	FEB CELL PHONE	\$13.23
84971	03/10/2016	1054	VERIZON WIRELESS	FEB16	2975.000.902.440100.342	FEB CELL PHONE	\$13.23
84971	03/10/2016	1054	VERIZON WIRELESS	FEB16	2977.000.902.440170.342	FEB CELL PHONE	\$13.23
84971	03/10/2016	1054	VERIZON WIRELESS	FEB16	5410.000.132.430820.342	FEB CELL PHONE	\$44.44
84971	03/10/2016	1054	VERIZON WIRELESS	SHERIFF FEB16	2300.000.018.420110.342	FEB CELL PHONES	\$472.18

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2015 - 06/30/2016

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84971	03/10/2016	1054	VERIZON WIRELESS	SHERIFF FEB16	2300.000.018.420110.342	FEB CELL PHONES- DTF	\$54.59
84971	03/10/2016	1054	VERIZON WIRELESS	SHERIFF FEB16	2300.000.019.420230.342	FEB CELL PHONES	\$12.16
84971	03/10/2016	1054	VERIZON WIRELESS	SHERIFF FEB16	2382.000.018.420740.342	FEB CELL PHONES	\$54.58
84971	03/10/2016	1054	VERIZON WIRELESS	SHERIFF FEB16	2958.000.020.420600.342	FEB CELL PHONES- Tablet	\$21.35
84971	03/10/2016	1054	VERIZON WIRELESS	SHERIFF FEB16	2958.000.020.420600.342	FEB CELL PHONES- Hotspot	\$31.62
Check Total:							\$1,041.63
85029	03/24/2016	1056	VERIZON WIRELESS	TB MAR16	2300.000.018.420110.356	MAR TOUGHBOOKS	\$400.01
85029	03/24/2016	1056	VERIZON WIRELESS	TB MAR16	2300.000.018.420110.356	MAR TOUGHBOOKS- DTF	\$26.68
85029	03/24/2016	1056	VERIZON WIRELESS	TB MAR16	2382.000.018.420740.342	MAR TOUGHBOOKS	\$40.01
85029	03/24/2016	1056	VERIZON WIRELESS	TB MAR16	2850.000.099.420750.342	MAR TOUGHBOOKS	\$413.44
Check Total:							\$880.14
85105	04/04/2016	1058	VERIZON WIRELESS	MAR16	1000.000.012.411230.342	MAR CELL PHONES	\$13.25
85105	04/04/2016	1058	VERIZON WIRELESS	MAR16	1000.000.021.420800.342	MAR CELL PHONES	\$22.98
85105	04/04/2016	1058	VERIZON WIRELESS	MAR16	1000.000.022.440120.342	MAR CELL PHONES	\$54.78
85105	04/04/2016	1058	VERIZON WIRELESS	MAR16	1000.000.097.410580.342	MAR CELL PHONES	\$13.55
85105	04/04/2016	1058	VERIZON WIRELESS	MAR16	2110.000.029.430240.342	MAR CELL PHONES	\$78.21
85105	04/04/2016	1058	VERIZON WIRELESS	MAR16	2130.000.031.430243.342	MAR CELL PHONES	\$13.25
85105	04/04/2016	1058	VERIZON WIRELESS	MAR16	2140.000.032.431100.342	MAR CELL PHONES	\$12.36
85105	04/04/2016	1058	VERIZON WIRELESS	MAR16	2160.000.034.460210.342	MAR CELL PHONES	\$13.31
85105	04/04/2016	1058	VERIZON WIRELESS	MAR16	2170.000.162.430310.342	MAR CELL PHONES	\$13.23
85105	04/04/2016	1058	VERIZON WIRELESS	MAR16	2281.000.117.450300.342	MAR CELL PHONES	\$39.75
85105	04/04/2016	1058	VERIZON WIRELESS	MAR16	2300.000.019.420230.342	MAR CELL PHONES	\$24.46
85105	04/04/2016	1058	VERIZON WIRELESS	MAR16	2386.000.023.440110.342	MAR CELL PHONES	\$26.34
85105	04/04/2016	1058	VERIZON WIRELESS	MAR16	2830.000.072.430890.342	MAR CELL PHONES	\$12.37
85105	04/04/2016	1058	VERIZON WIRELESS	MAR16	2958.000.020.420600.342	MAR CELL PHONES	\$13.39
85105	04/04/2016	1058	VERIZON WIRELESS	MAR16	2975.000.902.440100.342	MAR CELL PHONES	\$13.23
85105	04/04/2016	1058	VERIZON WIRELESS	MAR16	2977.000.902.440170.342	MAR CELL PHONES	\$13.23
85105	04/04/2016	1058	VERIZON WIRELESS	MAR16	5410.000.132.430820.342	MAR CELL PHONES	\$39.42
85105	04/04/2016	1058	VERIZON WIRELESS	SHERIFF MAR16	2300.000.018.420110.342	MAR CELL PHONES	\$472.09
85105	04/04/2016	1058	VERIZON WIRELESS	SHERIFF MAR16	2300.000.018.420110.342	MAR CELL PHONES- DTF	\$54.58
85105	04/04/2016	1058	VERIZON WIRELESS	SHERIFF MAR16	2300.000.019.420230.342	MAR CELL PHONES	\$12.87

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85105	04/04/2016	1058	VERIZON WIRELESS	SHERIFF MAR16	2382.000.018.420740.342	MAR CELL PHONES	\$54.59
85105	04/04/2016	1058	VERIZON WIRELESS	SHERIFF MAR16	2958.000.020.420600.342	MAR CELL PHONES- Tablet	\$21.35
85105	04/04/2016	1058	VERIZON WIRELESS	SHERIFF MAR16	2958.000.020.420600.342	MAR CELL PHONES- Hotspot	\$31.62
Check Total:							\$1,064.21
85207	04/21/2016	1061	VERIZON WIRELESS	TB APR16	2300.000.018.420110.356	APR TOUGHBOOKS	\$40.03
85207	04/21/2016	1061	VERIZON WIRELESS	TB APR16	2300.000.018.420110.356	APR TOUGHBOOKS- DTF	\$413.44
85207	04/21/2016	1061	VERIZON WIRELESS	TB APR16	2382.000.018.420740.342	APR TOUGHBOOKS	\$25.84
85207	04/21/2016	1061	VERIZON WIRELESS	TB APR16	2850.000.099.420750.342	APR TOUGHBOOKS	\$387.61
Check Total:							\$866.92
85291	05/05/2016	1065	VERIZON WIRELESS	APR16	1000.000.012.411230.342	APR CELL PHONES	\$13.37
85291	05/05/2016	1065	VERIZON WIRELESS	APR16	1000.000.021.420800.342	APR CELL PHONES	\$22.97
85291	05/05/2016	1065	VERIZON WIRELESS	APR16	1000.000.022.440120.342	APR CELL PHONES	\$38.46
85291	05/05/2016	1065	VERIZON WIRELESS	APR16	1000.000.097.410580.342	APR CELL PHONES	\$12.22
85291	05/05/2016	1065	VERIZON WIRELESS	APR16	2110.000.029.430240.342	APR CELL PHONES	\$77.18
85291	05/05/2016	1065	VERIZON WIRELESS	APR16	2130.000.031.430243.342	APR CELL PHONES	\$13.22
85291	05/05/2016	1065	VERIZON WIRELESS	APR16	2140.000.032.431100.342	APR CELL PHONES	\$12.17
85291	05/05/2016	1065	VERIZON WIRELESS	APR16	2160.000.034.460210.342	APR CELL PHONES	\$13.22
85291	05/05/2016	1065	VERIZON WIRELESS	APR16	2170.000.162.430310.342	APR CELL PHONES	\$13.22
85291	05/05/2016	1065	VERIZON WIRELESS	APR16	2281.000.117.450300.342	APR CELL PHONES	\$39.66
85291	05/05/2016	1065	VERIZON WIRELESS	APR16	2300.000.019.420230.342	APR CELL PHONES	\$24.44
85291	05/05/2016	1065	VERIZON WIRELESS	APR16	2386.000.023.440110.342	APR CELL PHONES	\$13.22
85291	05/05/2016	1065	VERIZON WIRELESS	APR16	2830.000.072.430890.342	APR CELL PHONES	\$46.81
85291	05/05/2016	1065	VERIZON WIRELESS	APR16	2958.000.020.420600.342	APR CELL PHONES	\$12.17
85291	05/05/2016	1065	VERIZON WIRELESS	APR16	2975.000.902.440100.342	APR CELL PHONES	\$13.22
85291	05/05/2016	1065	VERIZON WIRELESS	APR16	2977.000.902.440170.342	APR CELL PHONES	\$13.22
85291	05/05/2016	1065	VERIZON WIRELESS	APR16	5410.000.132.430820.342	APR CELL PHONES	\$40.41
85291	05/05/2016	1065	VERIZON WIRELESS	SHERIFF APR16	2300.000.018.420110.342	APR CELL PHONES	\$478.34
85291	05/05/2016	1065	VERIZON WIRELESS	SHERIFF APR16	2300.000.018.420110.342	APR CELL PHONES - DTF	\$54.57
85291	05/05/2016	1065	VERIZON WIRELESS	SHERIFF APR16	2300.000.019.420230.342	APR CELL PHONES	\$12.49
85291	05/05/2016	1065	VERIZON WIRELESS	SHERIFF APR16	2382.000.018.420740.342	APR CELL PHONES	\$54.56
85291	05/05/2016	1065	VERIZON WIRELESS	SHERIFF APR16	2958.000.020.420600.342	APR CELL PHONES - Tablet	\$21.35

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85291	05/05/2016	1065	VERIZON WIRELESS	SHERIFF APR16	2958.000.020.420600.342	APR CELL PHONES - Hotspot	\$31.62
Check Total:							\$1,072.11
85397	05/19/2016	1066	VERIZON WIRELESS	TB MAY16	2300.000.018.420110.356	MAY TOUGHBOOKS	\$13.32
85397	05/19/2016	1066	VERIZON WIRELESS	TB MAY16	2300.000.018.420110.356	MAY TOUGHBOOKS - DTF	\$400.27
85397	05/19/2016	1066	VERIZON WIRELESS	TB MAY16	2382.000.018.420740.342	MAY TOUGHBOOKS	\$40.01
85397	05/19/2016	1066	VERIZON WIRELESS	TB MAY16	2850.000.099.420750.342	MAY TOUGHBOOKS	\$413.44
Check Total:							\$867.04
85564	06/16/2016	1072	VERIZON WIRELESS	MAY16	1000.000.012.411230.342	MAY CELL PHONES	\$13.78
85564	06/16/2016	1072	VERIZON WIRELESS	MAY16	1000.000.021.420800.342	MAY CELL PHONES	\$22.97
85564	06/16/2016	1072	VERIZON WIRELESS	MAY16	1000.000.022.440120.342	MAY CELL PHONES	\$37.10
85564	06/16/2016	1072	VERIZON WIRELESS	MAY16	1000.000.097.410580.342	MAY CELL PHONES	\$12.24
85564	06/16/2016	1072	VERIZON WIRELESS	MAY16	2110.000.029.430240.342	MAY CELL PHONES	\$76.30
85564	06/16/2016	1072	VERIZON WIRELESS	MAY16	2130.000.031.430243.342	MAY CELL PHONES	\$13.22
85564	06/16/2016	1072	VERIZON WIRELESS	MAY16	2140.000.032.431100.342	MAY CELL PHONES	\$11.86
85564	06/16/2016	1072	VERIZON WIRELESS	MAY16	2160.000.034.460210.342	MAY CELL PHONES	\$13.22
85564	06/16/2016	1072	VERIZON WIRELESS	MAY16	2170.000.162.430310.342	MAY CELL PHONES	\$13.72
85564	06/16/2016	1072	VERIZON WIRELESS	MAY16	2281.000.117.450300.342	MAY CELL PHONES	\$39.94
85564	06/16/2016	1072	VERIZON WIRELESS	MAY16	2300.000.019.420230.342	MAY CELL PHONES	\$24.44
85564	06/16/2016	1072	VERIZON WIRELESS	MAY16	2386.000.023.440110.342	MAY CELL PHONES	\$25.46
85564	06/16/2016	1072	VERIZON WIRELESS	MAY16	2830.000.072.430890.342	MAY CELL PHONES	\$11.86
85564	06/16/2016	1072	VERIZON WIRELESS	MAY16	2958.000.020.420600.342	MAY CELL PHONES	\$13.22
85564	06/16/2016	1072	VERIZON WIRELESS	MAY16	2975.000.902.440100.342	MAY CELL PHONES	\$13.22
85564	06/16/2016	1072	VERIZON WIRELESS	MAY16	2977.000.902.440170.342	MAY CELL PHONES	\$13.22
85564	06/16/2016	1072	VERIZON WIRELESS	MAY16	5410.000.132.430820.342	MAY CELL PHONES	\$39.09
85564	06/16/2016	1072	VERIZON WIRELESS	SHRF-MAY16	2300.000.018.420110.342	MAY CELL PHONES	\$767.14
85564	06/16/2016	1072	VERIZON WIRELESS	SHRF-MAY16	2300.000.018.420110.342	MAY CELL PHONES - DTF	\$52.85
85564	06/16/2016	1072	VERIZON WIRELESS	SHRF-MAY16	2300.000.019.420230.342	MAY CELL PHONES	\$12.58
85564	06/16/2016	1072	VERIZON WIRELESS	SHRF-MAY16	2382.000.018.420740.342	MAY CELL PHONES	\$52.86
85564	06/16/2016	1072	VERIZON WIRELESS	SHRF-MAY16	2958.000.020.420600.342	MAY CELL PHONES - Tablet	\$19.74
85564	06/16/2016	1072	VERIZON WIRELESS	SHRF-MAY16	2958.000.020.420600.342	MAY CELL PHONES -	\$29.98
Check Total:							\$1,330.01

Park County

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85693	06/30/2016	1074	VERIZON WIRELESS	TB JUN16	2300.000.018.420110.356	JUN TOUGHBOOKS - DTF	\$400.25
85693	06/30/2016	1074	VERIZON WIRELESS	TB JUN16	2300.000.018.420110.356	JUN TOUGHBOOKS	\$13.34
85693	06/30/2016	1074	VERIZON WIRELESS	TB JUN16	2382.000.018.420740.342	JUN TOUGHBOOKS	\$40.01
85693	06/30/2016	1074	VERIZON WIRELESS	TB JUN16	2850.000.099.420750.342	JUN TOUGHBOOKS	\$413.44
Check Total:							\$867.04
85807	06/30/2016	1077	VERIZON WIRELESS	JUN16	1000.000.097.410580.342	JUNE CELL PHONE - Notebook	\$24.99
85807	06/30/2016	1077	VERIZON WIRELESS	JUN16	2300.000.018.420110.342	JUNE CELL PHONES	\$491.25
85807	06/30/2016	1077	VERIZON WIRELESS	JUN16	2300.000.018.420110.342	JUNE CELL PHONES - DTF	\$51.64
85807	06/30/2016	1077	VERIZON WIRELESS	JUN16	2300.000.019.420230.342	JUNE CELL PHONES	\$12.16
85807	06/30/2016	1077	VERIZON WIRELESS	JUN16	2382.000.018.420740.342	JUNE CELL PHONES	\$127.87
85807	06/30/2016	1077	VERIZON WIRELESS	JUN16	2958.000.020.420600.342	JUNE CELL PHONES - Hotspot	\$28.77
85807	06/30/2016	1077	VERIZON WIRELESS	JUN16	2958.000.020.420600.342	JUNE CELL PHONES - Tablet	\$18.52
85807	06/30/2016	1077	VERIZON WIRELESS	SHRF-JUN16	1000.000.012.411230.342	JUNE CELL PHONES	\$14.12
85807	06/30/2016	1077	VERIZON WIRELESS	SHRF-JUN16	1000.000.021.420800.342	JUNE CELL PHONES	\$22.97
85807	06/30/2016	1077	VERIZON WIRELESS	SHRF-JUN16	1000.000.022.440120.342	JUNE CELL PHONES	\$36.59
85807	06/30/2016	1077	VERIZON WIRELESS	SHRF-JUN16	1000.000.097.410580.342	JUNE CELL PHONES	\$12.22
85807	06/30/2016	1077	VERIZON WIRELESS	SHRF-JUN16	2110.000.029.430240.342	JUNE CELL PHONES	\$76.02
85807	06/30/2016	1077	VERIZON WIRELESS	SHRF-JUN16	2130.000.031.430243.342	JUNE CELL PHONES	\$13.22
85807	06/30/2016	1077	VERIZON WIRELESS	SHRF-JUN16	2140.000.032.431100.342	JUNE CELL PHONES	\$13.60
85807	06/30/2016	1077	VERIZON WIRELESS	SHRF-JUN16	2160.000.034.460210.342	JUNE CELL PHONES	\$13.24
85807	06/30/2016	1077	VERIZON WIRELESS	SHRF-JUN16	2170.000.162.430310.342	JUNE CELL PHONES	\$13.22
85807	06/30/2016	1077	VERIZON WIRELESS	SHRF-JUN16	2281.000.117.450300.342	JUNE CELL PHONES	\$39.66
85807	06/30/2016	1077	VERIZON WIRELESS	SHRF-JUN16	2300.000.019.420230.342	JUNE CELL PHONES	\$24.44
85807	06/30/2016	1077	VERIZON WIRELESS	SHRF-JUN16	2386.000.023.440110.342	JUNE CELL PHONES	\$25.44
85807	06/30/2016	1077	VERIZON WIRELESS	SHRF-JUN16	2830.000.072.430890.342	JUNE CELL PHONES	\$13.60
85807	06/30/2016	1077	VERIZON WIRELESS	SHRF-JUN16	2958.000.020.420600.342	JUNE CELL PHONES	\$13.22
85807	06/30/2016	1077	VERIZON WIRELESS	SHRF-JUN16	2975.000.902.440100.342	JUNE CELL PHONES	\$13.22
85807	06/30/2016	1077	VERIZON WIRELESS	SHRF-JUN16	2977.000.902.440170.342	JUNE CELL PHONES	\$13.22

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85807	06/30/2016	1077	VERIZON WIRELESS	SHRF-JUN16	5410.000.132.430820.342	JUNE CELL PHONES	\$41.74
Check Total:							\$1,154.94
84650	01/28/2016	1045	VERMEER ROCKY MOUNTAIN	R02583	2110.000.029.430240.533	CHIPPER RENTAL	\$1,350.00
84650	01/28/2016	1045	VERMEER ROCKY MOUNTAIN	R02588	2110.000.029.430240.533	CHIPPER RENTAL	\$1,350.00
Check Total:							\$2,700.00
83763	09/24/2015	1017	VERN LEDOUX	Primary 2015	1000.000.010.410660.350	ELECTION JUDGE	\$116.73
Check Total:							\$116.73
84575	01/14/2016	1041	VERN LEDOUX	1-2-16	2360.000.056.460452.350	SNOW REMOVAL	\$150.00
Check Total:							\$150.00
85636	06/16/2016	1073	VERN LEDOUX	Primary 2016	1000.000.010.410660.350	Primary Election Judge	\$132.83
Check Total:							\$132.83
85106	04/04/2016	1058	VIKS MACHINE SHOP	12874	2110.000.029.430240.360	Fabricate Pin for Trailer #411	\$280.00
Check Total:							\$280.00
85116	04/07/2016	1057	VIRGINIA INDENDI	SB-16-2	1000.000.021.420800.394	Juror Fee- Coroner Inquest	\$12.00
Check Total:							\$12.00
84408	12/17/2015	1034	VITALITY BOOKS	11-11-15	2386.000.023.440110.210	ASTHMA BOOKS FOR KIDS	\$170.00
Check Total:							\$170.00
84425	12/17/2015	1037	WARFIELD RANCH	Weed Grant	2903.000.028.431100.350	RAC- Weed Chem Reimb	\$1,993.60
Check Total:							\$1,993.60
83733	09/10/2015	1014	WARREN WELDING & FABRICATION	11006	2110.000.029.430240.220	IRON FOR #536	\$9.00
83733	09/10/2015	1014	WARREN WELDING & FABRICATION	11007	2110.000.029.430240.220	IRON FOR #536	\$24.40
Check Total:							\$33.40
84136	11/05/2015	1027	WARREN WELDING & FABRICATION	11046	2200.000.045.440700.230	CARGO CARRIER	\$389.11
Check Total:							\$389.11
84741	02/11/2016	1048	WARREN WELDING & FABRICATION	11092	2110.000.029.430240.220	IRON FOR #502	\$16.00
84741	02/11/2016	1048	WARREN WELDING & FABRICATION	11099	2110.000.029.430240.220	METAL FOR SHOP CART	\$93.75

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84741	02/11/2016	1048	WARREN WELDING & FABRICATION	11100	5410.000.132.430820.940	Fabricate Catwalk for Gard Compactor	\$1,653.52
Check Total:							\$1,763.27
84853	02/25/2016	1051	WARREN WELDING & FABRICATION	11095	2110.000.029.430240.220	IRON FOR #502	\$29.20
Check Total:							\$29.20
84972	03/10/2016	1054	WARREN WELDING & FABRICATION	11118	4020.000.072.430830.900	HD BALL & MOUNTS- 2	\$151.57
84972	03/10/2016	1054	WARREN WELDING & FABRICATION	11120	4070.000.032.431100.940	Fabricate Flatbed	\$3,654.00
Check Total:							\$3,805.57
85107	04/04/2016	1058	WARREN WELDING & FABRICATION	11128	4070.000.032.431100.940	Fabricate Storage Box for Flatbed	\$574.62
85107	04/04/2016	1058	WARREN WELDING & FABRICATION	11129	2840.000.175.431100.360	SIDE BOARDS FOR FLATBED	\$436.00
Check Total:							\$1,010.62
85292	05/05/2016	1065	WARREN WELDING & FABRICATION	11140	1000.000.012.411230.220	Fabricate Door Lock Cap- 63%	\$66.72
Check Total:							\$66.72
85565	06/16/2016	1072	WARREN WELDING & FABRICATION	11162	2110.000.029.430240.220	IRON FOR #538	\$18.00
Check Total:							\$18.00
84215	11/19/2015	1028	WATER & ENVIRONMENTAL TECHNOLOGIES	C5230	5400.000.131.430840.358	Landfill Monitoring/Blower Rplcmt	\$31,788.95
Check Total:							\$31,788.95
85108	04/04/2016	1058	WATER & ENVIRONMENTAL TECHNOLOGIES	C5439	5400.000.131.430840.358	Landfill Monitoring	\$10,585.30
Check Total:							\$10,585.30
83851	09/25/2015	1018	WEED MASTERS	08-20-15	2360.000.056.460452.350	LAWN CARE	\$80.00
83851	09/25/2015	1018	WEED MASTERS	08-25-15	1000.000.012.411230.360	LAWN CARE- 63%	\$141.75
Check Total:							\$221.75
85566	06/16/2016	1072	WEED MASTERS	05-17-16	1000.000.012.411230.360	Spray Weeds- Complex 63%	\$144.90
Check Total:							\$144.90

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85694	06/30/2016	1074	WEED MASTERS	04-21-16	1000.000.012.411230.360	Fertilize Complex Lawn- 63%	\$63.00
85694	06/30/2016	1074	WEED MASTERS	0421	1000.000.046.411230.350	Fertilize Lawn- Grn Acres Park	\$600.00
85694	06/30/2016	1074	WEED MASTERS	06-06-16	1000.000.012.411230.360	Fertilize Complex Lawn- 63%	\$59.85
Check Total:							\$722.85
85637	06/16/2016	1073	WENDI BURKE	Primary 2016	1000.000.010.410660.350	Primary Election Judge, Mileage	\$202.44
Check Total:							\$202.44
85832	06/30/2016	1078	WENDY BOWDEN	TK16-2072	1000.000.002.410341.394	Justice Court Juror	\$12.00
Check Total:							\$12.00
84576	01/14/2016	1041	WENDY WOOD	T&C Foods- Dec15	1000.000.001.410100.220	FOOD- L.E. PARTY	\$138.16
Check Total:							\$138.16
84426	12/17/2015	1037	WEST BOULDER RANCH	Weed Grant	2903.000.028.431100.350	RAC- Weed Chem Reimb	\$1,524.00
Check Total:							\$1,524.00
84973	03/10/2016	1054	WEST INTERACTIVE SERVICES CORP	INV001593079	2850.000.099.420750.342	EPN CHARGES- Jan	\$148.00
Check Total:							\$148.00
85208	04/21/2016	1061	WEST INTERACTIVE SERVICES CORP	INV001606371	2850.000.099.420750.342	EPN CHARGES- Feb	\$148.00
Check Total:							\$148.00
85293	05/05/2016	1065	WEST INTERACTIVE SERVICES CORP	INV001618850	2850.000.099.420750.342	EPN CHARGES- Mar	\$49.33
Check Total:							\$49.33
84854	02/25/2016	1051	WESTERN AWARDS & ENGRAVING COMPANY, INC	25576	1000.000.014.411600.228	AWARDS- SPELLING BEE	\$55.50
Check Total:							\$55.50
83734	09/10/2015	1014	WESTERN EMULSIONS	28390	4010.000.029.430230.930	EMULSION- BRACKET CRK	\$25,963.20
Check Total:							\$25,963.20
84032	10/22/2015	1024	WESTERN EMULSIONS	29166	4010.000.029.430230.930	Road Oil Emulsion- Brackett Crk	\$29,192.40
84032	10/22/2015	1024	WESTERN EMULSIONS	29419	4010.000.029.430230.930	Road Oil Emulsion- Brackett Crk	\$9,741.60

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$38,934.00
84137	11/05/2015	1027	WESTERN EMULSIONS	29554	4010.000.029.430230.930	Road Oil Emulsion- Brackett Crk	\$4,244.88	
							Check Total:	\$4,244.88
84033	10/22/2015	1024	WESTERN MONTANA MENTAL HEALTH CENTER	41-50	1000.000.026.440430.350	HOPE HOUSE FY15	\$17,523.07	
84033	10/22/2015	1024	WESTERN MONTANA MENTAL HEALTH CENTER	51	1000.000.026.440430.350	HOPE HOUSE- S.D.	\$1,111.10	
							Check Total:	\$18,634.17
84577	01/14/2016	1041	WESTERN MONTANA MENTAL HEALTH CENTER	52	1000.000.026.440430.350	HOPE HOUSE- BFP	\$1,575.00	
							Check Total:	\$1,575.00
84855	02/25/2016	1051	WESTERN MONTANA MENTAL HEALTH CENTER	FY16 1ST HALF	2900.000.116.440430.300	Mental Hlth Contribution FY16	\$20,000.00	
							Check Total:	\$20,000.00
84974	03/10/2016	1054	WESTERN MONTANA MENTAL HEALTH CENTER	53	1000.000.026.440430.350	HOPE HOUSE- A.S.	\$1,666.65	
84974	03/10/2016	1054	WESTERN MONTANA MENTAL HEALTH CENTER	54	1000.000.026.440430.350	HOPE HOUSE- A.S.	\$2,777.75	
							Check Total:	\$4,444.40
85808	06/30/2016	1077	WESTERN MONTANA MENTAL HEALTH CENTER	55	1000.000.026.440430.350	HOPE HOUSE- BH	\$3,333.30	
							Check Total:	\$3,333.30
85809	06/30/2016	1077	WESTERN MONTANA MENTAL HEALTH CENTER	FY16 2ND HALF	2900.000.116.440430.300	Mental Hlth Contribution FY16	\$20,000.00	
							Check Total:	\$20,000.00
83852	09/25/2015	1018	WESTERN POLICE SUPPLY	30660	2300.000.018.420110.220	SHOULDER PATCHES	\$508.00	
							Check Total:	\$508.00
83853	09/25/2015	1018	WESTERN STAFF SERVICES OF HELENA INC	12943	1000.000.096.410810.380	TRAINING WORKSHOP	\$151.00	
							Check Total:	\$151.00
85209	04/21/2016	1061	WESTERN SUSTAINABILITY EXCHANGE	108	2958.000.020.420600.350	Frmr Mrkt Sponsor- Wildfire Prevention Day	\$250.00	
							Check Total:	\$250.00
83649	08/27/2015	1013	WEX BANK	41752379	1000.000.001.410100.231	UNLEADED GAS	\$64.72	

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83649	08/27/2015	1013	WEX BANK	41752379	1000.000.011.411110.231	UNLEADED GAS	\$20.76
83649	08/27/2015	1013	WEX BANK	41752379	1000.000.012.411230.231	UNLEADED GAS	\$80.02
83649	08/27/2015	1013	WEX BANK	41752379	1000.000.014.411600.231	UNLEADED GAS	\$11.80
83649	08/27/2015	1013	WEX BANK	41752379	1000.000.022.440120.231	UNLEADED GAS	\$265.99
83649	08/27/2015	1013	WEX BANK	41752379	1000.000.028.450400.231	UNLEADED GAS	\$103.77
83649	08/27/2015	1013	WEX BANK	41752379	1000.000.142.411040.231	UNLEADED GAS	\$52.59
83649	08/27/2015	1013	WEX BANK	41752379	2110.000.029.430240.231	UNLEADED GAS	\$3,720.82
83649	08/27/2015	1013	WEX BANK	41752379	2140.000.032.431100.231	UNLEADED GAS	\$1,216.58
83649	08/27/2015	1013	WEX BANK	41752379	2160.000.034.460210.231	UNLEADED GAS	\$134.45
83649	08/27/2015	1013	WEX BANK	41752379	2200.000.045.440700.231	UNLEADED GAS	\$285.23
83649	08/27/2015	1013	WEX BANK	41752379	2281.000.117.450300.231	Unleaded Gas/Dyed Diesel	\$770.67
83649	08/27/2015	1013	WEX BANK	41752379	2300.000.018.420110.231	UNLEADED GAS-	\$122.13
83649	08/27/2015	1013	WEX BANK	41752379	2300.000.018.420110.231	UNLEADED GAS	\$5,833.67
83649	08/27/2015	1013	WEX BANK	41752379	2300.000.018.420110.231	UNLEADED GAS- DTF	\$272.74
83649	08/27/2015	1013	WEX BANK	41752379	2360.000.056.460452.231	UNLEADED GAS	\$62.44
83649	08/27/2015	1013	WEX BANK	41752379	2382.000.018.420740.231	UNLEADED GAS	\$175.31
83649	08/27/2015	1013	WEX BANK	41752379	2830.000.072.430890.231	UNLEADED GAS	\$166.96
83649	08/27/2015	1013	WEX BANK	41752379	2973.000.076.440170.370	UNLEADED GAS	\$56.93
83649	08/27/2015	1013	WEX BANK	41752379	5410.000.132.430820.231	UNLEADED GAS	\$534.01
Check Total:							\$13,951.59
83854	09/25/2015	1018	WEX BANK	42106506	1000.000.001.410100.231	UNLEADED GAS	\$66.66
83854	09/25/2015	1018	WEX BANK	42106506	1000.000.012.411230.231	UNLEADED GAS	\$56.94
83854	09/25/2015	1018	WEX BANK	42106506	1000.000.014.411600.231	UNLEADED GAS	\$15.84
83854	09/25/2015	1018	WEX BANK	42106506	1000.000.022.440120.231	UNLEADED GAS	\$281.38
83854	09/25/2015	1018	WEX BANK	42106506	1000.000.096.410810.370	UNLEADED GAS	\$7.86
83854	09/25/2015	1018	WEX BANK	42106506	1000.000.142.411040.231	UNLEADED GAS	\$26.46
83854	09/25/2015	1018	WEX BANK	42106506	2130.000.031.430243.231	GAS/DYED DIESEL	\$3,369.15
83854	09/25/2015	1018	WEX BANK	42106506	2140.000.032.431100.231	UNLEADED GAS	\$907.51
83854	09/25/2015	1018	WEX BANK	42106506	2160.000.034.460210.231	DYED DIESEL	\$218.29
83854	09/25/2015	1018	WEX BANK	42106506	2200.000.045.440700.231	UNLEADED GAS	\$10.12

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83854	09/25/2015	1018	WEX BANK	42106506	2250.000.047.411010.370	UNLEADED GAS	\$109.28
83854	09/25/2015	1018	WEX BANK	42106506	2281.000.117.450300.231	UNLEADED GAS	\$604.60
83854	09/25/2015	1018	WEX BANK	42106506	2300.000.018.420110.231	UNLEADED GAS- Detention	\$97.99
83854	09/25/2015	1018	WEX BANK	42106506	2300.000.018.420110.231	UNLEADED GAS- Sheriff	\$5,436.65
83854	09/25/2015	1018	WEX BANK	42106506	2300.000.018.420110.231	UNLEADED GAS- DTF	\$262.24
83854	09/25/2015	1018	WEX BANK	42106506	2870.000.011.411130.370	UNLEADED GAS	\$44.49
83854	09/25/2015	1018	WEX BANK	42106506	5410.000.132.430820.231	UNLEADED GAS	\$580.83
Check Total:							\$12,096.29
84034	10/22/2015	1024	WEX BANK	42468318	1000.000.001.410100.231	UNLEADED GAS	\$111.03
84034	10/22/2015	1024	WEX BANK	42468318	1000.000.005.410540.370	UNLEADED GAS	\$25.75
84034	10/22/2015	1024	WEX BANK	42468318	1000.000.012.411230.231	UNLEADED GAS	\$53.63
84034	10/22/2015	1024	WEX BANK	42468318	1000.000.014.411600.231	UNLEADED GAS	\$29.76
84034	10/22/2015	1024	WEX BANK	42468318	1000.000.022.440120.231	UNLEADED GAS	\$226.97
84034	10/22/2015	1024	WEX BANK	42468318	1000.000.023.440110.231	UNLEADED GAS- Immunizations	\$10.30
84034	10/22/2015	1024	WEX BANK	42468318	1000.000.028.450400.231	UNLEADED GAS	\$141.69
84034	10/22/2015	1024	WEX BANK	42468318	1000.000.142.411040.370	UNLEADED GAS	\$34.23
84034	10/22/2015	1024	WEX BANK	42468318	2110.000.029.430240.231	GAS & DYED DIESEL	\$3,593.43
84034	10/22/2015	1024	WEX BANK	42468318	2140.000.032.431100.231	UNLEADED GAS	\$553.16
84034	10/22/2015	1024	WEX BANK	42468318	2160.000.034.460210.231	UNLEADED GAS	\$40.82
84034	10/22/2015	1024	WEX BANK	42468318	2200.000.045.440700.231	UNLEADED GAS	\$131.72
84034	10/22/2015	1024	WEX BANK	42468318	2250.000.047.411010.370	UNLEADED GAS	\$60.80
84034	10/22/2015	1024	WEX BANK	42468318	2281.000.117.450300.231	UNLEADED GAS	\$532.63
84034	10/22/2015	1024	WEX BANK	42468318	2300.000.018.420110.231	UNLEADED GAS- Detention	\$85.41
84034	10/22/2015	1024	WEX BANK	42468318	2300.000.018.420110.231	UNLEADED GAS- DTF	\$207.11
84034	10/22/2015	1024	WEX BANK	42468318	2300.000.018.420110.231	UNLEADED GAS- SHERIFF	\$4,959.40
84034	10/22/2015	1024	WEX BANK	42468318	2382.000.018.420740.231	UNLEADED GAS	\$292.68
84034	10/22/2015	1024	WEX BANK	42468318	2386.000.023.440110.370	UNLEADED GAS	\$9.54
84034	10/22/2015	1024	WEX BANK	42468318	2830.000.072.430890.231	UNLEADED GAS	\$117.98
84034	10/22/2015	1024	WEX BANK	42468318	2978.000.023.440110.370	UNLEADED GAS	\$24.76

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84034	10/22/2015	1024	WEX BANK	42468318	5410.000.132.430820.231	UNLEADED GAS	\$612.49
Check Total:							\$11,855.29
84216	11/19/2015	1028	WEX BANK	42813471	1000.000.001.410100.231	UNLEADED GAS	\$70.83
84216	11/19/2015	1028	WEX BANK	42813471	1000.000.002.410341.231	UNLEADED GAS	\$37.03
84216	11/19/2015	1028	WEX BANK	42813471	1000.000.005.410540.370	UNLEADED GAS	\$35.18
84216	11/19/2015	1028	WEX BANK	42813471	1000.000.011.411110.231	UNLEADED GAS	\$3.93
84216	11/19/2015	1028	WEX BANK	42813471	1000.000.022.440120.231	UNLEADED GAS	\$203.43
84216	11/19/2015	1028	WEX BANK	42813471	1000.000.096.410810.370	UNLEADED GAS	\$32.56
84216	11/19/2015	1028	WEX BANK	42813471	1000.000.142.411040.370	UNLEADED GAS	\$47.16
84216	11/19/2015	1028	WEX BANK	42813471	2110.000.029.430240.231	GAS/DYED DIESEL	\$3,150.98
84216	11/19/2015	1028	WEX BANK	42813471	2140.000.032.431100.231	UNLEADED GAS	\$283.01
84216	11/19/2015	1028	WEX BANK	42813471	2250.000.047.411010.370	UNLEADED GAS	\$22.86
84216	11/19/2015	1028	WEX BANK	42813471	2281.000.117.450300.231	GAS/DYED DIESEL	\$500.50
84216	11/19/2015	1028	WEX BANK	42813471	2300.000.018.420110.231	UNLEADED GAS- Detention	\$31.58
84216	11/19/2015	1028	WEX BANK	42813471	2300.000.018.420110.231	UNLEADED GAS- DTF	\$266.23
84216	11/19/2015	1028	WEX BANK	42813471	2300.000.018.420110.231	UNLEADED GAS- Sheriff	\$4,986.56
84216	11/19/2015	1028	WEX BANK	42813471	2360.000.056.460452.231	UNLEADED GAS	\$45.02
84216	11/19/2015	1028	WEX BANK	42813471	2382.000.018.420740.231	UNLEADED GAS	\$110.79
84216	11/19/2015	1028	WEX BANK	42813471	2386.000.023.440110.370	UNLEADED GAS	\$28.34
84216	11/19/2015	1028	WEX BANK	42813471	2830.000.072.430890.231	UNLEADED GAS	\$120.60
84216	11/19/2015	1028	WEX BANK	42813471	2900.000.147.411800.350	UNLEADED GAS	\$70.09
84216	11/19/2015	1028	WEX BANK	42813471	2973.000.076.440170.370	UNLEADED GAS	\$47.63
84216	11/19/2015	1028	WEX BANK	42813471	2977.000.902.440170.370	UNLEADED GAS	\$9.78
84216	11/19/2015	1028	WEX BANK	42813471	5410.000.132.430820.231	UNLEADED GAS	\$610.32
Check Total:							\$10,714.41
84409	12/17/2015	1034	WEX BANK	43173866	1000.000.001.410100.231	UNLEADED GAS	\$20.11
84409	12/17/2015	1034	WEX BANK	43173866	1000.000.012.411230.231	UNLEADED GAS	\$31.27
84409	12/17/2015	1034	WEX BANK	43173866	1000.000.014.411600.231	UNLEADED GAS	\$5.53
84409	12/17/2015	1034	WEX BANK	43173866	1000.000.022.440120.231	UNLEADED GAS-	\$162.63
84409	12/17/2015	1034	WEX BANK	43173866	1000.000.023.440110.370	UNLEADED GAS	\$22.95
84409	12/17/2015	1034	WEX BANK	43173866	1000.000.028.450400.231	UNLEADED GAS	\$117.04

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2015 - 06/30/2016

Sort By: Vendor

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84409	12/17/2015	1034	WEX BANK	43173866	1000.000.142.411040.231	UNLEADED GAS	\$75.72
84409	12/17/2015	1034	WEX BANK	43173866	2110.000.029.430240.231	UNLEADED GAS	\$3,034.17
84409	12/17/2015	1034	WEX BANK	43173866	2140.000.032.431100.231	UNLEADED GAS	\$111.76
84409	12/17/2015	1034	WEX BANK	43173866	2160.000.034.460210.231	UNLEADED GAS	\$137.55
84409	12/17/2015	1034	WEX BANK	43173866	2250.000.047.411010.370	UNLEADED GAS	\$36.37
84409	12/17/2015	1034	WEX BANK	43173866	2281.000.117.450300.231	GAS & DYED DIESEL	\$448.06
84409	12/17/2015	1034	WEX BANK	43173866	2300.000.018.420110.231	UNLEADED GAS- Detention	\$228.42
84409	12/17/2015	1034	WEX BANK	43173866	2300.000.018.420110.231	UNLEADED GAS- Sheriff	\$4,309.11
84409	12/17/2015	1034	WEX BANK	43173866	2300.000.018.420110.231	UNLEADED GAS- DTF	\$193.76
84409	12/17/2015	1034	WEX BANK	43173866	2360.000.056.460452.231	UNLEADED GAS	\$46.57
84409	12/17/2015	1034	WEX BANK	43173866	2830.000.072.430890.231	UNLEADED GAS	\$213.28
84409	12/17/2015	1034	WEX BANK	43173866	2958.000.020.420600.370	UNLEADED GAS	\$31.93
84409	12/17/2015	1034	WEX BANK	43173866	2977.000.902.440170.370	UNLEADED GAS	\$7.41
84409	12/17/2015	1034	WEX BANK	43173866	5410.000.132.430820.231	UNLEADED GAS	\$787.46
Check Total:							\$10,021.10
84651	01/28/2016	1045	WEX BANK	43528984	1000.000.001.410100.231	UNLEADED GAS	\$23.78
84651	01/28/2016	1045	WEX BANK	43528984	1000.000.011.411110.231	UNLEADED GAS	\$31.42
84651	01/28/2016	1045	WEX BANK	43528984	1000.000.012.411230.231	UNLEADED GAS	\$69.98
84651	01/28/2016	1045	WEX BANK	43528984	1000.000.014.411600.231	UNLEADED GAS	\$19.92
84651	01/28/2016	1045	WEX BANK	43528984	1000.000.022.440120.231	UNLEADED GAS	\$96.38
84651	01/28/2016	1045	WEX BANK	43528984	1000.000.028.450400.231	UNLEADED GAS	\$33.73
84651	01/28/2016	1045	WEX BANK	43528984	1000.000.142.411040.231	UNLEADED GAS	\$48.13
84651	01/28/2016	1045	WEX BANK	43528984	2130.000.031.430243.231	UNLEADED GAS	\$3,929.92
84651	01/28/2016	1045	WEX BANK	43528984	2140.000.032.431100.231	UNLEADED GAS	\$38.27
84651	01/28/2016	1045	WEX BANK	43528984	2160.000.034.460210.231	UNLEADED GAS	\$34.00
84651	01/28/2016	1045	WEX BANK	43528984	2250.000.047.411010.370	UNLEADED GAS	\$23.71
84651	01/28/2016	1045	WEX BANK	43528984	2281.000.117.450300.231	GAS & DYED DIESEL	\$532.99
84651	01/28/2016	1045	WEX BANK	43528984	2300.000.018.420110.231	UNLEADED GAS	\$186.35
84651	01/28/2016	1045	WEX BANK	43528984	2300.000.018.420110.231	UNLEADED GAS	\$4,440.09
84651	01/28/2016	1045	WEX BANK	43528984	2300.000.018.420110.231	UNLEADED GAS- DTF	\$253.87

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2015 - 06/30/2016

Sort By: Vendor

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84651	01/28/2016	1045	WEX BANK	43528984	2382.000.018.420740.231	UNLEADED GAS	\$33.24
84651	01/28/2016	1045	WEX BANK	43528984	2830.000.072.430890.231	UNLEADED GAS	\$101.50
84651	01/28/2016	1045	WEX BANK	43528984	2977.000.902.440170.370	UNLEADED GAS	\$45.69
84651	01/28/2016	1045	WEX BANK	43528984	5410.000.132.430820.231	UNLEADED GAS	\$821.70
Check Total:							\$10,764.67
84856	02/25/2016	1051	WEX BANK	43879429	1000.000.001.410100.231	UNLEADED GAS	\$56.03
84856	02/25/2016	1051	WEX BANK	43879429	1000.000.014.411600.231	UNLEADED GAS	\$12.78
84856	02/25/2016	1051	WEX BANK	43879429	1000.000.022.440120.231	UNLEADED GAS	\$99.42
84856	02/25/2016	1051	WEX BANK	43879429	1000.000.028.450400.231	UNLEADED GAS	\$30.95
84856	02/25/2016	1051	WEX BANK	43879429	1000.000.083.410550.370	UNLEADED GAS	\$5.07
84856	02/25/2016	1051	WEX BANK	43879429	2110.000.029.430240.231	UNLEADED GAS	\$2,483.34
84856	02/25/2016	1051	WEX BANK	43879429	2140.000.032.431100.231	UNLEADED GAS	\$36.02
84856	02/25/2016	1051	WEX BANK	43879429	2250.000.047.411010.370	UNLEADED GAS	\$22.28
84856	02/25/2016	1051	WEX BANK	43879429	2281.000.117.450300.231	UNLEADED GAS	\$419.66
84856	02/25/2016	1051	WEX BANK	43879429	2300.000.018.420110.231	UNLEADED GAS- Detention	\$62.00
84856	02/25/2016	1051	WEX BANK	43879429	2300.000.018.420110.231	UNLEADED GAS- Sheriff	\$3,598.76
84856	02/25/2016	1051	WEX BANK	43879429	2300.000.018.420110.231	UNLEADED GAS- DTF	\$205.62
84856	02/25/2016	1051	WEX BANK	43879429	2360.000.056.460452.231	UNLEADED GAS	\$66.09
84856	02/25/2016	1051	WEX BANK	43879429	2830.000.072.430890.231	UNLEADED GAS	\$41.39
84856	02/25/2016	1051	WEX BANK	43879429	2900.000.147.411800.350	UNLEADED GAS	\$98.05
84856	02/25/2016	1051	WEX BANK	43879429	2958.000.020.420600.370	UNLEADED GAS	\$45.28
84856	02/25/2016	1051	WEX BANK	43879429	2975.000.902.440100.370	UNLEADED GAS	\$5.92
84856	02/25/2016	1051	WEX BANK	43879429	2977.000.902.440170.370	UNLEADED GAS	\$68.81
84856	02/25/2016	1051	WEX BANK	43879429	5410.000.132.430820.231	UNLEADED GAS	\$640.29
Check Total:							\$7,997.76
85030	03/24/2016	1056	WEX BANK	44234927	1000.000.001.410100.231	UNLEADED GAS	\$18.11
85030	03/24/2016	1056	WEX BANK	44234927	1000.000.014.411600.231	UNLEADED GAS	\$11.21
85030	03/24/2016	1056	WEX BANK	44234927	1000.000.022.440120.231	UNLEADED GAS	\$83.12
85030	03/24/2016	1056	WEX BANK	44234927	1000.000.028.450400.231	UNLEADED GAS	\$100.96
85030	03/24/2016	1056	WEX BANK	44234927	2110.000.029.430240.231	UNLEADED GAS & DIESEL	\$1,473.44
85030	03/24/2016	1056	WEX BANK	44234927	2140.000.032.431100.231	UNLEADED GAS	\$48.90

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2015 - 06/30/2016

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85030	03/24/2016	1056	WEX BANK	44234927	2200.000.045.440700.231	UNLEADED GAS	\$26.43
85030	03/24/2016	1056	WEX BANK	44234927	2281.000.117.450300.231	UNLEADED GAS	\$462.52
85030	03/24/2016	1056	WEX BANK	44234927	2300.000.018.420110.231	UNLEADED GAS	\$88.92
85030	03/24/2016	1056	WEX BANK	44234927	2300.000.018.420110.231	UNLEADED GAS- DTF	\$151.38
85030	03/24/2016	1056	WEX BANK	44234927	2300.000.018.420110.231	UNLEADED GAS- Sheriff	\$3,440.61
85030	03/24/2016	1056	WEX BANK	44234927	2830.000.072.430890.231	UNLEADED GAS	\$60.97
85030	03/24/2016	1056	WEX BANK	44234927	2900.000.147.411800.350	UNLEADED GAS	\$86.49
85030	03/24/2016	1056	WEX BANK	44234927	2958.000.020.420600.370	UNLEADED GAS	\$72.60
85030	03/24/2016	1056	WEX BANK	44234927	2973.000.076.440170.370	UNLEADED GAS	\$42.88
85030	03/24/2016	1056	WEX BANK	44234927	5410.000.132.430820.220	STARTING FLUID	\$5.95
85030	03/24/2016	1056	WEX BANK	44234927	5410.000.132.430820.231	UNLEADED GAS	\$485.08
Check Total:							\$6,659.57
85210	04/21/2016	1061	WEX BANK	44599862	1000.000.001.410100.231	UNLEADED GAS	\$55.70
85210	04/21/2016	1061	WEX BANK	44599862	1000.000.012.411230.231	UNLEADED GAS	\$36.69
85210	04/21/2016	1061	WEX BANK	44599862	1000.000.014.411600.231	UNLEADED GAS	\$18.45
85210	04/21/2016	1061	WEX BANK	44599862	1000.000.022.440120.231	UNLEADED GAS	\$135.64
85210	04/21/2016	1061	WEX BANK	44599862	1000.000.028.450400.231	UNLEADED GAS	\$67.91
85210	04/21/2016	1061	WEX BANK	44599862	1000.000.096.410810.370	FUEL- PERS Trng- BZ	\$14.52
85210	04/21/2016	1061	WEX BANK	44599862	2110.000.029.430240.231	GAS, DYED DIESEL	\$1,878.27
85210	04/21/2016	1061	WEX BANK	44599862	2140.000.032.431100.231	UNLEADED GAS	\$53.21
85210	04/21/2016	1061	WEX BANK	44599862	2250.000.047.411010.370	UNLEADED GAS	\$60.40
85210	04/21/2016	1061	WEX BANK	44599862	2281.000.117.450300.231	UNLEADED GAS	\$416.61
85210	04/21/2016	1061	WEX BANK	44599862	2300.000.018.420110.231	UNLEADED GAS- Detention	\$52.32
85210	04/21/2016	1061	WEX BANK	44599862	2300.000.018.420110.231	UNLEADED GAS- Sheriff	\$3,780.38
85210	04/21/2016	1061	WEX BANK	44599862	2300.000.018.420110.231	UNLEADED GAS- DTF	\$187.41
85210	04/21/2016	1061	WEX BANK	44599862	2360.000.056.460452.231	UNLEADED GAS	\$17.72
85210	04/21/2016	1061	WEX BANK	44599862	2360.000.056.460452.370	UNLEADED GAS- HLNA	\$33.93
85210	04/21/2016	1061	WEX BANK	44599862	2382.000.018.420740.231	UNLEADED GAS	\$21.56
85210	04/21/2016	1061	WEX BANK	44599862	2973.000.076.440170.370	UNLEADED GAS	\$26.71
85210	04/21/2016	1061	WEX BANK	44599862	2977.000.902.440170.370	UNLEADED GAS	\$56.43

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2015 - 06/30/2016

Sort By: Vendor

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85210	04/21/2016	1061	WEX BANK	44599862	5410.000.132.430820.231	UNLEADED GAS	\$560.34
Check Total:							\$7,474.20
85398	05/19/2016	1066	WEX BANK	44953166	1000.000.001.410100.231	UNLEADED GAS	\$115.24
85398	05/19/2016	1066	WEX BANK	44953166	1000.000.003.410910.370	UNLEADED GAS	\$17.26
85398	05/19/2016	1066	WEX BANK	44953166	1000.000.014.411600.231	UNLEADED GAS	\$4.17
85398	05/19/2016	1066	WEX BANK	44953166	1000.000.022.440120.231	UNLEADED GAS	\$170.55
85398	05/19/2016	1066	WEX BANK	44953166	1000.000.028.450400.231	UNLEADED GAS	\$65.95
85398	05/19/2016	1066	WEX BANK	44953166	1000.000.083.410550.370	UNLEADED GAS	\$93.98
85398	05/19/2016	1066	WEX BANK	44953166	1000.000.142.411040.231	UNLEADED GAS	\$47.45
85398	05/19/2016	1066	WEX BANK	44953166	2110.000.029.430240.231	UNLEADED GAS, DYED	\$2,315.34
85398	05/19/2016	1066	WEX BANK	44953166	2140.000.032.431100.231	UNLEADED GAS	\$100.67
85398	05/19/2016	1066	WEX BANK	44953166	2160.000.034.460210.231	UNLEADED GAS	\$62.35
85398	05/19/2016	1066	WEX BANK	44953166	2281.000.117.450300.231	UNLEADED GAS	\$310.79
85398	05/19/2016	1066	WEX BANK	44953166	2300.000.018.420110.231	UNLEADED GAS- Detention	\$173.25
85398	05/19/2016	1066	WEX BANK	44953166	2300.000.018.420110.231	UNLEADED GAS- Sheriff	\$4,034.86
85398	05/19/2016	1066	WEX BANK	44953166	2300.000.018.420110.231	UNLEADED GAS- DTF	\$230.56
85398	05/19/2016	1066	WEX BANK	44953166	2382.000.018.420740.231	UNLEADED GAS	\$73.85
85398	05/19/2016	1066	WEX BANK	44953166	2830.000.072.430890.231	UNLEADED GAS	\$129.65
85398	05/19/2016	1066	WEX BANK	44953166	2900.000.147.411800.350	UNLEADED GAS	\$66.22
85398	05/19/2016	1066	WEX BANK	44953166	2976.000.901.440150.370	UNLEADED GAS	\$55.52
85398	05/19/2016	1066	WEX BANK	44953166	5410.000.132.430820.231	UNLEADED GAS	\$534.91
Check Total:							\$8,602.57
85695	06/30/2016	1074	WEX BANK	45629983	1000.000.001.410100.231	UNLEADED GAS	\$57.53
85695	06/30/2016	1074	WEX BANK	45629983	1000.000.012.411230.231	UNLEADED GAS	\$83.01
85695	06/30/2016	1074	WEX BANK	45629983	1000.000.014.411600.231	UNLEADED GAS	\$31.80
85695	06/30/2016	1074	WEX BANK	45629983	1000.000.022.440120.231	UNLEADED GAS	\$96.99
85695	06/30/2016	1074	WEX BANK	45629983	1000.000.028.450400.231	UNLEADED GAS	\$60.16
85695	06/30/2016	1074	WEX BANK	45629983	1000.000.142.411040.231	UNLEADED GAS	\$4.75
85695	06/30/2016	1074	WEX BANK	45629983	2110.000.029.430240.231	UNLEADED GAS, DYED	\$2,596.88
85695	06/30/2016	1074	WEX BANK	45629983	2140.000.032.431100.231	UNLEADED GAS	\$675.73
85695	06/30/2016	1074	WEX BANK	45629983	2160.000.034.460210.231	UNLEADED GAS	\$61.14

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2015 - 06/30/2016

Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85695	06/30/2016	1074	WEX BANK	45629983	2200.000.045.440700.231	UNLEADED GAS	\$58.82
85695	06/30/2016	1074	WEX BANK	45629983	2250.000.047.411010.370	UNLEADED GAS	\$41.38
85695	06/30/2016	1074	WEX BANK	45629983	2281.000.117.450300.231	UNLEADED GAS	\$399.18
85695	06/30/2016	1074	WEX BANK	45629983	2300.000.018.420110.231	UNLEADED GAS- Detention	\$174.31
85695	06/30/2016	1074	WEX BANK	45629983	2300.000.018.420110.231	UNLEADED GAS- Sheriff	\$5,392.84
85695	06/30/2016	1074	WEX BANK	45629983	2300.000.018.420110.231	UNLEADED GAS- DTF	\$283.74
85695	06/30/2016	1074	WEX BANK	45629983	2360.000.056.460452.231	UNLEADED GAS	\$47.88
85695	06/30/2016	1074	WEX BANK	45629983	2958.000.020.420600.370	UNLEADED GAS	\$39.21
85695	06/30/2016	1074	WEX BANK	45629983	2975.000.902.440100.370	UNLEADED GAS	\$38.98
85695	06/30/2016	1074	WEX BANK	45629983	2977.000.902.440170.370	UNLEADED GAS	\$134.30
85695	06/30/2016	1074	WEX BANK	45629983	5410.000.132.430820.231	UNLEADED GAS, DYED	\$513.89
Check Total:							\$10,792.52
85810	06/30/2016	1077	WEX BANK	46002739	1000.000.001.410100.231	UNLEADED GAS	\$29.97
85810	06/30/2016	1077	WEX BANK	46002739	1000.000.003.410910.370	UNLEADED GAS	\$45.19
85810	06/30/2016	1077	WEX BANK	46002739	1000.000.011.411110.231	UNLEADED GAS	\$8.51
85810	06/30/2016	1077	WEX BANK	46002739	1000.000.014.411600.231	UNLEADED GAS	\$5.53
85810	06/30/2016	1077	WEX BANK	46002739	1000.000.022.440120.231	UNLEADED GAS	\$146.31
85810	06/30/2016	1077	WEX BANK	46002739	1000.000.028.450400.231	UNLEADED GAS	\$134.51
85810	06/30/2016	1077	WEX BANK	46002739	1000.000.142.411040.231	UNLEADED GAS	\$12.10
85810	06/30/2016	1077	WEX BANK	46002739	2110.000.029.430240.231	UNLEADED GAS, DYED	\$3,235.01
85810	06/30/2016	1077	WEX BANK	46002739	2140.000.032.431100.231	UNLEADED GAS	\$872.36
85810	06/30/2016	1077	WEX BANK	46002739	2160.000.034.460210.231	UNLEADED GAS	\$135.82
85810	06/30/2016	1077	WEX BANK	46002739	2200.000.045.440700.231	UNLEADED GAS	\$50.47
85810	06/30/2016	1077	WEX BANK	46002739	2250.000.047.411010.370	UNLEADED GAS	\$60.37
85810	06/30/2016	1077	WEX BANK	46002739	2281.000.117.450300.231	UNLEADED GAS	\$356.85
85810	06/30/2016	1077	WEX BANK	46002739	2300.000.018.420110.231	UNLEADED GAS-	\$101.52
85810	06/30/2016	1077	WEX BANK	46002739	2300.000.018.420110.231	UNLEADED GAS- DTF	\$157.09
85810	06/30/2016	1077	WEX BANK	46002739	2300.000.018.420110.231	UNLEADED GAS- SHERIFF	\$5,516.82
85810	06/30/2016	1077	WEX BANK	46002739	2382.000.018.420740.231	UNLEADED GAS	\$38.78
85810	06/30/2016	1077	WEX BANK	46002739	2830.000.072.430890.231	UNLEADED GAS	\$32.75

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2015 - 06/30/2016

Sort By: Vendor

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85810	06/30/2016	1077	WEX BANK	46002739	2958.000.020.420600.370	UNLEADED GAS	\$74.25
85810	06/30/2016	1077	WEX BANK	46002739	2976.000.902.440150.370	UNLEADED GAS	\$25.92
85810	06/30/2016	1077	WEX BANK	46002739	2977.000.902.440170.370	UNLEADED GAS	\$59.03
85810	06/30/2016	1077	WEX BANK	46002739	5410.000.132.430820.231	UNLEADED GAS	\$647.60
Check Total:							\$11,746.76
84217	11/19/2015	1028	WHISTLER TOWING	4590	2300.000.018.420110.350	TOW CADILLAC- SILVER	\$100.00
Check Total:							\$100.00
85399	05/19/2016	1066	WHISTLER TOWING	4786	2300.000.018.420110.350	TOW RED CHEVY 1500- Impound	\$85.00
Check Total:							\$85.00
85400	05/19/2016	1066	WHITEWATER RESCUE INSTITUTE INC	ID 391-393	2382.000.018.420740.380	Swiftwater Rescue Trng- 3 Attendees	\$1,005.00
Check Total:							\$1,005.00
85696	06/30/2016	1074	WILLIAM JOHN BETLEY	Jun16- DRIVE Trng	2281.000.117.450300.370	Mileage/Meals- DRIVE Trng- Lewistown	\$105.72
Check Total:							\$105.72
83735	09/10/2015	1014	WILLIAMS PLUMBING & HEATING 21722 INC		2170.000.162.430310.360	Plumbing Repair- Wmns Bathroom	\$87.20
Check Total:							\$87.20
84138	11/05/2015	1027	WILLIAMS PLUMBING & HEATING S-21949 INC		2170.000.162.430310.350	New Toilet- Wmns Restrm 50%	\$222.38
Check Total:							\$222.38
84302	12/03/2015	1033	WILLIAMS PLUMBING & HEATING S-21542 INC		2170.000.162.430310.350	ANNUAL MAINT- BOILER	\$220.00
Check Total:							\$220.00
83569	08/13/2015	1010	WILLSALL WATER DISTRICT	JUL15	2110.000.029.430240.340	WATER- Wilsall Shop	\$31.00
83569	08/13/2015	1010	WILLSALL WATER DISTRICT	JUL15	2280.000.049.450310.340	WATER- SV Sr Cntr	\$39.56
Check Total:							\$70.56
83650	08/27/2015	1013	WILLSALL WATER DISTRICT	AUG15	2110.000.029.430240.340	WATER- Wilsall Shop	\$62.12
83650	08/27/2015	1013	WILLSALL WATER DISTRICT	AUG15	2280.000.049.450310.340	WATER- SV Sr Cntr	\$106.87
Check Total:							\$168.99
83855	09/25/2015	1018	WILLSALL WATER DISTRICT	SEP15	2110.000.029.430240.340	WATER- Wilsall Shop	\$35.50

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Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83855	09/25/2015	1018	WILLSALL WATER DISTRICT	SEP15	2280.000.049.450310.340	WATER- SV Sr Cntr	\$73.00
Check Total:							\$108.50
84035	10/22/2015	1024	WILLSALL WATER DISTRICT	OCT15	2110.000.029.430240.340	WATER- Wilsall Shop	\$35.31
84035	10/22/2015	1024	WILLSALL WATER DISTRICT	OCT15	2280.000.049.450310.340	WATER- SV Sr Cntr	\$69.44
Check Total:							\$104.75
84303	12/03/2015	1033	WILLSALL WATER DISTRICT	NOV15	2110.000.029.430240.340	WATER- Wilsall Shop	\$35.00
84303	12/03/2015	1033	WILLSALL WATER DISTRICT	NOV15	2280.000.049.450310.340	WATER- SV Sr Cntr	\$35.00
Check Total:							\$70.00
84410	12/17/2015	1034	WILLSALL WATER DISTRICT	DEC15	2110.000.029.430240.340	WATER- Wilsall Shop	\$35.25
84410	12/17/2015	1034	WILLSALL WATER DISTRICT	DEC15	2280.000.049.450310.340	WATER- SV Sr Cntr	\$46.50
Check Total:							\$81.75
84652	01/28/2016	1045	WILLSALL WATER DISTRICT	JAN16	2110.000.029.430240.340	WATER- Wilsall Shop	\$35.06
84652	01/28/2016	1045	WILLSALL WATER DISTRICT	JAN16	2280.000.049.450310.340	WATER- SV Sr Cntr	\$35.75
Check Total:							\$70.81
84857	02/25/2016	1051	WILLSALL WATER DISTRICT	FEB16	2110.000.029.430240.340	WATER- Wilsall Shop	\$35.06
84857	02/25/2016	1051	WILLSALL WATER DISTRICT	FEB16	2280.000.049.450310.340	WATER- SV Sr Cntr	\$35.19
Check Total:							\$70.25
85031	03/24/2016	1056	WILLSALL WATER DISTRICT	MAR16	2110.000.029.430240.340	WATER- Wilsall Shop	\$35.12
85031	03/24/2016	1056	WILLSALL WATER DISTRICT	MAR16	2280.000.049.450310.340	WATER- SV Sr Cntr	\$35.31
Check Total:							\$70.43
85211	04/21/2016	1061	WILLSALL WATER DISTRICT	APR16	2110.000.029.430240.340	WATER- Wilsall Shop	\$35.12
85211	04/21/2016	1061	WILLSALL WATER DISTRICT	APR16	2280.000.049.450310.340	WATER- SV Sr Cntr	\$35.31
Check Total:							\$70.43
85401	05/19/2016	1066	WILLSALL WATER DISTRICT	MAY16	2110.000.029.430240.340	WATER- Wilsall Shop	\$35.06
85401	05/19/2016	1066	WILLSALL WATER DISTRICT	MAY16	2280.000.049.450310.340	WATER- SV Sr Cntr	\$35.25
Check Total:							\$70.31
85567	06/16/2016	1072	WILLSALL WATER DISTRICT	JUN16	2110.000.029.430240.340	WATER- Wilsall Shop	\$35.25
85567	06/16/2016	1072	WILLSALL WATER DISTRICT	JUN16	2280.000.049.450310.340	WATER- SV Sr Cntr	\$35.31
Check Total:							\$70.56
83570	08/13/2015	1010	WIMACTEL INC	138334	1000.000.012.411230.342	PAY PHONE- 6 MTHS	\$390.00
Check Total:							\$390.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85833	06/30/2016	1078	WINN WALTERS	TK16-2072	1000.000.002.410341.394	Justice Court Juror/Mileage	\$20.64
Check Total:							\$20.64
84742	02/11/2016	1048	WINTER EQUIPMENT COMPANY	IV28162	2110.000.029.430240.220	PLOW SHOES	\$903.43
84742	02/11/2016	1048	WINTER EQUIPMENT COMPANY	IV29342	2110.000.029.430240.220	PLOW SHOES	\$939.42
Check Total:							\$1,842.85
83430	07/22/2015	1004	WISPWEST	JUL15	2110.000.029.430240.342	INTERNET- JUL	\$59.00
83430	07/22/2015	1004	WISPWEST	JUL15	2160.000.034.460210.342	INTERNET- JUL	\$49.95
83430	07/22/2015	1004	WISPWEST	JUL15	2300.000.018.420110.342	INTERNET- GARD- JUL	\$49.95
83430	07/22/2015	1004	WISPWEST	JUL15	2382.000.018.420740.342	INTERNET- JUL	\$39.95
83430	07/22/2015	1004	WISPWEST	JUL15	5410.000.130.430820.342	INTERNET- JUL	\$29.95
Check Total:							\$228.80
83571	08/13/2015	1010	WISPWEST	AUG15	2110.000.029.430240.342	INTERNET- AUG	\$59.00
83571	08/13/2015	1010	WISPWEST	AUG15	2160.000.034.460210.342	INTERNET- AUG	\$49.95
83571	08/13/2015	1010	WISPWEST	AUG15	2300.000.018.420110.342	INTERNET- GARD- AUG	\$49.95
83571	08/13/2015	1010	WISPWEST	AUG15	2382.000.018.420740.342	INTERNET- AUG	\$39.95
83571	08/13/2015	1010	WISPWEST	AUG15	5410.000.130.430820.342	INTERNET- AUG	\$29.95
Check Total:							\$228.80
83736	09/10/2015	1014	WISPWEST	7011 SEP15	2110.000.029.430240.342	INTERNET- SEP	\$59.00
83736	09/10/2015	1014	WISPWEST	7011 SEP15	2160.000.034.460210.342	INTERNET- SEP	\$49.95
83736	09/10/2015	1014	WISPWEST	7011 SEP15	2300.000.018.420110.342	INTERNET- GARD- SEP	\$49.95
83736	09/10/2015	1014	WISPWEST	7011 SEP15	2382.000.018.420740.342	INTERNET- SEP	\$39.95
83736	09/10/2015	1014	WISPWEST	7011 SEP15	5410.000.130.430820.342	INTERNET- SEP	\$29.95
Check Total:							\$228.80
83942	10/08/2015	1020	WISPWEST	7011 OCT15	2110.000.029.430240.342	INTERNET- OCT	\$59.00
83942	10/08/2015	1020	WISPWEST	7011 OCT15	2160.000.034.460210.342	INTERNET- OCT	\$49.95
83942	10/08/2015	1020	WISPWEST	7011 OCT15	2300.000.018.420110.342	INTERNET- GARD- OCT	\$49.95
83942	10/08/2015	1020	WISPWEST	7011 OCT15	2382.000.018.420740.342	INTERNET- OCT	\$39.95
83942	10/08/2015	1020	WISPWEST	7011 OCT15	5410.000.130.430820.342	INTERNET- OCT	\$29.95
Check Total:							\$228.80
84139	11/05/2015	1027	WISPWEST	7011 NOV15	2110.000.029.430240.342	INTERNET- NOV	\$59.00

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84139	11/05/2015	1027	WISPWEST	7011 NOV15	2160.000.034.460210.342	INTERNET- NOV	\$49.95
84139	11/05/2015	1027	WISPWEST	7011 NOV15	2300.000.018.420110.342	INTERNET- GARD- NOV	\$49.95
84139	11/05/2015	1027	WISPWEST	7011 NOV15	2382.000.018.420740.342	INTERNET- NOV	\$39.95
84139	11/05/2015	1027	WISPWEST	7011 NOV15	5410.000.130.430820.342	INTERNET- NOV	\$29.95
Check Total:							\$228.80
84411	12/17/2015	1034	WISPWEST	7011 DEC15	2110.000.029.430240.342	INTERNET- DEC	\$59.00
84411	12/17/2015	1034	WISPWEST	7011 DEC15	2160.000.034.460210.342	INTERNET- DEC	\$49.95
84411	12/17/2015	1034	WISPWEST	7011 DEC15	2300.000.018.420110.342	INTERNET- GARD- DEC	\$49.95
84411	12/17/2015	1034	WISPWEST	7011 DEC15	2382.000.018.420740.342	INTERNET- DEC	\$39.95
84411	12/17/2015	1034	WISPWEST	7011 DEC15	5410.000.130.430820.342	INTERNET- DEC	\$29.95
Check Total:							\$228.80
84578	01/14/2016	1041	WISPWEST	7011 JAN16	2110.000.029.430240.342	INTERNET- JAN	\$59.00
84578	01/14/2016	1041	WISPWEST	7011 JAN16	2160.000.034.460210.342	INTERNET- JAN	\$49.95
84578	01/14/2016	1041	WISPWEST	7011 JAN16	2300.000.018.420110.342	INTERNET- GARD- JAN	\$49.95
84578	01/14/2016	1041	WISPWEST	7011 JAN16	2382.000.018.420740.342	INTERNET- JAN	\$39.95
84578	01/14/2016	1041	WISPWEST	7011 JAN16	5410.000.130.430820.342	INTERNET- JAN	\$29.95
Check Total:							\$228.80
84743	02/11/2016	1048	WISPWEST	7011 FEB16	2110.000.029.430240.342	INTERNET- FEB	\$59.00
84743	02/11/2016	1048	WISPWEST	7011 FEB16	2160.000.034.460210.342	INTERNET- FEB	\$49.95
84743	02/11/2016	1048	WISPWEST	7011 FEB16	2300.000.018.420110.342	INTERNET- GARD- FEB	\$49.95
84743	02/11/2016	1048	WISPWEST	7011 FEB16	2382.000.018.420740.342	INTERNET- FEB	\$39.95
84743	02/11/2016	1048	WISPWEST	7011 FEB16	5410.000.130.430820.342	INTERNET- FEB	\$29.95
Check Total:							\$228.80
84975	03/10/2016	1054	WISPWEST	7011 MAR16	2110.000.029.430240.342	INTERNET- MAR	\$59.00
84975	03/10/2016	1054	WISPWEST	7011 MAR16	2160.000.034.460210.342	INTERNET- MAR	\$49.95
84975	03/10/2016	1054	WISPWEST	7011 MAR16	2300.000.018.420110.342	INTERNET- GARD- MAR	\$49.95
84975	03/10/2016	1054	WISPWEST	7011 MAR16	2382.000.018.420740.342	INTERNET- MAR	\$39.95
84975	03/10/2016	1054	WISPWEST	7011 MAR16	5410.000.130.430820.342	INTERNET- MAR	\$29.95
Check Total:							\$228.80
85212	04/21/2016	1061	WISPWEST	7011 APR16	2110.000.029.430240.342	INTERNET- APR	\$59.00
85212	04/21/2016	1061	WISPWEST	7011 APR16	2300.000.018.420110.342	INTERNET- GARD- APR	\$49.95

Park County

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85212	04/21/2016	1061	WISPWEST	7011 APR16	2382.000.018.420740.342	INTERNET- APR	\$39.95
85212	04/21/2016	1061	WISPWEST	7011 APR16	5410.000.130.430820.342	INTERNET- APR	\$29.95
Check Total:							\$178.85
85402	05/19/2016	1066	WISPWEST	7011 MAY16	2110.000.029.430240.342	INTERNET- MAY	\$59.00
85402	05/19/2016	1066	WISPWEST	7011 MAY16	2300.000.018.420110.342	INTERNET- GARD- MAY	\$49.95
85402	05/19/2016	1066	WISPWEST	7011 MAY16	2382.000.018.420740.342	INTERNET- MAY	\$39.95
85402	05/19/2016	1066	WISPWEST	7011 MAY16	5410.000.130.430820.342	INTERNET- MAY	\$29.95
Check Total:							\$178.85
85568	06/16/2016	1072	WISPWEST	7011 JUN16	2110.000.029.430240.342	INTERNET- JUN	\$59.00
85568	06/16/2016	1072	WISPWEST	7011 JUN16	2300.000.018.420110.342	INTERNET- GARD- JUN	\$49.95
85568	06/16/2016	1072	WISPWEST	7011 JUN16	2382.000.018.420740.342	INTERNET- JUN	\$39.95
85568	06/16/2016	1072	WISPWEST	7011 JUN16	5410.000.130.430820.342	INTERNET- JUN	\$29.95
Check Total:							\$178.85
84036	10/22/2015	1024	WM MICHAEL INMAN	SEP15	2250.000.047.411010.370	Hotel- Kalispel- MT Downtown	\$200.88
84036	10/22/2015	1024	WM MICHAEL INMAN	SEP15	2250.000.047.411010.370	Hotel- Fairmont- MAP Conf	\$222.42
84036	10/22/2015	1024	WM MICHAEL INMAN	SEP15	2250.000.047.411010.370	Mileage/Meals- Conferences- Sept	\$451.63
Check Total:							\$874.93
85109	04/04/2016	1058	WM MICHAEL INMAN	MAR16- AMFM Trng	2250.000.047.411010.370	Mileage, Meals- AMFM Trng- Fairmont	\$197.40
Check Total:							\$197.40
85294	05/05/2016	1065	WM MICHAEL INMAN	APR16	2250.000.047.411010.370	REIMB- GAS	\$44.71
Check Total:							\$44.71
85697	06/30/2016	1074	WM MICHAEL INMAN	JUN16 Grwth Policy	2250.000.047.411010.370	Meals- County Grwth Policy Mtgs	\$42.00
Check Total:							\$42.00
84218	11/19/2015	1028	Y AUTO BODY	04 Chev K1500	5410.000.132.430820.360	Damage Repair 04 Chev K1500	\$4,120.58
Check Total:							\$4,120.58

Park County

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83572	08/13/2015	1010	YELLOWSTONE AIR SERVICE	Tractor Rent Jul15	2170.000.162.430310.350	TRACTOR RENT--for mowing, etc	\$940.00
Check Total:							\$940.00
84037	10/22/2015	1024	YELLOWSTONE ASSOCIATION	2015 DUES	2360.000.056.460452.330	Firehole Level Membership	\$100.00
Check Total:							\$100.00
84653	01/28/2016	1045	YELLOWSTONE COUNTRY MOTORS	1608- Nov- Jan	2975.000.902.440100.222	DURANGO REPAIRS	\$1,094.20
84653	01/28/2016	1045	YELLOWSTONE COUNTRY MOTORS	1608- Nov- Jan	2977.000.902.440170.350	DURANGO REPAIRS	\$750.00
Check Total:							\$1,844.20
85032	03/24/2016	1056	YELLOWSTONE COUNTRY MOTORS	118015	5410.000.132.430820.360	Tuneup, Rplc Heater Core-- 98 Chev	\$1,261.13
85032	03/24/2016	1056	YELLOWSTONE COUNTRY MOTORS	42767	2110.000.029.430240.220	SWITCH FOR #451	\$8.47
Check Total:							\$1,269.60
85403	05/19/2016	1066	YELLOWSTONE COUNTRY MOTORS	119291	2900.000.147.411800.350	SPARE KEY-- AVENGER	\$177.08
85403	05/19/2016	1066	YELLOWSTONE COUNTRY MOTORS	119300	2300.000.019.420230.361	Labor-- Rplc Radiator-- 05 Dodge Caravan	\$212.52
85403	05/19/2016	1066	YELLOWSTONE COUNTRY MOTORS	119332	5410.000.132.430820.360	93 Sierra-- Rplc Ign Cyl & Brake Handle, Link	\$246.11
Check Total:							\$635.71
85698	06/30/2016	1074	YELLOWSTONE COUNTRY MOTORS	119568	5410.000.132.430820.360	Diagnose Perf Problem-- 98 Chev 1500	\$128.40
Check Total:							\$128.40
85727	06/30/2016	1076	YELLOWSTONE COUNTRY MOTORS	D16138	2300.000.018.420110.940	2016 Dodge Durango	\$26,438.00
Check Total:							\$26,438.00
84744	02/11/2016	1048	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	JAN16	1000.000.019.420114.359	SECURE DET CAPS# 125994	\$4,935.00
Check Total:							\$4,935.00
85404	05/19/2016	1066	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	APR16	1000.000.019.420114.359	Secure Det-- CAPS#70489	\$2,350.00
Check Total:							\$2,350.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85569	06/16/2016	1072	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	MAY16	1000.000.019.420114.359	Secure Det- CAPS#70489	\$1,880.00
Check Total:							\$1,880.00
85811	06/30/2016	1077	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	JUN16	1000.000.019.420114.359	Secure Det- CAPS#127689	\$1,175.00
85811	06/30/2016	1077	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	JUN16	1000.000.019.420114.359	Secure Det- CAPS#121388	\$1,175.00
Check Total:							\$2,350.00
83651	08/27/2015	1013	YELLOWSTONE DINO LUBE & REPAIR	11096	5410.000.132.430820.360	2 NEW TIRES MOUNTED	\$348.98
83651	08/27/2015	1013	YELLOWSTONE DINO LUBE & REPAIR	11218	5410.000.132.430820.360	2 NEW TIRES MOUNTED	\$348.98
83651	08/27/2015	1013	YELLOWSTONE DINO LUBE & REPAIR	11432	5410.000.132.430820.360	OIL CHNG- COX	\$9.90
Check Total:							\$707.86
83737	09/10/2015	1014	YELLOWSTONE DINO LUBE & REPAIR	11616	5410.000.132.430820.360	TIRE REPAIR- 04 Chev Pkup	\$29.95
Check Total:							\$29.95
84038	10/22/2015	1024	YELLOWSTONE DINO LUBE & REPAIR	11925	2300.000.018.420110.360	OIL CHNG/AIR FILTER- DUVALL	\$95.97
84038	10/22/2015	1024	YELLOWSTONE DINO LUBE & REPAIR	12233	2300.000.018.420110.360	BATTERY- DUVALL	\$180.73
84038	10/22/2015	1024	YELLOWSTONE DINO LUBE & REPAIR	RO12196	2300.000.018.420110.360	Manifold Leak/Oil Chng- DuVall	\$578.00
Check Total:							\$854.70
84219	11/19/2015	1028	YELLOWSTONE DINO LUBE & REPAIR	12567	2300.000.018.420110.360	ROTATE TIRES- DuVall	\$40.00
Check Total:							\$40.00
84304	12/03/2015	1033	YELLOWSTONE DINO LUBE & REPAIR	12595	5410.000.132.430820.360	RPLC RADIATOR 93 GMC K3500	\$513.13
Check Total:							\$513.13
84412	12/17/2015	1034	YELLOWSTONE DINO LUBE & REPAIR	12979	2300.000.018.420110.360	OIL CHANGE- #1102	\$55.84
Check Total:							\$55.84
84654	01/28/2016	1045	YELLOWSTONE DINO LUBE & REPAIR	13164	2300.000.018.420110.360	BRAKES & BELT Veh# 1102	\$305.96

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2015 - 06/30/2016

Sort By: Vendor

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84654	01/28/2016	1045	YELLOWSTONE DINO LUBE & REPAIR	13249	2300.000.018.420110.360	OIL CHNG- Veh# 1203	\$55.30
Check Total:							\$361.26
85033	03/24/2016	1056	YELLOWSTONE DINO LUBE & REPAIR	13829	2300.000.018.420110.360	OIL CHNG- #1102	\$54.05
Check Total:							\$54.05
85295	05/05/2016	1065	YELLOWSTONE DINO LUBE & REPAIR	14106	2300.000.018.420110.360	Tire Rotation, Oil Chng- DuVall	\$74.85
Check Total:							\$74.85
85405	05/19/2016	1066	YELLOWSTONE DINO LUBE & REPAIR	14219	2300.000.018.420110.360	Wrnty Brake Pads, Rplc Wheel Bolt- 11-02	\$58.00
Check Total:							\$58.00
85461	06/02/2016	1069	YELLOWSTONE DINO LUBE & REPAIR	14575	2300.000.018.420110.360	OIL CHNG- DuVall #1102	\$56.84
Check Total:							\$56.84
85570	06/16/2016	1072	YELLOWSTONE DINO LUBE & REPAIR	14587	2300.000.018.420110.360	REPLC OIL COOLER & LINES-1102	\$269.57
85570	06/16/2016	1072	YELLOWSTONE DINO LUBE & REPAIR	14761	2300.000.018.420110.360	OIL CHNG, ROTATE TIRES-1203	\$78.59
Check Total:							\$348.16
85699	06/30/2016	1074	YELLOWSTONE DINO LUBE & REPAIR	14115	2300.000.018.420110.360	FRT BRAKE PADS- #1102	\$318.66
Check Total:							\$318.66
85408	05/26/2016	1068	YOUDERIAN CONSTRUCTION INC	Landfill #1	5400.000.131.430840.580	Landfill Closure Progress Pmt-1	\$9,781.20
Check Total:							\$9,781.20
85464	06/07/2016		YOUDERIAN CONSTRUCTION INC	Landfill #2	5400.000.131.430840.580	Landfill Closure Progress Pmt-2	\$224,948.79
Check Total:							\$224,948.79
85812	06/30/2016	1077	YOUDERIAN CONSTRUCTION INC	Landfill #3	5400.000.131.430840.580	Landfill Closure Progress Pmt-3	\$209,743.26
Check Total:							\$209,743.26

Park County

Disbursement Detail Listing

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Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85296	05/05/2016	1065	ZUERCHER TECHNOLOGIES LLC	1293	2850.000.099.420750.360	Mapping Software Maint- 2 Seats	\$1,950.00
Check Total:							\$1,950.00
Bank Total:							\$7,372,405.11

Manual Checks Recap

83215	07/01/2015	12962	BIG BEAR CONTRACTING LLC		MANUAL 1000.000.012.411230.360	Complex Concrete Work 50%	\$5,221.50
Check Total:							\$5,221.50
85297	05/09/2016	13177	BISON FORD		MANUAL 4011.000.029.430230.940	2016 FORD F250 PKUP	\$28,320.72
Check Total:							\$28,320.72
84427	12/30/2015	13015	C J LYONS JR		MANUAL 4011.000.029.430230.940	DELIVERY FEE- FFP 4x4 Tank	\$2,060.00
Check Total:							\$2,060.00
85462	06/02/2016	13179	GARDINER CHAMBER OF COMMERCE		MANUAL 1000.000.001.410100.331	Growth Policy Ad in Newsletter	\$290.00
Check Total:							\$290.00
85700	06/30/2016	13188	GREATAMERICA FINANCIAL SERVICES CORP		MANUAL 2180.000.038.410331.530	KYOCERA 4551 LEASE/Prprty	\$389.31
Check Total:							\$389.31
83652	09/02/2015	12967	HAGEN CONSTRUCTION		MANUAL 4011.000.029.430230.940	07 CAT Backhoe 416E vin2651	\$37,500.00
Check Total:							\$37,500.00
83433	08/07/2015	12965	JASPER BURGESS		MANUAL 4011.000.029.430230.940	'12 Chevy Silverado 1500 #2373	\$26,300.00
Check Total:							\$26,300.00
83434	08/11/2015	12966	KIM LAVENDER		MANUAL 2870.000.011.411130.370	Meals- Grant Wrkshp- Blgs	\$35.00
83434	08/11/2015	12966	KIM LAVENDER		MANUAL 2870.000.011.411130.371	Per Diem- NOVA Conf- Dallas	\$350.00
Check Total:							\$385.00
83216	07/01/2015	12963	LEAVITT GREAT WEST INSURANCE SERVICES		MANUAL 2170.000.162.430310.510	LIABILITY INSURANCE- FY16	\$8,916.00
Check Total:							\$8,916.00
84305	12/03/2015	13014	RICK BLACK		MANUAL 5410.000.132.430820.940	Snowplow, Sander & Installation-	\$4,950.00

Park County

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$4,950.00
85638	06/22/2016	13187	ROBERT PECCIA & ASSOCIATES INC		MANUAL 2170.000.162.430310.350	Mission Field Maint Project	\$27,290.00	
							Check Total:	\$27,290.00
85463	06/07/2016	13180	STUCCO TEC INC		MANUAL 4060.000.012.411240.900	Stucco/Caulk Repair 50% Down	\$15,739.50	
							Check Total:	\$15,739.50
84579	01/21/2016	13016	UNITED STATES POSTAL SERVICE		MANUAL 1000.000.010.410660.312	Biennial Absentee Confirmation	\$888.88	
							Check Total:	\$888.88
85464	06/07/2016	13181	YOUDERIAN CONSTRUCTION INC		MANUAL 5400.000.131.430840.580	Landfill Closure Progress Pmt-2	\$224,948.79	
							Check Total:	\$224,948.79
							Manual Checks Total:	\$383,199.70

Voided Checks

83583	08/27/2015	1013	BRUCE BECKER		VOID 1000.000.000.202100.000	VOID: Duplicate Payment	\$171.76	
							Check Total:	\$171.76
85582	06/16/2016	1073	DANIELLE OYLER		VOID 1000.000.000.202100.000	VOID: CHECK WAS RECEIVED	\$171.00	
							Check Total:	\$171.00
85657	06/30/2016	1074	GREATAMERICA FINANCIAL SERVICES CORP		VOID 2180.000.000.202100.000	VOID: Property Tax Didn't Get	\$275.00	
							Check Total:	\$275.00
83393	07/22/2015	1004	HARMONY ARTISTS INC		VOID 2160.000.000.202100.000	VOID: Vendor needed check in	\$2,000.00	
							Check Total:	\$2,000.00
85594	06/16/2016	1073	JAMES TEETERS		VOID 1000.000.000.202100.000	VOID: Wrong Address, Ck Not	\$132.83	
							Check Total:	\$132.83
83512	08/13/2015	1010	KADRMAS, LEE & JACKSON INC		VOID 1000.000.000.202100.000	VOID: PRINTER JAM, CHECK	\$2,806.76	
							Check Total:	\$2,806.76
83513	08/13/2015	1010	KAREN KNUTSON		VOID 2160.000.000.202100.000	VOID: PRINTER JAM, CHECK	\$241.03	

Park County

Disbursement Detail Listing

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Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$241.03
85165	04/21/2016	13174	LIVINGSTON FIRE AND RESCUE		VOID 2160.000.034.460210.350	VOID: MISPRINT	\$547.70	
							Check Total:	\$547.70
85166	04/21/2016	13175	LIVINGSTON FIRE AND RESCUE		VOID 2902.000.144.420740.259	VOID: MISPRINT	\$1,000.00	
							Check Total:	\$1,000.00
85167	04/21/2016	13176	LIVINGSTON HEALTHCARE		VOID 1000.000.021.420800.350	VOID: MISPRINT	\$289.60	
85167	04/21/2016	13176	LIVINGSTON HEALTHCARE		VOID 2300.000.018.420110.350	VOID: MISPRINT	\$56.00	
85167	04/21/2016	13176	LIVINGSTON HEALTHCARE		VOID 2300.000.019.420230.350	VOID: MISPRINT	\$1,350.00	
							Check Total:	\$1,695.60
83537	08/13/2015	1010	MT PROPERTY & SUPPLY BUREAU		VOID 2110.000.000.202100.000	VOID: Wrong Total Picked Up	\$1,331.00	
							Check Total:	\$1,331.00
84557	01/14/2016	1041	PRO RENTALS & SALES, INC		VOID 1000.000.000.202100.000	VOID: 632155 Already Pd- Cr	\$17.01	
							Check Total:	\$17.01
							Voided Checks Total:	\$10,389.69

Park County

Disbursement Detail Listing

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Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
1000			\$1,031,482.41				
2100			\$159,309.51				
2103			\$158,819.15				
2110			\$716,435.91				
2130			\$78,334.13				
2140			\$41,026.57				
2153			\$370.80				
2155			\$6,698.25				
2160			\$104,382.42				
2170			\$65,745.71				
2180			\$9,137.79				
2190			\$331,866.43				
2200			\$6,262.76				
2210			\$16,200.00				
2220			\$227,126.00				
2230			\$202,436.00				
2250			\$7,693.53				
2280			\$5,685.07				
2281			\$21,280.64				
2300			\$662,512.61				
2340			\$1,126.65				
2360			\$21,138.09				
2382			\$88,628.49				
2384			\$6,612.41				
2386			\$4,647.01				
2390			\$6,000.00				
2393			\$14,894.03				
2410			\$836.65				
2415			\$2,733.83				
2430			\$8,368.36				
2510			\$10,550.00				

Park County

Disbursement Detail Listing

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Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2800			\$36,023.00				
2830			\$2,911.06				
2840			\$6,901.78				
2841			\$60,669.30				
2850			\$313,056.58				
2852			\$1,962.34				
2859			\$9,587.68				
2870			\$7,970.74				
2900			\$498,509.97				
2902			\$11,500.00				
2903			\$42,434.65				
2927			\$65,224.00				
2950			\$16,750.88				
2956			\$80,412.03				
2958			\$15,426.77				
2973			\$4,593.43				
2975			\$13,990.59				
2976			\$1,971.32				
2977			\$4,561.26				
2978			\$5,631.32				
4010			\$182,516.79				
4011			\$137,680.72				
4020			\$25,892.69				
4030			\$11,779.70				
4060			\$70,317.24				
4070			\$12,740.82				
4200			\$230,212.00				
4320			\$136,592.24				
4500			\$49,961.06				
5400			\$658,513.81				
5410			\$620,732.29				
7230			\$17,015.84				

Park County

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7562							\$20.00

Fund Totals: \$7,372,405.11

End of Report

Disbursements Grand Total: \$7,372,405.11