

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2016 - 06/30/2017

Sort By: Vendor

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

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								
85838	07/28/2016	1005	360 OFFICE SOLUTIONS	IN15035	2160.000.034.460210.350	COPIER MAINTENANCE	\$90.00	
							Check Total:	\$90.00
86540	11/17/2016	1025	360 OFFICE SOLUTIONS	IN20195	2160.000.034.460210.350	TONER CARTRIDGE	\$50.00	
							Check Total:	\$50.00
87127	02/09/2017	1047	360 OFFICE SOLUTIONS	24061	1000.000.010.410660.300	REPAIR LETTER OPENER	\$173.72	
							Check Total:	\$173.72
87964	06/30/2017	1090	360 OFFICE SOLUTIONS	IN30915	2160.000.034.460210.350	SVC CALL- PRINTER JAM	\$75.00	
							Check Total:	\$75.00
86152	09/22/2016	1015	4-H CENTER FOR YOUTH DEVELOPMENT	2069	1000.000.028.450400.330	4-H ONLINE ANNUAL FEE	\$90.00	
							Check Total:	\$90.00
86796	12/15/2016	1032	A & I DISTRIBUTORS	2888625	5410.000.132.430820.231	Diesel Exhaust Fluid- 55 Gal	\$171.95	
							Check Total:	\$171.95
87279	03/09/2017	1054	A & I DISTRIBUTORS	2928453	2110.000.029.430240.232	Diesel Exhaust Fluid- 55 Gal	\$253.40	
							Check Total:	\$253.40
87555	05/04/2017	1069	A & I DISTRIBUTORS	2956231	5410.000.132.430820.231	Diesel Exhaust Fluid- Peterbilt FEL	\$177.45	
							Check Total:	\$177.45
87700	06/01/2017	1078	A & I DISTRIBUTORS	2968830	2130.000.031.430243.231	DIESEL SUPPLEMENT	\$186.39	
							Check Total:	\$186.39
85839	07/28/2016	1005	A LOT OF FUN STUFF	395	2160.000.034.460210.353	FAIR INFLATABLES	\$6,000.00	
							Check Total:	\$6,000.00
86541	11/17/2016	1025	A-1 MUFFLER & AUTO REPAIR, INC.	61241	2300.000.019.420230.361	Install Headlamps- Det Van	\$80.00	
							Check Total:	\$80.00
85901	08/11/2016	1008	AAA CLEANING	Ext Ofc Jul16	1000.000.028.450400.359	JANITORIAL SVC- Jul	\$300.00	
85901	08/11/2016	1008	AAA CLEANING	Road Jul16	2110.000.029.430240.350	JANITORIAL SVC- Jul	\$150.00	
							Check Total:	\$450.00

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86153	09/22/2016	1015	AAA CLEANING	Ext Ofc Aug16	1000.000.028.450400.359	JANITORIAL SVC- Aug	\$325.00
86153	09/22/2016	1015	AAA CLEANING	Road Aug16	2110.000.029.430240.350	JANITORIAL SVC- Aug	\$225.00
Check Total:							\$550.00
86333	10/20/2016	1020	AAA CLEANING	Ext Ofc Sep16	1000.000.028.450400.359	JANITORIAL SVC- Sep	\$202.50
86333	10/20/2016	1020	AAA CLEANING	Road Sep16	2110.000.029.430240.350	JANITORIAL SVC- Sep	\$150.00
Check Total:							\$352.50
86542	11/17/2016	1025	AAA CLEANING	Ext Ofc Oct16	1000.000.028.450400.359	JANITORIAL SVC- Oct	\$325.00
86542	11/17/2016	1025	AAA CLEANING	Road Oct16	2110.000.029.430240.350	JANITORIAL SVC- Oct	\$150.00
Check Total:							\$475.00
86797	12/15/2016	1032	AAA CLEANING	Ext Ofc Nov16	1000.000.028.450400.359	JANITORIAL SVC- Nov	\$250.00
86797	12/15/2016	1032	AAA CLEANING	Road Nov16	2110.000.029.430240.350	JANITORIAL SVC- Nov	\$150.00
Check Total:							\$400.00
86960	01/12/2017	1038	AAA CLEANING	Ext Ofc Dec16	1000.000.028.450400.359	JANITORIAL SVC- Dec	\$275.00
86960	01/12/2017	1038	AAA CLEANING	Road Dec16	2110.000.029.430240.350	JANITORIAL SVC- Dec	\$150.00
Check Total:							\$425.00
87128	02/09/2017	1047	AAA CLEANING	Ext Ofc Jan17	1000.000.028.450400.359	JANITORIAL SVC- Jan	\$225.00
87128	02/09/2017	1047	AAA CLEANING	Road Jan17	2110.000.029.430240.350	JANITORIAL SVC- Jan	\$150.00
Check Total:							\$375.00
87280	03/09/2017	1054	AAA CLEANING	Ext Ofc Feb17	1000.000.028.450400.359	JANITORIAL SVC- Feb	\$262.50
87280	03/09/2017	1054	AAA CLEANING	Road Feb17	2110.000.029.430240.350	JANITORIAL SVC- Feb	\$150.00
Check Total:							\$412.50
87478	04/20/2017	1065	AAA CLEANING	ExtOfc Mar17	1000.000.028.450400.359	JANITORIAL SVC- Mar	\$287.50
87478	04/20/2017	1065	AAA CLEANING	Road Mar17	2110.000.029.430240.350	JANITORIAL SVC- Mar	\$150.00
Check Total:							\$437.50
87634	05/18/2017	1074	AAA CLEANING	ExtOfc Apr17	1000.000.028.450400.359	JANITORIAL SVC- Apr	\$262.50
87634	05/18/2017	1074	AAA CLEANING	Road Apr17	2110.000.029.430240.350	JANITORIAL SVC- Apr	\$225.00
Check Total:							\$487.50
87761	06/15/2017	1083	AAA CLEANING	ExtOfc May17	1000.000.028.450400.359	JANITORIAL SVC- May	\$287.50
87761	06/15/2017	1083	AAA CLEANING	Road May17	2110.000.029.430240.350	JANITORIAL SVC- May	\$150.00
Check Total:							\$437.50
86072	09/08/2016	1013	ACE ROOFING	5-1115	1000.000.012.411230.220	ROOF SEALANT	\$26.46
Check Total:							\$26.46

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87421	04/06/2017	1062	ACE ROOFING	R15-1209	2110.000.029.430240.350	ROOF REPAIRS- Gard Shop	\$250.00
						Check Total:	\$250.00
86655	11/17/2016	1025	ACTIVE DATA SOLUTIONS	V459549	1000.000.097.410580.212	UPS BATTERIES	\$1,590.83
						Check Total:	\$1,590.83
86334	10/20/2016	1020	ADAM ROUSH	SEPT16 Trng	2300.000.018.420110.370	Meals- CISM Trng- Anaconda	\$58.00
						Check Total:	\$58.00
86656	12/01/2016	1029	ADAM ROUSH	NOV16	2300.000.018.420110.231	REIMB- UNLEADED GAS	\$271.73
						Check Total:	\$271.73
87039	01/26/2017	1039	ADAM ROUSH	FEB17	2300.001.019.420230.380	MEALS, CIT TRNG- BZN	\$115.00
						Check Total:	\$115.00
87556	05/04/2017	1069	ADAMS TRUCK SALVAGE	053943	2160.000.034.460210.350	Rpr Dr Hndl/Tailgate- Tan Chev Trk	\$90.00
						Check Total:	\$90.00
87422	04/06/2017	1062	ADAPCO INC	109826	2200.000.045.440700.230	Maintenance Kits for Sprayers	\$330.00
						Check Total:	\$330.00
86655	11/17/2016	1025	ADVANCED CHEMICAL SOLUTIONS	V400609	2300.000.019.420230.533	Dishwasher Lease - Oct 2016	\$115.00
						Check Total:	\$115.00
86874	12/15/2016	1032	ADVANCED CHEMICAL SOLUTIONS	NOV-16-CC	2300.000.019.420230.533	Dishwasher Lease - NOV 16	\$115.00
						Check Total:	\$115.00
87125	01/26/2017	1044	ADVANCED CHEMICAL SOLUTIONS	Dec16-CC	2300.000.019.420230.533	Dishwasher Lease	\$115.00
						Check Total:	\$115.00
87205	02/09/2017	1049	ADVANCED CHEMICAL SOLUTIONS	Jan17-CC	2300.000.019.420230.533	Dishwasher Lease- Jan	\$115.00
						Check Total:	\$115.00
87418	03/23/2017	1060	ADVANCED CHEMICAL SOLUTIONS	Feb17-CC	2300.000.019.420230.533	Dishwasher Lease	\$115.00
						Check Total:	\$115.00
87552	04/20/2017	1066	ADVANCED CHEMICAL SOLUTIONS	Mar17-CC	2300.000.019.420230.533	Dishwasher Lease	\$115.00
						Check Total:	\$115.00

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87698	05/18/2017	1073	ADVANCED CHEMICAL SOLUTIONS	Apr17-CC	2300.000.019.420230.533	Dishwasher Lease	\$115.00
Check Total:							\$115.00
87886	06/15/2017	1081	ADVANCED CHEMICAL SOLUTIONS	May17-CC	2300.000.019.420230.533	Dishwasher Lease- May	\$115.00
Check Total:							\$115.00
88041	06/30/2017	1088	ADVANCED CHEMICAL SOLUTIONS	Jun17-CC	2300.000.019.420230.533	Dishwasher Rental-Jun-17	\$115.00
Check Total:							\$115.00
87349	03/23/2017	1058	AG-WEST DISTRIBUTING CO	477909-IN	2840.000.175.431100.230	SPRAY GUN & HOSE	\$957.60
Check Total:							\$957.60
87557	05/04/2017	1069	AG-WEST DISTRIBUTING CO	481659-IN	2840.000.175.431100.230	BACKPACK SPRAYER x4	\$412.00
Check Total:							\$412.00
87635	05/18/2017	1074	AG-WEST DISTRIBUTING CO	485009-IN	2840.000.175.431100.230	NITRILE GLOVES	\$251.84
Check Total:							\$251.84
87698	05/18/2017	1073	AGRICULTURAL MFG & TEXTILES INC	Apr17-CC	5410.000.132.430820.220	Winches for Roll Offs	\$1,016.50
Check Total:							\$1,016.50
86874	12/15/2016	1032	AGVISE LABORATORIES INC	81639-CC	1000.000.028.450400.221	Agvise - Soil Samples	\$14.02
86874	12/15/2016	1032	AGVISE LABORATORIES INC	82212-CC	1000.000.028.450400.221	Agvise - Soil Samples	\$41.99
Check Total:							\$56.01
87886	06/15/2017	1081	AGVISE LABORATORIES INC	May17-CC	1000.000.028.450400.221	SOIL TESTS	\$174.04
87886	06/15/2017	1081	AGVISE LABORATORIES INC	May17-CC	1000.000.028.450400.221	SOIL TESTS	\$38.29
Check Total:							\$212.33
88041	06/30/2017	1088	AGVISE LABORATORIES INC	Jun17-CC	1000.000.028.450400.221	SOIL ANALYSIS	\$56.95
Check Total:							\$56.95
87701	06/01/2017	1078	AJM INC	2431	1000.000.012.411230.360	Undergrd Fuel Tank Inspection	\$637.88
Check Total:							\$637.88
87423	04/06/2017	1062	AL'S METAL WORK INC	1709	2110.000.029.430240.220	BUSHINGS & BUMPERS #515	\$557.37
Check Total:							\$557.37
87479	04/20/2017	1065	ALAN JOHNSTONE	APR17	2140.000.032.431100.357	BOARD MTG/MILEAGE	\$42.82
Check Total:							\$42.82
85840	07/28/2016	1005	ALBERT JENKINS	JUN16	1000.000.021.420800.370	CALL OUTS- JUN	\$135.60

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$135.60
85902	08/11/2016	1008	ALBERT JENKINS	JUL16	1000.000.005.410540.370	CALL OUTS- JUL	\$266.76	
85902	08/11/2016	1008	ALBERT JENKINS	JUL16	1000.000.021.420800.220	REIMB- OPERATING	\$40.98	
							Check Total:	\$307.74
86073	09/08/2016	1013	ALBERT JENKINS	AUG16	1000.000.021.420800.220	MATERIALS FOR WORKSHOP	\$24.98	
86073	09/08/2016	1013	ALBERT JENKINS	AUG16	1000.000.021.420800.370	CALL OUTS- AUG	\$417.62	
							Check Total:	\$442.60
86335	10/20/2016	1020	ALBERT JENKINS	SEP16	1000.000.021.420800.220	PACKING MATERIAL	\$2.68	
86335	10/20/2016	1020	ALBERT JENKINS	SEP16	1000.000.021.420800.370	CALL OUTS- SEP	\$183.06	
							Check Total:	\$185.74
86448	11/03/2016	1023	ALBERT JENKINS	OCT16	1000.000.021.420800.370	CALL OUTS- OCT	\$277.14	
							Check Total:	\$277.14
86798	12/15/2016	1032	ALBERT JENKINS	NOV16	1000.000.021.420800.220	WOODEN DOWEL	\$3.59	
86798	12/15/2016	1032	ALBERT JENKINS	NOV16	1000.000.021.420800.370	CALL OUTS- NOV	\$164.70	
							Check Total:	\$168.29
87040	01/26/2017	1039	ALBERT JENKINS	DEC16	1000.000.021.420800.370	CALL OUTS- DEC	\$194.90	
							Check Total:	\$194.90
86655	11/17/2016	1025	ALBERTSONS LLC	Oct-16	1000.000.001.410100.220	Kitchen Supplies	\$11.96	
86655	11/17/2016	1025	ALBERTSONS LLC	Oct-16	1000.000.023.440110.210	snacks for grad matters	\$69.63	
86655	11/17/2016	1025	ALBERTSONS LLC	V978217	2900.000.093.420590.220	Water, Snacks Suicide Trng	\$29.33	
86655	11/17/2016	1025	ALBERTSONS LLC	V978217	2979.000.079.440190.210	Diapers and Wipes for WIC	\$47.19	
							Check Total:	\$158.11
86874	12/15/2016	1032	ALBERTSONS LLC	NOV-16-CC	1000.000.010.410660.210	Polling Place Water, Coffee, Snacks	\$32.44	
							Check Total:	\$32.44
87125	01/26/2017	1044	ALBERTSONS LLC	Dec16-CC	2281.000.117.450300.220	Employee Gift Cards	\$215.85	
87125	01/26/2017	1044	ALBERTSONS LLC	Dec16-CC	2300.000.018.420110.220	CARD & CHOCOLATES	\$11.98	
							Check Total:	\$227.83
87205	02/09/2017	1049	ALBERTSONS LLC	Jan17-CC	1000.000.014.411600.228	Food for Training	\$21.08	
							Check Total:	\$21.08
87418	03/23/2017	1060	ALBERTSONS LLC	Feb17-CC	1000.000.096.410810.220	SNACKS- HLTH SCREEN	\$31.04	

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Check Total:							\$31.04
87698	05/18/2017	1073	ALBERTSONS LLC	Apr17-CC	2300.000.018.420110.220	SNACKS- Fire Interface Mtg	\$17.58
Check Total:							\$17.58
87886	06/15/2017	1081	ALBERTSONS LLC	May17-CC	1000.000.010.410660.210	Election Snacks & Cups	\$49.78
87886	06/15/2017	1081	ALBERTSONS LLC	May17-CC	1000.000.096.410810.220	Food for Safety Fest	\$20.10
87886	06/15/2017	1081	ALBERTSONS LLC	May17-CC	2973.000.076.440170.210	BABY FORMULA	\$32.99
Check Total:							\$102.87
87041	01/26/2017	1039	ALESHA WOODLAND	JAN17	2300.000.018.420110.370	MEALS, MLEA TRNG- BZN	\$11.00
Check Total:							\$11.00
86725	12/01/2016	1026	ALEXIS BOWMAN	2016 GEN ELCTN	1000.000.010.410660.350	Gen Election Judge	\$52.33
Check Total:							\$52.33
85990	08/25/2016	1009	ALL SERVICE TIRE & ALIGNMENT INC	50269	1000.000.028.450400.359	OIL CHNG- Extension Vehicle	\$41.00
85990	08/25/2016	1009	ALL SERVICE TIRE & ALIGNMENT INC	50292	2110.000.029.430240.234	TIRE REPAIR- Roller Tires	\$42.00
85990	08/25/2016	1009	ALL SERVICE TIRE & ALIGNMENT INC	50293	5410.000.132.430820.360	TIRE REPAIR- Freightliner	\$35.00
85990	08/25/2016	1009	ALL SERVICE TIRE & ALIGNMENT INC	50325	2110.000.029.430240.234	TIRE REPAIR- #420	\$15.00
85990	08/25/2016	1009	ALL SERVICE TIRE & ALIGNMENT INC	50328	2300.000.018.420110.360	OIL CHNG- 1005	\$41.00
85990	08/25/2016	1009	ALL SERVICE TIRE & ALIGNMENT INC	50331	2900.000.147.411800.350	2 NEW TRAILER TIRES	\$170.00
85990	08/25/2016	1009	ALL SERVICE TIRE & ALIGNMENT INC	50352	2300.000.018.420110.360	OIL CHNG- 1203	\$41.00
85990	08/25/2016	1009	ALL SERVICE TIRE & ALIGNMENT INC	50354	5410.000.132.430820.360	4 New Tires 285/75/24.5	\$1,520.00
85990	08/25/2016	1009	ALL SERVICE TIRE & ALIGNMENT INC	50360	2300.000.018.420110.360	OIL CHNG- Hamilton	\$41.00
85990	08/25/2016	1009	ALL SERVICE TIRE & ALIGNMENT INC	50373	2300.000.018.420110.360	OIL CHNG- CALL	\$41.00
85990	08/25/2016	1009	ALL SERVICE TIRE & ALIGNMENT INC	50388	2300.000.018.420110.360	4 NEW TIRES #1301	\$652.00
85990	08/25/2016	1009	ALL SERVICE TIRE & ALIGNMENT INC	50412	2110.000.029.430240.234	NEW TIRE- Backhoe #540	\$830.00

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85990	08/25/2016	1009	ALL SERVICE TIRE & ALIGNMENT INC	50420	1000.000.012.411230.220	NEW TIRE & TUBE- CART	\$15.00
Check Total:							\$3,484.00
86154	09/22/2016	1015	ALL SERVICE TIRE & ALIGNMENT INC	50470	2300.000.018.420110.360	OIL CHNG- 1101 Bailey	\$41.00
86154	09/22/2016	1015	ALL SERVICE TIRE & ALIGNMENT INC	50472	2300.000.018.420110.360	OIL CHNG- Bichler 49-6641C	\$41.00
86154	09/22/2016	1015	ALL SERVICE TIRE & ALIGNMENT INC	50486	2110.000.029.430240.234	TIRE REPAIR #502 Roller	\$21.00
86154	09/22/2016	1015	ALL SERVICE TIRE & ALIGNMENT INC	50517	2300.000.018.420110.360	TIRE REPAIR- Bichler	\$15.00
86154	09/22/2016	1015	ALL SERVICE TIRE & ALIGNMENT INC	50519	5410.000.132.430820.360	FRTLINER- TIRE REPAIR	\$40.00
86154	09/22/2016	1015	ALL SERVICE TIRE & ALIGNMENT INC	50524	2300.000.018.420110.360	REPAIR BRAKES	\$159.00
86154	09/22/2016	1015	ALL SERVICE TIRE & ALIGNMENT INC	50526	2300.000.018.420110.360	Mount/Balance Tires #1303	\$60.00
86154	09/22/2016	1015	ALL SERVICE TIRE & ALIGNMENT INC	50548	2300.000.018.420110.360	New Tires x4 Mount/Bal #1501	\$920.00
86154	09/22/2016	1015	ALL SERVICE TIRE & ALIGNMENT INC	50548	2300.000.018.420110.360	OIL CHNG #1501	\$41.00
86154	09/22/2016	1015	ALL SERVICE TIRE & ALIGNMENT INC	50548	2300.000.018.420110.360	OIL CHNG #1502	\$41.00
86154	09/22/2016	1015	ALL SERVICE TIRE & ALIGNMENT INC	50567	2160.000.034.460210.350	TIRE REPAIR- Wheel Barrow	\$13.00
86154	09/22/2016	1015	ALL SERVICE TIRE & ALIGNMENT INC	50568	2300.000.018.420110.360	Repair Brakes, Chng Oil- Nelson	\$286.00
86154	09/22/2016	1015	ALL SERVICE TIRE & ALIGNMENT INC	50574	2110.000.029.430240.234	TIRE REPAIR #504	\$35.00
86154	09/22/2016	1015	ALL SERVICE TIRE & ALIGNMENT INC	50587	2300.000.019.420230.361	OIL CHNG- DET VAN	\$41.00
86154	09/22/2016	1015	ALL SERVICE TIRE & ALIGNMENT INC	50625	5410.000.132.430820.360	TIRE REPAIR x2	\$80.00
86154	09/22/2016	1015	ALL SERVICE TIRE & ALIGNMENT INC	50632	2300.000.018.420110.360	OIL CHNG- #1603	\$41.00
86154	09/22/2016	1015	ALL SERVICE TIRE & ALIGNMENT INC	50645	5410.000.132.430820.360	NEW TIRES x4- Frtliner	\$1,520.00

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86154	09/22/2016	1015	ALL SERVICE TIRE & ALIGNMENT INC	50653	2300.000.018.420110.360	OIL CHNG- #10-05	\$41.00
Check Total:							\$3,436.00
86336	10/20/2016	1020	ALL SERVICE TIRE & ALIGNMENT INC	50725	2110.000.029.430240.234	TIRE REPAIR #531	\$40.00
86336	10/20/2016	1020	ALL SERVICE TIRE & ALIGNMENT INC	50729	2300.000.018.420110.360	4 NEW TIRES- VEH #1201	\$868.00
86336	10/20/2016	1020	ALL SERVICE TIRE & ALIGNMENT INC	50747	2300.000.018.420110.360	OIL CHNG, BRAKES- Herbst	\$366.00
86336	10/20/2016	1020	ALL SERVICE TIRE & ALIGNMENT INC	50754	2140.000.032.431100.360	TIRE REPAIR	\$15.00
86336	10/20/2016	1020	ALL SERVICE TIRE & ALIGNMENT INC	50794	5410.000.132.430820.360	2 New Tires/Mount- Pete FEL	\$1,165.00
86336	10/20/2016	1020	ALL SERVICE TIRE & ALIGNMENT INC	50795	2281.000.117.450300.360	TIRE ROTATION- MV-1	\$20.00
86336	10/20/2016	1020	ALL SERVICE TIRE & ALIGNMENT INC	50817	2110.000.029.430240.234	TIRE REPAIR #422	\$15.00
86336	10/20/2016	1020	ALL SERVICE TIRE & ALIGNMENT INC	50819	2160.000.034.460210.220	TUBE- HANDCART	\$5.00
86336	10/20/2016	1020	ALL SERVICE TIRE & ALIGNMENT INC	50827	2110.000.029.430240.234	TIRE REPAIR #502	\$24.00
86336	10/20/2016	1020	ALL SERVICE TIRE & ALIGNMENT INC	50839	2300.000.018.420110.360	OIL CHNG & TIRE REPAIR- Bichler	\$56.00
86336	10/20/2016	1020	ALL SERVICE TIRE & ALIGNMENT INC	50858	2110.000.029.430240.234	TIRE REPAIR x2	\$42.00
86336	10/20/2016	1020	ALL SERVICE TIRE & ALIGNMENT INC	50863	2110.000.029.430240.234	TIRE REPAIR #520	\$70.00
Check Total:							\$2,686.00
86543	11/17/2016	1025	ALL SERVICE TIRE & ALIGNMENT INC	50878	2900.000.147.411800.350	Rplc Brake Pads, Alignment- Durango	\$328.00
86543	11/17/2016	1025	ALL SERVICE TIRE & ALIGNMENT INC	50888	5410.000.132.430820.360	NEW TIRES x4- Wrights Veh	\$596.00
86543	11/17/2016	1025	ALL SERVICE TIRE & ALIGNMENT INC	50892	2382.000.018.420740.360	OIL CHNG- Durango	\$41.00
86543	11/17/2016	1025	ALL SERVICE TIRE & ALIGNMENT INC	50902	2382.000.018.420740.360	OIL CHNG- Chevy Pkup	\$41.00

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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
86543	11/17/2016	1025	ALL SERVICE TIRE & ALIGNMENT INC	50917	5410.000.132.430820.360	TIRE REPAIR #669	\$40.00
86543	11/17/2016	1025	ALL SERVICE TIRE & ALIGNMENT INC	50942	5410.000.132.430820.360	TIRE REPAIR #529	\$35.00
86543	11/17/2016	1025	ALL SERVICE TIRE & ALIGNMENT INC	50946	2300.000.018.420110.360	OIL CHNG- Veh #1301	\$41.00
86543	11/17/2016	1025	ALL SERVICE TIRE & ALIGNMENT INC	50963	2281.000.117.450300.360	STUDED SNOW TIRES- MV1	\$600.00
86543	11/17/2016	1025	ALL SERVICE TIRE & ALIGNMENT INC	50964	2382.000.018.420740.360	NEW SHOCKS INSTALLED	\$285.00
86543	11/17/2016	1025	ALL SERVICE TIRE & ALIGNMENT INC	50975	2300.000.018.420110.360	NEW TIRES x4 #1303	\$920.00
86543	11/17/2016	1025	ALL SERVICE TIRE & ALIGNMENT INC	50977	2110.000.029.430240.234	TIRE REPAIR- CASE MOWER	\$80.00
86543	11/17/2016	1025	ALL SERVICE TIRE & ALIGNMENT INC	50978	2110.000.029.430240.234	NEW TIRES x4 #409	\$720.00
86543	11/17/2016	1025	ALL SERVICE TIRE & ALIGNMENT INC	50978	2110.000.029.430240.234	NEW TIRES x4 #414	\$720.00
86543	11/17/2016	1025	ALL SERVICE TIRE & ALIGNMENT INC	50979	2300.000.018.420110.360	OIL CHNG/AIR FILTER	\$65.00
86543	11/17/2016	1025	ALL SERVICE TIRE & ALIGNMENT INC	50985	2300.000.018.420110.360	OIL CHNG/AIR FILTER	\$68.00
86543	11/17/2016	1025	ALL SERVICE TIRE & ALIGNMENT INC	50990	2300.000.018.420110.360	MOVED TIRES TO #1202	\$70.00
86543	11/17/2016	1025	ALL SERVICE TIRE & ALIGNMENT INC	51026	2900.000.147.411800.350	RPLC TIE ROD/ALIGNMENT- Durango	\$121.00
86543	11/17/2016	1025	ALL SERVICE TIRE & ALIGNMENT INC	51045	2300.000.018.420110.360	NEW TIRES, OIL CHNG 1402	\$636.00
86543	11/17/2016	1025	ALL SERVICE TIRE & ALIGNMENT INC	51057	2300.000.018.420110.360	OIL CHNG #1203	\$41.00
Check Total:							\$5,448.00
86895	12/29/2016	1034	ALL SERVICE TIRE & ALIGNMENT INC	51084	5410.000.132.430820.360	TIRE REPAIR	\$15.00
86895	12/29/2016	1034	ALL SERVICE TIRE & ALIGNMENT INC	51088	2110.000.029.430240.234	TIRE REPAIR #524	\$37.00
86895	12/29/2016	1034	ALL SERVICE TIRE & ALIGNMENT INC	51096	2110.000.029.430240.234	TIRE REPAIR #539	\$40.00
86895	12/29/2016	1034	ALL SERVICE TIRE & ALIGNMENT INC	51099	2300.000.018.420110.360	OIL CHNG- Woodland	\$41.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
86895	12/29/2016	1034	ALL SERVICE TIRE & ALIGNMENT INC	51100	2300.000.018.420110.360	4 NEW TIRES- #1401	\$640.00
86895	12/29/2016	1034	ALL SERVICE TIRE & ALIGNMENT INC	51121	2300.000.018.420110.360	BRAKE RPR- 1 Wheel #1203	\$200.00
86895	12/29/2016	1034	ALL SERVICE TIRE & ALIGNMENT INC	51124	2110.000.029.430240.234	TIRE REPAIR #525	\$35.00
86895	12/29/2016	1034	ALL SERVICE TIRE & ALIGNMENT INC	51125	5410.000.132.430820.360	TIRE REPAIR- 49-6637C	\$40.00
86895	12/29/2016	1034	ALL SERVICE TIRE & ALIGNMENT INC	51127	2300.000.018.420110.360	OIL CHNG- BICHLER	\$41.00
86895	12/29/2016	1034	ALL SERVICE TIRE & ALIGNMENT INC	51140	2300.000.018.420110.360	OIL CHNG- Offline #0803	\$41.00
86895	12/29/2016	1034	ALL SERVICE TIRE & ALIGNMENT INC	51141	2300.000.018.420110.360	OIL CHNG- #1202	\$41.00
86895	12/29/2016	1034	ALL SERVICE TIRE & ALIGNMENT INC	51154	2110.000.029.430240.234	TIRE REPAIR x2 #504	\$80.00
86895	12/29/2016	1034	ALL SERVICE TIRE & ALIGNMENT INC	51155	2110.000.029.430240.234	TIRE REPAIR #520	\$15.00
86895	12/29/2016	1034	ALL SERVICE TIRE & ALIGNMENT INC	51168	2110.000.029.430240.234	TIRE REPAIR #422	\$15.00
86895	12/29/2016	1034	ALL SERVICE TIRE & ALIGNMENT INC	51175	2300.000.018.420110.360	4 NEW TIRES, OIL CHNG-1502	\$961.00
86895	12/29/2016	1034	ALL SERVICE TIRE & ALIGNMENT INC	51183	2300.000.018.420110.360	4 NEW TIRES-1005	\$920.00
86895	12/29/2016	1034	ALL SERVICE TIRE & ALIGNMENT INC	51197	5410.000.132.430820.360	TIRE REPAIR- Mack Trk	\$40.00
86895	12/29/2016	1034	ALL SERVICE TIRE & ALIGNMENT INC	51202	2300.000.018.420110.360	OIL CHNG, ROTATE TIRES- Barnes	\$76.00
86895	12/29/2016	1034	ALL SERVICE TIRE & ALIGNMENT INC	51215	2300.000.018.420110.360	OIL CHNG- 1203	\$41.00
86895	12/29/2016	1034	ALL SERVICE TIRE & ALIGNMENT INC	51217	2110.000.029.430240.234	TIRE REPAIR x3- #515	\$141.00
86895	12/29/2016	1034	ALL SERVICE TIRE & ALIGNMENT INC	51229	2300.000.019.420230.361	OIL CHNG- Durango	\$41.00
86895	12/29/2016	1034	ALL SERVICE TIRE & ALIGNMENT INC	51246	2300.000.018.420110.360	4 NEW TIRES 49-6070A	\$688.00

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Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
86895	12/29/2016	1034	ALL SERVICE TIRE & ALIGNMENT INC	51251	2300.000.018.420110.360	MOUNT & BAL 4 TIRES DuVall	\$60.00
86895	12/29/2016	1034	ALL SERVICE TIRE & ALIGNMENT INC	51253	2900.000.147.411800.350	MOUNT SNOW TIRES-	\$50.00
86895	12/29/2016	1034	ALL SERVICE TIRE & ALIGNMENT INC	51263	2900.000.147.411800.350	INSTALL NEW SHOCKS- Durango	\$272.00
86895	12/29/2016	1034	ALL SERVICE TIRE & ALIGNMENT INC	5178	2110.000.029.430240.234	USED TIRE #422	\$20.00
Check Total:							\$4,591.00
87042	01/26/2017	1039	ALL SERVICE TIRE & ALIGNMENT INC	51261	2110.000.029.430240.234	TIRE REPAIR #413	\$15.00
87042	01/26/2017	1039	ALL SERVICE TIRE & ALIGNMENT INC	51265	2110.000.029.430240.234	TIRE REPAIR x3 #525	\$120.00
87042	01/26/2017	1039	ALL SERVICE TIRE & ALIGNMENT INC	51292	5410.000.132.430820.350	TIRE REPAIR- Pete FEL	\$40.00
87042	01/26/2017	1039	ALL SERVICE TIRE & ALIGNMENT INC	51301	2110.000.029.430240.234	TIRE REPAIR	\$40.00
87042	01/26/2017	1039	ALL SERVICE TIRE & ALIGNMENT INC	51319	2110.000.029.430240.234	TIRE REPAIR #540	\$30.00
87042	01/26/2017	1039	ALL SERVICE TIRE & ALIGNMENT INC	51327	2300.000.018.420110.360	OIL CHNG/TIRE RPR- CALL	\$68.00
87042	01/26/2017	1039	ALL SERVICE TIRE & ALIGNMENT INC	51337	2300.000.018.420110.360	TIRE REPAIR- CALL	\$15.00
87042	01/26/2017	1039	ALL SERVICE TIRE & ALIGNMENT INC	51385	2300.000.018.420110.360	OIL CHNG- NELSON	\$41.00
87042	01/26/2017	1039	ALL SERVICE TIRE & ALIGNMENT INC	51392	2300.000.018.420110.360	OIL CHNG- #1005	\$41.00
87042	01/26/2017	1039	ALL SERVICE TIRE & ALIGNMENT INC	51399	5410.000.132.430820.360	TIRE REPAIR- Pete FEL	\$40.00
Check Total:							\$450.00
87207	02/23/2017	1051	ALL SERVICE TIRE & ALIGNMENT INC	51413	2300.000.018.420110.360	4 NEW TIRES & OIL CHNG-4912	\$1,136.00
87207	02/23/2017	1051	ALL SERVICE TIRE & ALIGNMENT INC	51414	2300.000.018.420110.360	Oil Chng- Wiper Blades #1101	\$156.00
87207	02/23/2017	1051	ALL SERVICE TIRE & ALIGNMENT INC	51419	2300.000.018.420110.360	4 NEW TIRES, MOUNT & BAL	\$1,028.00

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Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87207	02/23/2017	1051	ALL SERVICE TIRE & ALIGNMENT INC	51421	2300.000.018.420110.360	OIL CHNG- #1301	\$41.00
87207	02/23/2017	1051	ALL SERVICE TIRE & ALIGNMENT INC	51441	2300.000.018.420110.360	OIL CHNG- #1501	\$41.00
87207	02/23/2017	1051	ALL SERVICE TIRE & ALIGNMENT INC	51450	2300.000.018.420110.360	MNT & BAL 4 TIRES 49-719	\$80.00
87207	02/23/2017	1051	ALL SERVICE TIRE & ALIGNMENT INC	51483	2110.000.029.430240.234	TIRE REPAIR #520	\$135.00
87207	02/23/2017	1051	ALL SERVICE TIRE & ALIGNMENT INC	51489	2110.000.029.430240.234	WIPER BLADES #519	\$28.00
Check Total:							\$2,645.00
87350	03/23/2017	1058	ALL SERVICE TIRE & ALIGNMENT INC	51557	2300.000.018.420110.360	OIL CHNG- BARNES	\$41.00
87350	03/23/2017	1058	ALL SERVICE TIRE & ALIGNMENT INC	51591	2900.000.147.411800.350	Shocks, Struts, Brakes- Dodge Trk	\$962.00
87350	03/23/2017	1058	ALL SERVICE TIRE & ALIGNMENT INC	51601	2300.000.018.420110.360	OIL CHNG- CALL	\$41.00
87350	03/23/2017	1058	ALL SERVICE TIRE & ALIGNMENT INC	51608	2300.000.018.420110.360	TIRE REPAIR- CALL	\$15.00
87350	03/23/2017	1058	ALL SERVICE TIRE & ALIGNMENT INC	51627	2300.000.018.420110.360	OIL CHNG & 2 BULBS #1005	\$62.50
87350	03/23/2017	1058	ALL SERVICE TIRE & ALIGNMENT INC	51653	2840.000.175.431100.360	New Tires x4, Alignment- 49-743	\$725.28
Check Total:							\$1,846.78
87480	04/20/2017	1065	ALL SERVICE TIRE & ALIGNMENT INC	51705	2300.000.018.420110.360	OIL CHNG- #1401	\$43.00
87480	04/20/2017	1065	ALL SERVICE TIRE & ALIGNMENT INC	51759	5410.000.132.430820.360	OIL CHNG- Hink Veh	\$41.00
87480	04/20/2017	1065	ALL SERVICE TIRE & ALIGNMENT INC	51771	2300.000.018.420110.360	OIL CHNG- #1502	\$44.00
87480	04/20/2017	1065	ALL SERVICE TIRE & ALIGNMENT INC	51779	2110.000.029.430240.234	2 New Tires, Tubes & Wheels	\$770.00
87480	04/20/2017	1065	ALL SERVICE TIRE & ALIGNMENT INC	51811	2300.000.018.420110.360	OIL CHNG- #1301	\$44.00
87480	04/20/2017	1065	ALL SERVICE TIRE & ALIGNMENT INC	51828	2300.000.018.420110.360	OIL CHNG- 49-6071A	\$43.00

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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
87480	04/20/2017	1065	ALL SERVICE TIRE & ALIGNMENT INC	51868	2200.000.045.440700.360	2 NEW TIRES	\$470.00
Check Total:							\$1,455.00
87636	05/18/2017	1074	ALL SERVICE TIRE & ALIGNMENT INC	51840	2300.000.018.420110.360	OIL CHNG- #1602	\$44.00
87636	05/18/2017	1074	ALL SERVICE TIRE & ALIGNMENT INC	51908	2300.000.018.420110.360	4 New Tires, Mnt/Bal, Oil Chg,1603	\$644.00
87636	05/18/2017	1074	ALL SERVICE TIRE & ALIGNMENT INC	51916	2300.000.018.420110.360	Rplc Frt Pad, Turn Rotors- 1301	\$165.00
87636	05/18/2017	1074	ALL SERVICE TIRE & ALIGNMENT INC	51919	2300.000.018.420110.360	OIL CHNG-	\$41.00
87636	05/18/2017	1074	ALL SERVICE TIRE & ALIGNMENT INC	51923	2300.000.018.420110.360	OIL CHNG, WW FLUID- 1402	\$43.00
87636	05/18/2017	1074	ALL SERVICE TIRE & ALIGNMENT INC	51957	1000.000.028.450400.360	OIL CHNG, WIPER BLADES	\$70.00
87636	05/18/2017	1074	ALL SERVICE TIRE & ALIGNMENT INC	51964	1000.000.022.440120.360	ROTATE & BAL TIRES	\$25.00
87636	05/18/2017	1074	ALL SERVICE TIRE & ALIGNMENT INC	51988	2140.000.032.431100.360	TIRE REPAIR	\$15.00
87636	05/18/2017	1074	ALL SERVICE TIRE & ALIGNMENT INC	51993	2300.000.018.420110.360	OIL CHNG- #1202	\$41.00
87636	05/18/2017	1074	ALL SERVICE TIRE & ALIGNMENT INC	52008	2300.000.018.420110.360	OIL CHNG, WW FLUID-	\$42.50
87636	05/18/2017	1074	ALL SERVICE TIRE & ALIGNMENT INC	52014	2110.000.029.430240.234	TIRE REPAIR #413	\$15.00
87636	05/18/2017	1074	ALL SERVICE TIRE & ALIGNMENT INC	52033	2900.000.147.411800.350	Avenger- Mount Balance Tires	\$50.00
Check Total:							\$1,195.50
87891	06/29/2017	1086	ALL SERVICE TIRE & ALIGNMENT INC	52081	5410.000.132.430820.360	MOUNT 2 TIRES ON RIMS #669	\$70.00
87891	06/29/2017	1086	ALL SERVICE TIRE & ALIGNMENT INC	52143	2281.000.117.450300.360	REMOVE SNOW TIRES	\$60.00
87891	06/29/2017	1086	ALL SERVICE TIRE & ALIGNMENT INC	52156	2300.000.018.420110.360	OIL CHNG #1602	\$41.00
87891	06/29/2017	1086	ALL SERVICE TIRE & ALIGNMENT INC	52161	2110.000.029.430240.234	ROTATE TIRES #1702	\$20.00

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Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87891	06/29/2017	1086	ALL SERVICE TIRE & ALIGNMENT INC	52202	2110.000.029.430240.234	FRONT TIRE REPAIR #540	\$33.00
87891	06/29/2017	1086	ALL SERVICE TIRE & ALIGNMENT INC	52238	2110.000.029.430240.234	4 NEW TIRES #439	\$1,572.00
87891	06/29/2017	1086	ALL SERVICE TIRE & ALIGNMENT INC	52257	2840.000.175.431100.360	4 NEW TIRES & MOUNT/BAL	\$852.00
Check Total:							\$2,648.00
87965	06/30/2017	1090	ALL SERVICE TIRE & ALIGNMENT INC	52286	2110.000.029.430240.234	TIRE REPAIR #408	\$30.00
87965	06/30/2017	1090	ALL SERVICE TIRE & ALIGNMENT INC	52287	2300.000.018.420110.360	OIL CHNG #1501	\$41.00
87965	06/30/2017	1090	ALL SERVICE TIRE & ALIGNMENT INC	52297	2300.000.018.420110.360	Oil Chng, Rotate Tires #1701	\$61.00
87965	06/30/2017	1090	ALL SERVICE TIRE & ALIGNMENT INC	52316	2110.000.029.430240.234	4 New Tires #413	\$688.00
87965	06/30/2017	1090	ALL SERVICE TIRE & ALIGNMENT INC	52335	2110.000.029.430240.234	TIRE REPAIR #422	\$15.00
87965	06/30/2017	1090	ALL SERVICE TIRE & ALIGNMENT INC	52336	2110.000.029.430240.234	2 NEW TIRES #450	\$300.00
87965	06/30/2017	1090	ALL SERVICE TIRE & ALIGNMENT INC	52362	2300.000.018.420110.360	Oil Chng, WW Fluid #1502	\$44.00
87965	06/30/2017	1090	ALL SERVICE TIRE & ALIGNMENT INC	52373	2300.000.018.420110.360	Oil Chng, WW Fluid #1301	\$42.50
87965	06/30/2017	1090	ALL SERVICE TIRE & ALIGNMENT INC	52395	2110.000.029.430240.234	TIRE REPAIR #409	\$15.00
87965	06/30/2017	1090	ALL SERVICE TIRE & ALIGNMENT INC	52427	5410.000.132.430820.360	2 NEW TIRES- Hink Veh	\$328.00
87965	06/30/2017	1090	ALL SERVICE TIRE & ALIGNMENT INC	52444	2300.000.018.420110.360	OIL CHNG, WW FLUID #1603	\$42.50
87965	06/30/2017	1090	ALL SERVICE TIRE & ALIGNMENT INC	52454	2140.000.032.431100.350	NEW TIRE	\$85.00
87965	06/30/2017	1090	ALL SERVICE TIRE & ALIGNMENT INC	52458	2110.000.029.430240.234	Tire Repair, New Tube #517	\$105.00
87965	06/30/2017	1090	ALL SERVICE TIRE & ALIGNMENT INC	52462	2110.000.029.430240.234	NEW TUBE- Pressure Wshr Tire	\$6.00
87965	06/30/2017	1090	ALL SERVICE TIRE & ALIGNMENT INC	52464	5410.000.132.430820.360	TIRE REPAIR- Support Veh	\$15.00

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Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87965	06/30/2017	1090	ALL SERVICE TIRE & ALIGNMENT INC	52480	2110.000.029.430240.234	TIRE REPAIR #409	\$15.00
87965	06/30/2017	1090	ALL SERVICE TIRE & ALIGNMENT INC	52492	2110.000.029.430240.234	2 NEW TIRES #539	\$630.00
87965	06/30/2017	1090	ALL SERVICE TIRE & ALIGNMENT INC	52504	2110.000.029.430240.234	2 TIRE MOUNT & O RINGS	\$110.00
87965	06/30/2017	1090	ALL SERVICE TIRE & ALIGNMENT INC	52530	2300.000.018.420110.360	TIRE REPAIR #1604	\$15.00
Check Total:							\$2,588.00
87481	04/20/2017	1065	ALL WASHED UP LLC	2609	1000.000.012.411230.360	Cln Ext Windows & Screens 63%	\$425.25
Check Total:							\$425.25
86544	11/17/2016	1025	ALLIED ENGINEERING SERVICES INC	24008	2927.000.020.420481.940	Emerg Radio Geotech & Survey	\$6,440.00
Check Total:							\$6,440.00
87892	06/29/2017	1086	ALLIED ENGINEERING SERVICES INC	24548	2927.000.020.420481.350	N Hill Geotechnical & Survey	\$500.00
Check Total:							\$500.00
87559	05/04/2017	1069	ALLIED STORAGE	115/164	2360.000.056.460452.350	STORAGE UNIT ANNUAL FEE	\$1,134.00
Check Total:							\$1,134.00
85856	07/28/2016	1005	ALLSTREAM	13969211	1000.000.001.410100.342	Complex Phones- Jul	\$37.61
85856	07/28/2016	1005	ALLSTREAM	13969211	1000.000.002.410341.342	Complex Phones- Jul	\$26.70
85856	07/28/2016	1005	ALLSTREAM	13969211	1000.000.003.410910.342	Complex Phones- Jul	\$14.90
85856	07/28/2016	1005	ALLSTREAM	13969211	1000.000.004.410531.342	Complex Phones- Jul	\$4.72
85856	07/28/2016	1005	ALLSTREAM	13969211	1000.000.005.410540.342	Complex Phones- Jul	\$31.25
85856	07/28/2016	1005	ALLSTREAM	13969211	1000.000.010.410660.342	Complex Phones- Jul	\$14.90
85856	07/28/2016	1005	ALLSTREAM	13969211	1000.000.011.411110.342	Complex Phones- Jul	\$23.61
85856	07/28/2016	1005	ALLSTREAM	13969211	1000.000.012.411230.342	Complex Phones- Jul	\$4.72
85856	07/28/2016	1005	ALLSTREAM	13969211	1000.000.014.411600.342	Complex Phones- Jul	\$4.72
85856	07/28/2016	1005	ALLSTREAM	13969211	1000.000.021.420800.342	Complex Phones- Jul	\$9.44
85856	07/28/2016	1005	ALLSTREAM	13969211	1000.000.022.440120.342	Complex Phones- Jul	\$13.27
85856	07/28/2016	1005	ALLSTREAM	13969211	1000.000.023.440110.342	Complex Phones- Jul	\$4.72
85856	07/28/2016	1005	ALLSTREAM	13969211	1000.000.030.430100.342	Complex Phones- Jul	\$4.72

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2016 - 06/30/2017

Sort By: Vendor

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85856	07/28/2016	1005	ALLSTREAM	13969211	1000.000.083.410550.342	Complex Phones- Jul	\$14.17
85856	07/28/2016	1005	ALLSTREAM	13969211	1000.000.096.410810.342	Complex Phones- Jul	\$9.44
85856	07/28/2016	1005	ALLSTREAM	13969211	1000.000.097.410580.342	Complex Phones- Jul	\$8.99
85856	07/28/2016	1005	ALLSTREAM	13969211	1000.000.142.411040.342	Complex Phones- Jul	\$13.72
85856	07/28/2016	1005	ALLSTREAM	13969211	2180.000.038.410331.342	Complex Phones- Jul	\$26.70
85856	07/28/2016	1005	ALLSTREAM	13969211	2250.000.047.411010.342	Complex Phones- Jul	\$10.17
85856	07/28/2016	1005	ALLSTREAM	13969211	2300.000.018.420110.342	Complex Phones- Jul- Sheriff	\$71.78
85856	07/28/2016	1005	ALLSTREAM	13969211	2300.000.018.420110.342	Complex Phones- Jul- DTF	\$4.72
85856	07/28/2016	1005	ALLSTREAM	13969211	2300.000.019.420230.342	Complex Phones- Jul	\$17.26
85856	07/28/2016	1005	ALLSTREAM	13969211	2382.000.018.420740.342	Complex Phones- Jul	\$4.72
85856	07/28/2016	1005	ALLSTREAM	13969211	2850.000.099.420750.342	Complex Phones- Jul	\$4.72
85856	07/28/2016	1005	ALLSTREAM	13969211	2870.000.011.411130.342	Complex Phones- Jul	\$4.72
85856	07/28/2016	1005	ALLSTREAM	13969211	2900.000.089.411300.342	Complex Phones- Jul	\$219.81
85856	07/28/2016	1005	ALLSTREAM	13969211	2958.000.020.420600.342	Complex Phones- Jul	\$20.38
85856	07/28/2016	1005	ALLSTREAM	13969211	2975.000.902.440100.342	Complex Phones- Jul	\$7.08
Check Total:							\$633.66
86024	08/25/2016	1009	ALLSTREAM	14035859	1000.000.001.410100.342	Complex Phones- Aug	\$38.08
86024	08/25/2016	1009	ALLSTREAM	14035859	1000.000.002.410341.342	Complex Phones- Aug	\$27.03
86024	08/25/2016	1009	ALLSTREAM	14035859	1000.000.003.410910.342	Complex Phones- Aug	\$15.08
86024	08/25/2016	1009	ALLSTREAM	14035859	1000.000.004.410531.342	Complex Phones- Aug	\$4.78
86024	08/25/2016	1009	ALLSTREAM	14035859	1000.000.005.410540.342	Complex Phones- Aug	\$31.65
86024	08/25/2016	1009	ALLSTREAM	14035859	1000.000.010.410660.342	Complex Phones- Aug	\$15.08
86024	08/25/2016	1009	ALLSTREAM	14035859	1000.000.011.411110.342	Complex Phones- Aug	\$23.90
86024	08/25/2016	1009	ALLSTREAM	14035859	1000.000.012.411230.342	Complex Phones- Aug	\$4.78
86024	08/25/2016	1009	ALLSTREAM	14035859	1000.000.014.411600.342	Complex Phones- Aug	\$4.78
86024	08/25/2016	1009	ALLSTREAM	14035859	1000.000.021.420800.342	Complex Phones- Aug	\$9.56
86024	08/25/2016	1009	ALLSTREAM	14035859	1000.000.022.440120.342	Complex Phones- Aug	\$13.44
86024	08/25/2016	1009	ALLSTREAM	14035859	1000.000.023.440110.342	Complex Phones- Aug	\$4.78
86024	08/25/2016	1009	ALLSTREAM	14035859	1000.000.030.430100.342	Complex Phones- Aug	\$4.78

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2016 - 06/30/2017

Sort By: Vendor

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
86024	08/25/2016	1009	ALLSTREAM	14035859	1000.000.083.410550.342	Complex Phones- Aug	\$14.34
86024	08/25/2016	1009	ALLSTREAM	14035859	1000.000.096.410810.342	Complex Phones- Aug	\$9.56
86024	08/25/2016	1009	ALLSTREAM	14035859	1000.000.097.410580.342	Complex Phones- Aug	\$9.11
86024	08/25/2016	1009	ALLSTREAM	14035859	1000.000.142.411040.342	Complex Phones- Aug	\$13.89
86024	08/25/2016	1009	ALLSTREAM	14035859	2180.000.038.410331.342	Complex Phones- Aug	\$27.03
86024	08/25/2016	1009	ALLSTREAM	14035859	2250.000.047.411010.342	Complex Phones- Aug	\$10.30
86024	08/25/2016	1009	ALLSTREAM	14035859	2300.000.018.420110.342	Complex Phones- Aug- Sheriff	\$72.71
86024	08/25/2016	1009	ALLSTREAM	14035859	2300.000.018.420110.342	Complex Phones- Aug DTF	\$4.78
86024	08/25/2016	1009	ALLSTREAM	14035859	2300.000.019.420230.342	Complex Phones- Aug	\$17.47
86024	08/25/2016	1009	ALLSTREAM	14035859	2382.000.018.420740.342	Complex Phones- Aug	\$4.78
86024	08/25/2016	1009	ALLSTREAM	14035859	2850.000.099.420750.342	Complex Phones- Aug	\$4.78
86024	08/25/2016	1009	ALLSTREAM	14035859	2870.000.011.411130.342	Complex Phones- Aug	\$4.78
86024	08/25/2016	1009	ALLSTREAM	14035859	2900.000.089.411300.342	Complex Phones- Aug	\$214.63
86024	08/25/2016	1009	ALLSTREAM	14035859	2958.000.020.420600.342	Complex Phones- Aug	\$20.61
86024	08/25/2016	1009	ALLSTREAM	14035859	2975.000.902.440100.342	Complex Phones- Aug	\$7.17
Check Total:							\$633.66
86193	09/22/2016	1015	ALLSTREAM	14106092	1000.000.001.410100.342	Complex Phones- Aug	\$38.08
86193	09/22/2016	1015	ALLSTREAM	14106092	1000.000.002.410341.342	Complex Phones- Aug	\$27.03
86193	09/22/2016	1015	ALLSTREAM	14106092	1000.000.003.410910.342	Complex Phones- Aug	\$15.08
86193	09/22/2016	1015	ALLSTREAM	14106092	1000.000.004.410531.342	Complex Phones- Aug	\$4.78
86193	09/22/2016	1015	ALLSTREAM	14106092	1000.000.005.410540.342	Complex Phones- Aug	\$31.65
86193	09/22/2016	1015	ALLSTREAM	14106092	1000.000.010.410660.342	Complex Phones- Aug	\$15.08
86193	09/22/2016	1015	ALLSTREAM	14106092	1000.000.011.411110.342	Complex Phones- Aug	\$23.90
86193	09/22/2016	1015	ALLSTREAM	14106092	1000.000.012.411230.342	Complex Phones- Aug	\$4.78
86193	09/22/2016	1015	ALLSTREAM	14106092	1000.000.014.411600.342	Complex Phones- Aug	\$4.78
86193	09/22/2016	1015	ALLSTREAM	14106092	1000.000.021.420800.342	Complex Phones- Aug	\$9.56
86193	09/22/2016	1015	ALLSTREAM	14106092	1000.000.022.440120.342	Complex Phones- Aug	\$13.44
86193	09/22/2016	1015	ALLSTREAM	14106092	1000.000.023.440110.342	Complex Phones- Aug	\$4.78
86193	09/22/2016	1015	ALLSTREAM	14106092	1000.000.030.430100.342	Complex Phones- Aug	\$4.78

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2016 - 06/30/2017

Sort By: Vendor

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
86193	09/22/2016	1015	ALLSTREAM	14106092	1000.000.083.410550.342	Complex Phones- Aug	\$14.34
86193	09/22/2016	1015	ALLSTREAM	14106092	1000.000.096.410810.342	Complex Phones- Aug	\$9.56
86193	09/22/2016	1015	ALLSTREAM	14106092	1000.000.097.410580.342	Complex Phones- Aug	\$9.11
86193	09/22/2016	1015	ALLSTREAM	14106092	1000.000.142.411040.342	Complex Phones- Aug	\$13.89
86193	09/22/2016	1015	ALLSTREAM	14106092	2180.000.038.410331.342	Complex Phones- Aug	\$27.03
86193	09/22/2016	1015	ALLSTREAM	14106092	2250.000.047.411010.342	Complex Phones- Aug	\$10.30
86193	09/22/2016	1015	ALLSTREAM	14106092	2300.000.018.420110.342	Complex Phones- Aug	\$72.71
86193	09/22/2016	1015	ALLSTREAM	14106092	2300.000.018.420110.342	Complex Phones- Aug	\$4.78
86193	09/22/2016	1015	ALLSTREAM	14106092	2300.000.019.420230.342	Complex Phones- Aug	\$17.47
86193	09/22/2016	1015	ALLSTREAM	14106092	2382.000.018.420740.342	Complex Phones- Aug	\$4.78
86193	09/22/2016	1015	ALLSTREAM	14106092	2850.000.099.420750.342	Complex Phones- Aug	\$4.78
86193	09/22/2016	1015	ALLSTREAM	14106092	2870.000.011.411130.342	Complex Phones- Aug	\$4.78
86193	09/22/2016	1015	ALLSTREAM	14106092	2900.000.089.411300.342	Complex Phones- Aug	\$214.63
86193	09/22/2016	1015	ALLSTREAM	14106092	2958.000.020.420600.342	Complex Phones- Aug	\$20.61
86193	09/22/2016	1015	ALLSTREAM	14106092	2975.000.902.440100.342	Complex Phones- Aug	\$7.17
Check Total:							\$633.66
86380	10/20/2016	1020	ALLSTREAM	14170746	1000.000.001.410100.342	Complex Phones- Sep	\$38.08
86380	10/20/2016	1020	ALLSTREAM	14170746	1000.000.002.410341.342	Complex Phones- Sep	\$27.03
86380	10/20/2016	1020	ALLSTREAM	14170746	1000.000.003.410910.342	Complex Phones- Sep	\$15.08
86380	10/20/2016	1020	ALLSTREAM	14170746	1000.000.004.410531.342	Complex Phones- Sep	\$4.78
86380	10/20/2016	1020	ALLSTREAM	14170746	1000.000.005.410540.342	Complex Phones- Sep	\$31.65
86380	10/20/2016	1020	ALLSTREAM	14170746	1000.000.010.410660.342	Complex Phones- Sep	\$15.08
86380	10/20/2016	1020	ALLSTREAM	14170746	1000.000.011.411110.342	Complex Phones- Sep	\$23.90
86380	10/20/2016	1020	ALLSTREAM	14170746	1000.000.012.411230.342	Complex Phones- Sep	\$4.78
86380	10/20/2016	1020	ALLSTREAM	14170746	1000.000.014.411600.342	Complex Phones- Sep	\$4.78
86380	10/20/2016	1020	ALLSTREAM	14170746	1000.000.021.420800.342	Complex Phones- Sep	\$9.56
86380	10/20/2016	1020	ALLSTREAM	14170746	1000.000.022.440120.342	Complex Phones- Sep	\$13.44
86380	10/20/2016	1020	ALLSTREAM	14170746	1000.000.023.440110.342	Complex Phones- Sep	\$4.78
86380	10/20/2016	1020	ALLSTREAM	14170746	1000.000.030.430100.342	Complex Phones- Sep	\$4.78
86380	10/20/2016	1020	ALLSTREAM	14170746	1000.000.083.410550.342	Complex Phones- Sep	\$14.34

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2016 - 06/30/2017

Sort By: Vendor

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
86380	10/20/2016	1020	ALLSTREAM	14170746	1000.000.096.410810.342	Complex Phones- Sep	\$9.56
86380	10/20/2016	1020	ALLSTREAM	14170746	1000.000.097.410580.342	Complex Phones- Sep	\$9.11
86380	10/20/2016	1020	ALLSTREAM	14170746	1000.000.142.411040.342	Complex Phones- Sep	\$13.89
86380	10/20/2016	1020	ALLSTREAM	14170746	2180.000.038.410331.342	Complex Phones- Sep	\$27.03
86380	10/20/2016	1020	ALLSTREAM	14170746	2250.000.047.411010.342	Complex Phones- Sep	\$10.30
86380	10/20/2016	1020	ALLSTREAM	14170746	2300.000.018.420110.342	Complex Phones- Sep	\$72.71
86380	10/20/2016	1020	ALLSTREAM	14170746	2300.000.018.420110.342	Complex Phones- DTF- Sep	\$4.78
86380	10/20/2016	1020	ALLSTREAM	14170746	2300.000.019.420230.342	Complex Phones- Sep	\$17.47
86380	10/20/2016	1020	ALLSTREAM	14170746	2382.000.018.420740.342	Complex Phones- Sep	\$4.78
86380	10/20/2016	1020	ALLSTREAM	14170746	2850.000.099.420750.342	Complex Phones- Sep	\$4.78
86380	10/20/2016	1020	ALLSTREAM	14170746	2870.000.011.411130.342	Complex Phones- Sep	\$4.78
86380	10/20/2016	1020	ALLSTREAM	14170746	2900.000.089.411300.342	Complex Phones- Sep	\$214.63
86380	10/20/2016	1020	ALLSTREAM	14170746	2958.000.020.420600.342	Complex Phones- Sep	\$20.61
86380	10/20/2016	1020	ALLSTREAM	14170746	2975.000.902.440100.342	Complex Phones- Sep	\$7.17
Check Total:							\$633.66
86585	11/17/2016	1025	ALLSTREAM	14235355	1000.000.001.410100.342	Complex Phones	\$38.08
86585	11/17/2016	1025	ALLSTREAM	14235355	1000.000.002.410341.342	Complex Phones	\$27.03
86585	11/17/2016	1025	ALLSTREAM	14235355	1000.000.003.410910.342	Complex Phones	\$15.08
86585	11/17/2016	1025	ALLSTREAM	14235355	1000.000.004.410531.342	Complex Phones	\$4.78
86585	11/17/2016	1025	ALLSTREAM	14235355	1000.000.005.410540.342	Complex Phones	\$31.65
86585	11/17/2016	1025	ALLSTREAM	14235355	1000.000.010.410660.342	Complex Phones	\$15.08
86585	11/17/2016	1025	ALLSTREAM	14235355	1000.000.011.411110.342	Complex Phones	\$23.90
86585	11/17/2016	1025	ALLSTREAM	14235355	1000.000.012.411230.342	Complex Phones	\$4.78
86585	11/17/2016	1025	ALLSTREAM	14235355	1000.000.014.411600.342	Complex Phones	\$4.78
86585	11/17/2016	1025	ALLSTREAM	14235355	1000.000.021.420800.342	Complex Phones	\$9.56
86585	11/17/2016	1025	ALLSTREAM	14235355	1000.000.022.440120.342	Complex Phones	\$13.44
86585	11/17/2016	1025	ALLSTREAM	14235355	1000.000.023.440110.342	Complex Phones	\$4.78
86585	11/17/2016	1025	ALLSTREAM	14235355	1000.000.030.430100.342	Complex Phones	\$4.78
86585	11/17/2016	1025	ALLSTREAM	14235355	1000.000.083.410550.342	Complex Phones	\$14.34
86585	11/17/2016	1025	ALLSTREAM	14235355	1000.000.096.410810.342	Complex Phones	\$9.56

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2016 - 06/30/2017

Sort By: Vendor

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
86585	11/17/2016	1025	ALLSTREAM	14235355	1000.000.097.410580.342	Complex Phones	\$9.11
86585	11/17/2016	1025	ALLSTREAM	14235355	1000.000.142.411040.342	Complex Phones	\$13.89
86585	11/17/2016	1025	ALLSTREAM	14235355	2180.000.038.410331.342	Complex Phones	\$27.03
86585	11/17/2016	1025	ALLSTREAM	14235355	2250.000.047.411010.342	Complex Phones	\$10.30
86585	11/17/2016	1025	ALLSTREAM	14235355	2300.000.018.420110.342	Complex Phones	\$72.71
86585	11/17/2016	1025	ALLSTREAM	14235355	2300.000.018.420110.342	Complex Phones	\$4.78
86585	11/17/2016	1025	ALLSTREAM	14235355	2300.000.019.420230.342	Complex Phones	\$17.47
86585	11/17/2016	1025	ALLSTREAM	14235355	2382.000.018.420740.342	Complex Phones	\$4.78
86585	11/17/2016	1025	ALLSTREAM	14235355	2850.000.099.420750.342	Complex Phones	\$4.78
86585	11/17/2016	1025	ALLSTREAM	14235355	2870.000.011.411130.342	Complex Phones	\$4.78
86585	11/17/2016	1025	ALLSTREAM	14235355	2900.000.089.411300.342	Complex Phones	\$214.63
86585	11/17/2016	1025	ALLSTREAM	14235355	2958.000.020.420600.342	Complex Phones	\$20.61
86585	11/17/2016	1025	ALLSTREAM	14235355	2975.000.902.440100.342	Complex Phones	\$7.17
Check Total:							\$633.66
86822	12/15/2016	1032	ALLSTREAM	14302096	1000.000.001.410100.342	Complex Phones-Dec	\$38.08
86822	12/15/2016	1032	ALLSTREAM	14302096	1000.000.002.410341.342	Complex Phones-Dec	\$27.03
86822	12/15/2016	1032	ALLSTREAM	14302096	1000.000.003.410910.342	Complex Phones-Dec	\$15.08
86822	12/15/2016	1032	ALLSTREAM	14302096	1000.000.004.410531.342	Complex Phones-Dec	\$4.78
86822	12/15/2016	1032	ALLSTREAM	14302096	1000.000.005.410540.342	Complex Phones-Dec	\$31.65
86822	12/15/2016	1032	ALLSTREAM	14302096	1000.000.010.410660.342	Complex Phones-Dec	\$15.08
86822	12/15/2016	1032	ALLSTREAM	14302096	1000.000.011.411110.342	Complex Phones-Dec	\$23.90
86822	12/15/2016	1032	ALLSTREAM	14302096	1000.000.012.411230.342	Complex Phones-Dec	\$4.78
86822	12/15/2016	1032	ALLSTREAM	14302096	1000.000.014.411600.342	Complex Phones-Dec	\$4.78
86822	12/15/2016	1032	ALLSTREAM	14302096	1000.000.021.420800.342	Complex Phones-Dec	\$9.56
86822	12/15/2016	1032	ALLSTREAM	14302096	1000.000.022.440120.342	Complex Phones-Dec	\$13.44
86822	12/15/2016	1032	ALLSTREAM	14302096	1000.000.023.440110.342	Complex Phones-Dec	\$4.78
86822	12/15/2016	1032	ALLSTREAM	14302096	1000.000.030.430100.342	Complex Phones-Dec	\$4.78
86822	12/15/2016	1032	ALLSTREAM	14302096	1000.000.083.410550.342	Complex Phones-Dec	\$14.34
86822	12/15/2016	1032	ALLSTREAM	14302096	1000.000.096.410810.342	Complex Phones-Dec	\$9.56
86822	12/15/2016	1032	ALLSTREAM	14302096	1000.000.097.410580.342	Complex Phones-Dec	\$9.11

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2016 - 06/30/2017

Sort By: Vendor

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
86822	12/15/2016	1032	ALLSTREAM	14302096	1000.000.142.411040.342	Complex Phones-Dec	\$13.89
86822	12/15/2016	1032	ALLSTREAM	14302096	2180.000.038.410331.342	Complex Phones-Dec	\$27.03
86822	12/15/2016	1032	ALLSTREAM	14302096	2250.000.047.411010.342	Complex Phones-Dec	\$10.30
86822	12/15/2016	1032	ALLSTREAM	14302096	2300.000.018.420110.342	Complex Phones-Dec	\$72.71
86822	12/15/2016	1032	ALLSTREAM	14302096	2300.000.018.420110.342	Complex Phones-Dec	\$4.78
86822	12/15/2016	1032	ALLSTREAM	14302096	2300.000.019.420230.342	Complex Phones-Dec	\$17.47
86822	12/15/2016	1032	ALLSTREAM	14302096	2382.000.018.420740.342	Complex Phones-Dec	\$4.78
86822	12/15/2016	1032	ALLSTREAM	14302096	2850.000.099.420750.342	Complex Phones-Dec	\$4.78
86822	12/15/2016	1032	ALLSTREAM	14302096	2870.000.011.411130.342	Complex Phones-Dec	\$4.78
86822	12/15/2016	1032	ALLSTREAM	14302096	2900.000.089.411300.342	Complex Phones-Dec	\$214.63
86822	12/15/2016	1032	ALLSTREAM	14302096	2958.000.020.420600.342	Complex Phones-Dec	\$20.61
86822	12/15/2016	1032	ALLSTREAM	14302096	2975.000.902.440100.342	Complex Phones-Dec	\$7.17
Check Total:							\$633.66
87071	01/26/2017	1039	ALLSTREAM	14367662	1000.000.001.410100.342	Complex Phones-JAN	\$38.08
87071	01/26/2017	1039	ALLSTREAM	14367662	1000.000.002.410341.342	Complex Phones-JAN	\$27.03
87071	01/26/2017	1039	ALLSTREAM	14367662	1000.000.003.410910.342	Complex Phones-JAN	\$15.08
87071	01/26/2017	1039	ALLSTREAM	14367662	1000.000.004.410531.342	Complex Phones-JAN	\$4.78
87071	01/26/2017	1039	ALLSTREAM	14367662	1000.000.005.410540.342	Complex Phones-JAN	\$31.65
87071	01/26/2017	1039	ALLSTREAM	14367662	1000.000.010.410660.342	Complex Phones-JAN	\$15.08
87071	01/26/2017	1039	ALLSTREAM	14367662	1000.000.011.411110.342	Complex Phones-JAN	\$23.90
87071	01/26/2017	1039	ALLSTREAM	14367662	1000.000.012.411230.342	Complex Phones-JAN	\$4.78
87071	01/26/2017	1039	ALLSTREAM	14367662	1000.000.014.411600.342	Complex Phones-JAN	\$4.78
87071	01/26/2017	1039	ALLSTREAM	14367662	1000.000.021.420800.342	Complex Phones-JAN	\$9.56
87071	01/26/2017	1039	ALLSTREAM	14367662	1000.000.022.440120.342	Complex Phones-JAN	\$13.44
87071	01/26/2017	1039	ALLSTREAM	14367662	1000.000.023.440110.342	Complex Phones-JAN	\$4.78
87071	01/26/2017	1039	ALLSTREAM	14367662	1000.000.030.430100.342	Complex Phones-JAN	\$4.78
87071	01/26/2017	1039	ALLSTREAM	14367662	1000.000.083.410550.342	Complex Phones-JAN	\$14.34
87071	01/26/2017	1039	ALLSTREAM	14367662	1000.000.096.410810.342	Complex Phones-JAN	\$9.56
87071	01/26/2017	1039	ALLSTREAM	14367662	1000.000.097.410580.342	Complex Phones-JAN	\$9.11
87071	01/26/2017	1039	ALLSTREAM	14367662	1000.000.142.411040.342	Complex Phones-JAN	\$13.89

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2016 - 06/30/2017

Sort By: Vendor

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87071	01/26/2017	1039	ALLSTREAM	14367662	2180.000.038.410331.342	Complex Phones-JAN	\$27.03
87071	01/26/2017	1039	ALLSTREAM	14367662	2250.000.047.411010.342	Complex Phones-JAN	\$10.30
87071	01/26/2017	1039	ALLSTREAM	14367662	2300.000.018.420110.342	Complex Phones-JAN	\$72.71
87071	01/26/2017	1039	ALLSTREAM	14367662	2300.000.018.420110.342	Complex Phones-JAN	\$4.78
87071	01/26/2017	1039	ALLSTREAM	14367662	2300.000.019.420230.342	Complex Phones-JAN	\$17.47
87071	01/26/2017	1039	ALLSTREAM	14367662	2382.000.018.420740.342	Complex Phones-JAN	\$4.78
87071	01/26/2017	1039	ALLSTREAM	14367662	2850.000.099.420750.342	Complex Phones-JAN	\$4.78
87071	01/26/2017	1039	ALLSTREAM	14367662	2870.000.011.411130.342	Complex Phones-JAN	\$4.78
87071	01/26/2017	1039	ALLSTREAM	14367662	2900.000.089.411300.342	Complex Phones-JAN	\$214.63
87071	01/26/2017	1039	ALLSTREAM	14367662	2958.000.020.420600.342	Complex Phones-JAN	\$20.61
87071	01/26/2017	1039	ALLSTREAM	14367662	2975.000.902.440100.342	Complex Phones-JAN	\$7.17
Check Total:							\$633.66
87234	02/23/2017	1051	ALLSTREAM	14426832	1000.000.001.410100.342	Complex Phones- Feb	\$42.57
87234	02/23/2017	1051	ALLSTREAM	14426832	1000.000.002.410341.342	Complex Phones- Feb	\$30.03
87234	02/23/2017	1051	ALLSTREAM	14426832	1000.000.003.410910.342	Complex Phones- Feb	\$16.83
87234	02/23/2017	1051	ALLSTREAM	14426832	1000.000.004.410531.342	Complex Phones- Feb	\$5.28
87234	02/23/2017	1051	ALLSTREAM	14426832	1000.000.005.410540.342	Complex Phones- Feb	\$35.65
87234	02/23/2017	1051	ALLSTREAM	14426832	1000.000.010.410660.342	Complex Phones- Feb	\$16.83
87234	02/23/2017	1051	ALLSTREAM	14426832	1000.000.011.411110.342	Complex Phones- Feb	\$26.39
87234	02/23/2017	1051	ALLSTREAM	14426832	1000.000.012.411230.342	Complex Phones- Feb	\$5.28
87234	02/23/2017	1051	ALLSTREAM	14426832	1000.000.014.411600.342	Complex Phones- Feb	\$5.28
87234	02/23/2017	1051	ALLSTREAM	14426832	1000.000.021.420800.342	Complex Phones- Feb	\$10.56
87234	02/23/2017	1051	ALLSTREAM	14426832	1000.000.022.440120.342	Complex Phones- Feb	\$15.19
87234	02/23/2017	1051	ALLSTREAM	14426832	1000.000.023.440110.342	Complex Phones- Feb	\$5.28
87234	02/23/2017	1051	ALLSTREAM	14426832	1000.000.030.430100.342	Complex Phones- Feb	\$5.28
87234	02/23/2017	1051	ALLSTREAM	14426832	1000.000.083.410550.342	Complex Phones- Feb	\$15.84
87234	02/23/2017	1051	ALLSTREAM	14426832	1000.000.096.410810.342	Complex Phones- Feb	\$10.56
87234	02/23/2017	1051	ALLSTREAM	14426832	1000.000.097.410580.342	Complex Phones- Feb	\$10.23
87234	02/23/2017	1051	ALLSTREAM	14426832	1000.000.142.411040.342	Complex Phones- Feb	\$15.51
87234	02/23/2017	1051	ALLSTREAM	14426832	2180.000.038.410331.342	Complex Phones- Feb	\$30.03

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2016 - 06/30/2017

Sort By: Vendor

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87234	02/23/2017	1051	ALLSTREAM	14426832	2250.000.047.411010.342	Complex Phones- Feb	\$11.55
87234	02/23/2017	1051	ALLSTREAM	14426832	2300.000.018.420110.342	Complex Phones- Feb	\$82.20
87234	02/23/2017	1051	ALLSTREAM	14426832	2300.000.018.420110.342	Complex Phones- DTF- Feb	\$5.28
87234	02/23/2017	1051	ALLSTREAM	14426832	2300.000.019.420230.342	Complex Phones- Feb	\$19.47
87234	02/23/2017	1051	ALLSTREAM	14426832	2382.000.018.420740.342	Complex Phones- Feb	\$5.28
87234	02/23/2017	1051	ALLSTREAM	14426832	2850.000.099.420750.342	Complex Phones- Feb	\$5.28
87234	02/23/2017	1051	ALLSTREAM	14426832	2870.000.011.411130.342	Complex Phones- Feb	\$5.28
87234	02/23/2017	1051	ALLSTREAM	14426832	2900.000.089.411300.342	Complex Phones- Feb	\$238.54
87234	02/23/2017	1051	ALLSTREAM	14426832	2958.000.020.420600.342	Complex Phones- Feb	\$23.10
87234	02/23/2017	1051	ALLSTREAM	14426832	2975.000.902.440100.342	Complex Phones- Feb	\$7.92
Check Total:							\$706.52
87372	03/23/2017	1058	ALLSTREAM	14492450	1000.000.001.410100.342	Complex Phones-Mar	\$42.54
87372	03/23/2017	1058	ALLSTREAM	14492450	1000.000.002.410341.342	Complex Phones-Mar	\$30.01
87372	03/23/2017	1058	ALLSTREAM	14492450	1000.000.003.410910.342	Complex Phones-Mar	\$16.82
87372	03/23/2017	1058	ALLSTREAM	14492450	1000.000.004.410531.342	Complex Phones-Mar	\$5.28
87372	03/23/2017	1058	ALLSTREAM	14492450	1000.000.005.410540.342	Complex Phones-Mar	\$35.62
87372	03/23/2017	1058	ALLSTREAM	14492450	1000.000.010.410660.342	Complex Phones-Mar	\$16.82
87372	03/23/2017	1058	ALLSTREAM	14492450	1000.000.011.411110.342	Complex Phones-Mar	\$26.38
87372	03/23/2017	1058	ALLSTREAM	14492450	1000.000.012.411230.342	Complex Phones-Mar	\$5.28
87372	03/23/2017	1058	ALLSTREAM	14492450	1000.000.014.411600.342	Complex Phones-Mar	\$5.28
87372	03/23/2017	1058	ALLSTREAM	14492450	1000.000.021.420800.342	Complex Phones-Mar	\$10.55
87372	03/23/2017	1058	ALLSTREAM	14492450	1000.000.022.440120.342	Complex Phones-Mar	\$15.17
87372	03/23/2017	1058	ALLSTREAM	14492450	1000.000.023.440110.342	Complex Phones-Mar	\$5.28
87372	03/23/2017	1058	ALLSTREAM	14492450	1000.000.030.430100.342	Complex Phones-Mar	\$5.28
87372	03/23/2017	1058	ALLSTREAM	14492450	1000.000.083.410550.342	Complex Phones-Mar	\$15.83
87372	03/23/2017	1058	ALLSTREAM	14492450	1000.000.096.410810.342	Complex Phones-Mar	\$10.55
87372	03/23/2017	1058	ALLSTREAM	14492450	1000.000.097.410580.342	Complex Phones-Mar	\$10.22
87372	03/23/2017	1058	ALLSTREAM	14492450	1000.000.142.411040.342	Complex Phones-Mar	\$15.50
87372	03/23/2017	1058	ALLSTREAM	14492450	2180.000.038.410331.342	Complex Phones-Mar	\$30.01
87372	03/23/2017	1058	ALLSTREAM	14492450	2250.000.047.411010.342	Complex Phones-Mar	\$11.54

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2016 - 06/30/2017

Sort By: Vendor

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87372	03/23/2017	1058	ALLSTREAM	14492450	2300.000.018.420110.342	Complex Phones-Mar	\$82.14
87372	03/23/2017	1058	ALLSTREAM	14492450	2300.000.018.420110.342	Complex Phones-Mar	\$5.28
87372	03/23/2017	1058	ALLSTREAM	14492450	2300.000.019.420230.342	Complex Phones-Mar	\$19.46
87372	03/23/2017	1058	ALLSTREAM	14492450	2382.000.018.420740.342	Complex Phones-Mar	\$5.28
87372	03/23/2017	1058	ALLSTREAM	14492450	2850.000.099.420750.342	Complex Phones-Mar	\$5.28
87372	03/23/2017	1058	ALLSTREAM	14492450	2870.000.011.411130.342	Complex Phones-Mar	\$5.28
87372	03/23/2017	1058	ALLSTREAM	14492450	2900.000.089.411300.342	Complex Phones-Mar	\$238.37
87372	03/23/2017	1058	ALLSTREAM	14492450	2958.000.020.420600.342	Complex Phones-Mar	\$23.09
87372	03/23/2017	1058	ALLSTREAM	14492450	2975.000.902.440100.342	Complex Phones-Mar	\$7.91
Check Total:							\$706.05
87506	04/20/2017	1065	ALLSTREAM	14556551	1000.000.001.410100.342	Complex Phones-Apr	\$42.54
87506	04/20/2017	1065	ALLSTREAM	14556551	1000.000.002.410341.342	Complex Phones-Apr	\$30.01
87506	04/20/2017	1065	ALLSTREAM	14556551	1000.000.003.410910.342	Complex Phones-Apr	\$16.82
87506	04/20/2017	1065	ALLSTREAM	14556551	1000.000.004.410531.342	Complex Phones-Apr	\$5.28
87506	04/20/2017	1065	ALLSTREAM	14556551	1000.000.005.410540.342	Complex Phones-Apr	\$35.62
87506	04/20/2017	1065	ALLSTREAM	14556551	1000.000.010.410660.342	Complex Phones-Apr	\$16.82
87506	04/20/2017	1065	ALLSTREAM	14556551	1000.000.011.411110.342	Complex Phones-Apr	\$26.38
87506	04/20/2017	1065	ALLSTREAM	14556551	1000.000.012.411230.342	Complex Phones-Apr	\$5.28
87506	04/20/2017	1065	ALLSTREAM	14556551	1000.000.014.411600.342	Complex Phones-Apr	\$5.28
87506	04/20/2017	1065	ALLSTREAM	14556551	1000.000.021.420800.342	Complex Phones-Apr	\$10.55
87506	04/20/2017	1065	ALLSTREAM	14556551	1000.000.022.440120.342	Complex Phones-Apr	\$15.17
87506	04/20/2017	1065	ALLSTREAM	14556551	1000.000.023.440110.342	Complex Phones-Apr	\$5.28
87506	04/20/2017	1065	ALLSTREAM	14556551	1000.000.030.430100.342	Complex Phones-Apr	\$5.28
87506	04/20/2017	1065	ALLSTREAM	14556551	1000.000.083.410550.342	Complex Phones-Apr	\$15.83
87506	04/20/2017	1065	ALLSTREAM	14556551	1000.000.096.410810.342	Complex Phones-Apr	\$10.55
87506	04/20/2017	1065	ALLSTREAM	14556551	1000.000.097.410580.342	Complex Phones-Apr	\$10.22
87506	04/20/2017	1065	ALLSTREAM	14556551	1000.000.142.411040.342	Complex Phones-Apr	\$15.50
87506	04/20/2017	1065	ALLSTREAM	14556551	2180.000.038.410331.342	Complex Phones-Apr	\$30.01
87506	04/20/2017	1065	ALLSTREAM	14556551	2250.000.047.411010.342	Complex Phones-Apr	\$11.54
87506	04/20/2017	1065	ALLSTREAM	14556551	2300.000.018.420110.342	Complex Phones-Apr	\$82.14

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2016 - 06/30/2017

Sort By: Vendor

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87506	04/20/2017	1065	ALLSTREAM	14556551	2300.000.018.420110.342	Complex Phones-Apr	\$5.28
87506	04/20/2017	1065	ALLSTREAM	14556551	2300.000.019.420230.342	Complex Phones-Apr	\$19.46
87506	04/20/2017	1065	ALLSTREAM	14556551	2382.000.018.420740.342	Complex Phones-Apr	\$5.28
87506	04/20/2017	1065	ALLSTREAM	14556551	2850.000.099.420750.342	Complex Phones-Apr	\$5.28
87506	04/20/2017	1065	ALLSTREAM	14556551	2870.000.011.411130.342	Complex Phones-Apr	\$5.28
87506	04/20/2017	1065	ALLSTREAM	14556551	2900.000.089.411300.342	Complex Phones-Apr	\$238.37
87506	04/20/2017	1065	ALLSTREAM	14556551	2958.000.020.420600.342	Complex Phones-Apr	\$23.09
87506	04/20/2017	1065	ALLSTREAM	14556551	2975.000.902.440100.342	Complex Phones-Apr	\$7.91
Check Total:							\$706.05
87657	05/18/2017	1074	ALLSTREAM	14620033	1000.000.001.410100.342	Complex Phones-May	\$45.65
87657	05/18/2017	1074	ALLSTREAM	14620033	1000.000.002.410341.342	Complex Phones-May	\$32.08
87657	05/18/2017	1074	ALLSTREAM	14620033	1000.000.003.410910.342	Complex Phones-May	\$18.03
87657	05/18/2017	1074	ALLSTREAM	14620033	1000.000.004.410531.342	Complex Phones-May	\$5.62
87657	05/18/2017	1074	ALLSTREAM	14620033	1000.000.005.410540.342	Complex Phones-May	\$38.38
87657	05/18/2017	1074	ALLSTREAM	14620033	1000.000.010.410660.342	Complex Phones-May	\$18.03
87657	05/18/2017	1074	ALLSTREAM	14620033	1000.000.011.411110.342	Complex Phones-May	\$28.10
87657	05/18/2017	1074	ALLSTREAM	14620033	1000.000.012.411230.342	Complex Phones-May	\$5.62
87657	05/18/2017	1074	ALLSTREAM	14620033	1000.000.014.411600.342	Complex Phones-May	\$5.62
87657	05/18/2017	1074	ALLSTREAM	14620033	1000.000.021.420800.342	Complex Phones-May	\$11.24
87657	05/18/2017	1074	ALLSTREAM	14620033	1000.000.022.440120.342	Complex Phones-May	\$16.38
87657	05/18/2017	1074	ALLSTREAM	14620033	1000.000.023.440110.342	Complex Phones-May	\$5.62
87657	05/18/2017	1074	ALLSTREAM	14620033	1000.000.030.430100.342	Complex Phones-May	\$5.62
87657	05/18/2017	1074	ALLSTREAM	14620033	1000.000.083.410550.342	Complex Phones-May	\$16.86
87657	05/18/2017	1074	ALLSTREAM	14620033	1000.000.096.410810.342	Complex Phones-May	\$11.24
87657	05/18/2017	1074	ALLSTREAM	14620033	1000.000.097.410580.342	Complex Phones-May	\$11.00
87657	05/18/2017	1074	ALLSTREAM	14620033	1000.000.142.411040.342	Complex Phones-May	\$16.62
87657	05/18/2017	1074	ALLSTREAM	14620033	2180.000.038.410331.342	Complex Phones-May	\$32.08
87657	05/18/2017	1074	ALLSTREAM	14620033	2250.000.047.411010.342	Complex Phones-May	\$12.41
87657	05/18/2017	1074	ALLSTREAM	14620033	2300.000.018.420110.342	Complex Phones-May	\$88.69
87657	05/18/2017	1074	ALLSTREAM	14620033	2300.000.018.420110.342	Complex Phones-May	\$5.62

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2016 - 06/30/2017

Sort By: Vendor

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87657	05/18/2017	1074	ALLSTREAM	14620033	2300.000.019.420230.342	Complex Phones-May	\$20.84
87657	05/18/2017	1074	ALLSTREAM	14620033	2382.000.018.420740.342	Complex Phones-May	\$5.62
87657	05/18/2017	1074	ALLSTREAM	14620033	2850.000.099.420750.342	Complex Phones-May	\$5.62
87657	05/18/2017	1074	ALLSTREAM	14620033	2870.000.011.411130.342	Complex Phones-May	\$5.62
87657	05/18/2017	1074	ALLSTREAM	14620033	2900.000.089.411300.342	Complex Phones-May	\$254.98
87657	05/18/2017	1074	ALLSTREAM	14620033	2958.000.020.420600.342	Complex Phones-May	\$24.81
87657	05/18/2017	1074	ALLSTREAM	14620033	2975.000.902.440100.342	Complex Phones-May	\$8.43
Check Total:							\$756.43
87893	06/29/2017	1086	ALLSTREAM	14677958	1000.000.001.410100.342	Complex Phones-Jun	\$42.54
87893	06/29/2017	1086	ALLSTREAM	14677958	1000.000.002.410341.342	Complex Phones-Jun	\$30.01
87893	06/29/2017	1086	ALLSTREAM	14677958	1000.000.003.410910.342	Complex Phones-Jun	\$16.82
87893	06/29/2017	1086	ALLSTREAM	14677958	1000.000.004.410531.342	Complex Phones-Jun	\$5.28
87893	06/29/2017	1086	ALLSTREAM	14677958	1000.000.005.410540.342	Complex Phones-Jun	\$35.62
87893	06/29/2017	1086	ALLSTREAM	14677958	1000.000.010.410660.342	Complex Phones-Jun	\$16.82
87893	06/29/2017	1086	ALLSTREAM	14677958	1000.000.011.411110.342	Complex Phones-Jun	\$26.38
87893	06/29/2017	1086	ALLSTREAM	14677958	1000.000.012.411230.342	Complex Phones-Jun	\$5.28
87893	06/29/2017	1086	ALLSTREAM	14677958	1000.000.014.411600.342	Complex Phones-Jun	\$5.28
87893	06/29/2017	1086	ALLSTREAM	14677958	1000.000.021.420800.342	Complex Phones-Jun	\$10.55
87893	06/29/2017	1086	ALLSTREAM	14677958	1000.000.022.440120.342	Complex Phones-Jun	\$15.17
87893	06/29/2017	1086	ALLSTREAM	14677958	1000.000.023.440110.342	Complex Phones-Jun	\$5.28
87893	06/29/2017	1086	ALLSTREAM	14677958	1000.000.030.430100.342	Complex Phones-Jun	\$5.28
87893	06/29/2017	1086	ALLSTREAM	14677958	1000.000.083.410550.342	Complex Phones-Jun	\$15.83
87893	06/29/2017	1086	ALLSTREAM	14677958	1000.000.096.410810.342	Complex Phones-Jun	\$10.55
87893	06/29/2017	1086	ALLSTREAM	14677958	1000.000.097.410580.342	Complex Phones-Jun	\$10.22
87893	06/29/2017	1086	ALLSTREAM	14677958	1000.000.142.411040.342	Complex Phones-Jun	\$15.50
87893	06/29/2017	1086	ALLSTREAM	14677958	2180.000.038.410331.342	Complex Phones-Jun	\$30.01
87893	06/29/2017	1086	ALLSTREAM	14677958	2250.000.047.411010.342	Complex Phones-Jun	\$11.54
87893	06/29/2017	1086	ALLSTREAM	14677958	2300.000.018.420110.342	Complex Phones-Jun	\$82.14
87893	06/29/2017	1086	ALLSTREAM	14677958	2300.000.018.420110.342	Complex Phones-Jun	\$5.28
87893	06/29/2017	1086	ALLSTREAM	14677958	2300.000.019.420230.342	Complex Phones-Jun	\$19.46

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2016 - 06/30/2017

Sort By: Vendor

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87893	06/29/2017	1086	ALLSTREAM	14677958	2382.000.018.420740.342	Complex Phones-Jun	\$5.28
87893	06/29/2017	1086	ALLSTREAM	14677958	2850.000.099.420750.342	Complex Phones-Jun	\$5.28
87893	06/29/2017	1086	ALLSTREAM	14677958	2870.000.011.411130.342	Complex Phones-Jun	\$5.28
87893	06/29/2017	1086	ALLSTREAM	14677958	2900.000.089.411300.342	Complex Phones-Jun	\$238.37
87893	06/29/2017	1086	ALLSTREAM	14677958	2958.000.020.420600.342	Complex Phones-Jun	\$23.09
87893	06/29/2017	1086	ALLSTREAM	14677958	2975.000.902.440100.342	Complex Phones-Jun	\$7.91
Check Total:							\$706.05
85991	08/25/2016	1009	ALPINE ELECTRONICS	10230304	2900.000.089.411300.342	WIFI PART- Dist Court	\$20.00
85991	08/25/2016	1009	ALPINE ELECTRONICS	10230421	2160.000.034.460210.220	PARTS FOR P.A. SYSTEM	\$10.99
85991	08/25/2016	1009	ALPINE ELECTRONICS	10230422	2160.000.034.460210.220	PARTS FOR P.A. SYSTEM	\$2.99
85991	08/25/2016	1009	ALPINE ELECTRONICS	10230658	2300.000.018.420110.220	DIGITAL RECORDER & BATTERIES	\$64.98
85991	08/25/2016	1009	ALPINE ELECTRONICS	10230751	1000.000.011.411110.210	NETGEAR PORT	\$69.99
85991	08/25/2016	1009	ALPINE ELECTRONICS	10231191	1000.000.011.411110.210	DVD-R- 50 PK	\$19.99
Check Total:							\$188.94
86155	09/22/2016	1015	ALPINE ELECTRONICS	10230729	2300.000.018.420110.220	CAR PWR ADAPTER	\$19.99
86155	09/22/2016	1015	ALPINE ELECTRONICS	10231881	2300.000.018.420110.220	CAT5 CABLE- CIVIL OFC	\$24.99
Check Total:							\$44.98
86337	10/20/2016	1020	ALPINE ELECTRONICS	10232207	1000.000.022.440120.210	CAT5 50' CABLE	\$34.99
86337	10/20/2016	1020	ALPINE ELECTRONICS	10232298	1000.000.011.411110.210	CAT5 25' Cables, Phone Cord	\$59.97
86337	10/20/2016	1020	ALPINE ELECTRONICS	10232299	1000.000.097.410580.210	Computer Monitor	\$180.00
86337	10/20/2016	1020	ALPINE ELECTRONICS	10232321	1000.000.021.420800.220	CAMERA BATTERY	\$19.99
86337	10/20/2016	1020	ALPINE ELECTRONICS	10232510	2975.000.902.440100.200	Surge Protector- Computer	\$31.99
Check Total:							\$326.94
86545	11/17/2016	1025	ALPINE ELECTRONICS	10233768	1000.000.011.411110.210	DVD 50 PK	\$19.99
Check Total:							\$19.99
86799	12/15/2016	1032	ALPINE ELECTRONICS	10233677	1000.000.021.420800.220	MEMORY CARD- 16 GB	\$19.99
86799	12/15/2016	1032	ALPINE ELECTRONICS	10234340	2300.000.018.420110.210	DIGITAL VOICE RECORDER	\$59.99
86799	12/15/2016	1032	ALPINE ELECTRONICS	10234495	1000.000.011.411110.210	DVD-R 50 PK	\$19.99
Check Total:							\$99.97

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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
87043	01/26/2017	1039	ALPINE ELECTRONICS	10234812	1000.000.021.420800.220	Memory Card, Batteries	\$20.98
87043	01/26/2017	1039	ALPINE ELECTRONICS	10235149	2300.000.019.420230.220	COMPUTER SPEAKERS	\$19.99
87043	01/26/2017	1039	ALPINE ELECTRONICS	10235311	1000.000.097.410580.220	OUTLET STRIP	\$19.99
87043	01/26/2017	1039	ALPINE ELECTRONICS	10235479	2300.000.019.420230.220	PHONE CORD	\$10.99
Check Total:							\$71.95
87125	01/26/2017	1044	ALPINE ELECTRONICS	Dec16-CC	2975.000.902.440100.200	Phone Charger	\$31.98
Check Total:							\$31.98
87208	02/23/2017	1051	ALPINE ELECTRONICS	10235599	1000.000.023.440110.210	POWER STRIP	\$19.99
87208	02/23/2017	1051	ALPINE ELECTRONICS	10235689	1000.000.011.411110.210	DVDs- 50 PK	\$19.99
Check Total:							\$39.98
87281	03/09/2017	1054	ALPINE ELECTRONICS	10236271	2160.000.034.460210.210	Digital Recorder, Thumb Drive	\$59.98
87281	03/09/2017	1054	ALPINE ELECTRONICS	10236665	1000.000.021.420800.220	MEMORY CARD	\$12.99
87281	03/09/2017	1054	ALPINE ELECTRONICS	10236784	1000.000.142.411040.212	SURGE PROTECTORS	\$140.94
Check Total:							\$213.91
87482	04/20/2017	1065	ALPINE ELECTRONICS	10237312	2300.000.018.420110.220	CONVERTER VHS TO DVD	\$49.99
87482	04/20/2017	1065	ALPINE ELECTRONICS	10237441	2281.000.117.450300.210	Phone & Bluetooth Headset	\$159.98
87482	04/20/2017	1065	ALPINE ELECTRONICS	10237679	2830.000.072.430890.230	CORDLESS PHONE	\$39.99
87482	04/20/2017	1065	ALPINE ELECTRONICS	10237774	1000.000.005.410540.210	PHONE CORDS	\$21.50
Check Total:							\$271.46
87560	05/04/2017	1069	ALPINE ELECTRONICS	10238113	1000.000.028.450400.214	VGA EXT CABLE	\$24.99
87560	05/04/2017	1069	ALPINE ELECTRONICS	10238409	1000.000.011.411110.210	DVD-R- 100 CT	\$39.98
Check Total:							\$64.97
87966	06/30/2017	1090	ALPINE ELECTRONICS	10238858	1000.000.010.410660.342	Phone Minutes- Precinct Phones	\$249.90
87966	06/30/2017	1090	ALPINE ELECTRONICS	10239462	2300.000.019.420230.220	OFFICE PHONE	\$79.99
87966	06/30/2017	1090	ALPINE ELECTRONICS	10239466	2300.000.019.420230.220	BATTERIES- KEY FOB #1401	\$10.98
87966	06/30/2017	1090	ALPINE ELECTRONICS	10239488	2110.000.029.430240.210	MINI USB CABLE- CAMERA	\$17.99
87966	06/30/2017	1090	ALPINE ELECTRONICS	10239785	2160.000.034.460210.220	FLASH DRIVE x2	\$17.98
Check Total:							\$376.84
87125	01/26/2017	1044	ALPINE YAMAHA INC	Dec16-CC	1000.000.012.411230.220	Battery Charger	\$40.00
Check Total:							\$40.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87894	06/29/2017	1086	ALPINE YAMAHA INC	88113	2200.000.045.440700.230	STRAPS FOR SPRAYER	\$76.00
Check Total:							\$76.00
86657	12/01/2016	1029	ALVIN PIERCE	NOV16	2140.000.032.431100.357	BOARD MTG/MILEAGE	\$56.04
Check Total:							\$56.04
87483	04/20/2017	1065	ALVIN PIERCE	APR17	2140.000.032.431100.357	BOARD MTG/MILEAGE	\$55.66
Check Total:							\$55.66
87209	02/23/2017	1051	AMERICAN ASSN STATE AND LOCAL HISTORY	324413 -2017 Dues	2360.000.056.460452.333	AASLH Member Dues- 2017	\$115.00
Check Total:							\$115.00
87282	03/09/2017	1054	AMERICAN SOCIETY OF CANINE TRAINERS	02856PCD	2300.000.018.420110.380	K9 CERTIFICATION FEE- 2017	\$165.00
Check Total:							\$165.00
87762	06/15/2017	1083	AMERICAN SOCIETY OF CANINE TRAINERS	55576_	2300.000.018.420110.353	Cottage Grove K9 Conf- Hopkin	\$395.00
Check Total:							\$395.00
86156	09/22/2016	1015	AMERIGAS PROPANE LP	3055987104	1000.000.046.411230.340	PROPANE- OLD DEPOT	\$56.64
86156	09/22/2016	1015	AMERIGAS PROPANE LP	3055987104	2300.000.018.420110.340	PROPANE- GARD OFC	\$56.65
Check Total:							\$113.29
86658	12/01/2016	1029	AMERIGAS PROPANE LP	3058233431	1000.000.046.411230.340	PROPANE- OLD DEPOT	\$97.97
86658	12/01/2016	1029	AMERIGAS PROPANE LP	3058233431	2300.000.018.420110.340	PROPANE- GARD OFFICE	\$97.97
Check Total:							\$195.94
86896	12/29/2016	1034	AMERIGAS PROPANE LP	3059082656	1000.000.046.411230.340	PROPANE- OLD DEPOT	\$129.25
86896	12/29/2016	1034	AMERIGAS PROPANE LP	3059082656	2300.000.018.420110.340	PROPANE- GARD OFFICE	\$129.25
Check Total:							\$258.50
87044	01/26/2017	1039	AMERIGAS PROPANE LP	3059927952	1000.000.046.411230.340	PROPANE TANK RENT- 50%	\$40.00
87044	01/26/2017	1039	AMERIGAS PROPANE LP	3059927952	2300.000.018.420110.340	PROPANE TANK RENT- 50%	\$40.00
87044	01/26/2017	1039	AMERIGAS PROPANE LP	3060154058	1000.000.046.411230.340	PROPANE- OLD DEPOT-50%	\$143.12
87044	01/26/2017	1039	AMERIGAS PROPANE LP	3060154058	2300.000.018.420110.340	PROPANE- GARD	\$143.12
Check Total:							\$366.24
87210	02/23/2017	1051	AMERIGAS PROPANE LP	3061411636	1000.000.046.411230.340	PROPANE- OLD DEPOT	\$210.29
87210	02/23/2017	1051	AMERIGAS PROPANE LP	3061411636	2300.000.018.420110.340	PROPANE- GARD OFC	\$210.28
Check Total:							\$420.57

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87351	03/23/2017	1058	AMERIGAS PROPANE LP	3062497678	1000.000.046.411230.340	PROPANE- OLD DEPOT	\$105.41
87351	03/23/2017	1058	AMERIGAS PROPANE LP	3062497678	2300.000.018.420110.340	PROPANE- GARD OFC	\$105.42
Check Total:							\$210.83
87763	06/15/2017	1083	AMERIGAS PROPANE LP	3065412105	1000.000.046.411230.340	PROPANE- OLD DEPOT-50%	\$353.04
87763	06/15/2017	1083	AMERIGAS PROPANE LP	3065412105	2300.000.018.420110.340	PROPANE- GARD	\$353.03
Check Total:							\$706.07
87484	04/20/2017	1065	ANDERSON PRECAST & SUPPLY 79495-IN		2110.000.029.430240.400	ROAD FABRIC- Jardine Rd	\$395.00
Check Total:							\$395.00
87561	05/04/2017	1069	ANDERSON PRECAST & SUPPLY 79818-IN		2110.000.029.430240.220	DRAIN & GRATE- TOM	\$317.79
Check Total:							\$317.79
86338	10/20/2016	1020	ANDERSON SERVICE INC	13092	2110.000.029.430240.360	DRIVE ON LIFT INSPECTION	\$442.00
Check Total:							\$442.00
87835	06/15/2017	1080	ANGELA BENNING	2017 Fed Special	1000.000.010.410660.350	Special Election Judge	\$87.61
Check Total:							\$87.61
86726	12/01/2016	1026	ANITA BRAUNER	2016 GEN ELCTN	1000.000.010.410660.350	Gen Election Judge/Mileage	\$131.55
Check Total:							\$131.55
87836	06/15/2017	1080	ANITA BRAUNER	2017 Fed Special	1000.000.010.410660.350	Special Election Judge/Mileage	\$134.99
Check Total:							\$134.99
86875	12/15/2016	1031	ANNE BARNABY	CWMA-2016	2841.000.028.431100.356	Weed Grant Reimb - Fleshman Crk	\$1,125.00
Check Total:							\$1,125.00
86727	12/01/2016	1026	ANNIE BENT	2016 GEN ELCTN	1000.000.010.410660.350	Gen Election Judge/Mileage	\$188.99
Check Total:							\$188.99
85992	08/25/2016	1009	APPLE VENTILATION & HOOD CLEANING	200	2160.000.034.460210.350	Clean Range Hoods- Main/Frt Concession	\$565.00
Check Total:							\$565.00
85903	08/11/2016	1008	AQUATECH INC	40610	2110.000.029.430240.220	CASING TUBE- Traffic Counters	\$23.76
Check Total:							\$23.76

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
86897	12/29/2016	1034	ARCSEARCH	26883-06	2393.000.003.410930.350	Annual Compass System Fee	\$1,960.00
						Check Total:	\$1,960.00
85993	08/25/2016	1009	ARCH CONSULTING LLC	#23 8-15-16	4320.000.029.430230.350	GGP Coordinator Duties- 3rd Contract	\$2,384.85
						Check Total:	\$2,384.85
86157	09/22/2016	1015	ARCH CONSULTING LLC	#24 9-6-16	4320.000.029.430230.350	GGP Coordinator Duties- 3rd Contract	\$1,675.83
						Check Total:	\$1,675.83
86449	11/03/2016	1023	ARCH CONSULTING LLC	#25 10-14-16	4320.000.029.430230.350	GGP Coordinator Duties- 3rd Contract	\$1,418.01
						Check Total:	\$1,418.01
86546	11/17/2016	1025	ARCH CONSULTING LLC	#26 11-2-16	4320.000.029.430230.350	GGP Coordinator Duties- 3rd Contract	\$2,685.63
						Check Total:	\$2,685.63
86800	12/15/2016	1032	ARCH CONSULTING LLC	#27 12-2-16	4320.000.029.430230.350	GGP Coordinator Duties- 3rd Contract	\$2,599.68
						Check Total:	\$2,599.68
87045	01/26/2017	1039	ARCH CONSULTING LLC	#28 1-5-16	4320.000.029.430230.350	GGP Coordinator Duties- 3rd Contract	\$2,492.26
						Check Total:	\$2,492.26
87211	02/23/2017	1051	ARCH CONSULTING LLC	#29 2-7-17	4320.000.029.430230.350	GGP Coordinator Duties- 3rd Contract	\$2,384.84
						Check Total:	\$2,384.84
87352	03/23/2017	1058	ARCH CONSULTING LLC	#30	4320.000.029.430230.350	GGP Coordinator Duties- 3rd Contract	\$3,287.21
						Check Total:	\$3,287.21
87637	05/18/2017	1074	ARCH CONSULTING LLC	#32 5-3-17	4320.000.029.430230.350	GGP Coordinator Duties- 3rd Contract	\$3,437.60
						Check Total:	\$3,437.60
87764	06/15/2017	1083	ARCH CONSULTING LLC	#33 6-1-17	4320.000.029.430230.350	GGP Coordinator Duties- 3rd Contract	\$3,867.30
						Check Total:	\$3,867.30

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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	
87895	06/29/2017	1086	ARCH CONSULTING LLC	#31 4-17-17	4320.000.029.430230.350	GGP Coordinator Duties- 3rd Contract	\$4,726.70	
							Check Total:	\$4,726.70
87967	06/30/2017	1090	ARCH CONSULTING LLC	#34 6-30-17	4320.000.029.430230.350	GGP Coordinator Duties- 3rd Contract	\$3,867.30	
							Check Total:	\$3,867.30
86801	12/15/2016	1032	ARROWHEAD ELECTRIC INC.	3164	2280.000.049.450310.350	Electrical Repairs in Kitchen	\$360.00	
							Check Total:	\$360.00
85994	08/25/2016	1009	ARROWHEAD RANCH CO	08-09-16	2110.000.029.430240.400	GRAVEL ROYALTY- Pierce Pit	\$18,750.00	
							Check Total:	\$18,750.00
86339	10/20/2016	1020	ARROWHEAD SCIENTIFIC INC	90629	1000.000.021.420800.220	OPERATING SUPPLIES	\$243.40	
							Check Total:	\$243.40
86659	12/01/2016	1029	ARTCRAFT PRINTERS INC	43958EL-IN	1000.000.010.410660.320	PRINTED ELECTION SUPPLIES	\$225.10	
							Check Total:	\$225.10
87702	06/01/2017	1078	ARTCRAFT PRINTERS INC	44767EL-IN	1000.000.010.410660.320	#1 Election Return Envelopes	\$54.53	
							Check Total:	\$54.53
85841	07/28/2016	1005	ARTISTIC LANDSCAPING	2408	2360.000.056.460452.350	LAWN CARE- JUN	\$140.00	
							Check Total:	\$140.00
85904	08/11/2016	1008	ARTISTIC LANDSCAPING	2460	1000.000.046.411230.350	Mow & Trash Pkup- Grn Acres	\$950.00	
							Check Total:	\$950.00
85995	08/25/2016	1009	ARTISTIC LANDSCAPING	2472	2360.000.056.460452.350	LAWN CARE- JUL	\$140.00	
							Check Total:	\$140.00
86074	09/08/2016	1013	ARTISTIC LANDSCAPING	2506	2360.000.056.460452.350	LAWN CARE- AUG	\$140.00	
							Check Total:	\$140.00
86158	09/22/2016	1015	ARTISTIC LANDSCAPING	2510	1000.000.046.411230.350	Mow & Trash Pkup- Grn Acres	\$750.00	
86158	09/22/2016	1015	ARTISTIC LANDSCAPING	2511	1000.000.012.411230.360	Mow & Trim Complex Lawn- 63%	\$47.25	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$797.25
86340	10/20/2016	1020	ARTISTIC LANDSCAPING	2553	2360.000.056.460452.350	LAWN CARE- SEP	\$105.00
						Check Total:	\$105.00
86450	11/03/2016	1023	ARTISTIC LANDSCAPING	2597	1000.000.046.411230.350	Winterize Sprinkers- Grn Acr Prk	\$175.00
86450	11/03/2016	1023	ARTISTIC LANDSCAPING	2598	1000.000.012.411230.360	Winterize Sprinkers- Complex 63%	\$94.50
						Check Total:	\$269.50
86547	11/17/2016	1025	ARTISTIC LANDSCAPING	2686	1000.000.012.411230.360	CLEAN COMPLEX LAWN-	\$294.21
						Check Total:	\$294.21
86660	12/01/2016	1029	ARTISTIC LANDSCAPING	2583	1000.000.046.411230.350	Mow & Trash Pkup- Grn Acres- Sept	\$550.00
86660	12/01/2016	1029	ARTISTIC LANDSCAPING	2690	1000.000.046.411230.350	Mow & Trash Pkup- Grn Acres- Oct	\$240.00
86660	12/01/2016	1029	ARTISTIC LANDSCAPING	2691	1000.000.012.411230.360	Mow & Trim Complex Lawn- 63%	\$47.25
						Check Total:	\$837.25
86961	01/12/2017	1038	ARTISTIC LANDSCAPING	2702	1000.000.028.450400.360	SNOW REMOVAL	\$580.00
86961	01/12/2017	1038	ARTISTIC LANDSCAPING	2747	1000.000.046.411230.350	Trash Pkup- Grn Acres Park- Nov/Dec	\$80.00
						Check Total:	\$660.00
87129	02/09/2017	1047	ARTISTIC LANDSCAPING	2767	1000.000.028.450400.360	SNOW REMOVAL	\$260.00
						Check Total:	\$260.00
87283	03/09/2017	1054	ARTISTIC LANDSCAPING	2828	1000.000.028.450400.360	SNOW REMOVAL- FEB	\$195.00
						Check Total:	\$195.00
87485	04/20/2017	1065	ARTISTIC LANDSCAPING	2899	1000.000.012.411230.360	Pwr Rake, Aerate Lawn- 60%	\$286.65
						Check Total:	\$286.65
87562	05/04/2017	1069	ARTISTIC LANDSCAPING	2915	2360.000.056.460452.350	LAWN CARE- APR	\$70.00
						Check Total:	\$70.00
87703	06/01/2017	1078	ARTISTIC LANDSCAPING	2919	1000.000.046.411230.350	Mow & Trash Pkup- Grn Acres- Apr	\$440.00

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87703	06/01/2017	1078	ARTISTIC LANDSCAPING	2920	1000.000.012.411230.360	Mow & Trim Complex Lawn-63%	\$50.40
87703	06/01/2017	1078	ARTISTIC LANDSCAPING	2991	1000.000.046.411230.350	Grn Acres- Sprinkler Strt Up/Maint	\$1,103.00
87703	06/01/2017	1078	ARTISTIC LANDSCAPING	2997	1000.000.046.411230.350	Grn Acres- Clear Broken Branches	\$560.00
87703	06/01/2017	1078	ARTISTIC LANDSCAPING	2998	1000.000.012.411230.360	Complex- Clear Branches 63%	\$75.60
Check Total:							\$2,229.00
87765	06/15/2017	1083	ARTISTIC LANDSCAPING	3016	1000.000.046.411230.350	Mow & Trash Pkup- Grn Acres-May-Jul	\$950.00
87765	06/15/2017	1083	ARTISTIC LANDSCAPING	3017	1000.000.012.411230.360	Mow & Trim Complex Lawn-63%	\$50.40
87765	06/15/2017	1083	ARTISTIC LANDSCAPING	3026	2360.000.056.460452.330	LAWN CARE- MAY	\$140.00
87765	06/15/2017	1083	ARTISTIC LANDSCAPING	3028	1000.000.012.411230.360	Complex Sprinkler Maint-63%	\$50.40
Check Total:							\$1,190.80
87968	06/30/2017	1090	ARTISTIC LANDSCAPING	3079	1000.000.046.411230.350	Mow & Trash Pkup- Grn Acres	\$950.00
87968	06/30/2017	1090	ARTISTIC LANDSCAPING	3080	1000.000.012.411230.360	Mow, Remove Shrub- 63%	\$261.45
87968	06/30/2017	1090	ARTISTIC LANDSCAPING	3089	1000.000.012.411230.360	TRIM WEEDS-QUONSET	\$75.00
Check Total:							\$1,286.45
87212	02/23/2017	1051	ASPEN	FY17	2900.000.094.410230.350	CONTRIBUTION PER MOU	\$5,000.00
Check Total:							\$5,000.00
87896	06/29/2017	1086	ASPEN ASSESSMENT & COUNSELING SERVICES	1548	1000.000.011.411110.359	COURT TESTIMONY	\$150.00
Check Total:							\$150.00
86451	11/03/2016	1023	ASSN MONTANA PUBLIC HEALTH OFFICIALS	FY17 DUES	1000.000.023.440110.350	AMPHO DUES FY17	\$625.00
Check Total:							\$625.00
87205	02/09/2017	1049	ASSN OF STATE FLOODPLAIN MANAGERS INC	Jan17-CC	2250.000.047.411010.380	ASFPM Member Dues-Moorman	\$150.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2016 - 06/30/2017

Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$150.00
86341	10/20/2016	1020	ASSOCIATED BUSINESS SYSTEMS INC	15724	2180.000.038.410331.210	CHECKS- 1000	\$139.95
						Check Total:	\$139.95
86250	10/06/2016	1018	AUDIO VIDEO SOLUTIONS	09-26-16	1000.000.028.450400.530	Screen Rent- Grandin Presentation	\$95.00
						Check Total:	\$95.00
87969	06/30/2017	1090	AUDIOLOGY SYSTEMS INC	A193559	1000.000.023.440110.350	CALIBRATION SERVICES	\$54.00
						Check Total:	\$54.00
86728	12/01/2016	1026	AUDREY DODGE	2016 GEN ELCTN	1000.000.010.410660.350	Gen Election Judge/Mileage	\$169.11
						Check Total:	\$169.11
87837	06/15/2017	1080	AUDREY DODGE	2017 Fed Special	1000.000.010.410660.350	Special Election Judge/Mileage	\$140.45
						Check Total:	\$140.45
86342	10/20/2016	1020	AV CAPTURE ALL INC	1224	1000.000.001.410100.350	SOFTWARE LICENSE- 1YR	\$2,388.00
						Check Total:	\$2,388.00
87046	01/26/2017	1039	AVA REDIG	17 REFUND- 1	5400.000.000.363010.000	REFUND DUPLICATE ASSMT	\$12.00
87046	01/26/2017	1039	AVA REDIG	17 REFUND- 1	5410.000.000.363010.000	REFUND DUPLICATE ASSMT	\$143.00
						Check Total:	\$155.00
87638	05/18/2017	1074	AXON ENTERPRISE INC	SI1480590	2300.000.018.420110.220	TASERSx 16	\$2,877.76
						Check Total:	\$2,877.76
85996	08/25/2016	1009	BAINTER CONSTRUCTION INC	PCMH-007	4010.000.029.430230.930	HAUL MILLINGS- Brackett Crk	\$26,687.92
						Check Total:	\$26,687.92
86898	12/29/2016	1034	BAINTER CONSTRUCTION INC	PCSP-001	2110.000.029.430251.350	SNOW REMOVAL- Fleshman Crk	\$1,460.00
						Check Total:	\$1,460.00
86962	01/12/2017	1038	BAINTER CONSTRUCTION INC	PCSO-002	2110.000.029.430251.350	SNOW REMOVAL- Fleshman Crk	\$675.00
						Check Total:	\$675.00

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87130	02/09/2017	1047	BAINTER CONSTRUCTION INC	PCSP-003	2110.000.029.430251.350	SNOW REMOVAL- Fleshman Crk	\$300.00
Check Total:							\$300.00
87897	06/29/2017	1086	BAINTER CONSTRUCTION INC	OYTCWRR-001	2110.000.029.430240.350	Haul Rip/Rap to Corwin Sprgs	\$2,490.00
Check Total:							\$2,490.00
86452	11/03/2016	1023	BALD MOUNTAIN LAWNCARE	201327	1000.000.046.411230.350	MOW LAWN- ARCH PARK	\$235.00
Check Total:							\$235.00
87970	06/30/2017	1090	BALD MOUNTAIN LAWNCARE	201352	1000.000.046.411230.350	Mow Fertilize Aerate Arch Park	\$1,215.00
Check Total:							\$1,215.00
86899	12/29/2016	1034	BANK OF THE ROCKIES- CLYDE PARK	82136602-17	7230.000.000.202100.000	WILLSALL FIRE LOAN	\$17,015.84
Check Total:							\$17,015.84
86251	10/06/2016	1018	BAREFOOT CLEANING & RESTORATION	09-21-16	1000.000.012.411230.360	Clean Carpet- Commis Chmbr	\$105.00
Check Total:							\$105.00
87898	06/29/2017	1086	BAREFOOT CLEANING & RESTORATION	1401	1000.000.012.411230.360	Clean Carpet- Main Hall- 63%	\$144.90
Check Total:							\$144.90
86661	12/01/2016	1029	BARGREEN ELLINGSON	7771704	2300.000.019.420230.220	DISHWASHER DET	\$82.27
Check Total:							\$82.27
87131	02/09/2017	1047	BARGREEN ELLINGSON	7922045	2300.000.019.420230.220	Dish Detergent & Descaler	\$145.02
Check Total:							\$145.02
87766	06/15/2017	1083	BARGREEN ELLINGSON	8108095	2300.000.019.420230.220	DISHWASHER DET	\$82.27
Check Total:							\$82.27
87899	06/29/2017	1086	BATTLE RIDGE CONSTRUCTION INC	1553	1000.000.012.411240.920	MATERIALS- Cannon Project	\$5,000.00
Check Total:							\$5,000.00
86729	12/01/2016	1026	BECKY BANDSTRA	2016 GEN ELCTN	1000.000.010.410660.350	Gen Election Judge	\$116.73
Check Total:							\$116.73
87838	06/15/2017	1080	BECKY BANDSTRA	2017 Fed Special	1000.000.010.410660.350	Special Election Judge	\$87.61
Check Total:							\$87.61

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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
86453	11/03/2016	1023	BERGS OVERHEAD DOOR INC	1540	1000.000.012.411230.360	Repair Quonset OH Door	\$75.00
Check Total:							\$75.00
86548	11/17/2016	1025	BERGS OVERHEAD DOOR INC	1692	2170.000.162.430310.360	Svc Call- Reset OH Door Cable	\$75.00
Check Total:							\$75.00
86900	12/29/2016	1034	BERGS OVERHEAD DOOR INC	1594	5410.000.132.430820.360	OH DOOR REPAIR- Tfr Stn	\$159.00
Check Total:							\$159.00
87563	05/04/2017	1069	BERGS OVERHEAD DOOR INC	1867	2110.000.029.430240.360	Rplc OH Dr Bottom Seal/Retainer	\$137.00
Check Total:							\$137.00
87971	06/30/2017	1090	BERGS OVERHEAD DOOR INC	1982	2170.000.162.430310.360	Service T Hanger Sliding Door	\$85.00
Check Total:							\$85.00
86874	12/15/2016	1032	BEST WESTERN CLOCK TOUR INN	NOV-16-CC	1000.000.083.410550.370	BEST WESTERN -Room, Billings Tyler Training	\$110.40
Check Total:							\$110.40
87205	02/09/2017	1049	BEST WESTERN CLOCK TOUR INN	Jan17-CC	2300.000.018.420110.220	BestBuyCom- Sony Camcorder	\$399.99
87205	02/09/2017	1049	BEST WESTERN HERITAGE INN	Jan17-CC	2200.000.045.440700.370	Motel- Weed Conf- Williams	\$196.74
Check Total:							\$596.73
87552	04/20/2017	1066	BEST WESTERN HERITAGE INN	Mar17-CC	1000.000.030.430100.370	Motel- MACRS Conf- Hlna	\$288.69
87552	04/20/2017	1066	BEST WESTERN HERITAGE INN	Mar17-CC	1000.000.030.430100.370	Meals- MACR Conf- Grt Falls	\$51.50
87552	04/20/2017	1066	BEST WESTERN HERITAGE INN	Mar17-CC	2110.000.029.430240.370	Hotel- MACRS CONF	\$866.07
Check Total:							\$1,206.26
87418	03/23/2017	1060	BEST WESTERN PREMIER- HELENA	Feb17-CC	1000.000.014.411600.370	Hotel, MACSS Conf- Hlna	\$420.30
Check Total:							\$420.30
87698	05/18/2017	1073	BEST WESTERN WAR BONNETT INN	Apr17-CC	1000.000.028.450400.370	Motel- Conference- Miles City	\$98.37
Check Total:							\$98.37

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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
86730	12/01/2016	1026	BETSY LUTHER	2016 GEN ELCTN	1000.000.010.410660.350	Gen Election Judge	\$136.85
Check Total:							\$136.85
86731	12/01/2016	1026	BEVERLY LOPORTO	2016 GEN ELCTN	1000.000.010.410660.350	Gen Election Judge/Mileage	\$178.87
Check Total:							\$178.87
85997	08/25/2016	1009	BIG BEAR CONTRACTING LLC	1086	4060.000.012.411240.900	Attorney Remodel	\$11,072.23
85997	08/25/2016	1009	BIG BEAR CONTRACTING LLC	1086	4060.000.012.411240.900	PCSO Remodel	\$2,541.88
Check Total:							\$13,614.11
86343	10/20/2016	1020	BIG BEAR CONTRACTING LLC	1097	4060.000.012.411240.900	Planning Dept Remodel- Draw	\$8,000.00
Check Total:							\$8,000.00
86963	01/12/2017	1038	BIG BEAR CONTRACTING LLC	1109	4060.000.012.411240.900	Planning Remodel- Contract Balance	\$1,290.00
86963	01/12/2017	1038	BIG BEAR CONTRACTING LLC	1109	4060.000.012.411240.900	Planning Remodel- Upgrade/Addtn	\$3,361.00
86963	01/12/2017	1038	BIG BEAR CONTRACTING LLC	1109	4060.000.012.411240.900	Less CGR Tax to Dept of Revenue	(\$355.54)
86963	01/12/2017	1038	BIG BEAR CONTRACTING LLC	1109	4060.000.012.411240.900	Attorney Remodel- Addnl Blinds	\$250.00
Check Total:							\$4,545.46
87424	04/06/2017	1062	BIG BEAR CONTRACTING LLC	1124	4060.000.012.411240.900	Hall Carpet- Texture/Paint 63%	\$2,667.61
Check Total:							\$2,667.61
87972	06/30/2017	1090	BIG BEAR CONTRACTING LLC	1137	4060.000.012.411240.900	Sheriff/IT Remodel Finish Work	\$4,206.00
Check Total:							\$4,206.00
86454	11/03/2016	1023	BIG BEAR ELECTRIC LLC	12595	1000.000.012.411230.360	Rplc Lite Fixtures-Frt Entry 63%	\$343.92
86454	11/03/2016	1023	BIG BEAR ELECTRIC LLC	12598	2110.000.029.430240.360	RPLC THERMOSTAT- Main Shop	\$117.50
Check Total:							\$461.42

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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
86549	11/17/2016	1025	BIG BEAR ELECTRIC LLC	12607	2110.000.029.430240.360	Fuel Station Electrical Work- Gard	\$2,242.15
86549	11/17/2016	1025	BIG BEAR ELECTRIC LLC	12610	1000.000.012.411230.360	Rplc Heater in Frt Entry- 63%	\$200.88
Check Total:							\$2,443.03
87132	02/09/2017	1047	BIG BEAR ELECTRIC LLC	3013	1000.000.012.411230.360	Rplc Breaker & Light Fixture- 63%	\$155.86
Check Total:							\$155.86
87213	02/23/2017	1051	BIG BEAR ELECTRIC LLC	3022	1000.000.012.411230.360	Remove Outlet & Cover- 63%	\$59.47
Check Total:							\$59.47
86550	11/17/2016	1025	BIG HORN FIRE ACADEMY INC	10-25-16	2382.000.018.420740.380	CRP/AED TRNG- 8	\$360.00
Check Total:							\$360.00
85905	08/11/2016	1008	BIG SKY FIRE AFFIRMED MEDICAL	138512	2110.000.029.430240.220	FIRST AID SUPPLIES	\$43.05
Check Total:							\$43.05
86662	12/01/2016	1029	BIG SKY FIRE AFFIRMED MEDICAL	139050	2110.000.029.430240.220	Safety Glasses, First Aid Supplies	\$61.74
Check Total:							\$61.74
86964	01/12/2017	1038	BIG SKY FIRE AFFIRMED MEDICAL	139185	2110.000.029.430240.220	FIRST AID SUPPLIES	\$25.10
Check Total:							\$25.10
87133	02/09/2017	1047	BIG SKY FIRE AFFIRMED MEDICAL	139351	2110.000.029.430240.220	EARPLUGS	\$26.95
Check Total:							\$26.95
87134	02/09/2017	1047	BILLINGS CLINIC	PT CTRL #506916346	1000.000.026.440430.350	INVOLUNTARY COMMITMENT- DF	\$11,218.40
Check Total:							\$11,218.40
87353	03/23/2017	1058	BILLINGS CLINIC	506903792-P	1000.000.026.440430.350	INVOLUNTARY COMMITMENT- DF	\$1,248.68
Check Total:							\$1,248.68
86663	12/01/2016	1029	BILLINGS CLINIC TRAINING CENTER	12325	2975.000.902.440100.350	BLS CLASS X3	\$96.00
Check Total:							\$96.00

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87704	06/01/2017	1078	BILLINGS CLINIC TRAINING CENTER	13215	2300.000.018.420110.380	CPR & AED COURSES	\$114.00
Check Total:							\$114.00
86455	11/03/2016	1023	BOB BARKER COMPANY, INC	UT1000396887	2300.000.019.420230.220	INMATE TOWELS & SHOES	\$197.77
Check Total:							\$197.77
86551	11/17/2016	1025	BOB BARKER COMPANY, INC	UT1000398972	2300.000.019.420230.220	Inmate Toothbrushes & Paste	\$120.15
Check Total:							\$120.15
87900	06/29/2017	1086	BOB BARKER COMPANY, INC	UT1000422196	2300.000.019.420230.220	INMATE SUPPLIES	\$392.16
Check Total:							\$392.16
86664	12/01/2016	1029	BOB BOYD	NOV16	2140.000.032.431100.357	BOARD MTG/MILEAGE	\$39.84
Check Total:							\$39.84
87125	01/26/2017	1044	BOUND TREE MEDICAL, LLC	Dec16-CC	2300.000.018.420110.220	MEDICAL SUPPLIES- Call	\$132.91
Check Total:							\$132.91
87698	05/18/2017	1073	BOUND TREE MEDICAL, LLC	Apr17-CC	2300.000.018.420110.220	MEDICAL SUPPLIES- CALL	\$103.76
Check Total:							\$103.76
86665	12/01/2016	1029	BOZEMAN HEALTH	EP30012993	2300.000.019.420230.351	LABWORK- HILLMAN	\$81.00
Check Total:							\$81.00
87284	03/09/2017	1054	BOZEMAN HEALTH	EP63063179	2300.000.018.420110.351	PHYSICAL CHECK- DYKSTRA	\$37.00
Check Total:							\$37.00
87564	05/04/2017	1069	BOZEMAN HEALTH	EP63063179-2	2300.000.018.420110.351	NEW HIRE LABWORK-	\$181.45
Check Total:							\$181.45
87705	06/01/2017	1078	BOZEMAN HEALTH	EP63171275	2300.000.019.420230.351	PRE EMPLOYMENT- Jackson	\$186.20
Check Total:							\$186.20
87901	06/29/2017	1086	BOZEMAN HEALTH	298903880	2300.000.019.420230.351	PRE EMPLOYMENT- Jackson	\$37.05
Check Total:							\$37.05
86252	10/06/2016	1018	BOZEMAN MOTORS INC	51956	2300.000.018.420110.360	Wrnty Repair/Oil Chng- #1402	\$46.63
Check Total:							\$46.63
86344	10/20/2016	1020	BOZEMAN MOTORS INC	56347	2300.000.018.420110.360	OIL CHNG- VEH #1401	\$44.75
Check Total:							\$44.75
86456	11/03/2016	1023	BOZEMAN MOTORS INC	56696	2300.000.018.420110.360	Fix Rattle & Road Test #1402	\$115.97

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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:	\$115.97
86345	10/20/2016	1020	BOZEMAN TROPHY & ENGRAVING	12903	1000.000.001.410100.210	NAME PLATES x5	\$71.00	
							Check Total:	\$71.00
87047	01/26/2017	1039	BOZEMAN TROPHY & ENGRAVING	13439	1000.000.001.410100.210	NAME PLATE	\$20.00	
							Check Total:	\$20.00
87135	02/09/2017	1047	BOZEMAN TROPHY & ENGRAVING	13462	1000.000.001.410100.220	NAME PLATES	\$54.00	
87135	02/09/2017	1047	BOZEMAN TROPHY & ENGRAVING	13530	1000.000.142.411040.212	NAME PLATES	\$61.50	
							Check Total:	\$115.50
87706	06/01/2017	1078	BOZEMAN TROPHY & ENGRAVING	14165	2300.000.018.420110.350	Emp/Deputy of Yr Plaques	\$257.20	
							Check Total:	\$257.20
86666	12/01/2016	1029	BRAD BICHLER	DEC16	2300.000.018.420110.370	MEALS- MLEA TRNG- HLNA	\$80.00	
							Check Total:	\$80.00
87048	01/26/2017	1039	BRAD BICHLER	JAN17	2300.000.018.420110.370	MEALS, MLEA TRNG- BZN	\$11.00	
							Check Total:	\$11.00
86876	12/15/2016	1031	BRAD NOLAN	CWMA-2016	2841.000.028.431100.356	Weed Grant Reimb - Fleshman Crk	\$750.00	
							Check Total:	\$750.00
86159	09/22/2016	1015	BRANDON MARTIN	9-24-16	4011.000.029.430230.940	01 Chevy 3500 VIN 8051	\$14,700.00	
							Check Total:	\$14,700.00
86151	08/19/2016		BRENNTAG PACIFIC INC	BPI654355, BPI654356	4010.000.031.430243.930	RECLAIMITE- Brackett Crk Rd	\$104,737.90	
							Check Total:	\$104,737.90
86253	10/06/2016	1018	BRENNTAG PACIFIC INC	BPI660456	4010.000.029.430230.930	RECLAIMITE- Brackett Crk Rd	\$35,920.20	
							Check Total:	\$35,920.20
87565	05/04/2017	1069	BRIAN ELLIOTT PEARSON	APR17	2300.000.018.420130.370	PerDiem- Training- BZ	\$26.45	
							Check Total:	\$26.45
86732	12/01/2016	1026	BRIAN FRAKER	2016 GEN ELCTN	1000.000.010.410660.350	Gen Election Judge/Mileage	\$184.08	
							Check Total:	\$184.08

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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
87839	06/15/2017	1080	BRIAN FRAKER	2017 Fed Special	1000.000.010.410660.350	Special Election Judge/Mileage	\$137.13
Check Total:							\$137.13
85842	07/28/2016	1005	BRIAN GREEN	AUG16 Trng	2300.000.018.420110.380	Meals- Investigative Trng- Missoula	\$64.00
Check Total:							\$64.00
87566	05/04/2017	1069	BRIAN GREEN	MAY17 Trng	2300.000.018.420110.370	MEALS- Investigative Trng- BZ	\$22.00
Check Total:							\$22.00
87639	05/18/2017	1074	BRIAN GREEN	MAY17	2300.000.018.420110.370	MEALS, HIPPA TRNG- BLGS	\$23.00
Check Total:							\$23.00
86552	11/17/2016	1025	BRUCE BECKER	Costco Nov16	1000.000.011.411110.210	REIMB- OFFICE CHAIR	\$99.99
Check Total:							\$99.99
87902	06/29/2017	1086	BRUCE JONES	932279	2110.000.029.430240.360	Rplc Tractor Mower Seat #517	\$275.00
Check Total:							\$275.00
86667	12/01/2016	1029	BRUCE LAY	NOV16	2140.000.032.431100.357	BOARD MTG/MILEAGE	\$27.96
Check Total:							\$27.96
87486	04/20/2017	1065	BRUCE LAY	APR17	2140.000.032.431100.357	BOARD MTG/MILEAGE	\$27.84
Check Total:							\$27.84
86075	09/08/2016	1013	BRUCO INC	352917	2300.000.019.420230.220	MOPHEADS & HANDLES	\$125.72
Check Total:							\$125.72
87205	02/09/2017	1049	BUNS N BEDS	Jan17-CC	1000.000.001.410100.223	C.C. Resort Tax Mtg Lunch	\$86.20
Check Total:							\$86.20
87886	06/15/2017	1081	BUNS N BEDS	May17-CC	1000.000.001.410100.370	Meal- Infrastructure Mtg- CookeCity	\$114.51
Check Total:							\$114.51
86148	09/09/2016	1014	C R CONTRACTING	Mission Fld #1	2170.000.162.430310.360	Crack Seal, Seal Coat- Mission Field	\$80,794.98
Check Total:							\$80,794.98
86892	12/20/2016	1033	C R CONTRACTING	Mission Fld #2	2170.000.162.430310.360	Crack Seal, Seal Coat- Final Pmt	\$27,012.31

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$27,012.31
86457	11/03/2016	1023	CALIBER SMARTCOP	10-16-2055	2300.000.018.420110.356	ESRI LICENSE FOR MOBILES	\$4,500.00
Check Total:							\$4,500.00
86802	12/15/2016	1032	CALIBER SMARTCOP	10-16-2075	2300.000.018.420110.356	GETAC Annual Maintenance	\$18,071.00
86802	12/15/2016	1032	CALIBER SMARTCOP	10-16-2075	2850.000.099.420750.350	GETAC Annual Maintenance	\$18,071.00
Check Total:							\$36,142.00
86160	09/22/2016	1015	CANON FINANCIAL SERVICES INC	16475585	1000.000.016.411800.360	Maintenance Copy Rm	\$180.22
86160	09/22/2016	1015	CANON FINANCIAL SERVICES INC	16475585	1000.000.016.411800.533	Lease Copy Rm Canon IR6265	\$462.30
Check Total:							\$642.52
86655	11/17/2016	1025	CANON FINANCIAL SERVICES INC	V54527	2300.000.019.420182.362	Sept 2016 Maintenance	\$39.42
86655	11/17/2016	1025	CANON FINANCIAL SERVICES INC	V54527	2300.000.019.420182.530	copier lease	\$150.70
Check Total:							\$190.12
86874	12/15/2016	1032	CANON FINANCIAL SERVICES INC	NOV-16-CC	2300.000.019.420182.362	CAN*CANONFINANCIAL CFS -Maint SEPT 16	\$37.45
86874	12/15/2016	1032	CANON FINANCIAL SERVICES INC	NOV-16-CC	2300.000.019.420182.530	CAN*CANONFINANCIAL CFS -Lease OCT 16	\$150.70
Check Total:							\$188.15
86901	12/29/2016	1034	CANON FINANCIAL SERVICES INC	16783898	1000.000.016.411800.533	Lease Copy Rm Canon IR6265	\$462.30
Check Total:							\$462.30
87125	01/26/2017	1044	CANON FINANCIAL SERVICES INC	Dec16-CC	2300.000.019.420182.362	Canon- Copier Maintenance	\$60.64
87125	01/26/2017	1044	CANON FINANCIAL SERVICES INC	Dec16-CC	2300.000.019.420182.530	Canon- Lease- 2 Copiers- Nov	\$150.70
Check Total:							\$211.34
87205	02/09/2017	1049	CANON FINANCIAL SERVICES INC	Jan17-CC	2300.000.019.420182.362	Copier Maint- Nov	\$83.25
87205	02/09/2017	1049	CANON FINANCIAL SERVICES INC	Jan17-CC	2300.000.019.420182.530	Lease- 2 Copiers- Dec	\$150.70
Check Total:							\$233.95

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87354	03/23/2017	1058	CANON FINANCIAL SERVICES INC	17096081	1000.000.016.411800.360	Maintenance Copy Rm	\$180.37
87354	03/23/2017	1058	CANON FINANCIAL SERVICES INC	17096081	1000.000.016.411800.533	Lease Copy Rm Canon IR6265	\$462.30
Check Total:							\$642.67
87418	03/23/2017	1060	CANON FINANCIAL SERVICES INC	Feb17-CC	2300.000.019.420182.530	Canon- Lease- 2 Copiers	\$150.70
Check Total:							\$150.70
87552	04/20/2017	1066	CANON FINANCIAL SERVICES INC	Mar17-CC	2300.000.019.420182.362	Copier Maintenance x2	\$43.10
87552	04/20/2017	1066	CANON FINANCIAL SERVICES INC	Mar17-CC	2300.000.019.420182.530	Canon- Lease- 2 Copiers	\$150.70
Check Total:							\$193.80
87698	05/18/2017	1073	CANON FINANCIAL SERVICES INC	Apr17-CC	2300.000.019.420182.362	Canon- Copier Maintenance	\$34.55
87698	05/18/2017	1073	CANON FINANCIAL SERVICES INC	Apr17-CC	2300.000.019.420182.530	Canon- Lease- 2 Copiers	\$150.70
Check Total:							\$185.25
87886	06/15/2017	1081	CANON FINANCIAL SERVICES INC	May17-CC	2300.000.019.420182.362	Copier Maintenance x2	\$47.39
87886	06/15/2017	1081	CANON FINANCIAL SERVICES INC	May17-CC	2300.000.019.420182.530	Lease- 2 Copiers	\$150.70
Check Total:							\$198.09
87903	06/29/2017	1086	CANON FINANCIAL SERVICES INC	17411956	1000.000.016.411800.360	Maintenance Copy Rm	\$212.27
87903	06/29/2017	1086	CANON FINANCIAL SERVICES INC	17411956	1000.000.016.411800.533	Lease Copy Rm Canon IR6265	\$462.30
Check Total:							\$674.57
88041	06/30/2017	1088	CANON FINANCIAL SERVICES INC	Jun17-CC	2300.000.019.420182.362	Copier Maint - Apr-17	\$69.83
88041	06/30/2017	1088	CANON FINANCIAL SERVICES INC	Jun17-CC	2300.000.019.420182.530	Copier Lease-May-17	\$150.70
Check Total:							\$220.53
87973	06/30/2017	1090	CARBON COUNTY SEARCH & RESCUE	2017 SAR Rendezvous	2382.000.018.420740.380	MT SAR RENDEZVOUS-	\$168.00
Check Total:							\$168.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87640	05/18/2017	1074	CAREERTRACK	21861858	2300.000.018.420110.380	HIPPA Compliance Seminar- Blgs	\$249.00
Check Total:							\$249.00
86733	12/01/2016	1026	CARLA KENT	2016 GEN ELCTN	1000.000.010.410660.350	Gen Election Judge/Mileage	\$187.43
Check Total:							\$187.43
87840	06/15/2017	1080	CARLA KENT	2017 Fed Special	1000.000.010.410660.350	Special Election Judge/Mileage	\$143.71
Check Total:							\$143.71
87641	05/18/2017	1074	CAROL WOODLEY	PIONEER-17	1000.000.058.460460.200	Supplies for Pioneer Banquet	\$15.94
Check Total:							\$15.94
86734	12/01/2016	1026	CAROLYN SHIMMIN	2016 GEN ELCTN	1000.000.010.410660.350	Gen Election Judge/Mileage	\$139.60
Check Total:							\$139.60
85906	08/11/2016	1008	CARQUEST OF LIVINGSTON	353323	5410.000.132.430820.230	TAIL LAMPS- International	\$17.06
85906	08/11/2016	1008	CARQUEST OF LIVINGSTON	353440	2110.000.029.430240.220	GASKET, HOSE, SEALER	\$80.20
85906	08/11/2016	1008	CARQUEST OF LIVINGSTON	353573	2110.000.029.430240.220	OIL FILTER	\$2.66
85906	08/11/2016	1008	CARQUEST OF LIVINGSTON	353659	2110.000.029.430240.220	OIL & AIR FILTER	\$11.08
85906	08/11/2016	1008	CARQUEST OF LIVINGSTON	353828	2300.000.018.420110.232	WIPER BLADES- #1401	\$35.98
85906	08/11/2016	1008	CARQUEST OF LIVINGSTON	353894	2110.000.029.430240.220	AIR FILTERS	\$8.68
85906	08/11/2016	1008	CARQUEST OF LIVINGSTON	353912	2110.000.029.430240.220	RUBBER GLOVES	\$35.18
85906	08/11/2016	1008	CARQUEST OF LIVINGSTON	354036	2110.000.029.430240.220	FILTER- BUSH HOG	\$8.61
85906	08/11/2016	1008	CARQUEST OF LIVINGSTON	354154	5410.000.132.430820.230	HEADLAMP- Cox Vehicle	\$10.49
85906	08/11/2016	1008	CARQUEST OF LIVINGSTON	354560	2110.000.029.430240.220	CAB FILTERS #522	\$63.67
85906	08/11/2016	1008	CARQUEST OF LIVINGSTON	354834	2110.000.029.430240.220	OIL & FUEL FILTER	\$16.13
85906	08/11/2016	1008	CARQUEST OF LIVINGSTON	354835	2110.000.029.430240.220	FILTERS FOR STOCK	\$82.24
Check Total:							\$371.98
86161	09/22/2016	1015	CARQUEST OF LIVINGSTON	355239	2110.000.029.430240.220	IGNITION WIRES #434	\$31.99
86161	09/22/2016	1015	CARQUEST OF LIVINGSTON	355272	2110.000.029.430240.220	Floor Dry, Spark Plugs #434	\$85.64

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86161	09/22/2016	1015	CARQUEST OF LIVINGSTON	355347	2110.000.029.430240.220	HEATER HOSE- STOCK	\$74.50
86161	09/22/2016	1015	CARQUEST OF LIVINGSTON	355488	2110.000.029.430240.220	AIR FILTER	\$26.07
86161	09/22/2016	1015	CARQUEST OF LIVINGSTON	355496	2110.000.029.430240.220	FILTERS, PS FLUID	\$66.42
86161	09/22/2016	1015	CARQUEST OF LIVINGSTON	355518	2110.000.029.430240.220	BELT #519	\$33.99
86161	09/22/2016	1015	CARQUEST OF LIVINGSTON	355859	2110.000.029.430240.220	DIESEL EXHAUST FLUID	\$27.58
86161	09/22/2016	1015	CARQUEST OF LIVINGSTON	355922	2300.000.018.420110.232	HALOGEN HEADLITE- CALL	\$7.69
86161	09/22/2016	1015	CARQUEST OF LIVINGSTON	355954	2300.000.018.420110.232	MIRROR FOR #1604	\$3.67
86161	09/22/2016	1015	CARQUEST OF LIVINGSTON	355983	2110.000.029.430240.220	TRANS FILTER #519	\$3.99
86161	09/22/2016	1015	CARQUEST OF LIVINGSTON	356013	5410.000.132.430820.230	ANTIFREEZ, OIL. WASHER FLD	\$122.70
86161	09/22/2016	1015	CARQUEST OF LIVINGSTON	356024	2110.000.029.430240.220	TANK HEATER #519	\$65.44
86161	09/22/2016	1015	CARQUEST OF LIVINGSTON	356112	2110.000.029.430240.220	FILTERS FOR STOCK	\$31.82
86161	09/22/2016	1015	CARQUEST OF LIVINGSTON	356113	2110.000.029.430240.220	FILTERS	\$41.12
86161	09/22/2016	1015	CARQUEST OF LIVINGSTON	356125	2300.000.018.420110.232	WASHER FLUID & CLNR- Hopkin	\$6.97
86161	09/22/2016	1015	CARQUEST OF LIVINGSTON	356215	2900.000.147.411800.230	LITE BULBS	\$73.47
86161	09/22/2016	1015	CARQUEST OF LIVINGSTON	356263	2110.000.029.430240.220	WHEEL SOCKET	\$22.68
86161	09/22/2016	1015	CARQUEST OF LIVINGSTON	356593	2110.000.029.430240.220	DIESEL EXHAUST FLUID	\$55.16
86161	09/22/2016	1015	CARQUEST OF LIVINGSTON	356849	2110.000.029.430240.220	CAB FILTERS 140M	\$43.50
86161	09/22/2016	1015	CARQUEST OF LIVINGSTON	357090	2110.000.029.430240.220	AIR FILTER #517	\$23.80
86161	09/22/2016	1015	CARQUEST OF LIVINGSTON	357118	2110.000.029.430240.220	Magnet- Traffic Counters	\$12.86
86161	09/22/2016	1015	CARQUEST OF LIVINGSTON	357432	5410.000.132.430820.230	HYDR OIL- CHICO SITE	\$44.15
86161	09/22/2016	1015	CARQUEST OF LIVINGSTON	357568	5410.000.132.430820.230	Oil, Ign Cntrl Module- 93 Chev 3500	\$89.82
86161	09/22/2016	1015	CARQUEST OF LIVINGSTON	359052	2300.000.018.420110.232	BULB & ICE SCRAPERS- 4915	\$30.51
Check Total:							\$1,025.54
86346	10/20/2016	1020	CARQUEST OF LIVINGSTON	358062	2900.000.147.411800.230	SENSOR & LOOM WRAP	\$86.74
86346	10/20/2016	1020	CARQUEST OF LIVINGSTON	358426	2110.000.029.430240.220	HOSE FOR #521	\$6.84
86346	10/20/2016	1020	CARQUEST OF LIVINGSTON	358486	2110.000.029.430240.220	FILTERS	\$39.05
86346	10/20/2016	1020	CARQUEST OF LIVINGSTON	358488	2110.000.029.430240.220	FILTERS	\$38.15

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
86346	10/20/2016	1020	CARQUEST OF LIVINGSTON	358489	2110.000.029.430240.220	FILTER FOR #520	\$19.25
86346	10/20/2016	1020	CARQUEST OF LIVINGSTON	358704	2110.000.029.430240.220	MUD FLAPS #536	\$51.98
86346	10/20/2016	1020	CARQUEST OF LIVINGSTON	358757	2110.000.029.430240.220	GASKETS #422	\$17.16
86346	10/20/2016	1020	CARQUEST OF LIVINGSTON	358783	2300.000.018.420110.232	LIGHT BULB	\$3.17
86346	10/20/2016	1020	CARQUEST OF LIVINGSTON	358931	2110.000.029.430240.220	OXYGEN SENSOR #422	\$48.17
86346	10/20/2016	1020	CARQUEST OF LIVINGSTON	359023	2110.000.029.430240.220	FILTERS	\$18.73
86346	10/20/2016	1020	CARQUEST OF LIVINGSTON	359252	2110.000.029.430240.220	SANDING DISCS #409	\$15.58
86346	10/20/2016	1020	CARQUEST OF LIVINGSTON	359382	2110.000.029.430240.220	RATCHET TOOL	\$15.17
86346	10/20/2016	1020	CARQUEST OF LIVINGSTON	359535	2110.000.029.430240.220	FUEL & AIR FILTERS #521	\$44.72
86346	10/20/2016	1020	CARQUEST OF LIVINGSTON	359737	2110.000.029.430240.220	FILTERS FOR STOCK	\$50.14
86346	10/20/2016	1020	CARQUEST OF LIVINGSTON	359836	2110.000.029.430240.220	OXYGEN SENSOR #408	\$117.43
86346	10/20/2016	1020	CARQUEST OF LIVINGSTON	359865	2110.000.029.430240.220	TOW COUPLER #405	\$43.97
86346	10/20/2016	1020	CARQUEST OF LIVINGSTON	360323	2110.000.029.430240.220	FILTERS	\$44.02
86346	10/20/2016	1020	CARQUEST OF LIVINGSTON	360325	2110.000.029.430240.220	FILTERS	\$33.60
86346	10/20/2016	1020	CARQUEST OF LIVINGSTON	360433	2110.000.029.430240.220	FILTERS	\$2.87
86346	10/20/2016	1020	CARQUEST OF LIVINGSTON	360925	2110.000.029.430240.220	FILTER FOR #414	\$9.03
Check Total:							\$705.77
86553	11/17/2016	1025	CARQUEST OF LIVINGSTON	360683	2110.000.029.430240.220	WIPER BLADES	\$20.70
86553	11/17/2016	1025	CARQUEST OF LIVINGSTON	360809	2300.000.018.420110.232	WIPER BLADES	\$45.98
86553	11/17/2016	1025	CARQUEST OF LIVINGSTON	360823	2110.000.029.430240.220	WASHER FLUID & BRAKE CLEAN	\$464.88
86553	11/17/2016	1025	CARQUEST OF LIVINGSTON	360828	2110.000.029.430240.220	WASHER FLUID & BRAKE CLEAN	(\$234.00)
86553	11/17/2016	1025	CARQUEST OF LIVINGSTON	361001	5410.000.132.430820.230	OIL & ANTIFREEZ- ALL VEH	\$207.54
86553	11/17/2016	1025	CARQUEST OF LIVINGSTON	361041	2160.000.034.460210.220	Anti Freeze- Winterize Systems	\$148.08
86553	11/17/2016	1025	CARQUEST OF LIVINGSTON	361113	2300.000.018.420110.232	WASHER FLUID	\$3.95
86553	11/17/2016	1025	CARQUEST OF LIVINGSTON	361471	2110.000.029.430240.220	AIR & FUEL FILTERS	\$52.36
86553	11/17/2016	1025	CARQUEST OF LIVINGSTON	361571	2300.000.018.420110.232	Battery for #1401	\$95.13
86553	11/17/2016	1025	CARQUEST OF LIVINGSTON	361574	2110.000.029.430240.220	BOLT CUTTER- Shop	\$46.07

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86553	11/17/2016	1025	CARQUEST OF LIVINGSTON	361605	2110.000.029.430240.220	LAMP FOR #525	\$23.78
86553	11/17/2016	1025	CARQUEST OF LIVINGSTON	361716	2110.000.029.430240.220	WIPER BLADES 2 SETS	\$46.04
86553	11/17/2016	1025	CARQUEST OF LIVINGSTON	361976	2110.000.029.430240.220	FILTERS, HYD & BASE #413	\$21.80
86553	11/17/2016	1025	CARQUEST OF LIVINGSTON	362000	2110.000.029.430240.220	FILTERS FOR STOCK	\$47.77
86553	11/17/2016	1025	CARQUEST OF LIVINGSTON	362031	2110.000.029.430240.220	FILTERS FOR STOCK	\$73.88
86553	11/17/2016	1025	CARQUEST OF LIVINGSTON	362032	2110.000.029.430240.220	FILTERS FOR STOCK	\$127.53
86553	11/17/2016	1025	CARQUEST OF LIVINGSTON	362033	2110.000.029.430240.220	AIR FILTER FOR STOCK	\$37.58
86553	11/17/2016	1025	CARQUEST OF LIVINGSTON	362038	2830.000.072.430890.230	CLEANER/CONDITIONER	\$17.28
86553	11/17/2016	1025	CARQUEST OF LIVINGSTON	362078	5410.000.132.430820.220	HANDCLEANER	\$12.87
86553	11/17/2016	1025	CARQUEST OF LIVINGSTON	362078	5410.000.132.430820.230	WASHER FLUID, TAIL LIGHT	\$26.69
86553	11/17/2016	1025	CARQUEST OF LIVINGSTON	362122	2110.000.029.430240.220	FILTERS FOR STOCK	\$52.78
86553	11/17/2016	1025	CARQUEST OF LIVINGSTON	362621	2110.000.029.430240.220	FLOOR DRY	\$70.64
Check Total:							\$1,409.33
86803	12/15/2016	1032	CARQUEST OF LIVINGSTON	363180	2110.000.029.430240.220	WIPER BLADES	\$23.02
86803	12/15/2016	1032	CARQUEST OF LIVINGSTON	363525	2110.000.029.430240.220	BEARING TOOL	\$70.29
86803	12/15/2016	1032	CARQUEST OF LIVINGSTON	363561	2110.000.029.430240.220	FILTERS & SHOP SUPPLIES	\$46.71
86803	12/15/2016	1032	CARQUEST OF LIVINGSTON	363562	2110.000.029.430240.220	HYDR FILTER	\$5.39
86803	12/15/2016	1032	CARQUEST OF LIVINGSTON	363597	2281.000.117.450300.220	MOTOR OIL	\$8.45
86803	12/15/2016	1032	CARQUEST OF LIVINGSTON	363899	2300.000.018.420110.232	WIPER BLADES- TOTLAND	\$35.98
86803	12/15/2016	1032	CARQUEST OF LIVINGSTON	364083	5410.000.132.430820.230	SEA FOAM	\$11.03
86803	12/15/2016	1032	CARQUEST OF LIVINGSTON	364083	5410.000.132.430820.231	Diesel Exhaust Fluid	\$27.58
86803	12/15/2016	1032	CARQUEST OF LIVINGSTON	364237	2110.000.029.430240.220	WIPER BLADES	\$38.86
86803	12/15/2016	1032	CARQUEST OF LIVINGSTON	364399	2110.000.029.430240.220	WIPER BLADES EXCHANGED	\$2.82
86803	12/15/2016	1032	CARQUEST OF LIVINGSTON	364445	2110.000.029.430240.220	SHOP SUPPLIES	\$32.24
86803	12/15/2016	1032	CARQUEST OF LIVINGSTON	364513	2110.000.029.430240.220	AIR FILTERS	\$42.00
86803	12/15/2016	1032	CARQUEST OF LIVINGSTON	364555	2110.000.029.430240.220	FILTERS FOR STOCK	\$33.60
86803	12/15/2016	1032	CARQUEST OF LIVINGSTON	364612	2110.000.029.430240.220	LIGHT #508	\$15.38
86803	12/15/2016	1032	CARQUEST OF LIVINGSTON	364619	2110.000.029.430240.220	LIGHT #508	\$23.78
86803	12/15/2016	1032	CARQUEST OF LIVINGSTON	364708	5410.000.132.430820.230	DEF Pump for Bulk Tank	\$37.99
86803	12/15/2016	1032	CARQUEST OF LIVINGSTON	364788	2110.000.029.430240.220	FILTERS FOR STOCK	\$67.05

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86803	12/15/2016	1032	CARQUEST OF LIVINGSTON	364915	2110.000.029.430240.220	BRAKE SHOES #508	\$529.54
86803	12/15/2016	1032	CARQUEST OF LIVINGSTON	364924	2110.000.029.430240.220	OIL SEAL RETURNED #508	(\$63.98)
86803	12/15/2016	1032	CARQUEST OF LIVINGSTON	364932	2110.000.029.430240.220	BRAKE DRUMS #508	\$271.54
86803	12/15/2016	1032	CARQUEST OF LIVINGSTON	364941	2110.000.029.430240.220	RETURN BRAKE DRUMS	(\$543.08)
86803	12/15/2016	1032	CARQUEST OF LIVINGSTON	365047	1000.000.012.411230.220	ADDITIVES- SNOWBLOWER	\$323.16
Check Total:							\$1,039.35
87049	01/26/2017	1039	CARQUEST OF LIVINGSTON	365316	5410.000.132.430820.230	BATTERY- Chev 1500 Pkup	\$91.11
87049	01/26/2017	1039	CARQUEST OF LIVINGSTON	365325	2110.000.029.430240.220	WIPER BLADES #414	\$17.99
87049	01/26/2017	1039	CARQUEST OF LIVINGSTON	365569	2110.000.029.430240.220	FILTERS	\$225.56
87049	01/26/2017	1039	CARQUEST OF LIVINGSTON	365570	2110.000.029.430240.220	FILTERS	\$76.96
87049	01/26/2017	1039	CARQUEST OF LIVINGSTON	365733	2110.000.029.430240.220	BTL JACKS- GARDINER SHOP	\$132.98
87049	01/26/2017	1039	CARQUEST OF LIVINGSTON	365783	2110.000.029.430240.220	LIGHTS #500	\$285.58
87049	01/26/2017	1039	CARQUEST OF LIVINGSTON	365888	2110.000.029.430240.220	RADIATOR HOSE #508	\$15.87
87049	01/26/2017	1039	CARQUEST OF LIVINGSTON	365953	2110.000.029.430240.220	HYDR FILTER- OIL FURNACE	\$12.42
87049	01/26/2017	1039	CARQUEST OF LIVINGSTON	365998	2110.000.029.430240.220	ANTENNA- #515	\$13.77
87049	01/26/2017	1039	CARQUEST OF LIVINGSTON	366033	2110.000.029.430240.220	COUPLER- SHOP AIR HOSE	\$20.86
87049	01/26/2017	1039	CARQUEST OF LIVINGSTON	366054	2300.000.018.420110.232	WIPER BLADES #1604	\$17.99
87049	01/26/2017	1039	CARQUEST OF LIVINGSTON	366140	5410.000.132.430820.230	OIL FILTER- Dodge Sander	\$4.04
87049	01/26/2017	1039	CARQUEST OF LIVINGSTON	366248	2110.000.029.430240.220	BRUSH/SCRAPER #413	\$21.10
87049	01/26/2017	1039	CARQUEST OF LIVINGSTON	366254	2281.000.117.450300.220	WIPER BLADES- MV-1	\$17.98
87049	01/26/2017	1039	CARQUEST OF LIVINGSTON	366318	2900.000.147.411800.350	Serpentine Belt, Gas Antifreeze	\$60.35
87049	01/26/2017	1039	CARQUEST OF LIVINGSTON	366445	2110.000.029.430240.220	BRUSH/SCRAPER	\$13.17
87049	01/26/2017	1039	CARQUEST OF LIVINGSTON	366584	2110.000.029.430240.220	DIESEL NOZZLE	\$146.07
87049	01/26/2017	1039	CARQUEST OF LIVINGSTON	366602	2110.000.029.430240.220	DIESEL NOZZLE	\$146.07
87049	01/26/2017	1039	CARQUEST OF LIVINGSTON	366703	2110.000.029.430240.220	LIGHTS #532	\$33.69
87049	01/26/2017	1039	CARQUEST OF LIVINGSTON	366751	2110.000.029.430240.220	LIGHTS #532	\$38.86
87049	01/26/2017	1039	CARQUEST OF LIVINGSTON	366758	2110.000.029.430240.220	FUEL HOSE	\$13.80
87049	01/26/2017	1039	CARQUEST OF LIVINGSTON	366790	2110.000.029.430240.220	CREDIT- DIESEL NOZZLE	(\$146.07)
87049	01/26/2017	1039	CARQUEST OF LIVINGSTON	366813	2110.000.029.430240.220	FILTERS FOR STOCK	\$78.13

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2016 - 06/30/2017

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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
87049	01/26/2017	1039	CARQUEST OF LIVINGSTON	366815	2110.000.029.430240.220	AIR FILTERS	\$30.45
87049	01/26/2017	1039	CARQUEST OF LIVINGSTON	367165	2110.000.029.430240.220	CLAMPS	\$23.12
87049	01/26/2017	1039	CARQUEST OF LIVINGSTON	367265	2110.000.029.430240.220	RUBBER GLOVES	\$52.77
87049	01/26/2017	1039	CARQUEST OF LIVINGSTON	367352	2110.000.029.430240.220	CONNECTOR	\$27.59
Check Total:							\$1,472.21
87214	02/23/2017	1051	CARQUEST OF LIVINGSTON	367701	5410.000.132.430820.230	DIESEL FUEL TREATMENT	\$20.23
87214	02/23/2017	1051	CARQUEST OF LIVINGSTON	367747	2110.000.029.430240.220	FILTERS	\$5.91
87214	02/23/2017	1051	CARQUEST OF LIVINGSTON	367858	2110.000.029.430240.220	FILTERS	\$28.02
87214	02/23/2017	1051	CARQUEST OF LIVINGSTON	367928	5410.000.132.430820.230	SPARK PLUG	\$4.48
87214	02/23/2017	1051	CARQUEST OF LIVINGSTON	367929	5410.000.132.430820.230	Penetrating Catalyst	\$10.28
87214	02/23/2017	1051	CARQUEST OF LIVINGSTON	368088	2110.000.029.430240.220	DRILL BITS	\$42.67
87214	02/23/2017	1051	CARQUEST OF LIVINGSTON	368141	2110.000.029.430240.220	MARKERS, FLINTS	\$20.59
87214	02/23/2017	1051	CARQUEST OF LIVINGSTON	368187	2110.000.029.430240.220	RADIATOR CAP #527	\$4.72
87214	02/23/2017	1051	CARQUEST OF LIVINGSTON	368189	2110.000.029.430240.220	2 TOOL BATTERIES	\$170.04
87214	02/23/2017	1051	CARQUEST OF LIVINGSTON	368263	2110.000.029.430240.220	RADIATOR HOSE #449	\$12.99
87214	02/23/2017	1051	CARQUEST OF LIVINGSTON	368435	2300.000.018.420110.232	REAR WIPER BLADE- #1301	\$7.91
87214	02/23/2017	1051	CARQUEST OF LIVINGSTON	368449	2110.000.029.430240.220	OIL FILTER #414	\$2.87
87214	02/23/2017	1051	CARQUEST OF LIVINGSTON	368573	2300.000.018.420110.232	WIPER BLADE- VOSS	\$18.71
87214	02/23/2017	1051	CARQUEST OF LIVINGSTON	369072	2110.000.029.430240.220	Strobe Lites/Brackets #519	\$228.94
87214	02/23/2017	1051	CARQUEST OF LIVINGSTON	369195	2110.000.029.430240.220	BACKUP ALARM #519	\$78.65
87214	02/23/2017	1051	CARQUEST OF LIVINGSTON	369207	2110.000.029.430240.220	BULBS FOR 140M	\$33.30
87214	02/23/2017	1051	CARQUEST OF LIVINGSTON	369293	2300.000.018.420110.232	ANTIFREEZE	\$11.39
87214	02/23/2017	1051	CARQUEST OF LIVINGSTON	369320	5410.000.132.430820.230	15W40 OIL FOR TRUCKS	\$66.20
87214	02/23/2017	1051	CARQUEST OF LIVINGSTON	369402	2110.000.029.430240.220	FILTERS- STOCK	\$42.10
87214	02/23/2017	1051	CARQUEST OF LIVINGSTON	369513	2110.000.029.430240.220	SOCKET	\$9.56
87214	02/23/2017	1051	CARQUEST OF LIVINGSTON	369517	2110.000.029.430240.220	RETURN SOCKET	(\$9.56)
87214	02/23/2017	1051	CARQUEST OF LIVINGSTON	369554	2110.000.029.430240.220	Clutch & Slave Cylinder #408	\$482.98
87214	02/23/2017	1051	CARQUEST OF LIVINGSTON	369563	5410.000.132.430820.230	WELDING ROD- Grn Box Rpr	\$6.07

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
87214	02/23/2017	1051	CARQUEST OF LIVINGSTON	369582	2110.000.029.430240.220	GASKET #408	\$7.82
87214	02/23/2017	1051	CARQUEST OF LIVINGSTON	369681	2110.000.029.430240.220	WIRE FOR #519	\$87.00
87214	02/23/2017	1051	CARQUEST OF LIVINGSTON	369723	2110.000.029.430240.220	TERMINALS FOR #519	\$23.77
87214	02/23/2017	1051	CARQUEST OF LIVINGSTON	369828	2900.000.147.411800.350	WIPER BLADES	\$32.38
87214	02/23/2017	1051	CARQUEST OF LIVINGSTON	369844	2110.000.029.430240.220	TERMINALS FOR #519	\$14.38
Check Total:							\$1,464.40
87355	03/23/2017	1058	CARQUEST OF LIVINGSTON	369957	2110.000.029.430240.220	Wiper Blades, Sno Bush #519	\$25.82
87355	03/23/2017	1058	CARQUEST OF LIVINGSTON	369966	2110.000.029.430240.220	LAMP FOR #519	\$69.68
87355	03/23/2017	1058	CARQUEST OF LIVINGSTON	369988	2300.000.018.420110.232	SCRAPER FOR #1501	\$10.55
87355	03/23/2017	1058	CARQUEST OF LIVINGSTON	370158	2110.000.029.430240.220	NITRILE GLOVES	\$35.18
87355	03/23/2017	1058	CARQUEST OF LIVINGSTON	370207	5410.000.132.430820.230	WIPER BLADES	\$14.38
87355	03/23/2017	1058	CARQUEST OF LIVINGSTON	370351	2110.000.029.430240.220	BELTS FOR #408	\$49.94
87355	03/23/2017	1058	CARQUEST OF LIVINGSTON	370363	2110.000.029.430240.220	BULBS FOR #434	\$58.78
87355	03/23/2017	1058	CARQUEST OF LIVINGSTON	370392	2110.000.029.430240.220	FILTER	\$3.01
87355	03/23/2017	1058	CARQUEST OF LIVINGSTON	370427	2300.000.018.420110.232	WIPER BLADES- 1202	\$44.14
87355	03/23/2017	1058	CARQUEST OF LIVINGSTON	370544	2110.000.029.430240.220	WIRE FOR #519	\$31.26
87355	03/23/2017	1058	CARQUEST OF LIVINGSTON	370620	2110.000.029.430240.220	WATER PUMP, THERMO	\$121.95
87355	03/23/2017	1058	CARQUEST OF LIVINGSTON	370687	2110.000.029.430240.220	IDLER #449	\$16.16
87355	03/23/2017	1058	CARQUEST OF LIVINGSTON	370704	2110.000.029.430240.220	DEF #505	\$22.06
87355	03/23/2017	1058	CARQUEST OF LIVINGSTON	370821	2110.000.029.430240.220	SOCKETS FOR #434	\$13.78
87355	03/23/2017	1058	CARQUEST OF LIVINGSTON	370858	2110.000.029.430240.220	WASHER FLUID	\$28.56
87355	03/23/2017	1058	CARQUEST OF LIVINGSTON	371108	2110.000.029.430240.220	FLOOR DRY	\$88.30
87355	03/23/2017	1058	CARQUEST OF LIVINGSTON	371145	2110.000.029.430240.220	WARRANTY- WATER PUMP	(\$96.31)
87355	03/23/2017	1058	CARQUEST OF LIVINGSTON	371876	2110.000.029.430240.220	LAMPS #404	\$18.68
87355	03/23/2017	1058	CARQUEST OF LIVINGSTON	371888	2300.000.018.420110.232	WIPER BLADES- 1005	\$2.38
87355	03/23/2017	1058	CARQUEST OF LIVINGSTON	371987	2110.000.029.430240.220	FILTER	\$2.66
87355	03/23/2017	1058	CARQUEST OF LIVINGSTON	372014	2110.000.029.430240.220	FILTER #500	\$35.00
Check Total:							\$595.96
87487	04/20/2017	1065	CARQUEST OF LIVINGSTON	372109	2110.000.029.430240.220	BEARINGS & SEAL #515	\$41.70
87487	04/20/2017	1065	CARQUEST OF LIVINGSTON	372256	2110.000.029.430240.220	IMPACT ADAPTER TOOL	\$11.03

Park County

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Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87487	04/20/2017	1065	CARQUEST OF LIVINGSTON	372408	2110.000.029.430240.220	WIPER BLADES #502	\$7.19
87487	04/20/2017	1065	CARQUEST OF LIVINGSTON	372453	2110.000.029.430240.220	WIRING PIGTAIL #519	\$8.44
87487	04/20/2017	1065	CARQUEST OF LIVINGSTON	372489	2110.000.029.430240.220	FILTERS	\$50.05
87487	04/20/2017	1065	CARQUEST OF LIVINGSTON	372572	2110.000.029.430240.220	BRAKE PADS, ROTORS #405	\$103.06
87487	04/20/2017	1065	CARQUEST OF LIVINGSTON	372587	2110.000.029.430240.220	FILTERS	\$64.74
87487	04/20/2017	1065	CARQUEST OF LIVINGSTON	372592	2110.000.029.430240.220	BEARINGS & SEAL #515	\$41.70
87487	04/20/2017	1065	CARQUEST OF LIVINGSTON	372604	2110.000.029.430240.220	BEARING #515	\$8.24
87487	04/20/2017	1065	CARQUEST OF LIVINGSTON	372608	2110.000.029.430240.220	BEARING #515	\$8.24
87487	04/20/2017	1065	CARQUEST OF LIVINGSTON	372613	2110.000.029.430240.220	CALIPER BRACKET #405	\$21.75
87487	04/20/2017	1065	CARQUEST OF LIVINGSTON	372757	2110.000.029.430240.220	RETURN BEARINGS #515	(\$16.48)
87487	04/20/2017	1065	CARQUEST OF LIVINGSTON	372781	2110.000.029.430240.220	NITRILE GLOVES	\$35.18
87487	04/20/2017	1065	CARQUEST OF LIVINGSTON	372802	2110.000.029.430240.220	CALIPER BRACKET #405	\$21.75
87487	04/20/2017	1065	CARQUEST OF LIVINGSTON	372996	2300.000.018.420110.232	WIPER FLUID- #1501	\$2.38
87487	04/20/2017	1065	CARQUEST OF LIVINGSTON	373077	2110.000.029.430240.220	BELT #408	\$15.63
87487	04/20/2017	1065	CARQUEST OF LIVINGSTON	373122	2110.000.029.430240.220	BELT TENSIONER #408	\$26.17
87487	04/20/2017	1065	CARQUEST OF LIVINGSTON	373136	2382.000.018.420740.230	OIL, FILTERS & Battery Connectors	\$88.71
87487	04/20/2017	1065	CARQUEST OF LIVINGSTON	373138	2382.000.018.420740.230	ANTIFREEZE	\$11.39
87487	04/20/2017	1065	CARQUEST OF LIVINGSTON	373139	2382.000.018.420740.230	AIR FILTER CLEANING KIT	\$9.09
87487	04/20/2017	1065	CARQUEST OF LIVINGSTON	373183	5410.000.132.430820.220	FILTERS & CLEANER- Bobcat	\$22.44
87487	04/20/2017	1065	CARQUEST OF LIVINGSTON	373195	2900.000.147.411800.350	LAMP & WIPER BLADES	\$48.46
87487	04/20/2017	1065	CARQUEST OF LIVINGSTON	373282	2110.000.029.430240.220	RATCHET SET, ETC #400	\$135.67
87487	04/20/2017	1065	CARQUEST OF LIVINGSTON	373288	2110.000.029.430240.220	PRICE CORRECTION	(\$58.78)
87487	04/20/2017	1065	CARQUEST OF LIVINGSTON	373341	2110.000.029.430240.220	Tools Box Repair Parts	\$25.50
87487	04/20/2017	1065	CARQUEST OF LIVINGSTON	373364	2110.000.029.430240.220	COUPLER	\$3.79
87487	04/20/2017	1065	CARQUEST OF LIVINGSTON	373562	2110.000.029.430240.220	WIPER BLADES #504	\$31.26
87487	04/20/2017	1065	CARQUEST OF LIVINGSTON	373617	2110.000.029.430240.220	BEARINGS & MUDFLAPS	\$104.17
87487	04/20/2017	1065	CARQUEST OF LIVINGSTON	373663	2110.000.029.430240.220	FILTERS & LUBE	\$57.75
87487	04/20/2017	1065	CARQUEST OF LIVINGSTON	373719	2110.000.029.430240.220	MUD FLAP MOUNTS #526	\$82.98
87487	04/20/2017	1065	CARQUEST OF LIVINGSTON	374362	2110.000.029.430240.220	FOLDING KNIFE- Gard Shop	\$9.19

Check Total: \$1,022.39

Park County

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87642	05/18/2017	1074	CARQUEST OF LIVINGSTON	374601	2160.000.034.460210.220	Tailgate Handle, Door Handle	\$44.35
87642	05/18/2017	1074	CARQUEST OF LIVINGSTON	374844	2110.000.029.430240.220	HYDRAULIC FILTER	\$41.65
87642	05/18/2017	1074	CARQUEST OF LIVINGSTON	374858	2110.000.029.430240.220	OIL PAN #450	\$123.09
87642	05/18/2017	1074	CARQUEST OF LIVINGSTON	375039	2110.000.029.430240.220	HYDRAULIC FILTERS 140M	\$140.00
87642	05/18/2017	1074	CARQUEST OF LIVINGSTON	375045	2110.000.029.430240.220	AIR VALVE- CP Compressor	\$13.29
87642	05/18/2017	1074	CARQUEST OF LIVINGSTON	375053	2110.000.029.430240.220	ENGINE #450	\$2,823.81
87642	05/18/2017	1074	CARQUEST OF LIVINGSTON	375058	5410.000.132.430820.220	ANTIFREEZE & OIL	\$108.82
87642	05/18/2017	1074	CARQUEST OF LIVINGSTON	375185	2110.000.029.430240.220	CLUTCH #450	\$261.87
87642	05/18/2017	1074	CARQUEST OF LIVINGSTON	375212	2110.000.029.430240.220	GAS CAN #400	\$14.71
87642	05/18/2017	1074	CARQUEST OF LIVINGSTON	375543	5410.000.132.430820.220	WIPER BLADES, ANTIFREEZE	\$158.38
87642	05/18/2017	1074	CARQUEST OF LIVINGSTON	375588	2300.000.018.420110.232	TRAILER HITCH #1702	\$9.97
87642	05/18/2017	1074	CARQUEST OF LIVINGSTON	375643	2110.000.029.430240.220	LAMP FOR #536	\$33.57
87642	05/18/2017	1074	CARQUEST OF LIVINGSTON	375893	2110.000.029.430240.220	BATTERY #422	\$84.41
87642	05/18/2017	1074	CARQUEST OF LIVINGSTON	375906	2110.000.029.430240.220	WASHER FLUID	\$42.96
87642	05/18/2017	1074	CARQUEST OF LIVINGSTON	375961	2300.000.018.420110.232	TRAILER HITCH #1701	\$9.97
87642	05/18/2017	1074	CARQUEST OF LIVINGSTON	376020	2110.000.029.430240.220	Pintle Mount, Hitch, Brake Clnr	\$244.44
87642	05/18/2017	1074	CARQUEST OF LIVINGSTON	376021	2110.000.029.430240.220	Credit- Price Correction	(\$189.60)
87642	05/18/2017	1074	CARQUEST OF LIVINGSTON	376022	2110.000.029.430240.220	BRAKE CLEANER- Cost Correction	\$90.72
87642	05/18/2017	1074	CARQUEST OF LIVINGSTON	376115	2110.000.029.430240.220	RETURN OIL PAN	(\$114.29)
87642	05/18/2017	1074	CARQUEST OF LIVINGSTON	376117	2110.000.029.430240.220	PINTLE HOOK #502	\$83.59
87642	05/18/2017	1074	CARQUEST OF LIVINGSTON	376119	2110.000.029.430240.220	RETURN TRLR CONNECTOR	(\$7.35)
87642	05/18/2017	1074	CARQUEST OF LIVINGSTON	376142	2110.000.029.430240.220	FILTERS FOR STOCK	\$377.13
87642	05/18/2017	1074	CARQUEST OF LIVINGSTON	376719	2110.000.029.430240.220	CREEPER	\$42.74
87642	05/18/2017	1074	CARQUEST OF LIVINGSTON	376797	2110.000.029.430240.220	WIPER BLADES	\$14.38
87642	05/18/2017	1074	CARQUEST OF LIVINGSTON	376928	2110.000.029.430240.220	BEARINGS #512	\$33.71
87642	05/18/2017	1074	CARQUEST OF LIVINGSTON	376975	2110.000.029.430240.220	SEAL #512	\$7.99
87642	05/18/2017	1074	CARQUEST OF LIVINGSTON	376976	2110.000.029.430240.220	CORE CREDIT- ENGINE #450	(\$600.00)

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87642	05/18/2017	1074	CARQUEST OF LIVINGSTON	377232	2300.000.018.420110.232	MINI BULB #1101	\$2.69
87642	05/18/2017	1074	CARQUEST OF LIVINGSTON	475982	2281.000.117.450300.220	WIPER BLADES 2014 BUS	\$35.98
Check Total:							\$3,932.98
87767	06/15/2017	1083	CARQUEST OF LIVINGSTON	377194	5410.000.132.430820.230	WELDING ROD- Container Rpr	\$11.38
87767	06/15/2017	1083	CARQUEST OF LIVINGSTON	377243	2110.000.029.430240.220	FILTERS	\$44.97
87767	06/15/2017	1083	CARQUEST OF LIVINGSTON	377244	2110.000.029.430240.220	FILTERS	\$78.75
87767	06/15/2017	1083	CARQUEST OF LIVINGSTON	377257	2110.000.029.430240.220	BRAKES #526	\$163.26
87767	06/15/2017	1083	CARQUEST OF LIVINGSTON	377267	2110.000.029.430240.220	SEALS #526	\$75.18
87767	06/15/2017	1083	CARQUEST OF LIVINGSTON	377309	2110.000.029.430240.220	BRAKE PARTS #526	\$29.76
87767	06/15/2017	1083	CARQUEST OF LIVINGSTON	377444	2110.000.029.430240.220	AIR FILTER	\$15.57
87767	06/15/2017	1083	CARQUEST OF LIVINGSTON	377450	2110.000.029.430240.220	GLOVES & SEALER	\$51.73
87767	06/15/2017	1083	CARQUEST OF LIVINGSTON	377557	2110.000.029.430240.220	FILTERS	\$6.91
87767	06/15/2017	1083	CARQUEST OF LIVINGSTON	377906	2300.000.018.420110.232	HEAD LIGHTS #1302	\$23.36
87767	06/15/2017	1083	CARQUEST OF LIVINGSTON	378361	2110.000.029.430240.220	Oil Pressure Switch, Oil #450	\$43.88
87767	06/15/2017	1083	CARQUEST OF LIVINGSTON	378427	2110.000.029.430240.220	TURN & MARKER	\$28.44
87767	06/15/2017	1083	CARQUEST OF LIVINGSTON	378435	2110.000.029.430240.220	DISTRIBUTOR #450	\$108.89
87767	06/15/2017	1083	CARQUEST OF LIVINGSTON	378546	2110.000.029.430240.220	Transmission Mount #450	\$8.59
87767	06/15/2017	1083	CARQUEST OF LIVINGSTON	378732	2300.000.018.420110.232	RECEIVER PIN	\$3.13
87767	06/15/2017	1083	CARQUEST OF LIVINGSTON	378740	2110.000.029.430240.220	HOSE, GASKET, VALVE #450	\$15.43
87767	06/15/2017	1083	CARQUEST OF LIVINGSTON	378908	2110.000.029.430240.220	PWR STEERING PUMP #450	\$98.49
87767	06/15/2017	1083	CARQUEST OF LIVINGSTON	378993	2110.000.029.430240.220	RETURN LAMPS	(\$17.50)
87767	06/15/2017	1083	CARQUEST OF LIVINGSTON	379062	2110.000.029.430240.220	CARB KIT #463	\$22.94
87767	06/15/2017	1083	CARQUEST OF LIVINGSTON	379245	2110.000.029.430240.220	TURN LAMP #406	\$19.37
87767	06/15/2017	1083	CARQUEST OF LIVINGSTON	379317	2110.000.029.430240.220	WASHER FLUID	\$59.04
87767	06/15/2017	1083	CARQUEST OF LIVINGSTON	379336	2110.000.029.430240.220	CORE CREDIT BRAKE SHOES	(\$72.00)
87767	06/15/2017	1083	CARQUEST OF LIVINGSTON	379373	2300.000.018.420110.232	LICENSE PLATE SCREW-1704	\$1.99
87767	06/15/2017	1083	CARQUEST OF LIVINGSTON	379504	2300.000.018.420110.232	WASHER FLUID	\$4.13
87767	06/15/2017	1083	CARQUEST OF LIVINGSTON	379510	2110.000.029.430240.220	TOOLS FOR #449	\$28.94

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
87767	06/15/2017	1083	CARQUEST OF LIVINGSTON	379535	2140.000.032.431100.230	BTL JACK, LUG WRENCH	\$126.61
87767	06/15/2017	1083	CARQUEST OF LIVINGSTON	379541	2110.000.029.430240.220	HOSE CLIP #450	\$4.78
87767	06/15/2017	1083	CARQUEST OF LIVINGSTON	379556	2140.000.032.431100.230	BTL JACK, LUG WRENCH	\$102.86
Check Total:							\$1,088.88
87974	06/30/2017	1090	CARQUEST OF LIVINGSTON	379779	2110.000.029.430240.220	Core Credit, Parts Returns	(\$82.38)
87974	06/30/2017	1090	CARQUEST OF LIVINGSTON	380113	2110.000.029.430240.220	BULB	\$3.28
87974	06/30/2017	1090	CARQUEST OF LIVINGSTON	380152	2300.000.018.420110.232	HALOGEN LIGHTS	\$14.38
87974	06/30/2017	1090	CARQUEST OF LIVINGSTON	380353	2140.000.032.431100.230	LUG WRENCH- 4 WAY	\$38.47
87974	06/30/2017	1090	CARQUEST OF LIVINGSTON	380410	2110.000.029.430240.220	CREDIT OIL PUMP	(\$42.49)
87974	06/30/2017	1090	CARQUEST OF LIVINGSTON	380457	2110.000.029.430240.220	SWITCH	\$10.42
87974	06/30/2017	1090	CARQUEST OF LIVINGSTON	380493	2110.000.029.430240.220	SHOCKS FOR #450	\$79.88
87974	06/30/2017	1090	CARQUEST OF LIVINGSTON	380812	2110.000.029.430240.220	BRAKES & FILTER FOR #400	\$143.18
87974	06/30/2017	1090	CARQUEST OF LIVINGSTON	380830	2110.000.029.430240.220	T FILTER, BRAKE PADS #400	\$44.91
87974	06/30/2017	1090	CARQUEST OF LIVINGSTON	380832	2110.000.029.430240.220	RETURN T FILTER	(\$15.67)
87974	06/30/2017	1090	CARQUEST OF LIVINGSTON	380926	2110.000.029.430240.220	FILTERS	\$12.44
87974	06/30/2017	1090	CARQUEST OF LIVINGSTON	380976	5410.000.132.430820.231	ANTIFREEZE & OIL	\$86.67
87974	06/30/2017	1090	CARQUEST OF LIVINGSTON	381076	2110.000.029.430240.220	FILTERS	\$39.48
87974	06/30/2017	1090	CARQUEST OF LIVINGSTON	381133	2110.000.029.430240.220	AIR CHUCK- SHOP	\$49.02
87974	06/30/2017	1090	CARQUEST OF LIVINGSTON	381170	2110.000.029.430240.220	HUB ASSY #422	\$192.75
87974	06/30/2017	1090	CARQUEST OF LIVINGSTON	381307	2110.000.029.430240.220	FILTER FOR #404	\$16.38
87974	06/30/2017	1090	CARQUEST OF LIVINGSTON	381459	2110.000.029.430240.220	FILTERS	\$39.93
87974	06/30/2017	1090	CARQUEST OF LIVINGSTON	381579	2110.000.029.430240.220	FILTER FOR #513	\$15.57
87974	06/30/2017	1090	CARQUEST OF LIVINGSTON	381631	2300.000.018.420110.232	WASHER FLUID	\$1.99
87974	06/30/2017	1090	CARQUEST OF LIVINGSTON	381933	2110.000.029.430240.220	FILTER FOR #513	\$29.40
87974	06/30/2017	1090	CARQUEST OF LIVINGSTON	381969	2110.000.029.430240.220	STARTER #517	\$197.79
87974	06/30/2017	1090	CARQUEST OF LIVINGSTON	382247	2110.000.029.430240.220	GLOVES, ROPE	\$39.95
87974	06/30/2017	1090	CARQUEST OF LIVINGSTON	382255	2110.000.029.430240.220	STARTER FOR #517	\$197.79
87974	06/30/2017	1090	CARQUEST OF LIVINGSTON	382263	2110.000.029.430240.220	COOLANT	\$11.39
87974	06/30/2017	1090	CARQUEST OF LIVINGSTON	382269	2110.000.029.430240.220	WIPER BLADES	\$7.19

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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	
87974	06/30/2017	1090	CARQUEST OF LIVINGSTON	382282	2110.000.029.430240.220	Return Wiper Blade & Filter	(\$22.86)	
87974	06/30/2017	1090	CARQUEST OF LIVINGSTON	382296	2110.000.029.430240.220	RETURN ANTIFREEZE	(\$11.39)	
87974	06/30/2017	1090	CARQUEST OF LIVINGSTON	382518	2110.000.029.430240.220	STEERING BOX, PUMP #405	\$406.23	
87974	06/30/2017	1090	CARQUEST OF LIVINGSTON	382617	2110.000.029.430240.220	WIPER BLADES	\$12.04	
							Check Total:	\$1,515.74
86554	11/17/2016	1025	CASA OF PARK & SWEET GRASS CASA FY17 COUNTIES		2900.000.116.410230.350	CONTRIBUTION PER MOU	\$5,000.00	
							Check Total:	\$5,000.00
87707	06/01/2017	1078	CASA OF PARK & SWEET GRASS CASA FY17-2 COUNTIES		2900.000.116.410230.350	CONTRIBUTION PER MOU	\$5,000.00	
							Check Total:	\$5,000.00
87418	03/23/2017	1060	CDW GOVERNMENT INC	Feb17-CC	2300.000.018.420110.220	WIRELESS ROUTER	\$669.02	
							Check Total:	\$669.02
87488	04/20/2017	1065	CENTER FOR EDUCATION & EMPLOYMENT LAW	A268031604	1000.000.096.410810.220	EMPLOYMENT LAW SUBSCRIPTION	\$164.00	
							Check Total:	\$164.00
86076	09/08/2016	1013	CENTRAL COPTERS INC	2919	2382.000.018.420740.357	GRANITE PEAK MISSION	\$5,833.80	
							Check Total:	\$5,833.80
85728	07/07/2016	1000	CENTRAL SERVICES DIVISION	MDFS# B16-06-123	1000.000.021.420800.350	AUTOPSY- Bishop	\$1,500.00	
							Check Total:	\$1,500.00
85843	07/28/2016	1005	CENTRAL SERVICES DIVISION	2016-15-29100	2300.000.018.420110.356	CJIN SERVICES FY17	\$989.80	
							Check Total:	\$989.80
86162	09/22/2016	1015	CENTRAL SERVICES DIVISION	MDFS# B16-08-161, 68	1000.000.021.420800.350	AUTOPSY- Chun & Boersshig	\$3,000.00	
							Check Total:	\$3,000.00
86555	11/17/2016	1025	CENTRAL SERVICES DIVISION	MDFS B16-10-202	1000.000.021.420800.350	AUTOPSY- Litten	\$1,500.00	
							Check Total:	\$1,500.00
86804	12/15/2016	1032	CENTRAL SERVICES DIVISION	MDFS B16-11-222	1000.000.021.420800.350	AUTOPSY- Tarinelli	\$1,500.00	
							Check Total:	\$1,500.00
87567	05/04/2017	1069	CENTRAL SERVICES DIVISION	MDFS# B17-079	1000.000.021.420800.350	AUTOPSY- Lee	\$1,500.00	
							Check Total:	\$1,500.00
85844	07/28/2016	1005	CENTURYLINK	JUL16 MAIN	1000.000.012.411230.342	ELEVATOR PHONE- JUL	\$35.15	
85844	07/28/2016	1005	CENTURYLINK	JUL16 MAIN	2300.000.018.420110.342	ANALOG PHONE- JUL	\$58.07	

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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
85844	07/28/2016	1005	CENTURYLINK	JUL16 MAIN	2850.000.099.420750.342	ANALOG PHONES/DSL- JUL	\$356.60
85844	07/28/2016	1005	CENTURYLINK	JUL16 MISC	1000.000.028.450400.214	INTERNET- JUL	\$110.00
85844	07/28/2016	1005	CENTURYLINK	JUL16 MISC	1000.000.028.450400.342	TELEPHONE- JUL	\$206.87
85844	07/28/2016	1005	CENTURYLINK	JUL16 MISC	2110.000.029.430240.342	TELEPHONE- JUL	\$179.97
85844	07/28/2016	1005	CENTURYLINK	JUL16 MISC	2140.000.032.431100.342	TELEPHONE- JUL	\$41.38
85844	07/28/2016	1005	CENTURYLINK	JUL16 MISC	2160.000.034.460210.342	TELEPHONE- JUL	\$138.31
85844	07/28/2016	1005	CENTURYLINK	JUL16 MISC	2170.000.162.430310.342	TELEPHONE- JUL	\$43.42
85844	07/28/2016	1005	CENTURYLINK	JUL16 MISC	2281.000.117.450300.342	TELEPHONE- JUL	\$56.90
85844	07/28/2016	1005	CENTURYLINK	JUL16 MISC	2300.000.018.420110.342	TELEPHONE Gard- JUL	\$112.20
85844	07/28/2016	1005	CENTURYLINK	JUL16 MISC	2360.000.056.460452.342	TELEPHONE- JUL	\$230.43
85844	07/28/2016	1005	CENTURYLINK	JUL16 MISC	2382.000.018.420740.342	TELEPHONE- JUL	\$400.05
85844	07/28/2016	1005	CENTURYLINK	JUL16 MISC	2830.000.072.430890.342	TELEPHONE- JUL	\$34.22
85844	07/28/2016	1005	CENTURYLINK	JUL16 MISC	2850.000.099.420750.342	TELEPHONE- JUL	\$2,548.97
85844	07/28/2016	1005	CENTURYLINK	JUL16 MISC	5400.000.131.430840.342	TELEPHONE- JUL	\$14.75
85844	07/28/2016	1005	CENTURYLINK	JUL16 MISC	5410.000.130.430820.342	TELEPHONE- JUL	\$56.25
85844	07/28/2016	1005	CENTURYLINK	JUL16 MISC	5410.000.132.430820.342	TELEPHONE- CC- JUL	\$56.25
Check Total:							\$4,679.79
85998	08/25/2016	1009	CENTURYLINK	AUG16 MISC	1000.000.028.450400.342	PHONE & INTERNET- AUG	\$329.62
85998	08/25/2016	1009	CENTURYLINK	AUG16 MISC	2110.000.029.430240.342	TELEPHONE- AUG	\$189.73
85998	08/25/2016	1009	CENTURYLINK	AUG16 MISC	2140.000.032.431100.342	TELEPHONE- AUG	\$43.93
85998	08/25/2016	1009	CENTURYLINK	AUG16 MISC	2160.000.034.460210.342	TELEPHONE- AUG	\$145.96
85998	08/25/2016	1009	CENTURYLINK	AUG16 MISC	2170.000.162.430310.342	TELEPHONE- AUG	\$44.70
85998	08/25/2016	1009	CENTURYLINK	AUG16 MISC	2281.000.117.450300.342	TELEPHONE- AUG	\$58.18
85998	08/25/2016	1009	CENTURYLINK	AUG16 MISC	2300.000.018.420110.342	TELEPHONE Gard- AUG	\$117.30
85998	08/25/2016	1009	CENTURYLINK	AUG16 MISC	2360.000.056.460452.342	TELEPHONE- AUG	\$235.53
85998	08/25/2016	1009	CENTURYLINK	AUG16 MISC	2382.000.018.420740.342	TELEPHONE- AUG	\$407.70
85998	08/25/2016	1009	CENTURYLINK	AUG16 MISC	2830.000.072.430890.342	TELEPHONE- AUG	\$36.27
85998	08/25/2016	1009	CENTURYLINK	AUG16 MISC	2850.000.099.420750.342	TELEPHONE- AUG	\$2,569.35
85998	08/25/2016	1009	CENTURYLINK	AUG16 MISC	5400.000.131.430840.342	TELEPHONE- AUG	(\$1.63)
85998	08/25/2016	1009	CENTURYLINK	AUG16 MISC	5410.000.130.430820.342	TELEPHONE- AUG	\$58.80

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
85998	08/25/2016	1009	CENTURYLINK	AUG16 MISC	5410.000.132.430820.342	TELEPHONE- CC- AUG	\$58.80
Check Total:							\$4,294.24
86077	09/08/2016	1013	CENTURYLINK	AUG16 MAIN	1000.000.012.411230.342	ELEVATOR PHONE- AUG	\$34.54
86077	09/08/2016	1013	CENTURYLINK	AUG16 MAIN	2300.000.018.420110.342	ANALOG PHONE- AUG	\$57.46
86077	09/08/2016	1013	CENTURYLINK	AUG16 MAIN	2850.000.099.420750.342	ANALOG PHONES/DSL- AUG	\$354.16
Check Total:							\$446.16
86254	10/06/2016	1018	CENTURYLINK	SEP16 MAIN	1000.000.012.411230.342	ELEVATOR PHONE- SEP	\$34.54
86254	10/06/2016	1018	CENTURYLINK	SEP16 MAIN	2300.000.018.420110.342	ANALOG PHONE- SEP	\$57.46
86254	10/06/2016	1018	CENTURYLINK	SEP16 MAIN	2850.000.099.420750.342	ANALOG PHONES/DSL- SEP	\$354.16
86254	10/06/2016	1018	CENTURYLINK	SEP16 MISC	1000.000.028.450400.342	PHONE & INTERNET- SEP	\$322.92
86254	10/06/2016	1018	CENTURYLINK	SEP16 MISC	2110.000.029.430240.342	TELEPHONE- SEP	\$184.54
86254	10/06/2016	1018	CENTURYLINK	SEP16 MISC	2140.000.032.431100.342	TELEPHONE- SEP	\$42.59
86254	10/06/2016	1018	CENTURYLINK	SEP16 MISC	2160.000.034.460210.342	TELEPHONE- SEP	\$141.16
86254	10/06/2016	1018	CENTURYLINK	SEP16 MISC	2170.000.162.430310.342	TELEPHONE- SEP	\$44.03
86254	10/06/2016	1018	CENTURYLINK	SEP16 MISC	2281.000.117.450300.342	TELEPHONE- SEP	\$57.51
86254	10/06/2016	1018	CENTURYLINK	SEP16 MISC	2300.000.018.420110.342	TELEPHONE Gard- SEP	\$114.62
86254	10/06/2016	1018	CENTURYLINK	SEP16 MISC	2360.000.056.460452.342	TELEPHONE- SEP	\$327.85
86254	10/06/2016	1018	CENTURYLINK	SEP16 MISC	2382.000.018.420740.342	TELEPHONE- SEP	\$403.68
86254	10/06/2016	1018	CENTURYLINK	SEP16 MISC	2830.000.072.430890.342	TELEPHONE- SEP	\$35.02
86254	10/06/2016	1018	CENTURYLINK	SEP16 MISC	2850.000.099.420750.342	TELEPHONE- SEP	\$2,558.65
86254	10/06/2016	1018	CENTURYLINK	SEP16 MISC	5410.000.130.430820.342	TELEPHONE- SEP	\$57.46
86254	10/06/2016	1018	CENTURYLINK	SEP16 MISC	5410.000.132.430820.342	TELEPHONE- CC- SEP	\$57.46
Check Total:							\$4,793.65
86458	11/03/2016	1023	CENTURYLINK	OCT16 MAIN	1000.000.012.411230.342	ELEVATOR PHONE- OCT	\$36.56
86458	11/03/2016	1023	CENTURYLINK	OCT16 MAIN	2300.000.018.420110.342	ANALOG PHONE- OCT	\$57.40
86458	11/03/2016	1023	CENTURYLINK	OCT16 MAIN	2850.000.099.420750.342	ANALOG PHONES/DSL- OCT	\$487.67
Check Total:							\$581.63
86556	11/17/2016	1025	CENTURYLINK	OCT16 MISC	1000.000.028.450400.342	PHONE & INTERNET- OCT	\$322.62
86556	11/17/2016	1025	CENTURYLINK	OCT16 MISC	2110.000.029.430240.342	TELEPHONE- OCT	\$189.25
86556	11/17/2016	1025	CENTURYLINK	OCT16 MISC	2140.000.032.431100.342	TELEPHONE- OCT	\$42.53
86556	11/17/2016	1025	CENTURYLINK	OCT16 MISC	2160.000.034.460210.342	TELEPHONE- OCT	\$143.06

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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
86556	11/17/2016	1025	CENTURYLINK	OCT16 MISC	2170.000.162.430310.342	TELEPHONE- OCT	\$43.99
86556	11/17/2016	1025	CENTURYLINK	OCT16 MISC	2281.000.117.450300.342	TELEPHONE- OCT	\$57.47
86556	11/17/2016	1025	CENTURYLINK	OCT16 MISC	2300.000.018.420110.342	TELEPHONE Gard- OCT	\$114.50
86556	11/17/2016	1025	CENTURYLINK	OCT16 MISC	2360.000.056.460452.342	TELEPHONE- OCT	\$234.73
86556	11/17/2016	1025	CENTURYLINK	OCT16 MISC	2382.000.018.420740.342	TELEPHONE- OCT	\$403.50
86556	11/17/2016	1025	CENTURYLINK	OCT16 MISC	2830.000.072.430890.342	TELEPHONE- OCT	\$36.73
86556	11/17/2016	1025	CENTURYLINK	OCT16 MISC	2850.000.099.420750.342	TELEPHONE- OCT	\$2,562.33
86556	11/17/2016	1025	CENTURYLINK	OCT16 MISC	5410.000.130.430820.342	TELEPHONE- OCT	\$57.40
86556	11/17/2016	1025	CENTURYLINK	OCT16 MISC	5410.000.132.430820.342	TELEPHONE- CC- OCT	\$57.40
Check Total:							\$4,265.51
86668	12/01/2016	1029	CENTURYLINK	NOV16 MAIN	1000.000.012.411230.342	ELEVATOR PHONE- NOV	\$36.56
86668	12/01/2016	1029	CENTURYLINK	NOV16 MAIN	2300.000.018.420110.342	ANALOG PHONE- NOV	\$57.40
86668	12/01/2016	1029	CENTURYLINK	NOV16 MAIN	2850.000.099.420750.342	ANALOG PHONES/DSL- NOV	\$299.93
86668	12/01/2016	1029	CENTURYLINK	NOV16 MISC	1000.000.028.450400.342	PHONE & INTERNET-NOV	\$322.62
86668	12/01/2016	1029	CENTURYLINK	NOV16 MISC	2110.000.029.430240.342	TELEPHONE- NOV	\$189.23
86668	12/01/2016	1029	CENTURYLINK	NOV16 MISC	2140.000.032.431100.342	TELEPHONE- NOV	\$42.53
86668	12/01/2016	1029	CENTURYLINK	NOV16 MISC	2160.000.034.460210.342	TELEPHONE- NOV	\$143.06
86668	12/01/2016	1029	CENTURYLINK	NOV16 MISC	2170.000.162.430310.342	TELEPHONE- NOV	\$43.99
86668	12/01/2016	1029	CENTURYLINK	NOV16 MISC	2281.000.117.450300.342	TELEPHONE- NOV	\$57.47
86668	12/01/2016	1029	CENTURYLINK	NOV16 MISC	2300.000.018.420110.342	TELEPHONE Gard- NOV	\$114.50
86668	12/01/2016	1029	CENTURYLINK	NOV16 MISC	2360.000.056.460452.342	TELEPHONE- NOV	\$234.73
86668	12/01/2016	1029	CENTURYLINK	NOV16 MISC	2382.000.018.420740.342	TELEPHONE- NOV	\$403.50
86668	12/01/2016	1029	CENTURYLINK	NOV16 MISC	2830.000.072.430890.342	TELEPHONE- NOV	\$36.87
86668	12/01/2016	1029	CENTURYLINK	NOV16 MISC	2850.000.099.420750.342	TELEPHONE- NOV	\$2,562.59
86668	12/01/2016	1029	CENTURYLINK	NOV16 MISC	5410.000.130.430820.342	TELEPHONE- NOV	\$57.40
86668	12/01/2016	1029	CENTURYLINK	NOV16 MISC	5410.000.132.430820.342	TELEPHONE- CC- NOV	\$57.40
Check Total:							\$4,659.78
86902	12/29/2016	1034	CENTURYLINK	DEC16 MAIN	1000.000.012.411230.342	ELEVATOR PHONE- DEC	\$36.56
86902	12/29/2016	1034	CENTURYLINK	DEC16 MAIN	2300.000.018.420110.342	ANALOG PHONE- DEC	\$57.40
86902	12/29/2016	1034	CENTURYLINK	DEC16 MAIN	2850.000.099.420750.342	ANALOG PHONES/DSL- DEC	\$299.93
86902	12/29/2016	1034	CENTURYLINK	DEC16 MISC	1000.000.028.450400.342	PHONE & INTERNET-DEC	\$322.62

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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
86902	12/29/2016	1034	CENTURYLINK	DEC16 MISC	2110.000.029.430240.342	TELEPHONE- DEC	\$188.95
86902	12/29/2016	1034	CENTURYLINK	DEC16 MISC	2140.000.032.431100.342	TELEPHONE- DEC	\$42.53
86902	12/29/2016	1034	CENTURYLINK	DEC16 MISC	2160.000.034.460210.342	TELEPHONE- DEC	\$143.06
86902	12/29/2016	1034	CENTURYLINK	DEC16 MISC	2170.000.162.430310.342	TELEPHONE- DEC	\$43.99
86902	12/29/2016	1034	CENTURYLINK	DEC16 MISC	2281.000.117.450300.342	TELEPHONE- DEC	\$57.47
86902	12/29/2016	1034	CENTURYLINK	DEC16 MISC	2300.000.018.420110.342	TELEPHONE Gard- DEC	\$114.50
86902	12/29/2016	1034	CENTURYLINK	DEC16 MISC	2360.000.056.460452.342	TELEPHONE- DEC	\$234.73
86902	12/29/2016	1034	CENTURYLINK	DEC16 MISC	2382.000.018.420740.342	TELEPHONE- DEC	\$403.50
86902	12/29/2016	1034	CENTURYLINK	DEC16 MISC	2830.000.072.430890.342	TELEPHONE- DEC	\$36.77
86902	12/29/2016	1034	CENTURYLINK	DEC16 MISC	2850.000.099.420750.342	TELEPHONE- DEC	\$2,562.33
86902	12/29/2016	1034	CENTURYLINK	DEC16 MISC	5410.000.130.430820.342	TELEPHONE- DEC	\$57.40
86902	12/29/2016	1034	CENTURYLINK	DEC16 MISC	5410.000.132.430820.342	TELEPHONE- CC- DEC	\$57.40
Check Total:							\$4,659.14
87050	01/26/2017	1039	CENTURYLINK	JAN17 MISC	1000.000.028.450400.342	PHONE & INTERNET-JAN	\$322.17
87050	01/26/2017	1039	CENTURYLINK	JAN17 MISC	2110.000.029.430240.342	TELEPHONE- JAN	\$194.32
87050	01/26/2017	1039	CENTURYLINK	JAN17 MISC	2140.000.032.431100.342	TELEPHONE- JAN	\$42.44
87050	01/26/2017	1039	CENTURYLINK	JAN17 MISC	2160.000.034.460210.342	TELEPHONE- JAN	\$142.79
87050	01/26/2017	1039	CENTURYLINK	JAN17 MISC	2170.000.162.430310.342	TELEPHONE- JAN	\$43.94
87050	01/26/2017	1039	CENTURYLINK	JAN17 MISC	2281.000.117.450300.342	TELEPHONE- JAN	\$57.42
87050	01/26/2017	1039	CENTURYLINK	JAN17 MISC	2300.000.018.420110.342	TELEPHONE Gard- JAN	\$114.32
87050	01/26/2017	1039	CENTURYLINK	JAN17 MISC	2360.000.056.460452.342	TELEPHONE- JAN	\$235.33
87050	01/26/2017	1039	CENTURYLINK	JAN17 MISC	2382.000.018.420740.342	TELEPHONE- JAN	\$403.23
87050	01/26/2017	1039	CENTURYLINK	JAN17 MISC	2830.000.072.430890.342	TELEPHONE- JAN	\$36.47
87050	01/26/2017	1039	CENTURYLINK	JAN17 MISC	2850.000.099.420750.342	TELEPHONE- JAN	\$2,561.61
87050	01/26/2017	1039	CENTURYLINK	JAN17 MISC	5410.000.130.430820.342	TELEPHONE- JAN	\$57.31
87050	01/26/2017	1039	CENTURYLINK	JAN17 MISC	5410.000.132.430820.342	TELEPHONE- CC- JAN	\$57.31
Check Total:							\$4,268.66
87136	02/09/2017	1047	CENTURYLINK	JAN17 MAIN	1000.000.012.411230.342	ELEVATOR PHONE- JAN	\$36.47
87136	02/09/2017	1047	CENTURYLINK	JAN17 MAIN	2300.000.018.420110.342	ANALOG PHONE- JAN	\$57.31
87136	02/09/2017	1047	CENTURYLINK	JAN17 MAIN	2850.000.099.420750.342	ANALOG PHONES/DSL- JAN	\$299.57
Check Total:							\$393.35

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2016 - 06/30/2017

Sort By: Vendor

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87215	02/23/2017	1051	CENTURYLINK	FEB17 MISC	1000.000.028.450400.342	PHONE & INTERNET-Feb	\$322.17
87215	02/23/2017	1051	CENTURYLINK	FEB17 MISC	2110.000.029.430240.342	TELEPHONE- Feb	\$195.62
87215	02/23/2017	1051	CENTURYLINK	FEB17 MISC	2140.000.032.431100.342	TELEPHONE- Feb	\$42.44
87215	02/23/2017	1051	CENTURYLINK	FEB17 MISC	2160.000.034.460210.342	TELEPHONE- Feb	\$142.79
87215	02/23/2017	1051	CENTURYLINK	FEB17 MISC	2170.000.162.430310.342	TELEPHONE- Feb	\$43.94
87215	02/23/2017	1051	CENTURYLINK	FEB17 MISC	2281.000.117.450300.342	TELEPHONE- Feb	\$57.42
87215	02/23/2017	1051	CENTURYLINK	FEB17 MISC	2300.000.018.420110.342	TELEPHONE Gard- Feb	\$114.32
87215	02/23/2017	1051	CENTURYLINK	FEB17 MISC	2360.000.056.460452.342	TELEPHONE- Feb	\$234.55
87215	02/23/2017	1051	CENTURYLINK	FEB17 MISC	2382.000.018.420740.342	TELEPHONE- Feb	\$403.23
87215	02/23/2017	1051	CENTURYLINK	FEB17 MISC	2830.000.072.430890.342	TELEPHONE- Feb	\$36.49
87215	02/23/2017	1051	CENTURYLINK	FEB17 MISC	2850.000.099.420750.342	TELEPHONE- Feb	\$2,561.61
87215	02/23/2017	1051	CENTURYLINK	FEB17 MISC	5410.000.130.430820.342	TELEPHONE- Feb	\$57.31
87215	02/23/2017	1051	CENTURYLINK	FEB17 MISC	5410.000.132.430820.342	TELEPHONE- CC- Feb	\$57.31
Check Total:							\$4,269.20
87285	03/09/2017	1054	CENTURYLINK	FEB17 MAIN	1000.000.012.411230.342	ELEVATOR PHONE- FEB	\$36.47
87285	03/09/2017	1054	CENTURYLINK	FEB17 MAIN	2300.000.018.420110.342	ANALOG PHONE- FEB	\$57.31
87285	03/09/2017	1054	CENTURYLINK	FEB17 MAIN	2850.000.099.420750.342	ANALOG PHONES/DSL- FEB	\$299.57
Check Total:							\$393.35
87425	04/06/2017	1062	CENTURYLINK	MAR17 MAIN	1000.000.012.411230.342	ELEVATOR PHONE- FEB	\$36.47
87425	04/06/2017	1062	CENTURYLINK	MAR17 MAIN	2300.000.018.420110.342	ANALOG PHONE- FEB	\$57.31
87425	04/06/2017	1062	CENTURYLINK	MAR17 MAIN	2850.000.099.420750.342	ANALOG PHONES/DSL- FEB	\$299.57
87425	04/06/2017	1062	CENTURYLINK	MAR17 MISC	1000.000.028.450400.342	PHONE & INTERNET-Mar	\$322.17
87425	04/06/2017	1062	CENTURYLINK	MAR17 MISC	2110.000.029.430240.342	TELEPHONE- Mar	\$191.43
87425	04/06/2017	1062	CENTURYLINK	MAR17 MISC	2140.000.032.431100.342	TELEPHONE- Mar	\$42.44
87425	04/06/2017	1062	CENTURYLINK	MAR17 MISC	2160.000.034.460210.342	TELEPHONE- Mar	\$142.79
87425	04/06/2017	1062	CENTURYLINK	MAR17 MISC	2170.000.162.430310.342	TELEPHONE- Mar	\$43.94
87425	04/06/2017	1062	CENTURYLINK	MAR17 MISC	2281.000.117.450300.342	TELEPHONE- Mar	\$57.42
87425	04/06/2017	1062	CENTURYLINK	MAR17 MISC	2300.000.018.420110.342	TELEPHONE Gard- Mar	\$114.32
87425	04/06/2017	1062	CENTURYLINK	MAR17 MISC	2360.000.056.460452.342	TELEPHONE- Mar	\$234.55
87425	04/06/2017	1062	CENTURYLINK	MAR17 MISC	2382.000.018.420740.342	TELEPHONE- Mar	\$403.23
87425	04/06/2017	1062	CENTURYLINK	MAR17 MISC	2830.000.072.430890.342	TELEPHONE- Mar	\$36.70

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2016 - 06/30/2017

Sort By: Vendor

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87425	04/06/2017	1062	CENTURYLINK	MAR17 MISC	2850.000.099.420750.342	TELEPHONE- Mar	\$2,561.87
87425	04/06/2017	1062	CENTURYLINK	MAR17 MISC	5410.000.130.430820.342	TELEPHONE- Mar	\$57.31
87425	04/06/2017	1062	CENTURYLINK	MAR17 MISC	5410.000.132.430820.342	TELEPHONE- CC- Mar	\$57.31
Check Total:							\$4,658.83
87489	04/20/2017	1065	CENTURYLINK	APR17 MISC	1000.000.028.450400.342	PHONE & INTERNET- Apr	\$60.33
87489	04/20/2017	1065	CENTURYLINK	APR17 MISC	2110.000.029.430240.342	TELEPHONE- Apr	\$192.78
87489	04/20/2017	1065	CENTURYLINK	APR17 MISC	2160.000.034.460210.342	TELEPHONE- Apr	\$143.06
87489	04/20/2017	1065	CENTURYLINK	APR17 MISC	2170.000.162.430310.342	TELEPHONE- Apr	\$43.99
87489	04/20/2017	1065	CENTURYLINK	APR17 MISC	2281.000.117.450300.342	TELEPHONE- Apr	\$57.47
87489	04/20/2017	1065	CENTURYLINK	APR17 MISC	2300.000.018.420110.342	TELEPHONE Gard- Apr	\$114.50
87489	04/20/2017	1065	CENTURYLINK	APR17 MISC	2360.000.056.460452.342	TELEPHONE- Apr	\$234.73
87489	04/20/2017	1065	CENTURYLINK	APR17 MISC	2382.000.018.420740.342	TELEPHONE- Apr	\$403.50
87489	04/20/2017	1065	CENTURYLINK	APR17 MISC	2830.000.072.430890.342	TELEPHONE- Apr	\$36.91
87489	04/20/2017	1065	CENTURYLINK	APR17 MISC	2850.000.099.420750.342	TELEPHONE- Apr	\$2,562.33
87489	04/20/2017	1065	CENTURYLINK	APR17 MISC	5410.000.130.430820.342	TELEPHONE- Apr	\$57.40
87489	04/20/2017	1065	CENTURYLINK	APR17 MISC	5410.000.132.430820.342	TELEPHONE- CC- Apr	\$57.40
Check Total:							\$3,964.40
87554	04/25/2017		CENTURYLINK	R0400042	2850.000.099.420750.360	V SUPPORT- PHONE SYSTEM	\$11,681.50
Check Total:							\$11,681.50
87568	05/04/2017	1069	CENTURYLINK	APR17 MAIN	1000.000.012.411230.342	ELEVATOR PHONE- APR	\$36.56
87568	05/04/2017	1069	CENTURYLINK	APR17 MAIN	2300.000.018.420110.342	ANALOG PHONE- APR	\$57.40
87568	05/04/2017	1069	CENTURYLINK	APR17 MAIN	2850.000.099.420750.342	ANALOG PHONES/DSL- APR	\$299.93
Check Total:							\$393.89
87708	06/01/2017	1078	CENTURYLINK	MAY17 MAIN	1000.000.012.411230.342	ELEVATOR PHONE- MAY	\$36.56
87708	06/01/2017	1078	CENTURYLINK	MAY17 MAIN	2300.000.018.420110.342	ANALOG PHONE- MAY	\$57.40
87708	06/01/2017	1078	CENTURYLINK	MAY17 MAIN	2850.000.099.420750.342	ANALOG PHONES/DSL- MAY	\$299.93
87708	06/01/2017	1078	CENTURYLINK	MAY17 MISC	1000.000.028.450400.342	INTERNET, FINAL- May	(\$73.33)
87708	06/01/2017	1078	CENTURYLINK	MAY17 MISC	2110.000.029.430240.342	TELEPHONE- May	\$190.28
87708	06/01/2017	1078	CENTURYLINK	MAY17 MISC	2160.000.034.460210.342	TELEPHONE- May	\$143.06
87708	06/01/2017	1078	CENTURYLINK	MAY17 MISC	2170.000.162.430310.342	TELEPHONE- May	\$43.99
87708	06/01/2017	1078	CENTURYLINK	MAY17 MISC	2281.000.117.450300.342	TELEPHONE- May	\$57.47

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2016 - 06/30/2017

Sort By: Vendor

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87708	06/01/2017	1078	CENTURYLINK	MAY17 MISC	2300.000.018.420110.342	TELEPHONE Gard- May	\$114.50
87708	06/01/2017	1078	CENTURYLINK	MAY17 MISC	2360.000.056.460452.342	TELEPHONE- May	\$234.73
87708	06/01/2017	1078	CENTURYLINK	MAY17 MISC	2382.000.018.420740.342	TELEPHONE- May	\$403.50
87708	06/01/2017	1078	CENTURYLINK	MAY17 MISC	2830.000.072.430890.342	TELEPHONE- May	\$37.41
87708	06/01/2017	1078	CENTURYLINK	MAY17 MISC	2850.000.099.420750.342	TELEPHONE- May	\$2,562.33
87708	06/01/2017	1078	CENTURYLINK	MAY17 MISC	5410.000.130.430820.342	TELEPHONE- May	\$57.40
87708	06/01/2017	1078	CENTURYLINK	MAY17 MISC	5410.000.132.430820.342	TELEPHONE- CC- May	\$57.40
Check Total:							\$4,222.63
87768	06/15/2017	1083	CENTURYLINK	JUN17 MISC	2110.000.029.430240.342	TELEPHONE- Jun	\$189.68
87768	06/15/2017	1083	CENTURYLINK	JUN17 MISC	2160.000.034.460210.342	TELEPHONE- Jun	\$143.06
87768	06/15/2017	1083	CENTURYLINK	JUN17 MISC	2170.000.162.430310.342	TELEPHONE- Jun	\$43.99
87768	06/15/2017	1083	CENTURYLINK	JUN17 MISC	2281.000.117.450300.342	TELEPHONE- Jun	\$57.47
87768	06/15/2017	1083	CENTURYLINK	JUN17 MISC	2300.000.018.420110.342	TELEPHONE Gard- Jun	\$114.50
87768	06/15/2017	1083	CENTURYLINK	JUN17 MISC	2360.000.056.460452.342	TELEPHONE- Jun	\$234.73
87768	06/15/2017	1083	CENTURYLINK	JUN17 MISC	2382.000.018.420740.342	TELEPHONE- Jun	\$403.50
87768	06/15/2017	1083	CENTURYLINK	JUN17 MISC	2830.000.072.430890.342	TELEPHONE- Jun	\$37.68
87768	06/15/2017	1083	CENTURYLINK	JUN17 MISC	2850.000.099.420750.342	TELEPHONE- Jun	\$2,562.33
87768	06/15/2017	1083	CENTURYLINK	JUN17 MISC	5410.000.130.430820.342	TELEPHONE- Jun	\$57.40
87768	06/15/2017	1083	CENTURYLINK	JUN17 MISC	5410.000.132.430820.342	TELEPHONE- CC- Jun	\$57.40
Check Total:							\$3,901.74
87904	06/29/2017	1086	CENTURYLINK	JUN17 MAIN	1000.000.012.411230.342	ELEVATOR PHONE- JUN	\$36.56
87904	06/29/2017	1086	CENTURYLINK	JUN17 MAIN	2300.000.018.420110.342	ANALOG PHONE- JUN	\$57.40
87904	06/29/2017	1086	CENTURYLINK	JUN17 MAIN	2850.000.099.420750.342	ANALOG PHONES/DSL- JUN	\$299.93
Check Total:							\$393.89
85845	07/28/2016	1005	CENTURYLINK BUSINESS SERVICES	JUL16	1000.000.001.410100.342	LONG DISTANCE- JUL	\$21.48
85845	07/28/2016	1005	CENTURYLINK BUSINESS SERVICES	JUL16	1000.000.002.410341.342	LONG DISTANCE- JUL	\$1.28
85845	07/28/2016	1005	CENTURYLINK BUSINESS SERVICES	JUL16	1000.000.003.410910.342	LONG DISTANCE- JUL	\$0.60
85845	07/28/2016	1005	CENTURYLINK BUSINESS SERVICES	JUL16	1000.000.005.410540.342	LONG DISTANCE- JUL	\$7.77

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2016 - 06/30/2017

Sort By: Vendor

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85845	07/28/2016	1005	CENTURYLINK BUSINESS SERVICES	JUL16	1000.000.010.410660.342	LONG DISTANCE- JUL	\$0.60
85845	07/28/2016	1005	CENTURYLINK BUSINESS SERVICES	JUL16	1000.000.011.411110.342	LONG DISTANCE- JUL	\$6.76
85845	07/28/2016	1005	CENTURYLINK BUSINESS SERVICES	JUL16	1000.000.014.411600.342	LONG DISTANCE- JUL	\$0.04
85845	07/28/2016	1005	CENTURYLINK BUSINESS SERVICES	JUL16	1000.000.021.420800.342	LONG DISTANCE- JUL	\$2.77
85845	07/28/2016	1005	CENTURYLINK BUSINESS SERVICES	JUL16	1000.000.022.440120.342	LONG DISTANCE- JUL	\$1.41
85845	07/28/2016	1005	CENTURYLINK BUSINESS SERVICES	JUL16	1000.000.023.440110.342	LONG DISTANCE- JUL	\$4.47
85845	07/28/2016	1005	CENTURYLINK BUSINESS SERVICES	JUL16	1000.000.028.450400.342	LONG DISTANCE- JUL	\$10.81
85845	07/28/2016	1005	CENTURYLINK BUSINESS SERVICES	JUL16	1000.000.030.430100.342	LONG DISTANCE- JUL	\$3.05
85845	07/28/2016	1005	CENTURYLINK BUSINESS SERVICES	JUL16	1000.000.083.410550.342	LONG DISTANCE- JUL	\$1.66
85845	07/28/2016	1005	CENTURYLINK BUSINESS SERVICES	JUL16	1000.000.096.410810.342	LONG DISTANCE- JUL	\$3.12
85845	07/28/2016	1005	CENTURYLINK BUSINESS SERVICES	JUL16	1000.000.142.411040.342	LONG DISTANCE- JUL	\$11.07
85845	07/28/2016	1005	CENTURYLINK BUSINESS SERVICES	JUL16	2110.000.029.430240.342	LONG DISTANCE- JUL	\$2.06
85845	07/28/2016	1005	CENTURYLINK BUSINESS SERVICES	JUL16	2160.000.034.460210.342	LONG DISTANCE- JUL	\$4.17
85845	07/28/2016	1005	CENTURYLINK BUSINESS SERVICES	JUL16	2180.000.038.410331.342	LONG DISTANCE- JUL	\$2.71
85845	07/28/2016	1005	CENTURYLINK BUSINESS SERVICES	JUL16	2250.000.047.411010.342	LONG DISTANCE- JUL	\$2.06
85845	07/28/2016	1005	CENTURYLINK BUSINESS SERVICES	JUL16	2281.000.117.450300.342	LONG DISTANCE- JUL	\$1.02
85845	07/28/2016	1005	CENTURYLINK BUSINESS SERVICES	JUL16	2300.000.018.420110.342	LONG DISTANCE- JUL	\$17.61
85845	07/28/2016	1005	CENTURYLINK BUSINESS SERVICES	JUL16	2300.000.018.420110.342	LONG DISTANCE- JUL	\$0.54
85845	07/28/2016	1005	CENTURYLINK BUSINESS SERVICES	JUL16	2300.000.019.420230.342	LONG DISTANCE- JUL	\$7.51

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2016 - 06/30/2017

Sort By: Vendor

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85845	07/28/2016	1005	CENTURYLINK BUSINESS SERVICES	JUL16	2360.000.056.460452.342	LONG DISTANCE- JUL	\$2.64
85845	07/28/2016	1005	CENTURYLINK BUSINESS SERVICES	JUL16	2382.000.018.420740.342	LONG DISTANCE- JUL	\$2.70
85845	07/28/2016	1005	CENTURYLINK BUSINESS SERVICES	JUL16	2830.000.072.430890.342	LONG DISTANCE- JUL	\$1.83
85845	07/28/2016	1005	CENTURYLINK BUSINESS SERVICES	JUL16	2850.000.099.420750.342	LONG DISTANCE- JUL	\$24.58
85845	07/28/2016	1005	CENTURYLINK BUSINESS SERVICES	JUL16	2870.000.011.411130.342	LONG DISTANCE- JUL	\$0.87
85845	07/28/2016	1005	CENTURYLINK BUSINESS SERVICES	JUL16	2900.000.089.411300.342	LONG DISTANCE- JUL	\$58.61
85845	07/28/2016	1005	CENTURYLINK BUSINESS SERVICES	JUL16	2958.000.020.420600.342	LONG DISTANCE- JUL	\$5.07
85845	07/28/2016	1005	CENTURYLINK BUSINESS SERVICES	JUL16	5400.000.131.430840.342	LONG DISTANCE- JUL	\$0.90
85845	07/28/2016	1005	CENTURYLINK BUSINESS SERVICES	JUL16	5410.000.130.430820.342	LONG DISTANCE- JUL	\$1.99
Check Total:							\$213.76
86078	09/08/2016	1013	CENTURYLINK BUSINESS SERVICES	AUG16	1000.000.001.410100.342	LONG DISTANCE- AUG	\$24.23
86078	09/08/2016	1013	CENTURYLINK BUSINESS SERVICES	AUG16	1000.000.002.410341.342	LONG DISTANCE- AUG	\$2.64
86078	09/08/2016	1013	CENTURYLINK BUSINESS SERVICES	AUG16	1000.000.003.410910.342	LONG DISTANCE- AUG	\$0.74
86078	09/08/2016	1013	CENTURYLINK BUSINESS SERVICES	AUG16	1000.000.004.410531.342	LONG DISTANCE- AUG	\$0.60
86078	09/08/2016	1013	CENTURYLINK BUSINESS SERVICES	AUG16	1000.000.005.410540.342	LONG DISTANCE- AUG	\$11.67
86078	09/08/2016	1013	CENTURYLINK BUSINESS SERVICES	AUG16	1000.000.010.410660.342	LONG DISTANCE- AUG	\$0.74
86078	09/08/2016	1013	CENTURYLINK BUSINESS SERVICES	AUG16	1000.000.011.411110.342	LONG DISTANCE- AUG	\$8.08
86078	09/08/2016	1013	CENTURYLINK BUSINESS SERVICES	AUG16	1000.000.014.411600.342	LONG DISTANCE- AUG	\$0.56
86078	09/08/2016	1013	CENTURYLINK BUSINESS SERVICES	AUG16	1000.000.021.420800.342	LONG DISTANCE- AUG	\$2.99
86078	09/08/2016	1013	CENTURYLINK BUSINESS SERVICES	AUG16	1000.000.022.440120.342	LONG DISTANCE- AUG	\$2.85

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2016 - 06/30/2017

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
86078	09/08/2016	1013	CENTURYLINK BUSINESS SERVICES	AUG16	1000.000.023.440110.342	LONG DISTANCE- AUG	\$1.80
86078	09/08/2016	1013	CENTURYLINK BUSINESS SERVICES	AUG16	1000.000.028.450400.342	LONG DISTANCE- AUG	\$6.01
86078	09/08/2016	1013	CENTURYLINK BUSINESS SERVICES	AUG16	1000.000.030.430100.342	LONG DISTANCE- AUG	\$0.50
86078	09/08/2016	1013	CENTURYLINK BUSINESS SERVICES	AUG16	1000.000.083.410550.342	LONG DISTANCE- AUG	\$7.36
86078	09/08/2016	1013	CENTURYLINK BUSINESS SERVICES	AUG16	1000.000.096.410810.342	LONG DISTANCE- AUG	\$3.42
86078	09/08/2016	1013	CENTURYLINK BUSINESS SERVICES	AUG16	1000.000.142.411040.342	LONG DISTANCE- AUG	\$22.47
86078	09/08/2016	1013	CENTURYLINK BUSINESS SERVICES	AUG16	2110.000.029.430240.342	LONG DISTANCE- AUG	\$1.87
86078	09/08/2016	1013	CENTURYLINK BUSINESS SERVICES	AUG16	2160.000.034.460210.342	LONG DISTANCE- AUG	\$4.02
86078	09/08/2016	1013	CENTURYLINK BUSINESS SERVICES	AUG16	2180.000.038.410331.342	LONG DISTANCE- AUG	\$2.50
86078	09/08/2016	1013	CENTURYLINK BUSINESS SERVICES	AUG16	2250.000.047.411010.342	LONG DISTANCE- AUG	\$7.50
86078	09/08/2016	1013	CENTURYLINK BUSINESS SERVICES	AUG16	2281.000.117.450300.342	LONG DISTANCE- AUG	\$1.07
86078	09/08/2016	1013	CENTURYLINK BUSINESS SERVICES	AUG16	2300.000.018.420110.342	LONG DISTANCE- AUG	\$22.89
86078	09/08/2016	1013	CENTURYLINK BUSINESS SERVICES	AUG16	2300.000.018.420110.342	LONG DISTANCE- AUG- DTF	\$0.15
86078	09/08/2016	1013	CENTURYLINK BUSINESS SERVICES	AUG16	2300.000.019.420230.342	LONG DISTANCE- AUG	\$3.66
86078	09/08/2016	1013	CENTURYLINK BUSINESS SERVICES	AUG16	2360.000.056.460452.342	LONG DISTANCE- AUG	\$2.15
86078	09/08/2016	1013	CENTURYLINK BUSINESS SERVICES	AUG16	2382.000.018.420740.342	LONG DISTANCE- AUG	\$2.70
86078	09/08/2016	1013	CENTURYLINK BUSINESS SERVICES	AUG16	2830.000.072.430890.342	LONG DISTANCE- AUG	\$1.11
86078	09/08/2016	1013	CENTURYLINK BUSINESS SERVICES	AUG16	2850.000.099.420750.342	LONG DISTANCE- AUG	\$20.43
86078	09/08/2016	1013	CENTURYLINK BUSINESS SERVICES	AUG16	2870.000.011.411130.342	LONG DISTANCE- AUG	\$1.53

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
86078	09/08/2016	1013	CENTURYLINK BUSINESS SERVICES	AUG16	2900.000.089.411300.342	LONG DISTANCE- AUG	\$31.25
86078	09/08/2016	1013	CENTURYLINK BUSINESS SERVICES	AUG16	2958.000.020.420600.342	LONG DISTANCE- AUG	\$6.52
86078	09/08/2016	1013	CENTURYLINK BUSINESS SERVICES	AUG16	5400.000.131.430840.342	LONG DISTANCE- AUG	\$0.90
86078	09/08/2016	1013	CENTURYLINK BUSINESS SERVICES	AUG16	5410.000.130.430820.342	LONG DISTANCE- AUG	\$2.02
Check Total:							\$208.93
86255	10/06/2016	1018	CENTURYLINK BUSINESS SERVICES	SEPT16	1000.000.001.410100.342	LONG DISTANCE- SEP	\$22.49
86255	10/06/2016	1018	CENTURYLINK BUSINESS SERVICES	SEPT16	1000.000.002.410341.342	LONG DISTANCE- SEP	\$0.72
86255	10/06/2016	1018	CENTURYLINK BUSINESS SERVICES	SEPT16	1000.000.003.410910.342	LONG DISTANCE- SEP	\$1.16
86255	10/06/2016	1018	CENTURYLINK BUSINESS SERVICES	SEPT16	1000.000.004.410531.342	LONG DISTANCE- SEP	\$0.32
86255	10/06/2016	1018	CENTURYLINK BUSINESS SERVICES	SEPT16	1000.000.005.410540.342	LONG DISTANCE- SEP	\$10.65
86255	10/06/2016	1018	CENTURYLINK BUSINESS SERVICES	SEPT16	1000.000.010.410660.342	LONG DISTANCE- SEP	\$1.16
86255	10/06/2016	1018	CENTURYLINK BUSINESS SERVICES	SEPT16	1000.000.011.411110.342	LONG DISTANCE- SEP	\$7.83
86255	10/06/2016	1018	CENTURYLINK BUSINESS SERVICES	SEPT16	1000.000.014.411600.342	LONG DISTANCE- SEP	\$1.70
86255	10/06/2016	1018	CENTURYLINK BUSINESS SERVICES	SEPT16	1000.000.021.420800.342	LONG DISTANCE- SEP	\$2.62
86255	10/06/2016	1018	CENTURYLINK BUSINESS SERVICES	SEPT16	1000.000.022.440120.342	LONG DISTANCE- SEP	\$3.75
86255	10/06/2016	1018	CENTURYLINK BUSINESS SERVICES	SEPT16	1000.000.023.440110.342	LONG DISTANCE- SEP	\$2.93
86255	10/06/2016	1018	CENTURYLINK BUSINESS SERVICES	SEPT16	1000.000.028.450400.342	LONG DISTANCE- SEP	\$9.37
86255	10/06/2016	1018	CENTURYLINK BUSINESS SERVICES	SEPT16	1000.000.030.430100.342	LONG DISTANCE- SEP	\$1.12
86255	10/06/2016	1018	CENTURYLINK BUSINESS SERVICES	SEPT16	1000.000.083.410550.342	LONG DISTANCE- SEP	\$1.05
86255	10/06/2016	1018	CENTURYLINK BUSINESS SERVICES	SEPT16	1000.000.096.410810.342	LONG DISTANCE- SEP	\$4.93

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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
86255	10/06/2016	1018	CENTURYLINK BUSINESS SERVICES	SEPT16	1000.000.142.411040.342	LONG DISTANCE- SEP	\$8.09
86255	10/06/2016	1018	CENTURYLINK BUSINESS SERVICES	SEPT16	2110.000.029.430240.342	LONG DISTANCE- SEP	\$2.22
86255	10/06/2016	1018	CENTURYLINK BUSINESS SERVICES	SEPT16	2160.000.034.460210.342	LONG DISTANCE- SEP	\$4.00
86255	10/06/2016	1018	CENTURYLINK BUSINESS SERVICES	SEPT16	2180.000.038.410331.342	LONG DISTANCE- SEP	\$2.04
86255	10/06/2016	1018	CENTURYLINK BUSINESS SERVICES	SEPT16	2250.000.047.411010.342	LONG DISTANCE- SEP	\$0.69
86255	10/06/2016	1018	CENTURYLINK BUSINESS SERVICES	SEPT16	2281.000.117.450300.342	LONG DISTANCE- SEP	\$1.18
86255	10/06/2016	1018	CENTURYLINK BUSINESS SERVICES	SEPT16	2300.000.018.420110.342	LONG DISTANCE- SEP	\$15.33
86255	10/06/2016	1018	CENTURYLINK BUSINESS SERVICES	SEPT16	2300.000.018.420110.342	LONG DISTANCE- SEP- DTF	\$0.38
86255	10/06/2016	1018	CENTURYLINK BUSINESS SERVICES	SEPT16	2300.000.019.420230.342	LONG DISTANCE- SEP	\$7.29
86255	10/06/2016	1018	CENTURYLINK BUSINESS SERVICES	SEPT16	2360.000.056.460452.342	LONG DISTANCE- SEP	\$2.53
86255	10/06/2016	1018	CENTURYLINK BUSINESS SERVICES	SEPT16	2382.000.018.420740.342	LONG DISTANCE- SEP	\$2.70
86255	10/06/2016	1018	CENTURYLINK BUSINESS SERVICES	SEPT16	2830.000.072.430890.342	LONG DISTANCE- SEP	\$1.05
86255	10/06/2016	1018	CENTURYLINK BUSINESS SERVICES	SEPT16	2850.000.099.420750.342	LONG DISTANCE- SEP	\$18.35
86255	10/06/2016	1018	CENTURYLINK BUSINESS SERVICES	SEPT16	2870.000.011.411130.342	LONG DISTANCE- SEP	\$2.18
86255	10/06/2016	1018	CENTURYLINK BUSINESS SERVICES	SEPT16	2900.000.089.411300.342	LONG DISTANCE- SEP	\$48.30
86255	10/06/2016	1018	CENTURYLINK BUSINESS SERVICES	SEPT16	2958.000.020.420600.342	LONG DISTANCE- SEP	\$5.33
86255	10/06/2016	1018	CENTURYLINK BUSINESS SERVICES	SEPT16	5410.000.130.430820.342	LONG DISTANCE- SEP	\$1.89
Check Total:							\$195.35
86459	11/03/2016	1023	CENTURYLINK BUSINESS SERVICES	OCT16	1000.000.001.410100.342	LONG DISTANCE- OCT	\$16.15
86459	11/03/2016	1023	CENTURYLINK BUSINESS SERVICES	OCT16	1000.000.002.410341.342	LONG DISTANCE- OCT	\$2.07

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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
86459	11/03/2016	1023	CENTURYLINK BUSINESS SERVICES	OCT16	1000.000.003.410910.342	LONG DISTANCE- OCT	\$1.26
86459	11/03/2016	1023	CENTURYLINK BUSINESS SERVICES	OCT16	1000.000.004.410531.342	LONG DISTANCE- OCT	\$0.10
86459	11/03/2016	1023	CENTURYLINK BUSINESS SERVICES	OCT16	1000.000.005.410540.342	LONG DISTANCE- OCT	\$15.20
86459	11/03/2016	1023	CENTURYLINK BUSINESS SERVICES	OCT16	1000.000.010.410660.342	LONG DISTANCE- OCT	\$1.26
86459	11/03/2016	1023	CENTURYLINK BUSINESS SERVICES	OCT16	1000.000.011.411110.342	LONG DISTANCE- OCT	\$5.82
86459	11/03/2016	1023	CENTURYLINK BUSINESS SERVICES	OCT16	1000.000.014.411600.342	LONG DISTANCE- OCT	\$0.08
86459	11/03/2016	1023	CENTURYLINK BUSINESS SERVICES	OCT16	1000.000.021.420800.342	LONG DISTANCE- OCT	\$0.38
86459	11/03/2016	1023	CENTURYLINK BUSINESS SERVICES	OCT16	1000.000.022.440120.342	LONG DISTANCE- OCT	\$5.63
86459	11/03/2016	1023	CENTURYLINK BUSINESS SERVICES	OCT16	1000.000.023.440110.342	LONG DISTANCE- OCT	\$5.99
86459	11/03/2016	1023	CENTURYLINK BUSINESS SERVICES	OCT16	1000.000.028.450400.342	LONG DISTANCE- OCT	\$9.77
86459	11/03/2016	1023	CENTURYLINK BUSINESS SERVICES	OCT16	1000.000.030.430100.342	LONG DISTANCE- OCT	\$0.57
86459	11/03/2016	1023	CENTURYLINK BUSINESS SERVICES	OCT16	1000.000.083.410550.342	LONG DISTANCE- OCT	\$0.41
86459	11/03/2016	1023	CENTURYLINK BUSINESS SERVICES	OCT16	1000.000.096.410810.342	LONG DISTANCE- OCT	\$2.86
86459	11/03/2016	1023	CENTURYLINK BUSINESS SERVICES	OCT16	1000.000.142.411040.342	LONG DISTANCE- OCT	\$5.41
86459	11/03/2016	1023	CENTURYLINK BUSINESS SERVICES	OCT16	2110.000.029.430240.342	LONG DISTANCE- OCT	\$2.07
86459	11/03/2016	1023	CENTURYLINK BUSINESS SERVICES	OCT16	2160.000.034.460210.342	LONG DISTANCE- OCT	\$4.00
86459	11/03/2016	1023	CENTURYLINK BUSINESS SERVICES	OCT16	2180.000.038.410331.342	LONG DISTANCE- OCT	\$1.72
86459	11/03/2016	1023	CENTURYLINK BUSINESS SERVICES	OCT16	2250.000.047.411010.342	LONG DISTANCE- OCT	\$1.95
86459	11/03/2016	1023	CENTURYLINK BUSINESS SERVICES	OCT16	2281.000.117.450300.342	LONG DISTANCE- OCT	\$1.90

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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
86459	11/03/2016	1023	CENTURYLINK BUSINESS SERVICES	OCT16	2300.000.018.420110.342	LONG DISTANCE- OCT	\$14.21
86459	11/03/2016	1023	CENTURYLINK BUSINESS SERVICES	OCT16	2300.000.018.420110.342	LONG DISTANCE- OCT- DTF	\$1.80
86459	11/03/2016	1023	CENTURYLINK BUSINESS SERVICES	OCT16	2300.000.019.420230.342	LONG DISTANCE- OCT	\$8.15
86459	11/03/2016	1023	CENTURYLINK BUSINESS SERVICES	OCT16	2360.000.056.460452.342	LONG DISTANCE- OCT	\$3.10
86459	11/03/2016	1023	CENTURYLINK BUSINESS SERVICES	OCT16	2382.000.018.420740.342	LONG DISTANCE- OCT	\$3.46
86459	11/03/2016	1023	CENTURYLINK BUSINESS SERVICES	OCT16	2830.000.072.430890.342	LONG DISTANCE- OCT	\$2.15
86459	11/03/2016	1023	CENTURYLINK BUSINESS SERVICES	OCT16	2850.000.099.420750.342	LONG DISTANCE- OCT	\$18.78
86459	11/03/2016	1023	CENTURYLINK BUSINESS SERVICES	OCT16	2870.000.011.411130.342	LONG DISTANCE- OCT	\$0.21
86459	11/03/2016	1023	CENTURYLINK BUSINESS SERVICES	OCT16	2900.000.089.411300.342	LONG DISTANCE- OCT	\$52.63
86459	11/03/2016	1023	CENTURYLINK BUSINESS SERVICES	OCT16	2958.000.020.420600.342	LONG DISTANCE- OCT	\$2.50
86459	11/03/2016	1023	CENTURYLINK BUSINESS SERVICES	OCT16	5410.000.130.430820.342	LONG DISTANCE- OCT	\$2.06
Check Total:							\$193.65
86669	12/01/2016	1029	CENTURYLINK BUSINESS SERVICES	NOV16	1000.000.001.410100.342	LONG DISTANCE- NOV	\$18.13
86669	12/01/2016	1029	CENTURYLINK BUSINESS SERVICES	NOV16	1000.000.002.410341.342	LONG DISTANCE- NOV	\$1.86
86669	12/01/2016	1029	CENTURYLINK BUSINESS SERVICES	NOV16	1000.000.003.410910.342	LONG DISTANCE- NOV	\$4.73
86669	12/01/2016	1029	CENTURYLINK BUSINESS SERVICES	NOV16	1000.000.004.410531.342	LONG DISTANCE- NOV	\$0.34
86669	12/01/2016	1029	CENTURYLINK BUSINESS SERVICES	NOV16	1000.000.005.410540.342	LONG DISTANCE- NOV	\$12.48
86669	12/01/2016	1029	CENTURYLINK BUSINESS SERVICES	NOV16	1000.000.010.410660.342	LONG DISTANCE- NOV	\$4.73
86669	12/01/2016	1029	CENTURYLINK BUSINESS SERVICES	NOV16	1000.000.011.411110.342	LONG DISTANCE- NOV	\$7.70
86669	12/01/2016	1029	CENTURYLINK BUSINESS SERVICES	NOV16	1000.000.012.411230.342	LONG DISTANCE- NOV	\$0.04

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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
86669	12/01/2016	1029	CENTURYLINK BUSINESS SERVICES	NOV16	1000.000.014.411600.342	LONG DISTANCE- NOV	\$0.43
86669	12/01/2016	1029	CENTURYLINK BUSINESS SERVICES	NOV16	1000.000.021.420800.342	LONG DISTANCE- NOV	\$1.32
86669	12/01/2016	1029	CENTURYLINK BUSINESS SERVICES	NOV16	1000.000.022.440120.342	LONG DISTANCE- NOV	\$4.44
86669	12/01/2016	1029	CENTURYLINK BUSINESS SERVICES	NOV16	1000.000.023.440110.342	LONG DISTANCE- NOV	\$5.45
86669	12/01/2016	1029	CENTURYLINK BUSINESS SERVICES	NOV16	1000.000.028.450400.342	LONG DISTANCE- NOV	\$11.72
86669	12/01/2016	1029	CENTURYLINK BUSINESS SERVICES	NOV16	1000.000.030.430100.342	LONG DISTANCE- NOV	\$2.15
86669	12/01/2016	1029	CENTURYLINK BUSINESS SERVICES	NOV16	1000.000.083.410550.342	LONG DISTANCE- NOV	\$1.68
86669	12/01/2016	1029	CENTURYLINK BUSINESS SERVICES	NOV16	1000.000.096.410810.342	LONG DISTANCE- NOV	\$0.95
86669	12/01/2016	1029	CENTURYLINK BUSINESS SERVICES	NOV16	1000.000.142.411040.342	LONG DISTANCE- NOV	\$9.31
86669	12/01/2016	1029	CENTURYLINK BUSINESS SERVICES	NOV16	2110.000.029.430240.342	LONG DISTANCE- NOV	\$2.31
86669	12/01/2016	1029	CENTURYLINK BUSINESS SERVICES	NOV16	2160.000.034.460210.342	LONG DISTANCE- NOV	\$3.81
86669	12/01/2016	1029	CENTURYLINK BUSINESS SERVICES	NOV16	2180.000.038.410331.342	LONG DISTANCE- NOV	\$7.06
86669	12/01/2016	1029	CENTURYLINK BUSINESS SERVICES	NOV16	2250.000.047.411010.342	LONG DISTANCE- NOV	\$1.91
86669	12/01/2016	1029	CENTURYLINK BUSINESS SERVICES	NOV16	2281.000.117.450300.342	LONG DISTANCE- NOV	\$1.32
86669	12/01/2016	1029	CENTURYLINK BUSINESS SERVICES	NOV16	2300.000.018.420110.342	LONG DISTANCE- NOV	\$14.21
86669	12/01/2016	1029	CENTURYLINK BUSINESS SERVICES	NOV16	2300.000.018.420110.342	LONG DISTANCE- NOV DTF	\$0.22
86669	12/01/2016	1029	CENTURYLINK BUSINESS SERVICES	NOV16	2300.000.019.420230.342	LONG DISTANCE- NOV	\$6.78
86669	12/01/2016	1029	CENTURYLINK BUSINESS SERVICES	NOV16	2360.000.056.460452.342	LONG DISTANCE- NOV	\$2.16
86669	12/01/2016	1029	CENTURYLINK BUSINESS SERVICES	NOV16	2382.000.018.420740.342	LONG DISTANCE- NOV	\$2.70

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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
86669	12/01/2016	1029	CENTURYLINK BUSINESS SERVICES	NOV16	2830.000.072.430890.342	LONG DISTANCE- NOV	\$0.95
86669	12/01/2016	1029	CENTURYLINK BUSINESS SERVICES	NOV16	2850.000.099.420750.342	LONG DISTANCE- NOV	\$20.12
86669	12/01/2016	1029	CENTURYLINK BUSINESS SERVICES	NOV16	2870.000.011.411130.342	LONG DISTANCE- NOV	\$0.15
86669	12/01/2016	1029	CENTURYLINK BUSINESS SERVICES	NOV16	2900.000.089.411300.342	LONG DISTANCE- NOV	\$63.21
86669	12/01/2016	1029	CENTURYLINK BUSINESS SERVICES	NOV16	2958.000.020.420600.342	LONG DISTANCE- NOV	\$3.87
86669	12/01/2016	1029	CENTURYLINK BUSINESS SERVICES	NOV16	5410.000.130.430820.342	LONG DISTANCE- NOV	\$1.97
Check Total:							\$220.21
86965	01/12/2017	1038	CENTURYLINK BUSINESS SERVICES	DEC 16	1000.000.001.410100.342	LONG DISTANCE- DEC	\$22.04
86965	01/12/2017	1038	CENTURYLINK BUSINESS SERVICES	DEC 16	1000.000.002.410341.342	LONG DISTANCE- DEC	\$3.91
86965	01/12/2017	1038	CENTURYLINK BUSINESS SERVICES	DEC 16	1000.000.003.410910.342	LONG DISTANCE- DEC	\$1.15
86965	01/12/2017	1038	CENTURYLINK BUSINESS SERVICES	DEC 16	1000.000.004.410531.342	LONG DISTANCE- DEC	\$1.70
86965	01/12/2017	1038	CENTURYLINK BUSINESS SERVICES	DEC 16	1000.000.005.410540.342	LONG DISTANCE- DEC	\$15.59
86965	01/12/2017	1038	CENTURYLINK BUSINESS SERVICES	DEC 16	1000.000.010.410660.342	LONG DISTANCE- DEC	\$1.15
86965	01/12/2017	1038	CENTURYLINK BUSINESS SERVICES	DEC 16	1000.000.011.411110.342	LONG DISTANCE- DEC	\$5.77
86965	01/12/2017	1038	CENTURYLINK BUSINESS SERVICES	DEC 16	1000.000.014.411600.342	LONG DISTANCE- DEC	\$2.70
86965	01/12/2017	1038	CENTURYLINK BUSINESS SERVICES	DEC 16	1000.000.021.420800.342	LONG DISTANCE- DEC	\$0.43
86965	01/12/2017	1038	CENTURYLINK BUSINESS SERVICES	DEC 16	1000.000.022.440120.342	LONG DISTANCE- DEC	\$6.79
86965	01/12/2017	1038	CENTURYLINK BUSINESS SERVICES	DEC 16	1000.000.023.440110.342	LONG DISTANCE- DEC	\$4.60
86965	01/12/2017	1038	CENTURYLINK BUSINESS SERVICES	DEC 16	1000.000.028.450400.342	LONG DISTANCE- DEC	\$11.06
86965	01/12/2017	1038	CENTURYLINK BUSINESS SERVICES	DEC 16	1000.000.030.430100.342	LONG DISTANCE- DEC	\$3.75

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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
86965	01/12/2017	1038	CENTURYLINK BUSINESS SERVICES	DEC 16	1000.000.083.410550.342	LONG DISTANCE- DEC	\$1.45
86965	01/12/2017	1038	CENTURYLINK BUSINESS SERVICES	DEC 16	1000.000.096.410810.342	LONG DISTANCE- DEC	\$2.72
86965	01/12/2017	1038	CENTURYLINK BUSINESS SERVICES	DEC 16	1000.000.142.411040.342	LONG DISTANCE- DEC	\$15.09
86965	01/12/2017	1038	CENTURYLINK BUSINESS SERVICES	DEC 16	2110.000.029.430240.342	LONG DISTANCE- DEC	\$2.33
86965	01/12/2017	1038	CENTURYLINK BUSINESS SERVICES	DEC 16	2160.000.034.460210.342	LONG DISTANCE- DEC	\$4.13
86965	01/12/2017	1038	CENTURYLINK BUSINESS SERVICES	DEC 16	2180.000.038.410331.342	LONG DISTANCE- DEC	\$3.17
86965	01/12/2017	1038	CENTURYLINK BUSINESS SERVICES	DEC 16	2250.000.047.411010.342	LONG DISTANCE- DEC	\$3.06
86965	01/12/2017	1038	CENTURYLINK BUSINESS SERVICES	DEC 16	2281.000.117.450300.342	LONG DISTANCE- DEC	\$1.66
86965	01/12/2017	1038	CENTURYLINK BUSINESS SERVICES	DEC 16	2300.000.018.420110.342	LONG DISTANCE- DEC	\$16.61
86965	01/12/2017	1038	CENTURYLINK BUSINESS SERVICES	DEC 16	2300.000.018.420110.342	LONG DISTANCE- DEC DTF	\$0.31
86965	01/12/2017	1038	CENTURYLINK BUSINESS SERVICES	DEC 16	2300.000.019.420230.342	LONG DISTANCE- DEC	\$8.97
86965	01/12/2017	1038	CENTURYLINK BUSINESS SERVICES	DEC 16	2360.000.056.460452.342	LONG DISTANCE- DEC	\$4.40
86965	01/12/2017	1038	CENTURYLINK BUSINESS SERVICES	DEC 16	2382.000.018.420740.342	LONG DISTANCE- DEC	\$2.88
86965	01/12/2017	1038	CENTURYLINK BUSINESS SERVICES	DEC 16	2830.000.072.430890.342	LONG DISTANCE- DEC	\$1.40
86965	01/12/2017	1038	CENTURYLINK BUSINESS SERVICES	DEC 16	2850.000.099.420750.342	LONG DISTANCE- DEC	\$16.66
86965	01/12/2017	1038	CENTURYLINK BUSINESS SERVICES	DEC 16	2870.000.011.411130.342	LONG DISTANCE- DEC	\$2.11
86965	01/12/2017	1038	CENTURYLINK BUSINESS SERVICES	DEC 16	2900.000.089.411300.342	LONG DISTANCE- DEC	\$71.31
86965	01/12/2017	1038	CENTURYLINK BUSINESS SERVICES	DEC 16	2958.000.020.420600.342	LONG DISTANCE- DEC	\$4.06
86965	01/12/2017	1038	CENTURYLINK BUSINESS SERVICES	DEC 16	5410.000.130.430820.342	LONG DISTANCE- DEC	\$1.91

Check Total: \$244.87

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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
87137	02/09/2017	1047	CENTURYLINK BUSINESS SERVICES	JAN17	1000.000.001.410100.342	LONG DISTANCE- JAN	\$13.58
87137	02/09/2017	1047	CENTURYLINK BUSINESS SERVICES	JAN17	1000.000.002.410341.342	LONG DISTANCE- JAN	\$1.83
87137	02/09/2017	1047	CENTURYLINK BUSINESS SERVICES	JAN17	1000.000.003.410910.342	LONG DISTANCE- JAN	\$1.31
87137	02/09/2017	1047	CENTURYLINK BUSINESS SERVICES	JAN17	1000.000.004.410531.342	LONG DISTANCE- JAN	\$0.86
87137	02/09/2017	1047	CENTURYLINK BUSINESS SERVICES	JAN17	1000.000.005.410540.342	LONG DISTANCE- JAN	\$12.47
87137	02/09/2017	1047	CENTURYLINK BUSINESS SERVICES	JAN17	1000.000.010.410660.342	LONG DISTANCE- JAN	\$1.31
87137	02/09/2017	1047	CENTURYLINK BUSINESS SERVICES	JAN17	1000.000.011.411110.342	LONG DISTANCE- JAN	\$5.68
87137	02/09/2017	1047	CENTURYLINK BUSINESS SERVICES	JAN17	1000.000.014.411600.342	LONG DISTANCE- JAN	\$1.31
87137	02/09/2017	1047	CENTURYLINK BUSINESS SERVICES	JAN17	1000.000.021.420800.342	LONG DISTANCE- JAN	\$1.43
87137	02/09/2017	1047	CENTURYLINK BUSINESS SERVICES	JAN17	1000.000.022.440120.342	LONG DISTANCE- JAN	\$1.73
87137	02/09/2017	1047	CENTURYLINK BUSINESS SERVICES	JAN17	1000.000.023.440110.342	LONG DISTANCE- JAN	\$3.81
87137	02/09/2017	1047	CENTURYLINK BUSINESS SERVICES	JAN17	1000.000.028.450400.342	LONG DISTANCE- JAN	\$8.75
87137	02/09/2017	1047	CENTURYLINK BUSINESS SERVICES	JAN17	1000.000.030.430100.342	LONG DISTANCE- JAN	\$1.58
87137	02/09/2017	1047	CENTURYLINK BUSINESS SERVICES	JAN17	1000.000.083.410550.342	LONG DISTANCE- JAN	\$2.43
87137	02/09/2017	1047	CENTURYLINK BUSINESS SERVICES	JAN17	1000.000.096.410810.342	LONG DISTANCE- JAN	\$2.12
87137	02/09/2017	1047	CENTURYLINK BUSINESS SERVICES	JAN17	1000.000.142.411040.342	LONG DISTANCE- JAN	\$7.75
87137	02/09/2017	1047	CENTURYLINK BUSINESS SERVICES	JAN17	2110.000.029.430240.342	LONG DISTANCE- JAN	\$2.99
87137	02/09/2017	1047	CENTURYLINK BUSINESS SERVICES	JAN17	2160.000.034.460210.342	LONG DISTANCE- JAN	\$3.05
87137	02/09/2017	1047	CENTURYLINK BUSINESS SERVICES	JAN17	2180.000.038.410331.342	LONG DISTANCE- JAN	\$3.83

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2016 - 06/30/2017

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
87137	02/09/2017	1047	CENTURYLINK BUSINESS SERVICES	JAN17	2250.000.047.411010.342	LONG DISTANCE- JAN	\$1.28
87137	02/09/2017	1047	CENTURYLINK BUSINESS SERVICES	JAN17	2281.000.117.450300.342	LONG DISTANCE- JAN	\$1.80
87137	02/09/2017	1047	CENTURYLINK BUSINESS SERVICES	JAN17	2300.000.018.420110.342	LONG DISTANCE- JAN	\$11.53
87137	02/09/2017	1047	CENTURYLINK BUSINESS SERVICES	JAN17	2300.000.018.420110.342	LONG DISTANCE- JAN DTF	\$1.36
87137	02/09/2017	1047	CENTURYLINK BUSINESS SERVICES	JAN17	2300.000.019.420230.342	LONG DISTANCE- JAN	\$3.91
87137	02/09/2017	1047	CENTURYLINK BUSINESS SERVICES	JAN17	2360.000.056.460452.342	LONG DISTANCE- JAN	\$2.76
87137	02/09/2017	1047	CENTURYLINK BUSINESS SERVICES	JAN17	2382.000.018.420740.342	LONG DISTANCE- JAN	\$2.70
87137	02/09/2017	1047	CENTURYLINK BUSINESS SERVICES	JAN17	2830.000.072.430890.342	LONG DISTANCE- JAN	\$1.03
87137	02/09/2017	1047	CENTURYLINK BUSINESS SERVICES	JAN17	2850.000.099.420750.342	LONG DISTANCE- JAN	\$18.18
87137	02/09/2017	1047	CENTURYLINK BUSINESS SERVICES	JAN17	2870.000.011.411130.342	LONG DISTANCE- JAN	\$0.35
87137	02/09/2017	1047	CENTURYLINK BUSINESS SERVICES	JAN17	2900.000.089.411300.342	LONG DISTANCE- JAN	\$41.34
87137	02/09/2017	1047	CENTURYLINK BUSINESS SERVICES	JAN17	2958.000.020.420600.342	LONG DISTANCE- JAN	\$0.38
87137	02/09/2017	1047	CENTURYLINK BUSINESS SERVICES	JAN17	5410.000.130.430820.342	LONG DISTANCE- JAN	\$1.80
Check Total:							\$166.24
87286	03/09/2017	1054	CENTURYLINK BUSINESS SERVICES	FEB17	1000.000.001.410100.342	LONG DISTANCE- FEB	\$17.46
87286	03/09/2017	1054	CENTURYLINK BUSINESS SERVICES	FEB17	1000.000.002.410341.342	LONG DISTANCE- FEB	\$1.83
87286	03/09/2017	1054	CENTURYLINK BUSINESS SERVICES	FEB17	1000.000.003.410910.342	LONG DISTANCE- FEB	\$0.88
87286	03/09/2017	1054	CENTURYLINK BUSINESS SERVICES	FEB17	1000.000.004.410531.342	LONG DISTANCE- FEB	\$1.38
87286	03/09/2017	1054	CENTURYLINK BUSINESS SERVICES	FEB17	1000.000.005.410540.342	LONG DISTANCE- FEB	\$11.82
87286	03/09/2017	1054	CENTURYLINK BUSINESS SERVICES	FEB17	1000.000.010.410660.342	LONG DISTANCE- FEB	\$0.88

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
87286	03/09/2017	1054	CENTURYLINK BUSINESS SERVICES	FEB17	1000.000.011.411110.342	LONG DISTANCE- FEB	\$6.04
87286	03/09/2017	1054	CENTURYLINK BUSINESS SERVICES	FEB17	1000.000.012.411230.342	LONG DISTANCE- FEB	\$0.16
87286	03/09/2017	1054	CENTURYLINK BUSINESS SERVICES	FEB17	1000.000.014.411600.342	LONG DISTANCE- FEB	\$1.82
87286	03/09/2017	1054	CENTURYLINK BUSINESS SERVICES	FEB17	1000.000.021.420800.342	LONG DISTANCE- FEB	\$0.55
87286	03/09/2017	1054	CENTURYLINK BUSINESS SERVICES	FEB17	1000.000.022.440120.342	LONG DISTANCE- FEB	\$4.46
87286	03/09/2017	1054	CENTURYLINK BUSINESS SERVICES	FEB17	1000.000.023.440110.342	LONG DISTANCE- FEB	\$2.45
87286	03/09/2017	1054	CENTURYLINK BUSINESS SERVICES	FEB17	1000.000.028.450400.342	LONG DISTANCE- FEB	\$13.01
87286	03/09/2017	1054	CENTURYLINK BUSINESS SERVICES	FEB17	1000.000.030.430100.342	LONG DISTANCE- FEB	\$0.48
87286	03/09/2017	1054	CENTURYLINK BUSINESS SERVICES	FEB17	1000.000.083.410550.342	LONG DISTANCE- FEB	\$1.24
87286	03/09/2017	1054	CENTURYLINK BUSINESS SERVICES	FEB17	1000.000.096.410810.342	LONG DISTANCE- FEB	\$2.66
87286	03/09/2017	1054	CENTURYLINK BUSINESS SERVICES	FEB17	1000.000.142.411040.342	LONG DISTANCE- FEB	\$8.19
87286	03/09/2017	1054	CENTURYLINK BUSINESS SERVICES	FEB17	2110.000.029.430240.342	LONG DISTANCE- FEB	\$2.72
87286	03/09/2017	1054	CENTURYLINK BUSINESS SERVICES	FEB17	2160.000.034.460210.342	LONG DISTANCE- FEB	\$2.35
87286	03/09/2017	1054	CENTURYLINK BUSINESS SERVICES	FEB17	2180.000.038.410331.342	LONG DISTANCE- FEB	\$2.30
87286	03/09/2017	1054	CENTURYLINK BUSINESS SERVICES	FEB17	2250.000.047.411010.342	LONG DISTANCE- FEB	\$2.89
87286	03/09/2017	1054	CENTURYLINK BUSINESS SERVICES	FEB17	2281.000.117.450300.342	LONG DISTANCE- FEB	\$2.00
87286	03/09/2017	1054	CENTURYLINK BUSINESS SERVICES	FEB17	2300.000.018.420110.342	LONG DISTANCE- FEB DTF	\$18.46
87286	03/09/2017	1054	CENTURYLINK BUSINESS SERVICES	FEB17	2300.000.018.420110.342	LONG DISTANCE- FEB	\$0.27
87286	03/09/2017	1054	CENTURYLINK BUSINESS SERVICES	FEB17	2300.000.019.420230.342	LONG DISTANCE- FEB	\$4.52

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
87286	03/09/2017	1054	CENTURYLINK BUSINESS SERVICES	FEB17	2360.000.056.460452.342	LONG DISTANCE- FEB	\$2.27
87286	03/09/2017	1054	CENTURYLINK BUSINESS SERVICES	FEB17	2382.000.018.420740.342	LONG DISTANCE- FEB	\$2.70
87286	03/09/2017	1054	CENTURYLINK BUSINESS SERVICES	FEB17	2830.000.072.430890.342	LONG DISTANCE- FEB	\$1.80
87286	03/09/2017	1054	CENTURYLINK BUSINESS SERVICES	FEB17	2850.000.099.420750.342	LONG DISTANCE- FEB	\$15.56
87286	03/09/2017	1054	CENTURYLINK BUSINESS SERVICES	FEB17	2870.000.011.411130.342	LONG DISTANCE- FEB	\$0.66
87286	03/09/2017	1054	CENTURYLINK BUSINESS SERVICES	FEB17	2900.000.089.411300.342	LONG DISTANCE- FEB	\$65.91
87286	03/09/2017	1054	CENTURYLINK BUSINESS SERVICES	FEB17	2958.000.020.420600.342	LONG DISTANCE- FEB	\$2.24
87286	03/09/2017	1054	CENTURYLINK BUSINESS SERVICES	FEB17	5410.000.130.430820.342	LONG DISTANCE- FEB	\$2.34
Check Total:							\$204.30
87426	04/06/2017	1062	CENTURYLINK BUSINESS SERVICES	MAR17	1000.000.001.410100.342	LONG DISTANCE- MAR	\$22.13
87426	04/06/2017	1062	CENTURYLINK BUSINESS SERVICES	MAR17	1000.000.002.410341.342	LONG DISTANCE- MAR	\$3.15
87426	04/06/2017	1062	CENTURYLINK BUSINESS SERVICES	MAR17	1000.000.003.410910.342	LONG DISTANCE- MAR	\$1.08
87426	04/06/2017	1062	CENTURYLINK BUSINESS SERVICES	MAR17	1000.000.004.410531.342	LONG DISTANCE- MAR	\$0.89
87426	04/06/2017	1062	CENTURYLINK BUSINESS SERVICES	MAR17	1000.000.005.410540.342	LONG DISTANCE- MAR	\$9.64
87426	04/06/2017	1062	CENTURYLINK BUSINESS SERVICES	MAR17	1000.000.010.410660.342	LONG DISTANCE- MAR	\$1.08
87426	04/06/2017	1062	CENTURYLINK BUSINESS SERVICES	MAR17	1000.000.011.411110.342	LONG DISTANCE- MAR	\$8.99
87426	04/06/2017	1062	CENTURYLINK BUSINESS SERVICES	MAR17	1000.000.014.411600.342	LONG DISTANCE- MAR	\$0.54
87426	04/06/2017	1062	CENTURYLINK BUSINESS SERVICES	MAR17	1000.000.021.420800.342	LONG DISTANCE- MAR	\$1.61
87426	04/06/2017	1062	CENTURYLINK BUSINESS SERVICES	MAR17	1000.000.022.440120.342	LONG DISTANCE- MAR	\$3.77
87426	04/06/2017	1062	CENTURYLINK BUSINESS SERVICES	MAR17	1000.000.023.440110.342	LONG DISTANCE- MAR	\$6.47

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
87426	04/06/2017	1062	CENTURYLINK BUSINESS SERVICES	MAR17	1000.000.028.450400.342	LONG DISTANCE- MAR	\$2.36
87426	04/06/2017	1062	CENTURYLINK BUSINESS SERVICES	MAR17	1000.000.083.410550.342	LONG DISTANCE- MAR	\$5.81
87426	04/06/2017	1062	CENTURYLINK BUSINESS SERVICES	MAR17	1000.000.096.410810.342	LONG DISTANCE- MAR	\$5.12
87426	04/06/2017	1062	CENTURYLINK BUSINESS SERVICES	MAR17	1000.000.142.411040.342	LONG DISTANCE- MAR	\$14.40
87426	04/06/2017	1062	CENTURYLINK BUSINESS SERVICES	MAR17	2110.000.029.430240.342	LONG DISTANCE- MAR	\$4.18
87426	04/06/2017	1062	CENTURYLINK BUSINESS SERVICES	MAR17	2160.000.034.460210.342	LONG DISTANCE- MAR	\$1.82
87426	04/06/2017	1062	CENTURYLINK BUSINESS SERVICES	MAR17	2180.000.038.410331.342	LONG DISTANCE- MAR	\$2.12
87426	04/06/2017	1062	CENTURYLINK BUSINESS SERVICES	MAR17	2250.000.047.411010.342	LONG DISTANCE- MAR	\$0.39
87426	04/06/2017	1062	CENTURYLINK BUSINESS SERVICES	MAR17	2281.000.117.450300.342	LONG DISTANCE- MAR	\$3.36
87426	04/06/2017	1062	CENTURYLINK BUSINESS SERVICES	MAR17	2300.000.018.420110.342	LONG DISTANCE- MAR DTF	\$13.04
87426	04/06/2017	1062	CENTURYLINK BUSINESS SERVICES	MAR17	2300.000.018.420110.342	LONG DISTANCE- MAR	\$0.36
87426	04/06/2017	1062	CENTURYLINK BUSINESS SERVICES	MAR17	2300.000.019.420230.342	LONG DISTANCE- MAR	\$8.53
87426	04/06/2017	1062	CENTURYLINK BUSINESS SERVICES	MAR17	2360.000.056.460452.342	LONG DISTANCE- MAR	\$1.95
87426	04/06/2017	1062	CENTURYLINK BUSINESS SERVICES	MAR17	2382.000.018.420740.342	LONG DISTANCE- MAR	\$2.70
87426	04/06/2017	1062	CENTURYLINK BUSINESS SERVICES	MAR17	2830.000.072.430890.342	LONG DISTANCE- MAR	\$0.98
87426	04/06/2017	1062	CENTURYLINK BUSINESS SERVICES	MAR17	2850.000.099.420750.342	LONG DISTANCE- MAR	\$17.70
87426	04/06/2017	1062	CENTURYLINK BUSINESS SERVICES	MAR17	2870.000.011.411130.342	LONG DISTANCE- MAR	\$0.63
87426	04/06/2017	1062	CENTURYLINK BUSINESS SERVICES	MAR17	2900.000.089.411300.342	LONG DISTANCE- MAR	\$59.66
87426	04/06/2017	1062	CENTURYLINK BUSINESS SERVICES	MAR17	2958.000.020.420600.342	LONG DISTANCE- MAR	\$1.59

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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
87426	04/06/2017	1062	CENTURYLINK BUSINESS SERVICES	MAR17	5410.000.130.430820.342	LONG DISTANCE- MAR	\$1.80
Check Total:							\$207.85
87569	05/04/2017	1069	CENTURYLINK BUSINESS SERVICES	APR17	1000.000.001.410100.342	LONG DISTANCE- APR	\$17.18
87569	05/04/2017	1069	CENTURYLINK BUSINESS SERVICES	APR17	1000.000.002.410341.342	LONG DISTANCE- APR	\$2.37
87569	05/04/2017	1069	CENTURYLINK BUSINESS SERVICES	APR17	1000.000.003.410910.342	LONG DISTANCE- APR	\$0.71
87569	05/04/2017	1069	CENTURYLINK BUSINESS SERVICES	APR17	1000.000.004.410531.342	LONG DISTANCE- APR	\$0.63
87569	05/04/2017	1069	CENTURYLINK BUSINESS SERVICES	APR17	1000.000.005.410540.342	LONG DISTANCE- APR	\$11.15
87569	05/04/2017	1069	CENTURYLINK BUSINESS SERVICES	APR17	1000.000.010.410660.342	LONG DISTANCE- APR	\$0.71
87569	05/04/2017	1069	CENTURYLINK BUSINESS SERVICES	APR17	1000.000.011.411110.342	LONG DISTANCE- APR	\$12.67
87569	05/04/2017	1069	CENTURYLINK BUSINESS SERVICES	APR17	1000.000.014.411600.342	LONG DISTANCE- APR	\$0.64
87569	05/04/2017	1069	CENTURYLINK BUSINESS SERVICES	APR17	1000.000.021.420800.342	LONG DISTANCE- APR	\$0.64
87569	05/04/2017	1069	CENTURYLINK BUSINESS SERVICES	APR17	1000.000.022.440120.342	LONG DISTANCE- APR	\$4.03
87569	05/04/2017	1069	CENTURYLINK BUSINESS SERVICES	APR17	1000.000.023.440110.342	LONG DISTANCE- APR	\$4.27
87569	05/04/2017	1069	CENTURYLINK BUSINESS SERVICES	APR17	1000.000.028.450400.342	LONG DISTANCE- APR	\$8.47
87569	05/04/2017	1069	CENTURYLINK BUSINESS SERVICES	APR17	1000.000.030.430100.342	LONG DISTANCE- APR	\$1.01
87569	05/04/2017	1069	CENTURYLINK BUSINESS SERVICES	APR17	1000.000.083.410550.342	LONG DISTANCE- APR	\$1.04
87569	05/04/2017	1069	CENTURYLINK BUSINESS SERVICES	APR17	1000.000.096.410810.342	LONG DISTANCE- APR	\$1.40
87569	05/04/2017	1069	CENTURYLINK BUSINESS SERVICES	APR17	1000.000.142.411040.342	LONG DISTANCE- APR	\$7.91
87569	05/04/2017	1069	CENTURYLINK BUSINESS SERVICES	APR17	2110.000.029.430240.342	LONG DISTANCE- APR	\$2.56
87569	05/04/2017	1069	CENTURYLINK BUSINESS SERVICES	APR17	2160.000.034.460210.342	LONG DISTANCE- APR	\$4.87

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
87569	05/04/2017	1069	CENTURYLINK BUSINESS SERVICES	APR17	2180.000.038.410331.342	LONG DISTANCE- APR	\$4.59
87569	05/04/2017	1069	CENTURYLINK BUSINESS SERVICES	APR17	2250.000.047.411010.342	LONG DISTANCE- APR	\$2.17
87569	05/04/2017	1069	CENTURYLINK BUSINESS SERVICES	APR17	2281.000.117.450300.342	LONG DISTANCE- APR	\$2.06
87569	05/04/2017	1069	CENTURYLINK BUSINESS SERVICES	APR17	2300.000.018.420110.342	LONG DISTANCE- APR	\$17.05
87569	05/04/2017	1069	CENTURYLINK BUSINESS SERVICES	APR17	2300.000.018.420110.342	LONG DISTANCE- APR DTF	\$0.96
87569	05/04/2017	1069	CENTURYLINK BUSINESS SERVICES	APR17	2300.000.019.420230.342	LONG DISTANCE- APR	\$8.48
87569	05/04/2017	1069	CENTURYLINK BUSINESS SERVICES	APR17	2360.000.056.460452.342	LONG DISTANCE- APR	\$2.13
87569	05/04/2017	1069	CENTURYLINK BUSINESS SERVICES	APR17	2382.000.018.420740.342	LONG DISTANCE- APR	\$2.70
87569	05/04/2017	1069	CENTURYLINK BUSINESS SERVICES	APR17	2830.000.072.430890.342	LONG DISTANCE- APR	\$2.58
87569	05/04/2017	1069	CENTURYLINK BUSINESS SERVICES	APR17	2850.000.099.420750.342	LONG DISTANCE- APR	\$21.18
87569	05/04/2017	1069	CENTURYLINK BUSINESS SERVICES	APR17	2870.000.011.411130.342	LONG DISTANCE- APR	\$2.01
87569	05/04/2017	1069	CENTURYLINK BUSINESS SERVICES	APR17	2900.000.089.411300.342	LONG DISTANCE- APR	\$54.26
87569	05/04/2017	1069	CENTURYLINK BUSINESS SERVICES	APR17	2958.000.020.420600.342	LONG DISTANCE- APR	\$2.26
87569	05/04/2017	1069	CENTURYLINK BUSINESS SERVICES	APR17	5410.000.130.430820.342	LONG DISTANCE- APR	\$1.86
Check Total:							\$206.55
87709	06/01/2017	1078	CENTURYLINK BUSINESS SERVICES	MAY17	1000.000.001.410100.342	LONG DISTANCE- MAY	\$23.07
87709	06/01/2017	1078	CENTURYLINK BUSINESS SERVICES	MAY17	1000.000.002.410341.342	LONG DISTANCE- MAY	\$2.37
87709	06/01/2017	1078	CENTURYLINK BUSINESS SERVICES	MAY17	1000.000.003.410910.342	LONG DISTANCE- MAY	\$2.28
87709	06/01/2017	1078	CENTURYLINK BUSINESS SERVICES	MAY17	1000.000.004.410531.342	LONG DISTANCE- MAY	\$1.63
87709	06/01/2017	1078	CENTURYLINK BUSINESS SERVICES	MAY17	1000.000.005.410540.342	LONG DISTANCE- MAY	\$16.29

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
87709	06/01/2017	1078	CENTURYLINK BUSINESS SERVICES	MAY17	1000.000.010.410660.342	LONG DISTANCE- MAY	\$2.28
87709	06/01/2017	1078	CENTURYLINK BUSINESS SERVICES	MAY17	1000.000.011.411110.342	LONG DISTANCE- MAY	\$13.92
87709	06/01/2017	1078	CENTURYLINK BUSINESS SERVICES	MAY17	1000.000.012.411230.342	LONG DISTANCE- MAY	\$0.32
87709	06/01/2017	1078	CENTURYLINK BUSINESS SERVICES	MAY17	1000.000.014.411600.342	LONG DISTANCE- MAY	\$0.67
87709	06/01/2017	1078	CENTURYLINK BUSINESS SERVICES	MAY17	1000.000.021.420800.342	LONG DISTANCE- MAY	\$2.95
87709	06/01/2017	1078	CENTURYLINK BUSINESS SERVICES	MAY17	1000.000.022.440120.342	LONG DISTANCE- MAY	\$4.45
87709	06/01/2017	1078	CENTURYLINK BUSINESS SERVICES	MAY17	1000.000.023.440110.342	LONG DISTANCE- MAY	\$3.89
87709	06/01/2017	1078	CENTURYLINK BUSINESS SERVICES	MAY17	1000.000.030.430100.342	LONG DISTANCE- MAY	\$1.29
87709	06/01/2017	1078	CENTURYLINK BUSINESS SERVICES	MAY17	1000.000.083.410550.342	LONG DISTANCE- MAY	\$1.04
87709	06/01/2017	1078	CENTURYLINK BUSINESS SERVICES	MAY17	1000.000.096.410810.342	LONG DISTANCE- MAY	\$1.57
87709	06/01/2017	1078	CENTURYLINK BUSINESS SERVICES	MAY17	1000.000.142.411040.342	LONG DISTANCE- MAY	\$6.76
87709	06/01/2017	1078	CENTURYLINK BUSINESS SERVICES	MAY17	2110.000.029.430240.342	LONG DISTANCE- MAY	\$3.71
87709	06/01/2017	1078	CENTURYLINK BUSINESS SERVICES	MAY17	2160.000.034.460210.342	LONG DISTANCE- MAY	\$6.24
87709	06/01/2017	1078	CENTURYLINK BUSINESS SERVICES	MAY17	2180.000.038.410331.342	LONG DISTANCE- MAY	\$8.36
87709	06/01/2017	1078	CENTURYLINK BUSINESS SERVICES	MAY17	2250.000.047.411010.342	LONG DISTANCE- MAY	\$2.17
87709	06/01/2017	1078	CENTURYLINK BUSINESS SERVICES	MAY17	2281.000.117.450300.342	LONG DISTANCE- MAY	\$2.55
87709	06/01/2017	1078	CENTURYLINK BUSINESS SERVICES	MAY17	2300.000.018.420110.342	LONG DISTANCE- MAY	\$17.02
87709	06/01/2017	1078	CENTURYLINK BUSINESS SERVICES	MAY17	2300.000.018.420110.342	LONG DISTANCE- MAY DTF	\$2.33
87709	06/01/2017	1078	CENTURYLINK BUSINESS SERVICES	MAY17	2300.000.019.420230.342	LONG DISTANCE- MAY	\$10.60

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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
87709	06/01/2017	1078	CENTURYLINK BUSINESS SERVICES	MAY17	2360.000.056.460452.342	LONG DISTANCE- MAY	\$2.60
87709	06/01/2017	1078	CENTURYLINK BUSINESS SERVICES	MAY17	2382.000.018.420740.342	LONG DISTANCE- MAY	\$5.80
87709	06/01/2017	1078	CENTURYLINK BUSINESS SERVICES	MAY17	2830.000.072.430890.342	LONG DISTANCE- MAY	\$1.59
87709	06/01/2017	1078	CENTURYLINK BUSINESS SERVICES	MAY17	2850.000.099.420750.342	LONG DISTANCE- MAY	\$24.90
87709	06/01/2017	1078	CENTURYLINK BUSINESS SERVICES	MAY17	2870.000.011.411130.342	LONG DISTANCE- MAY	\$1.98
87709	06/01/2017	1078	CENTURYLINK BUSINESS SERVICES	MAY17	2900.000.089.411300.342	LONG DISTANCE- MAY	\$56.41
87709	06/01/2017	1078	CENTURYLINK BUSINESS SERVICES	MAY17	2958.000.020.420600.342	LONG DISTANCE- MAY	\$2.61
87709	06/01/2017	1078	CENTURYLINK BUSINESS SERVICES	MAY17	5410.000.130.430820.342	LONG DISTANCE- MAY	\$3.01
Check Total:							\$236.66
87905	06/29/2017	1086	CENTURYLINK BUSINESS SERVICES	JUN17	1000.000.001.410100.342	LONG DISTANCE-JUN	\$21.36
87905	06/29/2017	1086	CENTURYLINK BUSINESS SERVICES	JUN17	1000.000.002.410341.342	LONG DISTANCE-JUN	\$2.58
87905	06/29/2017	1086	CENTURYLINK BUSINESS SERVICES	JUN17	1000.000.003.410910.342	LONG DISTANCE-JUN	\$2.01
87905	06/29/2017	1086	CENTURYLINK BUSINESS SERVICES	JUN17	1000.000.004.410531.342	LONG DISTANCE-JUN	\$1.14
87905	06/29/2017	1086	CENTURYLINK BUSINESS SERVICES	JUN17	1000.000.005.410540.342	LONG DISTANCE-JUN	\$13.70
87905	06/29/2017	1086	CENTURYLINK BUSINESS SERVICES	JUN17	1000.000.010.410660.342	LONG DISTANCE-JUN	\$2.01
87905	06/29/2017	1086	CENTURYLINK BUSINESS SERVICES	JUN17	1000.000.011.411110.342	LONG DISTANCE-JUN	\$7.72
87905	06/29/2017	1086	CENTURYLINK BUSINESS SERVICES	JUN17	1000.000.012.411230.342	LONG DISTANCE-JUN	\$0.46
87905	06/29/2017	1086	CENTURYLINK BUSINESS SERVICES	JUN17	1000.000.014.411600.342	LONG DISTANCE-JUN	\$1.59
87905	06/29/2017	1086	CENTURYLINK BUSINESS SERVICES	JUN17	1000.000.021.420800.342	LONG DISTANCE-JUN	\$2.14
87905	06/29/2017	1086	CENTURYLINK BUSINESS SERVICES	JUN17	1000.000.022.440120.342	LONG DISTANCE-JUN	\$4.55

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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
87905	06/29/2017	1086	CENTURYLINK BUSINESS SERVICES	JUN17	1000.000.023.440110.342	LONG DISTANCE-JUN	\$4.70
87905	06/29/2017	1086	CENTURYLINK BUSINESS SERVICES	JUN17	1000.000.030.430100.342	LONG DISTANCE-JUN	\$2.16
87905	06/29/2017	1086	CENTURYLINK BUSINESS SERVICES	JUN17	1000.000.083.410550.342	LONG DISTANCE-JUN	\$2.78
87905	06/29/2017	1086	CENTURYLINK BUSINESS SERVICES	JUN17	1000.000.096.410810.342	LONG DISTANCE-JUN	\$3.54
87905	06/29/2017	1086	CENTURYLINK BUSINESS SERVICES	JUN17	1000.000.142.411040.342	LONG DISTANCE-JUN	\$12.06
87905	06/29/2017	1086	CENTURYLINK BUSINESS SERVICES	JUN17	2110.000.029.430240.342	LONG DISTANCE-JUN	\$2.98
87905	06/29/2017	1086	CENTURYLINK BUSINESS SERVICES	JUN17	2160.000.034.460210.342	LONG DISTANCE-JUN	\$4.42
87905	06/29/2017	1086	CENTURYLINK BUSINESS SERVICES	JUN17	2180.000.038.410331.342	LONG DISTANCE-JUN	\$3.85
87905	06/29/2017	1086	CENTURYLINK BUSINESS SERVICES	JUN17	2250.000.047.411010.342	LONG DISTANCE-JUN	\$3.26
87905	06/29/2017	1086	CENTURYLINK BUSINESS SERVICES	JUN17	2281.000.117.450300.342	LONG DISTANCE-JUN	\$2.07
87905	06/29/2017	1086	CENTURYLINK BUSINESS SERVICES	JUN17	2300.000.018.420110.342	LONG DISTANCE-JUN	\$18.07
87905	06/29/2017	1086	CENTURYLINK BUSINESS SERVICES	JUN17	2300.000.018.420110.342	LONG DISTANCE-JUN	\$1.16
87905	06/29/2017	1086	CENTURYLINK BUSINESS SERVICES	JUN17	2300.000.019.420230.342	LONG DISTANCE-JUN	\$7.23
87905	06/29/2017	1086	CENTURYLINK BUSINESS SERVICES	JUN17	2360.000.056.460452.342	LONG DISTANCE-JUN	\$3.40
87905	06/29/2017	1086	CENTURYLINK BUSINESS SERVICES	JUN17	2382.000.018.420740.342	LONG DISTANCE-JUN	\$3.50
87905	06/29/2017	1086	CENTURYLINK BUSINESS SERVICES	JUN17	2850.000.099.420750.342	LONG DISTANCE-JUN	\$21.20
87905	06/29/2017	1086	CENTURYLINK BUSINESS SERVICES	JUN17	2870.000.011.411130.342	LONG DISTANCE-JUN	\$1.49
87905	06/29/2017	1086	CENTURYLINK BUSINESS SERVICES	JUN17	2900.000.089.411300.342	LONG DISTANCE-JUN	\$57.83
87905	06/29/2017	1086	CENTURYLINK BUSINESS SERVICES	JUN17	2958.000.020.420600.342	LONG DISTANCE-JUN	\$4.38

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87905	06/29/2017	1086	CENTURYLINK BUSINESS SERVICES	JUN17	5410.000.130.430820.342	LONG DISTANCE-JUN	\$2.60
Check Total:							\$221.94
86163	09/22/2016	1015	CHAMBER OF COMMERCE, COLTER PASS	CY16 Exec Dir 2	2100.000.061.460500.730	Exec Director Salary- Jun- Aug	\$3,143.43
Check Total:							\$3,143.43
86903	12/29/2016	1034	CHAMBER OF COMMERCE, COLTER PASS	CY16 Exec Dir 3	2100.000.061.460500.730	Exec Director Salary- Sep- Nov	\$3,075.61
86903	12/29/2016	1034	CHAMBER OF COMMERCE, COLTER PASS	CY16 Trv Couns 2	2100.000.061.460500.730	Travel Counselor Salary- Sep- Nov	\$1,161.28
Check Total:							\$4,236.89
87051	01/26/2017	1039	CHAMBER OF COMMERCE, COLTER PASS	CY16 Exec Dir 4	2100.000.061.460500.730	Exec Director Salary- Dec	\$1,461.51
Check Total:							\$1,461.51
85846	07/28/2016	1005	CHAPPELLS BODY SHOP	208	2140.000.032.431100.360	PREPAID CARWASH CARD	\$20.00
85846	07/28/2016	1005	CHAPPELLS BODY SHOP	210	2830.000.072.430890.360	CARWASH CARD	\$50.00
Check Total:							\$70.00
85999	08/25/2016	1009	CHAPPELLS BODY SHOP	214	2900.000.147.411800.350	CARWASH CARD	\$50.00
85999	08/25/2016	1009	CHAPPELLS BODY SHOP	215	2140.000.032.431100.360	CARWASH CARD	\$50.00
Check Total:							\$100.00
86256	10/06/2016	1018	CHAPPELLS BODY SHOP	225	2830.000.072.430890.360	PREPAID CARWASH CARD	\$50.00
Check Total:							\$50.00
86557	11/17/2016	1025	CHAPPELLS BODY SHOP	15007	2300.000.018.420110.360	BODY REPAIR- #1401	\$4,405.46
Check Total:							\$4,405.46
86670	12/01/2016	1029	CHAPPELLS BODY SHOP	233	2830.000.072.430890.360	PREPAID CAR WASH CARD	\$50.00
Check Total:							\$50.00
87643	05/18/2017	1074	CHAPPELLS BODY SHOP	256	2140.000.032.431100.230	PREPAID CARWASH CARD	\$50.00
Check Total:							\$50.00
86877	12/15/2016	1031	CHARMAYNE BLACK	CWMA-2016	2841.000.028.431100.356	Weed Grant Reimb - Fleshman Crk	\$145.00
Check Total:							\$145.00
86655	11/17/2016	1025	CHARTER COMMUNICATIONS	Oct-16	2160.000.034.460210.342	Internet #8313200150189448	\$109.98

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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
86655	11/17/2016	1025	CHARTER COMMUNICATIONS	Oct-16	2958.000.020.420600.350	DES EOC Cable #8313200150179357	\$14.16
Check Total:							\$124.14
86874	12/15/2016	1032	CHARTER COMMUNICATIONS	NOV-16-CC	2160.000.034.460210.342	Fair - Internet Svc	\$109.98
86874	12/15/2016	1032	CHARTER COMMUNICATIONS	NOV-16-CC	2958.000.020.420600.350	DES EOC Cable Payment	\$14.16
Check Total:							\$124.14
87125	01/26/2017	1044	CHARTER COMMUNICATIONS	Dec16-CC	2160.000.034.460210.342	Internet Service	\$109.98
87125	01/26/2017	1044	CHARTER COMMUNICATIONS	Dec16-CC	2958.000.020.420600.350	Cable Svc- EOC	\$14.16
Check Total:							\$124.14
87205	02/09/2017	1049	CHARTER COMMUNICATIONS	Jan17-CC	2160.000.034.460210.342	Internet Svc- Jan	\$109.98
87205	02/09/2017	1049	CHARTER COMMUNICATIONS	Jan17-CC	2958.000.020.420600.350	Charter- Cable Svc- EOC	\$14.16
Check Total:							\$124.14
87418	03/23/2017	1060	CHARTER COMMUNICATIONS	Feb17-CC	2160.000.034.460210.342	Charter- Internet Service	\$129.98
87418	03/23/2017	1060	CHARTER COMMUNICATIONS	Feb17-CC	2958.000.020.420600.350	Charter- Cable Svc- EOC	\$14.16
Check Total:							\$144.14
87552	04/20/2017	1066	CHARTER COMMUNICATIONS	Mar17-CC	2160.000.034.460210.342	INTERNET SERVICE	\$129.98
87552	04/20/2017	1066	CHARTER COMMUNICATIONS	Mar17-CC	2958.000.020.420600.350	CABLE TV SVC- EOC	\$14.17
Check Total:							\$144.15
87698	05/18/2017	1073	CHARTER COMMUNICATIONS	Apr17-CC	1000.000.028.450400.342	PHONE & INTERNET- Apr	\$264.92
87698	05/18/2017	1073	CHARTER COMMUNICATIONS	Apr17-CC	2160.000.034.460210.342	INTERNET SERVICE	\$129.98
87698	05/18/2017	1073	CHARTER COMMUNICATIONS	Apr17-CC	2958.000.020.420600.350	CABLE TV SVC- EOC	\$14.17
Check Total:							\$409.07
87886	06/15/2017	1081	CHARTER COMMUNICATIONS	May17-CC	1000.000.028.450400.342	Phone & Internet Svc- May	\$280.57
87886	06/15/2017	1081	CHARTER COMMUNICATIONS	May17-CC	2160.000.034.460210.342	Internet Service- May	\$129.98
87886	06/15/2017	1081	CHARTER COMMUNICATIONS	May17-CC	2958.000.020.420600.350	Cable Svc- EOC- May	\$14.17
Check Total:							\$424.72
88041	06/30/2017	1088	CHARTER COMMUNICATIONS	Jun17-CC	1000.000.028.450400.342	Internet & Phone- Jun17	\$274.91
88041	06/30/2017	1088	CHARTER COMMUNICATIONS	Jun17-CC	2160.000.034.460210.342	Internet - Jun17	\$129.98
88041	06/30/2017	1088	CHARTER COMMUNICATIONS	Jun17-CC	2958.000.020.420600.350	EOC TV Monthly-May-17	\$14.17
Check Total:							\$419.06
86257	10/06/2016	1018	CHERYL JUERGENS	SEPT16	1000.000.022.440120.370	Meals- MEHA/MPHA Conf- Blgs	\$46.00

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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:	\$46.00
86735	12/01/2016	1026	CHERYL POMPPER	2016 GEN ELCTN	1000.000.010.410660.350	Gen Election Judge	\$118.74	
							Check Total:	\$118.74
87138	02/09/2017	1047	CHIEF SUPPLY	3923042	2300.000.018.420110.220	JR DEPUTY BADGES	\$473.98	
							Check Total:	\$473.98
86736	12/01/2016	1026	CHRIS SCHLEINING	2016 GEN ELCTN	1000.000.010.410660.350	Gen Election Judge	\$96.60	
							Check Total:	\$96.60
86737	12/01/2016	1026	CHRISTINE WAGNER	2016 GEN ELCTN	1000.000.010.410660.350	Gen Election Judge/Mileage	\$183.33	
							Check Total:	\$183.33
87841	06/15/2017	1080	CHRISTINE WAGNER	2017 Fed Special	1000.000.010.410660.350	Special Election Judge/Mileage	\$180.58	
							Check Total:	\$180.58
86558	11/17/2016	1025	CHRISTY BEATTY	228	1000.000.058.460460.200	Reimb- Supplies for Veteran Records	\$82.36	
							Check Total:	\$82.36
87975	06/30/2017	1090	CHRISTY BEATTY	Jan & Apr 2017	1000.000.058.460460.200	REIMB- GENEALOGY	\$92.46	
							Check Total:	\$92.46
86347	10/20/2016	1020	CIRCLE S SEEDS OF MONTANA, INC	49486	4010.000.029.430230.930	Seed- Brackett Crk- Roadside	\$271.00	
							Check Total:	\$271.00
85729	07/07/2016	1000	CITY OF LIVINGSTON	322 Recycle 1	5410.000.132.430820.350	Recycling- County Residents	\$600.00	
							Check Total:	\$600.00
86258	10/06/2016	1018	CITY OF LIVINGSTON	408 Recycle 2	5410.000.132.430820.350	Recycling- County Residents	\$600.00	
86258	10/06/2016	1018	CITY OF LIVINGSTON	COL QTR 1	1000.000.097.410580.340	1ST QTR FY17 INTERNET	\$2,484.69	
86258	10/06/2016	1018	CITY OF LIVINGSTON	COL QTR 1	2220.000.091.460110.790	1ST QTR FY17 LIBRARY	\$52,042.00	
							Check Total:	\$55,126.69
86904	12/29/2016	1034	CITY OF LIVINGSTON	COL QTR 2	1000.000.097.410580.340	2ND QTR FY17 INTERNET	\$2,484.69	
86904	12/29/2016	1034	CITY OF LIVINGSTON	COL QTR 2	2220.000.091.460110.790	2ND QTR FY17 LIBRARY	\$52,042.00	
86904	12/29/2016	1034	CITY OF LIVINGSTON	COL QTR 2	2230.000.035.420730.700	1ST HALF FY17 AMBULANCE	\$107,458.00	

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Print Employee Vendor Names

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
86904	12/29/2016	1034	CITY OF LIVINGSTON	COL QTR 2	2900.000.018.420110.350	1ST HALF FY17 DISPATCH	\$127,802.50
Check Total:							\$289,787.19
86966	01/12/2017	1038	CITY OF LIVINGSTON	536 Fire Line 2017	1000.000.012.411230.340	FIRE LINE ANNUAL FEE- 63%	\$55.12
86966	01/12/2017	1038	CITY OF LIVINGSTON	538	5410.000.132.430820.350	Recycling- County Residents	\$600.00
Check Total:							\$655.12
87427	04/06/2017	1062	CITY OF LIVINGSTON	675 Recycle 3	5410.000.132.430820.350	Recycling- County Residents	\$600.00
87427	04/06/2017	1062	CITY OF LIVINGSTON	COL QTR 3	1000.000.097.410580.340	3RD QTR FY17 INTERNET	\$2,484.69
87427	04/06/2017	1062	CITY OF LIVINGSTON	COL QTR 3	2220.000.091.460110.790	3RD QTR FY17 LIBRARY	\$52,042.00
Check Total:							\$55,126.69
87570	05/04/2017	1069	CITY OF LIVINGSTON	714	2110.000.029.430240.533	RENT BRUSH CHIPPER	\$350.00
87570	05/04/2017	1069	CITY OF LIVINGSTON	Amazon Jan17	1000.000.097.410580.210	REIMB- IT SUPPLIES	\$74.76
Check Total:							\$424.76
87769	06/15/2017	1083	CITY OF LIVINGSTON	DES Grant	2927.001.020.420750.940	Ref#7237664 Grant Motorola Equipmt	\$124,346.00
87769	06/15/2017	1083	CITY OF LIVINGSTON	Disp Remodel #1	4060.000.012.411240.900	Dispatch Remodel #1- County	\$63,803.02
Check Total:							\$188,149.02
87906	06/29/2017	1086	CITY OF LIVINGSTON	COL QTR4	1000.000.097.410580.340	4TH QTR FY17 INTERNET	\$2,484.69
87906	06/29/2017	1086	CITY OF LIVINGSTON	COL QTR4	2220.000.091.460110.790	4TH QTR FY17 LIBRARY	\$52,042.00
87906	06/29/2017	1086	CITY OF LIVINGSTON	COL QTR4	2230.000.035.420730.700	2ND HALF FY17	\$107,458.00
87906	06/29/2017	1086	CITY OF LIVINGSTON	COL QTR4	2900.000.018.420110.350	2ND HALF FY17 DISPATCH	\$127,802.50
Check Total:							\$289,787.19
87052	01/26/2017	1039	CLAY WILLIAMS	JAN17	2140.000.032.431100.370	Meals, MWCA Conf- Grt Falls	\$17.00
87052	01/26/2017	1039	CLAY WILLIAMS	JAN17	2200.000.045.440700.370	Meals, MMVCA Conf- Grt Falls	\$11.00
Check Total:							\$28.00
86671	12/01/2016	1029	CLINT TINSLEY	MACO REG	1000.000.001.410100.333	Elected Officials Trng- Berg	\$200.00
Check Total:							\$200.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
87963	06/30/2017	1086	CNA SURETY	61747430N- 2017	2300.000.018.420110.350	Bond for Public Notary-- Withers	\$40.00	
87963	06/30/2017	1086	CNA SURETY	61747430N01- 2017	2300.000.018.420110.350	Bond Notary Error/Omissions-- Withers	\$78.00	
							Check Total:	\$118.00
86259	10/06/2016	1018	COAST TO COAST COMPUTER PRODUCTS	A1536122	2300.000.018.420110.210	HP Color Toner Cartridges	\$378.00	
							Check Total:	\$378.00
86348	10/20/2016	1020	COAST TO COAST COMPUTER PRODUCTS	A1543910	2300.000.018.420110.210	TONER CARTRIDGES	\$380.00	
							Check Total:	\$380.00
87216	02/23/2017	1051	COAST TO COAST COMPUTER PRODUCTS	A1602390	2300.000.018.420110.210	TONER-- Green's Ofc	\$659.95	
							Check Total:	\$659.95
87287	03/09/2017	1054	COAST TO COAST COMPUTER PRODUCTS	A1605326	2300.000.018.420110.210	FAX TONER-- GARD	\$75.98	
							Check Total:	\$75.98
87770	06/15/2017	1083	COAST TO COAST COMPUTER PRODUCTS	A1656107	2300.000.019.420230.210	TONER CARTRIDGE	\$87.00	
87770	06/15/2017	1083	COAST TO COAST COMPUTER PRODUCTS	A1656108	2300.000.019.420230.210	TONER CARTRIDGES	\$338.00	
							Check Total:	\$425.00
87205	02/09/2017	1049	CODE 4 PUBLIC SAFETY EDUCATION ASSN INC	Jan17-CC	2300.000.018.420110.380	Safety & Security Trng-- Withers	\$99.00	
							Check Total:	\$99.00
86559	11/17/2016	1025	COLETTE DAIGLE-BERG	OCT16	1000.000.021.420800.370	CALL OUT MILEAGE-- OCT	\$129.60	
							Check Total:	\$129.60
86000	08/25/2016	1009	COLJ CONFERENCE REGISTRATION	Fall 2016 Judge Conf	1000.000.002.410341.380	COLJ Fall Conf Reg-- Cantin	\$300.00	
							Check Total:	\$300.00
87428	04/06/2017	1062	COLJ CONFERENCE REGISTRATION	2017 Sprg Conf	1000.000.002.410341.380	Judge Conf Registration	\$300.00	
							Check Total:	\$300.00
86001	08/25/2016	1009	COLMEY VETERINARY HOSPITAL	283241	2300.000.018.420110.352	Office Visit & Meds-- Cash	\$76.94	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$76.94
86905	12/29/2016	1034	COLMEY VETERINARY HOSPITAL	286669	2300.000.018.420110.350	PROF SVCS- Det Green	\$200.00	
							Check Total:	\$200.00
86079	09/08/2016	1013	COMMUNITY COUNCIL, COLTER PASS,	CY16 Comm Ctr #3	2100.000.061.460500.730	SALARIES	\$5,047.21	
86079	09/08/2016	1013	COMMUNITY COUNCIL, COLTER PASS,	CY16 Comm Ctr #4	2100.000.061.460500.730	Maint, Supplies, Utilities, Ins.	\$9,868.64	
							Check Total:	\$14,915.85
86260	10/06/2016	1018	COMMUNITY COUNCIL, COLTER PASS,	MUSEUM #10	2956.000.070.460452.350	CTEP Share- Museum Expenses	\$9,428.55	
							Check Total:	\$9,428.55
86560	11/17/2016	1025	COMMUNITY COUNCIL, COLTER PASS,	MUSEUM #11	2956.000.070.460452.350	CTEP Share- Museum Expenses	\$4,716.69	
							Check Total:	\$4,716.69
86906	12/29/2016	1034	COMMUNITY COUNCIL, COLTER PASS,	CY16 Comm Ctr #5	2100.000.061.460500.730	SALARIES	\$2,673.91	
86906	12/29/2016	1034	COMMUNITY COUNCIL, COLTER PASS,	CY16 Comm Ctr #6	2100.000.061.460500.730	Maint, Supplies, Utilities, Ins.	\$2,545.04	
							Check Total:	\$5,218.95
87053	01/26/2017	1039	COMMUNITY COUNCIL, COLTER PASS,	CY16 Comm Ctr #7	2100.000.061.460500.730	SALARIES/ Workers Comp	\$1,860.39	
87053	01/26/2017	1039	COMMUNITY COUNCIL, COLTER PASS,	CY16 Comm Ctr #8	2100.000.061.460500.730	Maint, Supplies, Utilities, Ins.	\$5,989.25	
							Check Total:	\$7,849.64
87908	06/29/2017	1086	COMMUNITY COUNCIL, COLTER PASS,	CY17 Comm Ctr #1	2100.000.061.460500.730	Maint, Supplies, Utilities, Ins.	\$9,238.67	
							Check Total:	\$9,238.67
86261	10/06/2016	1018	COMMUNITY HEALTH PARTNERS	Annual Rent 16-17	2975.000.902.440100.350	WIC OFFICE RENT	\$2,400.00	
							Check Total:	\$2,400.00
85847	07/28/2016	1005	COMPUNET INC	88459	1000.000.097.410580.355	PROFESSIONAL SVCS	\$87.50	
85847	07/28/2016	1005	COMPUNET INC	88549	1000.000.097.410580.333	Cisco Hardware Warranty Renewal	\$786.18	

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	
							Check Total:	\$873.68
86262	10/06/2016	1018	COMPUNET INC	90551	1000.000.097.410580.350	Prof Assistance- Email Failure	\$525.00	
							Check Total:	\$525.00
86460	11/03/2016	1023	COMPUNET INC	91970	1000.000.097.410580.333	Firewall Software License/Maint	\$12,364.10	
							Check Total:	\$12,364.10
85848	07/28/2016	1005	CONNIE MYRSTOL	JUL16	4010.000.029.430230.930	STORAGE FEE- MILLINGS	\$500.00	
							Check Total:	\$500.00
86002	08/25/2016	1009	CONNIE MYRSTOL	FILL DIRT	4010.000.029.430230.930	FILL DIRT- Brackett Crk	\$360.00	
							Check Total:	\$360.00
86878	12/15/2016	1031	CONNIE TRIPLETT	CWMA-2016	2841.000.028.431100.356	Weed Grant Reimb - Fleshman Crk	\$931.25	
							Check Total:	\$931.25
86003	08/25/2016	1009	COOKE CITY EXXON	373348	2382.000.018.420740.231	FUEL	\$22.92	
							Check Total:	\$22.92
87054	01/26/2017	1039	COOKE CITY EXXON	403997	2382.000.018.420740.231	FUEL FOR BEARCAT	\$14.00	
87054	01/26/2017	1039	COOKE CITY EXXON	404800	2382.000.018.420740.231	Fuel- Henderson Avalanche	\$27.20	
87054	01/26/2017	1039	COOKE CITY EXXON	404851	2382.000.018.420740.231	Fuel & Oil- Henderson Avalanche	\$90.07	
							Check Total:	\$131.27
87139	02/09/2017	1047	COOKE CITY EXXON	12209	2382.000.018.420740.900	Ski Doo Summit 800E Tec, Smb	\$11,660.00	
							Check Total:	\$11,660.00
87356	03/23/2017	1058	COOKE CITY EXXON	12235	2382.000.018.420740.231	FUEL & OIL For Snowmobile	\$49.65	
							Check Total:	\$49.65
87490	04/20/2017	1065	COOKE CITY EXXON	12754	2382.000.018.420740.231	FUEL- 3-11-17 RESCUE	\$41.71	
							Check Total:	\$41.71
86164	09/22/2016	1015	COOKE CITY PARK COUNTY WATER DISTRICT	090716	4500.000.000.133100.000	LOAN FUNDS PER MOU	\$20,000.00	
							Check Total:	\$20,000.00

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87429	04/06/2017	1062	COOKE CITY PARK COUNTY WATER DISTRICT	CC Analysis Loan	2100.000.061.460500.730	CC Water Loan Repmt Per MOU	\$5,500.00
87429	04/06/2017	1062	COOKE CITY PARK COUNTY WATER DISTRICT	CC WATER	2100.000.061.460500.730	LOAN PMT & OPS PER MOU	\$20,000.00
Check Total:							\$25,500.00
86967	01/12/2017	1038	COOKE CITY SILVER GATE EMERGENCY SERVICE	CY16 FIRE BLPRT	2100.000.061.460500.730	BLUEPRINTS	\$4,500.00
86967	01/12/2017	1038	COOKE CITY SILVER GATE EMERGENCY SERVICE	CY16 FIRE EQ	2100.000.061.460500.730	EQUIPMENT PURCHASE	\$6,201.65
86967	01/12/2017	1038	COOKE CITY SILVER GATE EMERGENCY SERVICE	CY16 FIRE LOAN	2100.000.061.460500.730	Loan Payment- SCVA Gear	\$6,000.00
Check Total:							\$16,701.65
87055	01/26/2017	1039	COOKE CITY SILVER GATE EMERGENCY SERVICE	CY16 BLPRT 2	2100.000.061.460500.730	REVISIONS TO BLUEPRINTS	\$500.00
Check Total:							\$500.00
87430	04/06/2017	1062	COOKE CITY SILVER GATE EMERGENCY SERVICE	CCSG- EMS	2100.000.061.460500.730	SCVA Gear Loan Repmt Per MOU	\$6,000.00
Check Total:							\$6,000.00
87976	06/30/2017	1090	COOKE CITY SILVER GATE EMERGENCY SERVICE	15	2382.000.018.420740.220	Snowmobile Covers x2	\$400.00
Check Total:							\$400.00
86004	08/25/2016	1009	CORRECTIONAL RISK SERVICES 11883		2300.000.019.420230.351	INMATE ER VISITS	\$3,230.26
Check Total:							\$3,230.26
86080	09/08/2016	1013	CORRECTIONAL RISK SERVICES 11920		2300.000.019.420230.351	ER VISITS- Apr/May	\$3,128.42
Check Total:							\$3,128.42
86968	01/12/2017	1038	CORRECTIONAL RISK SERVICES 12301		2300.000.019.420230.351	INMATE ER VISITS	\$442.38
Check Total:							\$442.38
87571	05/04/2017	1069	CORRECTIONAL RISK SERVICES 12578		2300.000.019.420230.351	INMATE DR VISIT/LAB	\$301.78
Check Total:							\$301.78
87710	06/01/2017	1078	CORRECTIONAL RISK SERVICES 12664		2300.000.019.420230.351	INMATE ER VISITS	\$4,012.65
Check Total:							\$4,012.65
86655	11/17/2016	1025	COSTCO	V811896	1000.000.028.450400.210	Office Supplies	\$57.27
Check Total:							\$57.27
87698	05/18/2017	1073	COSTCO	Apr17-CC	1000.000.028.450400.210	OFFICE SUPPLIES	\$56.46
Check Total:							\$56.46

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88041	06/30/2017	1088	COSTCO	Jun17-CC	1000.000.028.450400.210	Post-It Easel Pads	\$457.48
Check Total:							\$457.48
86672	12/01/2016	1029	COUNTRY MOTOR INN	6498	2160.000.034.460210.353	Motel- Fair Entertainer- M Hart	\$561.75
86672	12/01/2016	1029	COUNTRY MOTOR INN	6579	2160.000.034.460210.353	Motel- Fair Entertainer- Marcus	\$561.75
86672	12/01/2016	1029	COUNTRY MOTOR INN	6581	2160.000.034.460210.353	Motel- Fair Entertainer- Kent	\$561.75
Check Total:							\$1,685.25
86263	10/06/2016	1018	CRAIG CAES	SEPT16	1000.000.022.440120.370	Meals- MEHA/MPHA Conf- Blgs	\$46.00
Check Total:							\$46.00
86907	12/29/2016	1034	CRASH REPAIR CENTER	19095	2300.000.018.420110.360	Collision Rpr- 2016 Journey Vin 0210	\$4,074.75
Check Total:							\$4,074.75
85907	08/11/2016	1008	CRASH TOWING & RECOVERY	29899	2300.000.018.420110.350	TOW INTERCEPTOR TO BZ	\$156.00
Check Total:							\$156.00
86349	10/20/2016	1020	CRAZY MOUNTAIN FABRICATION	RODEO	4030.000.034.460220.930	Rodeo Fence Project Per MOU	\$15,000.00
Check Total:							\$15,000.00
85908	08/11/2016	1008	CRAZY MOUNTAIN INDUSTRIES INC	19800	2160.000.034.460210.350	Portable Sinks & Services	\$185.00
85908	08/11/2016	1008	CRAZY MOUNTAIN INDUSTRIES INC	19800	2160.000.034.460210.352	Portable Toilets With ADA Svc	\$305.00
85908	08/11/2016	1008	CRAZY MOUNTAIN INDUSTRIES INC	19801	2110.000.029.430240.350	Portable Toilet- Brackett Crk Rd	\$113.84
85908	08/11/2016	1008	CRAZY MOUNTAIN INDUSTRIES INC	19879	2110.000.029.430240.350	Portable Toilet- Brackett Proj- Aug	\$165.00
Check Total:							\$768.84
86350	10/20/2016	1020	CRAZY MOUNTAIN INDUSTRIES INC	20145	5410.000.132.430820.350	Portable Toilet- 1 Mth & Relocation	\$220.00

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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
86350	10/20/2016	1020	CRAZY MOUNTAIN INDUSTRIES INC	20206	2110.000.029.430240.350	Portable Toilet Svc- Gard- 6 Mth	\$450.00
86350	10/20/2016	1020	CRAZY MOUNTAIN INDUSTRIES INC	20206	2110.000.029.430240.350	Portable Toilet Svc- Wilsall- 6 Mth	\$450.00
86350	10/20/2016	1020	CRAZY MOUNTAIN INDUSTRIES INC	20206	2110.000.029.430240.350	Portable Toilet Svc- CP- 6 Mth	\$450.00
Check Total:							\$1,570.00
86805	12/15/2016	1032	CRAZY MOUNTAIN INDUSTRIES INC	20344	5410.000.132.430820.350	Porta Toilet- Gard Compactor, Nov/Dec	\$190.00
Check Total:							\$190.00
87217	02/23/2017	1051	CRAZY MOUNTAIN INDUSTRIES INC	20404	2110.000.029.430240.350	Portable Toilet Svc- Gard- 6 Mth	\$450.00
87217	02/23/2017	1051	CRAZY MOUNTAIN INDUSTRIES INC	20404	2110.000.029.430240.350	Portable Toilet Svc- Wilsall- 6 Mth	\$450.00
87217	02/23/2017	1051	CRAZY MOUNTAIN INDUSTRIES INC	20404	2110.000.029.430240.350	Portable Toilet Svc- CP- 6 Mth	\$450.00
87217	02/23/2017	1051	CRAZY MOUNTAIN INDUSTRIES INC	20430	5410.000.132.430820.350	Porta Toilet- Gard Comp- 2 mths	\$200.00
Check Total:							\$1,550.00
87288	03/09/2017	1054	CRAZY MOUNTAIN INDUSTRIES INC	20470	5410.000.132.430820.350	Porta Toilet- Gard Comp- Mar	\$100.00
Check Total:							\$100.00
87431	04/06/2017	1062	CRAZY MOUNTAIN INDUSTRIES INC	20531	5410.000.132.430820.350	Porta Toilet- Gard Comp- Apr	\$75.00
Check Total:							\$75.00
87572	05/04/2017	1069	CRAZY MOUNTAIN INDUSTRIES INC	20608	5410.000.132.430820.350	Porta Toilet- Gard Comp- May	\$75.00
Check Total:							\$75.00
87977	06/30/2017	1090	CRAZY MOUNTAIN INDUSTRIES INC	20723	5410.000.132.430820.350	Porta Toilet- Gard Comp- Jun	\$75.00
Check Total:							\$75.00

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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
87218	02/23/2017	1051	CREATIVE INSTINCT INC	12486	2300.000.018.420110.352	TRADING CARDS- Hopkin	\$128.00
Check Total:							\$128.00
85730	07/07/2016	1000	CRESTMARK EQUIPMENT FINANCE	18365	2300.000.018.420110.356	TOUGHBOOK LEASE- Jul	\$192.03
85730	07/07/2016	1000	CRESTMARK EQUIPMENT FINANCE	19824	2300.000.018.420110.356	TOUGHBOOK LEASE- Aug	\$192.03
Check Total:							\$384.06
85909	08/11/2016	1008	CRESTMARK EQUIPMENT FINANCE	21554	2300.000.018.420110.356	TOUGHBOOK LEASE- Sept	\$192.03
Check Total:							\$192.03
86081	09/08/2016	1013	CRESTMARK EQUIPMENT FINANCE	23595	2300.000.018.420110.356	TOUGHBOOK LEASE- Oct	\$192.03
Check Total:							\$192.03
86264	10/06/2016	1018	CRESTMARK EQUIPMENT FINANCE	25355	2300.000.018.420110.356	TOUGHBOOK LEASE- Nov	\$192.03
Check Total:							\$192.03
86461	11/03/2016	1023	CRESTMARK EQUIPMENT FINANCE	27172	2300.000.018.420110.356	TOUGHBOOK LEASE- Dec	\$192.03
Check Total:							\$192.03
86806	12/15/2016	1032	CRESTMARK EQUIPMENT FINANCE	29281	2300.000.018.420110.356	TOUGHBOOK LEASE- Jan	\$192.03
Check Total:							\$192.03
86969	01/12/2017	1038	CRESTMARK EQUIPMENT FINANCE	31460	2300.000.018.420110.356	TOUGHBOOK LEASE- Feb	\$192.03
Check Total:							\$192.03
87140	02/09/2017	1047	CRESTMARK EQUIPMENT FINANCE	33914	1000.000.097.410580.210	HARD DRIVES	\$1,500.00
Check Total:							\$1,500.00
87219	02/23/2017	1051	CRESTMARK EQUIPMENT FINANCE	34445	1000.000.097.410580.210	SHIPPING FEE- Hard Drives	\$749.98
87219	02/23/2017	1051	CRESTMARK EQUIPMENT FINANCE	34446	1000.000.097.410580.210	SHIPPING FEE- Hard Drives	\$50.00
Check Total:							\$799.98
87420	03/30/2017		CRESTMARK EQUIPMENT FINANCE	V87361	2300.000.018.420110.356	Chg for damaged Toughbooks	\$1,150.00
Check Total:							\$1,150.00

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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
86005	08/25/2016	1009	CTA INC	124348	4320.000.029.430230.350	Gardiner Gateway Proj- Jul	\$1,334.65
86005	08/25/2016	1009	CTA INC	124486	2110.000.029.430240.350	2016 Chipseal Project- Jul	\$5,615.27
Check Total:							\$6,949.92
86082	09/08/2016	1013	CTA INC	124684	2110.000.029.430240.350	2016 Chipseal Project- Aug	\$495.78
Check Total:							\$495.78
86165	09/22/2016	1015	CTA INC	125037	4320.000.029.430230.350	Gardiner Gateway Proj- Aug	\$1,829.38
Check Total:							\$1,829.38
86351	10/20/2016	1020	CTA INC	125438	4320.000.029.430230.350	Gardiner Gateway Proj- Sep	\$1,740.15
86351	10/20/2016	1020	CTA INC	125676	2110.000.029.430240.350	'16 Chipseal Project-Sep-Dry Crk	\$2,363.95
Check Total:							\$4,104.10
86561	11/17/2016	1025	CTA INC	125997	4320.000.029.430230.350	Gardiner Gateway Proj- Oct	\$2,711.96
Check Total:							\$2,711.96
86673	12/01/2016	1029	CTA INC	125890	1000.000.142.411040.350	GCDB Enhancement 2017	\$344.85
Check Total:							\$344.85
86807	12/15/2016	1032	CTA INC	126861	4320.000.029.430230.350	Gardiner Gateway Proj- Nov	\$107.50
Check Total:							\$107.50
86655	11/17/2016	1025	CULLIGAN WATER CONDITIONING	V533486	2110.000.029.430240.210	Water Road Shop - Sept 2016	\$40.00
86655	11/17/2016	1025	CULLIGAN WATER CONDITIONING	V533486	2110.000.029.430240.210	Water Road Shop - Sept 2016	\$10.00
Check Total:							\$50.00
86874	12/15/2016	1032	CULLIGAN WATER CONDITIONING	NOV-16-CC	2110.000.029.430240.210	Water - OCT 16	\$50.00
Check Total:							\$50.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87125	01/26/2017	1044	CULLIGAN WATER CONDITIONING	Dec16-CC	2110.000.029.430240.210	WATER & COOLER RENT	\$75.00
Check Total:							\$75.00
87205	02/09/2017	1049	CULLIGAN WATER CONDITIONING	Jan17-CC	2110.000.029.430240.210	Cooler Rent, Water	\$55.00
87205	02/09/2017	1049	CULLIGAN WATER CONDITIONING	Jan17-CC	2110.000.029.430240.210	Cooler Rent	\$10.00
Check Total:							\$65.00
87418	03/23/2017	1060	CULLIGAN WATER CONDITIONING	Feb17-CC	2110.000.029.430240.210	Cooler Rent, Water	\$60.00
Check Total:							\$60.00
87552	04/20/2017	1066	CULLIGAN WATER CONDITIONING	Mar17-CC	2110.000.029.430240.210	Cooler Rent, Water	\$50.00
Check Total:							\$50.00
87698	05/18/2017	1073	CULLIGAN WATER CONDITIONING	Apr17-CC	2110.000.029.430240.210	Cooler Rent, Water	\$60.00
Check Total:							\$60.00
87886	06/15/2017	1081	CULLIGAN WATER CONDITIONING	May17-CC	2110.000.029.430240.210	Cooler Rent, Water	\$30.00
Check Total:							\$30.00
88041	06/30/2017	1088	CULLIGAN WATER CONDITIONING	Jun17-CC	2110.000.029.430240.210	Water-Road Shop-May 17	\$65.00
Check Total:							\$65.00
87909	06/29/2017	1086	CYNTHIA MEEHL	ROW Easement	4500.000.029.430240.790	Temp Easement- Rock Crk Bridge	\$5,050.00
Check Total:							\$5,050.00
85910	08/11/2016	1008	D W BURNS PLUMBING & HEATING INC	13541	1000.000.012.411230.360	Replumb Kitchen Sink Drain- 63%	\$329.70
Check Total:							\$329.70
86083	09/08/2016	1013	D W BURNS PLUMBING & HEATING INC	13626	1000.000.012.411230.360	CLEAN GREASE TRAPS- JAIL	\$147.50
86083	09/08/2016	1013	D W BURNS PLUMBING & HEATING INC	13627	1000.000.012.411230.360	Repair Leaking Toilet- 63%	\$119.70
Check Total:							\$267.20
86265	10/06/2016	1018	D W BURNS PLUMBING & HEATING INC	13714	1000.000.012.411230.360	CLEAN GREASE TRAP- JAIL	\$147.50
Check Total:							\$147.50

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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
87141	02/09/2017	1047	D W BURNS PLUMBING & HEATING INC	14086	1000.000.012.411230.360	INSTALL NEW DRAIN LINE, 63%	\$145.88
Check Total:							\$145.88
87978	06/30/2017	1090	D W BURNS PLUMBING & HEATING INC	14643	1000.000.012.411230.360	Rpr Toilet Auto Flush Valve	\$235.62
Check Total:							\$235.62
86462	11/03/2016	1023	DAKOTA PLAYGROUND	102035	1000.000.046.411230.225	Parts- Playgrnd Equip- Grn Acre Prk	\$560.20
Check Total:							\$560.20
86006	08/25/2016	1009	DALES FUEL	144173	5410.000.132.430820.360	OIL CHNG- 05 DAKOTA	\$69.00
86006	08/25/2016	1009	DALES FUEL	144320	5410.000.132.430820.360	REPLC RACK & PINION ASSY 05 Dakota	\$511.00
Check Total:							\$580.00
86352	10/20/2016	1020	DALES FUEL	145037	5410.000.132.430820.360	OIL CHNG, LUBE- Wrights Veh	\$58.00
86352	10/20/2016	1020	DALES FUEL	145529	2110.000.029.430240.232	GEAR LUBE	\$19.00
Check Total:							\$77.00
86808	12/15/2016	1032	DALES FUEL	146193	5410.000.132.430820.360	OIL CHNG- Wrights Pkup	\$56.00
Check Total:							\$56.00
87142	02/09/2017	1047	DALES FUEL	147351	5410.000.132.430820.360	Oil Chng, Rplc Block Heater- Dakota	\$175.00
Check Total:							\$175.00
87220	02/23/2017	1051	DALES FUEL	147622	5410.000.132.430820.360	Coolant System Flush- 05 Dakota	\$53.00
Check Total:							\$53.00
87357	03/23/2017	1058	DALES FUEL	1735	5410.000.132.430820.360	Oil Chng, Rplc Radiator/Sprk Plugs-	\$675.00
Check Total:							\$675.00
87491	04/20/2017	1065	DALES FUEL	148391	5410.000.132.430820.360	Maint Svc- White Dodge	\$154.00
Check Total:							\$154.00

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
87644	05/18/2017	1074	DALES FUEL	148901	5410.000.132.430820.360	RPLC TAIL LITE BULB- Wrights	\$5.00
Check Total:							\$5.00
87910	06/29/2017	1086	DALES FUEL	149807	5410.000.132.430820.360	OIL CHNG, LUBE- Dakota	\$56.00
Check Total:							\$56.00
86908	12/29/2016	1034	DAMARIS MONFORTON SPANISH INTERPRETATION	#16	1000.000.002.410341.350	INTERPRETER SERVICES	\$113.00
Check Total:							\$113.00
86166	09/22/2016	1015	DAN MEYER	Reserve Ofcr Trng	2300.000.018.420130.370	Meals- Reserve Officer Trng	\$207.00
Check Total:							\$207.00
86463	11/03/2016	1023	DAN MEYER	MOTEL	2300.000.018.420110.370	REIMB- Motel for Reserve Trng	\$327.00
Check Total:							\$327.00
86084	09/08/2016	1013	DANA SAFETY SUPPLY INC	437173	2300.000.018.420110.360	EMERGENCY VEH LITES	\$240.00
86084	09/08/2016	1013	DANA SAFETY SUPPLY INC	437175	2300.000.018.420110.940	New Sheriff Veh Add Ons 16-04	\$10,215.00
Check Total:							\$10,455.00
86167	09/22/2016	1015	DANA SAFETY SUPPLY INC	440535-A	2300.000.018.420110.350	New Veh Cell Booster Installed	\$698.63
86167	09/22/2016	1015	DANA SAFETY SUPPLY INC	440535-A	2382.000.018.420740.350	New Veh Cell Booster Installed	\$698.62
Check Total:							\$1,397.25
86562	11/17/2016	1025	DANA SAFETY SUPPLY INC	444693	2300.000.018.420110.220	CAMERA CABLE	\$115.00
Check Total:							\$115.00
86909	12/29/2016	1034	DANA SAFETY SUPPLY INC	447272	1000.000.023.440110.370	REMOVE SHERIFF EQUIP- Durango	\$360.00
86909	12/29/2016	1034	DANA SAFETY SUPPLY INC	447272	2300.000.018.420110.360	CAGE INSTALL- JAIL DURANGO	\$150.00
86909	12/29/2016	1034	DANA SAFETY SUPPLY INC	447272	2300.000.018.420110.360	RPLC LITES- Tom & Scott Veh	\$60.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
86909	12/29/2016	1034	DANA SAFETY SUPPLY INC	447272	2300.000.018.420110.360	INSTALL RADAR- Hopkins Veh	\$180.00
Check Total:							\$750.00
87056	01/26/2017	1039	DANA SAFETY SUPPLY INC	453225	2300.000.018.420110.350	INSTALL DOCKING	\$1,950.00
87056	01/26/2017	1039	DANA SAFETY SUPPLY INC	453226	2300.000.018.420110.350	INSTALL SPOTLIGHT- DuVall	\$221.00
87056	01/26/2017	1039	DANA SAFETY SUPPLY INC	453227	2300.000.018.420110.350	INSTALL SPOTLIGHT- Bailey	\$221.00
87056	01/26/2017	1039	DANA SAFETY SUPPLY INC	453448	2300.000.018.420110.350	MOUNTING PLATES x17	\$732.25
Check Total:							\$3,124.25
86522	11/03/2016	1021	DANETTE BERGLIN	TK 16-2375, 2376	1000.000.002.410341.394	Justice Crt Juror Fee	\$25.00
Check Total:							\$25.00
86738	12/01/2016	1026	DANIEL CHAMBERS	2016 GEN ELCTN	1000.000.010.410660.350	Gen Election Judge	\$52.33
Check Total:							\$52.33
86739	12/01/2016	1026	DANIELLE OYLER	2016 GEN ELCTN	1000.000.010.410660.350	Gen Election Judge	\$147.49
Check Total:							\$147.49
87711	06/01/2017	1078	DARIN MACKENZIE	MAY17	2170.000.162.430310.350	Board/Commission Mtgs	\$50.00
87711	06/01/2017	1078	DARIN MACKENZIE	MAY17	2170.000.162.430310.370	Mileage- Board Mtg	\$6.96
Check Total:							\$56.96
87979	06/30/2017	1090	DARIN MACKENZIE	JUN17	2170.000.162.430310.350	Board Meeting	\$25.00
87979	06/30/2017	1090	DARIN MACKENZIE	JUN17	2170.000.162.430310.370	Mileage- Board Mtg	\$6.96
Check Total:							\$31.96
85911	08/11/2016	1008	DATA IMAGING SYSTEMS INC	29975	1000.000.003.410910.350	MICROFILM PROCESSING	\$186.63
85911	08/11/2016	1008	DATA IMAGING SYSTEMS INC	30014	1000.000.001.410100.350	Backup On County Silo- Jul	\$83.00
85911	08/11/2016	1008	DATA IMAGING SYSTEMS INC	30014	1000.000.022.440120.350	Backup On County Silo- Jul	\$83.00
85911	08/11/2016	1008	DATA IMAGING SYSTEMS INC	30014	1000.000.142.411040.355	Backup On County Silo- Jul	\$83.00
Check Total:							\$435.63
86168	09/22/2016	1015	DATA IMAGING SYSTEMS INC	30178	1000.000.001.410100.350	Backup On County Silo- Aug	\$83.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
86168	09/22/2016	1015	DATA IMAGING SYSTEMS INC	30178	1000.000.022.440120.350	Backup On County Silo- Aug	\$83.00
86168	09/22/2016	1015	DATA IMAGING SYSTEMS INC	30178	1000.000.142.411040.355	Backup On County Silo- Aug	\$83.00
Check Total:							\$249.00
86353	10/20/2016	1020	DATA IMAGING SYSTEMS INC	30295	1000.000.003.410910.300	MICROFILM PROCESSING	\$192.14
86353	10/20/2016	1020	DATA IMAGING SYSTEMS INC	30329	1000.000.001.410100.350	Backup On County Silo- Sep	\$83.00
86353	10/20/2016	1020	DATA IMAGING SYSTEMS INC	30329	1000.000.022.440120.350	Backup On County Silo- Sep	\$83.00
86353	10/20/2016	1020	DATA IMAGING SYSTEMS INC	30329	1000.000.142.411040.355	Backup On County Silo- Sep	\$83.00
Check Total:							\$441.14
86563	11/17/2016	1025	DATA IMAGING SYSTEMS INC	30478	1000.000.001.410100.350	Backup On County Silo- Oct	\$83.00
86563	11/17/2016	1025	DATA IMAGING SYSTEMS INC	30478	1000.000.022.440120.350	Backup On County Silo- Oct	\$83.00
86563	11/17/2016	1025	DATA IMAGING SYSTEMS INC	30478	1000.000.142.411040.355	Backup On County Silo- Oct	\$83.00
Check Total:							\$249.00
86674	12/01/2016	1029	DATA IMAGING SYSTEMS INC	30455	1000.000.003.410910.300	MICROFILM PROCESSING	\$187.55
Check Total:							\$187.55
86809	12/15/2016	1032	DATA IMAGING SYSTEMS INC	30607	1000.000.001.410100.350	Backup On County Silo- Nov	\$83.00
86809	12/15/2016	1032	DATA IMAGING SYSTEMS INC	30607	1000.000.022.440120.350	Backup On County Silo- Nov	\$83.00
86809	12/15/2016	1032	DATA IMAGING SYSTEMS INC	30607	1000.000.142.411040.355	Backup On County Silo- Nov	\$83.00
Check Total:							\$249.00
86970	01/12/2017	1038	DATA IMAGING SYSTEMS INC	30760	1000.000.001.410100.350	Backup On County Silo- Dec	\$83.00

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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	
86970	01/12/2017	1038	DATA IMAGING SYSTEMS INC	30760	1000.000.022.440120.350	Backup On County Silo- Dec	\$83.00	
86970	01/12/2017	1038	DATA IMAGING SYSTEMS INC	30760	1000.000.142.411040.355	Backup On County Silo- Dec	\$83.00	
86970	01/12/2017	1038	DATA IMAGING SYSTEMS INC	30778	1000.000.003.410910.300	MICROFILM PROCESSING	\$188.13	
							Check Total:	\$437.13
87057	01/26/2017	1039	DATA IMAGING SYSTEMS INC	30784	1000.000.097.410580.350	TECHNICAL SUPPORT	\$106.25	
							Check Total:	\$106.25
87221	02/23/2017	1051	DATA IMAGING SYSTEMS INC	30895	1000.000.001.410100.350	Backup On County Silo- Jan	\$119.00	
87221	02/23/2017	1051	DATA IMAGING SYSTEMS INC	30895	1000.000.022.440120.350	Backup On County Silo- Jan	\$119.00	
87221	02/23/2017	1051	DATA IMAGING SYSTEMS INC	30895	1000.000.142.411040.355	Backup On County Silo- Jan	\$119.00	
							Check Total:	\$357.00
87645	05/18/2017	1074	DAVE BRINK	200	2840.000.175.431100.350	GUEST SPEAKER- Weed Fair	\$226.30	
							Check Total:	\$226.30
86007	08/25/2016	1009	DAVES LOCK & KEY	9200	1000.000.012.411230.220	KEYS	\$9.75	
							Check Total:	\$9.75
86085	09/08/2016	1013	DAVES LOCK & KEY	9275	1000.000.012.411230.360	DOORLOCKS SHERIFF OFC	\$1,781.00	
86085	09/08/2016	1013	DAVES LOCK & KEY	9290	1000.000.012.411230.360	DOOR LOCKS - Attorney Ofcs	\$2,203.75	
							Check Total:	\$3,984.75
86266	10/06/2016	1018	DAVES LOCK & KEY	9404	1000.000.012.411230.360	Door Handle & Locks- Sally Port	\$918.00	
							Check Total:	\$918.00
86810	12/15/2016	1032	DAVES LOCK & KEY	9734	1000.000.012.411230.220	Re Key Doorlocks 63%- Fire Dept	\$267.12	
							Check Total:	\$267.12
87143	02/09/2017	1047	DAVES LOCK & KEY	9865	1000.000.012.411230.360	Install Handles/Locks Planning Dept	\$847.00	
							Check Total:	\$847.00

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87222	02/23/2017	1051	DAVES LOCK & KEY	10135	1000.000.012.411230.360	REKEY LOCK & 4 KEYS- 63%	\$37.80
Check Total:							\$37.80
87358	03/23/2017	1058	DAVES LOCK & KEY	10217	1000.000.012.411230.360	KEYS- 63%	\$5.04
87358	03/23/2017	1058	DAVES LOCK & KEY	10239	1000.000.012.411230.360	CHANGE LOCKS ON OFFICE DOOR- 63%	\$179.55
Check Total:							\$184.59
87573	05/04/2017	1069	DAVES LOCK & KEY	10553	1000.000.012.411230.220	KEYS- QUONSET	\$19.00
Check Total:							\$19.00
86008	08/25/2016	1009	DAVIS BUSINESS MACHINES INC 202404		1000.000.028.450400.360	KONICA MAINT CONTRACT	\$299.79
Check Total:							\$299.79
86675	12/01/2016	1029	DAVIS BUSINESS MACHINES INC 208097		1000.000.028.450400.360	KONICA MAINT CONTRACT	\$309.66
Check Total:							\$309.66
87223	02/23/2017	1051	DAVIS BUSINESS MACHINES INC 213212		1000.000.028.450400.360	KONICA MAINT CONTRACT	\$284.65
Check Total:							\$284.65
87712	06/01/2017	1078	DAVIS BUSINESS MACHINES INC 218577		1000.000.028.450400.360	KONICA MAINT CONTRACT	\$391.69
Check Total:							\$391.69
86169	09/22/2016	1015	DAWSON COMMUNITY COLLEGE Reserve Ofcr Trng		2300.000.018.420130.380	Reserve Officer Trng- Meyer	\$325.00
Check Total:							\$325.00
85849	07/28/2016	1005	DD ENTERPRISE LLC	1004	2110.000.029.430240.364	Dust Gard- Tom Miner- 5.15 mi	\$25,016.64
85849	07/28/2016	1005	DD ENTERPRISE LLC	1017	2110.000.029.430240.364	Dust Gard- Jardine Rd- 3 mi	\$14,572.80
85849	07/28/2016	1005	DD ENTERPRISE LLC	1018	2110.000.029.430240.364	Dust Gard- Swingley Rd- 1.5 mi	\$7,525.60
85849	07/28/2016	1005	DD ENTERPRISE LLC	1030	2110.000.029.430240.364	Dust Gard- Cottonwood Bench	\$3,243.00
Check Total:							\$50,358.04
86009	08/25/2016	1009	DD ENTERPRISE LLC	1023	2110.000.029.430240.364	DUST CONTROL- Swingley	\$14,717.24
Check Total:							\$14,717.24
87713	06/01/2017	1078	DD ENTERPRISE LLC	1185	2903.000.029.430230.350	Dust Control- Big Creek	\$2,852.00
Check Total:							\$2,852.00

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
86740	12/01/2016	1026	DEBORAH HENRY	2016 GEN ELCTN	1000.000.010.410660.350	Gen Election Judge	\$116.73	
							Check Total:	\$116.73
87842	06/15/2017	1080	DEBORAH HENRY	2017 Fed Special	1000.000.010.410660.350	Special Election Judge	\$87.61	
							Check Total:	\$87.61
85850	07/28/2016	1005	DELL MARKETING LP	XK12DP378	1000.000.097.410581.212	Dell OptiPlex 7040 x3	\$2,566.47	
							Check Total:	\$2,566.47
85912	08/11/2016	1008	DELL MARKETING LP	XK14KK5R2	1000.000.097.410581.212	Dell OptiPlex 7040- City	\$1,532.97	
85912	08/11/2016	1008	DELL MARKETING LP	XK15PCPP2	1000.000.097.410580.210	Dell OptiPlex 7040 Tg#2729	\$930.24	
							Check Total:	\$2,463.21
86086	09/08/2016	1013	DELL MARKETING LP	XK16PDJM8	2975.000.902.440100.200	DVD/RW Drive- WIC Laptop	\$44.99	
86086	09/08/2016	1013	DELL MARKETING LP	XK17NX266	2975.000.902.440100.200	WIC Laptop & Monitor Tg2731	\$2,037.24	
86086	09/08/2016	1013	DELL MARKETING LP	XK18C4724	1000.000.097.410580.940	PowerEdge R530 Server Tg2732	\$4,717.16	
86086	09/08/2016	1013	DELL MARKETING LP	XK18W6D26	1000.000.097.410580.212	PHONE SERVER- Tg# 2730	\$3,039.02	
							Check Total:	\$9,838.41
86170	09/22/2016	1015	DELL MARKETING LP	XK1K3WK76	1000.000.097.410581.212	Dell Optiplex 7040- Dispatch	\$900.56	
86170	09/22/2016	1015	DELL MARKETING LP	XK1K5X2J5	1000.000.011.411110.210	EXTERNAL USB DVD DRIVE	\$44.99	
							Check Total:	\$945.55
86267	10/06/2016	1018	DELL MARKETING LP	XK1K46W14	2977.000.902.440170.200	Pwr Cord- Joy's Laptop	\$10.37	
86267	10/06/2016	1018	DELL MARKETING LP	XK1KRTDP9	1000.000.011.411110.210	Dell Latitude Laptop Tg 2734	\$1,184.37	
86267	10/06/2016	1018	DELL MARKETING LP	XK1M7W378	1000.000.097.410580.210	Wall Mount for Monitors x2	\$275.18	
86267	10/06/2016	1018	DELL MARKETING LP	XK1ND1413	1000.000.097.410580.210	ADAPTER CABLES	\$75.60	
86267	10/06/2016	1018	DELL MARKETING LP	XK1NN2JM8	1000.000.097.410580.210	COMPUTER MONITOR	\$374.98	
							Check Total:	\$1,920.50
86354	10/20/2016	1020	DELL MARKETING LP	XK1PC1454	1000.000.097.410580.212	HARD DRIVE- IT CAD	\$94.99	
							Check Total:	\$94.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
86464	11/03/2016	1023	DELL MARKETING LP	XK1XC32W2	1000.000.097.410580.210	WALL MONITOR MOUNT	\$223.08
Check Total:							\$223.08
86676	12/01/2016	1029	DELL MARKETING LP	XK23CP875	1000.000.097.410580.212	Dell OptiPlex 7040 Tg2738	\$930.24
86676	12/01/2016	1029	DELL MARKETING LP	XK23CPX79	1000.000.097.410580.212	Dell OptiPlex 7040 Tg2740	\$930.24
86676	12/01/2016	1029	DELL MARKETING LP	XK24N8587	1000.000.097.410580.212	Dell Latitude Laptop Tg2739	\$910.02
Check Total:							\$2,770.50
86811	12/15/2016	1032	DELL MARKETING LP	10128411635	1000.000.097.410580.212	Dell Tower 5810 XCTO Base Tg2741	\$1,799.50
Check Total:							\$1,799.50
87058	01/26/2017	1039	DELL MARKETING LP	10140962622	1000.000.021.420800.210	DVD/RW DISC RECORDER	\$32.83
Check Total:							\$32.83
87144	02/09/2017	1047	DELL MARKETING LP	10140700924	1000.000.030.430100.220	MONITOR- Multi Client	\$323.44
87144	02/09/2017	1047	DELL MARKETING LP	10140700924	1000.000.097.410580.220	MONITOR- Multi Client	\$323.44
87144	02/09/2017	1047	DELL MARKETING LP	10140700924	1000.000.142.411040.212	MONITOR- Multi Client	\$323.45
87144	02/09/2017	1047	DELL MARKETING LP	10140700924	2250.000.047.411010.220	MONITOR- Multi Client	\$323.45
87144	02/09/2017	1047	DELL MARKETING LP	10141804429	1000.000.097.410580.210	Dell Tower Precision 7810 Tg2745	\$2,153.89
Check Total:							\$3,447.67
87205	02/09/2017	1049	DELL MARKETING LP	Jan17-CC	1000.000.097.410580.333	Poweredge Upgrades	\$2,462.03
Check Total:							\$2,462.03
87224	02/23/2017	1051	DELL MARKETING LP	10147188899	1000.000.097.410580.220	HARD DRIVE	\$48.74
Check Total:							\$48.74
87289	03/09/2017	1054	DELL MARKETING LP	10143395698	1000.000.097.410580.212	OptiPlex 7040 Tg# 2746	\$930.24
87289	03/09/2017	1054	DELL MARKETING LP	10148537980	1000.000.097.410580.212	Monitor Mount Kit- Scan Station	\$137.59
87289	03/09/2017	1054	DELL MARKETING LP	10149788004	1000.000.097.410580.212	MONITOR- Scan Station	\$171.99
Check Total:							\$1,239.82
87574	05/04/2017	1069	DELL MARKETING LP	10159723406	1000.000.142.411040.212	MONITOR MOUNT KIT	\$230.53
87574	05/04/2017	1069	DELL MARKETING LP	10160557021	1000.000.097.410580.333	SERVER SUPPORT- 2yr	\$2,178.40

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87574	05/04/2017	1069	DELL MARKETING LP	10160557030	1000.000.097.410580.333	EqualLogic Server Support- 2yr	\$4,307.58
87574	05/04/2017	1069	DELL MARKETING LP	10161703977	1000.000.142.411040.220	Dell Precision Tower Tg#2748	\$2,153.89
Check Total:							\$8,870.40
87714	06/01/2017	1078	DELL MARKETING LP	10162501834	1000.000.097.410580.212	DELL OPTIPLEX Tg#2754	\$967.85
87714	06/01/2017	1078	DELL MARKETING LP	10167501826	1000.000.097.410580.212	DELL OPTIPLEX Tg#2752	\$930.24
87714	06/01/2017	1078	DELL MARKETING LP	10167501826	1000.000.097.410580.212	DELL OPTIPLEX Tg#2753	\$930.24
Check Total:							\$2,828.33
87911	06/29/2017	1086	DELL MARKETING LP	10152876913	1000.000.097.410580.220	RAM 4GB	\$33.99
Check Total:							\$33.99
85913	08/11/2016	1008	DELL SOFTWARE INC	1000608844	1000.000.097.410580.333	Dell Data Protection Renewal	\$1,800.00
85913	08/11/2016	1008	DELL SOFTWARE INC	1000608845	1000.000.097.410580.333	Dell Data Protection Renewal	\$1,143.36
Check Total:							\$2,943.36
86355	10/20/2016	1020	DELTA SIGNS & GRAPHICS	1602	1000.000.012.411230.360	Complex Signage- 63%	\$719.59
Check Total:							\$719.59
86564	11/17/2016	1025	DELTA SIGNS & GRAPHICS	1615	2281.000.117.450300.220	BANNERS	\$105.00
Check Total:							\$105.00
87771	06/15/2017	1083	DELTA SIGNS & GRAPHICS	1718	2110.000.029.430240.350	LOGO SIGNS x 12	\$144.00
Check Total:							\$144.00
86741	12/01/2016	1026	DENISE NELSON	2016 GEN ELCTN	1000.000.010.410660.350	Gen Election Judge	\$64.40
Check Total:							\$64.40
86087	09/08/2016	1013	DENNIS SKATTUM	AUG16	2170.000.162.430310.350	BOARD MEETING	\$25.00
86087	09/08/2016	1013	DENNIS SKATTUM	AUG16	2170.000.162.430310.370	BOARD MTG- MILEAGE	\$28.08
Check Total:							\$53.08
86565	11/17/2016	1025	DENNIS SKATTUM	OCT16	2170.000.162.430310.350	BOARD MEETING	\$25.00
86565	11/17/2016	1025	DENNIS SKATTUM	OCT16	2170.000.162.430310.370	BOARD MTG- MILEAGE	\$28.08
Check Total:							\$53.08
86677	12/01/2016	1029	DENNIS SKATTUM	NOV16	2170.000.162.430310.350	BOARD MEETING	\$25.00
86677	12/01/2016	1029	DENNIS SKATTUM	NOV16	2170.000.162.430310.370	BOARD MTG- MILEAGE	\$28.08

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
						Check Total:	\$53.08
87912	06/29/2017	1086	DERBY INDUSTRIES	48834	2384.000.019.420230.220	INMATE MATTRESSES	\$2,796.00
						Check Total:	\$2,796.00
86566	11/17/2016	1025	DESIREE POPE	2016-1	2280.000.049.450310.350	CLEAN SV SR CNTR-	\$76.00
						Check Total:	\$76.00
87359	03/23/2017	1058	DESIREE POPE	2017-2	2280.000.049.450310.350	CLEAN SV SR CNTR- Jan/Feb	\$72.00
						Check Total:	\$72.00
86171	09/22/2016	1015	DEX MEDIA	120285617-2016	2360.000.056.460452.330	ADVERTISING	\$167.66
						Check Total:	\$167.66
86742	12/01/2016	1026	DIANE MUELLER	2016 GEN ELCTN	1000.000.010.410660.350	Gen Election Judge	\$138.86
						Check Total:	\$138.86
87843	06/15/2017	1080	DIANE MUELLER	2017 Fed Special	1000.000.010.410660.350	Special Election Judge	\$122.25
						Check Total:	\$122.25
86356	10/20/2016	1020	DIGITAL ALLY	1088617	2300.000.018.420110.350	DATABASE MIGRATION	\$300.00
						Check Total:	\$300.00
87225	02/23/2017	1051	DIGITAL ALLY	1091490	2300.000.018.420110.350	EQUIPMENT REPAIR	\$395.00
87225	02/23/2017	1051	DIGITAL ALLY	1091529	2300.000.018.420110.350	Repair Microphone- Voss	\$200.00
						Check Total:	\$595.00
87575	05/04/2017	1069	DIGITAL ALLY	1093176	2300.000.018.420110.940	Cameras- New Veh-1702,1702	\$1,745.00
						Check Total:	\$1,745.00
86523	11/03/2016	1021	DILLON KENNEDY	TK 16-2375, 2376	1000.000.002.410341.394	Justice Crt Juror Fee	\$25.00
						Check Total:	\$25.00
86678	12/01/2016	1029	DIRECT PACKET INC d/b/a	15780	2300.000.019.420230.220	AV Cameras, Mics & Maint Pkg	\$2,083.94
86678	12/01/2016	1029	DIRECT PACKET INC d/b/a	15780	2300.000.019.420230.360	AV Maint Pkg	\$525.94
						Check Total:	\$2,609.88
86879	12/15/2016	1031	DON AITKEN	CWMA-2016	2841.000.028.431100.356	Weed Grant Reimb - Fleshman Crk	\$450.00
						Check Total:	\$450.00
86567	11/17/2016	1025	DONALD WILSON	OCT16	2170.000.162.430310.350	BOARD MEETING	\$25.00
86567	11/17/2016	1025	DONALD WILSON	OCT16	2170.000.162.430310.370	BOARD MTG- MILEAGE	\$20.52
						Check Total:	\$45.52

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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
86679	12/01/2016	1029	DONALD WILSON	NOV16	2170.000.162.430310.350	BOARD MEETING	\$25.00
86679	12/01/2016	1029	DONALD WILSON	NOV16	2170.000.162.430310.370	BOARD MTG- MILEAGE	\$20.52
Check Total:							\$45.52
87290	03/09/2017	1054	DONALD WILSON	MAR17	2170.000.162.430310.350	BOARD MEETING	\$25.00
87290	03/09/2017	1054	DONALD WILSON	MAR17	2170.000.162.430310.370	BOARD MTG- MILEAGE	\$20.33
Check Total:							\$45.33
87432	04/06/2017	1062	DONALD WILSON	MAR17-2	2170.000.162.430310.350	BOARD MEETING	\$25.00
87432	04/06/2017	1062	DONALD WILSON	MAR17-2	2170.000.162.430310.370	BOARD MTG- MILEAGE	\$20.33
Check Total:							\$45.33
87576	05/04/2017	1069	DONALD WILSON	APR17	2170.000.162.430310.350	BOARD MEETING	\$25.00
87576	05/04/2017	1069	DONALD WILSON	APR17	2170.000.162.430310.370	BOARD MTG- MILEAGE	\$20.33
Check Total:							\$45.33
87715	06/01/2017	1078	DONALD WILSON	MAY17	2170.000.162.430310.350	Board/Commission Mtgs	\$50.00
87715	06/01/2017	1078	DONALD WILSON	MAY17	2170.000.162.430310.370	Mileage- Board/Commission Mtg	\$44.94
Check Total:							\$94.94
87980	06/30/2017	1090	DONALD WILSON	JUN17	2170.000.162.430310.350	Board/Commission Mtg	\$25.00
87980	06/30/2017	1090	DONALD WILSON	JUN17	2170.000.162.430310.370	Mileage- Board Mtg	\$20.33
Check Total:							\$45.33
86524	11/03/2016	1021	DONNA ROWLAND	TK 16-2375, 2376	1000.000.002.410341.394	Justice Crt Juror Fee/Mileage	\$132.96
Check Total:							\$132.96
86743	12/01/2016	1026	DOROTHY JOHNSON	2016 GEN ELCTN	1000.000.010.410660.350	Gen Election Judge	\$138.86
Check Total:							\$138.86
86874	12/15/2016	1032	DOUBLETREE HOTEL	120116-CC	2160.000.034.460210.370	Room - Knutson,Sunvision,Sykes	\$1,861.20
Check Total:							\$1,861.20
87125	01/26/2017	1044	DOUBLETREE HOTEL	Dec16-CC	1000.000.011.411110.370	Motel- MCAA Winter Trng	\$198.74
Check Total:							\$198.74
85914	08/11/2016	1008	DOUG PARISI INC	2933	2160.000.034.460210.350	Install Water Meter- Irrigation	\$428.15

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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
85914	08/11/2016	1008	DOUG PARISI INC	2934	2160.000.034.460210.350	Leak Repairs, Sprinkler & Cooler	\$278.00
Check Total:							\$706.15
86088	09/08/2016	1013	DOUG PARISI INC	2963	2160.000.034.460210.350	Toilet Repair- Exhibit Building	\$57.00
86088	09/08/2016	1013	DOUG PARISI INC	2964	2160.000.034.460210.350	Toilet Repair- Frt Concession	\$104.00
Check Total:							\$161.00
86568	11/17/2016	1025	DOUG PARISI INC	3072	2160.000.034.460210.350	Winterize Concession/Showers	\$315.00
Check Total:							\$315.00
86910	12/29/2016	1034	DOUG PARISI INC	3129	2160.000.034.460210.350	RPLC UNIT HEATER- Exhibit Bldg	\$2,850.00
86910	12/29/2016	1034	DOUG PARISI INC	3137	2160.000.034.460210.350	WINTERIZE RV DUMP	\$90.00
86910	12/29/2016	1034	DOUG PARISI INC	3144	2160.000.034.460210.350	RPR HYDRANT- RV3	\$134.00
Check Total:							\$3,074.00
86971	01/12/2017	1038	DOUG PARISI INC	3167	2160.000.034.460210.350	REPAIR URINAL	\$71.00
Check Total:							\$71.00
87145	02/09/2017	1047	DOUG PARISI INC	3199	1000.000.012.411230.360	RPLC FLOOR DRAIN- JAIL	\$579.75
Check Total:							\$579.75
87360	03/23/2017	1058	DOUG PARISI INC	3252	1000.000.012.411230.360	Rplc Toilet L.E. Area- 63%	\$277.83
Check Total:							\$277.83
87646	05/18/2017	1074	DOUG PARISI INC	3310	1000.000.012.411230.360	Rplc Water Lines- Upstair B.R.-63%	\$1,346.18
Check Total:							\$1,346.18
87772	06/15/2017	1083	DOUG PARISI INC	3355	1000.000.012.411230.360	Replc/Rpr Cartridge- Jail Shower	\$120.00
Check Total:							\$120.00
87981	06/30/2017	1090	DOUG PARISI INC	3352	2160.000.034.460210.350	TOILETS REPAIRED	\$194.75
87981	06/30/2017	1090	DOUG PARISI INC	3362	2160.000.034.460210.363	New Valves- House to Showers	\$713.10

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$907.85
87433	04/06/2017	1062	DOWL HKM	4428.10178.01-24	5400.000.131.430840.358	METHANE MONITORING	\$1,680.00
						Check Total:	\$1,680.00
86525	11/03/2016	1021	DYLAN MANNING	TK 16-2375, 2376	1000.000.002.410341.394	Justice Crt Juror Fee	\$12.00
						Check Total:	\$12.00
86744	12/01/2016	1026	E LEE WHITSEL	2016 GEN ELCTN	1000.000.010.410660.350	Gen Election Judge	\$108.68
						Check Total:	\$108.68
87844	06/15/2017	1080	E LEE WHITSEL	2017 Fed Special	1000.000.010.410660.350	Special Election Judge	\$107.99
						Check Total:	\$107.99
86357	10/20/2016	1020	EAGLE FENCE LLC	470	5410.000.132.430820.360	Fence Repair- Chico Grn Box Site	\$1,878.00
86357	10/20/2016	1020	EAGLE FENCE LLC	471	5410.000.132.430820.940	NEW FENCE- CHICO SITE	\$14,525.14
						Check Total:	\$16,403.14
86268	10/06/2016	1018	EAGLE PRINTING & BUSINESS FORMS LLC	85752	1000.000.010.410660.320	#12 WINDOW ENVELOPES	\$241.83
86268	10/06/2016	1018	EAGLE PRINTING & BUSINESS FORMS LLC	85753	1000.000.010.410660.320	#10 SECRECY ENVELOPES	\$334.36
86268	10/06/2016	1018	EAGLE PRINTING & BUSINESS FORMS LLC	85754	1000.000.010.410660.320	#11 AFFIDAVIT ENVELOPES	\$711.95
						Check Total:	\$1,288.14
87434	04/06/2017	1062	EAGLE PRINTING & BUSINESS FORMS LLC	86855	1000.000.010.410660.320	#10 Secrecy Envelopes & Frt	\$1,558.64
87434	04/06/2017	1062	EAGLE PRINTING & BUSINESS FORMS LLC	86856	1000.000.010.410660.320	#12 WINDOW ENVELOPES	\$1,783.50
87434	04/06/2017	1062	EAGLE PRINTING & BUSINESS FORMS LLC	86857	1000.000.010.410660.320	#11 AFFIDAVIT ENVELOPES	\$1,805.34
						Check Total:	\$5,147.48
86465	11/03/2016	1023	ELECTION SYSTEMS & SOFTWARE, INC.	988002	1000.000.010.410660.321	GEN ELECTION- MEDIA	\$163.20
86465	11/03/2016	1023	ELECTION SYSTEMS & SOFTWARE, INC.	988842	1000.000.010.410660.321	GEN ELECTION CODING	\$4,894.70
86465	11/03/2016	1023	ELECTION SYSTEMS & SOFTWARE, INC.	989121	1000.000.010.410660.321	GEN ELECTION LAYOUT	\$504.00
						Check Total:	\$5,561.90
86680	12/01/2016	1029	ELECTION SYSTEMS & SOFTWARE, INC.	992667	1000.000.010.410660.321	2016 Gen Election Ballots	\$7,648.92

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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
86680	12/01/2016	1029	ELECTION SYSTEMS & SOFTWARE, INC.	993430	1000.000.010.410660.321	2016 Gen Election Ballots	\$12,306.70
Check Total:							\$19,955.62
86911	12/29/2016	1034	ELECTION SYSTEMS & SOFTWARE, INC.	997905	1000.000.010.410660.321	MEDIA REVISION- REPRINT	\$150.00
Check Total:							\$150.00
87361	03/23/2017	1058	ELECTION SYSTEMS & SOFTWARE, INC.	1002732	1000.000.010.410660.360	Unity ERM Software License Renew	\$2,251.36
Check Total:							\$2,251.36
86358	10/20/2016	1020	ENTENMANN ROVIN CO	121530-IN	1000.000.021.420800.220	CORONERS BADGE	\$106.00
Check Total:							\$106.00
87492	04/20/2017	1065	ENTENMANN ROVIN CO	125649-IN	2300.000.018.420110.220	DOME BADGE- DYKSTRA	\$99.00
Check Total:							\$99.00
86912	12/29/2016	1034	EPSILON SIGMA PHI	2017 DUES	1000.000.028.450400.330	ESP MEMBER DUES 2017	\$51.00
Check Total:							\$51.00
85851	07/28/2016	1005	ESRI INC	93160405	1000.000.142.411040.333	ArcGIS Software License Maint	\$11,600.00
Check Total:							\$11,600.00
88041	06/30/2017	1088	ESRI INC	Jun17-CC	1000.000.142.411040.333	ESRI Credits	\$100.00
Check Total:							\$100.00
86812	12/15/2016	1032	eSTOP BUSINESS LICENSES	2571-2017	5410.000.130.430820.337	Tfr Stn Scale 4750 Lic Renew	\$280.00
86812	12/15/2016	1032	eSTOP BUSINESS LICENSES	34241-2017	1000.000.012.411230.337	Undergrd Storage Tank #3410573	\$108.00
Check Total:							\$388.00
87125	01/26/2017	1044	eSTOP BUSINESS LICENSES	Dec16-CC	2160.000.034.460210.333	Scale License #2536	\$64.00
Check Total:							\$64.00
86359	10/20/2016	1020	EUBANK CREATIVE INC	160089	1000.000.142.411040.220	BUSINESS CARDS- JAY	\$92.18
Check Total:							\$92.18
87291	03/09/2017	1054	EUBANK CREATIVE INC	17001	1000.000.001.410100.350	BUSINESS CARDS- BERG	\$122.54
Check Total:							\$122.54
87913	06/29/2017	1086	EUBANK CREATIVE INC	170016	1000.000.001.410100.350	Letterhead File Preparation	\$80.00

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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:	\$80.00
86745	12/01/2016	1026	EUNICE MATHEWS	2016 GEN ELCTN	1000.000.010.410660.350	Gen Election Judge	\$120.75
						Check Total:	\$120.75
86527	11/03/2016	1021	EVAN ANDERSON	TK 16-2375, 2376	1000.000.002.410341.394	Justice Crt Juror Fee	\$12.00
						Check Total:	\$12.00
85731	07/07/2016	1000	EVERBRIDGE INC	M29386	2850.000.099.420750.345	NIXLE 360- Emerg Notification	\$6,000.00
						Check Total:	\$6,000.00
86089	09/08/2016	1013	EVIDENT INC	108879A	2300.000.018.420110.220	EVIDENCE SUPPLIES	\$108.11
						Check Total:	\$108.11
86172	09/22/2016	1015	EVIDENT INC	108879B	2300.000.018.420110.220	EVIDENCE SUPPLIES	\$63.90
						Check Total:	\$63.90
86569	11/17/2016	1025	EVIDENT INC	110593A	2300.000.018.420110.220	COLLECTION SUPPLIES	\$47.00
						Check Total:	\$47.00
87059	01/26/2017	1039	EVIDENT INC	113473A	2300.000.018.420110.220	SUPPLIES- Det Green	\$91.31
						Check Total:	\$91.31
87914	06/29/2017	1086	EVIDENT INC	119865A	2300.000.018.420110.220	EVIDENCE SUPPLIES	\$390.45
						Check Total:	\$390.45
85915	08/11/2016	1008	EXEC U CARE SERVICES INC	1059	1000.000.012.411230.350	JANITORIAL SVC- Complex- Jul	\$3,026.58
						Check Total:	\$3,026.58
86090	09/08/2016	1013	EXEC U CARE SERVICES INC	1075	1000.000.012.411230.350	JANITORIAL SVC- Complex- Aug	\$3,026.58
						Check Total:	\$3,026.58
86269	10/06/2016	1018	EXEC U CARE SERVICES INC	1096	1000.000.012.411230.350	JANITORIAL SVC- Complex- Sept	\$3,026.58
						Check Total:	\$3,026.58
86466	11/03/2016	1023	EXEC U CARE SERVICES INC	1115	1000.000.012.411230.350	JANITORIAL SVC- Complex- Oct	\$3,026.58
						Check Total:	\$3,026.58
86681	12/01/2016	1029	EXEC U CARE SERVICES INC	1130	1000.000.012.411230.350	JANITORIAL SVC- Complex- Nov	\$3,026.58
						Check Total:	\$3,026.58

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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
86972	01/12/2017	1038	EXEC U CARE SERVICES INC	1150	1000.000.012.411230.350	JANITORIAL SVC- Complex- Dec	\$3,026.58
Check Total:							\$3,026.58
87146	02/09/2017	1047	EXEC U CARE SERVICES INC	1190	1000.000.012.411230.350	JANITORIAL SVC- Complex- Jan	\$3,026.58
Check Total:							\$3,026.58
86173	09/22/2016	1015	EXECUTIVE SERVICES	16-29	1000.000.010.410660.312	VIP MAIL- 2016 GEN	\$2,920.00
Check Total:							\$2,920.00
87552	04/20/2017	1066	FAIRMONT HOT SPRINGS RESORT	Mar17-CC	2973.000.076.440170.370	Hotel- Regional Wrkshp- Bueter	\$101.58
Check Total:							\$101.58
86570	11/17/2016	1025	FARSTAD OIL INC	94975	5410.000.132.430820.230	DTE24 HYDRAULIC OIL	\$679.25
Check Total:							\$679.25
86913	12/29/2016	1034	FARSTAD OIL INC	93077955	2110.000.029.430240.232	HYDR OIL- 55 GAL DRUM	\$528.00
Check Total:							\$528.00
86973	01/12/2017	1038	FARSTAD OIL INC	96317	2110.000.029.430240.232	HYDR OIL- 55 gal drums x2	\$1,056.00
Check Total:							\$1,056.00
87647	05/18/2017	1074	FARSTAD OIL INC	98486	5410.000.132.430820.230	HYDRAULIC OIL- 55 GAL	\$698.50
Check Total:							\$698.50
87226	02/23/2017	1051	FASTENAL COMPANY	MTBOZ150877	2110.000.029.430240.220	ROD & NUTS- Plow Shoe Rpr	\$231.50
Check Total:							\$231.50
86174	09/22/2016	1015	FEEDLOT 49	090616	2160.000.034.460210.350	GIFT CERTS- Fair Veterinarians	\$400.00
Check Total:							\$400.00
86746	12/01/2016	1026	FELICIA KESTING	2016 GEN ELCTN	1000.000.010.410660.350	Gen Election Judge	\$100.63
Check Total:							\$100.63
87845	06/15/2017	1080	FELICIA KESTING	2017 Fed Special	1000.000.010.410660.350	Special Election Judge	\$46.86
Check Total:							\$46.86
86571	11/17/2016	1025	FIRE SUPPRESSION SYSTEMS	15322	1000.000.012.411230.360	FIRE ALARM	\$308.70
Check Total:							\$308.70
87147	02/09/2017	1047	FIRE SUPPRESSION SYSTEMS	177714	1000.000.012.411230.360	Annual Sprinkler Maint- 63%	\$135.45

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$135.45
86010	08/25/2016	1009	FIRST INTERSTATE BANK	5401015861- Jul16	2180.000.038.410331.210	SERVICE FEE- JUL	\$1.84
86010	08/25/2016	1009	FIRST INTERSTATE BANK	5464140052- Jul16	1000.000.002.410341.350	SERVICE FEE- JUL	\$20.86
Check Total:							\$22.70
86091	09/08/2016	1013	FIRST INTERSTATE BANK	Box 2150- FY17	2180.000.038.410331.350	SAFE DEPOSIT BOX- 1 YR	\$35.00
Check Total:							\$35.00
86175	09/22/2016	1015	FIRST INTERSTATE BANK	5401015861- Aug16	2180.000.038.410331.350	SERVICE FEE- AUG	\$26.71
86175	09/22/2016	1015	FIRST INTERSTATE BANK	5464140052- Aug16	1000.000.002.410341.350	SERVICE FEE- AUG	\$24.82
Check Total:							\$51.53
86270	10/06/2016	1018	FIRST INTERSTATE BANK	5400003342	2180.000.038.410331.350	SAFETY DEPOSIT BOX	\$40.00
Check Total:							\$40.00
86360	10/20/2016	1020	FIRST INTERSTATE BANK	5401015861- Sep16	2180.000.038.410331.350	SERVICE FEE- SEP	\$19.78
86360	10/20/2016	1020	FIRST INTERSTATE BANK	5464140052- Sep16	1000.000.002.410341.350	SERVICE FEE- SEP	\$23.09
Check Total:							\$42.87
86572	11/17/2016	1025	FIRST INTERSTATE BANK	5401015861- Oct16	2180.000.038.410331.350	SERVICE FEE- OCT	\$21.78
86572	11/17/2016	1025	FIRST INTERSTATE BANK	5464140052- Oct16	1000.000.002.410341.350	SERVICE FEE- OCT	\$22.31
Check Total:							\$44.09
86813	12/15/2016	1032	FIRST INTERSTATE BANK	5401015861 Nov16	2180.000.038.410331.350	SERVICE FEE- NOV	\$19.56
86813	12/15/2016	1032	FIRST INTERSTATE BANK	5464140052 Nov16	1000.000.002.410341.350	SERVICE FEE- NOV	\$21.57
Check Total:							\$41.13
87060	01/26/2017	1039	FIRST INTERSTATE BANK	5401015861 Dec16	2180.000.038.410331.350	SERVICE FEE- DEC	\$19.96
87060	01/26/2017	1039	FIRST INTERSTATE BANK	5464140052 Dec16	1000.000.002.410341.350	SERVICE FEE- DEC	\$19.17
Check Total:							\$39.13
87227	02/23/2017	1051	FIRST INTERSTATE BANK	5401015861 Jan17	2180.000.038.410331.350	SERVICE FEE- JAN	\$17.23
87227	02/23/2017	1051	FIRST INTERSTATE BANK	5464140052 Jan17	1000.000.002.410341.350	SERVICE FEE- JAN	\$19.22
Check Total:							\$36.45
87362	03/23/2017	1058	FIRST INTERSTATE BANK	5401015861 Feb17	2180.000.038.410331.350	SERVICE FEE- FEB	\$7.63
87362	03/23/2017	1058	FIRST INTERSTATE BANK	5464140052 Feb17	1000.000.002.410341.350	SERVICE FEE- FEB	\$22.28
Check Total:							\$29.91
87493	04/20/2017	1065	FIRST INTERSTATE BANK	5401015861 Mar17	2180.000.038.410331.350	SERVICE FEE- MAR	\$26.75
87493	04/20/2017	1065	FIRST INTERSTATE BANK	5464140052 Mar17	1000.000.002.410341.350	SERVICE FEE- Mar	\$24.61
Check Total:							\$51.36

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2016 - 06/30/2017

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
87648	05/18/2017	1074	FIRST INTERSTATE BANK	5401015861 Apr17	2180.000.038.410331.350	SERVICE FEE- APR	\$20.17
87648	05/18/2017	1074	FIRST INTERSTATE BANK	5464140052 Apr17	1000.000.002.410341.350	SERVICE FEE- Apr	\$20.84
Check Total:							\$41.01
87773	06/15/2017	1083	FIRST INTERSTATE BANK	5401015861 May17	2180.000.038.410331.350	SERVICE FEE- MAY	\$20.60
87773	06/15/2017	1083	FIRST INTERSTATE BANK	5464140052 May17	1000.000.002.410341.350	SERVICE FEE- May	\$24.29
Check Total:							\$44.89
87982	06/30/2017	1090	FIRST INTERSTATE BANK	5401015861 Jun17	2180.000.038.410331.350	SERVICE FEE- JUN	\$21.08
87982	06/30/2017	1090	FIRST INTERSTATE BANK	5464140052 Jun17	1000.000.002.410341.350	SERVICE FEE- Jun	\$23.73
Check Total:							\$44.81
86011	08/25/2016	1009	FIRST INTERSTATE BANK .	JUL16	1000.000.001.410100.210	Amazon- Office Supply	\$24.93
86011	08/25/2016	1009	FIRST INTERSTATE BANK .	JUL16	1000.000.001.410100.333	MACO Conf Fee- Malone	\$181.00
86011	08/25/2016	1009	FIRST INTERSTATE BANK .	JUL16	1000.000.011.411110.370	Big Sky Resort- Co Attorney Conf	\$168.48
86011	08/25/2016	1009	FIRST INTERSTATE BANK .	JUL16	1000.000.012.411230.220	Amazon- Multi Tool Sheath	\$17.98
86011	08/25/2016	1009	FIRST INTERSTATE BANK .	JUL16	1000.000.016.411800.360	Selbys- Map Printer Maint	\$200.00
86011	08/25/2016	1009	FIRST INTERSTATE BANK .	JUL16	1000.000.023.440110.210	TimberTrails- Prizes- Farm Mkt	\$225.00
86011	08/25/2016	1009	FIRST INTERSTATE BANK .	JUL16	1000.000.023.440110.210	PFL- Business Cards	\$126.19
86011	08/25/2016	1009	FIRST INTERSTATE BANK .	JUL16	1000.000.023.440110.210	Amazon- Chalk Spray	\$36.12
86011	08/25/2016	1009	FIRST INTERSTATE BANK .	JUL16	1000.000.023.440110.210	Amazon- Chalk Spray	\$178.50
86011	08/25/2016	1009	FIRST INTERSTATE BANK .	JUL16	1000.000.023.440110.350	Facebook- Ad, Active Trnsprt	\$1.23
86011	08/25/2016	1009	FIRST INTERSTATE BANK .	JUL16	1000.000.028.450400.210	Costco- Labels	\$13.59
86011	08/25/2016	1009	FIRST INTERSTATE BANK .	JUL16	1000.000.028.450400.210	Costco- File Folders	\$13.79
86011	08/25/2016	1009	FIRST INTERSTATE BANK .	JUL16	1000.000.028.450400.221	Amazon- Toxic Plants Book	\$264.07
86011	08/25/2016	1009	FIRST INTERSTATE BANK .	JUL16	1000.000.028.450400.221	Agvise- Soil Samples	\$53.85
86011	08/25/2016	1009	FIRST INTERSTATE BANK .	JUL16	1000.000.028.450400.250	Costco- Large Envelopes	\$51.46
86011	08/25/2016	1009	FIRST INTERSTATE BANK .	JUL16	1000.000.028.450400.312	USPS- Postage	\$23.88
86011	08/25/2016	1009	FIRST INTERSTATE BANK .	JUL16	1000.000.028.450400.342	Verizon- WiFi for Fair	\$60.00
86011	08/25/2016	1009	FIRST INTERSTATE BANK .	JUL16	1000.000.030.430100.333	APWA- Member Dues	\$194.00
86011	08/25/2016	1009	FIRST INTERSTATE BANK .	JUL16	1000.000.096.410810.380	PayPal- HR Workshop	\$155.68

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
86011	08/25/2016	1009	FIRST INTERSTATE BANK .	JUL16	1000.000.096.410810.380	Fred Pryor- HR Seminar	\$149.00
86011	08/25/2016	1009	FIRST INTERSTATE BANK .	JUL16	1000.000.097.410580.210	Lenovo Group- Laptop Returned	(\$1,886.80)
86011	08/25/2016	1009	FIRST INTERSTATE BANK .	JUL16	1000.000.097.410580.210	Amazon- Wireless Mouse	\$14.99
86011	08/25/2016	1009	FIRST INTERSTATE BANK .	JUL16	1000.000.097.410580.210	DiscSoftGroup- Software Sply	\$80.70
86011	08/25/2016	1009	FIRST INTERSTATE BANK .	JUL16	1000.000.097.410580.333	GoTo Assist Software Support	\$148.50
86011	08/25/2016	1009	FIRST INTERSTATE BANK .	JUL16	1000.000.097.410580.333	Amazon Web Service	\$5.61
86011	08/25/2016	1009	FIRST INTERSTATE BANK .	JUL16	1000.000.097.410580.333	LogicNow- MAX Remote Svc	\$349.55
86011	08/25/2016	1009	FIRST INTERSTATE BANK .	JUL16	1000.000.097.410580.333	DELL- Software Support Pkg x3	\$2,048.34
86011	08/25/2016	1009	FIRST INTERSTATE BANK .	JUL16	1000.000.097.410580.333	DELL- Software Support	\$1,250.58
86011	08/25/2016	1009	FIRST INTERSTATE BANK .	JUL16	1000.000.142.411040.220	DropBox- 1 TB Backup Storage	\$99.00
86011	08/25/2016	1009	FIRST INTERSTATE BANK .	JUL16	2110.000.029.430240.210	Culligan- Cooler Rent, Water	\$95.00
86011	08/25/2016	1009	FIRST INTERSTATE BANK .	JUL16	2110.000.029.430240.220	Anderson Service- Safety Decals	\$11.66
86011	08/25/2016	1009	FIRST INTERSTATE BANK .	JUL16	2160.000.034.460210.220	Jet.com- Reel Style Ext Cords	\$309.84
86011	08/25/2016	1009	FIRST INTERSTATE BANK .	JUL16	2160.000.034.460210.220	Amazon- Flag Pole	\$37.99
86011	08/25/2016	1009	FIRST INTERSTATE BANK .	JUL16	2160.000.034.460210.220	Build A Sign- Fair Flag	\$37.39
86011	08/25/2016	1009	FIRST INTERSTATE BANK .	JUL16	2160.000.034.460210.220	DiscountMugs- Fair T Shirts	\$240.48
86011	08/25/2016	1009	FIRST INTERSTATE BANK .	JUL16	2160.000.034.460210.342	Charter- Internet Service	\$109.98
86011	08/25/2016	1009	FIRST INTERSTATE BANK .	JUL16	2160.000.034.460210.363	Sherwin Williams- Barn Paint	\$246.18
86011	08/25/2016	1009	FIRST INTERSTATE BANK .	JUL16	2160.000.034.460210.530	H&E Equip Svc- Rent Generator	\$361.15

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
86011	08/25/2016	1009	FIRST INTERSTATE BANK .	JUL16	2250.000.047.411010.350	Liv Enterprise- 1 yr Subscription	\$129.00
86011	08/25/2016	1009	FIRST INTERSTATE BANK .	JUL16	2300.000.018.420110.312	USPS- Postage	\$5.75
86011	08/25/2016	1009	FIRST INTERSTATE BANK .	JUL16	2300.000.018.420110.312	USPS- Postage	\$22.95
86011	08/25/2016	1009	FIRST INTERSTATE BANK .	JUL16	2300.000.018.420110.312	USPS- Postage- Hopkin	\$6.95
86011	08/25/2016	1009	FIRST INTERSTATE BANK .	JUL16	2300.000.018.420110.312	USPS- Ship Evidence to Lab	\$17.00
86011	08/25/2016	1009	FIRST INTERSTATE BANK .	JUL16	2300.000.018.420110.312	USPS- Ship Evidence to Lab	\$29.10
86011	08/25/2016	1009	FIRST INTERSTATE BANK .	JUL16	2300.000.018.420110.350	Transunion- Searches	\$25.00
86011	08/25/2016	1009	FIRST INTERSTATE BANK .	JUL16	2300.000.018.420110.380	LaQuinta- ARIDE Trng- DuVall	\$301.46
86011	08/25/2016	1009	FIRST INTERSTATE BANK .	JUL16	2300.000.019.420182.362	Canon- Copier Maintenance	\$29.60
86011	08/25/2016	1009	FIRST INTERSTATE BANK .	JUL16	2300.000.019.420182.530	Canon- Lease- 2 Copiers	\$150.70
86011	08/25/2016	1009	FIRST INTERSTATE BANK .	JUL16	2300.000.019.420230.533	ACS- Dishwasher Lease	\$115.00
86011	08/25/2016	1009	FIRST INTERSTATE BANK .	JUL16	2360.000.056.460452.330	Acorn Host- Web Site Host	\$2.86
86011	08/25/2016	1009	FIRST INTERSTATE BANK .	JUL16	2386.000.023.440110.210	PFL- Business Cards	\$62.15
86011	08/25/2016	1009	FIRST INTERSTATE BANK .	JUL16	2386.000.023.440110.210	Albertsons- Snacks- Referral Mtg	\$26.59
86011	08/25/2016	1009	FIRST INTERSTATE BANK .	JUL16	2386.000.023.440110.210	Liv Bodega- Snacks- Referral Mtg	\$45.00
86011	08/25/2016	1009	FIRST INTERSTATE BANK .	JUL16	2386.000.023.440110.210	Cellular Plus- Phone Charger	\$31.99
86011	08/25/2016	1009	FIRST INTERSTATE BANK .	JUL16	2900.000.089.411300.342	HP Store- Network Card- Dist Crt	\$65.27
86011	08/25/2016	1009	FIRST INTERSTATE BANK .	JUL16	2900.000.093.420590.220	Safety BBQ- Supplies	\$114.24
86011	08/25/2016	1009	FIRST INTERSTATE BANK .	JUL16	2958.000.020.420600.200	Amazon- Cell Phone Battery	\$31.99
86011	08/25/2016	1009	FIRST INTERSTATE BANK .	JUL16	2958.000.020.420600.200	Amazon- Toner for OEM Printer	\$114.87

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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
86011	08/25/2016	1009	FIRST INTERSTATE BANK .	JUL16	2958.000.020.420600.350	GlobalStar- Sat Phone- Yrly Fee	\$510.12
86011	08/25/2016	1009	FIRST INTERSTATE BANK .	JUL16	2958.000.020.420600.350	Charter- Cable Svc- EOC	\$14.16
86011	08/25/2016	1009	FIRST INTERSTATE BANK .	JUL16	2973.000.082.440170.220	JoAnn's- Material, Baby Blankets	\$71.80
86011	08/25/2016	1009	FIRST INTERSTATE BANK .	JUL16	2975.000.902.440100.200	CustomInk- T Shirts- Survey	\$299.88
86011	08/25/2016	1009	FIRST INTERSTATE BANK .	JUL16	2975.000.902.440100.200	FaceBook Ad- Public Meeting	\$10.00
86011	08/25/2016	1009	FIRST INTERSTATE BANK .	JUL16	2975.000.902.440100.342	GlobalStar- Sat Car Phone	\$47.94
86011	08/25/2016	1009	FIRST INTERSTATE BANK .	JUL16	2977.000.902.440170.200	Natnl Pen- Pens for Nite Owl Run	\$533.50
86011	08/25/2016	1009	FIRST INTERSTATE BANK .	JUL16	2977.000.902.440170.200	ShopKo- Table Cloth- Farmer Mkt	\$11.99
86011	08/25/2016	1009	FIRST INTERSTATE BANK .	JUL16	2977.000.902.440170.200	ShopKo- Water- Farmers Mkt	\$34.98
86011	08/25/2016	1009	FIRST INTERSTATE BANK .	JUL16	2977.000.902.440170.200	Town&Country- Ice- Farmers Mkt	\$4.95
86011	08/25/2016	1009	FIRST INTERSTATE BANK .	JUL16	2977.000.902.440170.200	Sportsmans Wrhs- Tent Frmr Mkt	\$149.99
86011	08/25/2016	1009	FIRST INTERSTATE BANK .	JUL16	2977.000.902.440170.200	ValetTickets- Bike Parking- Frmr Mkt	\$56.84
86011	08/25/2016	1009	FIRST INTERSTATE BANK .	JUL16	5410.000.132.430820.340	Flathead Electric- CC Compactor	\$122.70
Check Total:							\$8,895.21
86176	09/22/2016	1015	FIRST INTERSTATE BANK .	AUG16	1000.000.001.410100.210	Amazon- Office Supply	\$3.99
86176	09/22/2016	1015	FIRST INTERSTATE BANK .	AUG16	1000.000.001.410100.333	MACO- Conf Registration	\$165.00
86176	09/22/2016	1015	FIRST INTERSTATE BANK .	AUG16	1000.000.003.410910.210	Staples- Office Supplies	\$89.97
86176	09/22/2016	1015	FIRST INTERSTATE BANK .	AUG16	1000.000.003.410910.370	Sundowner Inn- MACR Conf	\$203.30

Park County

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
86176	09/22/2016	1015	FIRST INTERSTATE BANK .	AUG16	1000.000.005.410540.210	Riverside Hrdwr- Moving Pads	\$26.97
86176	09/22/2016	1015	FIRST INTERSTATE BANK .	AUG16	1000.000.010.410660.210	Amazon- Brother Printer/Fax	\$291.03
86176	09/22/2016	1015	FIRST INTERSTATE BANK .	AUG16	1000.000.010.410660.370	Sundowner Inn- MACR Conf	\$203.30
86176	09/22/2016	1015	FIRST INTERSTATE BANK .	AUG16	1000.000.011.411110.210	Amazon- HP Laser Jet Toner	\$283.12
86176	09/22/2016	1015	FIRST INTERSTATE BANK .	AUG16	1000.000.011.411110.350	Natnl Notary Asn- Update - Carrick	\$94.00
86176	09/22/2016	1015	FIRST INTERSTATE BANK .	AUG16	1000.000.012.411230.220	Global Industries- Carts & Markers	\$549.17
86176	09/22/2016	1015	FIRST INTERSTATE BANK .	AUG16	1000.000.014.411600.228	Albertsons- Supplies- Trnsprt Mtg	\$17.03
86176	09/22/2016	1015	FIRST INTERSTATE BANK .	AUG16	1000.000.014.411600.228	Marzano Research- Books	\$72.90
86176	09/22/2016	1015	FIRST INTERSTATE BANK .	AUG16	1000.000.014.411600.333	Childhood Trauma Seminar	\$25.00
86176	09/22/2016	1015	FIRST INTERSTATE BANK .	AUG16	1000.000.016.411800.210	Office Depot- Brother Toner	\$42.62
86176	09/22/2016	1015	FIRST INTERSTATE BANK .	AUG16	1000.000.016.411800.220	Office Depot- Copier Paper	\$519.40
86176	09/22/2016	1015	FIRST INTERSTATE BANK .	AUG16	1000.000.016.411800.360	Selbys- Map Printer Maint	\$200.00
86176	09/22/2016	1015	FIRST INTERSTATE BANK .	AUG16	1000.000.021.420800.220	Sears- Refrigerator	\$449.99
86176	09/22/2016	1015	FIRST INTERSTATE BANK .	AUG16	1000.000.022.440120.210	Staples- Office Supplies	\$116.58
86176	09/22/2016	1015	FIRST INTERSTATE BANK .	AUG16	1000.000.022.440120.333	MT Public Hlth- MEHA Training	\$398.00
86176	09/22/2016	1015	FIRST INTERSTATE BANK .	AUG16	1000.000.023.440110.210	TJs Convenience Store- Ice	\$4.99
86176	09/22/2016	1015	FIRST INTERSTATE BANK .	AUG16	1000.000.023.440110.210	Target- USB Cards for Projector	\$19.49
86176	09/22/2016	1015	FIRST INTERSTATE BANK .	AUG16	1000.000.023.440110.210	Amazon- Projector Screen	\$68.98

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
86176	09/22/2016	1015	FIRST INTERSTATE BANK .	AUG16	1000.000.023.440110.210	Amazon- Projector, Carafes	\$118.49
86176	09/22/2016	1015	FIRST INTERSTATE BANK .	AUG16	1000.000.023.440110.210	T&C Foods- Drinks for OB Dept	\$14.28
86176	09/22/2016	1015	FIRST INTERSTATE BANK .	AUG16	1000.000.023.440110.210	Crust & Crumb- Snacks- OB Dept	\$31.50
86176	09/22/2016	1015	FIRST INTERSTATE BANK .	AUG16	1000.000.023.440110.350	UofM- GBGF Training- Jurvakainen	\$125.00
86176	09/22/2016	1015	FIRST INTERSTATE BANK .	AUG16	1000.000.023.440110.370	Radisson- GBGF Trng- Blgs- Jurvakainen	\$233.12
86176	09/22/2016	1015	FIRST INTERSTATE BANK .	AUG16	1000.000.028.450400.221	Agvise- Soil Samples	\$42.07
86176	09/22/2016	1015	FIRST INTERSTATE BANK .	AUG16	1000.000.028.450400.250	ServSafe- 2 Manager Books	\$2,300.02
86176	09/22/2016	1015	FIRST INTERSTATE BANK .	AUG16	1000.000.028.450400.250	Costco- 4-H Checks	\$85.03
86176	09/22/2016	1015	FIRST INTERSTATE BANK .	AUG16	1000.000.030.430100.220	Matt's Deli- Food for Mtg	\$22.55
86176	09/22/2016	1015	FIRST INTERSTATE BANK .	AUG16	1000.000.097.410580.333	LogicNow- MAX Remote Svc	\$349.55
86176	09/22/2016	1015	FIRST INTERSTATE BANK .	AUG16	1000.000.097.410580.333	GoTo Assist Software Support	\$148.50
86176	09/22/2016	1015	FIRST INTERSTATE BANK .	AUG16	1000.000.097.410580.333	Amazon Web Service	\$5.61
86176	09/22/2016	1015	FIRST INTERSTATE BANK .	AUG16	1000.000.097.410580.940	Amazon- Ext Hard Drv- Dig Ally	\$117.95
86176	09/22/2016	1015	FIRST INTERSTATE BANK .	AUG16	1000.000.142.411040.220	Amazon- Xerox Toner	\$257.77
86176	09/22/2016	1015	FIRST INTERSTATE BANK .	AUG16	2110.000.029.430240.210	Culligan- Cooler Rent, Water- Jul	\$40.00
86176	09/22/2016	1015	FIRST INTERSTATE BANK .	AUG16	2110.000.029.430240.220	DiamondTraffic- Counter	\$317.48
86176	09/22/2016	1015	FIRST INTERSTATE BANK .	AUG16	2160.000.034.460210.342	Charter- Internet Service	\$109.98
86176	09/22/2016	1015	FIRST INTERSTATE BANK .	AUG16	2250.000.047.411010.210	Amazon- Canon Printer Ink	\$43.64
86176	09/22/2016	1015	FIRST INTERSTATE BANK .	AUG16	2250.000.047.411010.220	Gateway Ofc- Scanning Supplies	\$182.15
86176	09/22/2016	1015	FIRST INTERSTATE BANK .	AUG16	2281.000.117.450300.210	Costco- Office Supplies	\$108.97

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
86176	09/22/2016	1015	FIRST INTERSTATE BANK .	AUG16	2281.000.117.450300.220	T&C Foods- Snacks for Fundraiser	\$29.89
86176	09/22/2016	1015	FIRST INTERSTATE BANK .	AUG16	2300.000.018.420110.220	Bound Tree- Medic Supplies- Call	\$235.59
86176	09/22/2016	1015	FIRST INTERSTATE BANK .	AUG16	2300.000.018.420110.350	Transunion- Searches- Aug	\$25.00
86176	09/22/2016	1015	FIRST INTERSTATE BANK .	AUG16	2300.000.018.420110.350	Transunion- Searches- Jul	\$25.00
86176	09/22/2016	1015	FIRST INTERSTATE BANK .	AUG16	2300.000.018.420110.370	Campus Inn- Training- Green	\$213.72
86176	09/22/2016	1015	FIRST INTERSTATE BANK .	AUG16	2300.000.019.420182.362	Canon- Copier Maintenance-Jul	\$50.74
86176	09/22/2016	1015	FIRST INTERSTATE BANK .	AUG16	2300.000.019.420182.362	Canon- Copier Maintenance- Aug	\$36.84
86176	09/22/2016	1015	FIRST INTERSTATE BANK .	AUG16	2300.000.019.420182.530	Canon- Lease- 2 Copiers- Aug	\$150.70
86176	09/22/2016	1015	FIRST INTERSTATE BANK .	AUG16	2300.000.019.420182.530	Canon- Lease- 2 Copiers- Jul	\$150.70
86176	09/22/2016	1015	FIRST INTERSTATE BANK .	AUG16	2300.000.019.420230.220	FisherResearch- Metal Det Cvr	\$99.41
86176	09/22/2016	1015	FIRST INTERSTATE BANK .	AUG16	2300.000.019.420230.533	ACS- Dishwasher Lease	\$115.00
86176	09/22/2016	1015	FIRST INTERSTATE BANK .	AUG16	2382.000.018.420740.223	PickleBarrell- Granite Peak Mission	\$122.70
86176	09/22/2016	1015	FIRST INTERSTATE BANK .	AUG16	2382.000.018.420740.223	T&C Foods- NPS Centennial	\$42.03
86176	09/22/2016	1015	FIRST INTERSTATE BANK .	AUG16	2382.000.018.420740.223	Yellowstone Grill- NPS Centennial	\$251.94
86176	09/22/2016	1015	FIRST INTERSTATE BANK .	AUG16	2870.000.011.411130.370	EVAWI- Conf Registration	\$645.00
86176	09/22/2016	1015	FIRST INTERSTATE BANK .	AUG16	2870.000.011.411130.370	Expedia- Airfare EVAWI Conf	\$635.20
86176	09/22/2016	1015	FIRST INTERSTATE BANK .	AUG16	2958.000.020.420600.350	Charter- Cable Svc- EOC	\$14.16
86176	09/22/2016	1015	FIRST INTERSTATE BANK .	AUG16	2973.000.082.440170.220	Staples- Office Supplies	\$148.20

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2016 - 06/30/2017

Sort By: Vendor

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
86176	09/22/2016	1015	FIRST INTERSTATE BANK .	AUG16	2973.000.082.440170.220	Amazon- Treasure Chest	\$24.99
86176	09/22/2016	1015	FIRST INTERSTATE BANK .	AUG16	2973.000.082.440170.220	T&C Foods- Snacks- WIC Trng	\$4.94
86176	09/22/2016	1015	FIRST INTERSTATE BANK .	AUG16	2973.000.082.440170.220	Smile Maker- Toys for Treasure Chest	\$293.82
86176	09/22/2016	1015	FIRST INTERSTATE BANK .	AUG16	2973.000.082.440170.370	Radisson- GBGF Trng- Blgs- Bowden	\$198.88
86176	09/22/2016	1015	FIRST INTERSTATE BANK .	AUG16	2973.000.082.440170.380	UofM- GBGF Training- Bowden	\$125.00
86176	09/22/2016	1015	FIRST INTERSTATE BANK .	AUG16	2975.000.902.440100.200	Amazon- WIC Supplies	\$372.53
86176	09/22/2016	1015	FIRST INTERSTATE BANK .	AUG16	2975.000.902.440100.200	SafetyKitsPlus- Veh Emergency Kit	\$122.20
86176	09/22/2016	1015	FIRST INTERSTATE BANK .	AUG16	2975.000.902.440100.200	Printing For Less- Business Crds Danelle	\$70.79
86176	09/22/2016	1015	FIRST INTERSTATE BANK .	AUG16	2975.000.902.440100.200	Etsy- WIC Office Supplies	\$53.64
86176	09/22/2016	1015	FIRST INTERSTATE BANK .	AUG16	2975.000.902.440100.200	Amazon- WIC Computer Sply	\$1,023.54
86176	09/22/2016	1015	FIRST INTERSTATE BANK .	AUG16	2975.000.902.440100.342	GlobalStar- Sat Car Phone	\$47.94
86176	09/22/2016	1015	FIRST INTERSTATE BANK .	AUG16	2977.000.902.440170.200	Albertsons- Snacks- Neal Horen Trng	\$76.10
86176	09/22/2016	1015	FIRST INTERSTATE BANK .	AUG16	2977.000.902.440170.200	Albertsons- Snacks- Neal Horen Trng	\$20.49
86176	09/22/2016	1015	FIRST INTERSTATE BANK .	AUG16	2978.000.023.440110.370	Natnl Conf Tobacco- MTUPP Conf	\$400.00
86176	09/22/2016	1015	FIRST INTERSTATE BANK .	AUG16	5410.000.132.430820.340	Flathead Electric- CC Compactor	\$105.27
86176	09/22/2016	1015	FIRST INTERSTATE BANK .	AUG16	5410.000.132.430820.360	MT Peterbilt- Rpr 15 Peterbilt	\$391.04
Check Total:							\$14,821.48
86361	10/20/2016	1020	FIRST INTERSTATE BANK .	SEPT16	1000.000.001.410100.210	Amazon- Refund	(\$3.99)

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2016 - 06/30/2017

Sort By: Vendor

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
86361	10/20/2016	1020	FIRST INTERSTATE BANK .	SEPT16	1000.000.001.410100.350	LogMeIn- Remote Access	\$55.44
86361	10/20/2016	1020	FIRST INTERSTATE BANK .	SEPT16	1000.000.001.410100.370	Billings Hotel - Tinsley	\$201.46
86361	10/20/2016	1020	FIRST INTERSTATE BANK .	SEPT16	1000.000.003.410910.210	Selbys- Shipping Fee- Paper	\$30.60
86361	10/20/2016	1020	FIRST INTERSTATE BANK .	SEPT16	1000.000.005.410540.370	Holiday Inn- Grt Falls Convention	\$384.92
86361	10/20/2016	1020	FIRST INTERSTATE BANK .	SEPT16	1000.000.010.410660.210	Amazon- Poll Place- Emerg Lites	\$68.85
86361	10/20/2016	1020	FIRST INTERSTATE BANK .	SEPT16	1000.000.010.410660.210	Staples- Election Supplies	\$59.45
86361	10/20/2016	1020	FIRST INTERSTATE BANK .	SEPT16	1000.000.011.411110.210	Amazon- HP Printer & Ink	\$433.67
86361	10/20/2016	1020	FIRST INTERSTATE BANK .	SEPT16	1000.000.011.411110.350	Natnl Notary Asn- Refund	(\$94.00)
86361	10/20/2016	1020	FIRST INTERSTATE BANK .	SEPT16	1000.000.014.411600.210	Office Depot- Office Chair	\$59.99
86361	10/20/2016	1020	FIRST INTERSTATE BANK .	SEPT16	1000.000.014.411600.228	MyBinding- Laminating Film	\$41.54
86361	10/20/2016	1020	FIRST INTERSTATE BANK .	SEPT16	1000.000.016.411800.360	Selbys- Map Printer Maint	\$200.00
86361	10/20/2016	1020	FIRST INTERSTATE BANK .	SEPT16	1000.000.022.440120.210	PrintingForLess- Business Crds	\$90.79
86361	10/20/2016	1020	FIRST INTERSTATE BANK .	SEPT16	1000.000.022.440120.210	ShopKo- Tissue & Wipes	\$24.70
86361	10/20/2016	1020	FIRST INTERSTATE BANK .	SEPT16	1000.000.022.440120.210	MT.GOV- Sanitarian In Trng Lic	\$200.00
86361	10/20/2016	1020	FIRST INTERSTATE BANK .	SEPT16	1000.000.022.440120.210	Ace Hrdwr- Office Supply	\$22.98
86361	10/20/2016	1020	FIRST INTERSTATE BANK .	SEPT16	1000.000.022.440120.210	30 Below- Office Supply	\$34.49
86361	10/20/2016	1020	FIRST INTERSTATE BANK .	SEPT16	1000.000.022.440120.360	Guys Glass- Rock Chip Repair	\$25.00
86361	10/20/2016	1020	FIRST INTERSTATE BANK .	SEPT16	1000.000.022.440120.370	DoubleTree- Trng- Blgs- Juergens	\$688.52
86361	10/20/2016	1020	FIRST INTERSTATE BANK .	SEPT16	1000.000.023.440110.210	Office Depot- Toner Cartridges	\$300.00

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
86361	10/20/2016	1020	FIRST INTERSTATE BANK .	SEPT16	1000.000.023.440110.222	VaccineShophe- TB Serum- Coroner	\$121.71
86361	10/20/2016	1020	FIRST INTERSTATE BANK .	SEPT16	1000.000.023.440110.222	Lowe's- Immunization Supplies	\$15.96
86361	10/20/2016	1020	FIRST INTERSTATE BANK .	SEPT16	1000.000.023.440110.350	SurveyMonkey- Transport Survey	\$52.00
86361	10/20/2016	1020	FIRST INTERSTATE BANK .	SEPT16	1000.000.028.450400.220	Nasco- Swine Supplies	\$35.40
86361	10/20/2016	1020	FIRST INTERSTATE BANK .	SEPT16	1000.000.028.450400.221	Midwest Labs- Hay Samples	\$227.00
86361	10/20/2016	1020	FIRST INTERSTATE BANK .	SEPT16	1000.000.028.450400.221	Agvise- Soil Samples	\$28.05
86361	10/20/2016	1020	FIRST INTERSTATE BANK .	SEPT16	1000.000.028.450400.312	ServSafe- Shipping Fee	\$29.56
86361	10/20/2016	1020	FIRST INTERSTATE BANK .	SEPT16	1000.000.028.450400.360	JDs Sprinklers- Winterize System	\$75.00
86361	10/20/2016	1020	FIRST INTERSTATE BANK .	SEPT16	1000.000.028.450400.370	MSU- Parking Fee	\$40.00
86361	10/20/2016	1020	FIRST INTERSTATE BANK .	SEPT16	1000.000.030.430100.335	LogMeIn- Remote Access	\$55.44
86361	10/20/2016	1020	FIRST INTERSTATE BANK .	SEPT16	1000.000.030.430100.380	MSE- Joint Eng Conf Reg	\$375.00
86361	10/20/2016	1020	FIRST INTERSTATE BANK .	SEPT16	1000.000.083.410550.350	LogMeIn- Remote Access	\$55.44
86361	10/20/2016	1020	FIRST INTERSTATE BANK .	SEPT16	1000.000.096.410810.210	Staples- Toner, Office Supplies	\$340.76
86361	10/20/2016	1020	FIRST INTERSTATE BANK .	SEPT16	1000.000.097.410580.210	ShopKo- Pivot Mount	\$64.99
86361	10/20/2016	1020	FIRST INTERSTATE BANK .	SEPT16	1000.000.097.410580.210	Liv Ace Hrdwr- Velcro Strip	\$14.99
86361	10/20/2016	1020	FIRST INTERSTATE BANK .	SEPT16	1000.000.097.410580.333	LogicNow- MAX Remote Svc	\$349.65
86361	10/20/2016	1020	FIRST INTERSTATE BANK .	SEPT16	1000.000.097.410580.333	GoTo Assist Software Support	\$148.50
86361	10/20/2016	1020	FIRST INTERSTATE BANK .	SEPT16	1000.000.097.410580.333	Amazon Web Service	\$5.61
86361	10/20/2016	1020	FIRST INTERSTATE BANK .	SEPT16	1000.000.142.411040.220	LogMeIn- Remote Access	\$55.48
86361	10/20/2016	1020	FIRST INTERSTATE BANK .	SEPT16	2110.000.029.430240.210	Culligan- Cooler Rent, Water	\$60.00
86361	10/20/2016	1020	FIRST INTERSTATE BANK .	SEPT16	2160.000.034.460210.342	Charter- Internet Service	\$109.98

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
86361	10/20/2016	1020	FIRST INTERSTATE BANK .	SEPT16	2160.000.034.460210.370	Rocky Mtn Assn Of Fairs- Registration	\$675.00
86361	10/20/2016	1020	FIRST INTERSTATE BANK .	SEPT16	2250.000.047.411010.210	DropBox- Upgrade	\$99.00
86361	10/20/2016	1020	FIRST INTERSTATE BANK .	SEPT16	2300.000.018.420110.210	Amazon- Waterproof Markers	\$35.70
86361	10/20/2016	1020	FIRST INTERSTATE BANK .	SEPT16	2300.000.018.420110.210	ShopKo- CD-R Discs	\$14.99
86361	10/20/2016	1020	FIRST INTERSTATE BANK .	SEPT16	2300.000.018.420110.312	USPS- Shipping	\$13.45
86361	10/20/2016	1020	FIRST INTERSTATE BANK .	SEPT16	2300.000.018.420110.312	LaQuinta- Grt Falls- Hopkins	\$481.15
86361	10/20/2016	1020	FIRST INTERSTATE BANK .	SEPT16	2300.000.018.420110.370	Trade Wind Motel- CISM Conf- Roush	\$190.46
86361	10/20/2016	1020	FIRST INTERSTATE BANK .	SEPT16	2300.000.018.420110.380	C.Staben- CISM Conf Reg- Roush	\$125.00
86361	10/20/2016	1020	FIRST INTERSTATE BANK .	SEPT16	2300.000.019.420230.220	Amazon- Signature Pad	\$309.99
86361	10/20/2016	1020	FIRST INTERSTATE BANK .	SEPT16	2300.000.019.420230.533	ACS- Dishwasher Lease	\$115.00
86361	10/20/2016	1020	FIRST INTERSTATE BANK .	SEPT16	2360.000.056.460452.330	Acorn Host- Web Site 12 mth	\$107.40
86361	10/20/2016	1020	FIRST INTERSTATE BANK .	SEPT16	2360.000.056.460452.330	LogMeIn- Remote Access	\$110.88
86361	10/20/2016	1020	FIRST INTERSTATE BANK .	SEPT16	2382.000.018.420740.223	Pickle Barrel- Food- Bomb Threat	\$232.30
86361	10/20/2016	1020	FIRST INTERSTATE BANK .	SEPT16	2382.000.018.420740.223	Food for Porcupine Search	\$99.49
86361	10/20/2016	1020	FIRST INTERSTATE BANK .	SEPT16	2386.000.023.440110.210	Amazon- Connect Ofc Supply	\$68.65
86361	10/20/2016	1020	FIRST INTERSTATE BANK .	SEPT16	2386.000.023.440110.210	Staples- Connect Ofc Supplies	\$131.17
86361	10/20/2016	1020	FIRST INTERSTATE BANK .	SEPT16	2386.000.023.440110.380	Intermountain- Connect Conf Reg	\$185.00
86361	10/20/2016	1020	FIRST INTERSTATE BANK .	SEPT16	2870.000.011.411130.220	Amazon- Antiglare Screen	\$43.99
86361	10/20/2016	1020	FIRST INTERSTATE BANK .	SEPT16	2958.000.020.420600.200	Amazon- Toner Cartridge	\$71.99

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2016 - 06/30/2017

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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
86361	10/20/2016	1020	FIRST INTERSTATE BANK .	SEPT16	2958.000.020.420600.220	Vizio- Bal Due- 80" Display- EOC	\$129.29
86361	10/20/2016	1020	FIRST INTERSTATE BANK .	SEPT16	2958.000.020.420600.350	Charter- Cable Svc- EOC	\$14.16
86361	10/20/2016	1020	FIRST INTERSTATE BANK .	SEPT16	2958.000.020.420600.350	LogMeln- Remote Access	\$55.44
86361	10/20/2016	1020	FIRST INTERSTATE BANK .	SEPT16	2973.000.076.440170.210	Obsidian- Color Books for OB Dept	\$26.95
86361	10/20/2016	1020	FIRST INTERSTATE BANK .	SEPT16	2973.000.082.440170.220	Target- WIC Clinic Supply	\$91.06
86361	10/20/2016	1020	FIRST INTERSTATE BANK .	SEPT16	2973.000.082.440170.220	Staples- WIC Clinic Supply	\$256.73
86361	10/20/2016	1020	FIRST INTERSTATE BANK .	SEPT16	2973.000.082.440170.220	Usborne Books- Reading Material	\$125.17
86361	10/20/2016	1020	FIRST INTERSTATE BANK .	SEPT16	2973.000.082.440170.220	Amazon- WIC Ofc Supply	\$329.44
86361	10/20/2016	1020	FIRST INTERSTATE BANK .	SEPT16	2975.000.902.440100.200	WalMart- Locking File Cabinet	\$498.69
86361	10/20/2016	1020	FIRST INTERSTATE BANK .	SEPT16	2975.000.902.440100.200	Amazon- Refund	(\$26.40)
86361	10/20/2016	1020	FIRST INTERSTATE BANK .	SEPT16	2975.000.902.440100.200	Moore Medical- PHEP Supplies	\$113.85
86361	10/20/2016	1020	FIRST INTERSTATE BANK .	SEPT16	2975.000.902.440100.223	Albertsons- Visa Crd- DeShaw Meals	\$54.95
86361	10/20/2016	1020	FIRST INTERSTATE BANK .	SEPT16	2975.000.902.440100.342	GlobalStar- Sat Car Phone	\$47.94
86361	10/20/2016	1020	FIRST INTERSTATE BANK .	SEPT16	2977.000.902.440170.200	Office Depot- Toner Cartridges	\$488.52
86361	10/20/2016	1020	FIRST INTERSTATE BANK .	SEPT16	2979.000.079.440190.210	Amazon- WIC Supplies	\$86.37
86361	10/20/2016	1020	FIRST INTERSTATE BANK .	SEPT16	2979.000.079.440190.370	Hampton Inn- WIC Trng- HIna	\$397.76
86361	10/20/2016	1020	FIRST INTERSTATE BANK .	SEPT16	5410.000.132.430820.340	Flathead Electric- CC Compactor	\$105.27
Check Total:							\$10,990.73
86573	11/17/2016	1025	FIRST INTERSTATE BANK .	Oct-16-	2979.000.079.440190.210	WIC Vacuum	\$16.99
86573	11/17/2016	1025	FIRST INTERSTATE BANK .	Oct16	1000.000.028.450400.210	Canva- Pictures for Flyer	\$3.00
Check Total:							\$19.99

Park County

Disbursement Detail Listing

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Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
86655	11/17/2016	1025	FIRST INTERSTATE BANK .	1265	2958.000.020.420600.350	SafAlert Phone Paging Sys-Ann Renewal	\$539.00
86655	11/17/2016	1025	FIRST INTERSTATE BANK .	Oct-16	1000.000.010.410660.210	Jumbo Envelopes	\$79.40
86655	11/17/2016	1025	FIRST INTERSTATE BANK .	Oct-16	1000.000.010.410660.210	Amazon- Address Labels	\$63.20
86655	11/17/2016	1025	FIRST INTERSTATE BANK .	Oct-16	1000.000.023.440110.210	Bagels for Grad Matters Workshop	\$36.00
86655	11/17/2016	1025	FIRST INTERSTATE BANK .	Oct-16	1000.000.023.440110.350	software for fliers	\$2.00
86655	11/17/2016	1025	FIRST INTERSTATE BANK .	Oct-16	2300.000.018.420110.350	TLO Searches - Green	\$25.50
86655	11/17/2016	1025	FIRST INTERSTATE BANK .	Oct-16	2977.000.902.440170.200	MAP Shelving	\$67.25
86655	11/17/2016	1025	FIRST INTERSTATE BANK .	Oct-16	2977.000.902.440170.200	MAP Shelving	\$67.25
86655	11/17/2016	1025	FIRST INTERSTATE BANK .	Oct-16	2979.000.079.440190.210	Nutrition Info	\$248.00
86655	11/17/2016	1025	FIRST INTERSTATE BANK .	V62569	1000.000.001.410100.350	Yellowstone Pioneer Lodge Room Rental	\$200.00
86655	11/17/2016	1025	FIRST INTERSTATE BANK .	V62569	1000.000.010.410660.210	essvote.com-barcode secure packs	\$48.59
86655	11/17/2016	1025	FIRST INTERSTATE BANK .	V62569	1000.000.028.450400.250	Serv Safe Books & Exam	\$2,532.47
86655	11/17/2016	1025	FIRST INTERSTATE BANK .	V62569	1000.000.028.450400.312	NRA SERV SAFE SHIPPING	\$25.73
86655	11/17/2016	1025	FIRST INTERSTATE BANK .	V62569	1000.000.097.410580.220	PelicanCases- IT Cases	\$367.23
86655	11/17/2016	1025	FIRST INTERSTATE BANK .	V62569	1000.000.097.410580.333	LogicNow- MAX Remote Svc	\$360.47
86655	11/17/2016	1025	FIRST INTERSTATE BANK .	V62569	1000.000.097.410580.333	Aimersoft- Computer Software License	\$40.90
86655	11/17/2016	1025	FIRST INTERSTATE BANK .	V62569	1000.000.097.410580.333	IT Imaging Software	\$1,667.00
86655	11/17/2016	1025	FIRST INTERSTATE BANK .	V62569	1000.000.097.410580.333	GoTo Assist Software Support	\$148.50
86655	11/17/2016	1025	FIRST INTERSTATE BANK .	V62569	1000.000.097.410580.333	Amazon Web Service	\$5.76
86655	11/17/2016	1025	FIRST INTERSTATE BANK .	V62569	1000.000.097.410580.333	Aimersoft- Foreign Transaction Fee	\$0.37
86655	11/17/2016	1025	FIRST INTERSTATE BANK .	V62569	1000.000.097.410580.333	Paragon Disk	\$49.95
86655	11/17/2016	1025	FIRST INTERSTATE BANK .	V62569	1000.000.142.411040.212	GIS Equipment	\$332.56

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
86655	11/17/2016	1025	FIRST INTERSTATE BANK .	V62569	2110.000.029.430240.220	Century Tool- Timer Swtich- Gard	\$36.85
86655	11/17/2016	1025	FIRST INTERSTATE BANK .	V62569	2281.000.117.450300.380	MSU- Ext Univ- Driver Trng	\$99.00
86655	11/17/2016	1025	FIRST INTERSTATE BANK .	V62569	2300.000.018.420110.210	Amazon- Disc Reader	\$35.27
86655	11/17/2016	1025	FIRST INTERSTATE BANK .	V62569	2340.001.093.420440.350	Frontier Air- Baggage CPAW Conf	\$82.10
86655	11/17/2016	1025	FIRST INTERSTATE BANK .	V62569	2340.001.093.420440.350	Frontier Air- Baggage- CPAW Conf	\$82.10
86655	11/17/2016	1025	FIRST INTERSTATE BANK .	V62569	2340.001.093.420440.350	GrnRide-Shuttle- CPAW Boulder, CO	\$128.00
86655	11/17/2016	1025	FIRST INTERSTATE BANK .	V62569	2340.001.093.420440.350	AlaskaAir- Flight to CPAW Conf	\$729.20
86655	11/17/2016	1025	FIRST INTERSTATE BANK .	V62569	2360.000.056.460452.330	Ancestry.Com- Membership	\$99.00
86655	11/17/2016	1025	FIRST INTERSTATE BANK .	V62569	2386.000.023.440110.370	Holiday Inn Exp Helena-Iona Resilience Trng	\$110.14
86655	11/17/2016	1025	FIRST INTERSTATE BANK .	V62569	2958.000.020.420600.370	ComfortInn- LEPC Wrkshp- HIna	\$102.65
86655	11/17/2016	1025	FIRST INTERSTATE BANK .	V62569	2978.000.023.440110.220	Amazon- RRW- Supply- PHS	\$35.97
86655	11/17/2016	1025	FIRST INTERSTATE BANK .	V62569	2978.000.023.440110.220	Amazon- RRW- Supply- PHS	\$27.73
86655	11/17/2016	1025	FIRST INTERSTATE BANK .	V62569	2978.000.023.440110.220	Amazon- RRW- Supply- PHS	\$25.98
86655	11/17/2016	1025	FIRST INTERSTATE BANK .	V62569	2978.000.023.440110.220	Amazon- RRW- Supply- PHS	\$19.60
86655	11/17/2016	1025	FIRST INTERSTATE BANK .	V62569	5410.000.132.430820.360	MT Peterbilt- FEL Tranny, Etc Repair	\$402.85
Check Total:							\$8,923.57
86874	12/15/2016	1032	FIRST INTERSTATE BANK .	111-1558925-3829833-	2958.000.020.420600.200	AMAZON MKTPLACE PMTS - Extendable Presentation Ptr.	\$12.95
86874	12/15/2016	1032	FIRST INTERSTATE BANK .	15131982-CC	1000.000.097.410580.210	MONOPRICE COM - Cables	\$69.05
86874	12/15/2016	1032	FIRST INTERSTATE BANK .	21230885-CC	1000.000.028.450400.250	Webstaurant - Thermometers	\$105.59

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2016 - 06/30/2017

Sort By: Vendor

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
86874	12/15/2016	1032	FIRST INTERSTATE BANK .	269614358-CC	1000.000.096.410810.380	JETT COMMUNICATION-Training	\$50.94
86874	12/15/2016	1032	FIRST INTERSTATE BANK .	30269343-CC	2958.000.020.420600.350	BLU*FIREREADYPARKCOUN- Domain Name Renewal	\$31.98
86874	12/15/2016	1032	FIRST INTERSTATE BANK .	306962-CC	1000.000.010.410660.342	RADIOSHACK- Polling Place Phones-Minutes	\$324.87
86874	12/15/2016	1032	FIRST INTERSTATE BANK .	4410052-CC	1000.000.028.450400.250	Servsafe Books & Exams	\$168.88
86874	12/15/2016	1032	FIRST INTERSTATE BANK .	733979204-CC	1000.000.097.410580.333	WEB*NETWORKSOLUTIONS - Domain Name Renewal	\$39.99
86874	12/15/2016	1032	FIRST INTERSTATE BANK .	85903956-CC	1000.000.096.410810.220	PROGRESSIVE BUSIN-Emp & Law Enc & Subscr	\$274.95
86874	12/15/2016	1032	FIRST INTERSTATE BANK .	94964517-CC	1000.000.010.410660.210	U-HAUL -Rental	\$256.88
86874	12/15/2016	1032	FIRST INTERSTATE BANK .	Amazon-CC	2975.000.902.440100.200	AMAZON -1st Aid Kits, Office Supplies	\$83.82
86874	12/15/2016	1032	FIRST INTERSTATE BANK .	Bodega-CC	1000.000.023.440110.210	LIVINGSTON BODEGA -Lunch Meeting at CHP	\$36.88
86874	12/15/2016	1032	FIRST INTERSTATE BANK .	Joanns-CC	2973.000.076.440170.210	JOANN FABRIC -Material for Home Visiting Program	\$216.28
86874	12/15/2016	1032	FIRST INTERSTATE BANK .	MedexSupply-CC	2973.000.082.440170.220	MEDEXSUPPLY -BiliCal Respiration Tips	\$793.90
86874	12/15/2016	1032	FIRST INTERSTATE BANK .	MooreMed-CC	2975.000.902.440100.200	MOORE MEDICAL -Stethoscope	\$76.39
86874	12/15/2016	1032	FIRST INTERSTATE BANK .	MooreMed-CC	2975.000.902.440100.200	MOORE MEDICAL -Hand Sanitizer	\$75.60
86874	12/15/2016	1032	FIRST INTERSTATE BANK .	NOV-16-CC	1000.000.012.411230.220	KOHL'S #1419 - Lobby Clock	\$59.99
86874	12/15/2016	1032	FIRST INTERSTATE BANK .	NOV-16-CC	1000.000.097.410580.333	GoToAssist Remote Support - OCT 16	\$148.50
86874	12/15/2016	1032	FIRST INTERSTATE BANK .	NOV-16-CC	1000.000.097.410580.333	Amazon - AWS	\$5.76

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2016 - 06/30/2017

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
86874	12/15/2016	1032	FIRST INTERSTATE BANK .	NOV-16-CC	1000.000.097.410580.333	Server/Workstation Monitoring SW - OCT 16	\$367.12
86874	12/15/2016	1032	FIRST INTERSTATE BANK .	NOV-16-CC	2110.000.029.430240.220	CENTURY TOOL EQ-Extra Shipping for product	\$9.59
86874	12/15/2016	1032	FIRST INTERSTATE BANK .	NOV-16-CC	2250.000.047.411010.210	Amazon.com - Monitor	\$169.99
86874	12/15/2016	1032	FIRST INTERSTATE BANK .	NOV-16-CC	2281.000.117.450300.210	RIVERSIDE HARDWARE-Padlock & Keys	\$13.35
86874	12/15/2016	1032	FIRST INTERSTATE BANK .	NOV-16-CC	2300.000.018.420110.220	HITECH WIRELESS -Kenwood KMC-41 Speaker Mics	\$159.90
86874	12/15/2016	1032	FIRST INTERSTATE BANK .	NOV-16-CC	2300.000.018.420110.312	Postage - Evidence to Lab	\$27.00
86874	12/15/2016	1032	FIRST INTERSTATE BANK .	NOV-16-CC	2300.000.018.420110.312	Postage -Package to L-3 Communication	\$18.75
86874	12/15/2016	1032	FIRST INTERSTATE BANK .	NOV-16-CC	2300.000.018.420110.350	TLO TRANSUNION - Searches-Green	\$25.00
86874	12/15/2016	1032	FIRST INTERSTATE BANK .	NOV-16-CC	2300.000.019.420230.220	BestBuy - Office Supplies	\$74.97
86874	12/15/2016	1032	FIRST INTERSTATE BANK .	NOV-16-CC	2386.000.023.440110.370	MONTANA CUP CO - Client Mtg	\$14.95
86874	12/15/2016	1032	FIRST INTERSTATE BANK .	SurveyMonkey-CC	1000.000.023.440110.350	SURVEYMONKEY.COM - Subscription Renewal	\$52.00
Check Total:							\$3,765.82
87125	01/26/2017	1044	FIRST INTERSTATE BANK .	Dec16-CC	1000.000.022.440120.210	Amazon- Cork & White Board	\$29.93
87125	01/26/2017	1044	FIRST INTERSTATE BANK .	Dec16-CC	1000.000.022.440120.223	BigT IGA- ServSafe Supplies	\$27.59
87125	01/26/2017	1044	FIRST INTERSTATE BANK .	Dec16-CC	1000.000.028.450400.250	OSU Ext- Project Books	\$189.28
87125	01/26/2017	1044	FIRST INTERSTATE BANK .	Dec16-CC	1000.000.030.430100.333	ASCE- Member Dues	\$265.00
87125	01/26/2017	1044	FIRST INTERSTATE BANK .	Dec16-CC	1000.000.097.410580.210	Amazon- Tool Kit	\$31.99
87125	01/26/2017	1044	FIRST INTERSTATE BANK .	Dec16-CC	1000.000.097.410580.333	Amazon Web Service	\$0.77
87125	01/26/2017	1044	FIRST INTERSTATE BANK .	Dec16-CC	1000.000.097.410580.333	GoTo Assist Software Support	\$148.50

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
87125	01/26/2017	1044	FIRST INTERSTATE BANK .	Dec16-CC	1000.000.097.410580.333	LogicNow- MAX Remote Svc	\$361.90
87125	01/26/2017	1044	FIRST INTERSTATE BANK .	Dec16-CC	1000.000.142.411040.212	Amazon- Apple I Pad Air	\$362.21
87125	01/26/2017	1044	FIRST INTERSTATE BANK .	Dec16-CC	2160.000.034.460210.220	WalMart- XMas Fair Supplies	\$51.29
87125	01/26/2017	1044	FIRST INTERSTATE BANK .	Dec16-CC	2250.000.047.411010.210	Amazon- Monitor Brackets	\$256.00
87125	01/26/2017	1044	FIRST INTERSTATE BANK .	Dec16-CC	2250.000.047.411010.350	Riverside Hrdwr- Paint Supplies	\$16.99
87125	01/26/2017	1044	FIRST INTERSTATE BANK .	Dec16-CC	2300.000.018.420110.350	TLO Transunion- Searches	\$42.00
87125	01/26/2017	1044	FIRST INTERSTATE BANK .	Dec16-CC	2300.000.018.420110.370	ComfortInn- MLEA Trng- Hlna- Bichler	\$397.76
87125	01/26/2017	1044	FIRST INTERSTATE BANK .	Dec16-CC	2859.000.142.411060.940	Trimble- GNSS Receiver Tg 2743	\$2,542.41
87125	01/26/2017	1044	FIRST INTERSTATE BANK .	Dec16-CC	2958.000.020.420600.200	Amazon- Epson Printer Tg 2742	\$999.99
87125	01/26/2017	1044	FIRST INTERSTATE BANK .	Dec16-CC	2973.000.076.440170.210	Liv Bodega/Bakery- FICMMR Mtg Snaks	\$39.60
87125	01/26/2017	1044	FIRST INTERSTATE BANK .	Dec16-CC	2975.000.902.440100.200	Amazon- Portable Heaters x2	\$61.98
87125	01/26/2017	1044	FIRST INTERSTATE BANK .	Dec16-CC	2977.000.902.440170.200	Jet.Com- Nebulizers for MAP	\$177.80
87125	01/26/2017	1044	FIRST INTERSTATE BANK .	Dec16-CC	2977.000.902.440170.200	Natnl Allergy- MAP Bed Protectors	\$334.91
87125	01/26/2017	1044	FIRST INTERSTATE BANK .	Dec16-CC	2978.000.023.440110.370	United- Airfare Tobacco Conf- TX	\$396.60
87125	01/26/2017	1044	FIRST INTERSTATE BANK .	Dec16-CC	2978.000.023.440110.370	Delta, Airfare Tobacco Conf- TX	\$238.60
87125	01/26/2017	1044	FIRST INTERSTATE BANK .	Dec16-CC	2978.000.023.440110.370	United Airfare, Upgrd- Tobacco Conf	\$29.00
87125	01/26/2017	1044	FIRST INTERSTATE BANK .	Dec16-CC	2979.000.079.440190.210	Amazon- 4 Shelf Storage Unit	\$52.30

Park County

Disbursement Detail Listing

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Date Range: 07/01/2016 - 06/30/2017

Sort By: Vendor

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

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:							\$7,054.40
87205	02/09/2017	1049	FIRST INTERSTATE BANK .	Jan17-CC	1000.000.001.410100.229	St Jude- Donation in lieu of flowers	\$75.00
87205	02/09/2017	1049	FIRST INTERSTATE BANK .	Jan17-CC	1000.000.011.411110.370	MARLS-Road Law Trng- Piccolo	\$300.00
87205	02/09/2017	1049	FIRST INTERSTATE BANK .	Jan17-CC	1000.000.022.440120.210	Rose City Stamps- Stamp Pad	\$13.00
87205	02/09/2017	1049	FIRST INTERSTATE BANK .	Jan17-CC	1000.000.023.440110.210	Amazon -Strategic Planning Book	\$23.03
87205	02/09/2017	1049	FIRST INTERSTATE BANK .	Jan17-CC	1000.000.023.440110.210	JoAnn- Blanket Fabric, Home Visits	\$70.80
87205	02/09/2017	1049	FIRST INTERSTATE BANK .	Jan17-CC	1000.000.023.440110.350	Survey Monkey Subscrptn-2 Mths	\$52.00
87205	02/09/2017	1049	FIRST INTERSTATE BANK .	Jan17-CC	1000.000.023.440110.350	Nonprofit Mngmt- Strategic Plan Trng- Heather	\$100.00
87205	02/09/2017	1049	FIRST INTERSTATE BANK .	Jan17-CC	1000.000.023.440110.350	Nonprofit Mngmt- Strategic Plan Trng- Isaly	\$100.00
87205	02/09/2017	1049	FIRST INTERSTATE BANK .	Jan17-CC	1000.000.023.440110.350	NACCHO- Member Dues- Heather	\$205.00
87205	02/09/2017	1049	FIRST INTERSTATE BANK .	Jan17-CC	1000.000.028.450400.330	Apprec@Work- MBA Inventory-Survey	\$5.00
87205	02/09/2017	1049	FIRST INTERSTATE BANK .	Jan17-CC	1000.000.030.430100.380	MARLS-Road Law Trng- Frady	\$300.00
87205	02/09/2017	1049	FIRST INTERSTATE BANK .	Jan17-CC	1000.000.097.410580.210	Amazon- Keyboard	\$135.99
87205	02/09/2017	1049	FIRST INTERSTATE BANK .	Jan17-CC	1000.000.097.410580.210	Amazon -Keyboard	\$135.99
87205	02/09/2017	1049	FIRST INTERSTATE BANK .	Jan17-CC	1000.000.097.410580.210	Amazon-Toner	\$51.75
87205	02/09/2017	1049	FIRST INTERSTATE BANK .	Jan17-CC	1000.000.097.410580.210	Amazon- Magnetic Board	\$23.34
87205	02/09/2017	1049	FIRST INTERSTATE BANK .	Jan17-CC	1000.000.097.410580.210	AMAZON- Cable	\$7.69
87205	02/09/2017	1049	FIRST INTERSTATE BANK .	Jan17-CC	1000.000.097.410580.220	MT SOS, IT Annual Report	\$20.00
87205	02/09/2017	1049	FIRST INTERSTATE BANK .	Jan17-CC	1000.000.097.410580.220	Amazon Prime Membership	\$99.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2016 - 06/30/2017

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
87205	02/09/2017	1049	FIRST INTERSTATE BANK .	Jan17-CC	1000.000.097.410580.333	Solarwinds Server Monitoring-Dec	\$361.90
87205	02/09/2017	1049	FIRST INTERSTATE BANK .	Jan17-CC	1000.000.097.410580.333	GoTo Assist Software Support	\$148.50
87205	02/09/2017	1049	FIRST INTERSTATE BANK .	Jan17-CC	2281.000.117.450300.220	CellularPlus-Bluetooth Headset	\$49.99
87205	02/09/2017	1049	FIRST INTERSTATE BANK .	Jan17-CC	2300.000.018.420110.220	Best Name Badges- Name Badge	\$27.35
87205	02/09/2017	1049	FIRST INTERSTATE BANK .	Jan17-CC	2300.000.018.420110.220	Jorgenson- Evidence Locker	\$730.78
87205	02/09/2017	1049	FIRST INTERSTATE BANK .	Jan17-CC	2300.000.018.420110.350	Transunion- Searches- Dec	\$25.00
87205	02/09/2017	1049	FIRST INTERSTATE BANK .	Jan17-CC	2300.000.018.420110.380	SkillPath- Admin Asst Trng-Withers	\$199.00
87205	02/09/2017	1049	FIRST INTERSTATE BANK .	Jan17-CC	2300.000.018.420110.380	RonSmith- CSI Training-Voss	\$600.00
87205	02/09/2017	1049	FIRST INTERSTATE BANK .	Jan17-CC	2360.000.056.460452.370	DAYS INN- HIna Conf, Ebinger	\$88.74
87205	02/09/2017	1049	FIRST INTERSTATE BANK .	Jan17-CC	2360.000.056.460452.370	DAYS INN- HIna Conf, Shea	\$88.74
87205	02/09/2017	1049	FIRST INTERSTATE BANK .	Jan17-CC	2386.000.023.440110.380	Liv Bodega - Connect Referral Mtg	\$46.00
87205	02/09/2017	1049	FIRST INTERSTATE BANK .	Jan17-CC	2840.000.175.431100.370	Hotel Arvon- Williams- Conf	\$98.37
87205	02/09/2017	1049	FIRST INTERSTATE BANK .	Jan17-CC	2958.000.020.420600.200	Amazon HDMI Switch for EOC	\$41.99
87205	02/09/2017	1049	FIRST INTERSTATE BANK .	Jan17-CC	2958.000.020.420600.350	SurveyGizmo- Subscription-1 yr	\$225.00
87205	02/09/2017	1049	FIRST INTERSTATE BANK .	Jan17-CC	2977.000.902.440170.200	Jet.Com -Asthma Supplies	\$133.35
87205	02/09/2017	1049	FIRST INTERSTATE BANK .	Jan17-CC	2977.000.902.440170.200	Jet.Com- Asthma Supplies	\$78.25
Check Total:							\$4,660.55

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2016 - 06/30/2017

Sort By: Vendor

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87418	03/23/2017	1060	FIRST INTERSTATE BANK .	Feb17-CC	1000.000.001.410100.350	Survey Monkey Software License	\$300.00
87418	03/23/2017	1060	FIRST INTERSTATE BANK .	Feb17-CC	1000.000.003.410910.370	Radisson- MACO Conf- Reddington	\$205.30
87418	03/23/2017	1060	FIRST INTERSTATE BANK .	Feb17-CC	1000.000.004.410531.210	WalMart- Printer Ink	\$84.57
87418	03/23/2017	1060	FIRST INTERSTATE BANK .	Feb17-CC	1000.000.005.410540.210	Amazon- Quicken Software	\$34.99
87418	03/23/2017	1060	FIRST INTERSTATE BANK .	Feb17-CC	1000.000.005.410540.370	ComfortInn- HIIna- Treasurer Conf	\$205.30
87418	03/23/2017	1060	FIRST INTERSTATE BANK .	Feb17-CC	1000.000.010.410660.370	Radisson- MACO Conf- Buckner	\$205.30
87418	03/23/2017	1060	FIRST INTERSTATE BANK .	Feb17-CC	1000.000.011.411110.210	Amazon- Toner Cartridges	\$301.70
87418	03/23/2017	1060	FIRST INTERSTATE BANK .	Feb17-CC	1000.000.014.411600.350	Elk River Books- Gift Cert- Spell Bee	\$100.00
87418	03/23/2017	1060	FIRST INTERSTATE BANK .	Feb17-CC	1000.000.014.411600.350	MT CUP- Gift Crds- Spelling Bee	\$50.00
87418	03/23/2017	1060	FIRST INTERSTATE BANK .	Feb17-CC	1000.000.023.440110.210	WoodsRose- Gift Cert- Hlth Screen	\$50.00
87418	03/23/2017	1060	FIRST INTERSTATE BANK .	Feb17-CC	1000.000.023.440110.210	Target- Wellness Chili Cook Off	\$50.17
87418	03/23/2017	1060	FIRST INTERSTATE BANK .	Feb17-CC	1000.000.023.440110.210	Amazon- Oral Hlth- School Sply	\$75.12
87418	03/23/2017	1060	FIRST INTERSTATE BANK .	Feb17-CC	1000.000.097.410580.220	Amazon- HDMI Cable	\$19.87
87418	03/23/2017	1060	FIRST INTERSTATE BANK .	Feb17-CC	1000.000.097.410580.220	Amazon- USB Adapter Cables	\$10.47
87418	03/23/2017	1060	FIRST INTERSTATE BANK .	Feb17-CC	1000.000.097.410580.333	GoTo Assist Software Support	\$148.50
87418	03/23/2017	1060	FIRST INTERSTATE BANK .	Feb17-CC	1000.000.097.410580.333	Solarwinds Server Monitoring- Feb	\$361.90
87418	03/23/2017	1060	FIRST INTERSTATE BANK .	Feb17-CC	1000.000.142.411040.220	Amazon- Toner	\$159.98
87418	03/23/2017	1060	FIRST INTERSTATE BANK .	Feb17-CC	1000.000.142.411040.220	Amazon- Toner	\$86.39

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
87418	03/23/2017	1060	FIRST INTERSTATE BANK .	Feb17-CC	2250.000.047.411010.210	Amazon- Wall File Pocket	\$19.70
87418	03/23/2017	1060	FIRST INTERSTATE BANK .	Feb17-CC	2250.000.047.411010.210	Amazon- Card Holder	\$5.85
87418	03/23/2017	1060	FIRST INTERSTATE BANK .	Feb17-CC	2250.000.047.411010.210	Amazon- Card Holder	\$5.85
87418	03/23/2017	1060	FIRST INTERSTATE BANK .	Feb17-CC	2250.000.047.411010.210	Amazon- Sign	\$4.54
87418	03/23/2017	1060	FIRST INTERSTATE BANK .	Feb17-CC	2250.000.047.431200.380	AMFM Conf Reg- Inman	\$220.00
87418	03/23/2017	1060	FIRST INTERSTATE BANK .	Feb17-CC	2250.000.047.431200.380	AMFM Conf Reg- Lawson	\$220.00
87418	03/23/2017	1060	FIRST INTERSTATE BANK .	Feb17-CC	2281.000.117.450300.210	WalMart- Printer Ink	\$64.09
87418	03/23/2017	1060	FIRST INTERSTATE BANK .	Feb17-CC	2281.000.117.450300.370	Days Inn-Grt Falls, Betley Trng	\$148.00
87418	03/23/2017	1060	FIRST INTERSTATE BANK .	Feb17-CC	2300.000.018.420110.220	Best Name Badges	\$7.48
87418	03/23/2017	1060	FIRST INTERSTATE BANK .	Feb17-CC	2300.000.018.420110.350	TLO Searches - Green	\$25.00
87418	03/23/2017	1060	FIRST INTERSTATE BANK .	Feb17-CC	2300.000.018.420110.350	DecalDesigner- Medic Veh Decal	\$69.40
87418	03/23/2017	1060	FIRST INTERSTATE BANK .	Feb17-CC	2300.000.019.420182.362	Canon- Copier Maintenance	\$22.84
87418	03/23/2017	1060	FIRST INTERSTATE BANK .	Feb17-CC	2340.001.093.420440.350	Delta- Airfare, Reno, Wildland Fire Conf	\$394.60
87418	03/23/2017	1060	FIRST INTERSTATE BANK .	Feb17-CC	2958.000.020.420600.200	WalMart- Printer Ink- Mobile EOC	\$96.94
87418	03/23/2017	1060	FIRST INTERSTATE BANK .	Feb17-CC	2958.000.020.420600.200	Amazon- Portable Computer Monitor	\$187.69
87418	03/23/2017	1060	FIRST INTERSTATE BANK .	Feb17-CC	2958.000.020.420600.370	Radisson, Hlna- DES Mtg- Coleman	\$205.30
87418	03/23/2017	1060	FIRST INTERSTATE BANK .	Feb17-CC	2975.000.902.440100.200	Hands On- Health Dept Shirts	\$358.00
87418	03/23/2017	1060	FIRST INTERSTATE BANK .	Feb17-CC	2975.000.902.440100.333	NATCON- Cmnty Trauma Info Conf Reg	\$1,125.00
87418	03/23/2017	1060	FIRST INTERSTATE BANK .	Feb17-CC	2975.000.902.440100.333	U of WA- STD Training	\$150.00
87418	03/23/2017	1060	FIRST INTERSTATE BANK .	Feb17-CC	2975.000.902.440100.370	AlaskaAir- Flite to Seattle NATCON	\$264.40
87418	03/23/2017	1060	FIRST INTERSTATE BANK .	Feb17-CC	2977.000.902.440170.200	VistaPrint- MAP Tote Bags	\$597.24

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
87418	03/23/2017	1060	FIRST INTERSTATE BANK .	Feb17-CC	2977.000.902.440170.200	Sticker Mule- Custom Stickers	\$71.00
87418	03/23/2017	1060	FIRST INTERSTATE BANK .	Feb17-CC	2978.000.023.440110.220	VistaPrint- MTUPP Supplies	\$400.76
87418	03/23/2017	1060	FIRST INTERSTATE BANK .	Feb17-CC	2979.000.079.440190.210	Bodega- Snacks for Mtg	\$21.24
Check Total:							\$7,134.48
87552	04/20/2017	1066	FIRST INTERSTATE BANK .	Mar17-CC	1000.000.001.410100.333	MT Conf Reg- Tourism Conf- Berg	\$180.00
87552	04/20/2017	1066	FIRST INTERSTATE BANK .	Mar17-CC	1000.000.005.410540.210	Costco- Laser Checks, Dep Slips	\$142.04
87552	04/20/2017	1066	FIRST INTERSTATE BANK .	Mar17-CC	1000.000.012.411230.220	PaintFactory- Hallway Paint 63%	\$26.99
87552	04/20/2017	1066	FIRST INTERSTATE BANK .	Mar17-CC	1000.000.014.411600.210	Amazon Wrnty- Digital Recorder	\$6.18
87552	04/20/2017	1066	FIRST INTERSTATE BANK .	Mar17-CC	1000.000.014.411600.210	Amazon- Digital Voice Recorder	\$48.68
87552	04/20/2017	1066	FIRST INTERSTATE BANK .	Mar17-CC	1000.000.014.411600.231	UNLEADED GAS	\$29.92
87552	04/20/2017	1066	FIRST INTERSTATE BANK .	Mar17-CC	1000.000.023.440110.210	MT Cup- Connect Referral Mtg	\$24.00
87552	04/20/2017	1066	FIRST INTERSTATE BANK .	Mar17-CC	1000.000.023.440110.210	Amazon- Oral Hygiene Supply	\$19.99
87552	04/20/2017	1066	FIRST INTERSTATE BANK .	Mar17-CC	1000.000.023.440110.210	Amazon- Hand Hygiene Supply	\$10.92
87552	04/20/2017	1066	FIRST INTERSTATE BANK .	Mar17-CC	1000.000.023.440110.210	Amazon- Hand Hygiene Supply	\$32.94
87552	04/20/2017	1066	FIRST INTERSTATE BANK .	Mar17-CC	1000.000.023.440110.210	Amazon- Oral Hygiene Supply	\$44.55
87552	04/20/2017	1066	FIRST INTERSTATE BANK .	Mar17-CC	1000.000.023.440110.210	Amazon- Toner	\$63.35
87552	04/20/2017	1066	FIRST INTERSTATE BANK .	Mar17-CC	1000.000.023.440110.231	TJs- Gas- Gardiner Visit	\$7.39

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2016 - 06/30/2017

Sort By: Vendor

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87552	04/20/2017	1066	FIRST INTERSTATE BANK .	Mar17-CC	1000.000.023.440110.350	Facebook Ad- ACEs Training	\$8.00
87552	04/20/2017	1066	FIRST INTERSTATE BANK .	Mar17-CC	1000.000.028.450400.214	Amazon- WiFi for Projector	\$88.92
87552	04/20/2017	1066	FIRST INTERSTATE BANK .	Mar17-CC	1000.000.030.430100.220	Amazon Conf Rm Furniture	\$191.22
87552	04/20/2017	1066	FIRST INTERSTATE BANK .	Mar17-CC	1000.000.097.410580.210	Amazon- Conf Rm Furniture	\$191.23
87552	04/20/2017	1066	FIRST INTERSTATE BANK .	Mar17-CC	1000.000.097.410580.220	Amazon- USB Ext Cables	\$80.91
87552	04/20/2017	1066	FIRST INTERSTATE BANK .	Mar17-CC	1000.000.097.410580.220	Amazon- Cables, Display Port	\$138.37
87552	04/20/2017	1066	FIRST INTERSTATE BANK .	Mar17-CC	1000.000.097.410580.220	Amazon- Port to Port Cable	\$131.96
87552	04/20/2017	1066	FIRST INTERSTATE BANK .	Mar17-CC	1000.000.097.410580.220	Amazon- USB Ext Cable	\$8.99
87552	04/20/2017	1066	FIRST INTERSTATE BANK .	Mar17-CC	1000.000.097.410580.220	Amazon- Cable Lead	\$2.47
87552	04/20/2017	1066	FIRST INTERSTATE BANK .	Mar17-CC	1000.000.142.411040.220	Amazon- Conf Rm Furniture	\$191.22
87552	04/20/2017	1066	FIRST INTERSTATE BANK .	Mar17-CC	2250.000.047.411010.210	Amazon- Conf Rm Furniture	\$191.22
87552	04/20/2017	1066	FIRST INTERSTATE BANK .	Mar17-CC	2300.000.018.420110.210	BestBuy- Memory Cards	\$79.96
87552	04/20/2017	1066	FIRST INTERSTATE BANK .	Mar17-CC	2300.000.018.420110.350	Transunion- Searches	\$54.30
87552	04/20/2017	1066	FIRST INTERSTATE BANK .	Mar17-CC	2300.000.018.420130.370	C'mon Inn- MNOA Conf Misner	\$304.53
87552	04/20/2017	1066	FIRST INTERSTATE BANK .	Mar17-CC	2340.001.093.420440.350	Peppermill- Motel WUI Conf- NV	\$207.38
87552	04/20/2017	1066	FIRST INTERSTATE BANK .	Mar17-CC	2340.001.093.420440.350	Wildland Urban Inter- Conf Reg	\$475.00
87552	04/20/2017	1066	FIRST INTERSTATE BANK .	Mar17-CC	2340.001.093.420440.350	BZ Airport Parking- WUI Conf	\$24.00
87552	04/20/2017	1066	FIRST INTERSTATE BANK .	Mar17-CC	2958.000.020.420600.200	Amazon- Paper Cutter	\$37.63
87552	04/20/2017	1066	FIRST INTERSTATE BANK .	Mar17-CC	2973.000.076.440170.210	Amazon- Baby Scale- Liv	\$55.61
87552	04/20/2017	1066	FIRST INTERSTATE BANK .	Mar17-CC	2973.000.076.440170.210	Amazon- Baby Scale- S.V.	\$49.99
87552	04/20/2017	1066	FIRST INTERSTATE BANK .	Mar17-CC	2975.000.902.440100.200	Amazon- Condoms	\$208.00
87552	04/20/2017	1066	FIRST INTERSTATE BANK .	Mar17-CC	2975.000.902.440100.200	Amazon- Office Supplies	\$56.45

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
87552	04/20/2017	1066	FIRST INTERSTATE BANK .	Mar17-CC	2975.000.902.440100.200	Amazon- Bowls for	\$16.29
87552	04/20/2017	1066	FIRST INTERSTATE BANK .	Mar17-CC	2977.000.902.440170.200	HealthProducts- MAP Supplies	\$425.90
Check Total:							\$3,856.50
87698	05/18/2017	1073	FIRST INTERSTATE BANK .	Apr17-CC	1000.000.000.141000.000	United Airlines- PAT II Trng- MO	\$724.80
87698	05/18/2017	1073	FIRST INTERSTATE BANK .	Apr17-CC	1000.000.000.141000.000	PATII- Training Juanita	\$525.00
87698	05/18/2017	1073	FIRST INTERSTATE BANK .	Apr17-CC	1000.000.021.420800.336	Uof ND- Investigative Trng	\$100.00
87698	05/18/2017	1073	FIRST INTERSTATE BANK .	Apr17-CC	1000.000.022.440120.333	ATP- CPO Class- Juergens	\$295.00
87698	05/18/2017	1073	FIRST INTERSTATE BANK .	Apr17-CC	1000.000.023.440110.210	Amazon- Clear Report Cvr	\$62.97
87698	05/18/2017	1073	FIRST INTERSTATE BANK .	Apr17-CC	1000.000.023.440110.210	Amazon- Digital Recorder	\$48.68
87698	05/18/2017	1073	FIRST INTERSTATE BANK .	Apr17-CC	1000.000.023.440110.210	Amazon- Dry Erase Board	\$39.99
87698	05/18/2017	1073	FIRST INTERSTATE BANK .	Apr17-CC	1000.000.023.440110.210	Amazon- Antifatigue Mat	\$34.99
87698	05/18/2017	1073	FIRST INTERSTATE BANK .	Apr17-CC	1000.000.028.450400.250	ServSafe- Books	\$1,999.68
87698	05/18/2017	1073	FIRST INTERSTATE BANK .	Apr17-CC	1000.000.028.450400.250	TigerChef- Thermometers	\$289.00
87698	05/18/2017	1073	FIRST INTERSTATE BANK .	Apr17-CC	1000.000.028.450400.359	File Saver- Data Recovery	\$1,215.00
87698	05/18/2017	1073	FIRST INTERSTATE BANK .	Apr17-CC	1000.000.097.410580.210	Amazon- Keyboard Parts	\$23.60
87698	05/18/2017	1073	FIRST INTERSTATE BANK .	Apr17-CC	1000.000.097.410580.210	Amazon- Audio Ext Cable	\$34.95
87698	05/18/2017	1073	FIRST INTERSTATE BANK .	Apr17-CC	1000.000.097.410580.210	Amazon- Phone Cord	\$30.30
87698	05/18/2017	1073	FIRST INTERSTATE BANK .	Apr17-CC	1000.000.097.410580.210	Amazon- HP Laser Printer	\$282.84
87698	05/18/2017	1073	FIRST INTERSTATE BANK .	Apr17-CC	1000.000.097.410580.210	Amazon- Key Pads x2	\$143.58
87698	05/18/2017	1073	FIRST INTERSTATE BANK .	Apr17-CC	1000.000.097.410580.333	GoTo Assist Software Support	\$148.50
87698	05/18/2017	1073	FIRST INTERSTATE BANK .	Apr17-CC	1000.000.097.410580.333	GoTo Assist Software Support	\$148.50
87698	05/18/2017	1073	FIRST INTERSTATE BANK .	Apr17-CC	1000.000.097.410580.333	Solarwinds Server Monitoring	\$407.70
87698	05/18/2017	1073	FIRST INTERSTATE BANK .	Apr17-CC	1000.000.097.410580.333	Solarwinds Server Monitoring	\$365.16

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
87698	05/18/2017	1073	FIRST INTERSTATE BANK .	Apr17-CC	1000.000.097.410580.333	HostGator- Website	\$1,668.00
87698	05/18/2017	1073	FIRST INTERSTATE BANK .	Apr17-CC	2250.000.047.431200.380	Yellowstone River Symposium	\$96.48
87698	05/18/2017	1073	FIRST INTERSTATE BANK .	Apr17-CC	2281.000.117.450300.220	Riverside Hrdwr- Wipes, Battery	\$12.48
87698	05/18/2017	1073	FIRST INTERSTATE BANK .	Apr17-CC	2300.000.018.420110.350	Transunion- Searches	\$25.00
87698	05/18/2017	1073	FIRST INTERSTATE BANK .	Apr17-CC	2360.000.056.460452.210	Amazon- Camera Batteries	\$19.17
87698	05/18/2017	1073	FIRST INTERSTATE BANK .	Apr17-CC	2360.000.056.460452.333	Ancestry.Com- Semi Annual Dues	\$99.00
87698	05/18/2017	1073	FIRST INTERSTATE BANK .	Apr17-CC	2382.000.018.420740.380	Quality Inn- Rope Instructor	\$124.09
87698	05/18/2017	1073	FIRST INTERSTATE BANK .	Apr17-CC	2958.000.020.420600.200	Highwire Press- Wildfire Article	\$10.00
87698	05/18/2017	1073	FIRST INTERSTATE BANK .	Apr17-CC	2975.000.902.440100.200	WalMart- Helmets for School Event	\$77.43
87698	05/18/2017	1073	FIRST INTERSTATE BANK .	Apr17-CC	2977.000.902.440170.200	Amazon- Mattress Pads	\$179.82
87698	05/18/2017	1073	FIRST INTERSTATE BANK .	Apr17-CC	2979.000.079.440190.210	Bodega- Snacks for Mtg	\$27.60
Check Total:							\$9,259.31
87886	06/15/2017	1081	FIRST INTERSTATE BANK .	May17-CC	1000.000.010.410660.210	UHaul- Move Election Equip	\$131.66
87886	06/15/2017	1081	FIRST INTERSTATE BANK .	May17-CC	1000.000.011.411110.210	Amazon- Toner Cartridges	\$158.54
87886	06/15/2017	1081	FIRST INTERSTATE BANK .	May17-CC	1000.000.012.411230.220	HomeDepot- Laser Measure	\$49.97
87886	06/15/2017	1081	FIRST INTERSTATE BANK .	May17-CC	1000.000.014.411600.228	Amazon- Educational Books	\$25.61
87886	06/15/2017	1081	FIRST INTERSTATE BANK .	May17-CC	1000.000.014.411600.228	Amazon- Educational Books	\$5.95
87886	06/15/2017	1081	FIRST INTERSTATE BANK .	May17-CC	1000.000.014.411600.333	NorthernPlains- Conf Reg	\$90.00
87886	06/15/2017	1081	FIRST INTERSTATE BANK .	May17-CC	1000.000.016.411800.210	Amazon- Toner Cartridge	\$149.99
87886	06/15/2017	1081	FIRST INTERSTATE BANK .	May17-CC	1000.000.022.440120.222	Webstaurant- Thermometer, Test Strips	\$119.09
87886	06/15/2017	1081	FIRST INTERSTATE BANK .	May17-CC	1000.000.023.440110.210	Amazon- Wall Clock	\$9.83

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87886	06/15/2017	1081	FIRST INTERSTATE BANK .	May17-CC	1000.000.023.440110.370	Bzn Parking Garage- Launch Conf	\$3.00
87886	06/15/2017	1081	FIRST INTERSTATE BANK .	May17-CC	1000.000.028.450400.220	GardMrkt- ServSafe Snaks	\$14.76
87886	06/15/2017	1081	FIRST INTERSTATE BANK .	May17-CC	1000.000.028.450400.220	GardMrkt- ServSafe Snaks	\$33.45
87886	06/15/2017	1081	FIRST INTERSTATE BANK .	May17-CC	1000.000.028.450400.250	AirChek- Radon Test Kit	\$36.00
87886	06/15/2017	1081	FIRST INTERSTATE BANK .	May17-CC	1000.000.028.450400.250	ServSafe Exams/Answr Sheet	\$225.75
87886	06/15/2017	1081	FIRST INTERSTATE BANK .	May17-CC	1000.000.028.450400.359	ESET- Server Securiry 3 yr	\$193.83
87886	06/15/2017	1081	FIRST INTERSTATE BANK .	May17-CC	1000.000.083.410550.380	MT Conf- MACO Wrkshp	\$30.00
87886	06/15/2017	1081	FIRST INTERSTATE BANK .	May17-CC	1000.000.097.410580.333	Solarwinds Server Monitoring	\$390.77
87886	06/15/2017	1081	FIRST INTERSTATE BANK .	May17-CC	1000.000.097.410580.333	GoTo Assist Software Support- Apr	\$148.50
87886	06/15/2017	1081	FIRST INTERSTATE BANK .	May17-CC	1000.000.142.411040.220	Amazon- Office Supplies	\$29.39
87886	06/15/2017	1081	FIRST INTERSTATE BANK .	May17-CC	1000.000.142.411040.220	Amazon- Office Supplies	\$64.97
87886	06/15/2017	1081	FIRST INTERSTATE BANK .	May17-CC	1000.000.142.411040.220	Amazon- Office Supplies	\$4.99
87886	06/15/2017	1081	FIRST INTERSTATE BANK .	May17-CC	1000.000.142.411040.370	FinlenHotel- BACI Conf- Jay	\$190.46
87886	06/15/2017	1081	FIRST INTERSTATE BANK .	May17-CC	2110.000.029.430240.220	HotZone- Oil Pan-Chevy Pkup	\$142.15
87886	06/15/2017	1081	FIRST INTERSTATE BANK .	May17-CC	2160.000.034.460210.220	WestBend- Faucet	\$44.95
87886	06/15/2017	1081	FIRST INTERSTATE BANK .	May17-CC	2160.000.034.460210.220	Amazon- Stencil Set	\$43.23
87886	06/15/2017	1081	FIRST INTERSTATE BANK .	May17-CC	2281.000.117.450300.220	Amazon- Wheelchair Straps	\$29.91
87886	06/15/2017	1081	FIRST INTERSTATE BANK .	May17-CC	2300.000.018.420110.220	MT.GOV- Veh Reg 1703, 1704	\$52.25
87886	06/15/2017	1081	FIRST INTERSTATE BANK .	May17-CC	2300.000.018.420110.220	Amazon- External Hard Drive	\$109.99
87886	06/15/2017	1081	FIRST INTERSTATE BANK .	May17-CC	2300.000.018.420110.350	Transunion- Searches- Apr	\$67.80

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
87886	06/15/2017	1081	FIRST INTERSTATE BANK .	May17-CC	2300.000.018.420110.350	BroadwaterBlooms- Deputy Moore	\$92.00
87886	06/15/2017	1081	FIRST INTERSTATE BANK .	May17-CC	2300.000.018.420110.370	Staybridge, Voss Trng, GrtFalls	\$491.85
87886	06/15/2017	1081	FIRST INTERSTATE BANK .	May17-CC	2958.000.020.420600.350	SmartDraw- Cloud Maint/Supprt	\$69.95
87886	06/15/2017	1081	FIRST INTERSTATE BANK .	May17-CC	2975.000.902.440100.200	Exec Advertising- Flashing Lites	\$253.01
87886	06/15/2017	1081	FIRST INTERSTATE BANK .	May17-CC	2975.000.902.440100.200	Premium Vials- Water Btls	\$176.40
87886	06/15/2017	1081	FIRST INTERSTATE BANK .	May17-CC	2975.000.902.440100.200	Sticker Mule- Water Btl Stickers	\$95.00
87886	06/15/2017	1081	FIRST INTERSTATE BANK .	May17-CC	2975.000.902.440100.231	TJs Sinclair- Unleaded Gas	\$9.13
87886	06/15/2017	1081	FIRST INTERSTATE BANK .	May17-CC	2975.000.902.440100.350	MT Conf- 2017 Summer Inst-Heather	\$125.00
87886	06/15/2017	1081	FIRST INTERSTATE BANK .	May17-CC	2975.000.902.440100.350	MT Conf- 2017 Summer Inst-Bowden	\$125.00
87886	06/15/2017	1081	FIRST INTERSTATE BANK .	May17-CC	2978.000.023.440110.220	AnyPromo- Reflective Wristbands	\$467.01
87886	06/15/2017	1081	FIRST INTERSTATE BANK .	May17-CC	2978.000.023.440110.220	AmeriButton- Button Maker- MTUPP	\$790.70
87886	06/15/2017	1081	FIRST INTERSTATE BANK .	May17-CC	2979.000.079.440190.370	Radisson- DASH Trng- Bowden	\$102.65
Check Total:							\$5,394.49
88041	06/30/2017	1088	FIRST INTERSTATE BANK .	Jun17-CC	1000.000.004.410531.210	UPEXchange unclaimed prop softwr	\$59.00
88041	06/30/2017	1088	FIRST INTERSTATE BANK .	Jun17-CC	1000.000.022.440120.333	LICENSE RENEWAL	\$270.00
88041	06/30/2017	1088	FIRST INTERSTATE BANK .	Jun17-CC	1000.000.022.440120.333	Training	\$125.00
88041	06/30/2017	1088	FIRST INTERSTATE BANK .	Jun17-CC	1000.000.023.440110.350	Childwise Training	\$185.00
88041	06/30/2017	1088	FIRST INTERSTATE BANK .	Jun17-CC	1000.000.028.450400.210	TAPE	\$62.43

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
88041	06/30/2017	1088	FIRST INTERSTATE BANK .	Jun17-CC	1000.000.083.410550.370	Training Meal	\$21.08
88041	06/30/2017	1088	FIRST INTERSTATE BANK .	Jun17-CC	1000.000.097.410580.210	FBI Audit Signs	\$66.60
88041	06/30/2017	1088	FIRST INTERSTATE BANK .	Jun17-CC	1000.000.097.410580.333	Monitoring Software - May-17	\$400.75
88041	06/30/2017	1088	FIRST INTERSTATE BANK .	Jun17-CC	1000.000.097.410580.333	GoTo Assist Remote Annual Fee	\$1,782.00
88041	06/30/2017	1088	FIRST INTERSTATE BANK .	Jun17-CC	2250.000.047.411010.210	Dropbox Renewal	\$99.00
88041	06/30/2017	1088	FIRST INTERSTATE BANK .	Jun17-CC	2300.000.018.420110.350	Transunion-May-17	\$27.60
88041	06/30/2017	1088	FIRST INTERSTATE BANK .	Jun17-CC	2300.000.018.420110.353	Motel- K-9 Trng- Hopkin	\$99.92
88041	06/30/2017	1088	FIRST INTERSTATE BANK .	Jun17-CC	2300.000.018.420110.353	Motel- K-9 Trng- Hopkin	\$498.60
88041	06/30/2017	1088	FIRST INTERSTATE BANK .	Jun17-CC	2300.000.018.420110.370	Radisson-MSOPA-Hamilton	\$359.31
88041	06/30/2017	1088	FIRST INTERSTATE BANK .	Jun17-CC	2300.000.018.420110.370	Radisson-MSOPA-Herbst	\$307.95
88041	06/30/2017	1088	FIRST INTERSTATE BANK .	Jun17-CC	2300.000.018.420130.370	MOTEL- MISNER TRNG- BZ	\$256.52
88041	06/30/2017	1088	FIRST INTERSTATE BANK .	Jun17-CC	2300.000.019.420230.220	AED FOR JAIL	\$1,295.00
88041	06/30/2017	1088	FIRST INTERSTATE BANK .	Jun17-CC	2958.000.020.420600.200	External Hard Drive Enc	\$7.99
88041	06/30/2017	1088	FIRST INTERSTATE BANK .	Jun17-CC	2973.000.076.440170.210	Launch Meeting	\$18.00
88041	06/30/2017	1088	FIRST INTERSTATE BANK .	Jun17-CC	2975.000.902.440100.200	HD Meeting	\$77.00
88041	06/30/2017	1088	FIRST INTERSTATE BANK .	Jun17-CC	2978.000.023.440110.220	Project Mgmt Training	\$250.00
88041	06/30/2017	1088	FIRST INTERSTATE BANK .	Jun17-CC	2979.000.079.440190.370	La Quinta, Bowden- Grt Falls	\$491.85
Check Total:							\$6,760.60
86271	10/06/2016	1018	FIRST INTERSTATE WEALTH MGMT	160918-14079	5400.000.131.430840.550	Landfill Trustee- Closure Fees	\$2,208.10
86271	10/06/2016	1018	FIRST INTERSTATE WEALTH MGMT	160918-40280	5400.000.131.430840.550	Landfill Trustee- Post Closure	\$1,214.99
86271	10/06/2016	1018	FIRST INTERSTATE WEALTH MGMT	160918-40280	5400.000.131.430840.550	Landfill Trustee- Corrective Action	\$1,348.35
Check Total:							\$4,771.44
86914	12/29/2016	1034	FIRST INTERSTATE WEALTH MGMT	161219-38282	5400.000.131.430840.550	Landfill Trustee- Post Closure	\$1,207.39

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	
86914	12/29/2016	1034	FIRST INTERSTATE WEALTH MGMT	161219-38282	5400.000.131.430840.550	Landfill Trustee- Corrective Action	\$1,339.40	
86914	12/29/2016	1034	FIRST INTERSTATE WEALTH MGMT	161219-76543	5400.000.131.430840.550	Landfill Trustee- Closure Fees	\$2,192.37	
							Check Total:	\$4,739.16
87494	04/20/2017	1065	FIRST INTERSTATE WEALTH MGMT	170318-47235	5400.000.131.430840.550	Landfill Trustee- Post Closure	\$1,210.46	
87494	04/20/2017	1065	FIRST INTERSTATE WEALTH MGMT	170318-47235	5400.000.131.430840.550	Landfill Trustee- Corrective Action	\$1,342.71	
87494	04/20/2017	1065	FIRST INTERSTATE WEALTH MGMT	170318-95924	5400.000.131.430840.550	Landfill Trustee- Closure Fees	\$2,198.57	
							Check Total:	\$4,751.74
87915	06/29/2017	1086	FIRST INTERSTATE WEALTH MGMT	170618-38228	5400.000.131.430840.550	Landfill Trustee- Closure Fees	\$2,215.22	
87915	06/29/2017	1086	FIRST INTERSTATE WEALTH MGMT	170618-7682	5400.000.131.430840.550	Landfill Trustee- Post Closure	\$1,217.54	
87915	06/29/2017	1086	FIRST INTERSTATE WEALTH MGMT	170618-7682	5400.000.131.430840.550	Landfill Trustee- Corrective Action	\$1,351.02	
							Check Total:	\$4,783.78
86012	08/25/2016	1009	FISHER SAND & GRAVEL CO INC	15097	2160.000.034.460210.220	3/4" ROAD MIX	\$157.58	
							Check Total:	\$157.58
86177	09/22/2016	1015	FISHER SAND & GRAVEL CO INC	17601	4010.000.031.430243.930	ROCK CHIPS- Brackett Crk	\$1,896.55	
86177	09/22/2016	1015	FISHER SAND & GRAVEL CO INC	18350	4010.000.031.430243.930	ROCK CHIPS- Brackett Crk	(\$13.15)	
86177	09/22/2016	1015	FISHER SAND & GRAVEL CO INC	18947	2130.000.031.430243.400	CEMENT BLOCKS	\$330.00	
							Check Total:	\$2,213.40
86362	10/20/2016	1020	FISHER SAND & GRAVEL CO INC	22256	2903.000.029.430230.350	RAC Phase 2- Gravel- Big Crk	\$19,116.89	
							Check Total:	\$19,116.89
86574	11/17/2016	1025	FISHER SAND & GRAVEL CO INC	24613	2110.000.029.430240.470	ROCK CHIPS	\$85.68	
							Check Total:	\$85.68
86814	12/15/2016	1032	FISHER SAND & GRAVEL CO INC	24925	2160.000.034.460210.220	ROAD MIX- 3/4 "	\$160.28	

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
86814	12/15/2016	1032	FISHER SAND & GRAVEL CO INC	25949	2110.000.029.430240.400	GRAVEL FOR WILLOW CRK	\$706.22
Check Total:							\$866.50
86974	01/12/2017	1038	FISHER SAND & GRAVEL CO INC	27099	2110.000.029.430240.223	SALT SAND- LIV	\$2,891.59
86974	01/12/2017	1038	FISHER SAND & GRAVEL CO INC	27765	2110.000.029.430240.223	SALT SAND- GARDINER	\$312.58
86974	01/12/2017	1038	FISHER SAND & GRAVEL CO INC	27811	2110.000.029.430240.223	SALT SAND- GARDINER	\$1,587.90
Check Total:							\$4,792.07
87228	02/23/2017	1051	FISHER SAND & GRAVEL CO INC	28777	2110.000.029.430240.223	SALT SAND- Liv, Wilsall, Gard	\$2,965.82
Check Total:							\$2,965.82
87363	03/23/2017	1058	FISHER SAND & GRAVEL CO INC	29825	2110.000.029.430240.223	SALT SAND- GARDINER	\$823.56
87363	03/23/2017	1058	FISHER SAND & GRAVEL CO INC	29930	2110.000.029.430240.223	SALT SAND- WILSALL	\$1,438.08
87363	03/23/2017	1058	FISHER SAND & GRAVEL CO INC	30282	2110.000.029.430240.400	GRAVEL- Swingley Rd, TM	\$125.90
87363	03/23/2017	1058	FISHER SAND & GRAVEL CO INC	30686	2110.000.029.430240.223	SALT SAND- GARDINER	\$290.70
Check Total:							\$2,678.24
87495	04/20/2017	1065	FISHER SAND & GRAVEL CO INC	30906	5410.000.132.430820.230	Gravel- Trail Crk Grn Box Site	\$170.83
87495	04/20/2017	1065	FISHER SAND & GRAVEL CO INC	31494	2110.000.029.430240.400	1" Road Gravel- Lower Cottonwood	\$142.40
Check Total:							\$313.23
87774	06/15/2017	1083	FISHER SAND & GRAVEL CO INC	37346	2110.000.029.430240.470	ROCK CHIPS	\$37.30
Check Total:							\$37.30
86655	11/17/2016	1025	FLATHEAD ELECTRIC COOPERATIVE INC	Oct-16	5410.000.132.430820.340	Cooke City Compactor - Oct 2016	\$127.45
Check Total:							\$127.45
86874	12/15/2016	1032	FLATHEAD ELECTRIC COOPERATIVE INC	NOV-16-CC	5410.000.132.430820.340	Cooke City Compactor - OCT 16	\$122.26
Check Total:							\$122.26
87125	01/26/2017	1044	FLATHEAD ELECTRIC COOPERATIVE INC	Dec16-CC	5410.000.132.430820.340	Electric- CC Compactor	\$171.58
Check Total:							\$171.58
87205	02/09/2017	1049	FLATHEAD ELECTRIC COOPERATIVE INC	Jan17-CC	5410.000.132.430820.340	Electric- CC Compactor- Dec	\$195.30

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$195.30
87418	03/23/2017	1060	FLATHEAD ELECTRIC COOPERATIVE INC	Feb17-CC	5410.000.132.430820.340	Electric- CC Compactor	\$207.00	
							Check Total:	\$207.00
87552	04/20/2017	1066	FLATHEAD ELECTRIC COOPERATIVE INC	Mar17-CC	5410.000.132.430820.340	Electric- CC Compactor	\$191.00	
							Check Total:	\$191.00
87698	05/18/2017	1073	FLATHEAD ELECTRIC COOPERATIVE INC	Apr17-CC	5410.000.132.430820.340	Electric- CC Compactor	\$170.15	
							Check Total:	\$170.15
87886	06/15/2017	1081	FLATHEAD ELECTRIC COOPERATIVE INC	May17-CC	5410.000.132.430820.340	Electric- CC Compactor	\$152.38	
							Check Total:	\$152.38
88041	06/30/2017	1088	FLATHEAD ELECTRIC COOPERATIVE INC	Jun17-CC	5410.000.132.430820.340	Cooke City Compactor	\$138.37	
							Check Total:	\$138.37
86881	12/15/2016	1031	FLESHMAN CREEK RANCH LLC	CWMA-2016	2841.000.028.431100.356	Weed Grant Reimb - Fleshman Crk	\$4,871.00	
							Check Total:	\$4,871.00
87205	02/09/2017	1049	FLORAL BOUTIQUE	Jan17-CC	1000.000.001.410100.229	Memorial- Ed Hillman	\$115.00	
							Check Total:	\$115.00
87552	04/20/2017	1066	FLORAL BOUTIQUE	Mar17-CC	2300.000.018.420110.350	FLOWERS- K Hillman	\$38.90	
							Check Total:	\$38.90
87916	06/29/2017	1086	FLORAL BOUTIQUE	16431	2300.000.018.420110.220	FLOWERS- Lutes Funeral	\$150.00	
							Check Total:	\$150.00
86682	12/01/2016	1029	FOUR CORNERS RECYCLING LLC	809	5410.000.132.430820.350	Annual Recycling Contract	\$10,000.00	
							Check Total:	\$10,000.00
87917	06/29/2017	1086	FOUR CORNERS RECYCLING LLC	1000	5410.000.132.430820.350	Gardiner Cleanup- 9 Refrigerators	\$225.00	
							Check Total:	\$225.00
85852	07/28/2016	1005	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	SHAUL	1000.000.021.420800.220	SUPPLIES	\$13.00	
85852	07/28/2016	1005	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	SHAUL	1000.000.021.420800.350	TRANSPORT, COLD	\$729.00	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85852	07/28/2016	1005	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	SHAUL	1000.000.021.420800.359	WELFARE CREMATION	\$1,255.00
Check Total:							\$1,997.00
86013	08/25/2016	1009	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	CARLSON	1000.000.027.450200.395	Veteran Burial Benefit- Carlson	\$500.00
86013	08/25/2016	1009	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	CARLSON	1000.000.027.450200.395	Veteran Marker Setting- Carlson	\$100.00
86013	08/25/2016	1009	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	NOE	1000.000.027.450200.395	Veteran Burial Benefit- Noe	\$500.00
86013	08/25/2016	1009	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	NOE	1000.000.027.450200.395	Veteran Marker Setting- Noe	\$100.00
86013	08/25/2016	1009	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	WOODHULL	1000.000.027.450200.395	Veteran Burial Benefit- Woodhull	\$500.00
86013	08/25/2016	1009	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	WOODHULL	1000.000.027.450200.395	Veteran Marker Setting- Woodhull	\$100.00
Check Total:							\$1,800.00
86092	09/08/2016	1013	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	BISHOP	1000.000.021.420800.350	TRANSPORT, COLD	\$401.00
86092	09/08/2016	1013	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	CUDY	1000.000.021.420800.350	TRANSPORT, COLD	\$435.00
86092	09/08/2016	1013	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	GRUVER	1000.000.021.420800.350	COLD STORAGE	\$255.00
86092	09/08/2016	1013	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	HANKS, E	1000.000.021.420800.359	WELFARE CREMATION	\$1,970.00
Check Total:							\$3,061.00
86272	10/06/2016	1018	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	BOERSCHIG	1000.000.021.420800.350	PROFESSIONAL SVC	\$475.00
86272	10/06/2016	1018	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	BOERSCHIG	1000.000.021.420800.350	COLD STORAGE	\$85.00
Check Total:							\$560.00
86363	10/20/2016	1020	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	DEAN	1000.000.027.450200.395	Veteran Burial Benefit	\$500.00
86363	10/20/2016	1020	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	DEAN	1000.000.027.450200.395	Veteran Headstone Setting	\$100.00

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86363	10/20/2016	1020	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	KEHOE	1000.000.027.450200.395	Veteran Burial Benefit	\$500.00
86363	10/20/2016	1020	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	KLIMEK	1000.000.027.450200.395	Veteran Burial Benefit	\$500.00
86363	10/20/2016	1020	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	LANTERMAN	1000.000.027.450200.395	Veteran Burial Benefit	\$500.00
86363	10/20/2016	1020	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	LANTERMAN	1000.000.027.450200.395	Veteran Headstone Setting	\$100.00
86363	10/20/2016	1020	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	SHINN	1000.000.027.450200.395	Veteran Burial Benefit	\$500.00
86363	10/20/2016	1020	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	SHINN	1000.000.027.450200.395	Veteran Headstone Setting	\$100.00
Check Total:							\$2,800.00
86575	11/17/2016	1025	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	LITTEN	1000.000.021.420800.350	TRANSPORT SVC- LITTEN	\$715.50
86575	11/17/2016	1025	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	ROLLINS	1000.000.021.420800.350	COLD STORAGE- ROLLINS	\$85.00
Check Total:							\$800.50
86915	12/29/2016	1034	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	PECK	1000.000.021.420800.350	PREP ROOM	\$50.00
86915	12/29/2016	1034	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	TARINELLI	1000.000.021.420800.350	PROF SVC	\$350.00
86915	12/29/2016	1034	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	TARINELLI	1000.000.021.420800.350	TRANSPORT, COLD	\$401.00
Check Total:							\$801.00
87148	02/09/2017	1047	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	BURTCH	1000.000.027.450200.395	Veteran Burial Benefit	\$500.00
87148	02/09/2017	1047	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	BURTCH	1000.000.027.450200.395	Veteran Headstone Setting	\$100.00
87148	02/09/2017	1047	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	COY	1000.000.027.450200.395	Veteran Burial Benefit	\$500.00
87148	02/09/2017	1047	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	COY	1000.000.027.450200.395	Veteran Headstone Setting	\$100.00
87148	02/09/2017	1047	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	HURLEY	1000.000.027.450200.395	Veteran Burial Benefit	\$500.00
87148	02/09/2017	1047	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	HURLEY	1000.000.027.450200.395	Veteran Headstone Setting	\$100.00
87148	02/09/2017	1047	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	NEAL	1000.000.027.450200.395	Veteran Burial Benefit	\$500.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87148	02/09/2017	1047	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	NEAL	1000.000.027.450200.395	Veteran Headstone Setting	\$100.00
87148	02/09/2017	1047	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	STEPHENS	1000.000.027.450200.395	Veteran Burial Benefit	\$500.00
87148	02/09/2017	1047	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	TELLJOHN	1000.000.027.450200.395	Veteran Burial Benefit	\$500.00
Check Total:							\$3,400.00
87292	03/09/2017	1054	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	HAYES	1000.000.027.450200.395	Veteran Headstone Setting	\$100.00
87292	03/09/2017	1054	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	MOSER	1000.000.021.420800.350	COLD STORAGE	\$935.00
87292	03/09/2017	1054	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	MOSER	1000.000.021.420800.359	WELFARE CREMATION-	\$1,970.00
87292	03/09/2017	1054	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	PEARSON	1000.000.021.420800.359	WELFARE CREMATION-Pearson	\$1,970.00
Check Total:							\$4,975.00
87496	04/20/2017	1065	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	BLACKFORD	1000.000.027.450200.395	Veteran Burial Benefit	\$500.00
87496	04/20/2017	1065	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	BLACKFORD	1000.000.027.450200.395	Veteran Marker Setting	\$100.00
87496	04/20/2017	1065	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	HOLT	1000.000.027.450200.395	Veteran Burial Benefit	\$500.00
87496	04/20/2017	1065	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	ITTERLY	1000.000.027.450200.395	Veteran Burial Benefit	\$500.00
87496	04/20/2017	1065	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	PAYNE, R	1000.000.027.450200.395	Veteran Burial Benefit	\$500.00
87496	04/20/2017	1065	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	VICKERS	1000.000.027.450200.395	Veteran Burial Benefit	\$500.00
87496	04/20/2017	1065	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	VICKERS	1000.000.027.450200.395	Veteran Marker Setting	\$100.00
87496	04/20/2017	1065	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	WERLE	1000.000.027.450200.395	Veteran Burial Benefit	\$500.00
87496	04/20/2017	1065	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	WERLE	1000.000.027.450200.395	Veteran Marker Setting	\$100.00
Check Total:							\$3,300.00
87716	06/01/2017	1078	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	LEE	1000.000.021.420800.350	TRANSPORT TO BLGS	\$316.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87716	06/01/2017	1078	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	LEE	1000.000.021.420800.350	AUTOPSY REPAIR	\$475.00
Check Total:							\$791.00
87775	06/15/2017	1083	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	ALBRECHT, S	1000.000.027.450200.395	Veteran Burial Benefit	\$500.00
87775	06/15/2017	1083	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	ALBRECHT, S	1000.000.027.450200.395	Veteran Marker Setting	\$100.00
87775	06/15/2017	1083	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	HUGHES	1000.000.027.450200.395	Veteran Burial Benefit	\$500.00
Check Total:							\$1,100.00
87918	06/29/2017	1086	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	AMES	1000.000.021.420800.350	TRANSPORT	\$350.00
Check Total:							\$350.00
87983	06/30/2017	1090	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	BOUMA	1000.000.027.450200.395	Veteran Burial Benefit- Bouma	\$500.00
87983	06/30/2017	1090	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	CUTLER	1000.000.027.450200.395	Veteran Burial Benefit- Cutler	\$500.00
87983	06/30/2017	1090	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	FRANCK	1000.000.027.450200.395	Veteran Burial Benefit- Franck	\$500.00
87983	06/30/2017	1090	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	FRANCK	1000.000.027.450200.395	Veteran Marker Setting- Franck	\$100.00
87983	06/30/2017	1090	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	McGEE	1000.000.027.450200.395	Veteran Burial Benefit- McGee	\$500.00
87983	06/30/2017	1090	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	McGEE	1000.000.027.450200.395	Veteran Marker Setting- McGee	\$100.00
Check Total:							\$2,200.00
85916	08/11/2016	1008	FULL CIRCLE OF BIG SKY	11526	5410.000.132.430820.350	RECYCLING PKUP- South- Jul	\$2,450.00
85916	08/11/2016	1008	FULL CIRCLE OF BIG SKY	11526	5410.000.132.430820.350	RECYCLING PKUP- North- Jul	\$300.00
Check Total:							\$2,750.00
86273	10/06/2016	1018	FULL CIRCLE OF BIG SKY	11542	5410.000.132.430820.350	RECYCLING PKUP- South- Aug	\$3,150.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
86273	10/06/2016	1018	FULL CIRCLE OF BIG SKY	11542	5410.000.132.430820.350	RECYCLING PKUP- North- Aug	\$150.00
Check Total:							\$3,300.00
86364	10/20/2016	1020	FULL CIRCLE OF BIG SKY	11781	5410.000.132.430820.350	RECYCLING PKUP- South- Sep	\$2,450.00
86364	10/20/2016	1020	FULL CIRCLE OF BIG SKY	11781	5410.000.132.430820.350	RECYCLING PKUP- North- Sep	\$300.00
Check Total:							\$2,750.00
86815	12/15/2016	1032	FULL CIRCLE OF BIG SKY	11907	5410.000.132.430820.350	RECYCLING PKUP- South- Oct	\$2,100.00
86815	12/15/2016	1032	FULL CIRCLE OF BIG SKY	11907	5410.000.132.430820.350	RECYCLING PKUP- North- Oct	\$150.00
86815	12/15/2016	1032	FULL CIRCLE OF BIG SKY	11908	5410.000.132.430820.350	RECYCLING PKUP- South- Nov	\$1,750.00
86815	12/15/2016	1032	FULL CIRCLE OF BIG SKY	11908	5410.000.132.430820.350	RECYCLING PKUP- North- Nov	\$300.00
Check Total:							\$4,300.00
86975	01/12/2017	1038	FULL CIRCLE OF BIG SKY	11918	5410.000.132.430820.350	RECYCLING PKUP- South- Dec	\$1,400.00
86975	01/12/2017	1038	FULL CIRCLE OF BIG SKY	11918	5410.000.132.430820.350	RECYCLING PKUP- North- Dec	\$300.00
Check Total:							\$1,700.00
87229	02/23/2017	1051	FULL CIRCLE OF BIG SKY	12162	5410.000.132.430820.350	RECYCLING PKUP- South- Jan	\$1,400.00
87229	02/23/2017	1051	FULL CIRCLE OF BIG SKY	12162	5410.000.132.430820.350	RECYCLING PKUP- North- Jan	\$300.00
Check Total:							\$1,700.00
87293	03/09/2017	1054	G W INC	898071	2300.000.018.420110.227	FIREARMS- Bichler	\$971.90
Check Total:							\$971.90
87649	05/18/2017	1074	G W INC	907829	2300.000.018.420110.227	S/WESSON RIFLE	\$703.95
Check Total:							\$703.95

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
86014	08/25/2016	1009	GALLATIN COUNTY DETENTION CENTER	1353	2300.000.019.420230.315	INMATE BOARD- Coleman	\$2,139.00
86014	08/25/2016	1009	GALLATIN COUNTY DETENTION CENTER	1353	2300.000.019.420230.315	INMATE BOARD- Menefee	\$1,380.00
86014	08/25/2016	1009	GALLATIN COUNTY DETENTION CENTER	1353	2300.000.019.420230.315	INMATE BOARD- Rutherford	\$1,725.00
Check Total:							\$5,244.00
86178	09/22/2016	1015	GALLATIN COUNTY DETENTION CENTER	1367	2300.000.019.420230.315	INMATE BOARD- Menefee	\$2,139.00
86178	09/22/2016	1015	GALLATIN COUNTY DETENTION CENTER	1367	2300.000.019.420230.315	INMATE BOARD- Coleman	\$2,139.00
86178	09/22/2016	1015	GALLATIN COUNTY DETENTION CENTER	1367	2300.000.019.420230.351	INMATE RX- Menefee	\$11.37
Check Total:							\$4,289.37
86365	10/20/2016	1020	GALLATIN COUNTY DETENTION CENTER	1379	2300.000.019.420230.315	INMATE BOARD- Menefee	\$1,794.00
86365	10/20/2016	1020	GALLATIN COUNTY DETENTION CENTER	1379	2300.000.019.420230.315	INMATE BOARD- Coleman	\$2,070.00
86365	10/20/2016	1020	GALLATIN COUNTY DETENTION CENTER	1379	2300.000.019.420230.315	INMATE BOARD- Porter	\$1,035.00
86365	10/20/2016	1020	GALLATIN COUNTY DETENTION CENTER	1379	2300.000.019.420230.351	INMATE RX- Porter	\$7.66
Check Total:							\$4,906.66
86576	11/17/2016	1025	GALLATIN COUNTY DETENTION CENTER	1392	2300.000.019.420230.315	INMATE BOARD- Anderson	\$1,725.00
86576	11/17/2016	1025	GALLATIN COUNTY DETENTION CENTER	1392	2300.000.019.420230.315	INMATE BOARD- Brown	\$828.00
86576	11/17/2016	1025	GALLATIN COUNTY DETENTION CENTER	1392	2300.000.019.420230.315	INMATE BOARD- Coleman	\$1,656.00
86576	11/17/2016	1025	GALLATIN COUNTY DETENTION CENTER	1392	2300.000.019.420230.315	INMATE BOARD- Hayes	\$828.00
86576	11/17/2016	1025	GALLATIN COUNTY DETENTION CENTER	1392	2300.000.019.420230.315	INMATE BOARD- Nyhart	\$690.00
86576	11/17/2016	1025	GALLATIN COUNTY DETENTION CENTER	1392	2300.000.019.420230.351	INMATE RX- Brown	\$29.42
Check Total:							\$5,756.42
86916	12/29/2016	1034	GALLATIN COUNTY DETENTION CENTER	1400	2300.000.019.420230.315	INMATE BOARD- Anderson	\$276.00

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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
86916	12/29/2016	1034	GALLATIN COUNTY DETENTION CENTER	1400	2300.000.019.420230.315	INMATE BOARD- Brown	\$1,035.00
86916	12/29/2016	1034	GALLATIN COUNTY DETENTION CENTER	1400	2300.000.019.420230.315	INMATE BOARD- Cole	\$759.00
86916	12/29/2016	1034	GALLATIN COUNTY DETENTION CENTER	1400	2300.000.019.420230.315	INMATE BOARD- Hayes	\$966.00
86916	12/29/2016	1034	GALLATIN COUNTY DETENTION CENTER	1400	2300.000.019.420230.315	INMATE BOARD- Neal	\$759.00
86916	12/29/2016	1034	GALLATIN COUNTY DETENTION CENTER	1400	2300.000.019.420230.351	INMATE RX- Brown	\$29.42
Check Total:							\$3,824.42
87061	01/26/2017	1039	GALLATIN COUNTY DETENTION CENTER	1414	2300.000.019.420230.315	INMATE BOARD- Kister	\$276.00
87061	01/26/2017	1039	GALLATIN COUNTY DETENTION CENTER	1414	2300.000.019.420230.315	INMATE BOARD- Medina	\$552.00
87061	01/26/2017	1039	GALLATIN COUNTY DETENTION CENTER	1414	2300.000.019.420230.315	INMATE BOARD- Townsend	\$828.00
Check Total:							\$1,656.00
87294	03/09/2017	1054	GALLATIN COUNTY DETENTION CENTER	1428	2300.000.019.420230.315	INMATE BOARD- Thompson	\$759.00
87294	03/09/2017	1054	GALLATIN COUNTY DETENTION CENTER	1439	2300.000.019.420230.315	INMATE BOARD- Thompson	\$1,656.00
87294	03/09/2017	1054	GALLATIN COUNTY DETENTION CENTER	1439	2300.000.019.420230.315	INMATE BOARD- Townsend	\$621.00
Check Total:							\$3,036.00
87497	04/20/2017	1065	GALLATIN COUNTY DETENTION CENTER	1448	2300.000.019.420230.315	INMATE BOARD- Nyhart	\$483.00
Check Total:							\$483.00
87717	06/01/2017	1078	GALLATIN COUNTY DETENTION CENTER	1459	2300.000.019.420230.315	INMATE BOARD- Ashley	\$1,173.00
Check Total:							\$1,173.00
87984	06/30/2017	1090	GALLATIN COUNTY DETENTION CENTER	1474	2300.000.019.420230.315	INMATE BOARD- Ashley	\$2,139.00
Check Total:							\$2,139.00
87776	06/15/2017	1083	GALLATIN COUNTY SHERIFF / CORONER	MAY17 Trng	1000.000.021.420800.380	Aquatic Investigation Trng	\$250.00

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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
87776	06/15/2017	1083	GALLATIN COUNTY SHERIFF / CORONER	MAY17 Trng x2	1000.000.021.420800.380	Aquatic Investigation Trng x2	\$450.00
Check Total:							\$700.00
87985	06/30/2017	1090	GALLATIN COUNTY SHERIFF / CORONER	MAY17 Trng_	2300.000.018.420110.380	Aquatic Investigation Trng- Green	\$225.00
Check Total:							\$225.00
86366	10/20/2016	1020	GALLATIN COUNTY TREASURER	FY17 Q1	1000.000.019.420114.350	Indirect Costs- FY17 Grant Award	\$50.67
Check Total:							\$50.67
87986	06/30/2017	1090	GALLATIN COUNTY TREASURER	FY16Q4	1000.000.019.420114.350	FY16 4th Qtr SWJD Admin Fee	\$179.87
87986	06/30/2017	1090	GALLATIN COUNTY TREASURER	FY17Q2	1000.000.019.420114.350	FY17 2nd Qtr SWJD Admin Fee	\$259.66
Check Total:							\$439.53
85917	08/11/2016	1008	GALLATIN VALLEY MAXILLOFACIAL SURGERY	Patient 60232	2300.000.019.420230.351	Wisdom Tooth Extraction- Hill	\$810.00
Check Total:							\$810.00
86093	09/08/2016	1013	GALLIK, BREMER & MOLLOY, PC	DV14-147	1000.000.001.410100.350	COST AWARD FOR TITECA	\$1,976.44
Check Total:							\$1,976.44
86367	10/20/2016	1020	GARDINER BULK PLANT	24361	5410.000.132.430820.231	DYED DIESEL- Chico Backhoe	\$37.22
86367	10/20/2016	1020	GARDINER BULK PLANT	2442	2110.000.029.430240.231	DYED DIESEL- Gardiner	\$515.75
Check Total:							\$552.97
85918	08/11/2016	1008	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Park Jul16	1000.000.046.411230.340	Irrigation 1"- Arch Park- Jul	\$89.23
85918	08/11/2016	1008	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Park Jul16	1000.000.046.411230.340	Irrigation 2"- Arch Park- Jul	\$517.01
85918	08/11/2016	1008	GARDINER PARK CO WATER & SEWER DISTRICT	JUL16	1000.000.046.411230.340	Water- Arch Park- Jul	\$29.13
85918	08/11/2016	1008	GARDINER PARK CO WATER & SEWER DISTRICT	JUL16	1000.000.046.411230.340	Water/Sewer- Old Depot- Jul	\$34.86

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85918	08/11/2016	1008	GARDINER PARK CO WATER & SEWER DISTRICT	JUL16	2300.000.018.420110.340	Water/Sewer- Gard Sheriff- Jul	\$34.85
Check Total:							\$705.08
86094	09/08/2016	1013	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Park Aug16	1000.000.046.411230.340	Irrigation 1"- Arch Park- Aug	\$218.82
86094	09/08/2016	1013	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Park Aug16	1000.000.046.411230.340	Irrigation 2"- Arch Park- Aug	\$1,791.49
86094	09/08/2016	1013	GARDINER PARK CO WATER & SEWER DISTRICT	AUG16	1000.000.046.411230.340	Water- Arch Park- Aug	\$29.13
86094	09/08/2016	1013	GARDINER PARK CO WATER & SEWER DISTRICT	AUG16	1000.000.046.411230.340	Water/Sewer- Old Depot- Aug	\$34.86
86094	09/08/2016	1013	GARDINER PARK CO WATER & SEWER DISTRICT	AUG16	2300.000.018.420110.340	Water/Sewer- Gard Sheriff- Aug	\$34.85
Check Total:							\$2,109.15
86368	10/20/2016	1020	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Park Sept16	1000.000.046.411230.340	Irrigation 1"- Arch Park- Sep	\$270.02
86368	10/20/2016	1020	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Park Sept16	1000.000.046.411230.340	Irrigation 2"- Arch Park- Sep	\$327.98
86368	10/20/2016	1020	GARDINER PARK CO WATER & SEWER DISTRICT	SEPT16	1000.000.046.411230.340	Water- Arch Park- Sep	\$29.13
86368	10/20/2016	1020	GARDINER PARK CO WATER & SEWER DISTRICT	SEPT16	1000.000.046.411230.340	Water/Sewer- Old Depot- Sep	\$34.85
86368	10/20/2016	1020	GARDINER PARK CO WATER & SEWER DISTRICT	SEPT16	2300.000.018.420110.340	Water/Sewer- Gard Sheriff- Sep	\$34.86
Check Total:							\$696.84
86577	11/17/2016	1025	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Park Oct16	1000.000.046.411230.340	Irrigation 1"- Arch Park- Oct	\$41.97
86577	11/17/2016	1025	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Park Oct16	1000.000.046.411230.340	Irrigation 2"- Arch Park- Oct	\$348.39
86577	11/17/2016	1025	GARDINER PARK CO WATER & SEWER DISTRICT	OCT16	1000.000.046.411230.340	Water- Arch Park- Oct	\$29.13

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
86577	11/17/2016	1025	GARDINER PARK CO WATER & SEWER DISTRICT	OCT16	1000.000.046.411230.340	Water/Sewer- Old Depot- Oct	\$34.86
86577	11/17/2016	1025	GARDINER PARK CO WATER & SEWER DISTRICT	OCT16	2300.000.018.420110.340	Water/Sewer- Gard Sheriff- Oct	\$34.85
Check Total:							\$489.20
86683	12/01/2016	1029	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Park Nov16	1000.000.046.411230.340	Irrigation 1"- Arch Park- Nov	\$41.97
86683	12/01/2016	1029	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Park Nov16	1000.000.046.411230.340	Irrigation 2"- Arch Park- Nov	\$151.49
86683	12/01/2016	1029	GARDINER PARK CO WATER & SEWER DISTRICT	NOV16	1000.000.046.411230.340	Water- Arch Park- Nov	\$29.13
86683	12/01/2016	1029	GARDINER PARK CO WATER & SEWER DISTRICT	NOV16	1000.000.046.411230.340	Water/Sewer- Old Depot- Nov	\$34.85
86683	12/01/2016	1029	GARDINER PARK CO WATER & SEWER DISTRICT	NOV16	2300.000.018.420110.340	Water/Sewer- Gard Sheriff- Nov	\$34.86
Check Total:							\$292.30
86976	01/12/2017	1038	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Park Dec16	1000.000.046.411230.340	Irrigation 1"- Arch Park- Nov	\$41.97
86976	01/12/2017	1038	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Park Dec16	1000.000.046.411230.340	Irrigation 2"- Arch Park- Nov	\$151.49
86976	01/12/2017	1038	GARDINER PARK CO WATER & SEWER DISTRICT	DEC16	1000.000.046.411230.340	Water- Arch Park- Dec	\$29.13
86976	01/12/2017	1038	GARDINER PARK CO WATER & SEWER DISTRICT	DEC16	1000.000.046.411230.340	Water/Sewer- Old Depot- Dec	\$34.86
86976	01/12/2017	1038	GARDINER PARK CO WATER & SEWER DISTRICT	DEC16	2300.000.018.420110.340	Water/Sewer- Gard Sheriff- Dec	\$34.85
Check Total:							\$292.30
87149	02/09/2017	1047	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Park Jan17	1000.000.046.411230.340	Irrigation 1"- Arch Park- Jan	\$41.97
87149	02/09/2017	1047	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Park Jan17	1000.000.046.411230.340	Irrigation 2"- Arch Park- Jan	\$151.49

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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
87149	02/09/2017	1047	GARDINER PARK CO WATER & SEWER DISTRICT	JAN17	1000.000.046.411230.340	Water- Arch Park- Jan	\$29.13
87149	02/09/2017	1047	GARDINER PARK CO WATER & SEWER DISTRICT	JAN17	1000.000.046.411230.340	Water/Sewer- Old Depot- Jan	\$34.85
87149	02/09/2017	1047	GARDINER PARK CO WATER & SEWER DISTRICT	JAN17	2300.000.018.420110.340	Water/Sewer- Gard Sheriff- Jan	\$34.86
Check Total:							\$292.30
87295	03/09/2017	1054	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Park Feb17	1000.000.046.411230.340	Irrigation 1"- Arch Park- Feb	\$41.97
87295	03/09/2017	1054	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Park Feb17	1000.000.046.411230.340	Irrigation 2"- Arch Park- Feb	\$151.49
87295	03/09/2017	1054	GARDINER PARK CO WATER & SEWER DISTRICT	FEB17	1000.000.046.411230.340	Water- Arch Park- Feb	\$29.13
87295	03/09/2017	1054	GARDINER PARK CO WATER & SEWER DISTRICT	FEB17	1000.000.046.411230.340	Water/Sewer- Old Depot- Feb	\$34.86
87295	03/09/2017	1054	GARDINER PARK CO WATER & SEWER DISTRICT	FEB17	2300.000.018.420110.340	Water/Sewer- Gard Sheriff- Feb	\$34.85
Check Total:							\$292.30
87498	04/20/2017	1065	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Park Mar17	1000.000.046.411230.340	Irrigation 1"- Arch Park- Mar	\$41.97
87498	04/20/2017	1065	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Park Mar17	1000.000.046.411230.340	Irrigation 2"- Arch Park- Mar	\$151.49
87498	04/20/2017	1065	GARDINER PARK CO WATER & SEWER DISTRICT	MAR17	1000.000.046.411230.340	Water/Sewer- Old Depot- Mar	\$34.85
87498	04/20/2017	1065	GARDINER PARK CO WATER & SEWER DISTRICT	MAR17	1000.000.046.411230.340	Water- Arch Park- Mar	\$29.13
87498	04/20/2017	1065	GARDINER PARK CO WATER & SEWER DISTRICT	MAR17	2300.000.018.420110.340	Water/Sewer- Gard Sheriff- Mar	\$34.86
Check Total:							\$292.30
87577	05/04/2017	1069	GARDINER PARK CO WATER & SEWER DISTRICT	APR17	1000.000.046.411230.340	Water- Arch Park- Apr	\$29.13

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Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87577	05/04/2017	1069	GARDINER PARK CO WATER & SEWER DISTRICT	APR17	1000.000.046.411230.340	Water/Sewer- Old Depot- Apr	\$34.86
87577	05/04/2017	1069	GARDINER PARK CO WATER & SEWER DISTRICT	APR17	2300.000.018.420110.340	Water/Sewer- Gard Sheriff- Apr	\$34.85
87577	05/04/2017	1069	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Park Apr17	1000.000.046.411230.340	Irrigation 1"- Arch Park- Mar	\$41.97
87577	05/04/2017	1069	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Park Apr17	1000.000.046.411230.340	Irrigation 2"- Arch Park- Mar	\$151.49
Check Total:							\$292.30
87777	06/15/2017	1083	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Park May17	1000.000.046.411230.340	Irrigation 1"- Arch Park- May	\$41.97
87777	06/15/2017	1083	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Park May17	1000.000.046.411230.340	Irrigation 2"- Arch Park- May	\$151.49
87777	06/15/2017	1083	GARDINER PARK CO WATER & SEWER DISTRICT	MAY17	1000.000.046.411230.340	Water- Arch Park- May	\$29.13
87777	06/15/2017	1083	GARDINER PARK CO WATER & SEWER DISTRICT	MAY17	1000.000.046.411230.340	Water/Sewer- Old Depot- May	\$34.85
87777	06/15/2017	1083	GARDINER PARK CO WATER & SEWER DISTRICT	MAY17	2300.000.018.420110.340	Water/Sewer- Gard Sheriff- May	\$34.86
Check Total:							\$292.30
87987	06/30/2017	1090	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Park Jun17	1000.000.046.411230.340	Irrigation 1"- Arch Park- May	\$171.92
87987	06/30/2017	1090	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Park Jun17	1000.000.046.411230.340	Irrigation 2"- Arch Park- May	\$745.77
87987	06/30/2017	1090	GARDINER PARK CO WATER & SEWER DISTRICT	JUN17	1000.000.046.411230.340	Water- Arch Park- Jun	\$29.13
87987	06/30/2017	1090	GARDINER PARK CO WATER & SEWER DISTRICT	JUN17	1000.000.046.411230.340	Water/Sewer- Old Depot- Jun	\$34.86
87987	06/30/2017	1090	GARDINER PARK CO WATER & SEWER DISTRICT	JUN17	2300.000.018.420110.340	Water/Sewer- Gard Sheriff- Jun	\$34.85
Check Total:							\$1,016.53

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87650	05/18/2017	1074	GARDINER TIRE IRON, INC	5553	2300.000.018.420110.350	TOW- 97 DODGE- Grn/Blk	\$218.00
Check Total:							\$218.00
87919	06/29/2017	1086	GARDINER TIRE IRON, INC	5541	2300.000.018.420110.350	TOW- 92 Red Cadillac Sedan	\$100.00
Check Total:							\$100.00
87296	03/09/2017	1054	GARY COTANT	Fence Repair	2110.000.029.430251.350	Repair Fence- Snow Removal Damage	\$1,597.50
Check Total:							\$1,597.50
86179	09/22/2016	1015	GARY L BROWN	3301	5410.000.132.430820.350	Load/Haul Crdboard- CC to Liv	\$330.00
Check Total:							\$330.00
86369	10/20/2016	1020	GARY L BROWN	3299	5410.000.132.430820.350	Load/Haul Crdboard- CC to Liv	\$285.00
Check Total:							\$285.00
87499	04/20/2017	1065	GARY L BROWN	3307	5410.000.132.430820.350	oad/Haul Crdboard- CC to Liv	\$307.50
Check Total:							\$307.50
87988	06/30/2017	1090	GARY L BROWN	3315	5410.000.132.430820.350	oad/Haul Crdboard- CC to Liv	\$352.50
Check Total:							\$352.50
86095	09/08/2016	1013	GARYS BACKHOE & PUMP SERVICE	08-15-16	2110.000.029.430240.360	RPLC BALL VALVE- CP SHOP	\$255.96
Check Total:							\$255.96
86180	09/22/2016	1015	GARYS BACKHOE & PUMP SERVICE	082916	4010.000.031.430243.930	MILLINGS- 170 YDS	\$1,360.00
Check Total:							\$1,360.00
87989	06/30/2017	1090	GARYS BACKHOE & PUMP SERVICE	6-6-17	2170.000.162.430310.360	Replc Ball Valve- Water Pump	\$350.89
Check Total:							\$350.89
87718	06/01/2017	1078	GASAWAY CONSULTING GROUP 1524 LLC		1000.000.001.410100.350	Deposit- Jessica Pettitt Presentation	\$1,000.00
Check Total:							\$1,000.00
86015	08/25/2016	1009	GATEWAY OFFICE SUPPLY	32253	2386.000.023.440110.210	APPT BOOK	\$14.45

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86015	08/25/2016	1009	GATEWAY OFFICE SUPPLY	32294	1000.000.003.410910.210	OFFICE SUPPLIES	\$88.91
86015	08/25/2016	1009	GATEWAY OFFICE SUPPLY	32308	5410.000.132.430820.210	Correction Tape, Marker	\$8.76
86015	08/25/2016	1009	GATEWAY OFFICE SUPPLY	32320	1000.000.083.410550.210	INDEX DIVIDERS	\$6.36
86015	08/25/2016	1009	GATEWAY OFFICE SUPPLY	32392	2300.000.018.420110.210	FILES	\$35.29
86015	08/25/2016	1009	GATEWAY OFFICE SUPPLY	32396	1000.000.022.440120.210	INK CARTRIDGES	\$51.96
86015	08/25/2016	1009	GATEWAY OFFICE SUPPLY	32408	1000.000.083.410550.210	CARDSTOCK, BINDERS	\$31.15
86015	08/25/2016	1009	GATEWAY OFFICE SUPPLY	32430	1000.000.012.411230.210	OFFICE SUPPLIES	\$18.69
86015	08/25/2016	1009	GATEWAY OFFICE SUPPLY	32448	2300.000.018.420110.210	CD Mrkrs, Envlps & Can Air	\$47.35
86015	08/25/2016	1009	GATEWAY OFFICE SUPPLY	32489	2977.000.902.440170.200	MAP OFFICE SUPPLIES	\$42.95
86015	08/25/2016	1009	GATEWAY OFFICE SUPPLY	32510	2180.000.038.410331.210	OFFICE SUPPLIES	\$36.89
86015	08/25/2016	1009	GATEWAY OFFICE SUPPLY	32514	2180.000.038.410331.210	MANILLA ENVELOPES	\$18.99
86015	08/25/2016	1009	GATEWAY OFFICE SUPPLY	32554	1000.000.002.410341.210	PADDED ENVELOPES	\$8.25
86015	08/25/2016	1009	GATEWAY OFFICE SUPPLY	32570	1000.000.005.410540.210	LABELS, CORRECTION TAPE	\$16.00
86015	08/25/2016	1009	GATEWAY OFFICE SUPPLY	32580	1000.000.028.450400.210	CARD STOCK, PRINTER INK	\$63.97
86015	08/25/2016	1009	GATEWAY OFFICE SUPPLY	32581	2977.000.902.440170.200	SUPPLIES- Farmers Market	\$18.79
86015	08/25/2016	1009	GATEWAY OFFICE SUPPLY	32598	2180.000.037.410332.220	REG & WINDOW ENVELOPES	\$100.95
86015	08/25/2016	1009	GATEWAY OFFICE SUPPLY	32599	2160.000.034.460210.210	PRINTER INK- Inner Ofc	\$88.98
86015	08/25/2016	1009	GATEWAY OFFICE SUPPLY	32606	2977.000.902.440170.200	LABELS	\$14.49
86015	08/25/2016	1009	GATEWAY OFFICE SUPPLY	32617	1000.000.028.450400.210	TAPE & COLORED DOTS	\$14.16
86015	08/25/2016	1009	GATEWAY OFFICE SUPPLY	32625	2360.000.056.460452.220	SHEET PROTECTORS	\$93.00
86015	08/25/2016	1009	GATEWAY OFFICE SUPPLY	32660	1000.000.005.410540.210	TONER REFILL	\$89.00
86015	08/25/2016	1009	GATEWAY OFFICE SUPPLY	32673	1000.000.028.450400.210	CARD STOCK	\$13.00
86015	08/25/2016	1009	GATEWAY OFFICE SUPPLY	32675	1000.000.005.410540.210	Box Bottom Hanging Files	\$7.95
86015	08/25/2016	1009	GATEWAY OFFICE SUPPLY	33295	1000.000.003.410910.210	OFFICE SUPPLIES	\$51.18
Check Total:							\$981.47
86181	09/22/2016	1015	GATEWAY OFFICE SUPPLY	32696	1000.000.003.410910.210	Manilla Envelopes, Binder Clips	\$18.15
86181	09/22/2016	1015	GATEWAY OFFICE SUPPLY	32698	1000.000.005.410540.210	HANGING FILE FOLDERS	\$27.99
86181	09/22/2016	1015	GATEWAY OFFICE SUPPLY	32725	1000.000.022.440120.210	MESSAGE BOOK	\$15.45

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2016 - 06/30/2017

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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
86181	09/22/2016	1015	GATEWAY OFFICE SUPPLY	32816	2958.000.020.420600.200	OFFICE SUPPLIES	\$50.41
86181	09/22/2016	1015	GATEWAY OFFICE SUPPLY	32820	2180.000.038.410331.210	TAPE	\$7.40
86181	09/22/2016	1015	GATEWAY OFFICE SUPPLY	32908	1000.000.011.411110.210	OFFICE SUPPLIES	\$471.55
86181	09/22/2016	1015	GATEWAY OFFICE SUPPLY	32929	2180.000.038.410331.210	ENVELOPES	\$25.00
86181	09/22/2016	1015	GATEWAY OFFICE SUPPLY	32931	1000.000.014.411600.210	OFFICE SUPPLIES	\$95.86
86181	09/22/2016	1015	GATEWAY OFFICE SUPPLY	32933	2973.000.082.440170.220	OFFICE SUPPLIES- WIC	\$46.62
86181	09/22/2016	1015	GATEWAY OFFICE SUPPLY	32975	1000.000.022.440120.210	OFFICE SUPPLIES	\$23.68
86181	09/22/2016	1015	GATEWAY OFFICE SUPPLY	33036	1000.000.011.411110.210	STAPLER	\$21.75
86181	09/22/2016	1015	GATEWAY OFFICE SUPPLY	33047	5410.000.132.430820.210	OFFICE SUPPLIES	\$14.99
86181	09/22/2016	1015	GATEWAY OFFICE SUPPLY	33054	1000.000.022.440120.210	OFFICE SUPPLIES	\$72.27
86181	09/22/2016	1015	GATEWAY OFFICE SUPPLY	33061	2180.000.038.410331.210	SEALS & TAPE	\$10.12
86181	09/22/2016	1015	GATEWAY OFFICE SUPPLY	33066	2977.000.902.440170.200	LAMINATING FILM	\$35.99
Check Total:							\$937.23
86370	10/20/2016	1020	GATEWAY OFFICE SUPPLY	33154	1000.000.021.420800.210	Printer Ink, Stapler & Staples	\$24.97
86370	10/20/2016	1020	GATEWAY OFFICE SUPPLY	33203	1000.000.022.440120.210	OFFICE SUPPLIES	\$26.82
86370	10/20/2016	1020	GATEWAY OFFICE SUPPLY	33203	2977.000.902.440170.200	OFFICE SUPPLIES	\$35.99
86370	10/20/2016	1020	GATEWAY OFFICE SUPPLY	33333	2958.000.020.420600.200	PEN REFILLS	\$9.80
86370	10/20/2016	1020	GATEWAY OFFICE SUPPLY	333440	2978.000.023.440110.210	MARKERS	\$22.47
86370	10/20/2016	1020	GATEWAY OFFICE SUPPLY	33359	1000.000.005.410540.210	OFFICE SUPPLIES	\$25.83
86370	10/20/2016	1020	GATEWAY OFFICE SUPPLY	33414	1000.000.005.410540.210	CALENDAR REFILLS	\$43.98
86370	10/20/2016	1020	GATEWAY OFFICE SUPPLY	33430	2180.000.038.410331.210	OFFICE SUPPLIES	\$51.90
86370	10/20/2016	1020	GATEWAY OFFICE SUPPLY	33434	2300.000.018.420110.210	OFFICE SUPPLIES	\$92.54
86370	10/20/2016	1020	GATEWAY OFFICE SUPPLY	33446	2180.000.038.410331.210	CALENDARS- 2017	\$43.78
86370	10/20/2016	1020	GATEWAY OFFICE SUPPLY	33468	2300.000.018.420110.210	OFFICE SUPPLIES	\$67.93
86370	10/20/2016	1020	GATEWAY OFFICE SUPPLY	33477	2180.000.038.410331.210	CALENDAR	\$48.49
86370	10/20/2016	1020	GATEWAY OFFICE SUPPLY	33478	1000.000.001.410100.210	OFFICE SUPPLIES	\$8.27
86370	10/20/2016	1020	GATEWAY OFFICE SUPPLY	33490	2360.000.056.460452.210	PRINTER INK, LAMINATE, PADS	\$160.35
Check Total:							\$663.12
86578	11/17/2016	1025	GATEWAY OFFICE SUPPLY	33495	2250.000.047.411010.210	PENS & FILE FOLDERS	\$14.69

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
86578	11/17/2016	1025	GATEWAY OFFICE SUPPLY	33500	1000.000.005.410540.210	Calendar, Labels, Tape	\$129.44
86578	11/17/2016	1025	GATEWAY OFFICE SUPPLY	33513	1000.000.083.410550.210	TAPE, CORRECTION TAPE	\$15.25
86578	11/17/2016	1025	GATEWAY OFFICE SUPPLY	33527	1000.000.022.440120.210	OFFICE SUPPLIES	\$11.72
86578	11/17/2016	1025	GATEWAY OFFICE SUPPLY	33527	1000.000.023.440110.210	OFFICE SUPPLIES	\$11.71
86578	11/17/2016	1025	GATEWAY OFFICE SUPPLY	33560	2160.000.034.460210.210	OFFICE SUPPLIES	\$53.19
86578	11/17/2016	1025	GATEWAY OFFICE SUPPLY	33562	1000.000.023.440110.210	WALL FILE HOLDER x2	\$33.90
86578	11/17/2016	1025	GATEWAY OFFICE SUPPLY	33599	1000.000.014.411600.210	OFFICE SUPPLIES	\$32.53
86578	11/17/2016	1025	GATEWAY OFFICE SUPPLY	33632	2300.000.018.420110.210	RETURN FILE FOLDERS	(\$16.99)
86578	11/17/2016	1025	GATEWAY OFFICE SUPPLY	33633	2300.000.018.420110.210	Printer Ink, Clipboard, Pens	\$78.14
86578	11/17/2016	1025	GATEWAY OFFICE SUPPLY	33668	2360.000.056.460452.210	MAILING LABELS	\$31.40
86578	11/17/2016	1025	GATEWAY OFFICE SUPPLY	33670	2160.000.034.460210.210	HP PRINTER INK	\$92.98
86578	11/17/2016	1025	GATEWAY OFFICE SUPPLY	33741	1000.000.002.410341.210	HP Printer Ink, Pens	\$171.76
86578	11/17/2016	1025	GATEWAY OFFICE SUPPLY	33759	1000.000.011.411110.210	OFFICE SUPPLIES	\$466.86
86578	11/17/2016	1025	GATEWAY OFFICE SUPPLY	33772	2360.000.056.460452.210	BINDERS	\$14.97
86578	11/17/2016	1025	GATEWAY OFFICE SUPPLY	33781	1000.000.010.410660.210	ELECTION OFFICE SUPPLIES	\$21.48
86578	11/17/2016	1025	GATEWAY OFFICE SUPPLY	33806	1000.000.010.410660.210	ELECTION OFFICE SUPPLIES	\$34.83
86578	11/17/2016	1025	GATEWAY OFFICE SUPPLY	33829	1000.000.002.410341.210	TAB FOLDERS, PINS	\$37.78
86578	11/17/2016	1025	GATEWAY OFFICE SUPPLY	33874	2958.000.020.420600.200	STICKY NOTE PAD	\$15.99
Check Total:							\$1,251.63
86816	12/15/2016	1032	GATEWAY OFFICE SUPPLY	33878	1000.000.005.410540.210	ENVELOPES 10X13	\$18.49
86816	12/15/2016	1032	GATEWAY OFFICE SUPPLY	33894	1000.000.003.410910.210	MONTHLY PLANNERS	\$30.60
86816	12/15/2016	1032	GATEWAY OFFICE SUPPLY	33894	1000.000.010.410660.210	PENS & RUBBER BANDS	\$26.40
86816	12/15/2016	1032	GATEWAY OFFICE SUPPLY	33904	1000.000.023.440110.210	OFFICE SUPPLIES	\$34.45
86816	12/15/2016	1032	GATEWAY OFFICE SUPPLY	33951	2360.000.056.460452.210	CARD STOCK	\$13.00
86816	12/15/2016	1032	GATEWAY OFFICE SUPPLY	34055	1000.000.023.440110.210	OFFICE SUPPLIES	\$31.14
86816	12/15/2016	1032	GATEWAY OFFICE SUPPLY	34090	1000.000.004.410531.210	OFFICE SUPPLIES	\$12.33
86816	12/15/2016	1032	GATEWAY OFFICE SUPPLY	34090	2281.000.117.450300.210	BUSINESS CARDS	\$16.99
86816	12/15/2016	1032	GATEWAY OFFICE SUPPLY	34105	2977.000.902.440170.200	MAP OFFICE SUPPLIES	\$20.48
86816	12/15/2016	1032	GATEWAY OFFICE SUPPLY	34138	2180.000.038.410331.210	OFFICE SUPPLIES	\$44.23

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
86816	12/15/2016	1032	GATEWAY OFFICE SUPPLY	34177	1000.000.011.411110.210	PUNCH, 2 HOLE	\$9.99
86816	12/15/2016	1032	GATEWAY OFFICE SUPPLY	34196	1000.000.012.411230.210	PRINTER INK	\$102.99
86816	12/15/2016	1032	GATEWAY OFFICE SUPPLY	34202	1000.000.001.410100.210	OFFICE SUPPLIES	\$13.03
86816	12/15/2016	1032	GATEWAY OFFICE SUPPLY	34203	1000.000.096.410810.220	OFFICE SUPPLIES	\$69.04
86816	12/15/2016	1032	GATEWAY OFFICE SUPPLY	34205	2180.000.038.410331.210	OFFICE SUPPLIES	\$86.95
86816	12/15/2016	1032	GATEWAY OFFICE SUPPLY	34217	2160.000.034.460210.210	PRINTER INK- Outer Ofc	\$12.99
Check Total:							\$543.10
87062	01/26/2017	1039	GATEWAY OFFICE SUPPLY	34146	1000.000.023.440110.210	OFFICE SUPPLIES	\$27.76
87062	01/26/2017	1039	GATEWAY OFFICE SUPPLY	34155	1000.000.022.440120.210	OFFICE SUPPLIES- Sanitarian	\$16.48
87062	01/26/2017	1039	GATEWAY OFFICE SUPPLY	34155	2979.000.079.440190.210	OFFICE SUPPLIES- WIC	\$2.05
87062	01/26/2017	1039	GATEWAY OFFICE SUPPLY	34233	1000.000.023.440110.210	OFFICE SUPPLIES	\$64.99
87062	01/26/2017	1039	GATEWAY OFFICE SUPPLY	34248	1000.000.005.410540.210	INK PAD	\$3.08
87062	01/26/2017	1039	GATEWAY OFFICE SUPPLY	34251	1000.000.096.410810.210	MOUSE PAD, BINDER	\$25.74
87062	01/26/2017	1039	GATEWAY OFFICE SUPPLY	34251	1000.000.096.410810.220	GREETING CARDS	\$5.94
87062	01/26/2017	1039	GATEWAY OFFICE SUPPLY	34253	1000.000.002.410341.210	TAB FOLDERS	\$32.99
87062	01/26/2017	1039	GATEWAY OFFICE SUPPLY	34262	2300.000.018.420110.210	OFFICE SUPPLIES	\$50.80
87062	01/26/2017	1039	GATEWAY OFFICE SUPPLY	34272	2180.000.038.410331.210	STAPLES	\$3.98
87062	01/26/2017	1039	GATEWAY OFFICE SUPPLY	34282	1000.000.012.411230.210	TONER CARTRIDGES	\$195.98
87062	01/26/2017	1039	GATEWAY OFFICE SUPPLY	34284	1000.000.022.440120.210	OFFICE SUPPLIES	\$7.20
87062	01/26/2017	1039	GATEWAY OFFICE SUPPLY	34308	1000.000.005.410540.210	PACKING TAPE	\$10.30
87062	01/26/2017	1039	GATEWAY OFFICE SUPPLY	34333	1000.000.003.410910.210	OFFICE SUPPLIES	\$36.68
87062	01/26/2017	1039	GATEWAY OFFICE SUPPLY	34338	1000.000.028.450400.210	OFFICE SUPPLIES	\$9.73
87062	01/26/2017	1039	GATEWAY OFFICE SUPPLY	34341	2160.000.034.460210.210	FILE FOLDERS	\$8.49
87062	01/26/2017	1039	GATEWAY OFFICE SUPPLY	34391	2160.000.034.460210.210	2 BINDERS	\$9.58
87062	01/26/2017	1039	GATEWAY OFFICE SUPPLY	34400	2979.000.079.440190.210	LABELS- Janelle	\$32.99
87062	01/26/2017	1039	GATEWAY OFFICE SUPPLY	34402	1000.000.028.450400.210	OFFICE SUPPLIES	\$20.92
87062	01/26/2017	1039	GATEWAY OFFICE SUPPLY	34444	1000.000.012.411230.220	POSTER BOARD, SHARPIES	\$4.90
87062	01/26/2017	1039	GATEWAY OFFICE SUPPLY	34498	1000.000.022.440120.210	OFFICE SUPPLIES	\$47.92
87062	01/26/2017	1039	GATEWAY OFFICE SUPPLY	34563	2180.000.038.410331.210	FILE LABELS	\$2.25

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
87062	01/26/2017	1039	GATEWAY OFFICE SUPPLY	34565	1000.000.021.420800.210	PRINTER INK	\$65.95
87062	01/26/2017	1039	GATEWAY OFFICE SUPPLY	34608	2360.000.056.460452.210	SUPPLIES	\$46.75
87062	01/26/2017	1039	GATEWAY OFFICE SUPPLY	34611	1000.000.003.410910.210	TAPE & DISPENSERS	\$11.99
87062	01/26/2017	1039	GATEWAY OFFICE SUPPLY	34611	1000.000.010.410660.210	TAPE & DISPENSERS	\$11.99
87062	01/26/2017	1039	GATEWAY OFFICE SUPPLY	34621	2300.000.018.420110.210	OFFICE SUPPLIES	\$31.89
87062	01/26/2017	1039	GATEWAY OFFICE SUPPLY	34629	2180.000.038.410331.210	LABELS	\$4.15
Check Total:							\$793.47
87150	02/09/2017	1047	GATEWAY OFFICE SUPPLY	34692	2300.000.018.420110.210	CLASSIFIED FOLDERS	\$41.99
87150	02/09/2017	1047	GATEWAY OFFICE SUPPLY	34704	2180.000.038.410331.210	PLANNER	\$21.79
87150	02/09/2017	1047	GATEWAY OFFICE SUPPLY	34726	1000.000.021.420800.210	BANKER BOXES	\$22.25
87150	02/09/2017	1047	GATEWAY OFFICE SUPPLY	34727	2140.000.032.431100.230	OFFICE SUPPLIES	\$69.48
87150	02/09/2017	1047	GATEWAY OFFICE SUPPLY	34906	2110.000.029.430240.210	PRINTER TONER	\$561.22
87150	02/09/2017	1047	GATEWAY OFFICE SUPPLY	34962	2180.000.038.410331.210	ENVELOPES	\$29.98
87150	02/09/2017	1047	GATEWAY OFFICE SUPPLY	34964	1000.000.083.410550.210	TAPE REFILLS	\$5.05
87150	02/09/2017	1047	GATEWAY OFFICE SUPPLY	34986	2110.000.029.430240.210	RETURN PRINTER TONER	(\$446.07)
87150	02/09/2017	1047	GATEWAY OFFICE SUPPLY	35000	2180.000.038.410331.210	PRONGS & COMPRESSORS	\$23.56
87150	02/09/2017	1047	GATEWAY OFFICE SUPPLY	35031	1000.000.014.411600.210	OFFICE SUPPLIES	\$94.57
87150	02/09/2017	1047	GATEWAY OFFICE SUPPLY	35034	2360.000.056.460452.210	PRINTER INK	\$109.97
87150	02/09/2017	1047	GATEWAY OFFICE SUPPLY	35044	1000.000.011.411110.210	OFFICE SUPPLIES	\$459.46
87150	02/09/2017	1047	GATEWAY OFFICE SUPPLY	35045	1000.000.005.410540.210	FILE FOLDERS, PENS	\$10.15
87150	02/09/2017	1047	GATEWAY OFFICE SUPPLY	35072	2300.000.018.420110.210	OFFICE SUPPLIES	\$105.16
Check Total:							\$1,108.56
87364	03/23/2017	1058	GATEWAY OFFICE SUPPLY	35167	2300.000.018.420110.210	SHARPIES	\$14.34
87364	03/23/2017	1058	GATEWAY OFFICE SUPPLY	35248	1000.000.005.410540.210	STAPLE REMOVER	\$2.99
87364	03/23/2017	1058	GATEWAY OFFICE SUPPLY	35277	1000.000.023.440110.210	OFFICE SUPPLIES	\$19.76
87364	03/23/2017	1058	GATEWAY OFFICE SUPPLY	35316	2979.000.079.440190.210	BROCHURE HOLDERS x3	\$41.97
87364	03/23/2017	1058	GATEWAY OFFICE SUPPLY	35317	2110.000.029.430240.210	Post Its, Envelopes, Markers	\$32.14
87364	03/23/2017	1058	GATEWAY OFFICE SUPPLY	35321	1000.000.028.450400.210	JUMBO PAPER CLIPS	\$2.70
87364	03/23/2017	1058	GATEWAY OFFICE SUPPLY	35351	1000.000.014.411600.210	OFFICE SUPPLIES	\$72.92
87364	03/23/2017	1058	GATEWAY OFFICE SUPPLY	35381	1000.000.021.420800.210	OFFICE SUPPLIES	\$124.47

Park County

Disbursement Detail Listing

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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
87364	03/23/2017	1058	GATEWAY OFFICE SUPPLY	35389	1000.000.005.410540.210	MONTHLY DIVIDERS, RULER	\$16.45
87364	03/23/2017	1058	GATEWAY OFFICE SUPPLY	35395	1000.000.005.410540.210	SELF INKING STAMPS x2- MVD	\$54.98
87364	03/23/2017	1058	GATEWAY OFFICE SUPPLY	35396	2180.000.038.410331.210	STAMP	\$20.17
87364	03/23/2017	1058	GATEWAY OFFICE SUPPLY	35407	2180.000.038.410331.210	OFFICE SUPPLIES	\$26.25
87364	03/23/2017	1058	GATEWAY OFFICE SUPPLY	35408	1000.000.005.410540.210	MONTHLY DIVIDERS	\$30.90
Check Total:							\$460.04
87500	04/20/2017	1065	GATEWAY OFFICE SUPPLY	35174	2250.000.047.411010.210	BANKER BOXES, PENS	\$139.80
87500	04/20/2017	1065	GATEWAY OFFICE SUPPLY	35473	1000.000.001.410100.210	BATTERIES	\$23.80
87500	04/20/2017	1065	GATEWAY OFFICE SUPPLY	35483	1000.000.005.410540.210	Binder Indexes, Lge Clasp Envlps	\$20.18
87500	04/20/2017	1065	GATEWAY OFFICE SUPPLY	35490	1000.000.083.410550.210	TABBED DIVIDERS	\$10.20
87500	04/20/2017	1065	GATEWAY OFFICE SUPPLY	35491	2977.000.902.440170.200	FASTENER FILE FOLDERS	\$32.99
87500	04/20/2017	1065	GATEWAY OFFICE SUPPLY	35492	2180.000.038.410331.210	RIBBON FOR TIME STAMP	\$27.55
87500	04/20/2017	1065	GATEWAY OFFICE SUPPLY	35539	2180.000.038.410331.210	COLORED PAPER	\$6.99
87500	04/20/2017	1065	GATEWAY OFFICE SUPPLY	35562	2180.000.038.410331.210	TAPE	\$7.40
87500	04/20/2017	1065	GATEWAY OFFICE SUPPLY	35565	1000.000.014.411600.210	INK PAD, DATE STAMP	\$11.95
87500	04/20/2017	1065	GATEWAY OFFICE SUPPLY	35753	2360.000.056.460452.210	PENCILS & SHARPENER	\$53.93
87500	04/20/2017	1065	GATEWAY OFFICE SUPPLY	35781	1000.000.010.410660.210	ADDRESS LABELS	\$31.99
87500	04/20/2017	1065	GATEWAY OFFICE SUPPLY	35789	1000.000.028.450400.210	SHARPIES & POST ITS	\$42.85
87500	04/20/2017	1065	GATEWAY OFFICE SUPPLY	35866	1000.000.001.410100.210	ENVELOPES & CARD STOCK	\$10.34
87500	04/20/2017	1065	GATEWAY OFFICE SUPPLY	35867	1000.000.010.410660.210	ELECTION SUPPLIES	\$10.28
87500	04/20/2017	1065	GATEWAY OFFICE SUPPLY	35872	1000.000.023.440110.210	OFFICE SUPPLIES	\$28.09
87500	04/20/2017	1065	GATEWAY OFFICE SUPPLY	35890	1000.000.028.450400.210	OFFICE SUPPLIES	\$17.49
87500	04/20/2017	1065	GATEWAY OFFICE SUPPLY	35893	1000.000.003.410910.210	OFFICE SUPPLIES	\$67.28
87500	04/20/2017	1065	GATEWAY OFFICE SUPPLY	35894	2250.000.047.411010.210	BANKER BOXES	\$43.50
Check Total:							\$586.61
87651	05/18/2017	1074	GATEWAY OFFICE SUPPLY	35698	2180.000.038.410331.210	PAPER- Marriage Licenses	\$38.15
87651	05/18/2017	1074	GATEWAY OFFICE SUPPLY	35703	2840.000.175.431100.230	CORK BOARD & PUSH PINS	\$40.49
87651	05/18/2017	1074	GATEWAY OFFICE SUPPLY	35724	1000.000.002.410341.210	HP CARTRIDGE	\$160.99
87651	05/18/2017	1074	GATEWAY OFFICE SUPPLY	35936	1000.000.005.410540.210	TAPE	\$22.20

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2016 - 06/30/2017

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
87651	05/18/2017	1074	GATEWAY OFFICE SUPPLY	35942	2180.000.038.410331.210	ENVELOPES & TAPE	\$20.79
87651	05/18/2017	1074	GATEWAY OFFICE SUPPLY	35952	5410.000.132.430820.210	INK CARTRIDGES	\$81.77
87651	05/18/2017	1074	GATEWAY OFFICE SUPPLY	36039	1000.000.003.410910.210	OFFICE SUPPLIES	\$24.50
87651	05/18/2017	1074	GATEWAY OFFICE SUPPLY	36039	1000.000.010.410660.210	ELECTION SUPPLIES	\$24.50
87651	05/18/2017	1074	GATEWAY OFFICE SUPPLY	36078	1000.000.028.450400.210	STICKY NOTES	\$16.28
87651	05/18/2017	1074	GATEWAY OFFICE SUPPLY	36138	2110.000.029.430240.210	OFFICE SUPPLIES	\$17.26
87651	05/18/2017	1074	GATEWAY OFFICE SUPPLY	36158	1000.000.005.410540.210	PENS & NOTEBOOK	\$13.59
87651	05/18/2017	1074	GATEWAY OFFICE SUPPLY	36159	2180.000.038.410331.210	GOLD SEALS	\$4.15
Check Total:							\$464.67
87698	05/18/2017	1073	GATEWAY OFFICE SUPPLY	Apr17-CC	1000.000.023.440110.210	OFFICE SUPPLIES	\$10.00
Check Total:							\$10.00
87778	06/15/2017	1083	GATEWAY OFFICE SUPPLY	36216	1000.000.083.410550.210	PENS & TAPE	\$31.85
87778	06/15/2017	1083	GATEWAY OFFICE SUPPLY	36231	2300.000.018.420110.210	CD Envelopes, Post Its	\$59.07
87778	06/15/2017	1083	GATEWAY OFFICE SUPPLY	36242	1000.000.001.410100.331	BINDERS- Grwth Policy	\$44.50
87778	06/15/2017	1083	GATEWAY OFFICE SUPPLY	36245	1000.000.010.410660.210	ELECTION SUPPLIES	\$12.00
87778	06/15/2017	1083	GATEWAY OFFICE SUPPLY	36280	2300.000.018.420110.210	OFFICE SUPPLIES	\$98.58
87778	06/15/2017	1083	GATEWAY OFFICE SUPPLY	36282	2180.000.038.410331.210	STAMPS & SEALS	\$21.74
87778	06/15/2017	1083	GATEWAY OFFICE SUPPLY	36284	2160.000.034.460210.210	PRINTER INK	\$126.96
87778	06/15/2017	1083	GATEWAY OFFICE SUPPLY	36301	1000.000.023.440110.210	ENVELOPES & LAMINATE	\$44.88
87778	06/15/2017	1083	GATEWAY OFFICE SUPPLY	36303	2180.000.038.410331.210	ENVELOPES & POST ITS	\$23.48
87778	06/15/2017	1083	GATEWAY OFFICE SUPPLY	36311	1000.000.083.410550.210	USB DRIVE	\$7.49
87778	06/15/2017	1083	GATEWAY OFFICE SUPPLY	36329	2360.000.056.460452.210	PRINTER INK	\$133.40
87778	06/15/2017	1083	GATEWAY OFFICE SUPPLY	36332	1000.000.028.450400.210	OFFICE SUPPLIES	\$8.09
87778	06/15/2017	1083	GATEWAY OFFICE SUPPLY	36355	2300.000.018.420110.210	OFFICE SUPPLIES	\$58.70
87778	06/15/2017	1083	GATEWAY OFFICE SUPPLY	36356	2300.000.018.420110.210	RETURN OFFICE SUPPLIES	(\$6.15)
87778	06/15/2017	1083	GATEWAY OFFICE SUPPLY	36421	1000.000.005.410540.210	PENS	\$9.00
87778	06/15/2017	1083	GATEWAY OFFICE SUPPLY	36436	2160.000.034.460210.210	OFFICE SUPPLIES	\$16.84
87778	06/15/2017	1083	GATEWAY OFFICE SUPPLY	36436	2160.000.034.460210.210	DERBY POST CARDS	\$23.35
87778	06/15/2017	1083	GATEWAY OFFICE SUPPLY	36438	1000.000.003.410910.210	ENVELOPES, PAPER	\$115.64
87778	06/15/2017	1083	GATEWAY OFFICE SUPPLY	36453	1000.000.002.410341.210	OFFICE SUPPLIES	\$110.04
87778	06/15/2017	1083	GATEWAY OFFICE SUPPLY	36461	1000.000.011.411110.210	OFFICE SUPPLIES	\$378.38

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
87778	06/15/2017	1083	GATEWAY OFFICE SUPPLY	36462	1000.000.011.411110.210	CDs & DVRs	\$50.55
87778	06/15/2017	1083	GATEWAY OFFICE SUPPLY	36462	2870.000.011.411130.220	LARGE ENVELOPES	\$33.69
87778	06/15/2017	1083	GATEWAY OFFICE SUPPLY	36477	1000.000.083.410550.210	PENS	\$55.80
87778	06/15/2017	1083	GATEWAY OFFICE SUPPLY	36482	2840.000.175.431100.230	OFFICE SUPPLIES	\$11.13
87778	06/15/2017	1083	GATEWAY OFFICE SUPPLY	36496	1000.000.005.410540.210	REPORT COVERS	\$5.16
87778	06/15/2017	1083	GATEWAY OFFICE SUPPLY	36500	2180.000.038.410331.210	BOXES, ENVELOPES, ETC	\$88.93
87778	06/15/2017	1083	GATEWAY OFFICE SUPPLY	36502	1000.000.030.430100.220	PENS	\$21.15
87778	06/15/2017	1083	GATEWAY OFFICE SUPPLY	36546	1000.000.014.411600.231	OFFICE SUPPLIES	\$158.75
87778	06/15/2017	1083	GATEWAY OFFICE SUPPLY	36563	2180.000.038.410331.210	RETURN BANKER BOXES	(\$49.50)
87778	06/15/2017	1083	GATEWAY OFFICE SUPPLY	36564	2180.000.038.410331.210	BANKER BOXES	\$90.00
87778	06/15/2017	1083	GATEWAY OFFICE SUPPLY	36622	1000.000.030.430100.220	CREDIT PENS	(\$2.55)
87778	06/15/2017	1083	GATEWAY OFFICE SUPPLY	86257	1000.000.083.410550.210	LABEL TAPE	\$33.49
Check Total:							\$1,814.44
87886	06/15/2017	1081	GATEWAY OFFICE SUPPLY	May17-CC	1000.000.010.410660.210	ENVELOPES	\$43.35
Check Total:							\$43.35
87990	06/30/2017	1090	GATEWAY OFFICE SUPPLY	36573	2180.000.038.410331.210	COLORED PAPER	\$6.99
87990	06/30/2017	1090	GATEWAY OFFICE SUPPLY	36584	1000.000.023.440110.210	Laminate, White Out	\$36.30
87990	06/30/2017	1090	GATEWAY OFFICE SUPPLY	36586	1000.000.097.410580.220	BINDER & INDEX	\$8.27
87990	06/30/2017	1090	GATEWAY OFFICE SUPPLY	36644	2180.000.037.410332.220	ENVELOPES	\$183.46
87990	06/30/2017	1090	GATEWAY OFFICE SUPPLY	36672	1000.000.028.450400.210	WHITE BOARD	\$44.99
87990	06/30/2017	1090	GATEWAY OFFICE SUPPLY	36688	1000.000.028.450400.210	PENS & GLUE	\$11.82
87990	06/30/2017	1090	GATEWAY OFFICE SUPPLY	36724	1000.000.005.410540.210	OFFICE SUPPLIES	\$32.62
87990	06/30/2017	1090	GATEWAY OFFICE SUPPLY	36740	1000.000.014.411600.210	ADDRESS LABELS	\$32.99
87990	06/30/2017	1090	GATEWAY OFFICE SUPPLY	36765	2160.000.034.460210.210	SHIPPING LABELS	\$14.25
87990	06/30/2017	1090	GATEWAY OFFICE SUPPLY	36779	2180.000.038.410331.210	Notary Stickers, Fasteners	\$9.78
87990	06/30/2017	1090	GATEWAY OFFICE SUPPLY	36785	1000.000.028.450400.210	OFFICE SUPPLIES	\$78.44
87990	06/30/2017	1090	GATEWAY OFFICE SUPPLY	36789	1000.000.022.440120.210	OFFICE SUPPLIES	\$132.98
87990	06/30/2017	1090	GATEWAY OFFICE SUPPLY	36794	1000.000.028.450400.210	PENS	\$4.04
87990	06/30/2017	1090	GATEWAY OFFICE SUPPLY	36806	1000.000.096.410810.210	OFFICE SUPPLIES	\$15.94
87990	06/30/2017	1090	GATEWAY OFFICE SUPPLY	36808	2180.000.038.410331.210	LEGAL PADS	\$11.85

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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
87990	06/30/2017	1090	GATEWAY OFFICE SUPPLY	36823	1000.000.022.440120.210	OFFICE SUPPLIES	\$33.38
87990	06/30/2017	1090	GATEWAY OFFICE SUPPLY	36826	5410.000.132.430820.210	PRINTER CARTRIDGES	\$33.98
87990	06/30/2017	1090	GATEWAY OFFICE SUPPLY	36880	2180.000.038.410331.210	LARGE ENVELOPES	\$18.49
87990	06/30/2017	1090	GATEWAY OFFICE SUPPLY	36918	2300.000.018.420110.210	OFFICE SUPPLIES	\$39.14
87990	06/30/2017	1090	GATEWAY OFFICE SUPPLY	36934	1000.000.005.410540.210	PAPER	\$30.00
87990	06/30/2017	1090	GATEWAY OFFICE SUPPLY	36981	2870.000.011.411130.220	FILING CABINET	\$850.00
Check Total:							\$1,629.71
86182	09/22/2016	1015	GENERAL DISTRIBUTING CO	460820	2110.000.029.430240.220	WELDING GAS	\$67.31
Check Total:							\$67.31
86371	10/20/2016	1020	GENERAL DISTRIBUTING CO	471753	2110.000.029.430240.220	WELDING GAS	\$67.31
Check Total:							\$67.31
86579	11/17/2016	1025	GENERAL DISTRIBUTING CO	477293	2110.000.029.430240.220	WELDING GAS	\$136.73
86579	11/17/2016	1025	GENERAL DISTRIBUTING CO	479655	2110.000.029.430240.220	WELDING GAS	\$99.16
Check Total:							\$235.89
86977	01/12/2017	1038	GENERAL DISTRIBUTING CO	494522	2110.000.029.430240.220	WELDING GAS- OXYGEN	\$71.28
Check Total:							\$71.28
87151	02/09/2017	1047	GENERAL DISTRIBUTING CO	501685	5410.000.132.430820.230	Generator/Welder- Tg# 2744	\$2,865.00
87151	02/09/2017	1047	GENERAL DISTRIBUTING CO	502413	2110.000.029.430240.220	WELDING TIPS, NOZZLES	\$269.11
87151	02/09/2017	1047	GENERAL DISTRIBUTING CO	502428	2110.000.029.430240.220	WELDING WIRE, TIPS	\$185.54
87151	02/09/2017	1047	GENERAL DISTRIBUTING CO	503067	2110.000.029.430240.220	ACEYLENE GAS	\$96.79
87151	02/09/2017	1047	GENERAL DISTRIBUTING CO	506569	2110.000.029.430240.220	WELDING LENSES	\$15.55
Check Total:							\$3,431.99
87365	03/23/2017	1058	GENERAL DISTRIBUTING CO	510708	2110.000.029.430240.220	WELDING GAS	\$150.44
87365	03/23/2017	1058	GENERAL DISTRIBUTING CO	514358	2110.000.029.430240.220	FACE SHIELD	\$27.41
Check Total:							\$177.85
87501	04/20/2017	1065	GENERAL DISTRIBUTING CO	519270	2110.000.029.430240.220	WELDING WIRE	\$121.44
Check Total:							\$121.44
87779	06/15/2017	1083	GENERAL DISTRIBUTING CO	541116	2110.000.029.430240.220	WELDING GAS	\$71.28
Check Total:							\$71.28
87991	06/30/2017	1090	GENERAL DISTRIBUTING CO	549525	2110.000.029.430240.220	WELDING GAS	\$136.73
Check Total:							\$136.73

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87297	03/09/2017	1054	GEOCOMM	3359	2859.000.142.411060.350	GIS DATA ANALYSIS	\$1,500.00
Check Total:							\$1,500.00
86096	09/08/2016	1013	GEORGE DENTON	AUG16	2170.000.162.430310.350	BOARD MEETING	\$25.00
86096	09/08/2016	1013	GEORGE DENTON	AUG16	2170.000.162.430310.370	BOARD MTG- MILEAGE	\$8.10
Check Total:							\$33.10
86467	11/03/2016	1023	GEORGE W WATSON PHD	219	2300.000.019.420230.350	PSYCH EVAL- Pre Hire Detention	\$775.00
Check Total:							\$775.00
87063	01/26/2017	1039	GEORGE W WATSON PHD	232	2300.000.018.420110.350	NEW HIRE EXAM	\$875.00
Check Total:							\$875.00
87921	06/29/2017	1086	GEORGE W WATSON PHD	246	2300.000.019.420230.350	NEW HIRE EVALUATION	\$775.00
Check Total:							\$775.00
87152	02/09/2017	1047	GET R DONE	01-30-17	1000.000.012.411230.360	CLEAR PLUGGED DRAIN-	\$145.00
Check Total:							\$145.00
86468	11/03/2016	1023	GG&G INC	219006	2300.000.018.420110.227	MOUNTING RINGS- FLASHLITES	\$248.20
Check Total:							\$248.20
86274	10/06/2016	1018	GLAXOSMITHKLINE PHARMACEUTICALS	33481513	1000.000.023.440110.222	FLU VACCINE	\$4,807.87
Check Total:							\$4,807.87
86469	11/03/2016	1023	GLAXOSMITHKLINE PHARMACEUTICALS	33563012	1000.000.023.440110.210	FLU VACCINE	\$4,595.70
Check Total:							\$4,595.70
87435	04/06/2017	1062	GLAXOSMITHKLINE PHARMACEUTICALS	33848518	1000.000.023.440110.222	Immunization Vaccine- DPT	\$1,023.90
Check Total:							\$1,023.90
86655	11/17/2016	1025	GLOBALSTAR USA	Oct-16	2975.000.902.440100.342	Sat Car Phone #1.50232823-Oct 16	\$47.86
Check Total:							\$47.86
86874	12/15/2016	1032	GLOBALSTAR USA	NOV-16-CC	2975.000.902.440100.342	Sat Car Phone - NOV 16	\$47.86
Check Total:							\$47.86
87125	01/26/2017	1044	GLOBALSTAR USA	Dec16-CC	2975.000.902.440100.342	Satellite Car Phone	\$47.86
Check Total:							\$47.86
87205	02/09/2017	1049	GLOBALSTAR USA	Jan17-CC	2975.000.902.440100.342	Satellite Car Phone- Jan	\$47.75

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Disbursement Detail Listing

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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
						Check Total:	\$47.75
87418	03/23/2017	1060	GLOBALSTAR USA	Feb17-CC	2975.000.902.440100.342	Satellite Car Phone	\$50.45
						Check Total:	\$50.45
87552	04/20/2017	1066	GLOBALSTAR USA	Mar17-CC	2975.000.902.440100.342	Satellite Car Phone	\$50.45
						Check Total:	\$50.45
87886	06/15/2017	1081	GLOBALSTAR USA	May17-CC	2975.000.902.440100.342	Satellite Car Phone- May	\$53.22
87886	06/15/2017	1081	GLOBALSTAR USA	May17-CC	2975.000.902.440100.342	Satellite Car Phone- Apr	\$47.87
						Check Total:	\$101.09
88041	06/30/2017	1088	GLOBALSTAR USA	Jun17-CC	2975.000.902.440100.342	Sat Phone #1.50232823 - Jun-17	\$53.22
						Check Total:	\$53.22
87125	01/26/2017	1044	GOVERNMENT FINANCE OFFICERS ASSN	Dec16-CC	1000.000.083.410550.333	GFOA Member Dues	\$190.00
						Check Total:	\$190.00
87205	02/09/2017	1049	GOVERNMENT FINANCE OFFICERS ASSN	Jan17-CC	1000.000.083.410550.380	Budget Training- Strickland	\$70.00
						Check Total:	\$70.00
86470	11/03/2016	1023	GRABAR VOICE & DATA INC	10968	2850.000.099.420750.360	NICE RECORDER UPGRADE	\$1,160.00
						Check Total:	\$1,160.00
87652	05/18/2017	1074	GRABAR VOICE & DATA INC	11226	2850.000.099.420750.351	Maint Agrmnt- NICE Recorder	\$5,239.00
						Check Total:	\$5,239.00
87846	06/15/2017	1080	GRACE SHORT	2017 Fed Special	1000.000.010.410660.350	Special Election Judge	\$61.13
						Check Total:	\$61.13
85732	07/07/2016	1000	GRANITE TECHNOLOGY SOLUTIONS	18992	1000.000.097.410580.355	COUNTY IT SVC- Jul	\$1,165.36
85732	07/07/2016	1000	GRANITE TECHNOLOGY SOLUTIONS	18992	1000.000.097.410581.350	COL IT SERVICE- Jul	\$6,118.14
						Check Total:	\$7,283.50
85853	07/28/2016	1005	GRANITE TECHNOLOGY SOLUTIONS	19067	4060.000.012.411240.900	PCSO Remodel- Cabling Svc	\$269.79
						Check Total:	\$269.79
85919	08/11/2016	1008	GRANITE TECHNOLOGY SOLUTIONS	19188	1000.000.097.410580.355	COUNTY IT SVC- Aug	\$1,165.36

Park County

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Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85919	08/11/2016	1008	GRANITE TECHNOLOGY SOLUTIONS	19188	1000.000.097.410581.350	COL IT SERVICE- Aug	\$6,118.14
85919	08/11/2016	1008	GRANITE TECHNOLOGY SOLUTIONS	19201	1000.000.097.410580.355	L.E. IT SUPPORT- July	\$63.00
85919	08/11/2016	1008	GRANITE TECHNOLOGY SOLUTIONS	19201	2850.000.099.420750.350	L.E. IT SUPPORT- July	\$63.00
Check Total:							\$7,409.50
86183	09/22/2016	1015	GRANITE TECHNOLOGY SOLUTIONS	19372	1000.000.097.410580.355	COUNTY IT SVC- Jul	\$1,165.36
86183	09/22/2016	1015	GRANITE TECHNOLOGY SOLUTIONS	19372	1000.000.097.410581.350	COL IT SERVICE- Jul	\$6,118.14
86183	09/22/2016	1015	GRANITE TECHNOLOGY SOLUTIONS	19448	1000.000.097.410580.355	L.E. IT SUPPORT- Aug	\$51.00
86183	09/22/2016	1015	GRANITE TECHNOLOGY SOLUTIONS	19448	2850.000.099.420750.350	L.E. IT SUPPORT- Aug	\$51.00
86183	09/22/2016	1015	GRANITE TECHNOLOGY SOLUTIONS	19456	1000.000.097.410580.333	ESET ANTIVIRUS LICENSES	\$262.25
Check Total:							\$7,647.75
86372	10/20/2016	1020	GRANITE TECHNOLOGY SOLUTIONS	19568	1000.000.097.410580.355	COUNTY IT SVC- Sep	\$1,165.36
86372	10/20/2016	1020	GRANITE TECHNOLOGY SOLUTIONS	19568	1000.000.097.410581.350	COL IT SERVICE- Sep	\$6,118.14
86372	10/20/2016	1020	GRANITE TECHNOLOGY SOLUTIONS	19593	1000.000.097.410580.355	QTRLY PORT SCANS	\$70.00
86372	10/20/2016	1020	GRANITE TECHNOLOGY SOLUTIONS	19594	1000.000.097.410580.355	L.E. IT SUPPORT- Sep	\$75.00
86372	10/20/2016	1020	GRANITE TECHNOLOGY SOLUTIONS	19594	2850.000.099.420750.350	L.E. IT SUPPORT- Sep	\$75.00
Check Total:							\$7,503.50
86580	11/17/2016	1025	GRANITE TECHNOLOGY SOLUTIONS	19760	1000.000.097.410580.355	COUNTY IT SVC- Nov	\$1,165.36
86580	11/17/2016	1025	GRANITE TECHNOLOGY SOLUTIONS	19760	1000.000.097.410581.350	COL IT SERVICE- Nov	\$6,118.14
86580	11/17/2016	1025	GRANITE TECHNOLOGY SOLUTIONS	19774	1000.000.097.410580.355	L.E. IT SUPPORT- Nov	\$99.00
86580	11/17/2016	1025	GRANITE TECHNOLOGY SOLUTIONS	19774	2850.000.099.420750.350	L.E. IT SUPPORT- Nov	\$99.00

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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
86580	11/17/2016	1025	GRANITE TECHNOLOGY SOLUTIONS	19800	4060.000.012.411240.900	IT/Planning Remodel- Cable Svc	\$1,056.14
Check Total:							\$8,537.64
86817	12/15/2016	1032	GRANITE TECHNOLOGY SOLUTIONS	19973	1000.000.097.410580.355	COUNTY IT SVC- Dec	\$1,165.36
86817	12/15/2016	1032	GRANITE TECHNOLOGY SOLUTIONS	19973	1000.000.097.410581.350	COL IT SERVICE- Dec	\$6,118.14
86817	12/15/2016	1032	GRANITE TECHNOLOGY SOLUTIONS	19986	1000.000.097.410580.355	L.E. IT SUPPORT- Dec	\$54.00
86817	12/15/2016	1032	GRANITE TECHNOLOGY SOLUTIONS	19986	2850.000.099.420750.350	L.E. IT SUPPORT- Dec	\$54.00
Check Total:							\$7,391.50
86917	12/29/2016	1034	GRANITE TECHNOLOGY SOLUTIONS	20111	1000.000.012.411230.360	Cabling Svc- Install Monitor Cmnty Rm	\$2,261.00
86917	12/29/2016	1034	GRANITE TECHNOLOGY SOLUTIONS	20112	1000.000.097.410580.355	QTRLY PORT SCANS	\$70.00
86917	12/29/2016	1034	GRANITE TECHNOLOGY SOLUTIONS	20113	4060.000.012.411240.900	CAT6 Cable Install- Attorney Remodel	\$454.00
86917	12/29/2016	1034	GRANITE TECHNOLOGY SOLUTIONS	20114	4060.000.012.411240.900	CAT6 Cable Install- Plan,GIS,Pub Wrks	\$145.39
Check Total:							\$2,930.39
86978	01/12/2017	1038	GRANITE TECHNOLOGY SOLUTIONS	20181	1000.000.097.410580.355	COUNTY IT SVC- Jan	\$1,165.36
86978	01/12/2017	1038	GRANITE TECHNOLOGY SOLUTIONS	20181	1000.000.097.410581.350	COL IT SERVICE- Jan	\$6,118.14
86978	01/12/2017	1038	GRANITE TECHNOLOGY SOLUTIONS	20210	1000.000.097.410580.355	L.E. IT SUPPORT- Dec	\$66.00
86978	01/12/2017	1038	GRANITE TECHNOLOGY SOLUTIONS	20210	2850.000.099.420750.350	L.E. IT SUPPORT- Dec	\$66.00
Check Total:							\$7,415.50
87153	02/09/2017	1047	GRANITE TECHNOLOGY SOLUTIONS	20368	1000.000.097.410580.355	COUNTY IT SVC- Feb	\$1,165.36
87153	02/09/2017	1047	GRANITE TECHNOLOGY SOLUTIONS	20368	1000.000.097.410581.350	COL IT SERVICE- Feb	\$6,118.14
87153	02/09/2017	1047	GRANITE TECHNOLOGY SOLUTIONS	20380	1000.000.097.410580.355	L.E. IT SUPPORT- Jan	\$48.00

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87153	02/09/2017	1047	GRANITE TECHNOLOGY SOLUTIONS	20380	2850.000.099.420750.350	L.E. IT SUPPORT- Jan	\$48.00
Check Total:							\$7,379.50
87298	03/09/2017	1054	GRANITE TECHNOLOGY SOLUTIONS	20463	1000.000.012.411230.360	COPY ROOM- CABLE SVC	\$308.00
87298	03/09/2017	1054	GRANITE TECHNOLOGY SOLUTIONS	20564	1000.000.097.410580.355	L.E. IT SUPPORT- Feb	\$54.00
87298	03/09/2017	1054	GRANITE TECHNOLOGY SOLUTIONS	20564	2850.000.099.420750.350	L.E. IT SUPPORT- Feb	\$54.00
87298	03/09/2017	1054	GRANITE TECHNOLOGY SOLUTIONS	20591	1000.000.097.410580.355	COUNTY IT SVC- Mar	\$1,165.36
87298	03/09/2017	1054	GRANITE TECHNOLOGY SOLUTIONS	20591	1000.000.097.410581.350	COL IT SERVICE- Mar	\$6,118.14
Check Total:							\$7,699.50
86184	09/22/2016	1015	GRAYBEALS ALL SERVICE	84519	2360.000.056.460452.360	HVAC MAINTENANCE SVC	\$122.00
Check Total:							\$122.00
87299	03/09/2017	1054	GRAYBEALS ALL SERVICE	85544	2110.000.029.430240.360	Service Heater- Wilsall Shop	\$749.08
87299	03/09/2017	1054	GRAYBEALS ALL SERVICE	85681	2110.000.029.430240.360	Service Heater- CP Shop	\$278.47
Check Total:							\$1,027.55
85920	08/11/2016	1008	GREAT FALLS POLICE DEPT	16-02548	2300.000.018.420110.380	Instructor Trng- Pub Safety- Hopkin	\$200.00
Check Total:							\$200.00
86471	11/03/2016	1023	GREAT NORTHERN PROPERTY SERVICES LLC	13322	1000.000.046.411230.350	Winterize Arch Park Irrigation Sys	\$375.00
Check Total:							\$375.00
85921	08/11/2016	1008	GREAT WEST ENGINEERING	15163	5400.000.131.430840.580	TO9 Landfill Closure Const Mngmt	\$4,879.95
Check Total:							\$4,879.95
86097	09/08/2016	1013	GREAT WEST ENGINEERING	15224	5400.000.131.430840.580	TO9 Landfill Closure Const Mngmt	\$16,378.15
Check Total:							\$16,378.15
86275	10/06/2016	1018	GREAT WEST ENGINEERING	15327	5400.000.131.430840.580	TO9 Landfill Closure Const Mngmt	\$833.43

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$833.43
86472	11/03/2016	1023	GREAT WEST ENGINEERING	15515	5400.000.131.430840.580	TO9 Landfill Closure Const Mngmt	\$3,278.10
						Check Total:	\$3,278.10
86684	12/01/2016	1029	GREAT WEST ENGINEERING	15591	5400.000.131.430840.580	TO9 Landfill Closure Const Mngmt	\$2,142.00
						Check Total:	\$2,142.00
86979	01/12/2017	1038	GREAT WEST ENGINEERING	15720	5400.000.131.430840.580	TO9 Landfill Closure- Final	\$1,905.78
						Check Total:	\$1,905.78
87230	02/23/2017	1051	GREAT WEST ENGINEERING	15883	5400.000.131.430840.580	TO9 Landfill Closure	\$3,557.40
						Check Total:	\$3,557.40
85922	08/11/2016	1008	GREATAMERICA FINANCIAL SERVICES CORP	19131646	2180.000.038.410331.530	KYOCERA 4551 LEASE	\$275.00
						Check Total:	\$275.00
86098	09/08/2016	1013	GREATAMERICA FINANCIAL SERVICES CORP	19293506	2180.000.038.410331.530	KYOCERA 4551 LEASE	\$275.00
						Check Total:	\$275.00
86276	10/06/2016	1018	GREATAMERICA FINANCIAL SERVICES CORP	19437209	2180.000.038.410331.530	KYOCERA 4551 LEASE	\$275.00
						Check Total:	\$275.00
86473	11/03/2016	1023	GREATAMERICA FINANCIAL SERVICES CORP	19604632	2180.000.038.410331.530	KYOCERA 4551 LEASE	\$275.00
						Check Total:	\$275.00
86685	12/01/2016	1029	GREATAMERICA FINANCIAL SERVICES CORP	19754694	2180.000.038.410331.530	KYOCERA 4551 LEASE	\$275.00
						Check Total:	\$275.00
86918	12/29/2016	1034	GREATAMERICA FINANCIAL SERVICES CORP	19908020	2180.000.038.410331.530	KYOCERA 4551 LEASE	\$275.00
						Check Total:	\$275.00
87154	02/09/2017	1047	GREATAMERICA FINANCIAL SERVICES CORP	20081025	2180.000.038.410331.530	KYOCERA 4551 LEASE	\$275.00
						Check Total:	\$275.00
87300	03/09/2017	1054	GREATAMERICA FINANCIAL SERVICES CORP	20240493	2180.000.038.410331.530	KYOCERA 4551 LEASE	\$275.00
						Check Total:	\$275.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87436	04/06/2017	1062	GREATAMERICA FINANCIAL SERVICES CORP	20390352	2180.000.038.410331.530	KYOCERA 4551 LEASE	\$275.00
Check Total:							\$275.00
87578	05/04/2017	1069	GREATAMERICA FINANCIAL SERVICES CORP	20562116	2180.000.038.410331.530	KYOCERA 4551 LEASE	\$275.00
Check Total:							\$275.00
87719	06/01/2017	1078	GREATAMERICA FINANCIAL SERVICES CORP	20727718	2180.000.038.410331.530	KYOCERA 4551 LEASE	\$275.00
Check Total:							\$275.00
87922	06/29/2017	1086	GREATAMERICA FINANCIAL SERVICES CORP	20875136	2180.000.038.410331.530	KYOCERA 4551 LEASE	\$275.00
Check Total:							\$275.00
87502	04/20/2017	1065	GREELEY MOUNTAIN LUMBER	799191	5410.000.132.430820.350	Rough Lumber- Chico Grn Site	\$425.00
Check Total:							\$425.00
87064	01/26/2017	1039	GREG ADAMS	FEB17	2300.001.019.420230.380	MEALS, CIT TRNG- Bzn	\$140.00
Check Total:							\$140.00
87579	05/04/2017	1069	GREG ADAMS	APR17	2300.000.018.420130.370	PerDiem- 2 Classes in BZN	\$35.78
Check Total:							\$35.78
86277	10/06/2016	1018	GREG BILBY	09092016	2978.000.023.440110.220	Speaker Meal Stipend	\$46.00
86277	10/06/2016	1018	GREG BILBY	09092016	2978.000.023.440110.220	Tobacco Presentation- PHS	\$300.00
Check Total:							\$346.00
87992	06/30/2017	1090	GREG COLEMAN	Costco 5-31-17	2958.000.020.420600.200	REIMB CANOPY & TABLE	\$249.98
Check Total:							\$249.98
85834	07/21/2016	1003	GREGORY TALENT	07-10-16	2160.000.034.460210.352	Booking Agent- Redhead Express	\$600.00
Check Total:							\$600.00
87890	06/21/2017		GREGORY TALENT	June16,2017	2160.000.034.460210.353	BOOKING FEE- Branch&Dean	\$360.00
Check Total:							\$360.00
87418	03/23/2017	1060	GUSTS OF BIG TIMBER	Feb17-CC	1000.000.014.411600.350	Print T Shirts- Spelling Bee	\$232.50
Check Total:							\$232.50
86016	08/25/2016	1009	GUYS GLASS INC	13564-D	4060.000.012.411240.900	HANDICAP DOOR	\$808.80
86016	08/25/2016	1009	GUYS GLASS INC	13627-D	1000.000.012.411230.360	REPLACE JAIL DOOR	\$1,380.00

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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
86016	08/25/2016	1009	GUYS GLASS INC	13633-D	1000.000.012.411230.360	PAINT NEW DOOR- JAIL	\$446.00
Check Total:							\$2,634.80
86373	10/20/2016	1020	GUYS GLASS INC	13723-D	4060.000.012.411240.900	Add'n'l Parts for Handicap Door 63%	\$1,655.64
Check Total:							\$1,655.64
86655	11/17/2016	1025	GUYS GLASS INC	V476751	1000.000.022.440120.360	Rock Chip Repair	\$25.00
Check Total:							\$25.00
86919	12/29/2016	1034	GUYS GLASS INC	13762-D	1000.000.012.411230.350	Rplc Door Closer- Law Enf. 63%	\$256.73
86919	12/29/2016	1034	GUYS GLASS INC	13767	2900.000.147.411800.350	ROCK CHIP REPAIR- Avenger	\$25.00
Check Total:							\$281.73
87125	01/26/2017	1044	GUYS GLASS INC	Dec16-CC	1000.000.022.440120.360	Rock Chip Repair	\$25.00
Check Total:							\$25.00
87366	03/23/2017	1058	GUYS GLASS INC	13856	1000.000.012.411230.360	PANIC BAR- REAR EAST DOOR 63%	\$1,764.00
Check Total:							\$1,764.00
87552	04/20/2017	1066	GUYS GLASS INC	Mar17-CC	2281.000.117.450300.360	Rock Chip Repair- MV1	\$25.00
Check Total:							\$25.00
86017	08/25/2016	1009	HALLIN & ASSOCIATES PLLC	JUL/AUG16	1000.000.001.410100.350	Survey Work- MacKenzie V Titeca	\$2,158.00
Check Total:							\$2,158.00
86818	12/15/2016	1032	HALLIN & ASSOCIATES PLLC	Meigs Rd	1000.000.001.410100.350	Meigs Rd Encroachment Survey	\$894.25
Check Total:							\$894.25
87437	04/06/2017	1062	HALLIN & ASSOCIATES PLLC	3-24-17	4500.000.029.430240.790	Mill Cr FLAP- Right of Way Study	\$2,000.00
Check Total:							\$2,000.00
86655	11/17/2016	1025	HANSERS QUALITY USED PARTS	V619997	2900.000.147.411800.350	03 Durango Frt Console	\$65.00
Check Total:							\$65.00
86920	12/29/2016	1034	HANSERS QUALITY USED PARTS	21683	2300.000.018.420110.350	TOW- Honda Motorcycle- 6A7655	\$180.00
Check Total:							\$180.00

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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
86018	08/25/2016	1009	HANSERS WRECKER LIVINGSTON INC	21627	2300.000.018.420110.350	TOW- CHEVY SUBURBAN	\$90.00
Check Total:							\$90.00
86185	09/22/2016	1015	HANSERS WRECKER LIVINGSTON INC	21612	2300.000.018.420110.350	Tow- 05 Subaru Legacy- Silver	\$90.00
86185	09/22/2016	1015	HANSERS WRECKER LIVINGSTON INC	21643	2300.000.018.420110.350	Tow- Red Kawasaki Motorcycle	\$90.00
Check Total:							\$180.00
86374	10/20/2016	1020	HANSERS WRECKER LIVINGSTON INC	21650	2300.000.018.420110.350	Tow, Jardine to Liv- Veh #1203	\$250.00
Check Total:							\$250.00
87155	02/09/2017	1047	HANSERS WRECKER LIVINGSTON INC	21770	2300.000.018.420110.350	TOW- Ford Escape to SAR Impound	\$90.00
Check Total:							\$90.00
87367	03/23/2017	1058	HANSERS WRECKER LIVINGSTON INC	21676	1000.000.021.420800.350	TOW- Toyota Tundra to SAR Bldg	\$95.00
Check Total:							\$95.00
87552	04/20/2017	1066	HANSERS WRECKER LIVINGSTON INC	Mar17-CC	2900.000.147.411800.350	Headrest & Seatbelt Latch	\$70.00
Check Total:							\$70.00
87632	05/11/2017		HANSERS WRECKER LIVINGSTON INC	285406	2110.000.029.430240.360	RECOVER #534 Reimb Made by Ins	\$5,425.00
Check Total:							\$5,425.00
87205	02/09/2017	1049	HARBOR FREIGHT TOOLS	Jan17-CC	1000.000.012.411230.220	TOOLS	\$34.46
Check Total:							\$34.46
86099	09/08/2016	1013	HARDRIVES CONSTRUCTION INC	4943	4010.000.029.430230.930	Apply Emulsion- Brackett Crk Rd	\$2,836.00
Check Total:							\$2,836.00
86186	09/22/2016	1015	HARDRIVES CONSTRUCTION INC	4736-2	1000.000.046.411230.350	Resurface Bike Trl -Retainer	\$4,394.70
Check Total:							\$4,394.70
86375	10/20/2016	1020	HARDRIVES CONSTRUCTION INC	1- FINAL	2110.000.029.430240.475	CHIP SEAL- DRY CRK RD	\$63,306.97

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$63,306.97
86019	08/25/2016	1009	HARMONY COMMUNICATIONS INC	145	1000.000.097.410580.359	REPROGRAM VOICE MAIL	\$375.00
Check Total:							\$375.00
86278	10/06/2016	1018	HARMONY COMMUNICATIONS INC	153	1000.000.097.410580.359	PHONE SUPPORT	\$687.50
Check Total:							\$687.50
86376	10/20/2016	1020	HARMONY COMMUNICATIONS INC	176	1000.000.097.410580.359	PHONE SYSTEM SUPPORT	\$1,675.00
Check Total:							\$1,675.00
86100	09/08/2016	1013	HD SUPPLY WATERWORKS LTD	G017163	4010.000.031.430243.930	Landscape Fabric- Brackett Crk	\$331.20
Check Total:							\$331.20
85923	08/11/2016	1008	HEATHER JURVAKAINEN	Costco	2900.000.093.420590.220	Reimb- Food- Safety BBQ	\$152.66
Check Total:							\$152.66
86020	08/25/2016	1009	HEATHER JURVAKAINEN	AUG16	1000.000.023.440110.370	MEALS- LEADERSHIP CONF- BZ	\$18.00
Check Total:							\$18.00
86101	09/08/2016	1013	HEATHER JURVAKAINEN	DPHHS Conf	1000.000.023.440110.370	Meals- DPHHS Family Conf- HIna	\$57.00
Check Total:							\$57.00
86279	10/06/2016	1018	HEATHER JURVAKAINEN	SEPT16	2975.000.902.440100.370	MEALS, WIC TRAINING-	\$46.00
Check Total:							\$46.00
86474	11/03/2016	1023	HEATHER JURVAKAINEN	J Deshaw	1000.000.023.440110.370	Reimb- Motel- Mental Hlth Spkr- Deshaw	\$119.69
Check Total:							\$119.69
87231	02/23/2017	1051	HELDS IRON WORKS	02-01-17	2110.000.029.430240.360	REPAIR WING BRACE #512	\$65.00
87231	02/23/2017	1051	HELDS IRON WORKS	02-03-17	2110.000.029.430240.360	REPAIR SHOE LEG #512	\$185.00
Check Total:							\$250.00
86280	10/06/2016	1018	HEMOCUE AMERICA	1373338	2975.000.902.440100.200	BLOOD TEST KIT- WIC	\$344.00
Check Total:							\$344.00
87438	04/06/2017	1062	HEMOCUE AMERICA	3024194	2979.000.079.440190.210	CUVETTES	\$200.00
Check Total:							\$200.00

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87066	01/26/2017	1039	HENRY A RATE	15-31	1000.000.001.410100.350	Prof Svc- Gard Jail Alley Abandon	\$992.00
Check Total:							\$992.00
87301	03/09/2017	1054	HERITAGE CUSTOM BOOKBINDING	188800	2393.000.003.410930.350	DEATH CERT SLEEVES	\$318.29
Check Total:							\$318.29
86882	12/15/2016	1031	HESTER WEEDEN	CWMA-2016	2841.000.028.431100.356	Weed Grant Reimb - Fleshman Crk	\$650.00
Check Total:							\$650.00
87886	06/15/2017	1081	HILTON GARDEN INN	May17-CC	1000.000.021.420800.370	Blgs- Coroner Trng- Wood	\$198.74
87886	06/15/2017	1081	HILTON GARDEN INN	May17-CC	2975.000.902.440100.370	PHEP Conf- Hlna- Heather	\$127.42
Check Total:							\$326.16
85924	08/11/2016	1008	HODGES BADGE COMPANY INC	16024201	2160.000.034.460210.220	FAIR RIBBONS	\$438.93
Check Total:							\$438.93
86021	08/25/2016	1009	HOGENSON CONSTRUCTION LLC	6339	4010.000.029.430230.930	GRAVEL- BRACKETT CRK RD	\$414.00
Check Total:							\$414.00
86281	10/06/2016	1018	HOGENSON CONSTRUCTION LLC	6378	2110.000.029.430240.400	GRAVEL- BRACKETT CRK RD	\$690.00
Check Total:							\$690.00
86980	01/12/2017	1038	HOGENSON CONSTRUCTION LLC	6509	2110.000.029.430240.350	PLOW WILLSALL ROADS	\$500.00
Check Total:							\$500.00
87067	01/26/2017	1039	HOGENSON CONSTRUCTION LLC	6524	2110.000.029.430251.350	PLOW SNOW- Wilsall/CP Areas	\$1,031.25
87067	01/26/2017	1039	HOGENSON CONSTRUCTION LLC	6543	2110.000.029.430251.350	PLOW SNOW- Wilsall/CP Areas	\$2,156.25
Check Total:							\$3,187.50
87368	03/23/2017	1058	HOGENSON CONSTRUCTION LLC	6605	2110.000.029.430240.400	HAUL 5 LOADS GRAVEL	\$287.50
Check Total:							\$287.50
87653	05/18/2017	1074	HOGENSON CONSTRUCTION LLC	6657	2110.000.029.430240.400	Road Mix- 3/4"	\$1,704.00
Check Total:							\$1,704.00

Park County

Disbursement Detail Listing

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Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87993	06/30/2017	1090	HOGENSON CONSTRUCTION LLC	6743	2110.000.029.430240.400	ROAD MIX GRAVEL	\$96.00
Check Total:							\$96.00
87418	03/23/2017	1060	HOLIDAY INN	Feb17-CC	2250.000.047.431200.370	MOTEL- AMFM CONF	\$127.19
Check Total:							\$127.19
87552	04/20/2017	1066	HOLIDAY INN	Mar17-CC	2250.000.047.431200.370	Motel- AMFM CONF- Msla	\$310.95
Check Total:							\$310.95
87698	05/18/2017	1073	HOLIDAY INN	Apr17-CC	1000.000.142.411040.370	Motel- GIS Conf- W Ylwstn	\$296.70
87698	05/18/2017	1073	HOME DEPOT	Apr17-CC	2900.000.147.411800.350	Toolbox For Truck	\$39.00
87698	05/18/2017	1073	HOME DEPOT	Apr17-CC	2975.000.902.440100.200	Fridge/Freezer- Immunizations	\$772.67
Check Total:							\$1,108.37
86187	09/22/2016	1015	HOOTER SHUTTLE	080316	1000.000.028.450400.359	SHUTTLE- SALT CEDAR	\$135.00
Check Total:							\$135.00
85925	08/11/2016	1008	HORIZON AUTO PARTS	765830	2110.000.029.430240.220	V BELT- #529	\$4.07
85925	08/11/2016	1008	HORIZON AUTO PARTS	766830	2110.000.029.430240.220	FAN FOR SHOP	\$329.00
85925	08/11/2016	1008	HORIZON AUTO PARTS	767201	2110.000.029.430240.220	BELT DRESSING	\$5.04
Check Total:							\$338.11
86188	09/22/2016	1015	HORIZON AUTO PARTS	768080	2110.000.029.430240.220	SPARK PLUGS	\$13.12
86188	09/22/2016	1015	HORIZON AUTO PARTS	768267	2110.000.029.430240.220	COIL #434	\$59.97
86188	09/22/2016	1015	HORIZON AUTO PARTS	768378	2110.000.029.430240.220	GASKET #519	\$5.52
86188	09/22/2016	1015	HORIZON AUTO PARTS	768783	2110.000.029.430240.220	RADIATOR CAP #519	\$13.77
86188	09/22/2016	1015	HORIZON AUTO PARTS	769690	2300.000.019.420230.361	WIPER BLADES- Durango	\$44.88
86188	09/22/2016	1015	HORIZON AUTO PARTS	769734	2110.000.029.430240.220	NOZZLE #409	\$100.69
86188	09/22/2016	1015	HORIZON AUTO PARTS	770006	2110.000.029.430240.220	FLASHERS #531	\$23.98
86188	09/22/2016	1015	HORIZON AUTO PARTS	770855	2110.000.029.430240.220	BALL PEEN HAMMER #405	\$34.89
86188	09/22/2016	1015	HORIZON AUTO PARTS	770900	2110.000.029.430240.220	PUNCH SET #405	\$56.09
Check Total:							\$352.91
86377	10/20/2016	1020	HORIZON AUTO PARTS	771315	2300.000.018.420110.232	ANTIFREEZ- 2 GAL	\$18.94
86377	10/20/2016	1020	HORIZON AUTO PARTS	772222	2110.000.029.430240.220	Oxygen Sensors #422	\$236.25
86377	10/20/2016	1020	HORIZON AUTO PARTS	772311	2840.000.175.431100.230	Antifreeze, Fuel Stabilizer	\$212.98

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
86377	10/20/2016	1020	HORIZON AUTO PARTS	772415	2110.000.029.430240.220	WRENCH	\$25.69
86377	10/20/2016	1020	HORIZON AUTO PARTS	772612	2110.000.029.430240.220	JB WELD #409	\$35.07
86377	10/20/2016	1020	HORIZON AUTO PARTS	772636	2110.000.029.430240.220	RUST PREVENTATIVE #409	\$78.13
86377	10/20/2016	1020	HORIZON AUTO PARTS	772654	2110.000.029.430240.220	MASKING TAPE	\$2.47
86377	10/20/2016	1020	HORIZON AUTO PARTS	772699	2110.000.029.430240.220	BLACK PAINT #409	\$78.13
86377	10/20/2016	1020	HORIZON AUTO PARTS	772892	2110.000.029.430240.220	LIGHT BULBS #522	\$23.75
86377	10/20/2016	1020	HORIZON AUTO PARTS	773175	2300.000.018.420110.232	BATTERY	\$125.19
86377	10/20/2016	1020	HORIZON AUTO PARTS	773226	2300.000.018.420110.232	CORE CREDIT, BATTERY	(\$18.00)
86377	10/20/2016	1020	HORIZON AUTO PARTS	773263	2110.000.029.430240.220	OXYGEN SENSORS #408	\$151.20
86377	10/20/2016	1020	HORIZON AUTO PARTS	773835	2110.000.029.430240.220	DIESEL EXHAUST FLUID	\$24.82
86377	10/20/2016	1020	HORIZON AUTO PARTS	773882	2140.000.032.431100.230	ADHESIVE, TAPE	\$15.31
Check Total:							\$1,009.93
86581	11/17/2016	1025	HORIZON AUTO PARTS	774292	2110.000.029.430240.220	METER & MNT BRKT- 445	\$78.76
86581	11/17/2016	1025	HORIZON AUTO PARTS	774342	2830.000.072.430890.230	WORK LIGHT	\$39.99
86581	11/17/2016	1025	HORIZON AUTO PARTS	775055	5410.000.132.430820.230	OIL & WASHER FLUID	\$8.58
86581	11/17/2016	1025	HORIZON AUTO PARTS	775078	2110.000.029.430240.220	PLIERS FOR SHOP	\$22.19
86581	11/17/2016	1025	HORIZON AUTO PARTS	775140	2110.000.029.430240.220	RETURN DISC	(\$28.70)
86581	11/17/2016	1025	HORIZON AUTO PARTS	775142	2110.000.029.430240.220	Snap Ring Plier Set- Shop	\$139.00
86581	11/17/2016	1025	HORIZON AUTO PARTS	775161	2110.000.029.430240.220	Diesel Exhaust Fluid	\$9.99
86581	11/17/2016	1025	HORIZON AUTO PARTS	775359	2110.000.029.430240.220	Diesel Exhaust Fluid	\$19.98
86581	11/17/2016	1025	HORIZON AUTO PARTS	775551	2110.000.029.430240.220	SWITCH FOR #539	\$7.25
Check Total:							\$297.04
86819	12/15/2016	1032	HORIZON AUTO PARTS	776684	2110.000.029.430240.220	AIR HOSE FITTINGS	\$12.44
86819	12/15/2016	1032	HORIZON AUTO PARTS	776689	2110.000.029.430240.220	STARTER SWITCH	\$37.92
86819	12/15/2016	1032	HORIZON AUTO PARTS	776797	2830.000.072.430890.230	CABLE TIES	\$9.49
86819	12/15/2016	1032	HORIZON AUTO PARTS	776799	2110.000.029.430240.220	TEST KIT	\$44.48
86819	12/15/2016	1032	HORIZON AUTO PARTS	776999	1000.000.012.411230.220	FACE SHIELD	\$27.19
86819	12/15/2016	1032	HORIZON AUTO PARTS	777461	2300.000.018.420110.232	BULB- #1201	\$0.80
86819	12/15/2016	1032	HORIZON AUTO PARTS	777515	2110.000.029.430240.220	STUD EXTRACTOR TOOL	\$35.60
86819	12/15/2016	1032	HORIZON AUTO PARTS	777804	2110.000.029.430240.220	SHOP TOOLS	\$21.27

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
86819	12/15/2016	1032	HORIZON AUTO PARTS	777883	2840.000.175.431100.230	AIR & OIL FILTERS	\$98.72
86819	12/15/2016	1032	HORIZON AUTO PARTS	778111	2110.000.029.430240.220	FUSE HOLDER #524	\$13.56
86819	12/15/2016	1032	HORIZON AUTO PARTS	778128	2110.000.029.430240.220	BULB #524	\$23.38
86819	12/15/2016	1032	HORIZON AUTO PARTS	778410	2110.000.029.430240.220	SWITCH #539	\$14.50
86819	12/15/2016	1032	HORIZON AUTO PARTS	778595	2110.000.029.430240.220	FUEL NOZZLE #449	\$100.69
86819	12/15/2016	1032	HORIZON AUTO PARTS	778849	2110.000.029.430240.220	DEF, SHOP LIGHT	\$79.99
Check Total:							\$520.03
87068	01/26/2017	1039	HORIZON AUTO PARTS	779077	2110.000.029.430240.220	TOGGLE SWITCH	\$14.50
87068	01/26/2017	1039	HORIZON AUTO PARTS	779113	2382.000.018.420740.230	TAIL LIGHT BULB	\$1.29
87068	01/26/2017	1039	HORIZON AUTO PARTS	779120	1000.000.012.411230.220	BATTERY, RUBBER GLOVES	\$118.91
87068	01/26/2017	1039	HORIZON AUTO PARTS	779420	2110.000.029.430240.220	EXHAUST CLAMPS #451	\$7.87
87068	01/26/2017	1039	HORIZON AUTO PARTS	779450	2300.000.019.420230.361	WIPER FLUID- Durango	\$4.29
87068	01/26/2017	1039	HORIZON AUTO PARTS	779474	2300.000.019.420230.361	REAR WIPER BLADE-	\$11.04
87068	01/26/2017	1039	HORIZON AUTO PARTS	779646	5410.000.132.430820.230	Oil Filter, Tranny Fluid- Dodge	\$15.10
87068	01/26/2017	1039	HORIZON AUTO PARTS	779688	2300.000.019.420230.361	COOLANT- Durango	\$7.40
87068	01/26/2017	1039	HORIZON AUTO PARTS	779733	2110.000.029.430240.220	COUPLERS	\$19.48
87068	01/26/2017	1039	HORIZON AUTO PARTS	779878	2110.000.029.430240.220	COUPLERS	\$19.48
87068	01/26/2017	1039	HORIZON AUTO PARTS	779938	2110.000.029.430240.220	PLIERS	\$25.46
87068	01/26/2017	1039	HORIZON AUTO PARTS	779949	2110.000.029.430240.220	SOCKETS FOR SHOP	\$9.29
87068	01/26/2017	1039	HORIZON AUTO PARTS	780019	2110.000.029.430240.220	SOCKETS FOR SHOP	\$42.98
87068	01/26/2017	1039	HORIZON AUTO PARTS	780053	2110.000.029.430240.220	BATTERY #434	\$125.19
87068	01/26/2017	1039	HORIZON AUTO PARTS	780058	2110.000.029.430240.220	FUEL HOSE #441	\$97.20
87068	01/26/2017	1039	HORIZON AUTO PARTS	780093	2110.000.029.430240.220	MAGNET RETREIVE TOOL	\$9.99
87068	01/26/2017	1039	HORIZON AUTO PARTS	780102	2110.000.029.430240.220	BATTERY CORE CREDIT	(\$18.00)
87068	01/26/2017	1039	HORIZON AUTO PARTS	780291	2110.000.029.430240.220	AIR CHUCK	\$14.99
87068	01/26/2017	1039	HORIZON AUTO PARTS	780331	2110.000.029.430240.220	FUEL CONDITIONER	\$111.84
87068	01/26/2017	1039	HORIZON AUTO PARTS	780333	2110.000.029.430240.220	AIR CHUCK	\$14.55
87068	01/26/2017	1039	HORIZON AUTO PARTS	780334	2110.000.029.430240.220	RETURN GAUGE	(\$14.99)
87068	01/26/2017	1039	HORIZON AUTO PARTS	780643	2110.000.029.430240.220	HEATER HOSE	\$43.05

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87068	01/26/2017	1039	HORIZON AUTO PARTS	780657	2110.000.029.430240.220	ELECTRICAL TAPE	\$1.25
87068	01/26/2017	1039	HORIZON AUTO PARTS	780709	2110.000.029.430240.220	WIPER BLADES	\$15.96
87068	01/26/2017	1039	HORIZON AUTO PARTS	780818	2110.000.029.430240.220	FUEL ADDITIVE	\$41.94
87068	01/26/2017	1039	HORIZON AUTO PARTS	781022	2110.000.029.430240.220	WORK LAMPS, CONNECTORS	\$142.28
87068	01/26/2017	1039	HORIZON AUTO PARTS	781037	2110.000.029.430240.220	FUEL HOSE	\$21.00
87068	01/26/2017	1039	HORIZON AUTO PARTS	781043	2110.000.029.430240.220	LIGHT BULB 140M	\$18.18
87068	01/26/2017	1039	HORIZON AUTO PARTS	781051	2110.000.029.430240.220	FUEL TREATMENT	\$41.94
87068	01/26/2017	1039	HORIZON AUTO PARTS	781188	2900.000.147.411800.350	BATTERY FOR NEON	\$101.92
87068	01/26/2017	1039	HORIZON AUTO PARTS	781318	2300.000.018.420110.232	BATTERY- #1203	\$173.24
87068	01/26/2017	1039	HORIZON AUTO PARTS	781320	2300.000.018.420110.232	BATTERY CORE DEPOSIT	(\$18.00)
87068	01/26/2017	1039	HORIZON AUTO PARTS	781380	2110.000.029.430240.220	CONNECTOR #532	\$5.59
87068	01/26/2017	1039	HORIZON AUTO PARTS	781409	2110.000.029.430240.220	WRENCH FOR SHOP	\$20.28
87068	01/26/2017	1039	HORIZON AUTO PARTS	781430	2110.000.029.430240.220	WIPER MOTOR #445	\$90.84
87068	01/26/2017	1039	HORIZON AUTO PARTS	781436	2110.000.029.430240.220	Clamps, Wire Harness #422	\$55.25
87068	01/26/2017	1039	HORIZON AUTO PARTS	781694	2900.000.147.411800.350	CONNECTOR	\$10.88
Check Total:							\$1,403.46
87232	02/23/2017	1051	HORIZON AUTO PARTS	781957	2110.000.029.430240.220	FUEL TREATMENT	\$131.88
87232	02/23/2017	1051	HORIZON AUTO PARTS	782159	2110.000.029.430240.220	SOCKET	\$11.69
87232	02/23/2017	1051	HORIZON AUTO PARTS	782164	2110.000.029.430240.220	WARRANTY- Damaged	(\$11.99)
87232	02/23/2017	1051	HORIZON AUTO PARTS	782319	2110.000.029.430240.220	FUEL TREATMENT	\$25.38
87232	02/23/2017	1051	HORIZON AUTO PARTS	782377	2110.000.029.430240.220	ARGON CO2 GAS	\$79.29
87232	02/23/2017	1051	HORIZON AUTO PARTS	782526	5410.000.132.430820.230	WIPER BLADES 97 Dodge	\$41.76
87232	02/23/2017	1051	HORIZON AUTO PARTS	782632	2900.000.147.411800.350	JUMPER BOX	\$365.31
87232	02/23/2017	1051	HORIZON AUTO PARTS	782647	2110.000.029.430240.220	PLOW LIGHTS #530	\$209.00
87232	02/23/2017	1051	HORIZON AUTO PARTS	782754	2110.000.029.430240.220	WIPER BLADES #530	\$39.08
87232	02/23/2017	1051	HORIZON AUTO PARTS	782761	2300.000.019.420230.361	WEATHER STRIP	\$10.66
87232	02/23/2017	1051	HORIZON AUTO PARTS	782781	2900.000.147.411800.350	BATTERY- Durango	\$118.47
87232	02/23/2017	1051	HORIZON AUTO PARTS	782817	2900.000.147.411800.350	Warranty & Core Credit	(\$64.34)
87232	02/23/2017	1051	HORIZON AUTO PARTS	782843	2110.000.029.430240.220	BULBS FOR #503	\$29.38
87232	02/23/2017	1051	HORIZON AUTO PARTS	782845	2110.000.029.430240.220	SPANNER WRENCH	\$36.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87232	02/23/2017	1051	HORIZON AUTO PARTS	782926	2110.000.029.430240.220	TOW CHAIN	\$59.99
87232	02/23/2017	1051	HORIZON AUTO PARTS	782930	2110.000.029.430240.220	V BELTS #527	\$43.20
87232	02/23/2017	1051	HORIZON AUTO PARTS	782941	2110.000.029.430240.220	LED WORK LAMP #519	\$65.80
87232	02/23/2017	1051	HORIZON AUTO PARTS	783167	2110.000.029.430240.220	LED WORK LAMP #519	\$65.80
87232	02/23/2017	1051	HORIZON AUTO PARTS	783619	2300.000.018.420110.232	BATTERY #1302	\$173.24
87232	02/23/2017	1051	HORIZON AUTO PARTS	783680	2300.000.018.420110.232	BATTERY CORE	(\$18.00)
87232	02/23/2017	1051	HORIZON AUTO PARTS	783929	2110.000.029.430240.220	FUSE BLOCK #519	\$19.97
87232	02/23/2017	1051	HORIZON AUTO PARTS	784037	2110.000.029.430240.220	TOOL- 3/8" JOINT	\$16.69
87232	02/23/2017	1051	HORIZON AUTO PARTS	784175	2110.000.029.430240.220	SWITCHES #519	\$45.60
87232	02/23/2017	1051	HORIZON AUTO PARTS	784189	2140.000.032.431100.230	WIPER BLADES, 2 SETS	\$88.36
87232	02/23/2017	1051	HORIZON AUTO PARTS	784223	2110.000.029.430240.220	CLAMPS- #519	\$21.65
87232	02/23/2017	1051	HORIZON AUTO PARTS	784274	2110.000.029.430240.220	WIRE & SWITCH #519	\$83.03
87232	02/23/2017	1051	HORIZON AUTO PARTS	784316	2110.000.029.430240.220	TRANSFER CASE FLUID #408	\$49.26
Check Total:							\$1,737.15
87369	03/23/2017	1058	HORIZON AUTO PARTS	785734	2110.000.029.430240.220	CORE CREDIT- Wiper Motor	(\$2.22)
87369	03/23/2017	1058	HORIZON AUTO PARTS	786259	2300.000.018.420110.232	WIPER BLADES #0506	\$44.18
87369	03/23/2017	1058	HORIZON AUTO PARTS	786301	2110.000.029.430240.220	CLAMPS #521	\$5.36
87369	03/23/2017	1058	HORIZON AUTO PARTS	786389	2110.000.029.430240.220	LITE BULB & FUSE #408	\$11.56
Check Total:							\$58.88
87503	04/20/2017	1065	HORIZON AUTO PARTS	786769	2110.000.029.430240.220	FUNNEL #405	\$6.99
87503	04/20/2017	1065	HORIZON AUTO PARTS	786815	2110.000.029.430240.220	RATCHET DRIVER TOOL	\$104.98
87503	04/20/2017	1065	HORIZON AUTO PARTS	786877	2110.000.029.430240.220	OIL FILTER WRENCH	\$20.60
87503	04/20/2017	1065	HORIZON AUTO PARTS	786950	2110.000.029.430240.220	IMPACT SOCKET	\$18.49
87503	04/20/2017	1065	HORIZON AUTO PARTS	787003	2110.000.029.430240.220	WIRE LOOM	\$20.80
87503	04/20/2017	1065	HORIZON AUTO PARTS	787146	2830.000.072.430890.230	BATTERY CHARGER	\$311.85
87503	04/20/2017	1065	HORIZON AUTO PARTS	787197	2110.000.029.430240.220	BRAKE LUBE	\$7.13
87503	04/20/2017	1065	HORIZON AUTO PARTS	787204	2110.000.029.430240.220	CALIPER BOOTS #405	\$7.99
87503	04/20/2017	1065	HORIZON AUTO PARTS	787464	2110.000.029.430240.220	OIL FILTER WRENCH	\$16.02
87503	04/20/2017	1065	HORIZON AUTO PARTS	787518	2110.000.029.430240.220	OIL FILTER WRENCH	\$40.95
87503	04/20/2017	1065	HORIZON AUTO PARTS	787682	2110.000.029.430240.220	BRUSH & PUNCH #500	\$48.49
87503	04/20/2017	1065	HORIZON AUTO PARTS	787853	2110.000.029.430240.220	SEALANT	\$7.64

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87503	04/20/2017	1065	HORIZON AUTO PARTS	788317	2110.000.029.430240.220	HAMMER FOR #400	\$39.99
Check Total:							\$651.92
87654	05/18/2017	1074	HORIZON AUTO PARTS	789092	2110.000.029.430240.220	GRINDER	\$34.99
87654	05/18/2017	1074	HORIZON AUTO PARTS	789685	2110.000.029.430240.220	WELDING GAS	\$79.29
87654	05/18/2017	1074	HORIZON AUTO PARTS	789743	2110.000.029.430240.220	RIVETS	\$20.55
87654	05/18/2017	1074	HORIZON AUTO PARTS	789753	2110.000.029.430240.220	TAPE	\$8.99
87654	05/18/2017	1074	HORIZON AUTO PARTS	789979	2110.000.029.430240.220	LIGHT FOR #536	\$6.69
87654	05/18/2017	1074	HORIZON AUTO PARTS	789995	2110.000.029.430240.220	LAMP FOR #536	\$4.69
87654	05/18/2017	1074	HORIZON AUTO PARTS	790023	2900.000.147.411800.350	TRAILER PLUG	\$54.56
87654	05/18/2017	1074	HORIZON AUTO PARTS	790256	2140.000.032.431100.230	OIL 10w30- 27 qts	\$159.21
87654	05/18/2017	1074	HORIZON AUTO PARTS	790290	2110.000.029.430240.220	PAINT FOR #450	\$12.98
Check Total:							\$381.95
87780	06/15/2017	1083	HORIZON AUTO PARTS	792308	2830.000.072.430890.230	BATTERY	\$228.04
87780	06/15/2017	1083	HORIZON AUTO PARTS	792524	2300.000.018.420110.232	BATTERY FOR #0803	\$120.59
87780	06/15/2017	1083	HORIZON AUTO PARTS	792662	2110.000.029.430240.220	OIL PAN GASKET	\$41.40
87780	06/15/2017	1083	HORIZON AUTO PARTS	792663	2200.000.045.440700.230	BATTERY	\$91.86
87780	06/15/2017	1083	HORIZON AUTO PARTS	792763	2160.000.034.460210.220	BELT- RIDING MOWER	\$18.90
87780	06/15/2017	1083	HORIZON AUTO PARTS	793047	2110.000.029.430240.220	Transmission Mount #450	\$4.29
87780	06/15/2017	1083	HORIZON AUTO PARTS	793297	2110.000.029.430240.220	Air Comp Switch- CP Shop	\$44.55
87780	06/15/2017	1083	HORIZON AUTO PARTS	793400	2900.000.147.411800.350	TRAILER PLUG	\$11.88
Check Total:							\$561.51
87994	06/30/2017	1090	HORIZON AUTO PARTS	794091	2300.000.018.420110.232	BALL MOUNT & MISC #1005	\$65.98
87994	06/30/2017	1090	HORIZON AUTO PARTS	794285	2110.000.029.430240.220	BATTERY FOR #400	\$143.96
87994	06/30/2017	1090	HORIZON AUTO PARTS	794405	2110.000.029.430240.220	LIGHT FOR #517	\$129.00
87994	06/30/2017	1090	HORIZON AUTO PARTS	794476	2840.000.175.431100.230	BOTTLE JACK 20 TON	\$149.99
87994	06/30/2017	1090	HORIZON AUTO PARTS	794534	2840.000.175.431100.230	SERVICE JACK 3.5 TON	\$199.99
87994	06/30/2017	1090	HORIZON AUTO PARTS	794753	2110.000.029.430240.220	BRAKE CAN #532	\$52.58
87994	06/30/2017	1090	HORIZON AUTO PARTS	794799	2160.000.034.460210.220	BATTERY- Riding Mower	\$50.17
87994	06/30/2017	1090	HORIZON AUTO PARTS	795212	2110.000.029.430240.220	FILTERS #400	\$27.65
87994	06/30/2017	1090	HORIZON AUTO PARTS	795214	2110.000.029.430240.220	BATTERY FOR #441	\$161.08
87994	06/30/2017	1090	HORIZON AUTO PARTS	795245	2110.000.029.430240.220	SWITCH	\$10.17

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
87994	06/30/2017	1090	HORIZON AUTO PARTS	795380	2160.000.034.460210.220	SYN OIL- BOBCAT	\$4.52	
87994	06/30/2017	1090	HORIZON AUTO PARTS	796466	2110.000.029.430240.220	ARMOR ALL	\$12.49	
87994	06/30/2017	1090	HORIZON AUTO PARTS	796695	2110.000.029.430240.220	ARMOR ALL	\$12.49	
							Check Total:	\$1,020.07
86189	09/22/2016	1015	HOTSY WYMONT	11796	5410.000.132.430820.230	PRESSURE WASHER- Tg2733	\$3,500.00	
							Check Total:	\$3,500.00
87302	03/09/2017	1054	HOTSY WYMONT	12501	2110.000.029.430240.220	HOSE FOR PRESSURE	\$115.00	
							Check Total:	\$115.00
85926	08/11/2016	1008	HOUSE OF CLEAN	166803	1000.000.012.411230.220	Can Liners, Roll Towels, Air Fresh- 63%	\$130.69	
85926	08/11/2016	1008	HOUSE OF CLEAN	166985	2160.000.034.460210.224	JANITORIAL SUPPLIES	\$636.92	
85926	08/11/2016	1008	HOUSE OF CLEAN	167100	1000.000.012.411230.220	Toilet Paper, Can Liners 63%	\$68.27	
							Check Total:	\$835.88
86102	09/08/2016	1013	HOUSE OF CLEAN	168270	1000.000.012.411230.220	Paper Towel, Soap, TP, Lysol-63%	\$152.50	
86102	09/08/2016	1013	HOUSE OF CLEAN	169049	1000.000.012.411230.220	TOILET PAPER- 63%	\$27.46	
							Check Total:	\$179.96
86378	10/20/2016	1020	HOUSE OF CLEAN	170521	1000.000.012.411230.220	Paper Towel, T Paper- 63%	\$56.57	
86378	10/20/2016	1020	HOUSE OF CLEAN	171081	1000.000.012.411230.220	Paper Towel, T Paper- 63%	\$77.35	
86378	10/20/2016	1020	HOUSE OF CLEAN	172079	1000.000.012.411230.220	Can Liner, Paper Towel- 63%	\$61.71	
							Check Total:	\$195.63
86582	11/17/2016	1025	HOUSE OF CLEAN	173072	1000.000.012.411230.220	T P, Paper Towels- 63%	\$49.26	
86582	11/17/2016	1025	HOUSE OF CLEAN	173656	1000.000.012.411230.220	Air Fresh, Can Liner, Soap, Towels- 63%	\$96.50	
86582	11/17/2016	1025	HOUSE OF CLEAN	173844	1000.000.012.411230.220	TOILET PAPER- 63%	\$54.91	
							Check Total:	\$200.67
86820	12/15/2016	1032	HOUSE OF CLEAN	174037	1000.000.012.411230.220	PAPER TOWELS- 63%	\$35.53	
86820	12/15/2016	1032	HOUSE OF CLEAN	174306	1000.000.012.411230.220	Can Liners, Paper Towels- 63%	\$61.71	

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86820	12/15/2016	1032	HOUSE OF CLEAN	174309	1000.000.012.411230.220	BATTERIES- Hand Sanitizers- 63%	\$9.78
86820	12/15/2016	1032	HOUSE OF CLEAN	174447	1000.000.012.411230.220	Air Freshener, Batteries- 63%	\$61.99
86820	12/15/2016	1032	HOUSE OF CLEAN	175347	1000.000.012.411230.220	Air Fresh, Liners, Towels- 63%	\$80.41
Check Total:							\$249.42
86981	01/12/2017	1038	HOUSE OF CLEAN	176181	1000.000.012.411230.220	Toilet Paper, Paper Towels 63%	\$62.99
86981	01/12/2017	1038	HOUSE OF CLEAN	176796	1000.000.012.411230.220	Paper Towel Dispensers 63%	\$71.67
86981	01/12/2017	1038	HOUSE OF CLEAN	177050	1000.000.012.411230.220	Toilet Paper, Paper Towels 63%	\$62.99
Check Total:							\$197.65
87156	02/09/2017	1047	HOUSE OF CLEAN	177350	2160.000.034.460210.224	JANITORIAL SUPPLIES	\$627.66
87156	02/09/2017	1047	HOUSE OF CLEAN	177350-02	2160.000.034.460210.224	JANITORIAL SUPPLIES	\$117.78
87156	02/09/2017	1047	HOUSE OF CLEAN	177350A	2160.000.034.460210.224	EXCHANGE PAPER TOWELS	(\$94.06)
87156	02/09/2017	1047	HOUSE OF CLEAN	177733	2110.000.029.430240.220	PAPER TOWELS	\$56.94
87156	02/09/2017	1047	HOUSE OF CLEAN	177839	1000.000.012.411230.220	Can Liners, Towels, Etc- 63%	\$121.27
87156	02/09/2017	1047	HOUSE OF CLEAN	178386	1000.000.012.411230.220	TOWEL DISPENSER- 63%	\$69.65
87156	02/09/2017	1047	HOUSE OF CLEAN	178819	1000.000.012.411230.220	Can Liners, TP- 63%	\$78.03
87156	02/09/2017	1047	HOUSE OF CLEAN	179252	1000.000.012.411230.220	Toilet Paper, Soap, AirFresh- 63%	\$88.59
Check Total:							\$1,065.86
87370	03/23/2017	1058	HOUSE OF CLEAN	180077	1000.000.012.411230.220	SOAP DISPENSER & SOAP- 63%	\$255.38
87370	03/23/2017	1058	HOUSE OF CLEAN	180084	1000.000.012.411230.220	PAPER TOWEL, TP- 63%	\$49.69
87370	03/23/2017	1058	HOUSE OF CLEAN	180274	1000.000.012.411230.220	AIR FRESHENER- 63%	\$8.11
87370	03/23/2017	1058	HOUSE OF CLEAN	180464	1000.000.012.411230.220	TOILET PAPER- 63%	\$28.31
87370	03/23/2017	1058	HOUSE OF CLEAN	181115	1000.000.012.411230.220	PAPER TOWELS, TP - 63%	\$113.54

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87370	03/23/2017	1058	HOUSE OF CLEAN	181339	1000.000.012.411230.220	AIR FRESHENER- 63%	\$16.24
Check Total:							\$471.27
87504	04/20/2017	1065	HOUSE OF CLEAN	181551	1000.000.012.411230.220	AIRWORKS REFILLS 63%	\$38.81
87504	04/20/2017	1065	HOUSE OF CLEAN	182109	1000.000.012.411230.220	PAPER TOWELS- 63%	\$71.08
87504	04/20/2017	1065	HOUSE OF CLEAN	182944	1000.000.012.411230.220	TP, PAPER TOWELS- 63%	\$49.69
Check Total:							\$159.58
87655	05/18/2017	1074	HOUSE OF CLEAN	183813	1000.000.012.411230.220	Paper Towel, Can Liners, TP-63%	\$146.59
87655	05/18/2017	1074	HOUSE OF CLEAN	184318	1000.000.012.411230.220	HAND SOAP- 63%	\$174.07
87655	05/18/2017	1074	HOUSE OF CLEAN	184662	1000.000.012.411230.220	Paper Towel, Can liner, TP- 63%	\$127.73
Check Total:							\$448.39
87781	06/15/2017	1083	HOUSE OF CLEAN	185317	1000.000.012.411230.220	TOILET PAPER- 63%	\$28.31
87781	06/15/2017	1083	HOUSE OF CLEAN	185654	1000.000.012.411230.220	T Paper, Paper Towels- 63%	\$49.69
87781	06/15/2017	1083	HOUSE OF CLEAN	186193	2160.000.034.460210.224	Pinesol, Can Liners, Paper Towel	\$225.93
87781	06/15/2017	1083	HOUSE OF CLEAN	186778	1000.000.012.411230.220	Paper Towels, Air Frshnr- 63%	\$45.90
Check Total:							\$349.83
87995	06/30/2017	1090	HOUSE OF CLEAN	187768	1000.000.012.411230.220	TP, PAPER TOWELS- 63%	\$143.89
87995	06/30/2017	1090	HOUSE OF CLEAN	188526	1000.000.012.411230.220	CAN LINERS, SOAP, TP- 63%	\$82.32
Check Total:							\$226.21
87439	04/06/2017	1062	HRDC SENIOR PROGRAMS	FY17	2900.000.116.450320.300	RSVP Support Per MOU	\$5,000.00
87439	04/06/2017	1062	HRDC SENIOR PROGRAMS	FY17	2900.000.116.450320.300	Homemaker Support Per	\$5,000.00
Check Total:							\$10,000.00
87303	03/09/2017	1054	HUNTER MICHELBRINK	MAR17	2170.000.162.430310.350	BOARD MEETING	\$25.00
87303	03/09/2017	1054	HUNTER MICHELBRINK	MAR17	2170.000.162.430310.370	MILEAGE TO MEETING	\$57.78
Check Total:							\$82.78
87440	04/06/2017	1062	HUNTER MICHELBRINK	MAR17-2	2170.000.162.430310.350	BOARD MEETING	\$25.00
87440	04/06/2017	1062	HUNTER MICHELBRINK	MAR17-2	2170.000.162.430310.370	MILEAGE TO MEETING	\$57.78
Check Total:							\$82.78

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
87580	05/04/2017	1069	HUNTER MICHELBRINK	APR17	2170.000.162.430310.350	BOARD MEETING	\$25.00	
87580	05/04/2017	1069	HUNTER MICHELBRINK	APR17	2170.000.162.430310.370	MILEAGE TO MEETING	\$57.78	
							Check Total:	\$82.78
87847	06/15/2017	1080	HUNTER MICHELBRINK	CR-16-254	1000.000.002.410341.393	JP Crt Witness / Mileage	\$62.43	
							Check Total:	\$62.43
87996	06/30/2017	1090	HUNTER MICHELBRINK	JUN17	2170.000.162.430310.350	BOARD MEETING	\$25.00	
87996	06/30/2017	1090	HUNTER MICHELBRINK	JUN17	2170.000.162.430310.370	MILEAGE TO MEETING	\$57.78	
							Check Total:	\$82.78
86103	09/08/2016	1013	IDENTISYS INC	310761	2300.000.019.420182.200	DUST CVR- CARD MACHINE	\$34.95	
							Check Total:	\$34.95
86249	09/23/2016	1008	IDENTISYS INC	304878	1000.000.001.410100.220	DataCard- ID Card Printer- Tg#2728	\$2,744.38	
86249	09/23/2016	1008	IDENTISYS INC	304878	2300.000.019.420182.200	DataCard- ID Card Printer- Tg#2728	\$2,744.38	
							Check Total:	\$5,488.76
86921	12/29/2016	1034	IDENTISYS INC	324927	2300.000.019.420182.200	Print Ribbon, Laminate for CW Crds	\$404.24	
							Check Total:	\$404.24
85854	07/28/2016	1005	ILLUSIONS PLUS	70216	2160.000.034.460210.353	ARENA BALL- Paintless Paintball	\$4,800.00	
							Check Total:	\$4,800.00
86475	11/03/2016	1023	INDUSTRIAL COMM & ELEC OF BOZEMAN	30129	2110.000.029.430240.220	ANTENNAS- #445 & SPARE	\$36.76	
							Check Total:	\$36.76
87157	02/09/2017	1047	INDUSTRIAL COMM & ELEC OF BOZEMAN	30305	2110.000.029.430240.360	INSTALL RADIO IN #519	\$480.28	
							Check Total:	\$480.28
87304	03/09/2017	1054	INDUSTRIAL COMM & ELEC OF BOZEMAN	30342	2300.000.018.420110.310	Certify Mobile Radio- Post Accident	\$153.50	
							Check Total:	\$153.50
87441	04/06/2017	1062	INDUSTRIAL COMM & ELEC OF BOZEMAN	30391	2300.000.018.420110.310	Radio Work/New Antenna #1702	\$181.50	
							Check Total:	\$181.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87581	05/04/2017	1069	INDUSTRIAL COMM & ELEC OF BOZEMAN	30394	2300.000.018.420110.350	Recondition Mobile Radio	\$510.10
Check Total:							\$510.10
86476	11/03/2016	1023	INDUSTRIAL COMMUNICATIONS & ELECTRONICS	18481	2850.000.099.420750.900	Install 911 Uninterruptible Pwr Sply	\$24,954.00
Check Total:							\$24,954.00
86982	01/12/2017	1038	INDUSTRIAL COMMUNICATIONS & ELECTRONICS	18751	2927.000.020.420481.940	North Hill Tower Project-- 60%	\$116,617.50
Check Total:							\$116,617.50
87582	05/04/2017	1069	INDUSTRIAL COMMUNICATIONS & ELECTRONICS	18823	2850.000.099.420750.900	SYNERGY 2 PERSON	\$48,809.80
87582	05/04/2017	1069	INDUSTRIAL COMMUNICATIONS & ELECTRONICS	18851	2850.000.099.420750.900	911 UPS GROUND INSTALL	\$5,479.38
Check Total:							\$54,289.18
86022	08/25/2016	1009	INDUSTRIAL TOWEL	86696	2160.000.034.460210.350	1 RUG, 2 MOPS	\$21.25
86022	08/25/2016	1009	INDUSTRIAL TOWEL	86711	5410.000.132.430820.226	COVERALLS	\$28.01
86022	08/25/2016	1009	INDUSTRIAL TOWEL	86813	2110.000.029.430240.350	COVERALLS, RUGS, RAGS	\$76.25
86022	08/25/2016	1009	INDUSTRIAL TOWEL	87108	2300.000.019.420230.360	SHOP TOWELS, DUST MOPS	\$22.15
86022	08/25/2016	1009	INDUSTRIAL TOWEL	87109	1000.000.012.411230.360	FLOOR MATS	\$68.21
86022	08/25/2016	1009	INDUSTRIAL TOWEL	88070	2160.000.034.460210.350	1 RUG	\$11.02
86022	08/25/2016	1009	INDUSTRIAL TOWEL	88082	5410.000.132.430820.226	COVERALLS	\$28.01
86022	08/25/2016	1009	INDUSTRIAL TOWEL	88180	2110.000.029.430240.350	COVERALLS, RUGS, RAGS	\$76.25
86022	08/25/2016	1009	INDUSTRIAL TOWEL	88467	2300.000.019.420230.360	SHOP TOWELS, DUST MOPS	\$19.57
86022	08/25/2016	1009	INDUSTRIAL TOWEL	88468	1000.000.012.411230.360	FLOOR MATS	\$80.46
86022	08/25/2016	1009	INDUSTRIAL TOWEL	89141	1000.000.028.450400.359	RUG SERVICE	\$16.19
86022	08/25/2016	1009	INDUSTRIAL TOWEL	89452	2160.000.034.460210.350	1 RUG, 2 MOPS	\$21.25
86022	08/25/2016	1009	INDUSTRIAL TOWEL	89467	5410.000.132.430820.226	COVERALLS	\$28.01
Check Total:							\$496.63
86104	09/08/2016	1013	INDUSTRIAL TOWEL	89560	2110.000.029.430240.350	COVERALLS, RUGS, RAGS	\$76.25
86104	09/08/2016	1013	INDUSTRIAL TOWEL	89852	2300.000.019.420230.360	SHOP TOWELS, DUST MOPS	\$22.62
86104	09/08/2016	1013	INDUSTRIAL TOWEL	89853	1000.000.012.411230.360	FLOOR MATS	\$68.21
86104	09/08/2016	1013	INDUSTRIAL TOWEL	90799	2160.000.034.460210.350	1 RUG	\$11.02

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86104	09/08/2016	1013	INDUSTRIAL TOWEL	90913	2110.000.029.430240.350	COVERALLS, RUGS, RAGS	\$76.25
86104	09/08/2016	1013	INDUSTRIAL TOWEL	91199	2300.000.019.420230.360	SHOP TOWELS, DUST MOPS	\$23.56
86104	09/08/2016	1013	INDUSTRIAL TOWEL	91200	1000.000.012.411230.360	FLOOR MATS	\$80.46
86104	09/08/2016	1013	INDUSTRIAL TOWEL	91885	1000.000.028.450400.359	RUG SERVICE	\$16.19
86104	09/08/2016	1013	INDUSTRIAL TOWEL	92189	2160.000.034.460210.350	1 RUG, 2 MOPS	\$21.25
Check Total:							\$395.81
86190	09/22/2016	1015	INDUSTRIAL TOWEL	90811.	5410.000.132.430820.226	COVERALLS	\$28.01
86190	09/22/2016	1015	INDUSTRIAL TOWEL	92204	5410.000.132.430820.226	COVERALLS	\$28.01
Check Total:							\$56.02
86379	10/20/2016	1020	INDUSTRIAL TOWEL	92297	2110.000.029.430240.350	COVERALLS, RUGS, RAGS	\$76.25
86379	10/20/2016	1020	INDUSTRIAL TOWEL	92587	2300.000.019.420230.360	SHOP TOWELS, DUST MOPS	\$18.87
86379	10/20/2016	1020	INDUSTRIAL TOWEL	92588	1000.000.012.411230.360	FLOOR MATS	\$68.21
86379	10/20/2016	1020	INDUSTRIAL TOWEL	93564	2160.000.034.460210.350	1 RUG	\$11.02
86379	10/20/2016	1020	INDUSTRIAL TOWEL	93576	5410.000.132.430820.226	COVERALLS	\$28.01
86379	10/20/2016	1020	INDUSTRIAL TOWEL	93675	2110.000.029.430240.350	COVERALLS, RUGS, RAGS	\$76.25
86379	10/20/2016	1020	INDUSTRIAL TOWEL	93970	2300.000.019.420230.360	SHOP TOWELS, DUST MOPS	\$20.98
86379	10/20/2016	1020	INDUSTRIAL TOWEL	93971	1000.000.012.411230.360	FLOOR MATS	\$80.46
86379	10/20/2016	1020	INDUSTRIAL TOWEL	94646	1000.000.028.450400.359	RUG SERVICE	\$16.19
86379	10/20/2016	1020	INDUSTRIAL TOWEL	94949	2160.000.034.460210.350	1 RUG, 2 MOPS	\$21.25
86379	10/20/2016	1020	INDUSTRIAL TOWEL	94964	5410.000.132.430820.226	COVERALLS	\$28.01
86379	10/20/2016	1020	INDUSTRIAL TOWEL	95058	2110.000.029.430240.350	COVERALLS, RUGS, RAGS	\$76.25
86379	10/20/2016	1020	INDUSTRIAL TOWEL	95358	2300.000.019.420230.220	SHOP TOWELS, DUST MOPS	\$16.29
86379	10/20/2016	1020	INDUSTRIAL TOWEL	95359	1000.000.012.411230.360	FLOOR MATS	\$68.21
Check Total:							\$606.25
86583	11/17/2016	1025	INDUSTRIAL TOWEL	96348	2160.000.034.460210.224	1 RUG	\$11.02
86583	11/17/2016	1025	INDUSTRIAL TOWEL	96360	5410.000.132.430820.226	COVERALLS	\$28.01
86583	11/17/2016	1025	INDUSTRIAL TOWEL	96455	2110.000.029.430240.220	COVERALLS, RUGS, RAGS	\$76.25
86583	11/17/2016	1025	INDUSTRIAL TOWEL	96746	2300.000.019.420230.220	SHOP TOWELS, DUST MOPS	\$26.14
86583	11/17/2016	1025	INDUSTRIAL TOWEL	96747	1000.000.012.411230.360	FLOOR MATS	\$80.46
86583	11/17/2016	1025	INDUSTRIAL TOWEL	97433	1000.000.028.450400.359	RUG SERVICE	\$16.19
86583	11/17/2016	1025	INDUSTRIAL TOWEL	97753	2160.000.034.460210.224	1 RUG, 2 MOPS	\$21.25

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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
86583	11/17/2016	1025	INDUSTRIAL TOWEL	97768	5410.000.132.430820.226	COVERALLS	\$28.01
86583	11/17/2016	1025	INDUSTRIAL TOWEL	97860	2110.000.029.430240.220	COVERALLS, RUGS, RAGS	\$76.25
86583	11/17/2016	1025	INDUSTRIAL TOWEL	98161	2300.000.019.420230.220	SHOP TOWELS, DUST MOPS	\$22.85
86583	11/17/2016	1025	INDUSTRIAL TOWEL	98162	1000.000.012.411230.360	FLOOR MATS	\$68.21
Check Total:							\$454.64
86821	12/15/2016	1032	INDUSTRIAL TOWEL	190	1000.000.028.450400.359	RUG SERVICE	\$16.19
86821	12/15/2016	1032	INDUSTRIAL TOWEL	501	2160.000.034.460210.350	1 RUG, 2 MOPS	\$21.25
86821	12/15/2016	1032	INDUSTRIAL TOWEL	516	5410.000.132.430820.226	COVERALLS	\$28.01
86821	12/15/2016	1032	INDUSTRIAL TOWEL	609	2110.000.029.430240.350	COVERALLS, RUGS, RAGS	\$78.92
86821	12/15/2016	1032	INDUSTRIAL TOWEL	911	2300.000.019.420230.360	SHOP TOWELS, DUST MOPS	\$18.64
86821	12/15/2016	1032	INDUSTRIAL TOWEL	912	1000.000.012.411230.360	FLOOR MATS	\$68.21
86821	12/15/2016	1032	INDUSTRIAL TOWEL	99128	2160.000.034.460210.350	1 RUG	\$11.02
86821	12/15/2016	1032	INDUSTRIAL TOWEL	99139	5410.000.132.430820.226	COVERALLS	\$28.01
86821	12/15/2016	1032	INDUSTRIAL TOWEL	99235	2110.000.029.430240.350	COVERALLS, RUGS, RAGS	\$78.92
86821	12/15/2016	1032	INDUSTRIAL TOWEL	99530	2300.000.019.420230.360	SHOP TOWELS, DUST MOPS	\$19.11
86821	12/15/2016	1032	INDUSTRIAL TOWEL	99531	1000.000.012.411230.360	FLOOR MATS	\$80.46
Check Total:							\$448.74
87069	01/26/2017	1039	INDUSTRIAL TOWEL	1867	2160.000.034.460210.350	1 RUG	\$11.02
87069	01/26/2017	1039	INDUSTRIAL TOWEL	1879	5410.000.132.430820.226	COVERALLS	\$28.01
87069	01/26/2017	1039	INDUSTRIAL TOWEL	1989	2110.000.029.430240.350	COVERALLS, RUGS, RAGS	\$81.58
87069	01/26/2017	1039	INDUSTRIAL TOWEL	2295	2300.000.019.420230.360	SHOP TOWELS, DUST MOPS	\$23.79
87069	01/26/2017	1039	INDUSTRIAL TOWEL	2296	1000.000.012.411230.350	FLOOR MATS	\$80.46
87069	01/26/2017	1039	INDUSTRIAL TOWEL	2980	1000.000.028.450400.359	RUG SERVICE	\$16.19
87069	01/26/2017	1039	INDUSTRIAL TOWEL	3277	2160.000.034.460210.350	1 RUG, 2 DUST MOPS	\$21.25
87069	01/26/2017	1039	INDUSTRIAL TOWEL	3292	5410.000.132.430820.226	COVERALLS	\$28.01
87069	01/26/2017	1039	INDUSTRIAL TOWEL	3386	2110.000.029.430240.350	COVERALLS, RUGS, RAGS	\$76.25
87069	01/26/2017	1039	INDUSTRIAL TOWEL	3709	2300.000.019.420230.360	SHOP TOWELS, DUST MOPS	\$14.89
87069	01/26/2017	1039	INDUSTRIAL TOWEL	3710	1000.000.012.411230.350	FLOOR MATS	\$68.21
87069	01/26/2017	1039	INDUSTRIAL TOWEL	4653	2160.000.034.460210.224	1 RUG	\$11.02
87069	01/26/2017	1039	INDUSTRIAL TOWEL	4664	5410.000.132.430820.226	COVERALLS	\$28.01
87069	01/26/2017	1039	INDUSTRIAL TOWEL	SO1799	2160.000.034.460210.350	2 RUGS FOR XMAS FAIR	\$23.75

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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:							\$512.44
87158	02/09/2017	1047	INDUSTRIAL TOWEL	4758	2110.000.029.430240.350	COVERALLS, RUGS, RAGS	\$78.92
87158	02/09/2017	1047	INDUSTRIAL TOWEL	5051	2300.000.019.420230.360	SHOP TOWELS, DUST MOPS	\$20.75
87158	02/09/2017	1047	INDUSTRIAL TOWEL	5052	1000.000.012.411230.360	FLOOR MATS	\$80.46
87158	02/09/2017	1047	INDUSTRIAL TOWEL	5741	1000.000.028.450400.359	RUG SERVICE	\$16.19
87158	02/09/2017	1047	INDUSTRIAL TOWEL	6033	2160.000.034.460210.350	1 RUG, 2 DUST MOPS	\$21.25
87158	02/09/2017	1047	INDUSTRIAL TOWEL	6048	5410.000.132.430820.226	COVERALLS	\$28.01
87158	02/09/2017	1047	INDUSTRIAL TOWEL	6142	2110.000.029.430240.350	COVERALLS, RUGS, RAGS	\$76.25
87158	02/09/2017	1047	INDUSTRIAL TOWEL	6438	2300.000.019.420230.360	SHOP TOWELS, DUST MOPS	\$23.09
87158	02/09/2017	1047	INDUSTRIAL TOWEL	6439	1000.000.012.411230.360	FLOOR MATS	\$68.21
87158	02/09/2017	1047	INDUSTRIAL TOWEL	7401	2160.000.034.460210.350	1 RUG	\$11.02
87158	02/09/2017	1047	INDUSTRIAL TOWEL	7413	5410.000.132.430820.226	COVERALLS	\$28.01
Check Total:							\$452.16
86191	09/22/2016	1015	INLAND TRUCK PARTS & SERVICE	40399	2110.000.029.430240.220	FRT SPRINGS, BOLTS #579	\$647.94
Check Total:							\$647.94
87923	06/29/2017	1086	INLAND TRUCK PARTS & SERVICE	1-52216	2110.000.029.430240.220	SPRING U BOLTS #510	\$128.48
Check Total:							\$128.48
85733	07/07/2016	1000	INSTY PRINTS	16950	2160.000.034.460210.320	FAIR BOOK COVERS	\$367.50
Check Total:							\$367.50
85855	07/28/2016	1005	INSTY PRINTS	17323	2180.000.037.410332.220	JUROR FORMS MERGED	\$438.02
Check Total:							\$438.02
86023	08/25/2016	1009	INSTY PRINTS	17310	2160.000.034.460210.320	FAIR FLYERS	\$298.96
86023	08/25/2016	1009	INSTY PRINTS	17525	2160.000.034.460210.210	ROLLS OF LAMINATION x2	\$150.84
86023	08/25/2016	1009	INSTY PRINTS	17537	2160.000.034.460210.320	BULL RIDING FLYERS	\$18.03
86023	08/25/2016	1009	INSTY PRINTS	17723	1000.000.142.411040.220	GIS BOOK COVERS &	\$118.58
Check Total:							\$586.41
86192	09/22/2016	1015	INSTY PRINTS	17888	2975.000.902.440100.200	NAME TAGS	\$35.00
Check Total:							\$35.00
86282	10/06/2016	1018	INSTY PRINTS	17447	2386.000.023.440110.210	NAME TAG- IONA	\$20.00
86282	10/06/2016	1018	INSTY PRINTS	18149	1000.000.022.440120.210	Name Tags- Caes, Juergens	\$30.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
86282	10/06/2016	1018	INSTY PRINTS	18242	1000.000.003.410910.210	#12 MILITARY ENVELOPES	\$115.08
Check Total:							\$165.08
86477	11/03/2016	1023	INSTY PRINTS	18378	1000.000.023.440110.210	NAME TAG- ISALY	\$20.50
86477	11/03/2016	1023	INSTY PRINTS	18423	2360.000.056.460452.220	COMPLIMENTARY TICKETS-1000	\$99.95
86477	11/03/2016	1023	INSTY PRINTS	18467	2160.000.034.460210.320	PRINT LETTERHEAD PAPER	\$161.73
86477	11/03/2016	1023	INSTY PRINTS	18477	1000.000.010.410660.320	ABSENTEE INSTRUCTIONS	\$410.00
86477	11/03/2016	1023	INSTY PRINTS	18489	1000.000.001.410100.350	GROWTH POLICY DRAFT x7	\$293.31
86477	11/03/2016	1023	INSTY PRINTS	18495	2300.000.018.420110.220	Business Cards- Totland, Hopkin	\$99.90
86477	11/03/2016	1023	INSTY PRINTS	18592	1000.000.010.410660.320	#12 WINDOW ENVELOPES	\$128.77
Check Total:							\$1,214.16
86584	11/17/2016	1025	INSTY PRINTS	18693	1000.000.021.420800.350	PRINT RECEIPT FORMS	\$103.75
86584	11/17/2016	1025	INSTY PRINTS	18722	2300.000.018.420110.210	Evidence Forms, Veh Report Forms	\$501.00
Check Total:							\$604.75
86686	12/01/2016	1029	INSTY PRINTS	18782	2160.000.034.460210.320	PRINT #10 ENVELOPES- 500	\$260.00
Check Total:							\$260.00
86874	12/15/2016	1032	INSTY PRINTS	18695-CC	1000.000.142.411040.220	GIS Books	\$592.90
Check Total:							\$592.90
86922	12/29/2016	1034	INSTY PRINTS	19166	1000.000.003.410910.210	#10 ENVELOPES	\$116.61
86922	12/29/2016	1034	INSTY PRINTS	19166	1000.000.010.410660.320	VOTER APPLICATION CARDS	\$255.00
Check Total:							\$371.61
87070	01/26/2017	1039	INSTY PRINTS	19223	1000.000.022.440120.210	OFFICE SUPPLIES	\$46.30
Check Total:							\$46.30
87233	02/23/2017	1051	INSTY PRINTS	19636	2300.000.018.420110.210	ENVELOPES- Colored Fronts	\$250.00
Check Total:							\$250.00
87371	03/23/2017	1058	INSTY PRINTS	20063	2870.000.011.411130.220	Victim Rights- 3 Part Forms	\$411.00
Check Total:							\$411.00
87505	04/20/2017	1065	INSTY PRINTS	20325	1000.000.021.420800.350	Print & Bind- Emerg Svc Addresses	\$221.36

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
87505	04/20/2017	1065	INSTY PRINTS	20339	1000.000.001.410100.350	Printing- Ylwstn River Incident Mtg	\$127.83	
87505	04/20/2017	1065	INSTY PRINTS	20483	1000.000.010.410660.320	PRINT MILITARY ENVELOPES	\$201.04	
							Check Total:	\$550.23
87552	04/20/2017	1066	INSTY PRINTS	Mar17-CC	1000.000.010.410660.320	Print Rural Fire Ballots	\$418.13	
							Check Total:	\$418.13
87583	05/04/2017	1069	INSTY PRINTS	43204	2300.000.018.420110.220	BUSINESS CARDS- Dykstra	\$49.95	
							Check Total:	\$49.95
87656	05/18/2017	1074	INSTY PRINTS	20857	1000.000.001.410100.350	Print Grwth Policy Final Docs	\$522.00	
							Check Total:	\$522.00
87720	06/01/2017	1078	INSTY PRINTS	20344	2160.000.034.460210.352	Concert Tickets- Chauncey Williams	\$126.50	
87720	06/01/2017	1078	INSTY PRINTS	20873	2160.000.034.460210.320	POSTCARDS	\$3.12	
87720	06/01/2017	1078	INSTY PRINTS	20911	2300.000.018.420110.220	PRINT LETTERHEAD PAPER	\$250.00	
87720	06/01/2017	1078	INSTY PRINTS	20956	2160.000.034.460210.352	Rodeo Inserts, Concert Posters	\$220.09	
							Check Total:	\$599.71
87924	06/29/2017	1086	INSTY PRINTS	21266	1000.000.096.410810.210	ENVELOPES PRINTED- 500	\$260.00	
87924	06/29/2017	1086	INSTY PRINTS	21403	2180.000.037.410332.220	PRINT JUROR FORMS	\$580.00	
							Check Total:	\$840.00
87997	06/30/2017	1090	INSTY PRINTS	21497	2160.000.034.460210.320	PRINT FAIR BROCHURES	\$296.00	
87997	06/30/2017	1090	INSTY PRINTS	21502	2160.000.034.460210.320	PRINT FAIR BOOK COVERS	\$367.50	
							Check Total:	\$663.50
86655	11/17/2016	1025	INTAB LLC	V893749	1000.000.010.410660.210	Election Supplies	\$94.96	
							Check Total:	\$94.96
87698	05/18/2017	1073	INTAB LLC	Apr17-CC	1000.000.010.410660.210	SECURE PACKS	\$75.48	
							Check Total:	\$75.48
87886	06/15/2017	1081	INTAB LLC	May17-CC	1000.000.010.410660.210	SECURITY SEALS	\$74.73	
							Check Total:	\$74.73
86983	01/12/2017	1038	INTERNATIONAL ASSN OF FAIRS & EXPOSITION	1673 F00- 2017	2160.000.034.460210.333	IAFE MEMBERSHIP DUES	\$100.00	
							Check Total:	\$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
85857	07/28/2016	1005	INTERNATIONAL REPTILE RESCUE	92-2016	2160.000.034.460210.353	REPTILE DISPLAY	\$3,980.00	
							Check Total:	\$3,980.00
86105	09/08/2016	1013	IONA YABUT	JUL/AUG16	2386.000.023.440110.370	MILEAGE- HOME VISITS	\$39.31	
							Check Total:	\$39.31
86283	10/06/2016	1018	IONA YABUT	SEPT16	2386.000.023.440110.370	Mileage/Meals- Childwise Conf-HIna	\$110.48	
86283	10/06/2016	1018	IONA YABUT	WalMart	2386.000.023.440110.210	Reimb- Sunlight Lamp	\$19.97	
							Check Total:	\$130.45
87998	06/30/2017	1090	iPROMOTEu	1209103RGN	2973.000.076.440170.210	MCH GRNT SUPPLIES	\$520.61	
							Check Total:	\$520.61
86747	12/01/2016	1026	IRENE BAINTER	2016 GEN ELCTN	1000.000.010.410660.350	Gen Election Judge	\$100.63	
							Check Total:	\$100.63
87848	06/15/2017	1080	IRENE BAINTER	2017 Fed Special	1000.000.010.410660.350	Special Election Judge	\$34.64	
							Check Total:	\$34.64
85928	08/11/2016	1008	J & H INC	JUL16	1000.000.001.410100.350	MAINT COMMIS	\$5.16	
85928	08/11/2016	1008	J & H INC	JUL16	1000.000.002.410341.360	MAINT JP COPY/PRINTER	\$7.84	
85928	08/11/2016	1008	J & H INC	JUL16	1000.000.005.410540.350	MAINT TREAS	\$35.46	
85928	08/11/2016	1008	J & H INC	JUL16	1000.000.011.411110.350	MAINT ATTRNY	\$51.49	
85928	08/11/2016	1008	J & H INC	JUL16	1000.000.016.411800.360	MAINT CLRK & REC COPY/PRINTER	\$31.63	
85928	08/11/2016	1008	J & H INC	JUL16	1000.000.083.410550.350	MAINT ACCTG PRINTER	\$59.55	
							Check Total:	\$191.13
86194	09/22/2016	1015	J & H INC	AUG16	1000.000.001.410100.350	MAINT COMMIS	\$5.18	
86194	09/22/2016	1015	J & H INC	AUG16	1000.000.002.410341.360	MAINT JP COPY/PRINTER	\$7.94	
86194	09/22/2016	1015	J & H INC	AUG16	1000.000.005.410540.350	MAINT TREAS	\$36.00	
86194	09/22/2016	1015	J & H INC	AUG16	1000.000.011.411110.350	MAINT ATTRNY	\$59.81	
86194	09/22/2016	1015	J & H INC	AUG16	1000.000.016.411800.360	MAINT CLRK & REC COPY/PRINTER	\$30.98	
86194	09/22/2016	1015	J & H INC	AUG16	1000.000.083.410550.350	MAINT ACCTG PRINTER	\$75.30	
							Check Total:	\$215.21
86381	10/20/2016	1020	J & H INC	SEPT16	1000.000.001.410100.350	MAINT COMMIS	\$7.43	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
86381	10/20/2016	1020	J & H INC	SEPT16	1000.000.002.410341.360	MAINT JP COPY/PRINTER	\$6.51
86381	10/20/2016	1020	J & H INC	SEPT16	1000.000.005.410540.350	MAINT TREAS	\$31.12
86381	10/20/2016	1020	J & H INC	SEPT16	1000.000.011.411110.350	MAINT ATTRNY	\$56.56
86381	10/20/2016	1020	J & H INC	SEPT16	1000.000.016.411800.360	MAINT CLRK & REC COPY/PRINTER	\$49.97
86381	10/20/2016	1020	J & H INC	SEPT16	1000.000.083.410550.350	MAINT ACCTG PRINTER	\$76.95
Check Total:							\$228.54
86586	11/17/2016	1025	J & H INC	OCT16	1000.000.001.410100.350	MAINT COMMIS	\$14.98
86586	11/17/2016	1025	J & H INC	OCT16	1000.000.002.410341.360	MAINT JP COPY/PRINTER	\$9.45
86586	11/17/2016	1025	J & H INC	OCT16	1000.000.005.410540.350	MAINT TREAS	\$43.39
86586	11/17/2016	1025	J & H INC	OCT16	1000.000.011.411110.350	MAINT ATTRNY	\$62.58
86586	11/17/2016	1025	J & H INC	OCT16	1000.000.016.411800.360	MAINT CLRK & REC COPY/PRINTER	\$58.08
86586	11/17/2016	1025	J & H INC	OCT16	1000.000.083.410550.350	MAINT ACCTG PRINTER	\$58.00
Check Total:							\$246.48
86823	12/15/2016	1032	J & H INC	NOV16	1000.000.001.410100.350	MAINT COMMIS	\$6.87
86823	12/15/2016	1032	J & H INC	NOV16	1000.000.002.410341.360	MAINT JP COPY/PRINTER	\$5.91
86823	12/15/2016	1032	J & H INC	NOV16	1000.000.005.410540.350	MAINT TREAS	\$439.85
86823	12/15/2016	1032	J & H INC	NOV16	1000.000.011.411110.350	MAINT ATTRNY	\$56.10
86823	12/15/2016	1032	J & H INC	NOV16	1000.000.016.411800.360	MAINT CLRK & REC COPY/PRINTER	\$190.77
86823	12/15/2016	1032	J & H INC	NOV16	1000.000.083.410550.350	MAINT ACCTG PRINTER	\$45.05
Check Total:							\$744.55
86984	01/12/2017	1038	J & H INC	DEC16	1000.000.001.410100.350	MAINT COMMIS	\$4.57
86984	01/12/2017	1038	J & H INC	DEC16	1000.000.002.410341.360	MAINT JP COPY/PRINTER	\$10.90
86984	01/12/2017	1038	J & H INC	DEC16	1000.000.005.410540.350	MAINT TREAS	\$27.95
86984	01/12/2017	1038	J & H INC	DEC16	1000.000.011.411110.350	MAINT ATTRNY	\$53.22
86984	01/12/2017	1038	J & H INC	DEC16	1000.000.016.411800.360	MAINT CLRK & REC COPY/PRINTER	\$34.19
86984	01/12/2017	1038	J & H INC	DEC16	1000.000.083.410550.350	MAINT ACCTG PRINTER	\$54.15
Check Total:							\$184.98

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87159	02/09/2017	1047	J & H INC	JAN17	1000.000.001.410100.350	MAINT COMMIS	\$5.05
87159	02/09/2017	1047	J & H INC	JAN17	1000.000.002.410341.360	MAINT JP COPY/PRINTER	\$3.38
87159	02/09/2017	1047	J & H INC	JAN17	1000.000.005.410540.350	MAINT TREAS	\$32.26
87159	02/09/2017	1047	J & H INC	JAN17	1000.000.011.411110.350	MAINT ATTRNY	\$51.06
87159	02/09/2017	1047	J & H INC	JAN17	1000.000.016.411800.360	MAINT CLRK & REC COPY/PRINTER	\$33.89
87159	02/09/2017	1047	J & H INC	JAN17	1000.000.083.410550.350	MAINT ACCTG PRINTER	\$114.20
Check Total:							\$239.84
85858	07/28/2016	1005	J & H OFFICE EQUIPMENT	19091186	1000.000.011.411110.530	LEASE CANON IR6255	\$225.00
Check Total:							\$225.00
85929	08/11/2016	1008	J & H OFFICE EQUIPMENT	19185071	1000.000.001.410100.530	CANON COPIER SYSTEM	\$43.00
Check Total:							\$43.00
86106	09/08/2016	1013	J & H OFFICE EQUIPMENT	19254222	1000.000.011.411110.530	LEASE CANON IR6255	\$225.00
Check Total:							\$225.00
86195	09/22/2016	1015	J & H OFFICE EQUIPMENT	19334955	1000.000.001.410100.530	CANON COPIER SYSTEM	\$43.00
Check Total:							\$43.00
86284	10/06/2016	1018	J & H OFFICE EQUIPMENT	19401419	1000.000.011.411110.530	LEASE CANON IR6255	\$225.00
Check Total:							\$225.00
86382	10/20/2016	1020	J & H OFFICE EQUIPMENT	19502183	1000.000.001.410100.530	CANON COPIER SYSTEM	\$43.00
Check Total:							\$43.00
86478	11/03/2016	1023	J & H OFFICE EQUIPMENT	19563460	1000.000.011.411110.530	LEASE CANON IR6255	\$225.00
Check Total:							\$225.00
86587	11/17/2016	1025	J & H OFFICE EQUIPMENT	19655658	1000.000.001.410100.530	CANON COPIER SYSTEM	\$43.00
Check Total:							\$43.00
86687	12/01/2016	1029	J & H OFFICE EQUIPMENT	19725342	1000.000.011.411110.530	LEASE CANON IR6255	\$225.00
Check Total:							\$225.00
86824	12/15/2016	1032	J & H OFFICE EQUIPMENT	19817833	1000.000.001.410100.530	CANON COPIER SYSTEM	\$43.00
Check Total:							\$43.00
86923	12/29/2016	1034	J & H OFFICE EQUIPMENT	19879706	1000.000.011.411110.530	LEASE CANON IR6255	\$225.00
Check Total:							\$225.00
86985	01/12/2017	1038	J & H OFFICE EQUIPMENT	19979040	1000.000.001.410100.530	CANON COPIER SYSTEM	\$43.00
Check Total:							\$43.00

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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
87072	01/26/2017	1039	J & H OFFICE EQUIPMENT	20039150	1000.000.011.411110.530	LEASE CANON IR6255	\$225.00
Check Total:							\$225.00
87235	02/23/2017	1051	J & H OFFICE EQUIPMENT	20138140	1000.000.001.410100.530	CANON COPIER SYSTEM	\$43.00
87235	02/23/2017	1051	J & H OFFICE EQUIPMENT	20198673	1000.000.011.411110.530	LEASE CANON IR6255	\$225.00
Check Total:							\$268.00
87373	03/23/2017	1058	J & H OFFICE EQUIPMENT	20296255	1000.000.001.410100.530	CANON COPIER SYSTEM	\$43.00
87373	03/23/2017	1058	J & H OFFICE EQUIPMENT	20353644	1000.000.011.411110.530	LEASE CANON IR6255	\$225.00
Check Total:							\$268.00
87507	04/20/2017	1065	J & H OFFICE EQUIPMENT	20456998	1000.000.001.410100.530	CANON COPIER SYSTEM	\$43.00
Check Total:							\$43.00
87584	05/04/2017	1069	J & H OFFICE EQUIPMENT	20519874	1000.000.011.411110.530	LEASE CANON IR6255	\$225.00
Check Total:							\$225.00
87658	05/18/2017	1074	J & H OFFICE EQUIPMENT	20617661	1000.000.001.410100.530	CANON COPIER SYSTEM	\$43.00
Check Total:							\$43.00
87721	06/01/2017	1078	J & H OFFICE EQUIPMENT	20685506	1000.000.011.411110.530	LEASE CANON IR6255	\$225.00
Check Total:							\$225.00
87782	06/15/2017	1083	J & H OFFICE EQUIPMENT	20780074	1000.000.001.410100.530	CANON COPIER SYSTEM	\$43.00
Check Total:							\$43.00
87925	06/29/2017	1086	J & H OFFICE EQUIPMENT	20838074	1000.000.011.411110.530	LEASE CANON IR6255	\$225.00
87925	06/29/2017	1086	J & H OFFICE EQUIPMENT	20838074	1000.000.011.411110.530	ANNUAL PROPERTY TAX	\$69.84
Check Total:							\$294.84
85734	07/07/2016	1000	J & J CLEANING	JUL16	2170.000.162.430310.350	JANITORIAL SVC- JUL	\$250.00
Check Total:							\$250.00
85859	07/28/2016	1005	J & J CLEANING	AUG16	2170.000.162.430310.350	JANITORIAL SVC- AUG	\$250.00
Check Total:							\$250.00
86025	08/25/2016	1009	J & J CLEANING	SEPT16	2170.000.162.430310.350	JANITORIAL SVC- SEPT	\$250.00
86025	08/25/2016	1009	J & J CLEANING	SEPT16	2170.000.162.430310.350	WASH WINDOWS- AUG	\$30.00
Check Total:							\$280.00
86285	10/06/2016	1018	J & J CLEANING	OCT16	2170.000.162.430310.350	JANITORIAL SVC- OCT	\$250.00
86285	10/06/2016	1018	J & J CLEANING	SEPT16_2	2170.000.162.430310.350	Add'nl Hrs/Paper Prod- Proj Cleanup	\$150.00
Check Total:							\$400.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
86479	11/03/2016	1023	J & J CLEANING	NOV16	2170.000.162.430310.350	JANITORIAL SVC- NOV	\$250.00
						Check Total:	\$250.00
86688	12/01/2016	1029	J & J CLEANING	DEC16	2170.000.162.430310.350	JANITORIAL SVC- DEC	\$250.00
						Check Total:	\$250.00
86924	12/29/2016	1034	J & J CLEANING	JAN17	2170.000.162.430310.350	JANITORIAL SVC- JAN	\$250.00
						Check Total:	\$250.00
87073	01/26/2017	1039	J & J CLEANING	FEB17	2170.000.162.430310.350	JANITORIAL SVC- FEB	\$250.00
						Check Total:	\$250.00
87236	02/23/2017	1051	J & J CLEANING	MAR17	2170.000.162.430310.350	JANITORIAL SVC- MAR	\$250.00
						Check Total:	\$250.00
87849	06/15/2017	1080	JACK LUTHER	2017 Fed Special	1000.000.010.410660.350	Special Election Judge	\$122.25
						Check Total:	\$122.25
86748	12/01/2016	1026	JACOB FISH	2016 GEN ELCTN	1000.000.010.410660.350	Gen Election Judge	\$120.75
						Check Total:	\$120.75
85930	08/11/2016	1008	JACQUELINE ISALY	Tobacco Conf	2978.000.023.440110.370	Motel Reserve- Austin Tobacco Conf	\$182.85
						Check Total:	\$182.85
86286	10/06/2016	1018	JACQUELINE ISALY	MTUPP Conf 2016	2978.000.023.440110.370	Motel, Meals- MTUPP Conf- Fairmont	\$259.02
86286	10/06/2016	1018	JACQUELINE ISALY	PROMOS	2978.000.023.440110.220	RRW SUPPLIES	\$654.14
86286	10/06/2016	1018	JACQUELINE ISALY	Sept 16- Natnl Pen	2978.000.023.440110.220	Promo Pens- PHS Presentation	\$1,338.90
86286	10/06/2016	1018	JACQUELINE ISALY	Speaker Motel	2978.000.023.440110.220	Motel- PHS Tobacco Speakers	\$182.94
						Check Total:	\$2,435.00
86480	11/03/2016	1023	JACQUELINE ISALY	OCT16	2386.000.023.440110.370	CONNECT GRANT - TRAVEL	\$26.80
						Check Total:	\$26.80
87850	06/15/2017	1080	JAMES DARR	CR-16-254	1000.000.002.410341.393	JP Crt Witness / Mileage	\$63.50
						Check Total:	\$63.50
86754	12/01/2016	1026	JAMES PETERSEN	2016 GEN ELCTN	1000.000.010.410660.350	Gen Election Judge	\$134.84
						Check Total:	\$134.84
87851	06/15/2017	1080	JAMES PETERSEN	2017 Fed Special	1000.000.010.410660.350	Special Election Judge	\$122.25

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$122.25
86749	12/01/2016	1026	JAMES TEETERS	2016 GEN ELCTN	1000.000.010.410660.350	Gen Election Judge	\$118.74
						Check Total:	\$118.74
87852	06/15/2017	1080	JAMES TEETERS	2017 Fed Special	1000.000.010.410660.350	Special Election Judge	\$122.25
						Check Total:	\$122.25
86750	12/01/2016	1026	JANE HAUGEN	2016 GEN ELCTN	1000.000.010.410660.350	Gen Election Judge	\$126.11
						Check Total:	\$126.11
87853	06/15/2017	1080	JANE HAUGEN	2017 Fed Special	1000.000.010.410660.350	Special Election Judge	\$129.75
						Check Total:	\$129.75
86107	09/08/2016	1013	JANELLE BOWDEN	DPHHS Conf	2973.000.082.440170.370	Meals- DPHHS Family Conf- Hlna	\$57.00
						Check Total:	\$57.00
86287	10/06/2016	1018	JANELLE BOWDEN	SEPT16	2973.000.076.440170.370	MEALS- WIC TRNG- HLNA	\$158.40
						Check Total:	\$158.40
86383	10/20/2016	1020	JANELLE BOWDEN	WIC TRNG- SEP16	2975.000.902.440100.370	Meals- WIC Trng- Helena	\$46.00
						Check Total:	\$46.00
86751	12/01/2016	1026	JANICE WENDLAND	2016 GEN ELCTN	1000.000.010.410660.350	Gen Election Judge	\$134.84
						Check Total:	\$134.84
86108	09/08/2016	1013	JASON HOPKIN	SEPT16	2300.000.018.420110.380	Meals- Trng- Safety Instr- Grt Falls	\$127.00
						Check Total:	\$127.00
86689	12/01/2016	1029	JAY ONEILL	HITCH	2382.000.018.420740.220	EQUALIZER HITCH	\$175.00
						Check Total:	\$175.00
86690	12/01/2016	1029	JC BILLION INC	16582	2840.000.175.431100.230	CAP FOR WEED VEH	\$87.39
86690	12/01/2016	1029	JC BILLION INC	16615	2840.000.175.431100.230	WIPER BLADES- 2010 Sierra	\$36.76
						Check Total:	\$124.15
86752	12/01/2016	1026	JEAN SKILLMAN	2016 GEN ELCTN	1000.000.010.410660.350	Gen Election Judge	\$120.75
						Check Total:	\$120.75
87854	06/15/2017	1080	JEAN SKILLMAN	2017 Fed Special	1000.000.010.410660.350	Special Election Judge/Mileage	\$130.81
						Check Total:	\$130.81
86753	12/01/2016	1026	JEANNE MARIE SOUVIGNEY	2016 GEN ELCTN	1000.000.010.410660.350	Gen Election Judge	\$108.68
						Check Total:	\$108.68

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87855	06/15/2017	1080	JEANNE MARIE SOUVIGNEY	2017 Fed Special	1000.000.010.410660.350	Special Election Judge	\$110.03
Check Total:							\$110.03
85931	08/11/2016	1008	JEFFERSON P FRADY	JUL16	1000.000.030.430100.370	Mileage, Meals- Gardiner Mtgs	\$46.60
Check Total:							\$46.60
86026	08/25/2016	1009	JEFFERSON P FRADY	H&E Equipment	2110.000.029.430240.220	Reimb- Shock Mount- Roller	\$114.27
Check Total:							\$114.27
86109	09/08/2016	1013	JEFFERSON P FRADY	AUG16	1000.000.030.430100.370	Mileage, Meals- Mtgs & Rd Inspect	\$27.72
Check Total:							\$27.72
86588	11/17/2016	1025	JEFFERSON P FRADY	OCT/NOV16	1000.000.030.430100.370	Mileage/Meals- Const Mtgs	\$42.72
86588	11/17/2016	1025	JEFFERSON P FRADY	OCT/NOV16	1000.000.030.430100.380	Mileage/Meals- Training- Hlna	\$200.76
Check Total:							\$243.48
86925	12/29/2016	1034	JEFFERSON P FRADY	Blizzard- Gift Cards	1000.000.030.430100.220	Reimb- Gift Crds- Blizzard Support	\$500.00
Check Total:							\$500.00
86986	01/12/2017	1038	JEFFERSON P FRADY	Blizzard-Gift Cards_	1000.000.030.430100.220	Reimb- Gift Crds- Blizzard Support	\$150.00
Check Total:							\$150.00
86110	09/08/2016	1013	JERRY BREKKE	08-10-16	2250.000.047.411010.350	INTERPRETIVE SIGN MATERIALS	\$2,000.00
Check Total:							\$2,000.00
87585	05/04/2017	1069	JERRY LEE	A&T Fencing Apr17	2110.000.029.430251.350	Reimb- Fence Damage Repair	\$342.05
Check Total:							\$342.05
86528	11/03/2016	1021	JILL MILLER	TK 16-2375, 2376	1000.000.002.410341.394	Justice Crt Juror Fee/Mileage	\$44.40
Check Total:							\$44.40
86027	08/25/2016	1009	JILL-ANN OUELLETTE	AUG16	1000.000.096.410810.370	WORKSHOPS- AUG	\$132.96
Check Total:							\$132.96

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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
87999	06/30/2017	1090	JILL-ANN OUELLETTE	JUN17	1000.000.096.410810.370	Mileage, Meal- Wrkshp Belgrade	\$24.58
Check Total:							\$24.58
87722	06/01/2017	1078	JIM & TRACYS ALIGNMENT	53916	5410.000.132.430820.360	R&R KINGPINS Peterbilt #669	\$2,012.35
Check Total:							\$2,012.35
87305	03/09/2017	1054	JJ ENTERPRISES	576	2160.000.034.460210.350	SNOW REMOVAL	\$85.00
87305	03/09/2017	1054	JJ ENTERPRISES	591	2160.000.034.460210.350	SNOW REMOVAL	\$240.00
87305	03/09/2017	1054	JJ ENTERPRISES	592	2160.000.034.460210.350	SNOW REMOVAL	\$300.00
Check Total:							\$625.00
86288	10/06/2016	1018	JO NEWHALL	SEPT16	1000.000.014.411600.370	Mileage & Meals- Visits & Conf	\$252.90
Check Total:							\$252.90
86481	11/03/2016	1023	JO NEWHALL	OCT16	1000.000.014.411600.370	Mileage/Meals- Columbus OH & CC	\$134.52
Check Total:							\$134.52
86825	12/15/2016	1032	JO NEWHALL	NOV16	1000.000.014.411600.370	Mileage/Meal- Meetings	\$96.24
Check Total:							\$96.24
86755	12/01/2016	1026	JOE BUCKNER	2016 GEN ELCTN	1000.000.010.410660.350	Gen Election Judge	\$116.73
Check Total:							\$116.73
87856	06/15/2017	1080	JOE BUCKNER	2017 Fed Special	1000.000.010.410660.350	Special Election Judge	\$87.61
Check Total:							\$87.61
85932	08/11/2016	1008	JOHN DEERE FINANCIAL	368041	2110.000.029.430240.220	PINS FOR MOWER	\$6.20
85932	08/11/2016	1008	JOHN DEERE FINANCIAL	J70523	2160.000.034.460210.220	STEEL POSTS- 15	\$65.25
85932	08/11/2016	1008	JOHN DEERE FINANCIAL	J82389	1000.000.012.411230.220	Battery- 18-20V, Adapter, Hammer	\$204.97
Check Total:							\$276.42
86384	10/20/2016	1020	JOHN DEERE FINANCIAL	380758	2110.000.029.430240.220	TIGHTENER	\$54.67
86384	10/20/2016	1020	JOHN DEERE FINANCIAL	385865	2110.000.029.430240.220	DUST BOWL #517	\$37.65
86384	10/20/2016	1020	JOHN DEERE FINANCIAL	387966	2110.000.029.430240.220	COUPLER #517	\$18.32
86384	10/20/2016	1020	JOHN DEERE FINANCIAL	393793	2160.000.034.460210.220	Extension Sprgs- Sm Ride Mower	\$23.80

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
86384	10/20/2016	1020	JOHN DEERE FINANCIAL	393931	2110.000.029.430240.220	BOLTS FOR #521	\$10.45
Check Total:							\$144.89
86482	11/03/2016	1023	JOHN DEERE FINANCIAL	398387	2140.000.032.431100.230	CLAMP	\$9.90
86482	11/03/2016	1023	JOHN DEERE FINANCIAL	A42871	1000.000.012.411230.220	SAW 20V	\$199.99
86482	11/03/2016	1023	JOHN DEERE FINANCIAL	A60176	2110.000.029.430240.220	Parts for Gard Bulk Fuel Tank	\$569.53
86482	11/03/2016	1023	JOHN DEERE FINANCIAL	A60179	2110.000.029.430240.220	Return Nozzle Part	(\$59.98)
Check Total:							\$719.44
86826	12/15/2016	1032	JOHN DEERE FINANCIAL	402766	2110.000.029.430240.220	Oversize Load Sign- #516	\$24.89
86826	12/15/2016	1032	JOHN DEERE FINANCIAL	403923	1000.000.012.411230.360	SERVICE SNOW BLOWER	\$340.70
86826	12/15/2016	1032	JOHN DEERE FINANCIAL	405087	2110.000.029.430240.220	QUICK LINKS #516	\$16.02
86826	12/15/2016	1032	JOHN DEERE FINANCIAL	A67082	2840.000.175.431100.230	TRAILER JACK	\$53.97
Check Total:							\$435.58
86987	01/12/2017	1038	JOHN DEERE FINANCIAL	408777	2110.000.029.430240.220	IGNITOR- Space Heater- Grdnr	\$65.32
86987	01/12/2017	1038	JOHN DEERE FINANCIAL	408860	2170.000.162.430310.230	Diesel Exhaust Fluid 2.5 Gal	\$35.85
86987	01/12/2017	1038	JOHN DEERE FINANCIAL	409029	2110.000.029.430240.220	CABLE CLAMPS	\$24.36
Check Total:							\$125.53
87125	01/26/2017	1044	JOHN DEERE FINANCIAL	Dec16-CC	1000.000.012.411230.220	Hi Visibility Jacket, Face Mask	\$144.98
Check Total:							\$144.98
87160	02/09/2017	1047	JOHN DEERE FINANCIAL	412110	2110.000.029.430240.220	CHAIN & HOOKS- #515	\$40.74
87160	02/09/2017	1047	JOHN DEERE FINANCIAL	412321	2110.000.029.430240.220	COUPLERS	\$32.99
87160	02/09/2017	1047	JOHN DEERE FINANCIAL	412704	2110.000.029.430240.220	SPACE HEATER- Gard Shop	\$395.58
87160	02/09/2017	1047	JOHN DEERE FINANCIAL	412809	2110.000.029.430240.220	HYDR COUPLERS	\$261.97
87160	02/09/2017	1047	JOHN DEERE FINANCIAL	412862	2110.000.029.430240.220	HOOKS & CHAIN- for Tow Cable	\$21.07
87160	02/09/2017	1047	JOHN DEERE FINANCIAL	413281	2110.000.029.430240.220	FLANGE NUTS #524	\$25.20
87160	02/09/2017	1047	JOHN DEERE FINANCIAL	413287	1000.000.012.411230.220	DRIVE CHAIN- Snowblower	\$26.00
87160	02/09/2017	1047	JOHN DEERE FINANCIAL	414941	2110.000.029.430240.220	STROBE LIGHT #519	\$277.60

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,081.15
87374	03/23/2017	1058	JOHN DEERE FINANCIAL	416697	1000.000.012.411230.220	SNOWBLOWER PARTS	\$97.44
87374	03/23/2017	1058	JOHN DEERE FINANCIAL	417230	2110.000.029.430240.220	CLEVIS & CHAIN #519	\$171.64
87374	03/23/2017	1058	JOHN DEERE FINANCIAL	417947	2170.000.162.430310.230	DIESEL EXHAUST FLUID	\$40.00
87374	03/23/2017	1058	JOHN DEERE FINANCIAL	418115	1000.000.012.411230.360	REPAIR SNOWBLOWER	\$78.42
87374	03/23/2017	1058	JOHN DEERE FINANCIAL	420123	2110.000.029.430240.220	WASHER & SNAP RING	\$2.66
Check Total:							\$390.16
87586	05/04/2017	1069	JOHN DEERE FINANCIAL	421129	2110.000.029.430240.220	FITTINGS FOR #502	\$11.40
87586	05/04/2017	1069	JOHN DEERE FINANCIAL	A02702	2110.000.029.430240.220	Barb Wire & Stretcher Tool	\$87.98
Check Total:							\$99.38
87783	06/15/2017	1083	JOHN DEERE FINANCIAL	436948	2110.000.029.430240.220	RING SEAL	\$6.29
87783	06/15/2017	1083	JOHN DEERE FINANCIAL	A09381	2110.000.029.430240.220	BOLTS FOR CULVERTS	\$20.82
87783	06/15/2017	1083	JOHN DEERE FINANCIAL	A13693	2110.000.029.430240.220	FIBERGLASS SHOVELS x4	\$39.96
87783	06/15/2017	1083	JOHN DEERE FINANCIAL	A16214	2110.000.029.430240.220	PIPE FITTING #529	\$7.99
87783	06/15/2017	1083	JOHN DEERE FINANCIAL	A16229	2110.000.029.430240.220	COUPLING	\$26.99
87783	06/15/2017	1083	JOHN DEERE FINANCIAL	A16530	2110.000.029.430240.220	TORQ BIT & BATTERIES	\$25.56
87783	06/15/2017	1083	JOHN DEERE FINANCIAL	A16566	2110.000.029.430240.220	TRAILER JACK #539	\$49.99
Check Total:							\$177.60
88000	06/30/2017	1090	JOHN DEERE FINANCIAL	29741	2110.000.029.430240.220	HOSE FOR #531	\$22.99
88000	06/30/2017	1090	JOHN DEERE FINANCIAL	A21000	2110.000.029.430240.220	FENCE WIRE	\$16.99
Check Total:							\$39.98
87633	05/16/2017		JOHN LINDENAU	CWMA-2016_	2841.000.028.431100.356	Weed Grant Reimb- Fleshman Crk	\$195.00
Check Total:							\$195.00
86756	12/01/2016	1026	JOHN LUTHER	2016 GEN ELCTN	1000.000.010.410660.350	Gen Election Judge	\$120.75
Check Total:							\$120.75
85860	07/28/2016	1005	JOHNSTON ELECTRIC LLC	6326	2160.000.034.460210.363	INSTALL ADDNL EXT LITES	\$760.00
85860	07/28/2016	1005	JOHNSTON ELECTRIC LLC	6328	2160.000.034.460210.363	Individual RV Elect Meters & Main	\$2,255.00
Check Total:							\$3,015.00

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Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85933	08/11/2016	1008	JOHNSTON ELECTRIC LLC	6352	2160.000.034.460210.350	Repair Steer Barn Outlets 1 & 2	\$177.00
85933	08/11/2016	1008	JOHNSTON ELECTRIC LLC	6353	2160.000.034.460210.350	Install Security Lights - Horse Barn	\$376.00
85933	08/11/2016	1008	JOHNSTON ELECTRIC LLC	6354	2160.000.034.460210.350	Upgrade Service- Exhibit Bldg	\$337.00
85933	08/11/2016	1008	JOHNSTON ELECTRIC LLC	6355	2160.000.034.460210.350	Repair RV Pedestal 7	\$59.00
85933	08/11/2016	1008	JOHNSTON ELECTRIC LLC	6369	2160.000.034.460210.350	Repair RV Pedestal 13	\$76.00
85933	08/11/2016	1008	JOHNSTON ELECTRIC LLC	6374	2160.000.034.460210.363	Install Power Access for Vendors	\$755.00
Check Total:							\$1,780.00
86289	10/06/2016	1018	JOHNSTON ELECTRIC LLC	6515	4060.000.012.411240.900	Generator Switch Gear- Draw 1	\$29,700.00
Check Total:							\$29,700.00
86446	10/28/2016		JOHNSTON ELECTRIC LLC	6520	4060.000.012.411240.900	Generator Switch Gear- Final Pmt	\$29,551.50
Check Total:							\$29,551.50
87075	01/26/2017	1039	JOHNSTON ELECTRIC LLC	6549	2160.000.034.460210.350	Install Heater & Ballast	\$129.00
87075	01/26/2017	1039	JOHNSTON ELECTRIC LLC	6553	1000.000.012.411230.360	Install Photo Eye- Ext Lites- 63%	\$394.70
Check Total:							\$523.70
87442	04/06/2017	1062	JOHNSTON ELECTRIC LLC	6591	1000.000.012.411230.360	INSTALL EMERG LITES- JAIL	\$173.00
87442	04/06/2017	1062	JOHNSTON ELECTRIC LLC	6598	1000.000.097.410580.350	Install Ground- IT Rm	\$284.50
Check Total:							\$457.50
87587	05/04/2017	1069	JOHNSTON ELECTRIC LLC	6617	2850.000.099.420750.900	ADD UPS ELEC CIRCUTS	\$1,392.00
Check Total:							\$1,392.00
87723	06/01/2017	1078	JOHNSTON ELECTRIC LLC	6639	1000.000.012.411230.360	Install Outlet & New Light Fixture	\$654.00
Check Total:							\$654.00
88001	06/30/2017	1090	JOHNSTON ELECTRIC LLC	6082	2160.000.034.460210.350	Disconnect Switch- Beef Barn 1	\$65.00

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88001	06/30/2017	1090	JOHNSTON ELECTRIC LLC	6674	1000.000.012.411230.360	INSTALL NEW LITES- Sheriff Ofc	\$460.00	
							Check Total:	\$525.00
85934	08/11/2016	1008	JON M HESSE PC	4978	1000.000.002.410341.350	JUDGE PROTEM	\$52.50	
							Check Total:	\$52.50
87306	03/09/2017	1054	JON M HESSE PC	43419	1000.000.002.410341.350	JUDGE PROTEM	\$27.50	
							Check Total:	\$27.50
87443	04/06/2017	1062	JON M HESSE PC	43448	1000.000.002.410341.350	JUDGE PROTEM	\$25.00	
							Check Total:	\$25.00
86757	12/01/2016	1026	JOTANA GARDNER	2016 GEN ELCTN	1000.000.010.410660.350	Gen Election Judge	\$118.74	
							Check Total:	\$118.74
87857	06/15/2017	1080	JOTANA GARDNER	2017 Fed Special	1000.000.010.410660.350	Special Election Judge	\$122.25	
							Check Total:	\$122.25
86483	11/03/2016	1023	JOY HELFRICH	OCT16- GAS	2977.000.902.440170.370	REIMB- GAS- MAP TRAVEL	\$31.47	
							Check Total:	\$31.47
86758	12/01/2016	1026	JOYCE WILSON	2016 GEN ELCTN	1000.000.010.410660.350	Gen Election Judge	\$136.85	
							Check Total:	\$136.85
87858	06/15/2017	1080	JOYCE WILSON	2017 Fed Special	1000.000.010.410660.350	Special Election Judge/Mileage	\$138.96	
							Check Total:	\$138.96
86589	11/17/2016	1025	JUANITA BUETER	OCT16	2975.000.902.440100.370	MILEAGE TO MEETINGS	\$117.72	
							Check Total:	\$117.72
86988	01/12/2017	1038	JUANITA BUETER	DEC 2012	1000.000.023.440110.370	MILEAGE TO TRAINING- DEC	\$29.70	
							Check Total:	\$29.70
86759	12/01/2016	1026	JUDITH PATTENGALE	2016 GEN ELCTN	1000.000.010.410660.350	Gen Election Judge	\$140.88	
							Check Total:	\$140.88
86760	12/01/2016	1026	JUDITH RYAN	2016 GEN ELCTN	1000.000.010.410660.350	Gen Election Judge/Mileage	\$157.08	
							Check Total:	\$157.08
86989	01/12/2017	1038	JUNE LITTLE	DEC16	2180.000.038.410331.210	REIMB- FILE FOLDER LABELS	\$48.62	
							Check Total:	\$48.62

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
86484	11/03/2016	1023	KADRMAS, LEE & JACKSON INC	09-19-16	2510.000.029.430230.350	Buffalo Trail Wineglass RID- Discounted Svcs	\$5,330.45
Check Total:							\$5,330.45
85935	08/11/2016	1008	KAREN KNUTSON	JUL16	2160.000.034.460210.220	Supplies for Hospitality Rm	\$108.79
Check Total:							\$108.79
86485	11/03/2016	1023	KAREN KNUTSON	101516	2160.000.034.460210.220	REIMB- US FLAG	\$29.93
Check Total:							\$29.93
87444	04/06/2017	1062	KAREN KNUTSON	Mar17- WalMart	2160.000.034.460210.220	US FLAGS & SPONGES	\$67.68
Check Total:							\$67.68
86883	12/15/2016	1031	KAREN WILLIAMS	CWMA-2016	2841.000.028.431100.356	Weed Grant Reimb - Fleshman Crk	\$206.25
Check Total:							\$206.25
86196	09/22/2016	1015	KARNATZ TREE SERVICE	083016	1000.000.012.411230.360	TRIM BRANCHES- Complex 63%	\$236.25
86196	09/22/2016	1015	KARNATZ TREE SERVICE	083016	1000.000.046.411230.350	TRIM BUSHES- Grn Acres Prk	\$365.00
Check Total:							\$601.25
87859	06/15/2017	1080	KATHERINE DAVIS	2017 Fed Special	1000.000.010.410660.350	Special Election Judge	\$44.83
Check Total:							\$44.83
86028	08/25/2016	1009	Employee Vendor	AUG16	1000.000.011.411110.312	USPS- Overnight Shipping	\$20.22
86028	08/25/2016	1009	Employee Vendor	AUG16	1000.000.011.411110.370	Mileage to Bozeman	\$15.86
Check Total:							\$36.08
86827	12/15/2016	1032	Employee Vendor	Notary Stamp	1000.000.011.411110.350	REIMB- NOTARY STAMP	\$30.02
Check Total:							\$30.02
86385	10/20/2016	1020	KATHY BOONE	Murdochs	2160.000.000.202100.000	REIMB- MECHANICAL BULL	\$150.00
Check Total:							\$150.00
86761	12/01/2016	1026	KATHY WHITSEL	2016 GEN ELCTN	1000.000.010.410660.350	Gen Election Judge	\$124.78
Check Total:							\$124.78
87860	06/15/2017	1080	KATHY WHITSEL	2017 Fed Special	1000.000.010.410660.350	Special Election Judge	\$124.29
Check Total:							\$124.29
85936	08/11/2016	1008	KBOZ RADIO STATIONS	78535- JUL16	2160.000.034.460210.334	RADIO ADS- KBOZ STNS	\$2,600.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,600.00
86828	12/15/2016	1032	KBOZ RADIO STATIONS	73947 Nov16	2160.000.034.460210.334	Radio Ads Christmas Fair	\$600.00
Check Total:							\$600.00
86529	11/03/2016	1021	KEN DEGRAFF	TK 16-2375, 2376	1000.000.002.410341.394	Justice Crt Juror Fee/Mileage	\$57.40
Check Total:							\$57.40
86290	10/06/2016	1018	KENCO SECURITY & TECHNOLOGY	1329344	2360.000.056.460452.360	INSTALL FIRE ALARM	\$1,342.38
86290	10/06/2016	1018	KENCO SECURITY & TECHNOLOGY	1329345	2360.000.056.460452.346	SECURITY MONITORING	\$30.80
86290	10/06/2016	1018	KENCO SECURITY & TECHNOLOGY	1334059	2360.000.056.460452.346	Security Monitoring Thru 3-31-17	\$264.00
Check Total:							\$1,637.18
87445	04/06/2017	1062	KENCO SECURITY & TECHNOLOGY	1376186	2360.000.056.460452.346	ALARM MONITORING	\$264.00
Check Total:							\$264.00
85937	08/11/2016	1008	KENS EQUIPMENT REPAIR INC	46903	5410.000.132.430820.360	PETE R/O- Replace Trailer Plug	\$120.50
85937	08/11/2016	1008	KENS EQUIPMENT REPAIR INC	46932	5410.000.132.430820.360	PETE 669 Diagnose & Repair Brake	\$245.45
85937	08/11/2016	1008	KENS EQUIPMENT REPAIR INC	46952	2110.000.029.430240.360	PUMP REBUILD #524	\$1,299.70
85937	08/11/2016	1008	KENS EQUIPMENT REPAIR INC	46957	2110.000.029.430240.220	FUEL FILTER & TREATMENT	\$74.00
85937	08/11/2016	1008	KENS EQUIPMENT REPAIR INC	47078	2110.000.029.430240.220	HOSE FOR MOWER	\$90.00
85937	08/11/2016	1008	KENS EQUIPMENT REPAIR INC	47089	2110.000.029.430240.220	HOSE FOR MOWER	\$45.75
85937	08/11/2016	1008	KENS EQUIPMENT REPAIR INC	47101	2110.000.029.430240.220	HOSE & FITTINGS #513	\$194.65
Check Total:							\$2,070.05
86197	09/22/2016	1015	KENS EQUIPMENT REPAIR INC	47233	2110.000.029.430240.220	AIR VALVE, HOSES #538	\$212.40
86197	09/22/2016	1015	KENS EQUIPMENT REPAIR INC	47261	5410.000.132.430820.360	#669 PETERBILT- Throttle Rpr	\$470.00
86197	09/22/2016	1015	KENS EQUIPMENT REPAIR INC	47342	5410.000.132.430820.360	Svc Call- Rpr CC Compactor	\$1,079.00
Check Total:							\$1,761.40
86386	10/20/2016	1020	KENS EQUIPMENT REPAIR INC	47488	2110.000.029.430240.220	SLACK ADJUSTER #445	\$124.95

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$124.95
86590	11/17/2016	1025	KENS EQUIPMENT REPAIR INC	47552	5410.000.132.430820.360	Install Hitch Guide Plates, Oil Chng 669	\$930.95
86590	11/17/2016	1025	KENS EQUIPMENT REPAIR INC	47554	2110.000.029.430240.220	AIR BAG #525	\$238.00
86590	11/17/2016	1025	KENS EQUIPMENT REPAIR INC	47657	2110.000.029.430240.220	AIR VALVE #539	\$162.25
86590	11/17/2016	1025	KENS EQUIPMENT REPAIR INC	47673	2110.000.029.430240.220	CLAMP #508	\$26.40
86590	11/17/2016	1025	KENS EQUIPMENT REPAIR INC	47676	2110.000.029.430240.360	DATA LINK REPAIR #510	\$897.50
Check Total:							\$2,255.10
86829	12/15/2016	1032	KENS EQUIPMENT REPAIR INC	47728	2110.000.029.430240.220	Valves, Cables, Fittings #508	\$99.90
86829	12/15/2016	1032	KENS EQUIPMENT REPAIR INC	47792	2110.000.029.430240.220	Hose, Sleeve, Fittings #524	\$98.45
86829	12/15/2016	1032	KENS EQUIPMENT REPAIR INC	47812	2110.000.029.430240.220	AIR DRYER & BRACKET #508	\$439.80
86829	12/15/2016	1032	KENS EQUIPMENT REPAIR INC	47841	2110.000.029.430240.220	SOLENOID VALVE #504	\$147.50
86829	12/15/2016	1032	KENS EQUIPMENT REPAIR INC	47845	5410.000.132.430820.360	Labor- Lite, B/U Alarm, Frt Sprgs #716	\$990.00
86829	12/15/2016	1032	KENS EQUIPMENT REPAIR INC	47846	5410.000.132.430820.360	Oil, Filters, Lite, Bkup Alarm, Frt Sprgs #716	\$1,803.25
86829	12/15/2016	1032	KENS EQUIPMENT REPAIR INC	47859	2110.000.029.430240.220	SLACK ADJUSTER #508	\$124.95
86829	12/15/2016	1032	KENS EQUIPMENT REPAIR INC	47862	2110.000.029.430240.220	YOKE #508	\$16.50
Check Total:							\$3,720.35
87076	01/26/2017	1039	KENS EQUIPMENT REPAIR INC	47914	2110.000.029.430240.220	HOSE FOR #503	\$40.20
87076	01/26/2017	1039	KENS EQUIPMENT REPAIR INC	47977	2110.000.029.430240.220	HOSE FOR #534	\$42.25
87076	01/26/2017	1039	KENS EQUIPMENT REPAIR INC	47986	2110.000.029.430240.220	FITTING FOR #502	\$11.40
87076	01/26/2017	1039	KENS EQUIPMENT REPAIR INC	47988	2110.000.029.430240.220	HOSE FOR #532	\$161.95
87076	01/26/2017	1039	KENS EQUIPMENT REPAIR INC	47993	2110.000.029.430240.220	TURBO HOSE FOR #500	\$135.00
87076	01/26/2017	1039	KENS EQUIPMENT REPAIR INC	48049	2110.000.029.430240.220	HOSE, FITTINGS, SEALS #500	\$260.00
Check Total:							\$650.80
87237	02/23/2017	1051	KENS EQUIPMENT REPAIR INC	48050	5410.000.132.430820.360	Road Service- Mack 694	\$247.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87237	02/23/2017	1051	KENS EQUIPMENT REPAIR INC	48101	5410.000.132.430820.360	Hydraulic Repair- Mack 694	\$2,612.75
87237	02/23/2017	1051	KENS EQUIPMENT REPAIR INC	48111	2110.000.029.430240.220	HOSES FOR #520	\$156.00
87237	02/23/2017	1051	KENS EQUIPMENT REPAIR INC	48149	2110.000.029.430240.220	HOSES FOR #524	\$309.90
87237	02/23/2017	1051	KENS EQUIPMENT REPAIR INC	48150	2110.000.029.430240.220	COUPLERS FOR #524	\$53.40
87237	02/23/2017	1051	KENS EQUIPMENT REPAIR INC	48155	2110.000.029.430240.220	FITTINGS FOR #502	\$11.50
87237	02/23/2017	1051	KENS EQUIPMENT REPAIR INC	48196	2110.000.029.430240.220	HOSE & FITTINGS #430	\$24.10
Check Total:							\$3,415.15
87307	03/09/2017	1054	KENS EQUIPMENT REPAIR INC	47983	2110.000.029.430240.234	TIRE REPAIR #515	\$474.00
87307	03/09/2017	1054	KENS EQUIPMENT REPAIR INC	48111-2	2110.000.029.430240.220	Balance Due-	\$0.80
87307	03/09/2017	1054	KENS EQUIPMENT REPAIR INC	48176	2110.000.029.430240.220	CROSS CHAINS- TIRES	\$855.00
87307	03/09/2017	1054	KENS EQUIPMENT REPAIR INC	48231	2110.000.029.430240.220	TIRE CHAIN PARTS	\$240.75
87307	03/09/2017	1054	KENS EQUIPMENT REPAIR INC	48260	2110.000.029.430240.220	TIRE CHAINS	\$846.00
87307	03/09/2017	1054	KENS EQUIPMENT REPAIR INC	48274	2110.000.029.430240.220	SWIVEL HOOKS	\$323.00
87307	03/09/2017	1054	KENS EQUIPMENT REPAIR INC	48277	2110.000.029.430240.220	HOSE FOR #515	\$52.60
87307	03/09/2017	1054	KENS EQUIPMENT REPAIR INC	48304	2110.000.029.430240.220	FITTINGS #505	\$67.90
87307	03/09/2017	1054	KENS EQUIPMENT REPAIR INC	48326	2110.000.029.430240.220	HOSES FOR #505	\$120.45
87307	03/09/2017	1054	KENS EQUIPMENT REPAIR INC	48335	2110.000.029.430240.220	HOSE FOR #503	\$49.85
87307	03/09/2017	1054	KENS EQUIPMENT REPAIR INC	48373	2110.000.029.430240.220	REPAIR #519	\$433.00
87307	03/09/2017	1054	KENS EQUIPMENT REPAIR INC	48406	2110.000.029.430240.220	HOSES #502	\$259.00
87307	03/09/2017	1054	KENS EQUIPMENT REPAIR INC	48413	2110.000.029.430240.220	FITTINGS #515	\$7.60
Check Total:							\$3,729.95
87508	04/20/2017	1065	KENS EQUIPMENT REPAIR INC	48430	5410.000.132.430820.360	LUBE,OIL, FILTER SVC #669	\$301.75
87508	04/20/2017	1065	KENS EQUIPMENT REPAIR INC	48441	2110.000.029.430240.220	SPRING CENTER BOLT #519	\$3.50
87508	04/20/2017	1065	KENS EQUIPMENT REPAIR INC	48465	2110.000.029.430240.220	HOSES & FITTINTS #508	\$314.05
87508	04/20/2017	1065	KENS EQUIPMENT REPAIR INC	48547	5410.000.132.430820.360	Repair Hydraulic Leak- Pete FEL	\$19.45
Check Total:							\$638.75
87588	05/04/2017	1069	KENS EQUIPMENT REPAIR INC	48593	5410.000.132.430820.360	PETERBILT FEL- LOF SVC	\$304.75
87588	05/04/2017	1069	KENS EQUIPMENT REPAIR INC	48646	2110.000.029.430240.220	HOSES FOR #502	\$111.75

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87588	05/04/2017	1069	KENS EQUIPMENT REPAIR INC	48662	5410.000.132.430820.360	Rpr Hydr Line- Chico Backhoe	\$101.55
87588	05/04/2017	1069	KENS EQUIPMENT REPAIR INC	48699	2110.000.029.430240.220	BOLTS #536	\$28.50
Check Total:							\$546.55
87784	06/15/2017	1083	KENS EQUIPMENT REPAIR INC	48740	5410.000.132.430820.360	Replace Rear Suspension #669	\$6,735.30
87784	06/15/2017	1083	KENS EQUIPMENT REPAIR INC	48806	5410.000.132.430820.360	Oil Chng- Tranny Service #669	\$1,182.95
87784	06/15/2017	1083	KENS EQUIPMENT REPAIR INC	48822	2110.000.029.430240.220	SWITCH FOR #504	\$40.00
87784	06/15/2017	1083	KENS EQUIPMENT REPAIR INC	48890	5410.000.132.430820.360	TIGHTEN HYDR	\$45.00
87784	06/15/2017	1083	KENS EQUIPMENT REPAIR INC	48928	2110.000.029.430240.220	FITTINGS FOR #517	\$5.85
Check Total:							\$8,009.10
88002	06/30/2017	1090	KENS EQUIPMENT REPAIR INC	49029	5410.000.132.430820.230	ALTERNATOR FOR #669	\$240.00
Check Total:							\$240.00
86029	08/25/2016	1009	KENYON NOBLE LUMBER	5516000	2110.000.029.430240.242	BITS FOR SIGNS	\$11.96
86029	08/25/2016	1009	KENYON NOBLE LUMBER	5524964	2110.000.029.430240.220	CUTOFF WHEELS	\$12.99
86029	08/25/2016	1009	KENYON NOBLE LUMBER	5532107	5410.000.132.430820.220	RATCHET TIEDOWN	\$14.99
Check Total:							\$39.94
86111	09/08/2016	1013	KENYON NOBLE LUMBER	5576730	1000.000.012.411230.220	SAWHORSES & 2X10 BOARD	\$55.65
86111	09/08/2016	1013	KENYON NOBLE LUMBER	5578979	2110.000.029.430240.242	FASTENERS & TORX BITS	\$17.18
86111	09/08/2016	1013	KENYON NOBLE LUMBER	5589017	2110.000.029.430240.242	FASTENERS	\$33.24
Check Total:							\$106.07
86387	10/20/2016	1020	KENYON NOBLE LUMBER	5597234	1000.000.012.411230.220	PADLOCK	\$10.92
86387	10/20/2016	1020	KENYON NOBLE LUMBER	5606669	2160.000.034.460210.220	PAINT BRUSH, SAND PAPER	\$12.81
86387	10/20/2016	1020	KENYON NOBLE LUMBER	5625747	1000.000.012.411230.220	Boards, Fasteners, Etc- Dispatch	\$32.46
86387	10/20/2016	1020	KENYON NOBLE LUMBER	5626020	1000.000.012.411230.220	Fasteners, Saw Blade- Dispatch	\$22.00
Check Total:							\$78.19
86591	11/17/2016	1025	KENYON NOBLE LUMBER	5657508	2110.000.029.430240.220	SPIKES- BIKE PATH	\$75.00
86591	11/17/2016	1025	KENYON NOBLE LUMBER	5663703	1000.000.012.411230.220	PLYWOOD & R10 FOAM	\$53.27

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
86591	11/17/2016	1025	KENYON NOBLE LUMBER	5684171	2110.000.029.430240.220	PAVER BLOCKS x6- Gard Shop	\$10.20
86591	11/17/2016	1025	KENYON NOBLE LUMBER	5689103	1000.000.012.411230.220	SCREWS	\$10.91
Check Total:							\$149.38
86691	12/01/2016	1029	KENYON NOBLE LUMBER	5704020	1000.000.012.411230.220	CAULK FOR ROOF	\$7.59
86691	12/01/2016	1029	KENYON NOBLE LUMBER	5732792	2130.000.031.430243.220	SCREW & BITS, 6 MILE BRDG	\$182.22
Check Total:							\$189.81
87161	02/09/2017	1047	KENYON NOBLE LUMBER	5757016	1000.000.012.411230.220	GREEN ANCHOR	\$2.84
87161	02/09/2017	1047	KENYON NOBLE LUMBER	5782168	1000.000.012.411230.220	FORSTNER BIT	\$34.19
Check Total:							\$37.03
87308	03/09/2017	1054	KENYON NOBLE LUMBER	5816575	2170.000.163.430310.350	POLY FILM- OIL SPILL CLEANUP	\$37.04
87308	03/09/2017	1054	KENYON NOBLE LUMBER	5822175	2110.000.029.430240.242	PAINT	\$4.89
87308	03/09/2017	1054	KENYON NOBLE LUMBER	5827171	2110.000.029.430240.242	STAKES FOR FLAGS	\$41.65
87308	03/09/2017	1054	KENYON NOBLE LUMBER	5830527	2110.000.029.430240.242	LUMBER FOR SIGNS	\$89.04
87308	03/09/2017	1054	KENYON NOBLE LUMBER	5830544	2110.000.029.430240.242	PAINT BRUSHES FOR SIGNS	\$38.93
87308	03/09/2017	1054	KENYON NOBLE LUMBER	5838561	2110.000.029.430240.242	LUMBER & SCREWS- SIGNS	\$174.19
87308	03/09/2017	1054	KENYON NOBLE LUMBER	5838893	2110.000.029.430240.242	LUMBER FOR SIGNS	\$38.80
87308	03/09/2017	1054	KENYON NOBLE LUMBER	5841257	2110.000.029.430240.242	BITS & SCREW FOR SIGNS	\$23.01
87308	03/09/2017	1054	KENYON NOBLE LUMBER	5854339	2110.000.029.430240.242	WOOD & REBAR FOR SIGNS	\$33.30
87308	03/09/2017	1054	KENYON NOBLE LUMBER	5855049	2110.000.029.430240.242	REBAR FOR SIGNS	\$14.22
Check Total:							\$495.07
87418	03/23/2017	1060	KENYON NOBLE LUMBER	Feb17-CC	2170.000.163.430310.350	Poly Film- Oil Spill Cleanup	\$77.98
Check Total:							\$77.98
87446	04/06/2017	1062	KENYON NOBLE LUMBER	5865935	2130.000.031.430243.220	LAG SCREWS & BIT- 6 Mi Bridge	\$52.96
87446	04/06/2017	1062	KENYON NOBLE LUMBER	5875869	2130.000.031.430243.220	LAG SCREWS & BITS- 6 MI	\$22.98
87446	04/06/2017	1062	KENYON NOBLE LUMBER	5877549	2300.000.018.420110.227	PLYWOOD- Nelson	\$30.00
Check Total:							\$105.94
87589	05/04/2017	1069	KENYON NOBLE LUMBER	5898946	2110.000.029.430240.210	BOARDS/SCREWS- Break Rm	\$25.02

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87589	05/04/2017	1069	KENYON NOBLE LUMBER	5899112	2110.000.029.430240.210	BOARDS- Break Rm Repair	\$2.82
87589	05/04/2017	1069	KENYON NOBLE LUMBER	5925470	2110.000.029.430240.220	Hammer/Nails Etc- Fence Repair	\$67.80
Check Total:							\$95.64
87785	06/15/2017	1083	KENYON NOBLE LUMBER	5962555	2360.000.056.460452.220	PAINT	\$26.58
87785	06/15/2017	1083	KENYON NOBLE LUMBER	5966453	2360.000.056.460452.220	EXCHNG PAINT FOR CAULK	(\$6.66)
87785	06/15/2017	1083	KENYON NOBLE LUMBER	5967023	2360.000.056.460452.220	RETURN CAULK	(\$6.64)
Check Total:							\$13.28
88003	06/30/2017	1090	KENYON NOBLE LUMBER	5993514	2160.000.034.460210.220	WOOD FOR SHOWER MAT	\$2.82
88003	06/30/2017	1090	KENYON NOBLE LUMBER	6008716	2130.000.031.430243.220	ADHESIVE- CARBELLA	\$108.07
88003	06/30/2017	1090	KENYON NOBLE LUMBER	6009097	1000.000.012.411230.220	Plywood, Wire Tool, Glue, Tape	\$130.30
88003	06/30/2017	1090	KENYON NOBLE LUMBER	6010341	2160.000.034.460210.220	PAINT- 5 GAL BUCKET	\$181.29
88003	06/30/2017	1090	KENYON NOBLE LUMBER	6023360	2160.000.034.460210.220	Material for Shower Rm Floor	\$81.06
88003	06/30/2017	1090	KENYON NOBLE LUMBER	6027624	1000.000.012.411230.220	BLADES, PAINT TRAY LINERS	\$90.00
88003	06/30/2017	1090	KENYON NOBLE LUMBER	6036581	2160.000.034.460210.220	PLYWOOD	\$36.50
Check Total:							\$630.04
86291	10/06/2016	1018	KEVIN LARKIN	SEPT16	1000.000.005.410540.370	Mileage/Meals- Great Falls Conf	\$161.40
Check Total:							\$161.40
87238	02/23/2017	1051	KEVIN LARKIN	FEB17	1000.000.005.410540.370	Mileage, Meals- Treas Conf- Hlna	\$131.92
Check Total:							\$131.92
88004	06/30/2017	1090	KEVIN LARKIN	JUN17	1000.000.005.410540.370	PerDiem- Treas Trng- Hlna	\$77.22
Check Total:							\$77.22
86112	09/08/2016	1013	KIM KNUTSON	2016 FAIR	2160.000.034.460210.220	SUPPLIES FOR FAIR	\$439.22
Check Total:							\$439.22
86990	01/12/2017	1038	KIM KNUTSON	RMAF-NOV16	2160.000.034.460210.370	RMAF MEALS- SPOKANE	\$104.00
Check Total:							\$104.00

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87447	04/06/2017	1062	KIM KNUTSON	Logan Auction Mar17	2160.000.034.460210.220	Reimb- Fridge & Yard Rakes	\$168.00
Check Total:							\$168.00
86198	09/22/2016	1015	KIM LAVENDER	SEPT16	2870.000.011.411130.220	REIMB- CLOCK & HANGERS	\$43.97
Check Total:							\$43.97
85938	08/11/2016	1008	KNIFE RIVER	14660	4010.000.029.430230.930	MILL BRACKET CRK RD	\$25,245.00
85938	08/11/2016	1008	KNIFE RIVER	54136	2110.000.029.430240.400	COLD MIX	\$1,797.00
Check Total:							\$27,042.00
86199	09/22/2016	1015	KNIFE RIVER	14809	4010.000.029.430230.930	MILL BRACKETT CRK RD	\$9,454.50
Check Total:							\$9,454.50
87786	06/15/2017	1083	KNIFE RIVER	468885	2110.000.029.430240.470	COLD ASPHALT MIX	\$2,287.50
87786	06/15/2017	1083	KNIFE RIVER	473572	2110.000.029.430240.470	COLD ASPHALT MIX	\$2,036.25
Check Total:							\$4,323.75
87162	02/09/2017	1047	KOIS BROTHERS EQUIPMENT	MT32760	4011.000.029.430230.940	Install New Spreader & Sander on #519	\$32,095.00
Check Total:							\$32,095.00
85939	08/11/2016	1008	KONE INC	949363523	1000.000.012.411230.360	Elevator Qtrly Maint- Jail	\$771.75
85939	08/11/2016	1008	KONE INC	949363523	1000.000.012.411230.360	Elevator Qtrly Maint- Lobby 63%	\$486.20
Check Total:							\$1,257.95
86388	10/20/2016	1020	KONE INC	949433404	1000.000.012.411230.360	Elevator Qtrly Maint- Jail	\$771.75
86388	10/20/2016	1020	KONE INC	949433404	1000.000.012.411230.360	Elevator Qtrly Maint- Lobby 63%	\$486.20
Check Total:							\$1,257.95
87077	01/26/2017	1039	KONE INC	949508829	1000.000.012.411230.360	Elevator Qtrly Maint- Jail	\$799.14
87077	01/26/2017	1039	KONE INC	949508829	1000.000.012.411230.360	Elevator Qtrly Maint- Lobby 63%	\$503.46
Check Total:							\$1,302.60

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87448	04/06/2017	1062	KONE INC	1157368086	1000.000.012.411230.360	Repair Lobby Elevator- 63%	\$945.21
Check Total:							\$945.21
87509	04/20/2017	1065	KONE INC	949585289	1000.000.012.411230.360	Elevator Qtrly Maint- Jail	\$799.14
87509	04/20/2017	1065	KONE INC	949585289	1000.000.012.411230.360	Elevator Qtrly Maint- Lobby 63%	\$503.46
Check Total:							\$1,302.60
85940	08/11/2016	1008	KOONTZ CONSTRUCTION INC	2089	2110.000.029.430240.400	CRUSH GRAVEL- Per Contract	\$60,000.00
Check Total:							\$60,000.00
87078	01/26/2017	1039	KORY SHIMMIN	DEC16	1000.000.001.410100.371	MILEAGE- TAX APPEAL	\$27.00
Check Total:							\$27.00
86530	11/03/2016	1021	KRISTIN WILLIAMSON	TK 16-2375, 2376	1000.000.002.410341.394	Justice Crt Juror Fee	\$12.00
Check Total:							\$12.00
87926	06/29/2017	1086	KYLIE PURCELL	61017	2160.000.034.460210.220	Reimb- T Shirts, Candy- Frmr Mkt	\$46.31
Check Total:							\$46.31
86531	11/03/2016	1021	LALA MATHIAS	TK 16-2375, 2376	1000.000.002.410341.394	Justice Crt Juror Fee	\$12.00
Check Total:							\$12.00
87309	03/09/2017	1054	LAMAR BILLINGS	2759186	2978.000.023.440110.330	SGMS ART BILLBOARD	\$590.00
Check Total:							\$590.00
86030	08/25/2016	1009	LAND SOLUTIONS LLC	GP17-1	1000.000.901.411030.850	GROWTH POLICY UPDATE	\$4,035.00
Check Total:							\$4,035.00
86200	09/22/2016	1015	LAND SOLUTIONS LLC	GP17-2	1000.000.901.411030.850	GROWTH POLICY UPDATE	\$2,795.00
Check Total:							\$2,795.00
86486	11/03/2016	1023	LAND SOLUTIONS LLC	GP17-3	1000.000.901.411030.850	GROWTH POLICY UPDATE	\$5,448.11
86486	11/03/2016	1023	LAND SOLUTIONS LLC	GP17-4	1000.000.901.411030.850	GROWTH POLICY UPDATE	\$1,283.50
Check Total:							\$6,731.61
86830	12/15/2016	1032	LAND SOLUTIONS LLC	GP17-5	1000.000.901.411030.850	GROWTH POLICY UPDATE	\$1,663.36
Check Total:							\$1,663.36
86991	01/12/2017	1038	LAND SOLUTIONS LLC	GP17-6	1000.000.901.411030.850	GROWTH POLICY UPDATE	\$607.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$607.50
87163	02/09/2017	1047	LAND SOLUTIONS LLC	GP17-7	1000.000.901.411030.850	GROWTH POLICY UPDATE	\$1,542.50
						Check Total:	\$1,542.50
87659	05/18/2017	1074	LAND SOLUTIONS LLC	GP17-8	1000.000.901.411030.850	GROWTH POLICY FINAL PMT	\$2,003.43
						Check Total:	\$2,003.43
86201	09/22/2016	1015	LANE & ASSOCIATES INC	4904	2110.000.029.430240.350	DOT TESTING	\$76.23
86201	09/22/2016	1015	LANE & ASSOCIATES INC	4904	5410.000.132.430820.350	DOT TESTING	\$76.23
						Check Total:	\$152.46
86926	12/29/2016	1034	LANE & ASSOCIATES INC	5072	2110.000.029.430240.350	DOT TESTING	\$76.23
						Check Total:	\$76.23
87310	03/09/2017	1054	LANE & ASSOCIATES INC	5244	2110.000.029.430240.350	DOT TESTING	\$201.96
						Check Total:	\$201.96
87724	06/01/2017	1078	LANE & ASSOCIATES INC	0017	2110.000.029.430240.350	Annual Consortium Fee	\$157.50
87724	06/01/2017	1078	LANE & ASSOCIATES INC	0017	2830.000.072.430890.350	Annual Consortium Fee	\$13.50
87724	06/01/2017	1078	LANE & ASSOCIATES INC	0017	5410.000.132.430820.350	Annual Consortium Fee	\$54.00
						Check Total:	\$225.00
86762	12/01/2016	1026	LANI HARTUNG	2016 GEN ELCTN	1000.000.010.410660.350	Gen Election Judge/Mileage	\$119.48
						Check Total:	\$119.48
87861	06/15/2017	1080	LANI HARTUNG	2017 Fed Special	1000.000.010.410660.350	Special Election Judge/Mileage	\$120.73
						Check Total:	\$120.73
86763	12/01/2016	1026	LARA DEYOUNG	2016 GEN ELCTN	1000.000.010.410660.350	Gen Election Judge/Mileage	\$229.50
						Check Total:	\$229.50
87862	06/15/2017	1080	LARA DEYOUNG	2017 Fed Special	1000.000.010.410660.350	Special Election Judge/Mileage	\$181.20
						Check Total:	\$181.20
86292	10/06/2016	1018	LASER STAR TONER CARTRIDGES	4257	2360.000.056.460452.210	TONER CARTRIDGES	\$89.00
						Check Total:	\$89.00
86031	08/25/2016	1009	LAWSON MOORMAN	MAP CONF	2250.000.047.411010.370	MEAL- MAP CONF- GRT	\$95.00
						Check Total:	\$95.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
86592	11/17/2016	1025	LAWSON MOORMAN	NOV16	2250.000.047.411010.370	MEALS- TRNG- Boulder, CO	\$69.00
Check Total:							\$69.00
85941	08/11/2016	1008	LAWSON PRODUCTS INC	9304226024	2110.000.029.430240.220	MOLY DRY LUBE	\$93.36
85941	08/11/2016	1008	LAWSON PRODUCTS INC	9304229500	2110.000.029.430240.220	Fasteners, Shop Supplies	\$411.77
85941	08/11/2016	1008	LAWSON PRODUCTS INC	9304254786	2110.000.029.430240.220	SHOP SUPPLIES	\$187.14
85941	08/11/2016	1008	LAWSON PRODUCTS INC	9304258198	2110.000.029.430240.220	WASHERS	\$19.50
Check Total:							\$711.77
86202	09/22/2016	1015	LAWSON PRODUCTS INC	9304323837	2110.000.029.430240.220	AIR LINE FITTINGS	\$24.30
86202	09/22/2016	1015	LAWSON PRODUCTS INC	9304345287	2110.000.029.430240.220	SHOP SUPPLIES	\$315.72
Check Total:							\$340.02
86389	10/20/2016	1020	LAWSON PRODUCTS INC	9304405845	2110.000.029.430240.220	SHOP SUPPLIES	\$315.70
86389	10/20/2016	1020	LAWSON PRODUCTS INC	9500156536	2110.000.029.430240.220	CREDIT	(\$18.26)
Check Total:							\$297.44
86593	11/17/2016	1025	LAWSON PRODUCTS INC	9304508722	2110.000.029.430240.220	SHOP SUPPLIES	\$508.61
Check Total:							\$508.61
86927	12/29/2016	1034	LAWSON PRODUCTS INC	9304568356	2110.000.029.430240.220	FASTENERS	\$42.78
86927	12/29/2016	1034	LAWSON PRODUCTS INC	9304571765	2110.000.029.430240.220	SHOP SUPPLIES	\$496.62
86927	12/29/2016	1034	LAWSON PRODUCTS INC	9304585192	2110.000.029.430240.220	CHAIN HOOKS	\$397.43
86927	12/29/2016	1034	LAWSON PRODUCTS INC	9304588425	2110.000.029.430240.220	CHAIN HOOKS	\$507.63
Check Total:							\$1,444.46
86992	01/12/2017	1038	LAWSON PRODUCTS INC	9304578421	2110.000.029.430240.220	CLEVIS HOOKS	\$503.45
86992	01/12/2017	1038	LAWSON PRODUCTS INC	9304578422	2110.000.029.430240.220	CHAIN ASMBLYS, CHUCKS	\$246.68
86992	01/12/2017	1038	LAWSON PRODUCTS INC	9304606106	2110.000.029.430240.220	PLOW NUTS & BOLTS	\$86.00
Check Total:							\$836.13
87079	01/26/2017	1039	LAWSON PRODUCTS INC	9304626743	2110.000.029.430240.220	Rubber Rope & Hooks	\$109.08
87079	01/26/2017	1039	LAWSON PRODUCTS INC	9304643551	2110.000.029.430240.220	MISC SHOP SUPPLIES	\$501.27
87079	01/26/2017	1039	LAWSON PRODUCTS INC	9304647068	2110.000.029.430240.220	WASHERS, FITTINGS ETC	\$200.20
Check Total:							\$810.55
87375	03/23/2017	1058	LAWSON PRODUCTS INC	9304725948	2110.000.029.430240.220	SHOP SUPPLIES- FASTENERS	\$496.38
87375	03/23/2017	1058	LAWSON PRODUCTS INC	9304729455	2110.000.029.430240.220	Electric Tape, Clamps, Bolts	\$168.34

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87375	03/23/2017	1058	LAWSON PRODUCTS INC	9304791618	2110.000.029.430240.220	SHOP SUPPLIES	\$251.35
87375	03/23/2017	1058	LAWSON PRODUCTS INC	9600058779	2110.000.029.430240.220	RETURN SLING HOOK	(\$220.72)
87375	03/23/2017	1058	LAWSON PRODUCTS INC	9600058780	2110.000.029.430240.220	RETURN SLING HOOK	(\$441.44)
Check Total:							\$253.91
87590	05/04/2017	1069	LAWSON PRODUCTS INC	9304833734	2110.000.029.430240.220	BOLTS	\$27.48
87590	05/04/2017	1069	LAWSON PRODUCTS INC	9304863924	2110.000.029.430240.220	SHOP SUPPLIES	\$292.54
Check Total:							\$320.02
87725	06/01/2017	1078	LAWSON PRODUCTS INC	9304934050	2110.000.029.430240.220	SHOP SUPPLIES	\$240.95
87725	06/01/2017	1078	LAWSON PRODUCTS INC	9304968269	2110.000.029.430240.380	LOCKOUT TAGS	\$75.50
Check Total:							\$316.45
87927	06/29/2017	1086	LAWSON PRODUCTS INC	9305021950	2110.000.029.430240.220	SHOP SUPPLIES	\$486.74
Check Total:							\$486.74
86764	12/01/2016	1026	LEANNE SUDBECK	2016 GEN ELCTN	1000.000.010.410660.350	Gen Election Judge	\$132.83
Check Total:							\$132.83
85735	07/07/2016	1000	LEAVITT GROUP	20160701	2170.000.162.430310.510	LIABILITY INSURANCE	\$8,916.00
Check Total:							\$8,916.00
86765	12/01/2016	1026	LEE GRINDINGER	2016 GEN ELCTN	1000.000.010.410660.350	Gen Election Judge/Mileage	\$150.40
Check Total:							\$150.40
87863	06/15/2017	1080	LEE GRINDINGER	2017 Fed Special	1000.000.010.410660.350	Special Election Judge/Mileage	\$151.80
Check Total:							\$151.80
85861	07/28/2016	1005	LEHRKINDS INC	116320	2300.000.019.420230.223	WATER COOLER RENT	\$9.00
85861	07/28/2016	1005	LEHRKINDS INC	1319325	2300.000.019.420230.223	BOTTLED WATER	\$31.00
85861	07/28/2016	1005	LEHRKINDS INC	1323348	2300.000.019.420230.223	BOTTLED WATER	\$23.25
Check Total:							\$63.25
85942	08/11/2016	1008	LEHRKINDS INC	118378	2300.000.019.420230.223	WATER COOLER RENT	\$9.00
85942	08/11/2016	1008	LEHRKINDS INC	1327564	2300.000.019.420230.223	BOTTLED WATER	\$31.00
85942	08/11/2016	1008	LEHRKINDS INC	1332547	2300.000.019.420230.223	BOTTLED WATER	\$23.25
Check Total:							\$63.25
86113	09/08/2016	1013	LEHRKINDS INC	120588	2300.000.019.420230.223	WATER COOLER RENT	\$9.00
86113	09/08/2016	1013	LEHRKINDS INC	1336376	2300.000.019.420230.223	BOTTLED WATER	\$23.25

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
86113	09/08/2016	1013	LEHRKINDS INC	1340356	2300.000.019.420230.223	BOTTLED WATER	\$31.00
Check Total:							\$63.25
86293	10/06/2016	1018	LEHRKINDS INC	124779	2300.000.019.420230.223	WATER COOLER RENT	\$9.00
86293	10/06/2016	1018	LEHRKINDS INC	1344580	2300.000.019.420230.223	BOTTLED WATER	\$23.25
86293	10/06/2016	1018	LEHRKINDS INC	1349352	2300.000.019.420230.223	BOTTLED WATER	\$31.00
Check Total:							\$63.25
86487	11/03/2016	1023	LEHRKINDS INC	126544	2300.000.019.420230.223	WATER COOLER RENT	\$9.00
86487	11/03/2016	1023	LEHRKINDS INC	1353360	2300.000.019.420230.223	BOTTLED WATER	\$23.25
86487	11/03/2016	1023	LEHRKINDS INC	1358354	2300.000.019.420230.223	BOTTLED WATER	\$23.25
86487	11/03/2016	1023	LEHRKINDS INC	1362570	2300.000.019.420230.223	BOTTLED WATER	\$15.50
Check Total:							\$71.00
86692	12/01/2016	1029	LEHRKINDS INC	128248	2300.000.019.420230.223	WATER COOLER RENT	\$9.00
86692	12/01/2016	1029	LEHRKINDS INC	1367394	2300.000.019.420230.223	BOTTLED WATER	\$23.25
86692	12/01/2016	1029	LEHRKINDS INC	1370992	2300.000.019.420230.223	BOTTLED WATER	\$23.25
Check Total:							\$55.50
86993	01/12/2017	1038	LEHRKINDS INC	129966	2300.000.019.420230.223	WATER COOLER RENT	\$9.00
86993	01/12/2017	1038	LEHRKINDS INC	1377415	2300.000.019.420230.223	BOTTLED WATER	\$38.75
86993	01/12/2017	1038	LEHRKINDS INC	1381827	2300.000.019.420230.223	CREDIT- EMPTY RETURNS	(\$18.00)
Check Total:							\$29.75
87164	02/09/2017	1047	LEHRKINDS INC	131721	2300.000.019.420230.223	WATER COOLER RENT	\$9.00
87164	02/09/2017	1047	LEHRKINDS INC	1385411	2300.000.019.420230.223	CREDIT BOTTLED WATER	(\$4.25)
87164	02/09/2017	1047	LEHRKINDS INC	1385597	2300.000.019.420230.223	BOTTLED WATER	\$23.25
Check Total:							\$28.00
87311	03/09/2017	1054	LEHRKINDS INC	133520	2300.000.019.420230.223	WATER COOLER RENT	\$9.00
87311	03/09/2017	1054	LEHRKINDS INC	1392822	2300.000.019.420230.223	BOTTLED WATER	\$27.00
87311	03/09/2017	1054	LEHRKINDS INC	1396842	2300.000.019.420230.223	BOTTLED WATER	\$23.25
Check Total:							\$59.25
87449	04/06/2017	1062	LEHRKINDS INC	135050	2300.000.019.420230.223	WATER COOLER RENT	\$9.00
87449	04/06/2017	1062	LEHRKINDS INC	1400860	2300.000.019.420230.223	BOTTLED WATER	\$24.75
87449	04/06/2017	1062	LEHRKINDS INC	1404272	2300.000.019.420230.223	BOTTLED WATER	\$16.50
Check Total:							\$50.25
87591	05/04/2017	1069	LEHRKINDS INC	136678	2300.000.019.420230.223	WATER COOLER RENT	\$9.00

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87591	05/04/2017	1069	LEHRKINDS INC	1408473	2300.000.019.420230.223	BOTTLED WATER	\$24.75
87591	05/04/2017	1069	LEHRKINDS INC	1411888	2300.000.019.420230.223	BOTTLED WATER	\$24.75
87591	05/04/2017	1069	LEHRKINDS INC	1416087	2300.000.019.420230.223	BOTTLED WATER	\$24.75
Check Total:							\$83.25
87726	06/01/2017	1078	LEHRKINDS INC	138496	2300.000.019.420230.223	WATER COOLER RENT	\$9.00
87726	06/01/2017	1078	LEHRKINDS INC	1420102	2300.000.019.420230.223	BOTTLED WATER	\$24.75
87726	06/01/2017	1078	LEHRKINDS INC	1423718	2300.000.019.420230.223	BOTTLED WATER	\$24.75
Check Total:							\$58.50
87928	06/29/2017	1086	LEHRKINDS INC	140395	2300.000.019.420230.223	WATER COOLER RENT	\$9.00
87928	06/29/2017	1086	LEHRKINDS INC	1427525	2300.000.019.420230.223	BOTTLED WATER	\$24.75
87928	06/29/2017	1086	LEHRKINDS INC	1432139	2300.000.019.420230.223	BOTTLED WATER	\$24.75
Check Total:							\$58.50
87450	04/06/2017	1062	LEWIS & CLARK PUBLIC HEALTH 3-30-17		1000.000.023.440110.350	Connect Referral Consult	\$147.52
Check Total:							\$147.52
86390	10/20/2016	1020	LINDA CANTIN	Amazon	1000.000.002.410341.210	Reimb- SanDisk Ultra 32GB x2	\$61.89
86390	10/20/2016	1020	LINDA CANTIN	Fall Judge Conf 2016	1000.000.002.410341.370	Mileage, Meals- Fall Conf- BZ	\$120.00
Check Total:							\$181.89
87592	05/04/2017	1069	LINDA CANTIN	SPRG CONF 2017	1000.000.002.410341.370	COLJ- Judge Conf Expenses	\$646.80
Check Total:							\$646.80
86766	12/01/2016	1026	LINDA WALLING	2016 GEN ELCTN	1000.000.010.410660.350	Gen Election Judge	\$134.84
Check Total:							\$134.84
87864	06/15/2017	1080	LINDA WALLING	2017 Fed Special	1000.000.010.410660.350	Special Election Judge	\$122.25
Check Total:							\$122.25
87080	01/26/2017	1039	LISA BARRETT	DEC16	1000.000.001.410100.371	MILEAGE- TAX APPEAL	\$4.32
Check Total:							\$4.32
85943	08/11/2016	1008	LIVINGSTON ACE HARDWARE	196457	4030.000.034.460220.930	SIGNAGE- RV DUMP	\$29.96
85943	08/11/2016	1008	LIVINGSTON ACE HARDWARE	196483	2160.000.034.460210.220	SPIKES- Sale Barn Fence	\$10.66
85943	08/11/2016	1008	LIVINGSTON ACE HARDWARE	196507	2160.000.034.460210.220	FASTENERS FOR NEW FENCE	\$13.63
85943	08/11/2016	1008	LIVINGSTON ACE HARDWARE	196552	1000.000.012.411230.220	PAINT & BATTERIES	\$54.97
85943	08/11/2016	1008	LIVINGSTON ACE HARDWARE	196589	2160.000.034.460210.220	PAINT BRUSHES	\$3.98

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85943	08/11/2016	1008	LIVINGSTON ACE HARDWARE	196624	2160.000.034.460210.220	PADLOCK	\$14.99
85943	08/11/2016	1008	LIVINGSTON ACE HARDWARE	196634	2110.000.029.430240.220	ROD, WHEELS	\$41.97
85943	08/11/2016	1008	LIVINGSTON ACE HARDWARE	196774	5410.000.132.430820.220	PAPER TOWELS, Return Fuses	(\$23.99)
85943	08/11/2016	1008	LIVINGSTON ACE HARDWARE	196816	5410.000.132.430820.230	Fasteners- Gard Compactor	\$2.22
85943	08/11/2016	1008	LIVINGSTON ACE HARDWARE	196897	2160.000.034.460210.220	CAUTION TAPE, PADLOCKS	\$44.97
85943	08/11/2016	1008	LIVINGSTON ACE HARDWARE	196941	1000.000.012.411230.220	Keys, Tape, Putty Knife, Paint Tool	\$69.40
85943	08/11/2016	1008	LIVINGSTON ACE HARDWARE	196977	2160.000.034.460210.220	PADLOCK	\$19.99
85943	08/11/2016	1008	LIVINGSTON ACE HARDWARE	196986	2160.000.034.460210.220	TOILET REPAIR KIT	\$29.98
85943	08/11/2016	1008	LIVINGSTON ACE HARDWARE	197215	2110.000.029.430240.220	CHAIN SAW	\$39.98
85943	08/11/2016	1008	LIVINGSTON ACE HARDWARE	197240	1000.000.012.411230.220	PAINT- Attorneys Office	\$65.98
85943	08/11/2016	1008	LIVINGSTON ACE HARDWARE	197241	1000.000.012.411230.220	LYSOL, LITE BULBS, ROLLERS	\$34.94
85943	08/11/2016	1008	LIVINGSTON ACE HARDWARE	197259	2110.000.029.430240.232	OIL FOR CHAIN SAW	\$7.78
85943	08/11/2016	1008	LIVINGSTON ACE HARDWARE	197341	2360.000.056.460452.220	EXHIBIT SUPPLIES	\$18.36
85943	08/11/2016	1008	LIVINGSTON ACE HARDWARE	197439	2160.000.034.460210.220	PAINT FOR DISPLAY BOARDS	\$61.98
85943	08/11/2016	1008	LIVINGSTON ACE HARDWARE	197499	5410.000.132.430820.230	Paint, Fasteners- Chico Storage	\$6.39
85943	08/11/2016	1008	LIVINGSTON ACE HARDWARE	197503	5410.000.132.430820.230	FASTENERS- Roll Off Repair	\$1.32
85943	08/11/2016	1008	LIVINGSTON ACE HARDWARE	197560	2160.000.034.460210.220	DOOR KNOB	\$9.99
85943	08/11/2016	1008	LIVINGSTON ACE HARDWARE	197661	1000.000.012.411230.220	LITE BULBS, KEYS	\$88.40
85943	08/11/2016	1008	LIVINGSTON ACE HARDWARE	197693	2160.000.034.460210.220	Faucet, Latch, Roller, T Paper	\$37.47
85943	08/11/2016	1008	LIVINGSTON ACE HARDWARE	197703	2160.000.034.460210.220	FAUCET EXCHANGE	\$30.99
85943	08/11/2016	1008	LIVINGSTON ACE HARDWARE	197738	5410.000.132.430820.210	TOILET PAPER	\$11.99
85943	08/11/2016	1008	LIVINGSTON ACE HARDWARE	197848	2160.000.034.460210.220	EXTENSION CORDS- For Concert	\$244.96
85943	08/11/2016	1008	LIVINGSTON ACE HARDWARE	197904	1000.000.028.450400.220	KEYS FOR TRAILER	\$4.98

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85943	08/11/2016	1008	LIVINGSTON ACE HARDWARE	198454	2160.000.034.460210.220	PADLOCKS	\$29.98
85943	08/11/2016	1008	LIVINGSTON ACE HARDWARE	198465	2160.000.034.460210.220	PADLOCK & SCREWS	\$10.28
85943	08/11/2016	1008	LIVINGSTON ACE HARDWARE	198537	2160.000.034.460210.224	DISPOSABLE GLOVES	\$11.99
Check Total:							\$1,030.49
86114	09/08/2016	1013	LIVINGSTON ACE HARDWARE	198355	2110.000.029.430240.220	Plug Ends, Cleaner, Tubing	\$32.13
86114	09/08/2016	1013	LIVINGSTON ACE HARDWARE	198891	5410.000.132.430820.230	FASTENERS	\$1.30
86114	09/08/2016	1013	LIVINGSTON ACE HARDWARE	198921	1000.000.012.411230.220	PAINT & SUPPLIES- Treasurer	\$127.51
86114	09/08/2016	1013	LIVINGSTON ACE HARDWARE	199064	2110.000.029.430240.220	STIHL TRIMMER & SUPPLIES	\$292.91
86114	09/08/2016	1013	LIVINGSTON ACE HARDWARE	199065	2110.000.029.430240.220	RETURN- STIHL SUPPLIES	(\$14.99)
86114	09/08/2016	1013	LIVINGSTON ACE HARDWARE	199179	1000.000.012.411230.220	PAINT ROLLER	\$9.99
86114	09/08/2016	1013	LIVINGSTON ACE HARDWARE	199224	2160.000.034.460210.220	Weatherstip, Nitrile Glove, Drano	\$45.97
86114	09/08/2016	1013	LIVINGSTON ACE HARDWARE	199289	2160.000.034.460210.220	PUTTY KNIFE	\$8.99
86114	09/08/2016	1013	LIVINGSTON ACE HARDWARE	199342	2360.000.056.460452.220	EXHIBIT MATERIALS	\$4.59
Check Total:							\$508.40
86391	10/20/2016	1020	LIVINGSTON ACE HARDWARE	199831	1000.000.012.411230.220	Materials for Attorney Office	\$35.54
86391	10/20/2016	1020	LIVINGSTON ACE HARDWARE	199832	2110.000.029.430240.220	ELBOW For #528/517	\$6.98
86391	10/20/2016	1020	LIVINGSTON ACE HARDWARE	199836	2110.000.029.430240.220	FITTINGS For #405 & 521	\$93.33
86391	10/20/2016	1020	LIVINGSTON ACE HARDWARE	199887	5410.000.132.430820.230	DRAIN CLEANER	\$24.99
86391	10/20/2016	1020	LIVINGSTON ACE HARDWARE	199941	1000.000.012.411230.220	BOLTS & KEYS	\$37.59
86391	10/20/2016	1020	LIVINGSTON ACE HARDWARE	199988	1000.000.012.411230.220	Mouse Traps, Fasteners, Hangers	\$70.39
86391	10/20/2016	1020	LIVINGSTON ACE HARDWARE	200000	1000.000.012.411230.220	BROOM & DUST PANS	\$15.17
86391	10/20/2016	1020	LIVINGSTON ACE HARDWARE	200165	2160.000.034.460210.220	SHOVEL HANDLE	\$18.99
86391	10/20/2016	1020	LIVINGSTON ACE HARDWARE	200186	5410.000.132.430820.220	TRASH BAGS	\$9.99
86391	10/20/2016	1020	LIVINGSTON ACE HARDWARE	200192	1000.000.021.420800.220	JANITORIAL SUPPLIES	\$17.15
86391	10/20/2016	1020	LIVINGSTON ACE HARDWARE	200204	2160.000.034.460210.220	SPRING FOR MOWER	\$3.19

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86391	10/20/2016	1020	LIVINGSTON ACE HARDWARE	200220	2160.000.034.460210.220	TOILET REPAIR KITS	\$29.98
86391	10/20/2016	1020	LIVINGSTON ACE HARDWARE	200240	1000.000.012.411230.220	SHELF BRACKET, DOOR	\$53.93
86391	10/20/2016	1020	LIVINGSTON ACE HARDWARE	200371	5410.000.132.430820.230	SPRAY PAINT, WD40	\$11.58
86391	10/20/2016	1020	LIVINGSTON ACE HARDWARE	200402	5410.000.132.430820.230	FASTENERS	\$7.20
86391	10/20/2016	1020	LIVINGSTON ACE HARDWARE	200484	2160.000.034.460210.220	PADLOCKS & CHAIN	\$51.93
86391	10/20/2016	1020	LIVINGSTON ACE HARDWARE	200556	2140.000.032.431100.230	JANITORIAL SUPPLIES	\$59.38
86391	10/20/2016	1020	LIVINGSTON ACE HARDWARE	200567	1000.000.012.411230.220	CAULK GUN, DOOR STOPS	\$63.94
86391	10/20/2016	1020	LIVINGSTON ACE HARDWARE	200587	2160.000.034.460210.220	GLUE & CASTERS	\$10.98
86391	10/20/2016	1020	LIVINGSTON ACE HARDWARE	200659	2110.000.029.430240.220	PAINTBRUSHES- Fuel Tank Rpr	\$4.58
86391	10/20/2016	1020	LIVINGSTON ACE HARDWARE	200863	2160.000.034.460210.220	WOOD SCREWS & FLEX SEAL	\$16.38
86391	10/20/2016	1020	LIVINGSTON ACE HARDWARE	200866	2110.000.029.430240.220	BATTERIES for Shop	\$19.98
86391	10/20/2016	1020	LIVINGSTON ACE HARDWARE	200903	1000.000.001.410100.220	MISC SUPPLIES	\$38.14
86391	10/20/2016	1020	LIVINGSTON ACE HARDWARE	200947	2110.000.029.430240.220	FASTENERS	\$5.31
86391	10/20/2016	1020	LIVINGSTON ACE HARDWARE	200952	2975.000.902.440100.200	WIC OFFICE SUPPLIES	\$38.56
86391	10/20/2016	1020	LIVINGSTON ACE HARDWARE	200953	1000.000.012.411230.220	LIGHT BULBS, COVER PLATE	\$26.77
86391	10/20/2016	1020	LIVINGSTON ACE HARDWARE	200958	1000.000.012.411230.220	PAINT	\$145.00
86391	10/20/2016	1020	LIVINGSTON ACE HARDWARE	200965	2110.000.029.430240.220	SCREWDRIVERS for #405	\$19.99
Check Total:							\$936.94
86488	11/03/2016	1023	LIVINGSTON ACE HARDWARE	201213	1000.000.012.411230.220	Pest Control, Blades, Batteries, Etc	\$234.83
86488	11/03/2016	1023	LIVINGSTON ACE HARDWARE	201239	2979.000.079.440190.210	BATTERIES, WIRE	\$11.58
86488	11/03/2016	1023	LIVINGSTON ACE HARDWARE	201261	2160.000.034.460210.220	DUCT TAPE	\$29.98
86488	11/03/2016	1023	LIVINGSTON ACE HARDWARE	201433	2110.000.029.430240.220	CHAIN SAW PARTS	\$75.96
86488	11/03/2016	1023	LIVINGSTON ACE HARDWARE	201503	2160.000.034.460210.220	HASP & HINGE, PA BOX	\$16.48
86488	11/03/2016	1023	LIVINGSTON ACE HARDWARE	201506	2110.000.029.430240.220	DRILL BITS- Bike Path	\$112.96
86488	11/03/2016	1023	LIVINGSTON ACE HARDWARE	201507	2110.000.029.430240.220	BITS- Bike Path	\$15.99
86488	11/03/2016	1023	LIVINGSTON ACE HARDWARE	201508	5410.000.132.430820.220	HOSE	\$34.99
86488	11/03/2016	1023	LIVINGSTON ACE HARDWARE	201542	2110.000.029.430240.220	BOLTS- Bike Path	\$60.97
86488	11/03/2016	1023	LIVINGSTON ACE HARDWARE	201545	1000.000.012.411230.220	PAINT & SUPPLIES- New Rm	\$113.95

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86488	11/03/2016	1023	LIVINGSTON ACE HARDWARE	201633	5410.000.132.430820.220	TOILET PAPER	\$11.99
86488	11/03/2016	1023	LIVINGSTON ACE HARDWARE	201655	2160.000.034.460210.220	RETURN- 1 DUCT TAPE	(\$14.99)
86488	11/03/2016	1023	LIVINGSTON ACE HARDWARE	201661	2160.000.034.460210.220	ANTIFREEZE	\$25.98
86488	11/03/2016	1023	LIVINGSTON ACE HARDWARE	201690	1000.000.012.411230.220	Ext Cord, Lites, Batteries	\$505.88
86488	11/03/2016	1023	LIVINGSTON ACE HARDWARE	201785	1000.000.012.411230.220	Bulletin Board, Bits, Epoxy, Door Stop	\$47.95
86488	11/03/2016	1023	LIVINGSTON ACE HARDWARE	201852	2160.000.034.460210.220	DRAIN CLEANER	\$13.98
86488	11/03/2016	1023	LIVINGSTON ACE HARDWARE	202002	2160.000.034.460210.220	SMOKE ALARM, BATTERIES	\$21.77
86488	11/03/2016	1023	LIVINGSTON ACE HARDWARE	202006	2160.000.034.460210.220	HOSE CAP, METAL TAPE	\$25.97
86488	11/03/2016	1023	LIVINGSTON ACE HARDWARE	202180	2840.000.175.431100.230	TARP & TIE DOWNS	\$55.67
86488	11/03/2016	1023	LIVINGSTON ACE HARDWARE	202238	2160.000.034.460210.220	WAX RINGS, BOLT SET	\$11.17
86488	11/03/2016	1023	LIVINGSTON ACE HARDWARE	202252	2160.000.034.460210.220	EXCHNG BOWL WAX RINGS	\$2.00
86488	11/03/2016	1023	LIVINGSTON ACE HARDWARE	202297	2110.000.029.430240.220	GALVANIZED FITTINGS,	\$30.52
86488	11/03/2016	1023	LIVINGSTON ACE HARDWARE	202339	1000.000.012.411230.220	LED BULBS	\$66.96
86488	11/03/2016	1023	LIVINGSTON ACE HARDWARE	202353	2830.000.072.430890.230	TRASH BAGS	\$32.97
86488	11/03/2016	1023	LIVINGSTON ACE HARDWARE	202492	1000.000.028.450400.220	Lite Bulb, Trsh Bags, Masking Tape	\$45.96
Check Total:							\$1,591.47
86655	11/17/2016	1025	LIVINGSTON ACE HARDWARE	Oct-16	1000.000.023.440110.210	Gloves for Flu Clinics	\$39.96
86655	11/17/2016	1025	LIVINGSTON ACE HARDWARE	V711365	2300.000.018.420110.220	Cabling & Stakes-Sheriff's Sale 16-420 Exec	\$17.76
Check Total:							\$57.72
86831	12/15/2016	1032	LIVINGSTON ACE HARDWARE	202627	2110.000.029.430240.220	Ground Connector & Plug	\$33.95
86831	12/15/2016	1032	LIVINGSTON ACE HARDWARE	202750	1000.000.012.411230.220	LED LIGHT BULBS	\$209.94
86831	12/15/2016	1032	LIVINGSTON ACE HARDWARE	202998	5410.000.132.430820.220	CABLE TIES	\$9.99
86831	12/15/2016	1032	LIVINGSTON ACE HARDWARE	203031	2160.000.034.460210.220	Batteries, Air Compressor Hose	\$18.98
86831	12/15/2016	1032	LIVINGSTON ACE HARDWARE	203135	2382.000.018.420740.230	Sockets, Wrench, Lite Bulbs, Rid X	\$83.94

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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
86831	12/15/2016	1032	LIVINGSTON ACE HARDWARE	203149	2110.000.029.430240.220	BALL VALVE #508	\$19.98
86831	12/15/2016	1032	LIVINGSTON ACE HARDWARE	203152	2110.000.029.430240.220	Bushings #508, Light & Batteries	\$41.39
86831	12/15/2016	1032	LIVINGSTON ACE HARDWARE	203498	2160.000.034.460210.220	LATEX GLOVES	\$23.98
86831	12/15/2016	1032	LIVINGSTON ACE HARDWARE	203610	2160.000.034.460210.220	LITE BULB, CLEANING SUPPLY	\$52.55
86831	12/15/2016	1032	LIVINGSTON ACE HARDWARE	203700	2110.000.029.430240.220	Ball Valve for Air Tanks #508	\$29.97
86831	12/15/2016	1032	LIVINGSTON ACE HARDWARE	203754	1000.000.012.411230.220	TOILET PARTS	\$71.94
86831	12/15/2016	1032	LIVINGSTON ACE HARDWARE	203798	2360.000.056.460452.220	Lite Bulbs, Cleaning Supplies	\$65.34
86831	12/15/2016	1032	LIVINGSTON ACE HARDWARE	203810	2110.000.029.430240.220	HOSE MENDER	\$4.49
86831	12/15/2016	1032	LIVINGSTON ACE HARDWARE	203839	2300.000.018.420110.220	TWINE- Detective Ofc	\$16.99
86831	12/15/2016	1032	LIVINGSTON ACE HARDWARE	203852	1000.000.028.450400.220	TRASH BAGS	\$13.99
86831	12/15/2016	1032	LIVINGSTON ACE HARDWARE	203992	5410.000.132.430820.220	PAPER TOWELS	\$10.99
86831	12/15/2016	1032	LIVINGSTON ACE HARDWARE	204063	2160.000.034.460210.220	Ice Melt, Wax Stripper, Fasteners	\$80.96
Check Total:							\$789.37
86874	12/15/2016	1032	LIVINGSTON ACE HARDWARE	134-CC	1000.000.010.410660.210	Extension Cords	\$50.97
Check Total:							\$50.97
86994	01/12/2017	1038	LIVINGSTON ACE HARDWARE	203733	1000.000.023.440110.210	PAINT FOR OFFICE	\$139.47
86994	01/12/2017	1038	LIVINGSTON ACE HARDWARE	204179	2110.000.029.430240.220	SAW WRENCH	\$4.99
86994	01/12/2017	1038	LIVINGSTON ACE HARDWARE	204290	2110.000.029.430240.220	PAPER TOWELS, WEATHER STRIP	\$22.98
86994	01/12/2017	1038	LIVINGSTON ACE HARDWARE	204313	1000.000.012.411230.220	PAINT & SUPPLIES	\$127.51
86994	01/12/2017	1038	LIVINGSTON ACE HARDWARE	204361	1000.000.012.411230.220	LIGHT BULBS, MOUSE TRAPS	\$66.52
86994	01/12/2017	1038	LIVINGSTON ACE HARDWARE	204385	2140.000.032.431100.230	FASTENERS	\$5.00
86994	01/12/2017	1038	LIVINGSTON ACE HARDWARE	204417	2110.000.029.430240.220	HOE & LIGHT BULB	\$22.98
86994	01/12/2017	1038	LIVINGSTON ACE HARDWARE	204504	2110.000.029.430240.220	GLASS CLEANER	\$11.96
86994	01/12/2017	1038	LIVINGSTON ACE HARDWARE	204578	2382.000.018.420740.230	PAINT & MOLDING SUPPLIES	\$23.58

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86994	01/12/2017	1038	LIVINGSTON ACE HARDWARE	204642	2110.000.029.430240.220	CHAINSAW OIL	\$1.49
86994	01/12/2017	1038	LIVINGSTON ACE HARDWARE	204645	1000.000.012.411230.220	GLUE, PVC GRND,	\$73.48
86994	01/12/2017	1038	LIVINGSTON ACE HARDWARE	204671	2110.000.029.430240.220	CHAINSAW PARTS	\$134.71
86994	01/12/2017	1038	LIVINGSTON ACE HARDWARE	204674	2110.000.029.430240.220	EXT CORD	\$59.99
86994	01/12/2017	1038	LIVINGSTON ACE HARDWARE	204689	1000.000.012.411230.220	GLUE STICK, SCREWS	\$20.87
86994	01/12/2017	1038	LIVINGSTON ACE HARDWARE	204755	2160.000.034.460210.220	MISC SUPPLIES	\$153.93
86994	01/12/2017	1038	LIVINGSTON ACE HARDWARE	204850	2110.000.029.430240.220	BATTERIES & SOS TUBING	\$18.73
86994	01/12/2017	1038	LIVINGSTON ACE HARDWARE	204889	2382.000.018.420740.230	GLASS CLEANER, LOCKS,	\$62.94
86994	01/12/2017	1038	LIVINGSTON ACE HARDWARE	204917	2110.000.029.430240.220	STIHL POLE SAW	\$649.95
86994	01/12/2017	1038	LIVINGSTON ACE HARDWARE	204939	2110.000.029.430240.220	QUICK LINKS	\$104.96
86994	01/12/2017	1038	LIVINGSTON ACE HARDWARE	204949	5410.000.132.430820.230	STARTING FLUID	\$9.98
86994	01/12/2017	1038	LIVINGSTON ACE HARDWARE	205003	2160.000.034.460210.220	EXCHANGE MOPHEAD	\$4.99
86994	01/12/2017	1038	LIVINGSTON ACE HARDWARE	205012	2160.000.034.460210.220	RETURN MOPHEAD	(\$9.99)
86994	01/12/2017	1038	LIVINGSTON ACE HARDWARE	205072	1000.000.012.411230.220	SHOVEL & FASTENERS	\$48.03
86994	01/12/2017	1038	LIVINGSTON ACE HARDWARE	205086	1000.000.012.411230.220	SNOWBRUSH/SCRAPERS	\$39.98
86994	01/12/2017	1038	LIVINGSTON ACE HARDWARE	205252	2160.000.034.460210.220	BALLAST RETURNED	(\$49.99)
86994	01/12/2017	1038	LIVINGSTON ACE HARDWARE	205273	2110.000.029.430240.220	BATTERIES, ETC	\$39.96
86994	01/12/2017	1038	LIVINGSTON ACE HARDWARE	205285	2110.000.029.430240.220	PAPER TOWELS	\$19.98
86994	01/12/2017	1038	LIVINGSTON ACE HARDWARE	205285	2110.000.029.430240.360	REPAIR POLE SAW	\$56.28
86994	01/12/2017	1038	LIVINGSTON ACE HARDWARE	205296	2382.000.018.420740.230	HEET, SCREWDRIVER, TAPE	\$18.16
86994	01/12/2017	1038	LIVINGSTON ACE HARDWARE	205302	2160.000.034.460210.220	J TRAP RETURNED	(\$9.99)
86994	01/12/2017	1038	LIVINGSTON ACE HARDWARE	205330	1000.000.012.411230.220	CONCRETE MIX & TOOLS	\$128.49
86994	01/12/2017	1038	LIVINGSTON ACE HARDWARE	205506	2110.000.029.430240.220	CLEANER, WRENCH	\$61.93
Check Total:							\$2,063.85
87125	01/26/2017	1044	LIVINGSTON ACE HARDWARE	Dec16-CC	1000.000.005.410540.210	HUMIDIFIER	\$49.99
87125	01/26/2017	1044	LIVINGSTON ACE HARDWARE	Dec16-CC	2250.000.047.411010.350	Paint & Supplies	\$66.97
Check Total:							\$116.96
87205	02/09/2017	1049	LIVINGSTON ACE HARDWARE	Jan17-CC	1000.000.003.410910.210	Fasteners & Batteries	\$9.37
Check Total:							\$9.37
87239	02/23/2017	1051	LIVINGSTON ACE HARDWARE	205544	2110.000.029.430240.220	COMBINATION PADLOCK	\$39.98
87239	02/23/2017	1051	LIVINGSTON ACE HARDWARE	205566	1000.000.012.411230.220	CEMENT PATCH	\$28.98

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87239	02/23/2017	1051	LIVINGSTON ACE HARDWARE	205663	2110.000.029.430240.220	COMBINATION PADLOCK	\$19.99
87239	02/23/2017	1051	LIVINGSTON ACE HARDWARE	205714	2300.000.019.420230.220	EAR PLUGS	\$18.99
87239	02/23/2017	1051	LIVINGSTON ACE HARDWARE	205745	2110.000.029.430240.220	EXTENSION CORD	\$42.99
87239	02/23/2017	1051	LIVINGSTON ACE HARDWARE	205768	2110.000.029.430240.220	CABLE CLAMPS	\$15.92
87239	02/23/2017	1051	LIVINGSTON ACE HARDWARE	205775	2110.000.029.430240.220	HEAT TAPE- CP SHOP	\$52.97
87239	02/23/2017	1051	LIVINGSTON ACE HARDWARE	205793	2110.000.029.430240.220	EXCHG- HEAT TAPE- CP	(\$8.00)
87239	02/23/2017	1051	LIVINGSTON ACE HARDWARE	205803	1000.000.012.411230.220	PREMIX CEMENT	\$9.98
87239	02/23/2017	1051	LIVINGSTON ACE HARDWARE	205809	5410.000.132.430820.220	GAS CAN	\$24.99
87239	02/23/2017	1051	LIVINGSTON ACE HARDWARE	205884	2110.000.029.430240.220	EXTENSION CORD	\$69.99
87239	02/23/2017	1051	LIVINGSTON ACE HARDWARE	205966	2110.000.029.430240.220	LOCK & MEASURE TAPE	\$39.98
87239	02/23/2017	1051	LIVINGSTON ACE HARDWARE	205984	2110.000.029.430240.220	CABLE CLAMPS	\$5.97
87239	02/23/2017	1051	LIVINGSTON ACE HARDWARE	206006	1000.000.012.411230.220	FLOOR PAINT	\$55.98
87239	02/23/2017	1051	LIVINGSTON ACE HARDWARE	206027	2110.000.029.430240.220	TORCH & BUTANE	\$52.98
87239	02/23/2017	1051	LIVINGSTON ACE HARDWARE	206040	1000.000.028.450400.220	TRASH BAGS, CO2	\$17.98
87239	02/23/2017	1051	LIVINGSTON ACE HARDWARE	206041	1000.000.028.450400.220	MASONRY SAND	\$4.99
87239	02/23/2017	1051	LIVINGSTON ACE HARDWARE	206152	1000.000.012.411230.220	GLUE, HANGERS	\$18.97
87239	02/23/2017	1051	LIVINGSTON ACE HARDWARE	206174	2160.000.034.460210.220	ICE MELT 50# x2	\$27.98
87239	02/23/2017	1051	LIVINGSTON ACE HARDWARE	206195	2110.000.029.430240.220	Copper Tube, Valve- CP Furnace	\$47.95
87239	02/23/2017	1051	LIVINGSTON ACE HARDWARE	206207	2110.000.029.430240.220	CLAMP FOR #524	\$7.96
87239	02/23/2017	1051	LIVINGSTON ACE HARDWARE	206296	1000.000.021.420800.220	STOVE PIPE	\$14.99
87239	02/23/2017	1051	LIVINGSTON ACE HARDWARE	206533	2160.000.034.460210.220	DRAIN CLEANER	\$14.99
87239	02/23/2017	1051	LIVINGSTON ACE HARDWARE	206536	5410.000.132.430820.230	OIL FOR 98 CHEVY	\$9.18
87239	02/23/2017	1051	LIVINGSTON ACE HARDWARE	206586	1000.000.012.411230.220	THERMOSTATS	\$49.98
87239	02/23/2017	1051	LIVINGSTON ACE HARDWARE	206608	2110.000.029.430240.220	Conduit, Elect Box/Cvr, Screws	\$23.67
87239	02/23/2017	1051	LIVINGSTON ACE HARDWARE	206612	2110.000.029.430240.220	WIRE FOR #519	\$34.99
87239	02/23/2017	1051	LIVINGSTON ACE HARDWARE	206644	2110.000.029.430240.220	ARBOR SAW	\$34.98
87239	02/23/2017	1051	LIVINGSTON ACE HARDWARE	206667	2110.000.029.430240.220	STRAP FOR #519	\$3.18
87239	02/23/2017	1051	LIVINGSTON ACE HARDWARE	206683	2110.000.029.430240.220	DRILL BITS	\$19.98

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87239	02/23/2017	1051	LIVINGSTON ACE HARDWARE	206686	2300.000.019.420230.220	KEYS CUT x6	\$14.94
87239	02/23/2017	1051	LIVINGSTON ACE HARDWARE	206780	2110.000.029.430240.220	STRAP FOR #519	\$5.97
87239	02/23/2017	1051	LIVINGSTON ACE HARDWARE	206953	1000.000.012.411230.220	RETURN 1 THERMOSTAT	(\$29.99)
Check Total:							\$794.38
87376	03/23/2017	1058	LIVINGSTON ACE HARDWARE	206725	1000.000.012.411230.220	VALVES & BOLTS	\$29.30
87376	03/23/2017	1058	LIVINGSTON ACE HARDWARE	206896	2110.000.029.430240.220	ELECTRICAL BOX #519	\$21.96
87376	03/23/2017	1058	LIVINGSTON ACE HARDWARE	206937	2110.000.029.430240.220	CONDUIT & STRAPS #519	\$18.10
87376	03/23/2017	1058	LIVINGSTON ACE HARDWARE	206955	1000.000.012.411230.220	EXT CORD	\$9.99
87376	03/23/2017	1058	LIVINGSTON ACE HARDWARE	206983	1000.000.012.411230.220	FLAG ROPE, BOLTS	\$81.80
87376	03/23/2017	1058	LIVINGSTON ACE HARDWARE	207008	5410.000.132.430820.230	Toggle Switch, Fasteners	\$10.09
87376	03/23/2017	1058	LIVINGSTON ACE HARDWARE	207034	1000.000.012.411230.220	DRAIN AUGER	\$26.99
87376	03/23/2017	1058	LIVINGSTON ACE HARDWARE	207070	1000.000.028.450400.220	OPERATING SUPPLIES	\$13.58
87376	03/23/2017	1058	LIVINGSTON ACE HARDWARE	207226	2160.000.034.460210.220	MOPHEAD, LATEX GLOVES	\$35.97
87376	03/23/2017	1058	LIVINGSTON ACE HARDWARE	207384	1000.000.004.410531.210	FURNITURE SLIDERS	\$23.98
87376	03/23/2017	1058	LIVINGSTON ACE HARDWARE	207429	5410.000.132.430820.230	BULB FOR 98 CHEV PKUP	\$2.59
87376	03/23/2017	1058	LIVINGSTON ACE HARDWARE	207450	2110.000.029.430240.220	ELBOW PIPE FITTING	\$11.96
87376	03/23/2017	1058	LIVINGSTON ACE HARDWARE	207565	2300.000.018.420110.220	KEYS- Totland	\$4.98
87376	03/23/2017	1058	LIVINGSTON ACE HARDWARE	207598	2110.000.029.430240.242	PAINT FOR SIGNS	\$37.98
87376	03/23/2017	1058	LIVINGSTON ACE HARDWARE	207627	1000.000.028.450400.220	OPERATING SUPPLIES	\$9.99
87376	03/23/2017	1058	LIVINGSTON ACE HARDWARE	207654	2110.000.029.430240.220	DRILL BITS	\$39.98
87376	03/23/2017	1058	LIVINGSTON ACE HARDWARE	207726	2160.000.034.460210.220	TOILET SEAT	\$44.99
87376	03/23/2017	1058	LIVINGSTON ACE HARDWARE	207755	1000.000.021.420800.220	TRASH BAGS, PADLOCK	\$38.47
87376	03/23/2017	1058	LIVINGSTON ACE HARDWARE	207883	2110.000.029.430240.242	PADLOCKS #505 & STOCK	\$36.98
87376	03/23/2017	1058	LIVINGSTON ACE HARDWARE	207897	1000.000.012.411230.220	T SEAT, BOLTS, BITS	\$30.96
87376	03/23/2017	1058	LIVINGSTON ACE HARDWARE	208039	2110.000.029.430240.220	FITTINGS FOR #515	\$5.67
Check Total:							\$536.31
87418	03/23/2017	1060	LIVINGSTON ACE HARDWARE	Feb17-CC	2170.000.163.430310.350	Plastic Buckets- Oil Spill Cleanup	\$37.91
Check Total:							\$37.91
87451	04/06/2017	1062	LIVINGSTON ACE HARDWARE	208063	2110.000.029.430240.220	FITTINGS FOR #515	\$5.07
87451	04/06/2017	1062	LIVINGSTON ACE HARDWARE	208073	1000.000.012.411230.220	SAW, HOOKS, ROLLER CVRS	\$62.93

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87451	04/06/2017	1062	LIVINGSTON ACE HARDWARE	208090	2110.000.029.430240.220	CHAIN FOR #502	\$55.08
87451	04/06/2017	1062	LIVINGSTON ACE HARDWARE	208104	2110.000.029.430240.220	DRILL BITS	\$35.98
87451	04/06/2017	1062	LIVINGSTON ACE HARDWARE	208204	1000.000.012.411230.220	LIGHT BULBS & BOLTS	\$52.98
87451	04/06/2017	1062	LIVINGSTON ACE HARDWARE	208272	2110.000.029.430240.220	CHISEL	\$12.99
87451	04/06/2017	1062	LIVINGSTON ACE HARDWARE	208277	2110.000.029.430240.220	WIRE BRUSHES	\$36.98
87451	04/06/2017	1062	LIVINGSTON ACE HARDWARE	208289	1000.000.021.420800.220	PADLOCK & HASP & TOOL	\$26.96
87451	04/06/2017	1062	LIVINGSTON ACE HARDWARE	208340	2110.000.029.430240.220	GLASS CLEANER, TAPE	\$24.95
87451	04/06/2017	1062	LIVINGSTON ACE HARDWARE	208405	2110.000.029.430240.220	FASTENERS	\$15.80
87451	04/06/2017	1062	LIVINGSTON ACE HARDWARE	208492	2110.000.029.430240.220	DRILL BIT	\$9.99
87451	04/06/2017	1062	LIVINGSTON ACE HARDWARE	208618	2110.000.029.430240.220	TUBING & BOLTS #515	\$15.34
87451	04/06/2017	1062	LIVINGSTON ACE HARDWARE	208668	2110.000.029.430240.220	PLIERS, TUBING	\$45.16
87451	04/06/2017	1062	LIVINGSTON ACE HARDWARE	208699	2160.000.034.460210.220	SILICONE, BRACE, FASTENERS	\$23.27
87451	04/06/2017	1062	LIVINGSTON ACE HARDWARE	208739	2110.000.029.430240.220	SAWZALL BLADES	\$23.96
87451	04/06/2017	1062	LIVINGSTON ACE HARDWARE	208768	2160.000.034.460210.220	Table Repair Supplies	\$3.80
87451	04/06/2017	1062	LIVINGSTON ACE HARDWARE	208884	2160.000.034.460210.220	TOILET LEVER	\$5.99
87451	04/06/2017	1062	LIVINGSTON ACE HARDWARE	208926	1000.000.012.411230.220	LED Bulbs, Welding Glue, Tape	\$33.96
87451	04/06/2017	1062	LIVINGSTON ACE HARDWARE	208956	2300.000.018.420110.220	Padlocks, Keys, Tags- Evidence Rm	\$88.92
87451	04/06/2017	1062	LIVINGSTON ACE HARDWARE	208987	1000.000.012.411230.220	BATTERIES, BITS, BOLTS	\$57.33
Check Total:							\$637.44
87593	05/04/2017	1069	LIVINGSTON ACE HARDWARE	209182	2360.000.056.460452.220	CLEANING SUPPLIES	\$8.99
87593	05/04/2017	1069	LIVINGSTON ACE HARDWARE	209278	2958.000.020.420600.200	Lock & Chain- N Hill Tower Gate	\$21.58
87593	05/04/2017	1069	LIVINGSTON ACE HARDWARE	209294	2160.000.034.460210.220	HOSE COUPLER	\$4.99
87593	05/04/2017	1069	LIVINGSTON ACE HARDWARE	209493	2140.000.032.431100.230	Spray Paint, Janitorial Supplies	\$57.12
87593	05/04/2017	1069	LIVINGSTON ACE HARDWARE	209493	2830.000.072.430890.230	Spray Paint, Janitorial Supplies	\$50.95

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87593	05/04/2017	1069	LIVINGSTON ACE HARDWARE	209500	1000.000.012.411230.220	PLIERS & SEALS	\$18.97
87593	05/04/2017	1069	LIVINGSTON ACE HARDWARE	209592	2110.000.029.430240.220	BOLTS, CLEANING SUPPLIES	\$17.96
87593	05/04/2017	1069	LIVINGSTON ACE HARDWARE	209640	2110.000.029.430240.220	CHAIN OIL	\$13.49
87593	05/04/2017	1069	LIVINGSTON ACE HARDWARE	209642	2300.000.019.420230.220	CO2 Detector, Thermometer	\$55.97
87593	05/04/2017	1069	LIVINGSTON ACE HARDWARE	209656	5410.000.132.430820.220	Battery 20V, Oil Dry, Towels	\$135.96
87593	05/04/2017	1069	LIVINGSTON ACE HARDWARE	209680	2110.000.029.430240.220	300 WATT LAMP	\$5.99
87593	05/04/2017	1069	LIVINGSTON ACE HARDWARE	209735	2160.000.034.460210.220	Chain, Respirator, Grass Seed	\$84.52
87593	05/04/2017	1069	LIVINGSTON ACE HARDWARE	209770	2830.000.072.430890.230	PAINT & PAINT SUPPLIES	\$120.69
87593	05/04/2017	1069	LIVINGSTON ACE HARDWARE	209801	2110.000.029.430240.220	DRILL BITS	\$35.98
87593	05/04/2017	1069	LIVINGSTON ACE HARDWARE	209806	1000.000.012.411230.220	BOLTS, SHIMS. BULBS	\$93.20
87593	05/04/2017	1069	LIVINGSTON ACE HARDWARE	209906	2110.000.029.430240.242	BOLTS FOR SIGNS	\$72.46
87593	05/04/2017	1069	LIVINGSTON ACE HARDWARE	209971	2160.000.034.460210.220	Latex Gloves, Ant Spray	\$16.58
87593	05/04/2017	1069	LIVINGSTON ACE HARDWARE	209994	2160.000.034.460210.220	Return Ant Spray	(\$4.59)
87593	05/04/2017	1069	LIVINGSTON ACE HARDWARE	210038	2110.000.029.430240.220	VALVE FOR #536	\$44.99
87593	05/04/2017	1069	LIVINGSTON ACE HARDWARE	210213	2110.000.029.430240.220	TUBING & VALVE #536	\$19.31
87593	05/04/2017	1069	LIVINGSTON ACE HARDWARE	210259	2840.000.175.431100.350	DUCT TAPE & TOOL	\$16.98
87593	05/04/2017	1069	LIVINGSTON ACE HARDWARE	210392	2160.000.034.460210.220	PARTS- HOSE REPAIR, SIGNS	\$16.53
87593	05/04/2017	1069	LIVINGSTON ACE HARDWARE	210421	1000.000.012.411230.220	SHOWER HEAD- JAIL	\$4.79
87593	05/04/2017	1069	LIVINGSTON ACE HARDWARE	210484	2110.000.029.430240.360	SHARPEN CHAIN SAW	\$12.00
87593	05/04/2017	1069	LIVINGSTON ACE HARDWARE	210498	1000.000.012.411230.220	Picture Hanger, Broom, Keys	\$62.91
87593	05/04/2017	1069	LIVINGSTON ACE HARDWARE	210558	2110.000.029.430240.220	BOLTS	\$13.28
87593	05/04/2017	1069	LIVINGSTON ACE HARDWARE	210642	2160.000.034.460210.220	CREDIT 2 SIGNS + ANT TRAPS	\$1.01
87593	05/04/2017	1069	LIVINGSTON ACE HARDWARE	210679	2110.000.029.430240.220	NEEDLE DRAIN VALVES	\$23.95
Check Total:							\$1,026.56
87787	06/15/2017	1083	LIVINGSTON ACE HARDWARE	210692	2110.000.029.430240.220	PAPER TOWELS	\$14.99
87787	06/15/2017	1083	LIVINGSTON ACE HARDWARE	210738	2110.000.029.430240.220	LOCK FOR #515	\$19.99

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87787	06/15/2017	1083	LIVINGSTON ACE HARDWARE	210746	2160.000.034.460210.220	OVEN CLNR- Grd Keeper House	\$7.99
87787	06/15/2017	1083	LIVINGSTON ACE HARDWARE	210792	5410.000.132.430820.230	SPRAY PAINT- Trl Crk Site	\$5.99
87787	06/15/2017	1083	LIVINGSTON ACE HARDWARE	210869	2110.000.029.430240.220	ELEC PLUGS & GROUND	\$38.94
87787	06/15/2017	1083	LIVINGSTON ACE HARDWARE	210915	2140.000.032.431100.230	Paper Prod, Tarp, Fasteners	\$44.55
87787	06/15/2017	1083	LIVINGSTON ACE HARDWARE	211027	2160.000.034.460210.220	DOOR LOCK	\$21.99
87787	06/15/2017	1083	LIVINGSTON ACE HARDWARE	211226	5410.000.132.430820.230	FASTENERS	\$9.56
87787	06/15/2017	1083	LIVINGSTON ACE HARDWARE	211339	2110.000.029.430240.220	GLASS CLNR, WASHERS	\$7.47
87787	06/15/2017	1083	LIVINGSTON ACE HARDWARE	211583	1000.000.012.411230.220	T Paper Holder, Glue, Spry Paint	\$26.97
87787	06/15/2017	1083	LIVINGSTON ACE HARDWARE	211680	2110.000.029.430240.220	BATTERIES	\$26.97
87787	06/15/2017	1083	LIVINGSTON ACE HARDWARE	211692	2840.000.175.431100.230	Padlock, Extn Crd, Lysol	\$32.57
87787	06/15/2017	1083	LIVINGSTON ACE HARDWARE	211694	1000.000.097.410580.210	Padlock & Brass Fittings	\$24.97
87787	06/15/2017	1083	LIVINGSTON ACE HARDWARE	211727	1000.000.012.411230.220	TORCH, BUTANE CYL, GLUE	\$45.97
87787	06/15/2017	1083	LIVINGSTON ACE HARDWARE	211778	1000.000.028.450400.259	CWMA- Flags for Wrkshp	\$9.99
87787	06/15/2017	1083	LIVINGSTON ACE HARDWARE	211932	2110.000.029.430240.220	VINYL NUMBERS	\$6.36
87787	06/15/2017	1083	LIVINGSTON ACE HARDWARE	211991	2840.000.175.431100.230	HOSE, UTILITY KNIFE	\$49.98
87787	06/15/2017	1083	LIVINGSTON ACE HARDWARE	211998	2110.000.029.430240.220	BTL JACK, HAND TOOLS	\$59.96
87787	06/15/2017	1083	LIVINGSTON ACE HARDWARE	212106	2160.000.034.460210.220	MAINT SUPPLIES	\$53.93
87787	06/15/2017	1083	LIVINGSTON ACE HARDWARE	212138	2382.000.018.420740.230	REPAIR & MAINT SUPPLY	\$281.89
87787	06/15/2017	1083	LIVINGSTON ACE HARDWARE	212325	2110.000.029.430240.220	SPRAY PAINT	\$1.50
Check Total:							\$792.53
88005	06/30/2017	1090	LIVINGSTON ACE HARDWARE	212412	2160.000.034.460210.220	Paint, Plumbing Supplies	\$37.81
88005	06/30/2017	1090	LIVINGSTON ACE HARDWARE	212522	2160.000.034.460210.220	PAINT SUPPLIES	\$39.73
88005	06/30/2017	1090	LIVINGSTON ACE HARDWARE	212585	2160.000.034.460210.220	EXCHANGE STENCIL BRUSH	\$9.17
88005	06/30/2017	1090	LIVINGSTON ACE HARDWARE	212654	5410.000.132.430820.220	Drill/Driver 20V x2- Tg 2756, 57	\$199.98
88005	06/30/2017	1090	LIVINGSTON ACE HARDWARE	212675	1000.000.028.450400.220	KEYS	\$21.62
88005	06/30/2017	1090	LIVINGSTON ACE HARDWARE	212703	2160.000.034.460210.220	STIHL OIL	\$7.78

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88005	06/30/2017	1090	LIVINGSTON ACE HARDWARE	212763	2160.000.034.460210.220	STENCIL BRUSH	\$4.79	
88005	06/30/2017	1090	LIVINGSTON ACE HARDWARE	212848	2160.000.034.460210.220	SLEEVE FOR WEEDEATER	\$2.49	
88005	06/30/2017	1090	LIVINGSTON ACE HARDWARE	212849	1000.000.012.411230.220	BOLTS, DOOR STOP	\$21.81	
88005	06/30/2017	1090	LIVINGSTON ACE HARDWARE	212853	2160.000.034.460210.220	Casters, Thinner, Flex Seal	\$60.93	
88005	06/30/2017	1090	LIVINGSTON ACE HARDWARE	212892	1000.000.012.411230.220	Cable Cutter, Tape/Dispenser	\$60.15	
88005	06/30/2017	1090	LIVINGSTON ACE HARDWARE	212919	2300.000.018.420110.220	Supplies for Detective	\$25.97	
88005	06/30/2017	1090	LIVINGSTON ACE HARDWARE	212927	2160.000.034.460210.220	STIHL OIL, HOSE MENDERS	\$31.98	
88005	06/30/2017	1090	LIVINGSTON ACE HARDWARE	212984	2160.000.034.460210.220	GRASS SEED, STIHL OIL	\$40.98	
88005	06/30/2017	1090	LIVINGSTON ACE HARDWARE	212998	2160.000.034.460210.220	RETURN GRASS SEED	(\$14.99)	
88005	06/30/2017	1090	LIVINGSTON ACE HARDWARE	213023	2160.000.034.460210.220	DOOR KNOB	\$11.99	
88005	06/30/2017	1090	LIVINGSTON ACE HARDWARE	213141	1000.000.012.411230.220	Caution Tape, Spry Pnt, Handle	\$23.46	
88005	06/30/2017	1090	LIVINGSTON ACE HARDWARE	213191	2160.000.034.460210.220	FLOOR MAT SUPPLIES	\$12.38	
88005	06/30/2017	1090	LIVINGSTON ACE HARDWARE	213320	1000.000.012.411230.220	Screw Driver Set, Wire, Respirator	\$127.76	
88005	06/30/2017	1090	LIVINGSTON ACE HARDWARE	213443	2160.000.034.460210.220	FASTENERS, EPOXY	\$8.18	
88005	06/30/2017	1090	LIVINGSTON ACE HARDWARE	213682	1000.000.012.411230.220	Trash Bags, Insect Traps, Screws	\$34.15	
88005	06/30/2017	1090	LIVINGSTON ACE HARDWARE	213751	2160.000.034.460210.220	Trimmer Head Eyelet Sleeves	\$14.94	
88005	06/30/2017	1090	LIVINGSTON ACE HARDWARE	213802	2160.000.034.460210.220	BARRICADE TAPE	\$12.58	
88005	06/30/2017	1090	LIVINGSTON ACE HARDWARE	213984	1000.000.012.411230.220	Supply Line, Valve	\$21.98	
88005	06/30/2017	1090	LIVINGSTON ACE HARDWARE	214186	2160.000.034.460210.220	PAPER TOWEL HOLDERS	\$15.98	
							Check Total:	\$833.60
88041	06/30/2017	1088	LIVINGSTON ACE HARDWARE	Jun17-CC	2975.000.902.440100.200	Portable Tables & Chairs	\$145.46	
							Check Total:	\$145.46
86032	08/25/2016	1009	LIVINGSTON AREA CHAMBER OF COMMERCE	17029A	1000.000.083.410550.333	CHAMBER ANNUAL DUES	\$250.00	
							Check Total:	\$250.00

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87788	06/15/2017	1083	LIVINGSTON CONCRETE SUPPLY INC	48	2160.000.034.460210.220	AIR CONDITIONERS	\$200.00
Check Total:							\$200.00
86115	09/08/2016	1013	LIVINGSTON DITCH WATER USERS ASSN	91 8-1-16	1000.000.046.411230.340	Balance Due- Grn Acre Park	\$10.00
Check Total:							\$10.00
87452	04/06/2017	1062	LIVINGSTON DITCH WATER USERS ASSN	91-2017	1000.000.046.411230.340	WATER RIGHTS- Grn Acres Prk	\$135.00
Check Total:							\$135.00
85862	07/28/2016	1005	LIVINGSTON ENTERPRISE	115003	2160.000.034.460210.334	Fair Ad- 2016 Visitors Guide	\$515.00
85862	07/28/2016	1005	LIVINGSTON ENTERPRISE	1298- JUN16	2360.000.056.460452.330	ADVERTISING	\$814.00
Check Total:							\$1,329.00
85944	08/11/2016	1008	LIVINGSTON ENTERPRISE	108312	1000.000.005.410540.350	AD- TAXES DUE, AVOID LIEN	\$64.80
85944	08/11/2016	1008	LIVINGSTON ENTERPRISE	108313	1000.000.005.410540.350	AD- TAXES DUE, AVOID LIEN	\$64.80
85944	08/11/2016	1008	LIVINGSTON ENTERPRISE	108314	1000.000.005.410540.350	AD- TAXES DUE, AVOID LIEN	\$64.80
85944	08/11/2016	1008	LIVINGSTON ENTERPRISE	115794	2160.000.034.460210.334	AD- FAIR BOOKS AVAILABLE	\$36.00
85944	08/11/2016	1008	LIVINGSTON ENTERPRISE	117444	2160.000.034.460210.334	FAIR AD- In Business Builder	\$348.00
85944	08/11/2016	1008	LIVINGSTON ENTERPRISE	120822	2160.000.034.460210.334	AD- REDHEAD EXPRESS	\$54.00
85944	08/11/2016	1008	LIVINGSTON ENTERPRISE	120824	2160.000.034.460210.334	AD- REDHEAD EXPRESS	\$54.00
85944	08/11/2016	1008	LIVINGSTON ENTERPRISE	124952	1000.000.083.410550.330	LGL AD- FY17 BUDGET	\$66.00
85944	08/11/2016	1008	LIVINGSTON ENTERPRISE	125370	1000.000.001.410100.331	LGL AD- Tax Appeal Board Vacancy	\$42.00
Check Total:							\$794.40
86033	08/25/2016	1009	LIVINGSTON ENTERPRISE	1298- JUL16	2360.000.056.460452.330	ADVERTISING	\$331.00
86033	08/25/2016	1009	LIVINGSTON ENTERPRISE	1608- Aug16	2360.000.056.460452.330	NEWSPAPER SUBSCRIPTION- 1 YR	\$129.00
Check Total:							\$460.00
86116	09/08/2016	1013	LIVINGSTON ENTERPRISE	124932	1000.000.005.410540.350	Lgl Ad- Tax Lien Sale	\$64.00
86116	09/08/2016	1013	LIVINGSTON ENTERPRISE	125652	2250.000.047.411010.331	Lgl Ad- FDP-02-16	\$44.00
86116	09/08/2016	1013	LIVINGSTON ENTERPRISE	125772	1000.000.014.411600.330	Lgl Ad- Transportation Mtg	\$12.00

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86116	09/08/2016	1013	LIVINGSTON ENTERPRISE	125818	1000.000.083.410550.330	Lgl Ad- FY15/16 Budget Amend	\$44.00
86116	09/08/2016	1013	LIVINGSTON ENTERPRISE	126324	1000.000.001.410100.331	LGL AD- CC Zone	\$22.00
86116	09/08/2016	1013	LIVINGSTON ENTERPRISE	1298- AUG16	2360.000.056.460452.330	MUSEUM ADVERTISING	\$175.00
Check Total:							\$361.00
86204	09/22/2016	1015	LIVINGSTON ENTERPRISE	124040_2	2160.000.034.460210.320	Print Fair Book- Minus Discount	\$670.00
Check Total:							\$670.00
86294	10/06/2016	1018	LIVINGSTON ENTERPRISE	157377- 2016	1000.000.001.410100.333	Newspaper Subscription- Annual	\$129.00
Check Total:							\$129.00
86392	10/20/2016	1020	LIVINGSTON ENTERPRISE	110223	1000.000.023.440110.350	WELLNESS DIRECTORY AD	\$187.50
86392	10/20/2016	1020	LIVINGSTON ENTERPRISE	110333	1000.000.001.410100.331	BIDDERS NOTICE- Boulder Rd	\$108.00
86392	10/20/2016	1020	LIVINGSTON ENTERPRISE	127079	1000.000.083.410550.330	Lgl Ad- Final Budget Adoption	\$44.00
86392	10/20/2016	1020	LIVINGSTON ENTERPRISE	127335	1000.000.001.410100.331	LGL AD- FAIR BOARD OPENING	\$32.00
86392	10/20/2016	1020	LIVINGSTON ENTERPRISE	127747	2250.000.047.431200.330	LGL AD- FDP 03-16	\$44.00
86392	10/20/2016	1020	LIVINGSTON ENTERPRISE	127748	1000.000.001.410100.331	LGL AD- LIBRARY TRUSTEE	\$32.00
86392	10/20/2016	1020	LIVINGSTON ENTERPRISE	1298- Sept16	2360.000.056.460452.330	MUSEUM ADVERTISING	\$87.50
Check Total:							\$535.00
86594	11/17/2016	1025	LIVINGSTON ENTERPRISE	110334	1000.000.001.410100.331	BIDDERS NOTICE- BOULDER RD	\$108.00
86594	11/17/2016	1025	LIVINGSTON ENTERPRISE	128201	1000.000.001.410100.331	LGL AD- RFP North Hill Com Tower	\$154.00
86594	11/17/2016	1025	LIVINGSTON ENTERPRISE	128220	1000.000.010.410660.331	LGL AD- Close Fed Gen Elctn Reg	\$96.00
86594	11/17/2016	1025	LIVINGSTON ENTERPRISE	128437	1000.000.005.410540.350	NOTICE- LATE TAX BILLS	\$72.00
86594	11/17/2016	1025	LIVINGSTON ENTERPRISE	128695	1000.000.001.410100.331	LGL AD- CC Zone Committee Apps	\$22.00

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86594	11/17/2016	1025	LIVINGSTON ENTERPRISE	128696	2250.000.047.431200.330	LGL AD- FDP-04-16 App	\$44.00
86594	11/17/2016	1025	LIVINGSTON ENTERPRISE	129866	1000.000.001.410100.331	NOTICE- COMPLEX CLOSURE	\$36.00
86594	11/17/2016	1025	LIVINGSTON ENTERPRISE	129867	1000.000.001.410100.331	NOTICE- COMPLEX CLOSURE	\$36.00
86594	11/17/2016	1025	LIVINGSTON ENTERPRISE	129900	2840.000.175.431100.350	Weed Ad in Hunting Guide	\$170.00
Check Total:							\$738.00
86693	12/01/2016	1029	LIVINGSTON ENTERPRISE	120739-2017	1000.000.002.410341.330	NEWSPAPER SUBSCRIPTION	\$129.00
Check Total:							\$129.00
86832	12/15/2016	1032	LIVINGSTON ENTERPRISE	128438	1000.000.005.410540.350	NOTICE- LATE TAX BILLS	\$67.00
86832	12/15/2016	1032	LIVINGSTON ENTERPRISE	128439	1000.000.005.410540.350	NOTICE- LATE TAX BILLS	\$67.00
86832	12/15/2016	1032	LIVINGSTON ENTERPRISE	128440	1000.000.005.410540.350	NOTICE- LATE TAX BILLS	\$67.00
86832	12/15/2016	1032	LIVINGSTON ENTERPRISE	128512	1000.000.010.410660.331	AD- VOTING SYSTEMS	\$838.50
86832	12/15/2016	1032	LIVINGSTON ENTERPRISE	128560	1000.000.001.410100.331	AD- MAIN BOULDER IMPROV	\$130.40
86832	12/15/2016	1032	LIVINGSTON ENTERPRISE	128563	1000.000.001.410100.331	AD- MAIN BOULDER IMPROV	\$130.40
86832	12/15/2016	1032	LIVINGSTON ENTERPRISE	128580	1000.000.010.410660.331	AD- ELECTION THANK YOU	\$100.50
86832	12/15/2016	1032	LIVINGSTON ENTERPRISE	128946	2250.000.047.431200.330	LGL AD- FDP-05-16	\$44.00
86832	12/15/2016	1032	LIVINGSTON ENTERPRISE	129141	2250.000.047.431200.330	LGL AD- FDP-06-16	\$44.00
86832	12/15/2016	1032	LIVINGSTON ENTERPRISE	129297	1000.000.001.410100.331	LGL AD- GROWTH POLICY	\$96.00
86832	12/15/2016	1032	LIVINGSTON ENTERPRISE	129298	2250.000.047.411010.331	LGL AD- CUP-CS-01-16	\$44.00
86832	12/15/2016	1032	LIVINGSTON ENTERPRISE	129430	2160.000.034.460210.334	AD- CHRISTMAS FAIR 2016	\$348.00
Check Total:							\$1,976.80
87081	01/26/2017	1039	LIVINGSTON ENTERPRISE	128562	1000.000.001.410100.331	Ad- Bidder Notice- Boulder Rd	\$136.40
87081	01/26/2017	1039	LIVINGSTON ENTERPRISE	129019	1000.000.005.410540.320	AD- Property Taxes Due	\$72.00
87081	01/26/2017	1039	LIVINGSTON ENTERPRISE	129021	1000.000.005.410540.320	AD- Property Taxes Due	\$72.00
87081	01/26/2017	1039	LIVINGSTON ENTERPRISE	129022	1000.000.005.410540.320	AD- Property Taxes Due	\$72.00
87081	01/26/2017	1039	LIVINGSTON ENTERPRISE	129023	1000.000.005.410540.320	AD- Property Taxes Due	\$72.00
87081	01/26/2017	1039	LIVINGSTON ENTERPRISE	129066	1000.000.005.410540.320	AD- Property Taxes Due	\$72.00
87081	01/26/2017	1039	LIVINGSTON ENTERPRISE	130027	2250.000.047.431200.330	Lgl Ad FDP-07-16	\$44.00
87081	01/26/2017	1039	LIVINGSTON ENTERPRISE	130419	1000.000.001.410100.331	Lgl Ad- Plan Board Mtg Grwth Pln	\$12.00

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87081	01/26/2017	1039	LIVINGSTON ENTERPRISE	130665	1000.000.001.410100.331	Lgl Ad- Board Opening- Paradise TV	\$32.00
87081	01/26/2017	1039	LIVINGSTON ENTERPRISE	130666	1000.000.001.410100.331	Lgl Ad- Board Opening- Museum	\$32.00
87081	01/26/2017	1039	LIVINGSTON ENTERPRISE	130667	1000.000.001.410100.331	Lgl Ad- Board Opening- Weed	\$32.00
87081	01/26/2017	1039	LIVINGSTON ENTERPRISE	130668	1000.000.001.410100.331	Lgl Ad- Board Opening- Planning	\$32.00
87081	01/26/2017	1039	LIVINGSTON ENTERPRISE	130669	1000.000.001.410100.331	Lgl Ad- Board Opening- Health	\$32.00
87081	01/26/2017	1039	LIVINGSTON ENTERPRISE	130670	1000.000.001.410100.331	Lgl Ad- Board Opening- Airport	\$32.00
87081	01/26/2017	1039	LIVINGSTON ENTERPRISE	130671	1000.000.001.410100.331	Lgl Ad- Board Opening- Cemetery	\$32.00
87081	01/26/2017	1039	LIVINGSTON ENTERPRISE	130672	1000.000.001.410100.331	Lgl Ad- Board Opening- Solid Waste	\$32.00
87081	01/26/2017	1039	LIVINGSTON ENTERPRISE	130673	1000.000.001.410100.331	Lgl Ad- Board Opening- Tax Appeal	\$32.00
87081	01/26/2017	1039	LIVINGSTON ENTERPRISE	130674	1000.000.001.410100.331	Lgl Ad- Board Opening- Advisory	\$32.00
87081	01/26/2017	1039	LIVINGSTON ENTERPRISE	47586	2281.000.117.450300.350	EMPLOYMENT AD	\$47.26
Check Total:							\$919.66
87125	01/26/2017	1044	LIVINGSTON ENTERPRISE	Dec16-CC	1000.000.014.411600.330	Classified Ad- Sub Teachers	\$54.24
Check Total:							\$54.24
87240	02/23/2017	1051	LIVINGSTON ENTERPRISE	128948	2975.000.902.440100.350	Ad- Rosston Suicide Presentation	\$26.00
87240	02/23/2017	1051	LIVINGSTON ENTERPRISE	128949	2975.000.902.440100.350	Ad- Rosston Suicide Presentation	\$19.50
87240	02/23/2017	1051	LIVINGSTON ENTERPRISE	129199	2975.000.902.440100.350	Ad- Suicide Prevention	\$244.40

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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
87240	02/23/2017	1051	LIVINGSTON ENTERPRISE	130846	1000.000.083.410550.330	Lgl Ad- Audit Publication	\$36.00
87240	02/23/2017	1051	LIVINGSTON ENTERPRISE	131158	1000.000.001.410100.331	Lgl Ad- Mtg, Upper Dry Crk Rd	\$88.00
87240	02/23/2017	1051	LIVINGSTON ENTERPRISE	48124	2180.000.038.410331.350	Classified Ad- Dist Crt Deputy	\$25.38
87240	02/23/2017	1051	LIVINGSTON ENTERPRISE	48124	2281.000.117.450300.350	Classified Ad- Angel Line Driver	\$20.94
Check Total:							\$460.22
87377	03/23/2017	1058	LIVINGSTON ENTERPRISE	131644	2110.000.029.430240.350	Lgl Ad- Road Grader- Invite to Bid	\$154.00
87377	03/23/2017	1058	LIVINGSTON ENTERPRISE	131724	1000.000.001.410100.331	Lgl Ad- Fund Assist- Public Notice	\$160.00
87377	03/23/2017	1058	LIVINGSTON ENTERPRISE	132072	1000.000.001.410100.331	Lgl Ad-Museum Board Vacancy	\$22.00
87377	03/23/2017	1058	LIVINGSTON ENTERPRISE	132073	1000.000.001.410100.331	Lgl Ad- Solid Waste Board Vacancy	\$22.00
87377	03/23/2017	1058	LIVINGSTON ENTERPRISE	132074	1000.000.001.410100.331	Lgl Ad- Weed Board Vacancy	\$22.00
87377	03/23/2017	1058	LIVINGSTON ENTERPRISE	132075	1000.000.001.410100.331	Lgl Ad- Advisory Committee Vacancy	\$22.00
87377	03/23/2017	1058	LIVINGSTON ENTERPRISE	132142	1000.000.001.410100.331	Lgl Ad- Public Hearing- Gard Alley	\$66.00
87377	03/23/2017	1058	LIVINGSTON ENTERPRISE	132227	1000.000.001.410100.331	Lgl Ad- CC Resort Tax Apps	\$96.00
Check Total:							\$564.00
87510	04/20/2017	1065	LIVINGSTON ENTERPRISE	128955	1000.000.023.440110.321	Briefs- MH Advisory Council Mtg	\$12.00
87510	04/20/2017	1065	LIVINGSTON ENTERPRISE	129182	2978.000.023.440110.330	Ad- Threw With Chew	\$72.00
87510	04/20/2017	1065	LIVINGSTON ENTERPRISE	130008	2978.000.023.440110.330	TUPP Ad- Kids Designs	\$60.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87510	04/20/2017	1065	LIVINGSTON ENTERPRISE	132109	2978.000.023.440110.330	TUPP Ad- Kids Designs	\$60.00
87510	04/20/2017	1065	LIVINGSTON ENTERPRISE	132120	2978.000.023.440110.330	TUPP Ad in Presidential Insert	\$75.00
87510	04/20/2017	1065	LIVINGSTON ENTERPRISE	132172	1000.000.001.410100.331	AD- FIRE SEASON NOTICE	\$158.00
87510	04/20/2017	1065	LIVINGSTON ENTERPRISE	132173	1000.000.001.410100.331	AD- FIRE SEASON NOTICE	\$158.00
87510	04/20/2017	1065	LIVINGSTON ENTERPRISE	132451	1000.000.001.410100.331	Lgl Ad- Grwth Policy Mtg	\$64.00
87510	04/20/2017	1065	LIVINGSTON ENTERPRISE	132491	2250.000.047.411010.331	Lgl Ad- Notice FDP 01-17	\$44.00
87510	04/20/2017	1065	LIVINGSTON ENTERPRISE	132623	1000.000.001.410100.331	Lgl Ad- Chipseal Proj- Invite Bids	\$176.00
87510	04/20/2017	1065	LIVINGSTON ENTERPRISE	132976	1000.000.001.410100.331	Lgl Ad- Vacancy- Advisory Board	\$22.00
87510	04/20/2017	1065	LIVINGSTON ENTERPRISE	132977	1000.000.001.410100.331	Lgl Ad- Vacancy- Solid Waste Board	\$22.00
Check Total:							\$923.00
87552	04/20/2017	1066	LIVINGSTON ENTERPRISE	Mar17-CC	1000.000.014.411600.350	Newspaper Subscription	\$76.56
Check Total:							\$76.56
87594	05/04/2017	1069	LIVINGSTON ENTERPRISE	127965	2160.000.034.460210.334	FAIR AD- HERITAGE EDTN	\$105.00
87594	05/04/2017	1069	LIVINGSTON ENTERPRISE	133334	1000.000.001.410100.331	Lgl Ad- Flood Plan Meeting	\$64.00
87594	05/04/2017	1069	LIVINGSTON ENTERPRISE	133443	1000.000.010.410660.331	Lgl Ad- Reg Closure-Rural Fire 1	\$96.00
87594	05/04/2017	1069	LIVINGSTON ENTERPRISE	133472	1000.000.001.410100.331	Lgl Ad- Grwth Policy Meeting	\$64.00
87594	05/04/2017	1069	LIVINGSTON ENTERPRISE	134123	1000.000.010.410660.331	Lgl Ad- Spcl Fed Elec- US Rep	\$128.00
87594	05/04/2017	1069	LIVINGSTON ENTERPRISE	134125	1000.000.010.410660.331	Lgl Ad- Spcl Elec- Rural Fire 1	\$64.00
Check Total:							\$521.00
87789	06/15/2017	1083	LIVINGSTON ENTERPRISE	131415	1000.000.005.410540.350	AD- PROPERTY TAXES DUE	\$70.00
87789	06/15/2017	1083	LIVINGSTON ENTERPRISE	131416	1000.000.005.410540.350	AD- PROPERTY TAXES DUE	\$70.00
87789	06/15/2017	1083	LIVINGSTON ENTERPRISE	131417	1000.000.005.410540.350	AD- PROPERTY TAXES DUE	\$70.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87789	06/15/2017	1083	LIVINGSTON ENTERPRISE	131418	1000.000.005.410540.350	AD- PROPERTY TAXES DUE	\$70.00
87789	06/15/2017	1083	LIVINGSTON ENTERPRISE	131419	1000.000.005.410540.350	AD- PROPERTY TAXES DUE	\$70.00
87789	06/15/2017	1083	LIVINGSTON ENTERPRISE	131420	1000.000.005.410540.350	AD- PROPERTY TAXES DUE	\$70.00
87789	06/15/2017	1083	LIVINGSTON ENTERPRISE	131451	1000.000.010.410660.331	AD- SPECIAL FED ELECTION	\$77.00
87789	06/15/2017	1083	LIVINGSTON ENTERPRISE	131455	1000.000.010.410660.331	AD- SPECIAL FED ELECTION	\$70.00
87789	06/15/2017	1083	LIVINGSTON ENTERPRISE	131460	2140.000.032.431100.231	AD- WEED SPRAY NOTICE	\$45.00
87789	06/15/2017	1083	LIVINGSTON ENTERPRISE	131461	2140.000.032.431100.231	AD- WEED SPRAY NOTICE	\$45.00
Check Total:							\$657.00
87929	06/29/2017	1086	LIVINGSTON ENTERPRISE	1607-17/18	1000.000.028.450400.330	Newspaper Subscription- 1yr	\$129.00
87929	06/29/2017	1086	LIVINGSTON ENTERPRISE	1816-17/18	2250.000.047.411010.210	Newspaper Subscription- 1yr	\$129.00
Check Total:							\$258.00
88006	06/30/2017	1090	LIVINGSTON ENTERPRISE	139893 17/18	1000.000.023.440110.210	Newspaper Subscription- 1 Yr	\$129.00
Check Total:							\$129.00
85863	07/28/2016	1005	LIVINGSTON FIRE AND RESCUE	1234_	2300.000.018.420110.380	EMS TRAINING- Roush & Call	\$110.00
Check Total:							\$110.00
86034	08/25/2016	1009	LIVINGSTON FIRE AND RESCUE	RAN00000 8-10-16	2160.000.034.460210.350	Standby for Fair Events	\$438.75
Check Total:							\$438.75
86595	11/17/2016	1025	LIVINGSTON FIRE AND RESCUE	GLOVES	1000.000.021.420800.220	REIMB- LATEX GLOVES	\$305.80
Check Total:							\$305.80
86833	12/15/2016	1032	LIVINGSTON FIRE AND RESCUE	VFA 16-340	2958.001.093.420460.220	VFA GRANT 16-340	\$1,031.25
Check Total:							\$1,031.25
87595	05/04/2017	1069	LIVINGSTON FIRE AND RESCUE	100	2300.000.018.420110.380	Target Solutions Access- Call, Roush	\$218.00
Check Total:							\$218.00
85736	07/07/2016	1000	LIVINGSTON FIRE SERVICE INC	14362	2160.000.034.460210.350	Ansul Kitchen Hood Serviced	\$262.20
Check Total:							\$262.20

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
85945	08/11/2016	1008	LIVINGSTON FIRE SERVICE INC	14460	2360.000.056.460452.360	Fire Extinguisher Maintenance	\$143.20	
85945	08/11/2016	1008	LIVINGSTON FIRE SERVICE INC	14481	2300.000.018.420110.350	RECHARGE 2	\$79.40	
							Check Total:	\$222.60
86035	08/25/2016	1009	LIVINGSTON FIRE SERVICE INC	14520	2300.000.018.420110.350	Recharge Fire Extinguisher	\$34.70	
							Check Total:	\$34.70
86596	11/17/2016	1025	LIVINGSTON FIRE SERVICE INC	14663	2170.000.162.430310.360	Extinguisher Maintenance	\$189.55	
86596	11/17/2016	1025	LIVINGSTON FIRE SERVICE INC	14663	2170.000.162.430310.360	New Extinguishers x2	\$215.50	
86596	11/17/2016	1025	LIVINGSTON FIRE SERVICE INC	14702	2300.000.018.420110.350	RECHARGE EXTINGUISHER	\$31.05	
							Check Total:	\$436.10
86834	12/15/2016	1032	LIVINGSTON FIRE SERVICE INC	14801	2160.000.034.460210.350	Bi-Annual Fire Supp Sys Svcd	\$149.85	
							Check Total:	\$149.85
87165	02/09/2017	1047	LIVINGSTON FIRE SERVICE INC	14842	1000.000.012.411230.360	Fire Extinguisher Maintenance	\$28.95	
							Check Total:	\$28.95
85864	07/28/2016	1005	LIVINGSTON HEALTHCARE	30026110665	2300.000.019.420230.351	INMATE DR VISITS- JUN	\$225.00	
85864	07/28/2016	1005	LIVINGSTON HEALTHCARE	7134893	2300.000.018.420110.350	LAB COLLECTION	\$28.00	
85864	07/28/2016	1005	LIVINGSTON HEALTHCARE	7175193	2300.000.018.420110.350	LAB COLLECTION	\$28.00	
							Check Total:	\$281.00
85946	08/11/2016	1008	LIVINGSTON HEALTHCARE	07-20-16	2900.000.093.420590.220	FOOD FOR SAFETY BBQ	\$275.00	
							Check Total:	\$275.00
85947	08/11/2016	1008	LIVINGSTON HEALTHCARE	7162860	1000.000.021.420800.350	RADIOLOGY SERVICES	\$950.00	
							Check Total:	\$950.00
86036	08/25/2016	1009	LIVINGSTON HEALTHCARE	30026110673	2300.000.019.420230.351	INMATE DR VISITS- JUL	\$450.00	
							Check Total:	\$450.00
86117	09/08/2016	1013	LIVINGSTON HEALTHCARE	08222016	2977.000.902.440170.200	CPR CLASS- JOY H	\$50.00	
							Check Total:	\$50.00
86295	10/06/2016	1018	LIVINGSTON HEALTHCARE	Fall Fest 16	2281.000.117.450300.350	Fall Hlth Festival- 1 Booth	\$40.00	
86295	10/06/2016	1018	LIVINGSTON HEALTHCARE	Fall Fest 16-2	1000.000.023.440110.350	Fall Festival- 2 Booths	\$80.00	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$120.00
86296	10/06/2016	1018	LIVINGSTON HEALTHCARE	30026110681	2300.000.019.420230.351	INMATE DR VISITS- AUG	\$75.00	
							Check Total:	\$75.00
86489	11/03/2016	1023	LIVINGSTON HEALTHCARE	30026110699	2300.000.019.420230.351	INMATE DR VISITS- SEPT	\$150.00	
							Check Total:	\$150.00
86597	11/17/2016	1025	LIVINGSTON HEALTHCARE	7234552	2300.000.018.420110.351	LABWORK	\$167.58	
86597	11/17/2016	1025	LIVINGSTON HEALTHCARE	7269202	2300.000.018.420110.351	LABWORK	\$167.58	
86597	11/17/2016	1025	LIVINGSTON HEALTHCARE	7296056	2300.000.018.420110.351	ULTRASOUND	\$466.27	
86597	11/17/2016	1025	LIVINGSTON HEALTHCARE	7394141	2300.000.018.420110.350	LAB COLLECTION	\$28.00	
86597	11/17/2016	1025	LIVINGSTON HEALTHCARE	OCT16	2979.000.079.440190.359	RD Consults Per Agreement	\$300.00	
							Check Total:	\$1,129.43
86694	12/01/2016	1029	LIVINGSTON HEALTHCARE	30026110707	2300.000.019.420230.351	INMATE DR VISITS- OCT	\$225.00	
							Check Total:	\$225.00
86835	12/15/2016	1032	LIVINGSTON HEALTHCARE	7354871	1000.000.021.420800.350	RADIOLOGY SERVICES	\$818.00	
86835	12/15/2016	1032	LIVINGSTON HEALTHCARE	7404619	1000.000.021.420800.350	RADIOLOGY SERVICES	\$1,429.90	
							Check Total:	\$2,247.90
86928	12/29/2016	1034	LIVINGSTON HEALTHCARE	17111	2977.000.902.440170.200	ASTHMA SUPPLIES	\$8.98	
86928	12/29/2016	1034	LIVINGSTON HEALTHCARE	5715636	1000.000.021.420800.350	LAB & RADIOLOGY SVCS	\$1,047.10	
86928	12/29/2016	1034	LIVINGSTON HEALTHCARE	6103311	1000.000.021.420800.350	LAB & RADIOLOGY SVCS	\$600.00	
86928	12/29/2016	1034	LIVINGSTON HEALTHCARE	7462799	2300.000.018.420110.350	LAB COLLECTION	\$28.00	
							Check Total:	\$1,684.08
86995	01/12/2017	1038	LIVINGSTON HEALTHCARE	30026110715	2300.000.019.420230.351	INMATE DR VISITS- NOV	\$375.00	
86995	01/12/2017	1038	LIVINGSTON HEALTHCARE	30026110715	2300.001.019.420230.351	INMATE MENTAL HEALTH	\$450.00	
86995	01/12/2017	1038	LIVINGSTON HEALTHCARE	30026110723	2300.000.019.420230.351	INMATE DR VISITS- DEC	\$225.00	
86995	01/12/2017	1038	LIVINGSTON HEALTHCARE	30026110723	2300.001.019.420230.351	INMATE MENTAL HEALTH	\$300.00	
86995	01/12/2017	1038	LIVINGSTON HEALTHCARE	7431166	2300.000.019.420230.351	INMATE LAB WORK	\$76.80	
							Check Total:	\$1,426.80
87082	01/26/2017	1039	LIVINGSTON HEALTHCARE	7469232	2300.000.019.420230.351	INMATE LABWORK	\$167.58	
87082	01/26/2017	1039	LIVINGSTON HEALTHCARE	7516776	2300.000.019.420230.351	INMATE LABWORK	\$167.58	
							Check Total:	\$335.16
87312	03/09/2017	1054	LIVINGSTON HEALTHCARE	1172444	2300.000.019.420230.351	INMATE LABWORK-	\$286.02	
87312	03/09/2017	1054	LIVINGSTON HEALTHCARE	30026110707-2	2300.000.019.420230.351	INMATE DR VISIT- OCT	\$75.00	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87312	03/09/2017	1054	LIVINGSTON HEALTHCARE	30026110715-2	2300.000.019.420230.351	INMATE DR VISIT- NOV	\$75.00
87312	03/09/2017	1054	LIVINGSTON HEALTHCARE	30026110731	2300.000.019.420230.351	INMATE DR VISIT- JAN	\$75.00
Check Total:							\$511.02
87378	03/23/2017	1058	LIVINGSTON HEALTHCARE	1196195	2300.000.018.420110.350	LAB COLLECTION	\$28.00
Check Total:							\$28.00
87453	04/06/2017	1062	LIVINGSTON HEALTHCARE	30026110749	2300.000.019.420230.351	INMATE DR VISITS- FEB	\$150.00
87453	04/06/2017	1062	LIVINGSTON HEALTHCARE	30026110749	2300.001.019.420230.352	INMATE PSYCHOTHERAPY-	\$75.00
Check Total:							\$225.00
87512	04/20/2017	1065	LIVINGSTON HEALTHCARE	3002611075-6	2300.000.019.420230.351	INMATE DR VISITS- MAR	\$225.00
Check Total:							\$225.00
87660	05/18/2017	1074	LIVINGSTON HEALTHCARE	1258870	1000.000.021.420800.350	RADIOLOGY SVCS	\$320.00
Check Total:							\$320.00
87727	06/01/2017	1078	LIVINGSTON HEALTHCARE	30026110764	2300.000.019.420230.351	INMATE DR VISITS- APR	\$300.00
Check Total:							\$300.00
87728	06/01/2017	1078	LIVINGSTON HEALTHCARE	050317	1000.000.001.410100.223	SNACKS- PC Strategic Wrkshp	\$131.00
Check Total:							\$131.00
88068	06/30/2017	1091	LIVINGSTON HEALTHCARE	30026110772	2300.000.019.420230.351	INMATE DR VISITS- MAY	\$600.00
Check Total:							\$600.00
86598	11/17/2016	1025	LIVINGSTON LOCKS & CLOCKS	126922	1000.000.012.411230.360	UNLOCK DOOR	\$60.00
Check Total:							\$60.00
86996	01/12/2017	1038	LIVINGSTON LOCKS & CLOCKS	127125	5410.000.132.430820.350	RPR LOCK ON TFR STN OFC	\$359.00
Check Total:							\$359.00
86490	11/03/2016	1023	LIVINGSTON SCHOOL DISTRICT	10-4-16	1000.000.023.440110.210	Youth Tobacco Prevention Prgm	\$2,000.00
Check Total:							\$2,000.00
86599	11/17/2016	1025	LIVINGSTON SCHOOL DISTRICT	FY17 Nurse	2979.000.000.362000.000	Rural School Contribution-School Nurse	\$6,719.00
86599	11/17/2016	1025	LIVINGSTON SCHOOL DISTRICT	FY17 Nurse- PHEP	2975.000.902.440100.350	Contribution for School Nurse	\$4,281.00
Check Total:							\$11,000.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87661	05/18/2017	1074	LIVINGSTON SISTER CITY	5-1-17	2160.000.034.460210.220	Christmas Fair Door Prizes, Etc	\$112.00
Check Total:							\$112.00
85948	08/11/2016	1008	LIVINGSTON TRUE VALUE HARDWARE	A63567	2160.000.034.460210.220	KEYS	\$1.80
85948	08/11/2016	1008	LIVINGSTON TRUE VALUE HARDWARE	A64244	2140.000.032.431100.230	FILTER	\$18.99
85948	08/11/2016	1008	LIVINGSTON TRUE VALUE HARDWARE	A64583	2160.000.034.460210.220	KEYS	\$10.80
85948	08/11/2016	1008	LIVINGSTON TRUE VALUE HARDWARE	B53289	5410.000.132.430820.231	Diesel Exhaust Fluid- Peterbilt	\$152.83
Check Total:							\$184.42
86118	09/08/2016	1013	LIVINGSTON TRUE VALUE HARDWARE	A65235	2160.000.034.460210.220	2 KEYS	\$4.40
86118	09/08/2016	1013	LIVINGSTON TRUE VALUE HARDWARE	A65468	2140.000.032.431100.230	PAPER TOWEL, DETERGENT	\$21.75
86118	09/08/2016	1013	LIVINGSTON TRUE VALUE HARDWARE	B53623	1000.000.012.411230.220	SAWBLADE, TRAP, TRASH BAGS	\$38.89
Check Total:							\$65.04
86393	10/20/2016	1020	LIVINGSTON TRUE VALUE HARDWARE	A66464	2160.000.034.460210.220	PAINT BRUSHES & KEYS	\$10.06
86393	10/20/2016	1020	LIVINGSTON TRUE VALUE HARDWARE	A66967	1000.000.012.411230.220	Paint & Supplies- Commis Chmbr	\$71.82
86393	10/20/2016	1020	LIVINGSTON TRUE VALUE HARDWARE	a67225	2975.000.902.440100.200	PAINT- WIC OFFICE	\$13.04
Check Total:							\$94.92
86836	12/15/2016	1032	LIVINGSTON TRUE VALUE HARDWARE	A69218	2830.000.072.430890.230	PAPER TOWELS	\$25.62
Check Total:							\$25.62
87166	02/09/2017	1047	LIVINGSTON TRUE VALUE HARDWARE	7A70812	1000.000.012.411230.220	ICE MELT 50# x6	\$140.35
87166	02/09/2017	1047	LIVINGSTON TRUE VALUE HARDWARE	A70782	2110.000.029.430240.220	CABLE CLAMPS	\$16.49
Check Total:							\$156.84
85865	07/28/2016	1005	LIVINGSTON UTILITY DEPARTMENT	JUL16	1000.000.012.411230.340	COMPLEX-Cnty Water/Sewer	\$782.09

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Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2016 - 06/30/2017

Sort By: Vendor

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85865	07/28/2016	1005	LIVINGSTON UTILITY DEPARTMENT	JUL16	2160.000.034.460210.340	FAIRGRDS WATER/SEWER	\$938.14
85865	07/28/2016	1005	LIVINGSTON UTILITY DEPARTMENT	JUL16	2160.000.034.460210.340	FAIR IRRIGATION	\$214.65
85865	07/28/2016	1005	LIVINGSTON UTILITY DEPARTMENT	JUL16	2360.000.056.460452.340	MUSEUM WATER/SEWER	\$194.80
85865	07/28/2016	1005	LIVINGSTON UTILITY DEPARTMENT	JUL16	5410.000.130.430820.340	TFR STN WATER/SEWER	\$141.61
Check Total:							\$2,271.29
86037	08/25/2016	1009	LIVINGSTON UTILITY DEPARTMENT	AUG16	1000.000.012.411230.340	COMPLEX-Cnty Water/Sewer	\$1,051.50
86037	08/25/2016	1009	LIVINGSTON UTILITY DEPARTMENT	AUG16	2160.000.034.460210.340	FAIRGRDS WATER/SEWER	\$1,563.74
86037	08/25/2016	1009	LIVINGSTON UTILITY DEPARTMENT	AUG16	2160.000.034.460210.340	FAIR IRRIGATION	\$0.00
86037	08/25/2016	1009	LIVINGSTON UTILITY DEPARTMENT	AUG16	2360.000.056.460452.340	MUSEUM WATER/SEWER	\$308.32
86037	08/25/2016	1009	LIVINGSTON UTILITY DEPARTMENT	AUG16	5410.000.130.430820.340	TFR STN WATER/SEWER	\$144.90
86037	08/25/2016	1009	LIVINGSTON UTILITY DEPARTMENT	Refuse Jul16	5410.000.132.430820.390	County Refuse to City- Jul	\$41,833.87
Check Total:							\$44,902.33
86205	09/22/2016	1015	LIVINGSTON UTILITY DEPARTMENT	Refuse Aug16	5410.000.132.430820.390	County Refuse to City- Aug	\$42,873.09
86205	09/22/2016	1015	LIVINGSTON UTILITY DEPARTMENT	SEPT16	1000.000.012.411230.340	COMPLEX-Cnty Water/Sewer	\$1,090.13
86205	09/22/2016	1015	LIVINGSTON UTILITY DEPARTMENT	SEPT16	2160.000.034.460210.340	FAIRGRDS WATER/SEWER	\$1,203.88
86205	09/22/2016	1015	LIVINGSTON UTILITY DEPARTMENT	SEPT16	2160.000.034.460210.340	FAIR IRRIGATION	\$401.14
86205	09/22/2016	1015	LIVINGSTON UTILITY DEPARTMENT	SEPT16	2360.000.056.460452.340	MUSEUM WATER/SEWER	\$285.10
86205	09/22/2016	1015	LIVINGSTON UTILITY DEPARTMENT	SEPT16	5410.000.130.430820.340	TFR STN WATER/SEWER	\$141.61
Check Total:							\$45,994.95
86394	10/20/2016	1020	LIVINGSTON UTILITY DEPARTMENT	OCT16	1000.000.012.411230.340	COMPLEX-Cnty Water/Sewer	\$845.10

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86394	10/20/2016	1020	LIVINGSTON UTILITY DEPARTMENT	OCT16	2160.000.034.460210.340	FAIRGRDS WATER/SEWER	\$779.84
86394	10/20/2016	1020	LIVINGSTON UTILITY DEPARTMENT	OCT16	2160.000.034.460210.340	FAIR IRRIGATION	\$144.91
86394	10/20/2016	1020	LIVINGSTON UTILITY DEPARTMENT	OCT16	2360.000.056.460452.340	MUSEUM WATER/SEWER	\$274.23
86394	10/20/2016	1020	LIVINGSTON UTILITY DEPARTMENT	OCT16	5410.000.130.430820.340	TFR STN WATER/SEWER	\$141.64
86394	10/20/2016	1020	LIVINGSTON UTILITY DEPARTMENT	Refuse Sep16	5410.000.132.430820.390	County Refuse to City- Sep	\$37,695.87
Check Total:							\$39,881.59
86600	11/17/2016	1025	LIVINGSTON UTILITY DEPARTMENT	Refuse Oct16	5410.000.132.430820.390	County Refuse to City- Oct	\$31,713.07
Check Total:							\$31,713.07
86695	12/01/2016	1029	LIVINGSTON UTILITY DEPARTMENT	NOV16	1000.000.012.411230.340	COMPLEX-Cnty Water/Sewer	\$715.61
86695	12/01/2016	1029	LIVINGSTON UTILITY DEPARTMENT	NOV16	2160.000.034.460210.340	FAIRGRDS WATER/SEWER	\$631.62
86695	12/01/2016	1029	LIVINGSTON UTILITY DEPARTMENT	NOV16	2360.000.056.460452.340	MUSEUM WATER/SEWER	\$162.51
86695	12/01/2016	1029	LIVINGSTON UTILITY DEPARTMENT	NOV16	5410.000.130.430820.340	TFR STN WATER/SEWER	\$149.00
Check Total:							\$1,658.74
86929	12/29/2016	1034	LIVINGSTON UTILITY DEPARTMENT	DEC16	1000.000.012.411230.340	COMPLEX-Cnty Water/Sewer	\$685.47
86929	12/29/2016	1034	LIVINGSTON UTILITY DEPARTMENT	DEC16	2160.000.034.460210.340	FAIRGRDS WATER/SEWER	\$608.17
86929	12/29/2016	1034	LIVINGSTON UTILITY DEPARTMENT	DEC16	2360.000.056.460452.340	MUSEUM WATER/SEWER	\$82.71
86929	12/29/2016	1034	LIVINGSTON UTILITY DEPARTMENT	DEC16	5410.000.130.430820.340	TFR STN WATER/SEWER	\$141.64
86929	12/29/2016	1034	LIVINGSTON UTILITY DEPARTMENT	Refuse Nov16	5410.000.132.430820.390	County Refuse to City- Nov	\$30,845.62
Check Total:							\$32,363.61
86997	01/12/2017	1038	LIVINGSTON UTILITY DEPARTMENT	Refuse Dec16	5410.000.132.430820.390	County Refuse to City- Dec	\$22,463.06
Check Total:							\$22,463.06

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87083	01/26/2017	1039	LIVINGSTON UTILITY DEPARTMENT	JAN17	1000.000.012.411230.340	COMPLEX- WATER/SEWER	\$623.89
87083	01/26/2017	1039	LIVINGSTON UTILITY DEPARTMENT	JAN17	2160.000.034.460210.340	FAIRGRDS WATER/SEWER	\$597.53
87083	01/26/2017	1039	LIVINGSTON UTILITY DEPARTMENT	JAN17	2360.000.056.460452.340	MUSEUM WATER/SEWER	\$96.01
87083	01/26/2017	1039	LIVINGSTON UTILITY DEPARTMENT	JAN17	5410.000.130.430820.340	TFR STN WATER/SEWER	\$149.00
Check Total:							\$1,466.43
87241	02/23/2017	1051	LIVINGSTON UTILITY DEPARTMENT	FEB17	1000.000.012.411230.340	COMPLEX- WATER/SEWER	\$696.42
87241	02/23/2017	1051	LIVINGSTON UTILITY DEPARTMENT	FEB17	2160.000.034.460210.340	FAIRGRDS WATER/SEWER	\$600.19
87241	02/23/2017	1051	LIVINGSTON UTILITY DEPARTMENT	FEB17	2360.000.056.460452.340	MUSEUM WATER/SEWER	\$98.67
87241	02/23/2017	1051	LIVINGSTON UTILITY DEPARTMENT	FEB17	5410.000.130.430820.340	TFR STN WATER/SEWER	\$141.64
87241	02/23/2017	1051	LIVINGSTON UTILITY DEPARTMENT	Refuse Jan17	5410.000.132.430820.390	County Refuse to City- Jan	\$22,749.65
Check Total:							\$24,286.57
87379	03/23/2017	1058	LIVINGSTON UTILITY DEPARTMENT	MAR17	1000.000.012.411230.340	COMPLEX- WATER/SEWER	\$829.27
87379	03/23/2017	1058	LIVINGSTON UTILITY DEPARTMENT	MAR17	2160.000.034.460210.340	FAIRGRDS WATER/SEWER	\$943.45
87379	03/23/2017	1058	LIVINGSTON UTILITY DEPARTMENT	MAR17	2360.000.056.460452.340	MUSEUM WATER/SEWER	\$118.09
87379	03/23/2017	1058	LIVINGSTON UTILITY DEPARTMENT	MAR17	5410.000.130.430820.340	TFR STN WATER/SEWER	\$149.00
87379	03/23/2017	1058	LIVINGSTON UTILITY DEPARTMENT	Refuse Feb17	5410.000.132.430820.390	County Refuse to City- Feb	\$23,250.65
Check Total:							\$25,290.46
87513	04/20/2017	1065	LIVINGSTON UTILITY DEPARTMENT	APR17	1000.000.012.411230.340	COMPLEX- WATER/SEWER	\$437.19
87513	04/20/2017	1065	LIVINGSTON UTILITY DEPARTMENT	APR17	2160.000.034.460210.340	FAIRGRDS WATER/SEWER	\$970.05
87513	04/20/2017	1065	LIVINGSTON UTILITY DEPARTMENT	APR17	2360.000.056.460452.340	MUSEUM WATER/SEWER	\$104.79

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87513	04/20/2017	1065	LIVINGSTON UTILITY DEPARTMENT	APR17	5410.000.130.430820.340	TFR STN WATER/SEWER	\$141.64
87513	04/20/2017	1065	LIVINGSTON UTILITY DEPARTMENT	Refuse Mar17	5410.000.132.430820.390	County Refuse to City- Mar	\$31,017.50
Check Total:							\$32,671.17
87662	05/18/2017	1074	LIVINGSTON UTILITY DEPARTMENT	MAY17	1000.000.012.411230.340	COMPLEX- WATER/SEWER	\$623.77
87662	05/18/2017	1074	LIVINGSTON UTILITY DEPARTMENT	MAY17	2160.000.034.460210.340	FAIRGRDS WATER/SEWER	\$972.71
87662	05/18/2017	1074	LIVINGSTON UTILITY DEPARTMENT	MAY17	2360.000.056.460452.340	MUSEUM WATER/SEWER	\$104.79
87662	05/18/2017	1074	LIVINGSTON UTILITY DEPARTMENT	MAY17	5410.000.130.430820.340	TFR STN WATER/SEWER	\$141.64
87662	05/18/2017	1074	LIVINGSTON UTILITY DEPARTMENT	Refuse Apr17	5410.000.132.430820.390	County Refuse to City- Apr	\$31,088.56
Check Total:							\$32,931.47
87790	06/15/2017	1083	LIVINGSTON UTILITY DEPARTMENT	JUN17	1000.000.012.411230.340	COMPLEX- WATER/SEWER	\$647.09
87790	06/15/2017	1083	LIVINGSTON UTILITY DEPARTMENT	JUN17	2160.000.034.460210.340	FAIRGRDS WATER/SEWER	\$1,055.17
87790	06/15/2017	1083	LIVINGSTON UTILITY DEPARTMENT	JUN17	2360.000.056.460452.340	MUSEUM WATER/SEWER	\$104.79
87790	06/15/2017	1083	LIVINGSTON UTILITY DEPARTMENT	JUN17	5410.000.130.430820.340	TFR STN WATER/SEWER	\$149.00
87790	06/15/2017	1083	LIVINGSTON UTILITY DEPARTMENT	Refuse May17	5410.000.132.430820.390	County Refuse to City- May	\$40,171.80
Check Total:							\$42,127.85
88069	06/30/2017	1091	LIVINGSTON UTILITY DEPARTMENT	Refuse Jun17	5410.000.132.430820.390	County Refuse to City- Jun	\$42,026.53
Check Total:							\$42,026.53
86038	08/25/2016	1009	LIVINGSTON VETERINARY HOSPITAL	137429	2300.000.018.420110.352	DOG FOOD- CASH	\$78.98
86038	08/25/2016	1009	LIVINGSTON VETERINARY HOSPITAL	137739	2300.000.018.420110.352	DOG FOOD- CASH	\$83.98
Check Total:							\$162.96

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
86206	09/22/2016	1015	LIVINGSTON VETERINARY HOSPITAL	138316	2300.000.018.420110.352	DOG FOOD- CASH	\$83.98
Check Total:							\$83.98
86395	10/20/2016	1020	LIVINGSTON VETERINARY HOSPITAL	138870	2300.000.018.420110.352	DOG FOOD- CASH	\$83.98
Check Total:							\$83.98
86837	12/15/2016	1032	LIVINGSTON VETERINARY HOSPITAL	139339	2300.000.018.420110.352	DOG FOOD- CASH	\$83.98
Check Total:							\$83.98
86930	12/29/2016	1034	LIVINGSTON VETERINARY HOSPITAL	139712	2300.000.018.420110.352	DOG FOOD- CASH	\$83.98
Check Total:							\$83.98
86998	01/12/2017	1038	LIVINGSTON VETERINARY HOSPITAL	140092	2300.000.018.420110.352	DOG FOOD- CASH	\$83.98
Check Total:							\$83.98
87242	02/23/2017	1051	LIVINGSTON VETERINARY HOSPITAL	140513	2300.000.018.420110.352	DOG FOOD- CASH	\$83.98
Check Total:							\$83.98
87514	04/20/2017	1065	LIVINGSTON VETERINARY HOSPITAL	141421	2300.000.018.420110.350	CANINE WELFARE CONSULT	\$567.88
Check Total:							\$567.88
87596	05/04/2017	1069	LIVINGSTON VETERINARY HOSPITAL	141530	2300.000.018.420110.350	CANINE WELFARE VISIT	\$112.43
87596	05/04/2017	1069	LIVINGSTON VETERINARY HOSPITAL	141530B	2300.000.018.420110.352	FOOD FOR CASH	\$84.99
87596	05/04/2017	1069	LIVINGSTON VETERINARY HOSPITAL	141587	2300.000.018.420110.352	Wellness Exam & Vaccines- Cash	\$421.35
Check Total:							\$618.77
87791	06/15/2017	1083	LIVINGSTON VETERINARY HOSPITAL	142244	2300.000.018.420110.350	PET CREMATION	\$121.75
87791	06/15/2017	1083	LIVINGSTON VETERINARY HOSPITAL	142328	2300.000.018.420110.352	DOG FOOD- CASH	\$84.99
Check Total:							\$206.74
88070	06/30/2017	1091	LIVINGSTON VETERINARY HOSPITAL	142845	2300.000.018.420110.352	FOOD FOR CASH	\$84.99
Check Total:							\$84.99
86119	09/08/2016	1013	LOCAL GOVERNMENT INFORMATION TECHNOLOGY	LGITFY17	1000.000.097.410580.350	LGIT MEMBER DUES	\$50.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$50.00
86655	11/17/2016	1025	LOGAN AUCTION SERVICE	V489849	2160.000.034.460210.220	Misc Operating Supplies	\$76.13
						Check Total:	\$76.13
87698	05/18/2017	1073	LOGAN AUCTION SERVICE	Apr17-CC	2160.000.034.460210.220	VACUUM CLEANERS x2	\$78.75
						Check Total:	\$78.75
86297	10/06/2016	1018	LOMCO INC	27585-01	4010.000.029.430230.930	SPRAY ROAD OIL- Brackett Crk	\$1,110.00
						Check Total:	\$1,110.00
86767	12/01/2016	1026	LOU ANN SKATTUM	2016 GEN ELCTN	1000.000.010.410660.350	Gen Election Judge/Mileage	\$136.95
						Check Total:	\$136.95
87865	06/15/2017	1080	LOU ANN SKATTUM	2017 Fed Special	1000.000.010.410660.350	Special Election Judge/Mileage	\$138.30
						Check Total:	\$138.30
85866	07/28/2016	1005	LOUIS ARMENTARO	2016-07	2160.000.034.460210.353	ENTERTAINMENT- Steel Guitar	\$300.00
						Check Total:	\$300.00
85949	08/11/2016	1008	LOUS GLOVES INC	14281	2300.000.019.420230.220	SAFETY GLOVES	\$176.00
						Check Total:	\$176.00
86396	10/20/2016	1020	LOUS GLOVES INC	15002	2300.000.019.420230.220	SAFETY GLOVES	\$88.00
						Check Total:	\$88.00
86491	11/03/2016	1023	LOUS GLOVES INC	15270	2300.000.019.420230.220	NITRILE SAFETY GLOVES	\$264.00
						Check Total:	\$264.00
86601	11/17/2016	1025	LOUS GLOVES INC	15397	2300.000.018.420110.220	NITRILE GLOVES	\$176.00
						Check Total:	\$176.00
87084	01/26/2017	1039	LOUS GLOVES INC	16149	2300.000.019.420230.220	SAFETY GLOVES	\$264.00
						Check Total:	\$264.00
87729	06/01/2017	1078	LOUS GLOVES INC	17795	2300.000.019.420230.220	SAFETY GLOVES	\$440.00
						Check Total:	\$440.00
87792	06/15/2017	1083	LOUS GLOVES INC	17877	2300.000.018.420110.220	NITRILE GLOVES- SQUAD	\$88.00
						Check Total:	\$88.00
86397	10/20/2016	1020	LOWES	901084	1000.000.012.411230.220	OAK BOARD FOR DOOR	\$47.37
						Check Total:	\$47.37

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86655	11/17/2016	1025	LOWES	487393691	1000.000.012.411230.360	Window Blinds-Election Room-CI & Rec	\$147.00	
							Check Total:	\$147.00
87167	02/09/2017	1047	LOWES	901649	1000.000.012.411230.220	SOCKETS	\$50.29	
							Check Total:	\$50.29
86768	12/01/2016	1026	LU AN PETERSON	2016 GEN ELCTN	1000.000.010.410660.350	Gen Election Judge	\$120.75	
							Check Total:	\$120.75
86838	12/15/2016	1032	MACAA - MT ASSN COUNTY AG AGENTS	2017 DUES	1000.000.028.450400.330	MACAA 2017 MEMEBERSHIP	\$105.00	
							Check Total:	\$105.00
87380	03/23/2017	1058	MACDC CONVENTION ACCOUNT	Conf Reg 2017	2180.000.038.410331.333	CONVENTION	\$250.00	
							Check Total:	\$250.00
85867	07/28/2016	1005	MACO	17-DUES 34	1000.000.001.410100.336	MACO MEMBER DUES	\$8,483.00	
85867	07/28/2016	1005	MACO	17-DUES 34	1000.000.001.410100.336	MACO PILT ASSESSMENT	\$949.00	
85867	07/28/2016	1005	MACO	17-DUES 34	1000.000.001.410100.336	NACO DUES- FY17	\$450.00	
							Check Total:	\$9,882.00
85950	08/11/2016	1008	MACO	JUL16 PARK	2300.000.019.420230.351	Inmate Medical Insurance-Jul	\$403.62	
							Check Total:	\$403.62
86120	09/08/2016	1013	MACO	AUG16 PARK	2300.000.019.420230.351	Inmate Medical Insurance-Aug	\$432.45	
							Check Total:	\$432.45
86398	10/20/2016	1020	MACO	SEP16 PARK	2300.000.019.420230.351	Inmate Medical Insurance-Sep	\$418.50	
							Check Total:	\$418.50
86602	11/17/2016	1025	MACO	OCT16 PARK	2300.000.019.420230.351	Inmate Medical Insurance-Oct	\$490.11	
							Check Total:	\$490.11
86931	12/29/2016	1034	MACO	NOV16 PARK	2300.000.019.420230.351	Inmate Medical Insurance-Nov	\$669.60	
							Check Total:	\$669.60

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86999	01/12/2017	1038	MACO	DEC16 PARK	2300.000.019.420230.351	Inmate Medical Insurance- Dec	\$518.94	
							Check Total:	\$518.94
87125	01/26/2017	1044	MACO	Dec16-CC	1000.000.003.410910.210	MACO DIRECTORY	\$15.00	
							Check Total:	\$15.00
87168	02/09/2017	1047	MACO	JAN17 PARK	2300.000.019.420230.351	Inmate Medical Insurance- Jan	\$432.45	
							Check Total:	\$432.45
87205	02/09/2017	1049	MACO	Jan17-CC	1000.000.001.410100.333	MidWinter MACO Conf-	\$150.00	
							Check Total:	\$150.00
87243	02/23/2017	1051	MACO	17-122	1000.000.001.410100.220	PHOTO ID CARD- BERG	\$10.00	
							Check Total:	\$10.00
87313	03/09/2017	1054	MACO	FEB17 PARK	2300.000.019.420230.351	Inmate Medical Insurance- Feb	\$338.52	
							Check Total:	\$338.52
87455	04/06/2017	1062	MACO	MAR17 PARK	2300.000.019.420230.351	Inmate Medical Insurance- Mar	\$518.94	
							Check Total:	\$518.94
87597	05/04/2017	1069	MACO	APR17 PARK	2300.000.019.420230.351	Inmate Medical Insurance- Apr	\$502.20	
							Check Total:	\$502.20
87793	06/15/2017	1083	MACO	MAY17 PARK	2300.000.019.420230.351	Inmate Medical Insurance- May	\$490.11	
							Check Total:	\$490.11
87794	06/15/2017	1083	MACO	Rnd Table Conf-2017	1000.000.011.411110.370	Round Table Conf Reg- Piccolo	\$25.00	
87794	06/15/2017	1083	MACO	Rnd Table Conf-2017	2250.000.047.411010.380	Round Table Conf Reg- Inman	\$25.00	
							Check Total:	\$50.00
88007	06/30/2017	1090	MACO	JUN17 PARK	2300.000.019.420230.351	Inmate Medical Insurance- Jun	\$585.90	
							Check Total:	\$585.90

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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
85868	07/28/2016	1005	MACO PROPERTY & CASUALTY TRUST	FY17	2190.000.063.510330.510	LIABILITY INS- FY17 General	\$352,677.50
85868	07/28/2016	1005	MACO PROPERTY & CASUALTY TRUST	FY17	5400.000.131.430840.510	LIABILITY INS- FY17 Landfill	\$11,285.68
85868	07/28/2016	1005	MACO PROPERTY & CASUALTY TRUST	FY17	5410.000.130.430820.510	LIABILITY INS- FY17 Trf Stn	\$2,821.42
85868	07/28/2016	1005	MACO PROPERTY & CASUALTY TRUST	FY17	5410.000.132.430820.510	LIABILITY INS- FY17 Collections	\$36,275.40
Check Total:							\$403,060.00
86207	09/22/2016	1015	MACO PROPERTY & CASUALTY TRUST	GCPA34031057	2900.000.101.411130.350	Deductible- Damage At Trnsfr Stn	\$2,000.00
Check Total:							\$2,000.00
86696	12/01/2016	1029	MACO PROPERTY & CASUALTY TRUST	GCPA34031048	2900.000.101.411130.350	DEDUCTIBLE	\$5,000.00
Check Total:							\$5,000.00
87598	05/04/2017	1069	MACO PROPERTY & CASUALTY TRUST	GCPA34030964	2900.000.101.411130.350	Deductible- HRB Complaint	\$5,000.00
Check Total:							\$5,000.00
86655	11/17/2016	1025	MAGIP	V47695	1000.000.142.411040.355	MAGIP MEMBER FEE	\$30.00
86655	11/17/2016	1025	MAGIP	V47695	1000.000.142.411040.370	MAGIP CONF REG	\$225.00
86655	11/17/2016	1025	MAGIP	V47695	1000.000.142.411040.370	MAGIP FALL CONF REG	\$100.00
Check Total:							\$355.00
87552	04/20/2017	1066	MAGIP	Mar17-CC	1000.000.142.411040.220	MEMBER DUES	\$30.00
Check Total:							\$30.00
86040	08/25/2016	1009	MAILING SYSTEMS PLUS MORE	4337	1000.000.016.411800.210	POSTAGE MACHINE SUPPLIES	\$264.91
Check Total:							\$264.91
87244	02/23/2017	1051	MAILING SYSTEMS PLUS MORE	4584	1000.000.016.411800.210	Postage Thermal Roll Labels	\$133.60
87244	02/23/2017	1051	MAILING SYSTEMS PLUS MORE	4592	1000.000.016.411800.210	Postage Double Strip Labels	\$33.55
Check Total:							\$167.15

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
87730	06/01/2017	1078	MAILING SYSTEMS PLUS MORE	4701	1000.000.016.411800.210	Ink Cartridge- Postage Machine	\$232.60	
							Check Total:	\$232.60
87456	04/06/2017	1062	MALLA BAUER	Fence Repair	2110.000.029.430240.350	REPAIR DAMAGED FENCE	\$800.00	
							Check Total:	\$800.00
87930	06/29/2017	1086	Employee Vendor	1774	2160.000.034.460210.350	BOBCAT REPAIRS	\$140.00	
							Check Total:	\$140.00
85869	07/28/2016	1005	MARATHON PRINTING	3561	2160.000.034.460210.320	FAIR PRINTING- 2016	\$1,140.00	
							Check Total:	\$1,140.00
86208	09/22/2016	1015	MARATHON PRINTING	3572	2180.000.038.410331.210	Judgement Roll Cards & Labels	\$164.00	
86208	09/22/2016	1015	MARATHON PRINTING	3574	1000.000.005.410540.210	WINDOW ENVELOPES	\$151.00	
							Check Total:	\$315.00
86399	10/20/2016	1020	MARATHON PRINTING	3585	1000.000.083.410550.210	PURCHASE ORDERS	\$78.00	
86399	10/20/2016	1020	MARATHON PRINTING	3588	2110.000.029.430240.210	Time Sheets, Inspection Forms	\$350.00	
							Check Total:	\$428.00
86603	11/17/2016	1025	MARATHON PRINTING	3594	2160.000.034.460210.320	CHRISTMAS FAIR POSTERS	\$119.00	
86603	11/17/2016	1025	MARATHON PRINTING	3595	2160.000.034.460210.320	WAIVER FORMS- 200	\$104.00	
							Check Total:	\$223.00
86697	12/01/2016	1029	MARATHON PRINTING	3598	5410.000.132.430820.320	REFUSE HANG TAGS-	\$3,303.00	
							Check Total:	\$3,303.00
87085	01/26/2017	1039	MARATHON PRINTING	3602	1000.000.022.440120.210	ENVELOPES	\$38.00	
87085	01/26/2017	1039	MARATHON PRINTING	3602	1000.000.023.440110.210	ENVELOPES	\$38.00	
87085	01/26/2017	1039	MARATHON PRINTING	3603	1000.000.002.410341.321	FORMS & ENVELOPES	\$579.00	
87085	01/26/2017	1039	MARATHON PRINTING	3607	5410.000.132.430820.320	ENVELOPES FOR HANG TAGS	\$277.00	
87085	01/26/2017	1039	MARATHON PRINTING	3607	5410.000.132.430820.320	COLOR BROCHURES- 5000	\$1,050.00	
							Check Total:	\$1,982.00
87381	03/23/2017	1058	MARATHON PRINTING	3609	1000.000.002.410341.321	PRINT TIME PAY CRDS	\$35.00	
87381	03/23/2017	1058	MARATHON PRINTING	3613	2180.000.038.410331.350	Print Marriage Certificate Folders	\$265.00	
87381	03/23/2017	1058	MARATHON PRINTING	3615	1000.000.005.410540.210	WINDOW ENVELOPES- MVD	\$151.00	

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$451.00
87515	04/20/2017	1065	MARATHON PRINTING	3620	2160.000.034.460210.320	PRINT CONTRACT FORMS	\$91.00
87515	04/20/2017	1065	MARATHON PRINTING	3622	1000.000.083.410550.210	WINDOW ENVELOPES	\$151.00
Check Total:							\$242.00
87731	06/01/2017	1078	MARATHON PRINTING	3636	2110.000.029.430240.350	Print Time Sheets, Work Orders	\$170.00
87731	06/01/2017	1078	MARATHON PRINTING	3643	2180.000.038.410331.350	Print Jdgmnt Roll Crds, Labels	\$169.00
Check Total:							\$339.00
86400	10/20/2016	1020	MARATHON SEAT COVERS	96330	2840.000.175.431100.360	Install Seat Covers 2010 GMC	\$310.00
Check Total:							\$310.00
86604	11/17/2016	1025	MARATHON SEAT COVERS	96348	2830.000.072.430890.360	SEAT COVERS- 16 Chevy Silverado	\$382.00
Check Total:							\$382.00
86769	12/01/2016	1026	MARGIE JESSON	2016 GEN ELCTN	1000.000.010.410660.350	Gen Election Judge	\$116.73
Check Total:							\$116.73
86770	12/01/2016	1026	MARIA BEERS	2016 GEN ELCTN	1000.000.010.410660.350	Gen Election Judge/Mileage	\$131.55
Check Total:							\$131.55
87866	06/15/2017	1080	MARIA BEERS	2017 Fed Special	1000.000.010.410660.350	Special Election Judge/Mileage	\$71.83
Check Total:							\$71.83
87867	06/15/2017	1080	MARIAN ARMSTRONG	2017 Fed Special	1000.000.010.410660.350	Special Election Judge	\$122.25
Check Total:							\$122.25
86532	11/03/2016	1021	MARIANA SHERIDAN	TK 16-2375, 2376	1000.000.002.410341.394	Justice Crt Juror Fee/Mileage	\$17.40
Check Total:							\$17.40
87516	04/20/2017	1065	MARILYN HARTLEY	APR17	1000.000.083.410550.370	Mileage, Meals- Training- Blgs	\$63.82
Check Total:							\$63.82

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
87795	06/15/2017	1083	MARILYN HARTLEY	FEMA Trng 2017	1000.000.083.410550.370	PerDiem, FEMA Trng- Grt Falls	\$105.07	
							Check Total:	\$105.07
86771	12/01/2016	1026	MARJEAN STUBBERT	2016 GEN ELCTN	1000.000.010.410660.350	Gen Election Judge	\$116.73	
							Check Total:	\$116.73
87868	06/15/2017	1080	MARJEAN STUBBERT	2017 Fed Special	1000.000.010.410660.350	Special Election Judge	\$122.25	
							Check Total:	\$122.25
87517	04/20/2017	1065	MARK COMARATTA, MD, PC	483058A	2300.000.019.420230.351	EYE EXAM- HARDESTY	\$180.70	
							Check Total:	\$180.70
86401	10/20/2016	1020	MARLIN BUSINESS BANK	1153092_	2300.000.018.420110.356	GETAC LEASE- 1ST PMT	\$5,475.89	
							Check Total:	\$5,475.89
87314	03/09/2017	1054	MARLIN BUSINESS BANK	14774227	2300.000.018.420110.356	Getac Lease Document Fee	\$250.00	
							Check Total:	\$250.00
87663	05/18/2017	1074	MARLIN BUSINESS BANK	14922778	2300.000.018.420110.356	GETAC LEASE- Sheriff	\$5,171.67	
87663	05/18/2017	1074	MARLIN BUSINESS BANK	14922778	2382.000.018.420740.355	GETAC LEASE- SAR	\$304.22	
							Check Total:	\$5,475.89
86492	11/03/2016	1023	MARLS	9109	1000.000.003.410910.210	Subdivision Laws & Rules Book	\$40.00	
							Check Total:	\$40.00
87315	03/09/2017	1054	MARLS	9213	2250.000.047.411010.380	MARLS SEMINAR- INMAN	\$350.00	
87315	03/09/2017	1054	MARLS	9214	2250.000.047.411010.380	MARLS SEMINAR-	\$350.00	
							Check Total:	\$700.00
86772	12/01/2016	1026	MARY ANN MACK	2016 GEN ELCTN	1000.000.010.410660.350	Gen Election Judge	\$108.68	
							Check Total:	\$108.68
87869	06/15/2017	1080	MARY ANN MACK	2017 Fed Special	1000.000.010.410660.350	Special Election Judge	\$107.99	
							Check Total:	\$107.99
86773	12/01/2016	1026	MARY JANE AMMERMAN	2016 GEN ELCTN	1000.000.010.410660.350	Gen Election Judge	\$120.75	
							Check Total:	\$120.75
87870	06/15/2017	1080	MARY JANE AMMERMAN	2017 Fed Special	1000.000.010.410660.350	Special Election Judge	\$122.25	
							Check Total:	\$122.25
86533	11/03/2016	1021	MARY JANE ANDREWS	TK 16-2375, 2376	1000.000.002.410341.394	Justice Crt Juror Fee	\$12.00	
							Check Total:	\$12.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
86698	12/01/2016	1029	MATRIX MEDICAL WASTE SERVICES	11-23-16	1000.000.023.440110.222	SHARPS CONTAINER PICKUP	\$85.00
Check Total:							\$85.00
87599	05/04/2017	1069	MATTS BUTCHER SHOP	3409	2840.000.175.431100.350	FOOD FOR WEED FAIR	\$516.90
Check Total:							\$516.90
86605	11/17/2016	1025	MEAFCS	2017 DUES	1000.000.028.450400.330	MEAFCS & NEAFCS DUES	\$140.00
Check Total:							\$140.00
87454	04/06/2017	1062	MEALS ON WHEELS	2067	2900.000.116.450310.350	SUPPORT PER MOU	\$21,000.00
Check Total:							\$21,000.00
86299	10/06/2016	1018	MERCK SHARP & DOHME CORP	7009245823	1000.000.023.440110.222	GARDASIL VACCINE	\$5,016.85
Check Total:							\$5,016.85
86932	12/29/2016	1034	MERCK SHARP & DOHME CORP	7009594403	1000.000.023.440110.222	GARDASIL VACCINE	\$3,344.59
Check Total:							\$3,344.59
87600	05/04/2017	1069	MERCK SHARP & DOHME CORP	7010092037	1000.000.023.440110.222	GARDASIL VACCINE	\$3,644.23
Check Total:							\$3,644.23
86402	10/20/2016	1020	MHL SYSTEMS	16-13167	2110.000.029.430240.360	REBUILD PICK BOARDS #515	\$3,345.00
Check Total:							\$3,345.00
87871	06/15/2017	1080	MICHAEL GALLAGHER	CR-16-254	1000.000.002.410341.393	JP Crt Witness / Mileage	\$159.80
Check Total:							\$159.80
86774	12/01/2016	1026	MICHELLE FRANZEN	2016 GEN ELCTN	1000.000.010.410660.350	Gen Election Judge	\$120.75
Check Total:							\$120.75
87872	06/15/2017	1080	MICHELLE FRANZEN	2017 Fed Special	1000.000.010.410660.350	Special Election Judge	\$122.25
Check Total:							\$122.25
86884	12/15/2016	1031	MICHELLE KOZLOW	CWMA-2016	2841.000.028.431100.356	Weed Grant Reimb - Fleshman Crk	\$968.75
Check Total:							\$968.75
86933	12/29/2016	1034	MIDWAY RENTAL	5-711499	2160.000.034.460210.220	Hydraulic Fluid- 5 Gal- Bobcat	\$86.95
Check Total:							\$86.95
87086	01/26/2017	1039	MIDWAY RENTAL	5-716876	2160.000.034.460210.220	BELT FOR BOBCAT	\$39.95
Check Total:							\$39.95
87316	03/09/2017	1054	MIDWAY RENTAL	720750	2160.000.034.460210.220	Bracket & Spring- Skid Steer	\$158.90

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87316	03/09/2017	1054	MIDWAY RENTAL	721900	2160.000.034.460210.220	BELT TENSIONER KIT	\$99.95
Check Total:							\$258.85
87457	04/06/2017	1062	MIDWAY RENTAL	5-2807	2160.000.034.460210.220	RETURN BELT TENSIONER	(\$99.95)
87457	04/06/2017	1062	MIDWAY RENTAL	5-731751	1000.000.012.411230.220	FAN RENTAL- Dry Carpet	\$36.77
87457	04/06/2017	1062	MIDWAY RENTAL	5-732724	2160.000.034.460210.220	PULLEY FOR BOBCAT	\$195.95
Check Total:							\$132.77
87518	04/20/2017	1065	MIDWAY RENTAL	5-737362	2110.000.029.430240.533	RENT BOOM LIFT	\$408.52
87518	04/20/2017	1065	MIDWAY RENTAL	5-737364	2110.000.029.430240.533	Rent Slab Saw- Sign Install	\$52.02
Check Total:							\$460.54
87601	05/04/2017	1069	MIDWAY RENTAL	5-743828	2160.000.034.460210.220	BOBCAT PARTS	\$13.55
Check Total:							\$13.55
88008	06/30/2017	1090	MIDWAY RENTAL	5-772049	1000.000.012.411230.220	RENT FLOOR FAN	\$36.48
88008	06/30/2017	1090	MIDWAY RENTAL	768270	2160.000.034.460210.220	DIPSTICK- BOBCAT	\$31.65
Check Total:							\$68.13
86655	11/17/2016	1025	MIDWEST LABORATORIES INC	V845372	1000.000.028.450400.221	Midwest Labs- Hay Samples	\$52.00
Check Total:							\$52.00
86874	12/15/2016	1032	MIDWEST LABORATORIES INC	826542-CC	1000.000.028.450400.221	Midwest Hay Samples	\$100.00
Check Total:							\$100.00
87125	01/26/2017	1044	MIDWEST LABORATORIES INC	Dec16-CC	1000.000.028.450400.221	HAY SAMPLES	\$40.00
Check Total:							\$40.00
87205	02/09/2017	1049	MIDWEST LABORATORIES INC	Jan17-CC	1000.000.028.450400.221	Hay Samples	\$77.00
Check Total:							\$77.00
87552	04/20/2017	1066	MIDWEST LABORATORIES INC	Mar17-CC	1000.000.028.450400.221	SOIL SAMPLES	\$156.00
Check Total:							\$156.00
86534	11/03/2016	1021	MIKE HOLT	TK 16-2375, 2376	1000.000.002.410341.394	Justice Crt Juror Fee/Mileage	\$132.96
Check Total:							\$132.96
86535	11/03/2016	1021	MIKI ADAMS	TK 16-2375, 2376	1000.000.002.410341.394	Justice Crt Juror Fee/Mileage	\$57.40
Check Total:							\$57.40

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87519	04/20/2017	1065	MISSOULIAN	20482510	2360.000.056.460452.330	AD IN MT CULTURAL TREASUERS	\$95.00
Check Total:							\$95.00
85737	07/07/2016	1000	MJC & MCCA	FY17 DUES	1000.000.002.410341.330	FY17 CLERK DUES	\$105.00
Check Total:							\$105.00
87087	01/26/2017	1039	MMC INC	6593	2110.000.029.430240.360	Rebuild Frt Plow Cylinders #520	\$963.10
Check Total:							\$963.10
86121	09/08/2016	1013	MOBILE REPAIR & WELDING	27755	5410.000.132.430820.230	STEEL ROD 8'	\$1.92
86121	09/08/2016	1013	MOBILE REPAIR & WELDING	27862	2110.000.029.430240.220	IRON FOR BUSH HOG	\$27.96
Check Total:							\$29.88
87000	01/12/2017	1038	MOBILE REPAIR & WELDING	28111	2300.000.018.420110.360	Fabricate Grill Guard- 1601	\$775.00
Check Total:							\$775.00
87664	05/18/2017	1074	MOBILE REPAIR & WELDING	28344	2300.000.018.420110.360	GRILL GUARD #1602	\$775.00
87664	05/18/2017	1074	MOBILE REPAIR & WELDING	28391	5410.000.132.430820.220	FLAT IRON- REPAIRS	\$6.88
87664	05/18/2017	1074	MOBILE REPAIR & WELDING	28399	5410.000.132.430820.220	FLAT IRON- REPAIRS	\$9.34
Check Total:							\$791.22
87317	03/09/2017	1054	MONTANA CORONERS ASSOCIATION	2017 PARK	1000.000.021.420800.336	MCA MEMBER DUES- 2017	\$250.00
Check Total:							\$250.00
87458	04/06/2017	1062	MONTANA CORONERS ASSOCIATION	2017 TRAINING	1000.000.021.420800.336	TRAINING- BILLINGS	\$150.00
Check Total:							\$150.00
86606	11/17/2016	1025	MONTANA COUNTY ATTORNEYS MCAA Winter 16 Trng ASSN		1000.000.011.411110.370	CLE TRNG SEMINAR- Piccolo	\$205.00
Check Total:							\$205.00
86934	12/29/2016	1034	MONTANA COUNTY ATTORNEYS MCAA DUES 2017 ASSN		1000.000.011.411110.350	MCAA DUES- 2017	\$816.00
Check Total:							\$816.00
87732	06/01/2017	1078	MONTANA COUNTY ATTORNEYS MCAA Summer 2017 ASSN		1000.000.011.411110.370	MCAA Summer CLE x2	\$410.00
Check Total:							\$410.00

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
86122	09/08/2016	1013	MONTANA GUTTER SOLUTIONS LLC	2437	2900.000.094.430264.350	GUTTER REPAIR- MUSEUM	\$3,297.50
Check Total:							\$3,297.50
87602	05/04/2017	1069	MONTANA HARD ROCK MINING COUNTIES	17-8	1000.000.001.410100.336	ASSESSED DUES FY17	\$250.00
Check Total:							\$250.00
87318	03/09/2017	1054	MONTANA HISTORICAL SOCIETY 2017 DUES		2360.000.056.460452.333	MHS Explorer Level Dues- 2017	\$100.00
Check Total:							\$100.00
86041	08/25/2016	1009	MONTANA INTERACTIVE	1102774	1000.000.005.410540.350	DOJ TRPS	\$142.50
86041	08/25/2016	1009	MONTANA INTERACTIVE	1102774	2340.000.093.420440.350	BURN PERMITS	\$31.50
86041	08/25/2016	1009	MONTANA INTERACTIVE	1123250	1000.000.096.410810.333	ANNUAL USER FEE	\$25.00
Check Total:							\$199.00
86209	09/22/2016	1015	MONTANA INTERACTIVE	1136870	1000.000.005.410540.350	DOJ TRPS	\$438.50
86209	09/22/2016	1015	MONTANA INTERACTIVE	1136870	2340.000.093.420440.350	BURN PERMITS	\$6.90
86209	09/22/2016	1015	MONTANA INTERACTIVE	1141722	1000.000.096.410810.350	BACKGROUND CHECKS	\$29.00
Check Total:							\$474.40
86403	10/20/2016	1020	MONTANA INTERACTIVE	1177042	1000.000.005.410540.350	DOJ TRPS	\$185.00
86403	10/20/2016	1020	MONTANA INTERACTIVE	1177042	2340.000.093.420440.350	BURN PERMITS	\$27.15
86403	10/20/2016	1020	MONTANA INTERACTIVE	1196050	1000.000.096.410810.350	BACKGROUND CHECKS	\$15.00
Check Total:							\$227.15
86607	11/17/2016	1025	MONTANA INTERACTIVE	1213658	1000.000.005.410540.350	DOJ TRPs	\$95.00
86607	11/17/2016	1025	MONTANA INTERACTIVE	1213658	2340.000.093.420440.350	BURN PERMITS	\$51.45
Check Total:							\$146.45
87001	01/12/2017	1038	MONTANA INTERACTIVE	1251450	1000.000.005.410540.350	DOJ TRPs	\$108.00
87001	01/12/2017	1038	MONTANA INTERACTIVE	1251450	2340.000.093.420440.350	BURN PERMITS	\$37.35
87001	01/12/2017	1038	MONTANA INTERACTIVE	1277058	1000.000.005.410540.350	DOJ TRPs	\$66.00
87001	01/12/2017	1038	MONTANA INTERACTIVE	1277058	2340.000.093.420440.350	BURN PERMITS	\$157.38
Check Total:							\$368.73
87245	02/23/2017	1051	MONTANA INTERACTIVE	1308998	1000.000.005.410540.350	DOJ TRPS	\$84.00
87245	02/23/2017	1051	MONTANA INTERACTIVE	1308998	2340.000.093.420440.350	BURN PERMITS	\$38.10
Check Total:							\$122.10
87382	03/23/2017	1058	MONTANA INTERACTIVE	1336254	1000.000.005.410540.350	DOJ TRPS	\$69.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2016 - 06/30/2017

Sort By: Vendor

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87382	03/23/2017	1058	MONTANA INTERACTIVE	1336254	2340.000.093.420440.350	BURN PERMITS	\$29.70
87382	03/23/2017	1058	MONTANA INTERACTIVE	1345430	1000.000.096.410810.350	BACKGROUND CHECKS	\$29.00
Check Total:							\$127.70
87520	04/20/2017	1065	MONTANA INTERACTIVE	1366366	1000.000.005.410540.350	DOJ TRPs	\$104.00
87520	04/20/2017	1065	MONTANA INTERACTIVE	1366366	2340.000.093.420440.350	BURN PERMITS	\$231.90
Check Total:							\$335.90
87665	05/18/2017	1074	MONTANA INTERACTIVE	1396358	1000.000.005.410540.350	DOJ TRPs	\$90.00
87665	05/18/2017	1074	MONTANA INTERACTIVE	1396358	2340.000.093.420440.350	BURN PERMITS	\$249.00
Check Total:							\$339.00
87796	06/15/2017	1083	MONTANA INTERACTIVE	1424030	1000.000.005.410540.350	DOJ TRPs	\$550.91
87796	06/15/2017	1083	MONTANA INTERACTIVE	1424030	2340.000.093.420440.350	BURN PERMITS	\$165.30
Check Total:							\$716.21
87931	06/29/2017	1086	MONTANA INTERACTIVE	1444190	1000.000.096.410810.350	BACKGROUND CHECKS	\$15.00
Check Total:							\$15.00
87246	02/23/2017	1051	MONTANA LOCAL TECHNICAL ASSISTANCE PRGRM	MACRS 2017	2110.000.029.430240.350	MACRS MEMBERSHIP &	\$100.00
Check Total:							\$100.00
87603	05/04/2017	1069	MONTANA LOCAL TECHNICAL ASSISTANCE PRGRM	564-1	2110.000.029.430240.380	MACRS CONF- GRT FALLS	\$620.00
Check Total:							\$620.00
87797	06/15/2017	1083	MONTANA LOCAL TECHNICAL ASSISTANCE PRGRM	564-2	2110.000.029.430240.380	Grader Operator Training x4	\$200.00
Check Total:							\$200.00
85738	07/07/2016	1000	MONTANA MAGISTRATES ASSOCIATION	FY17 DUES	1000.000.002.410341.330	MMA DUES 16-17	\$200.00
Check Total:							\$200.00
87002	01/12/2017	1038	MONTANA NARCOTICS OFFICER ASSOCIATION	MNOA- Dues/Conf	2300.000.018.420130.380	MNOA- Enrollment & Conf Reg	\$150.00
Check Total:							\$150.00
86042	08/25/2016	1009	MONTANA OIL SUPPLY	151	2110.000.029.430240.232	55 GAL ANTIFREEZE	\$444.50
Check Total:							\$444.50
86935	12/29/2016	1034	MONTANA OIL SUPPLY	381	2110.000.029.430240.232	SYN BLEND OIL 15W40- 55 GAL	\$599.95
Check Total:							\$599.95

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
87003	01/12/2017	1038	MONTANA OIL SUPPLY	410	2110.000.029.430240.232	SYN BLEND 15W40 OIL- 55 Gal	\$599.95
Check Total:							\$599.95
87169	02/09/2017	1047	MONTANA OIL SUPPLY	525	2110.000.029.430240.232	COOLANT- 55 gal	\$444.50
Check Total:							\$444.50
87383	03/23/2017	1058	MONTANA OIL SUPPLY	781	2110.000.029.430240.232	10W30 OIL, SYN BLEND	\$359.00
Check Total:							\$359.00
87604	05/04/2017	1069	MONTANA OIL SUPPLY	1104	2110.000.029.430240.232	SYN BLEND OIL 15w40- 55 GAL	\$629.95
Check Total:							\$629.95
88009	06/30/2017	1090	MONTANA OIL SUPPLY	1507	2110.000.029.430240.232	SYN BLEND 15W40 OIL- 55 Gal	\$649.95
Check Total:							\$649.95
87319	03/09/2017	1054	MONTANA PETERBILT	263400005	5410.000.132.430820.360	REPAIR ABS WIRING 15 Pete	\$950.00
Check Total:							\$950.00
87384	03/23/2017	1058	MONTANA PHONE	244	1000.000.030.430100.230	POLYCOM CONF PHONE	\$147.34
87384	03/23/2017	1058	MONTANA PHONE	244	1000.000.097.410580.220	POLYCOM CONF PHONE	\$147.34
87384	03/23/2017	1058	MONTANA PHONE	244	1000.000.142.411040.212	POLYCOM CONF PHONE	\$147.34
87384	03/23/2017	1058	MONTANA PHONE	244	2250.000.047.411010.210	POLYCOM CONF PHONE	\$147.35
Check Total:							\$589.37
87521	04/20/2017	1065	MONTANA PHONE	278	1000.000.097.410580.342	PHONE SUPPORT SERVICES	\$625.00
Check Total:							\$625.00
88010	06/30/2017	1090	MONTANA PUMP INC	5438	4060.000.012.411240.900	Rplc Water Pump- Grn Acres	\$7,623.25
Check Total:							\$7,623.25
85870	07/28/2016	1005	MONTANA RAIL LINK INC	501602 FY17	5410.000.130.430820.532	LEASE TRANSFER STN SITE	\$7,536.00
Check Total:							\$7,536.00
87666	05/18/2017	1074	MONTANA RAIL LINK INC	500792-2017	5410.000.132.430820.532	LEASE- Wilsall Grn Box Site	\$685.00
Check Total:							\$685.00
87798	06/15/2017	1083	MONTANA RAIL LINK INC	228684-2017	2360.000.056.460452.350	Lease- Sign Placement Sites	\$87.50

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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:							\$87.50
86404	10/20/2016	1020	MONTANA RECORDS MANAGEMENT	100690	1000.000.003.410910.300	RECORDS MANAGEMENT	\$42.00
86404	10/20/2016	1020	MONTANA RECORDS MANAGEMENT	100690	1000.000.010.410660.300	RECORDS MANAGEMENT	\$350.50
Check Total:							\$392.50
87522	04/20/2017	1065	MONTANA RECORDS MANAGEMENT	105691	1000.000.010.410660.300	RECORDS MANAGEMENT	\$140.50
Check Total:							\$140.50
86405	10/20/2016	1020	MONTANA SCHOOL BOARDS ASSN	52084	1000.000.014.411600.333	Legal Primer Workshop	\$125.00
Check Total:							\$125.00
86300	10/06/2016	1018	MONTANA SENIOR NEWS	331-366	2360.000.056.460452.330	ADVERTISING	\$268.00
Check Total:							\$268.00
87667	05/18/2017	1074	MONTANA SENIOR NEWS	335-209	2160.000.034.460210.334	AD- 2017 Park Co Fair	\$246.60
Check Total:							\$246.60
87247	02/23/2017	1051	MONTANA SMALL SCHOOLS ALLIANCE	777	1000.000.014.411600.228	SCHOOL FINANCIAL SURVEY	\$10.00
Check Total:							\$10.00
87170	02/09/2017	1047	MONTANA STATE VETERANS CEMETARY	12-12-16	1000.000.027.450200.395	Veteran Headstone Setting- Lundgren	\$100.00
87170	02/09/2017	1047	MONTANA STATE VETERANS CEMETARY	12-12-16	1000.000.027.450200.395	Veteran Headstone Setting- Timm	\$100.00
Check Total:							\$200.00
87004	01/12/2017	1038	MONTANA TRANSIT ASSOCIATION	FY17	2281.000.117.450300.350	MTA MEMBER DUES 2017	\$150.00
Check Total:							\$150.00
86655	11/17/2016	1025	MOORE MEDICAL, LLC	Oct-16	1000.000.023.440110.210	Immunization Supplies	\$280.19
Check Total:							\$280.19
87552	04/20/2017	1066	MOORE MEDICAL, LLC	Mar17-CC	2979.000.079.440190.210	WIC CLINIC SUPPLIES	\$46.54
Check Total:							\$46.54
87523	04/20/2017	1065	MORRISON MAIERLE, INC.	26905	1000.000.097.410580.333	Barracuda Email Filter	\$1,360.00
Check Total:							\$1,360.00
87171	02/09/2017	1047	MOTOR POWER EQUIPMENT	01BI161732	2110.000.029.430240.220	HEATER CONTOL #519	\$39.98
Check Total:							\$39.98

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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
87760	06/06/2017		MOTOROLA SOLUTIONS INC	41235437	2850.000.099.420750.900	Contract Pmt #3- Remodel Consoles	\$13,371.10
Check Total:							\$13,371.10
87799	06/15/2017	1083	MOTOROLA SOLUTIONS INC	13160674	2300.000.018.420110.310	VHF High Pwr Radio Tg 2755	\$3,157.97
Check Total:							\$3,157.97
86493	11/03/2016	1023	MOUNTAIN MOBILE	12146	2900.000.147.411800.350	Replace Windshield- 09 Dodge 49-724	\$235.00
Check Total:							\$235.00
86608	11/17/2016	1025	MOUNTAIN MOBILE	12151	2110.000.029.430240.360	Rplc Windshields & Mirror- 400,422,521	\$515.00
86608	11/17/2016	1025	MOUNTAIN MOBILE	12231	2110.000.029.430240.220	CHIP REPAIR #413	\$35.00
Check Total:							\$550.00
86699	12/01/2016	1029	MOUNTAIN MOBILE	11840	5410.000.132.430820.360	Rplc Windshield Mack #694	\$430.00
Check Total:							\$430.00
86936	12/29/2016	1034	MOUNTAIN MOBILE	12266	2300.000.018.420110.350	CHIP REPAIR- DuVall	\$35.00
Check Total:							\$35.00
87005	01/12/2017	1038	MOUNTAIN MOBILE	12318	5410.000.132.430820.360	Rplc Windshields- Peterbilt FEL	\$450.00
Check Total:							\$450.00
87385	03/23/2017	1058	MOUNTAIN MOBILE	12440	2300.000.018.420110.360	ROCK CHIP REPAIR #1502	\$35.00
Check Total:							\$35.00
87668	05/18/2017	1074	MOUNTAIN MOBILE	12568	2300.000.018.420110.360	RPLC WINDSHIELD 1602	\$235.00
Check Total:							\$235.00
87733	06/01/2017	1078	MOUNTAIN MOBILE	12681	5410.000.132.430820.360	RPLC WINDSHIELD- 06	\$245.00
Check Total:							\$245.00
87800	06/15/2017	1083	MOUNTAIN MOBILE	12780	2300.000.018.420110.360	REPLACE WINDSHIELD	\$245.00
Check Total:							\$245.00
87932	06/29/2017	1086	MOUNTAIN MOBILE	12772	2110.000.029.430240.360	CHIP REPAIR #405	\$45.00
87932	06/29/2017	1086	MOUNTAIN MOBILE	12777	5410.000.132.430820.360	Windshield Rplcd- 05 Dodge	\$235.00

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
87932	06/29/2017	1086	MOUNTAIN MOBILE	12777	5410.000.132.430820.360	Side Windshields Rplcd- Peterbilt FEL	\$450.00
Check Total:							\$730.00
88011	06/30/2017	1090	MOUNTAIN MOBILE	12843	2110.000.029.430240.360	Windshield & Chip Repair 5 Units	\$325.00
88011	06/30/2017	1090	MOUNTAIN MOBILE	12868	2110.000.029.430240.360	Rplc Windshield #513	\$325.00
Check Total:							\$650.00
86406	10/20/2016	1020	MOUNTAIN VISTAS MGMT SVCS LLC	123	1000.000.046.411230.350	Arch Park- Clean Restroom	\$140.00
Check Total:							\$140.00
86609	11/17/2016	1025	MOUNTAIN VISTAS MGMT SVCS LLC	125	1000.000.046.411230.350	Arch Park- Clean Restroom- Oct	\$100.00
Check Total:							\$100.00
87669	05/18/2017	1074	MOUNTAIN VISTAS MGMT SVCS LLC	1703	1000.000.046.411230.350	Clean Rest Rms- Arch Park	\$40.00
Check Total:							\$40.00
86043	08/25/2016	1009	MSU EXTENSION COMMUNICATION & TECHNOLOGY	258 08162016	1000.000.028.450400.330	Park Co Ext Domain Renewal	\$100.85
Check Total:							\$100.85
87524	04/20/2017	1065	MSU EXTENSION COMMUNICATION & TECHNOLOGY	401 04102017	2840.000.175.431100.350	EDUCATIONAL MATERIALS	\$239.70
Check Total:							\$239.70
86301	10/06/2016	1018	MSU EXTENSION DISTRIBUTION CENTER	15322	1000.000.028.450400.250	Pesticide Applicator Manuals	\$100.00
Check Total:							\$100.00
87670	05/18/2017	1074	MSU EXTENSION DISTRIBUTION CENTER	16674	1000.000.028.450400.250	Pesticide Books	\$80.00
Check Total:							\$80.00
85871	07/28/2016	1005	MSU EXTENSION SERVICE	JUL16	1000.000.028.450400.350	EXT AGENT Salary- Jul	\$5,703.58
85871	07/28/2016	1005	MSU EXTENSION SERVICE	JUL16	1000.000.028.470310.351	ED AGENT Contribution- Jul	\$4,079.50
Check Total:							\$9,783.08
86044	08/25/2016	1009	MSU EXTENSION SERVICE	AUG16	1000.000.028.450400.350	EXT AGENT Salary- Aug	\$5,703.58

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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
86044	08/25/2016	1009	MSU EXTENSION SERVICE	AUG16	1000.000.028.470310.351	ED AGENT Contribution- Aug	\$4,079.50
Check Total:							\$9,783.08
86302	10/06/2016	1018	MSU EXTENSION SERVICE	SEPT16	1000.000.028.450400.350	EXT AGENT Salary- Sept	\$5,703.58
86302	10/06/2016	1018	MSU EXTENSION SERVICE	SEPT16	1000.000.028.470310.351	ED AGENT Contribution- Sept	\$4,079.50
Check Total:							\$9,783.08
86494	11/03/2016	1023	MSU EXTENSION SERVICE	OCT16	1000.000.028.450400.350	EXT AGENT Salary- Oct	\$5,703.58
86494	11/03/2016	1023	MSU EXTENSION SERVICE	OCT16	1000.000.028.470310.351	ED AGENT Contribution- Oct	\$4,079.50
Check Total:							\$9,783.08
86700	12/01/2016	1029	MSU EXTENSION SERVICE	NOV16	1000.000.028.450400.350	EXT AGENT Salary- Nov	\$5,985.22
86700	12/01/2016	1029	MSU EXTENSION SERVICE	NOV16	1000.000.028.470310.351	ED AGENT Contribution- Nov	\$4,079.50
Check Total:							\$10,064.72
86937	12/29/2016	1034	MSU EXTENSION SERVICE	DEC16	1000.000.028.450400.350	EXT AGENT Salary- Dec	\$5,759.92
86937	12/29/2016	1034	MSU EXTENSION SERVICE	DEC16	1000.000.028.470310.351	ED AGENT Contribution- Dec	\$4,079.50
Check Total:							\$9,839.42
87088	01/26/2017	1039	MSU EXTENSION SERVICE	JAN17	1000.000.028.450400.350	EXT AGENT Salary- Jan	\$5,759.92
87088	01/26/2017	1039	MSU EXTENSION SERVICE	JAN17	1000.000.028.470310.351	ED AGENT Contribution- Jan	\$4,079.50
Check Total:							\$9,839.42
87248	02/23/2017	1051	MSU EXTENSION SERVICE	FEB17	1000.000.028.450400.350	EXT AGENT Salary- Feb	\$5,759.92
87248	02/23/2017	1051	MSU EXTENSION SERVICE	FEB17	1000.000.028.470310.351	ED AGENT Contribution- Feb	\$4,079.50
Check Total:							\$9,839.42
87459	04/06/2017	1062	MSU EXTENSION SERVICE	MAR17	1000.000.028.450400.350	EXT AGENT Salary- Mar	\$5,759.92
87459	04/06/2017	1062	MSU EXTENSION SERVICE	MAR17	1000.000.028.470310.351	ED AGENT Contribution- Mar	\$4,079.50
Check Total:							\$9,839.42

Park County

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87605	05/04/2017	1069	MSU EXTENSION SERVICE	APR17	1000.000.028.450400.350	EXT AGENT Salary- Apr	\$5,759.92
87605	05/04/2017	1069	MSU EXTENSION SERVICE	APR17	1000.000.028.470310.351	ED AGENT Contribution- Apr	\$4,079.50
Check Total:							\$9,839.42
87671	05/18/2017	1074	MSU EXTENSION SERVICE	SV Farm Mkt	1000.000.023.440110.350	SV FARM MRKT SPONSOR	\$250.00
Check Total:							\$250.00
87734	06/01/2017	1078	MSU EXTENSION SERVICE	MAY17	1000.000.028.450400.350	EXT AGENT Salary- May	\$5,759.92
87734	06/01/2017	1078	MSU EXTENSION SERVICE	MAY17	1000.000.028.470310.351	ED AGENT Contribution- May	\$4,079.50
Check Total:							\$9,839.42
87933	06/29/2017	1086	MSU EXTENSION SERVICE	JUN17	1000.000.028.450400.350	EXT AGENT Salary- Jun	\$5,759.92
87933	06/29/2017	1086	MSU EXTENSION SERVICE	JUN17	1000.000.028.470310.351	ED AGENT Contribution- Jun	\$4,079.50
Check Total:							\$9,839.42
87735	06/01/2017	1078	MSU LOCAL GOVERNMENT CENTER	1767	1000.000.001.410100.350	PROF SVCS- Strategic Planning	\$3,755.64
Check Total:							\$3,755.64
87320	03/09/2017	1054	MT AERONAUTICS DIVISION	FY17 12GL- A4101	2170.000.162.490500.610	LIV AIRPORT- PRINCIPAL	\$7,750.00
87320	03/09/2017	1054	MT AERONAUTICS DIVISION	FY17 12GL- A4101	2170.000.162.490500.620	LIV AIRPORT- INTEREST	\$629.69
Check Total:							\$8,379.69
87736	06/01/2017	1078	MT AERONAUTICS DIVISION	5216	2170.000.162.430310.230	AMBER LENSES	\$137.88
Check Total:							\$137.88
85739	07/07/2016	1000	MT ASSN OF CLERKS OF DISTRICT COURT	DUES 16-17	2180.000.038.410331.333	MACDC DUES FY17	\$600.00
Check Total:							\$600.00
86045	08/25/2016	1009	MT ASSN OF COUNTY CLERK & RECORDERS	DUES FY17	1000.000.003.410910.330	MACR DUES	\$250.00
86045	08/25/2016	1009	MT ASSN OF COUNTY CLERK & RECORDERS	DUES FY17	1000.000.010.410660.330	MACR DUES	\$250.00
Check Total:							\$500.00
86210	09/22/2016	1015	MT ASSN OF COUNTY CLERK & RECORDERS	082316	1000.000.003.410910.210	ENGRAVED NAME BADGES	\$17.00
86210	09/22/2016	1015	MT ASSN OF COUNTY CLERK & RECORDERS	091216	1000.000.003.410910.210	ENGRAVED NAME BADGES	\$51.00

Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$68.00
87321	03/09/2017	1054	MT ASSN OF COUNTY CLERK & RECORDERS	022817	1000.000.003.410910.210	MACR Conf- Meal	\$17.00
Check Total:							\$17.00
86046	08/25/2016	1009	MT ASSN OF COUNTY SCHOOL SUPERINTENDENTS	2016 FALL CONF	1000.000.014.411600.333	FALL CONF REG- Newhall	\$90.00
Check Total:							\$90.00
87089	01/26/2017	1039	MT ASSN OF COUNTY SCHOOL SUPERINTENDENTS	2017 Dues/Conf	1000.000.014.411600.333	MACCS DUES 2017	\$450.00
87089	01/26/2017	1039	MT ASSN OF COUNTY SCHOOL SUPERINTENDENTS	2017 Dues/Conf	1000.000.014.411600.333	MACCS CONF REG	\$175.00
Check Total:							\$625.00
86610	11/17/2016	1025	MT ASSN OF EXTENSION 4-H AGENTS	Dues 2017	1000.000.028.450400.330	4-H Agent Member Dues- 2017	\$90.00
Check Total:							\$90.00
87205	02/09/2017	1049	MT ASSN OF PLANNERS	Jan17-CC	2250.000.047.411010.380	Member Dues- Moorman	\$65.00
Check Total:							\$65.00
86123	09/08/2016	1013	MT BIOLOGICAL WEED CONTROL PROJECT	Proj 37151 8-29-16	1000.000.028.450400.259	KNAPWEED ROOT WEEVILS	\$2,200.00
Check Total:							\$2,200.00
87386	03/23/2017	1058	MT BIOLOGICAL WEED CONTROL PROJECT	Proj 37152- 2017	2840.000.175.431100.350	WEED CONTROL PROJECT	\$300.00
Check Total:							\$300.00
87606	05/04/2017	1069	MT COALITION OF FOREST COUNTIES	17-24	1000.000.001.410100.336	FY17 MEMBER DUES	\$1,163.11
Check Total:							\$1,163.11
86495	11/03/2016	1023	MT CORRECTIONAL ENTERPRISES	65054	4060.000.012.411240.900	BOOKCASE- Tg#2735	\$530.00
Check Total:							\$530.00
86611	11/17/2016	1025	MT CORRECTIONAL ENTERPRISES	65493	4060.000.012.411240.900	2 DESKS Tg#2736,38	\$1,580.00
Check Total:							\$1,580.00
87172	02/09/2017	1047	MT COUNTY TREASURERS ASSN	MCTA 2017 DUES	1000.000.005.410540.350	MCTA DUES- 2017	\$465.00
Check Total:							\$465.00
85872	07/28/2016	1005	MT DEPT ENVIRONMENTAL QUALITY	LIC195 FY17	5410.000.130.430820.337	Solid Waste Mngmt Lic, Annual	\$1,260.00

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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:	\$1,260.00
86211	09/22/2016	1015	MT DEPT ENVIRONMENTAL QUALITY	MTG870000- 2016	2200.000.045.440700.350	NOI-87 Pesticide Application	\$25.00	
							Check Total:	\$25.00
87090	01/26/2017	1039	MT DEPT ENVIRONMENTAL QUALITY	2016 Open Cut Rprt	2110.000.029.430240.400	2016 Open Cut Mining Annual Fee	\$350.00	
							Check Total:	\$350.00
87387	03/23/2017	1058	MT DEPT ENVIRONMENTAL QUALITY	5L170121	2200.000.045.440700.350	MTG87 Pesticide Annual Fee	\$18.75	
							Check Total:	\$18.75
87278	03/01/2017		MT DEPT OF ADMIN	FY16 FILLING	1000.000.083.410550.350	AFR FY16 FILING FEE	\$2,500.00	
							Check Total:	\$2,500.00
86212	09/22/2016	1015	MT DEPT OF AGRICULTURE	2016-024	2140.000.032.431100.250	FIELD INSPECTION FEES	\$972.00	
							Check Total:	\$972.00
86303	10/06/2016	1018	MT DEPT OF AGRICULTURE	00180	2140.000.032.431100.250	Noxious Weed Free Tags	\$250.00	
							Check Total:	\$250.00
86839	12/15/2016	1032	MT DEPT OF AGRICULTURE	12061-15, 2017	2140.000.032.431100.336	Pesticide Applicator License	\$60.00	
86839	12/15/2016	1032	MT DEPT OF AGRICULTURE	12061-15, 2017	2140.000.032.431100.336	Pesticide Dealer License	\$60.00	
							Check Total:	\$120.00
87525	04/20/2017	1065	MT DEPT OF AGRICULTURE	12061-10 2017	2140.000.032.431100.336	Weed Spray Applicator Licenses	\$90.00	
							Check Total:	\$90.00
87934	06/29/2017	1086	MT DEPT OF AGRICULTURE	191	2140.000.032.431100.250	TWINE FOR RESALE	\$750.00	
							Check Total:	\$750.00
87173	02/09/2017	1047	MT DEPT OF JUSTICE CRIMINAL RECORDS	01-31-2017	1000.000.014.411600.350	BACKGROUND CHECKS	\$54.50	
							Check Total:	\$54.50
87672	05/18/2017	1074	MT DEPT OF JUSTICE CRIMINAL RECORDS	92426	1000.000.014.411600.350	BACKGROUND CHECK	\$27.25	
							Check Total:	\$27.25
86047	08/25/2016	1009	MT DEPT OF LIVESTOCK	CS# 17-1036	2300.000.018.420110.350	Rabies Test- Feline	\$31.50	
86047	08/25/2016	1009	MT DEPT OF LIVESTOCK	CS# 17-648	2300.000.018.420110.350	Rabies Test- Gopher	\$31.50	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$63.00
85951	08/11/2016	1008	MT DEPT OF REVENUE	Brackett Crk #1	4010.000.029.430230.930	CGRT- KNIFE RIVER	\$255.00
85951	08/11/2016	1008	MT DEPT OF REVENUE	Landfill #4	5400.000.131.430840.580	CGRT- Youderian Const	\$2,868.12
Check Total:							\$3,123.12
86048	08/25/2016	1009	MT DEPT OF REVENUE	Attorney Ofc- #1	4060.000.012.411240.900	CGRT- Big Bear Contracting	\$284.94
86048	08/25/2016	1009	MT DEPT OF REVENUE	Brackett Crk-2_	4010.000.029.430230.930	CGRT Bainter Constr	\$269.58
86048	08/25/2016	1009	MT DEPT OF REVENUE	Complex Door	4060.000.012.411240.900	CGRT- GUYS GLASS	\$67.40
86048	08/25/2016	1009	MT DEPT OF REVENUE	Complex Stucco/Caulk	1000.000.012.411230.360	CGRT- STUCCO TECH	\$314.79
86048	08/25/2016	1009	MT DEPT OF REVENUE	Landfill #5	5400.000.131.430840.580	CGRT- Youderian Const	\$318.25
86048	08/25/2016	1009	MT DEPT OF REVENUE	Sheriff Ofc- #1	4060.000.012.411240.900	CGRT- Big Bear Contracting	\$147.38
Check Total:							\$1,402.34
86149	09/09/2016	1014	MT DEPT OF REVENUE	Mission Fld #1	2170.000.162.430310.360	CGR- C R CONTRACTING	\$853.72
Check Total:							\$853.72
86213	09/22/2016	1015	MT DEPT OF REVENUE	Brackett Crk #2	4010.000.029.430230.930	CGRT- KNIFE RIVER	\$95.50
Check Total:							\$95.50
86304	10/06/2016	1018	MT DEPT OF REVENUE	Switchgear #1	4060.000.012.411240.900	Johnston Electric- CGR Tax	\$300.00
Check Total:							\$300.00
86407	10/20/2016	1020	MT DEPT OF REVENUE	Chico Grn Bx Fence	5410.000.132.430820.940	CGRT- Eagle Fence LLC	\$146.72
86407	10/20/2016	1020	MT DEPT OF REVENUE	PCMT_16RS	2110.000.029.430240.475	CGRT- Hardrives Construction	\$639.46
Check Total:							\$786.18
86496	11/03/2016	1023	MT DEPT OF REVENUE	Switchgear #2	4060.000.012.411240.900	Johnston Electric- CGR Tax	\$298.50
Check Total:							\$298.50
86840	12/15/2016	1032	MT DEPT OF REVENUE	Landfill #6	5400.000.131.430840.580	CGRT- Youderian- Final Pmt	\$768.27
Check Total:							\$768.27
86893	12/20/2016	1033	MT DEPT OF REVENUE	Mission Fld #2	2170.000.162.430310.360	CGR- C R CONTRACTING	\$355.97
Check Total:							\$355.97

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87006	01/12/2017	1038	MT DEPT OF REVENUE	Big Bear Contracting	4060.000.012.411240.900	CGRT- Big Bear Contracting	\$355.54
Check Total:							\$355.54
85740	07/07/2016	1000	MT DEPT OF TRANSPORTATION	S4496-2 FY17	5410.000.132.430820.532	Chico Green Box Site Lease	\$1,000.00
Check Total:							\$1,000.00
86497	11/03/2016	1023	MT DEPT OF TRANSPORTATION	FAP 217-5 CY17	5410.000.132.430820.532	Tom Miner/Carbella Grn Box Site	\$500.00
86497	11/03/2016	1023	MT DEPT OF TRANSPORTATION	FAP-105 CY17	5410.000.132.430820.532	Lease Deep Creek Grn Box Site	\$1,400.00
Check Total:							\$1,900.00
86612	11/17/2016	1025	MT DEPT OF TRANSPORTATION	5133	2170.000.162.430310.230	Runway Lites & Couplings	\$119.64
Check Total:							\$119.64
86938	12/29/2016	1034	MT LAW ENFORCEMENT ACADEMY	9998	2300.000.018.420110.380	LEADERSHIP TRNG- Bichler	\$400.00
Check Total:							\$400.00
87388	03/23/2017	1058	MT LAW ENFORCEMENT ACADEMY	10271	2300.000.018.420110.380	Legal Equivalency Tutition- Dykstra	\$431.00
87388	03/23/2017	1058	MT LAW ENFORCEMENT ACADEMY	10298	2300.000.018.420110.380	SFST Tuition- Dykstra	\$337.00
Check Total:							\$768.00
86613	11/17/2016	1025	MT MOSQUITO & VECTOR CONTROL ASSN	MMVCA Conf 2017	2200.000.045.440700.370	MMVCA Annual Conf Reg	\$40.00
Check Total:							\$40.00
87607	05/04/2017	1069	MT OFFICE OF PUBLIC INSTRUCTION	2017136	1000.000.030.430100.380	DRIVE TRAINING WRKSHP	\$330.00
87607	05/04/2017	1069	MT OFFICE OF PUBLIC INSTRUCTION	2017136	2110.000.029.430240.380	DRIVE TRAINING WRKSHP	\$660.00
Check Total:							\$990.00
86701	12/01/2016	1029	MT PUBLIC HEALTH ASSN	300000364	1000.000.023.440110.350	MPHA DUES	\$50.00
Check Total:							\$50.00
86655	11/17/2016	1025	MT RIB AND CHOP HOUSE	V734070	2300.000.018.420110.220	Meals- Operation Clean Streets	\$119.50
Check Total:							\$119.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87125	01/26/2017	1044	MT RIB AND CHOP HOUSE	Dec16-CC	1000.000.001.410100.229	Gift Certificate- Malone	\$40.00
Check Total:							\$40.00
87418	03/23/2017	1060	MT RIB AND CHOP HOUSE	Feb17-CC	1000.000.096.410810.220	Gift Card- Hlth Screen- Drawing	\$50.00
Check Total:							\$50.00
86498	11/03/2016	1023	MT SECRETARY OF STATE	DTN: 1221493	1000.000.011.411110.350	NOTARY FILING FEE- Carrick	\$25.00
Check Total:							\$25.00
86499	11/03/2016	1023	MT SHERIFF & PEACE OFFICERS ASSOCIATION	MSPOA CONF REG 2016	2300.000.018.420110.380	MSPOA Conf Reg- Hamilton, Herbst	\$470.00
Check Total:							\$470.00
87091	01/26/2017	1039	MT SHERIFF & PEACE OFFICERS ASSOCIATION	DUES 2017	2300.000.018.420110.350	MSPOA DUES 2017	\$730.00
Check Total:							\$730.00
87737	06/01/2017	1078	MT SHERIFF & PEACE OFFICERS ASSOCIATION	MM051517	1000.000.001.410100.229	In Memory of M. Moore- Broadwater Deputy	\$100.00
Check Total:							\$100.00
87801	06/15/2017	1083	MT SHERIFF & PEACE OFFICERS ASSOCIATION	06-01-17	2300.000.018.420110.380	MSPOA Convention- Scott&Clay	\$470.00
Check Total:							\$470.00
87092	01/26/2017	1039	MT STOCKGROWERS ASSOCIATION	FY16 2ND HALF	2155.000.033.440700.730	PRED CONTROL PER MOU	\$6,698.25
87092	01/26/2017	1039	MT STOCKGROWERS ASSOCIATION	FY17 1ST HALF	2155.000.033.440700.730	PRED CONTROL PER MOU	\$6,666.75
Check Total:							\$13,365.00
87935	06/29/2017	1086	MT STOCKGROWERS ASSOCIATION	FY17 2ND HALF	2155.000.033.440700.730	PRED CONTROL PER MOU	\$6,666.75
Check Total:							\$6,666.75
85873	07/28/2016	1005	MT WEED CONTROL ASSOCIATION	202375	2840.000.175.431100.350	Sponsor MWCA Golf Fundraiser	\$200.00
Check Total:							\$200.00
86702	12/01/2016	1029	MT WEED CONTROL ASSOCIATION	202517	2840.000.175.431100.350	MWCA Dues & Conf Reg	\$425.00
Check Total:							\$425.00

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87093	01/26/2017	1039	MT WEED CONTROL ASSOCIATION	202630	2840.000.175.431100.230	MWCA STATE DIRECTORIES	\$20.00
Check Total:							\$20.00
87936	06/29/2017	1086	MT WEED CONTROL ASSOCIATION	202789	1000.000.028.450400.259	FIELD GUIDES	\$1,050.00
87936	06/29/2017	1086	MT WEED CONTROL ASSOCIATION	202824	2840.000.175.431100.350	WEED CALENDERS	\$600.00
Check Total:							\$1,650.00
87094	01/26/2017	1039	MT WOOLGROWERS ASSOCIATION	FY16 2ND HALF	2153.000.033.440700.730	PRED CONTROL PER MOU	\$370.80
87094	01/26/2017	1039	MT WOOLGROWERS ASSOCIATION	FY17 1ST HALF	2153.000.033.440700.730	PRED CONTROL PER MOU	\$324.30
Check Total:							\$695.10
87937	06/29/2017	1086	MT WOOLGROWERS ASSOCIATION	FY17 2ND HALF	2153.000.033.440700.730	PRED CONTROL PER MOU	\$324.30
Check Total:							\$324.30
87249	02/23/2017	1051	MTLEIRA	DUES 2017	2300.000.018.420110.350	ANNUAL MEMBER DUES-	\$50.00
Check Total:							\$50.00
87174	02/09/2017	1047	MURRAY MACHINE	01-24-17	2110.000.029.430240.360	BORE HOLE FOR PIN #530	\$75.00
Check Total:							\$75.00
87322	03/09/2017	1054	MURRAY MACHINE	02-17-17	2110.000.029.430240.360	RENT MAG DRILL for #500	\$70.00
Check Total:							\$70.00
86614	11/17/2016	1025	MUSEUMS ASSN OF MONTANA	2017 DUES	2360.000.056.460452.333	MAM MEMBER DUES- 2017	\$100.00
Check Total:							\$100.00
87418	03/23/2017	1060	MUSEUMS ASSN OF MONTANA	Feb17-CC	2360.000.056.460452.333	MAM Conf Reg- Earle	\$150.00
87418	03/23/2017	1060	MUSEUMS ASSN OF MONTANA	Feb17-CC	2360.000.056.460452.333	MAM Conf Reg- Shea	\$125.00
87418	03/23/2017	1060	MUSEUMS ASSN OF MONTANA	Feb17-CC	2360.000.056.460452.333	MAM Conf Reg- N Miller	\$125.00
Check Total:							\$400.00
86874	12/15/2016	1032	MUSTANG CATERING	Mustang-CC	1000.000.023.440110.210	MUSTANG FRESH FOOD -CI & Rec Food	\$56.70
86874	12/15/2016	1032	MUSTANG CATERING	NOV-16-CC	2975.000.902.440100.223	MUSTANG FRESH FOOD -Dinner for Meetings	\$191.00
Check Total:							\$247.70

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
87095	01/26/2017	1039	NAMI-BOZEMAN	CIT #11- Adams	2300.001.019.420230.380	CIT TRNG, BZ- G Adams- Reserve	\$100.00	
87095	01/26/2017	1039	NAMI-BOZEMAN	CIT #11- Roush	2300.001.019.420230.380	CIT TRNG, BZ- Roush	\$100.00	
							Check Total:	\$200.00
87802	06/15/2017	1083	NANCY JURVAKAINEN	JoAnn- Fabric	2973.000.076.440170.210	Blanket Material- Home Visiting	\$49.80	
							Check Total:	\$49.80
86775	12/01/2016	1026	NANCY KESSLER	2016 GEN ELCTN	1000.000.010.410660.350	Gen Election Judge	\$128.25	
							Check Total:	\$128.25
87873	06/15/2017	1080	NANCY KESSLER	2017 Fed Special	1000.000.010.410660.350	Special Election Judge	\$129.75	
							Check Total:	\$129.75
86776	12/01/2016	1026	NANCY MILLIGAN	2016 GEN ELCTN	1000.000.010.410660.350	Gen Election Judge	\$120.75	
							Check Total:	\$120.75
86777	12/01/2016	1026	NANCY TYSON	2016 GEN ELCTN	1000.000.010.410660.350	Gen Election Judge	\$120.75	
							Check Total:	\$120.75
87874	06/15/2017	1080	NANCY TYSON	2017 Fed Special	1000.000.010.410660.350	Special Election Judge	\$61.13	
							Check Total:	\$61.13
85741	07/07/2016	1000	NATIONAL JUDGES ASSOCIATION	Dues 2016-17	1000.000.002.410341.330	Natnl Judges Assn Dues 16-17	\$120.00	
							Check Total:	\$120.00
86500	11/03/2016	1023	NATIONAL SHERIFFS' ASSOCIATION	283545- 2017 Dues	2300.000.018.420110.350	NSA MEMBER DUES	\$112.00	
							Check Total:	\$112.00
86214	09/22/2016	1015	NATIVE LANDSCAPING & RECLAMATION	2726	2160.000.034.460210.220	ASH TREE & COMPOST	\$70.50	
							Check Total:	\$70.50
87175	02/09/2017	1047	NEADA SKILLMAN	SKILLMAN	1000.000.027.450200.395	Veteran Burial Benefit	\$500.00	
87175	02/09/2017	1047	NEADA SKILLMAN	SKILLMAN	1000.000.027.450200.395	Veteran Headstone Setting	\$100.00	
							Check Total:	\$600.00
85742	07/07/2016	1000	NEOPOST USA INC	53949763	1000.000.016.411800.533	Postage Meter Rent & Maint, Annual	\$647.49	
							Check Total:	\$647.49

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85743	07/07/2016	1000	NETMOTION SOFTWARE INC	M000624	1000.000.097.410580.333	ToughBooks Mobile Software Maint	\$825.00
85743	07/07/2016	1000	NETMOTION SOFTWARE INC	M000624	2300.000.018.420110.356	ToughBooks Mobile Software Maint	\$825.00
Check Total:							\$1,650.00
85952	08/11/2016	1008	NEVINS GLASS	8979	2160.000.034.460210.350	RPLC SHOW CASE GLASS	\$169.30
Check Total:							\$169.30
87007	01/12/2017	1038	NEVINS GLASS	9312	5410.000.132.430820.360	Install Door Closer- Trfr Strn	\$460.00
Check Total:							\$460.00
85874	07/28/2016	1005	NEWMAN TRAFFIC SIGNS	TI-0299567	2840.000.175.431100.230	SIGNS	\$923.28
85874	07/28/2016	1005	NEWMAN TRAFFIC SIGNS	TI-0300072	2110.000.029.430240.242	SIGNS	\$363.26
Check Total:							\$1,286.54
85953	08/11/2016	1008	NEWMAN TRAFFIC SIGNS	TI-0300458	2110.000.029.430240.242	SIGNS	\$1,156.45
85953	08/11/2016	1008	NEWMAN TRAFFIC SIGNS	TI-0300543	2110.000.029.430240.242	SIGNS	\$83.47
Check Total:							\$1,239.92
86215	09/22/2016	1015	NEWMAN TRAFFIC SIGNS	TI-0301881	2110.000.029.430240.242	SIGNS	\$1,987.20
Check Total:							\$1,987.20
86501	11/03/2016	1023	NEWMAN TRAFFIC SIGNS	TI-0303061	2110.000.029.430240.242	SIGN	\$43.19
Check Total:							\$43.19
86703	12/01/2016	1029	NEWMAN TRAFFIC SIGNS	TI-0304510	2110.000.029.430240.242	SIGNS	\$1,821.90
Check Total:							\$1,821.90
87323	03/09/2017	1054	NEWMAN TRAFFIC SIGNS	TI-0306739	2110.000.029.430240.242	SIGNS	\$195.37
87323	03/09/2017	1054	NEWMAN TRAFFIC SIGNS	TI-0306819	2110.000.029.430240.242	BRACKET CAP EXTENSIONS	\$165.07
87323	03/09/2017	1054	NEWMAN TRAFFIC SIGNS	TI-0307090	2110.000.029.430240.242	SIGNS	\$840.75
Check Total:							\$1,201.19
86778	12/01/2016	1026	NINA WEIMER	2016 GEN ELCTN	1000.000.010.410660.350	Gen Election Judge	\$143.21
Check Total:							\$143.21
87875	06/15/2017	1080	NINA WEIMER	2017 Fed Special	1000.000.010.410660.350	Special Election Judge	\$129.75
Check Total:							\$129.75
85954	08/11/2016	1008	NITTANY GRANTWORKS	GRANTS- Jul16	2900.000.094.410230.350	Grants Development - Jul	\$5,477.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85954	08/11/2016	1008	NITTANY GRANTWORKS	PROJECTS- Jul16	2900.000.094.410230.350	Public Relations/Spec Proj - Jul	\$1,155.00
Check Total:							\$6,632.50
86124	09/08/2016	1013	NITTANY GRANTWORKS	GRANTS- Aug16	2900.000.094.410230.350	Grants Development - Aug	\$5,223.83
86124	09/08/2016	1013	NITTANY GRANTWORKS	PROJECTS- Aug16	2900.000.094.410230.350	Public Relations/Spec Proj - Aug	\$1,330.00
Check Total:							\$6,553.83
86409	10/20/2016	1020	NITTANY GRANTWORKS	GRANTS- Sep16	2900.000.094.410230.350	Grants Development - Sep	\$4,958.20
86409	10/20/2016	1020	NITTANY GRANTWORKS	PROJECTS- Sep16	2900.000.094.410230.350	Public Relations/Spec Proj - Sep	\$840.00
Check Total:							\$5,798.20
86615	11/17/2016	1025	NITTANY GRANTWORKS	GRANTS- Oct16	2900.000.094.410230.350	Grants Development - Oct	\$3,548.40
86615	11/17/2016	1025	NITTANY GRANTWORKS	PROJECTS- Oct16	2900.000.094.410230.350	Public Relations/Spec Proj - Oct	\$1,907.50
Check Total:							\$5,455.90
86841	12/15/2016	1032	NITTANY GRANTWORKS	GRANTS- Nov16	2900.000.094.410230.350	Grants Development - Nov	\$2,407.23
86841	12/15/2016	1032	NITTANY GRANTWORKS	PROJECTS- Nov16	2900.000.094.410230.350	Public Relations/Spec Proj - Nov	\$2,012.50
Check Total:							\$4,419.73
87008	01/12/2017	1038	NITTANY GRANTWORKS	GRANTS- Dec16	2900.000.094.410230.350	Grants Development - Dec	\$2,665.96
87008	01/12/2017	1038	NITTANY GRANTWORKS	PROJECTS- Dec16	2900.000.094.410230.350	Public Relations/Spec Proj - Dec	\$1,557.50
Check Total:							\$4,223.46
87176	02/09/2017	1047	NITTANY GRANTWORKS	GRANTS-Jan17	2900.000.094.410230.350	Grants Development - Jan	\$6,266.99
87176	02/09/2017	1047	NITTANY GRANTWORKS	PROJECTS- Jan17	2900.000.094.410230.350	Public Relations/Spec Proj - Jan	\$1,802.50
Check Total:							\$8,069.49
85955	08/11/2016	1008	NORMONT EQUIPMENT CO	12160	2110.000.029.430240.220	Ram, Arrow Board Controller	\$680.40
85955	08/11/2016	1008	NORMONT EQUIPMENT CO	12160	2110.000.029.430240.470	PATCH OIL- CRS-2	\$824.51
85955	08/11/2016	1008	NORMONT EQUIPMENT CO	12246	2110.000.029.430240.220	CHECK VALVE #542	\$40.95
Check Total:							\$1,545.86

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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
86125	09/08/2016	1013	NORMONT EQUIPMENT CO	12457	2110.000.029.430240.220	TIGER MOWER BLADES	\$292.78
86125	09/08/2016	1013	NORMONT EQUIPMENT CO	12498	2110.000.029.430240.220	BUSH HOG MOWER PARTS	\$253.61
86125	09/08/2016	1013	NORMONT EQUIPMENT CO	12711	2110.000.029.430240.220	BRUSHES FOR #517	\$507.96
86125	09/08/2016	1013	NORMONT EQUIPMENT CO	12712	2110.000.029.430240.220	GRADER BLADES	\$1,383.00
Check Total:							\$2,437.35
86410	10/20/2016	1020	NORMONT EQUIPMENT CO	12912	2110.000.029.430240.220	PART CORRECTION	(\$100.00)
86410	10/20/2016	1020	NORMONT EQUIPMENT CO	12949	2110.000.029.430240.220	GRADER BLADES	\$1,377.00
Check Total:							\$1,277.00
86616	11/17/2016	1025	NORMONT EQUIPMENT CO	13137	2110.000.029.430240.220	MOWER PAN & BAR	\$779.83
86616	11/17/2016	1025	NORMONT EQUIPMENT CO	13222	2110.000.029.430240.220	GRADER BLADES	\$1,377.00
Check Total:							\$2,156.83
87009	01/12/2017	1038	NORMONT EQUIPMENT CO	13505	2110.000.029.430240.220	MOWER PARTS- Alamo	\$727.74
87009	01/12/2017	1038	NORMONT EQUIPMENT CO	13532	2110.000.029.430240.220	WING BLADES	\$1,530.00
87009	01/12/2017	1038	NORMONT EQUIPMENT CO	13533	2110.000.029.430240.220	MOLD BOARD EDGES	\$275.40
Check Total:							\$2,533.14
87250	02/23/2017	1051	NORMONT EQUIPMENT CO	13616	2110.000.029.430240.220	BLADES PICKS	\$1,300.50
87250	02/23/2017	1051	NORMONT EQUIPMENT CO	13617	2110.000.029.430240.220	PLOW BLADES	\$1,530.00
87250	02/23/2017	1051	NORMONT EQUIPMENT CO	13670	2110.000.029.430240.220	SANDER CHAIN	\$1,449.02
Check Total:							\$4,279.52
86502	11/03/2016	1023	NORTHERN ENERGY- LIVINGSTON	3056527690	2850.000.099.420750.340	PROPANE- MYERS SITE	\$44.53
Check Total:							\$44.53
87803	06/15/2017	1083	NORTHERN ENERGY- LIVINGSTON	3065489918	1000.000.021.420800.220	PROPANE TANK RENT	\$77.00
Check Total:							\$77.00
86305	10/06/2016	1018	NORTHERN PACIFIC BEANERY	46	2160.000.034.460210.350	Gift Certs- Open Class-Sept	\$150.00
Check Total:							\$150.00
86503	11/03/2016	1023	NORTHERN PACIFIC RAILWAY HISTORICAL ASSN	2017 DUES	2360.000.056.460452.333	Member Dues Pacific Class 2017	\$100.00
Check Total:							\$100.00

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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
86939	12/29/2016	1034	NORTHERN ROCKY MTN ECON DVLPMT DISTRICT	3293	2900.000.094.410230.350	Econ Dvlpmt Support Per MOU	\$5,000.00
Check Total:							\$5,000.00
87804	06/15/2017	1083	NORTHERN SAFETY CO, INC	902437276	2110.000.029.430240.380	SAFETY VESTS	\$219.00
Check Total:							\$219.00
85956	08/11/2016	1008	NORTHWEST PIPE FITTINGS INC	5670321	2110.000.029.430240.220	SUCTION HOSE 3"x 20"	\$202.45
85956	08/11/2016	1008	NORTHWEST PIPE FITTINGS INC	5670324	2110.000.029.430240.220	SUCTION HOSE 3"x 20"	\$202.45
Check Total:							\$404.90
86617	11/17/2016	1025	NORTHWEST PIPE FITTINGS INC	5716062	2110.000.029.430240.220	SUCTION HOSE #529	\$245.06
86617	11/17/2016	1025	NORTHWEST PIPE FITTINGS INC	5716065	2110.000.029.430240.220	DISCHARGE HOSE #529	\$211.20
Check Total:							\$456.26
86842	12/15/2016	1032	NORTHWEST PIPE FITTINGS INC	5724118	2110.000.029.430240.220	CAM ADAPTER	\$16.81
Check Total:							\$16.81
87805	06/15/2017	1083	NORTHWEST PIPE FITTINGS INC	5802230	2110.000.029.430240.220	Hoses & Fittings- 529,511,531	\$698.43
Check Total:							\$698.43
85957	08/11/2016	1008	NORTHWESTERN ENERGY	JUL16	1000.000.012.411230.340	JUL POWER BILL	\$5,372.91
85957	08/11/2016	1008	NORTHWESTERN ENERGY	JUL16	1000.000.046.411230.340	JUL POWER BILL	\$242.41
85957	08/11/2016	1008	NORTHWESTERN ENERGY	JUL16	2110.000.029.430240.340	JUL POWER BILL	\$427.77
85957	08/11/2016	1008	NORTHWESTERN ENERGY	JUL16	2140.000.032.431100.340	JUL POWER BILL	\$13.42
85957	08/11/2016	1008	NORTHWESTERN ENERGY	JUL16	2160.000.034.460210.340	JUL POWER BILL	\$2,098.38
85957	08/11/2016	1008	NORTHWESTERN ENERGY	JUL16	2170.000.162.430310.340	JUL POWER BILL	\$400.24
85957	08/11/2016	1008	NORTHWESTERN ENERGY	JUL16	2170.000.163.430310.340	JUL POWER BILL	\$32.93
85957	08/11/2016	1008	NORTHWESTERN ENERGY	JUL16	2300.000.018.420110.340	JUL POWER BILL	\$26.46
85957	08/11/2016	1008	NORTHWESTERN ENERGY	JUL16	2360.000.056.460452.340	JUL POWER BILL	\$386.02
85957	08/11/2016	1008	NORTHWESTERN ENERGY	JUL16	2382.000.018.420740.340	JUL POWER BILL	\$190.87
85957	08/11/2016	1008	NORTHWESTERN ENERGY	JUL16	2410.000.065.430263.340	JUL POWER BILL	\$70.48
85957	08/11/2016	1008	NORTHWESTERN ENERGY	JUL16	2415.000.065.430263.340	JUL POWER BILL	\$229.92
85957	08/11/2016	1008	NORTHWESTERN ENERGY	JUL16	2430.000.067.430263.340	JUL POWER BILL	\$683.81
85957	08/11/2016	1008	NORTHWESTERN ENERGY	JUL16	2850.000.099.420750.340	JUL POWER BILL	\$69.73
85957	08/11/2016	1008	NORTHWESTERN ENERGY	JUL16	2900.000.093.430264.340	JUL POWER BILL	\$7.55

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85957	08/11/2016	1008	NORTHWESTERN ENERGY	JUL16	5400.000.131.430840.358	JUL POWER BILL	\$524.08
85957	08/11/2016	1008	NORTHWESTERN ENERGY	JUL16	5410.000.130.430820.340	JUL POWER BILL	\$491.51
Check Total:							\$11,268.49
86126	09/08/2016	1013	NORTHWESTERN ENERGY	AUG16	1000.000.012.411230.340	AUG POWER BILL	\$1,862.56
86126	09/08/2016	1013	NORTHWESTERN ENERGY	AUG16	1000.000.046.411230.340	AUG POWER BILL	\$245.75
86126	09/08/2016	1013	NORTHWESTERN ENERGY	AUG16	2110.000.029.430240.340	AUG POWER BILL	\$409.20
86126	09/08/2016	1013	NORTHWESTERN ENERGY	AUG16	2140.000.032.431100.340	AUG POWER BILL	\$12.91
86126	09/08/2016	1013	NORTHWESTERN ENERGY	AUG16	2160.000.034.460210.340	AUG POWER BILL	\$3,051.15
86126	09/08/2016	1013	NORTHWESTERN ENERGY	AUG16	2170.000.162.430310.340	AUG POWER BILL	\$402.96
86126	09/08/2016	1013	NORTHWESTERN ENERGY	AUG16	2170.000.163.430310.340	AUG POWER BILL	\$37.19
86126	09/08/2016	1013	NORTHWESTERN ENERGY	AUG16	2300.000.018.420110.340	AUG POWER BILL	\$27.43
86126	09/08/2016	1013	NORTHWESTERN ENERGY	AUG16	2360.000.056.460452.340	AUG POWER BILL	\$404.63
86126	09/08/2016	1013	NORTHWESTERN ENERGY	AUG16	2382.000.018.420740.340	AUG POWER BILL	\$182.62
86126	09/08/2016	1013	NORTHWESTERN ENERGY	AUG16	2410.000.065.430263.340	AUG POWER BILL	\$70.41
86126	09/08/2016	1013	NORTHWESTERN ENERGY	AUG16	2415.000.065.430263.340	AUG POWER BILL	\$229.78
86126	09/08/2016	1013	NORTHWESTERN ENERGY	AUG16	2430.000.067.430263.340	AUG POWER BILL	\$687.82
86126	09/08/2016	1013	NORTHWESTERN ENERGY	AUG16	2850.000.099.420750.340	AUG POWER BILL	\$57.03
86126	09/08/2016	1013	NORTHWESTERN ENERGY	AUG16	2900.000.093.430264.340	AUG POWER BILL	\$7.55
86126	09/08/2016	1013	NORTHWESTERN ENERGY	AUG16	5400.000.131.430840.358	AUG POWER BILL	\$15.97
86126	09/08/2016	1013	NORTHWESTERN ENERGY	AUG16	5410.000.130.430820.340	AUG POWER BILL	\$506.78
Check Total:							\$8,211.74
86306	10/06/2016	1018	NORTHWESTERN ENERGY	SEP16	1000.000.012.411230.340	SEPT POWER BILL	\$3,967.05
86306	10/06/2016	1018	NORTHWESTERN ENERGY	SEP16	1000.000.046.411230.340	SEPT POWER BILL	\$315.79
86306	10/06/2016	1018	NORTHWESTERN ENERGY	SEP16	2110.000.029.430240.340	SEPT POWER BILL	\$537.14
86306	10/06/2016	1018	NORTHWESTERN ENERGY	SEP16	2140.000.032.431100.340	SEPT POWER BILL	\$18.50
86306	10/06/2016	1018	NORTHWESTERN ENERGY	SEP16	2160.000.034.460210.340	SEPT POWER BILL	\$2,161.83
86306	10/06/2016	1018	NORTHWESTERN ENERGY	SEP16	2170.000.162.430310.340	SEPT POWER BILL	\$416.49
86306	10/06/2016	1018	NORTHWESTERN ENERGY	SEP16	2170.000.163.430310.340	SEPT POWER BILL	\$38.12
86306	10/06/2016	1018	NORTHWESTERN ENERGY	SEP16	2300.000.018.420110.340	SEPT POWER BILL	\$27.93
86306	10/06/2016	1018	NORTHWESTERN ENERGY	SEP16	2360.000.056.460452.340	SEPT POWER BILL	\$368.37
86306	10/06/2016	1018	NORTHWESTERN ENERGY	SEP16	2382.000.018.420740.340	SEPT POWER BILL	\$204.13

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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
86306	10/06/2016	1018	NORTHWESTERN ENERGY	SEP16	2410.000.065.430263.340	SEPT POWER BILL	\$70.37
86306	10/06/2016	1018	NORTHWESTERN ENERGY	SEP16	2415.000.065.430263.340	SEPT POWER BILL	\$229.67
86306	10/06/2016	1018	NORTHWESTERN ENERGY	SEP16	2430.000.067.430263.340	SEPT POWER BILL	\$700.55
86306	10/06/2016	1018	NORTHWESTERN ENERGY	SEP16	2850.000.099.420750.340	SEPT POWER BILL	\$59.21
86306	10/06/2016	1018	NORTHWESTERN ENERGY	SEP16	2900.000.093.430264.340	SEPT POWER BILL	\$7.55
86306	10/06/2016	1018	NORTHWESTERN ENERGY	SEP16	5400.000.131.430840.358	SEPT POWER BILL	\$269.19
86306	10/06/2016	1018	NORTHWESTERN ENERGY	SEP16	5410.000.130.430820.340	SEPT POWER BILL	\$512.00
Check Total:							\$9,903.89
86504	11/03/2016	1023	NORTHWESTERN ENERGY	OCT16	1000.000.012.411230.340	OCT POWER BILL	\$7,781.76
86504	11/03/2016	1023	NORTHWESTERN ENERGY	OCT16	1000.000.046.411230.340	OCT POWER BILL	\$257.05
86504	11/03/2016	1023	NORTHWESTERN ENERGY	OCT16	2110.000.029.430240.340	OCT POWER BILL	\$584.21
86504	11/03/2016	1023	NORTHWESTERN ENERGY	OCT16	2140.000.032.431100.340	OCT POWER BILL	\$38.95
86504	11/03/2016	1023	NORTHWESTERN ENERGY	OCT16	2160.000.034.460210.340	OCT POWER BILL	\$1,725.25
86504	11/03/2016	1023	NORTHWESTERN ENERGY	OCT16	2170.000.162.430310.340	OCT POWER BILL	\$462.71
86504	11/03/2016	1023	NORTHWESTERN ENERGY	OCT16	2170.000.163.430310.340	OCT POWER BILL	\$35.49
86504	11/03/2016	1023	NORTHWESTERN ENERGY	OCT16	2300.000.018.420110.340	OCT POWER BILL	\$29.76
86504	11/03/2016	1023	NORTHWESTERN ENERGY	OCT16	2360.000.056.460452.340	OCT POWER BILL	\$312.11
86504	11/03/2016	1023	NORTHWESTERN ENERGY	OCT16	2382.000.018.420740.340	OCT POWER BILL	\$232.15
86504	11/03/2016	1023	NORTHWESTERN ENERGY	OCT16	2410.000.065.430263.340	OCT POWER BILL	\$70.35
86504	11/03/2016	1023	NORTHWESTERN ENERGY	OCT16	2415.000.065.430263.340	OCT POWER BILL	\$229.64
86504	11/03/2016	1023	NORTHWESTERN ENERGY	OCT16	2430.000.067.430263.340	OCT POWER BILL	\$702.82
86504	11/03/2016	1023	NORTHWESTERN ENERGY	OCT16	2850.000.099.420750.340	OCT POWER BILL	\$118.53
86504	11/03/2016	1023	NORTHWESTERN ENERGY	OCT16	2900.000.093.430264.340	OCT POWER BILL	\$7.55
86504	11/03/2016	1023	NORTHWESTERN ENERGY	OCT16	5400.000.131.430840.358	OCT POWER BILL	\$16.05
86504	11/03/2016	1023	NORTHWESTERN ENERGY	OCT16	5410.000.130.430820.340	OCT POWER BILL	\$192.39
Check Total:							\$12,796.77
86843	12/15/2016	1032	NORTHWESTERN ENERGY	NOV16	1000.000.012.411230.340	Nov-Power Bill	\$3,597.05
86843	12/15/2016	1032	NORTHWESTERN ENERGY	NOV16	1000.000.046.411230.340	Nov-Power Bill	\$48.09
86843	12/15/2016	1032	NORTHWESTERN ENERGY	NOV16	2110.000.029.430240.340	Nov-Power Bill	\$570.73
86843	12/15/2016	1032	NORTHWESTERN ENERGY	NOV16	2140.000.032.431100.340	Nov-Power Bill	\$45.62
86843	12/15/2016	1032	NORTHWESTERN ENERGY	NOV16	2160.000.034.460210.340	Nov-Power Bill	\$1,502.23

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
86843	12/15/2016	1032	NORTHWESTERN ENERGY	NOV16	2170.000.162.430310.340	Nov-Power Bill	\$475.92
86843	12/15/2016	1032	NORTHWESTERN ENERGY	NOV16	2170.000.163.430310.340	Nov-Power Bill	\$34.19
86843	12/15/2016	1032	NORTHWESTERN ENERGY	NOV16	2300.000.018.420110.340	Nov-Power Bill	\$40.19
86843	12/15/2016	1032	NORTHWESTERN ENERGY	NOV16	2360.000.056.460452.340	Nov-Power Bill	\$305.86
86843	12/15/2016	1032	NORTHWESTERN ENERGY	NOV16	2382.000.018.420740.340	Nov-Power Bill	\$326.94
86843	12/15/2016	1032	NORTHWESTERN ENERGY	NOV16	2410.000.065.430263.340	Nov-Power Bill	\$70.36
86843	12/15/2016	1032	NORTHWESTERN ENERGY	NOV16	2415.000.065.430263.340	Nov-Power Bill	\$229.65
86843	12/15/2016	1032	NORTHWESTERN ENERGY	NOV16	2430.000.067.430263.340	Nov-Power Bill	\$710.45
86843	12/15/2016	1032	NORTHWESTERN ENERGY	NOV16	2850.000.099.420750.340	Nov-Power Bill	\$155.83
86843	12/15/2016	1032	NORTHWESTERN ENERGY	NOV16	2900.000.093.430264.340	Nov-Power Bill	\$7.55
86843	12/15/2016	1032	NORTHWESTERN ENERGY	NOV16	5400.000.131.430840.340	Nov-Power Bill	\$11.22
86843	12/15/2016	1032	NORTHWESTERN ENERGY	NOV16	5400.000.131.430840.358	Nov-Power Bill	\$17.38
86843	12/15/2016	1032	NORTHWESTERN ENERGY	NOV16	5410.000.130.430820.340	Nov-Power Bill	\$478.13
Check Total:							\$8,627.39
87010	01/12/2017	1038	NORTHWESTERN ENERGY	DEC16	1000.000.012.411230.340	Dec-Power Bill	\$4,627.24
87010	01/12/2017	1038	NORTHWESTERN ENERGY	DEC16	1000.000.046.411230.340	Dec-Power Bill	\$53.54
87010	01/12/2017	1038	NORTHWESTERN ENERGY	DEC16	2110.000.029.430240.340	Dec-Power Bill	\$1,042.43
87010	01/12/2017	1038	NORTHWESTERN ENERGY	DEC16	2140.000.032.431100.340	Dec-Power Bill	\$123.36
87010	01/12/2017	1038	NORTHWESTERN ENERGY	DEC16	2160.000.034.460210.340	Dec-Power Bill	\$1,914.03
87010	01/12/2017	1038	NORTHWESTERN ENERGY	DEC16	2170.000.162.430310.340	Dec-Power Bill	\$638.72
87010	01/12/2017	1038	NORTHWESTERN ENERGY	DEC16	2170.000.163.430310.340	Dec-Power Bill	\$35.63
87010	01/12/2017	1038	NORTHWESTERN ENERGY	DEC16	2300.000.018.420110.340	Dec-Power Bill	\$45.13
87010	01/12/2017	1038	NORTHWESTERN ENERGY	DEC16	2360.000.056.460452.340	Dec-Power Bill	\$459.95
87010	01/12/2017	1038	NORTHWESTERN ENERGY	DEC16	2382.000.018.420740.340	Dec-Power Bill	\$605.80
87010	01/12/2017	1038	NORTHWESTERN ENERGY	DEC16	2410.000.065.430263.340	Dec-Power Bill	\$70.36
87010	01/12/2017	1038	NORTHWESTERN ENERGY	DEC16	2415.000.065.430263.340	Dec-Power Bill	\$229.68
87010	01/12/2017	1038	NORTHWESTERN ENERGY	DEC16	2430.000.067.430263.340	Dec-Power Bill	\$7.86
87010	01/12/2017	1038	NORTHWESTERN ENERGY	DEC16	2850.000.099.420750.340	Dec-Power Bill	\$215.67
87010	01/12/2017	1038	NORTHWESTERN ENERGY	DEC16	2900.000.093.430264.340	Dec-Power Bill	\$7.55
87010	01/12/2017	1038	NORTHWESTERN ENERGY	DEC16	5400.000.131.430840.340	Dec-Power Bill	\$65.64

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87010	01/12/2017	1038	NORTHWESTERN ENERGY	DEC16	5400.000.131.430840.358	Dec-Power Bill	\$17.20
87010	01/12/2017	1038	NORTHWESTERN ENERGY	DEC16	5410.000.130.430820.340	Dec-Power Bill	\$566.85
Check Total:							\$10,726.64
87177	02/09/2017	1047	NORTHWESTERN ENERGY	JAN17	1000.000.012.411230.340	JAN-Power Bill	\$6,021.56
87177	02/09/2017	1047	NORTHWESTERN ENERGY	JAN17	1000.000.046.411230.340	JAN-Power Bill	\$68.32
87177	02/09/2017	1047	NORTHWESTERN ENERGY	JAN17	2110.000.029.430240.340	JAN-Power Bill	\$1,724.41
87177	02/09/2017	1047	NORTHWESTERN ENERGY	JAN17	2140.000.032.431100.340	JAN-Power Bill	\$167.11
87177	02/09/2017	1047	NORTHWESTERN ENERGY	JAN17	2160.000.034.460210.340	JAN-Power Bill	\$3,163.72
87177	02/09/2017	1047	NORTHWESTERN ENERGY	JAN17	2170.000.162.430310.340	JAN-Power Bill	\$822.97
87177	02/09/2017	1047	NORTHWESTERN ENERGY	JAN17	2170.000.163.430310.340	JAN-Power Bill	\$34.95
87177	02/09/2017	1047	NORTHWESTERN ENERGY	JAN17	2300.000.018.420110.340	JAN-Power Bill	\$58.74
87177	02/09/2017	1047	NORTHWESTERN ENERGY	JAN17	2360.000.056.460452.340	JAN-Power Bill	\$989.40
87177	02/09/2017	1047	NORTHWESTERN ENERGY	JAN17	2382.000.018.420740.340	JAN-Power Bill	\$969.67
87177	02/09/2017	1047	NORTHWESTERN ENERGY	JAN17	2410.000.065.430263.340	JAN-Power Bill	\$71.85
87177	02/09/2017	1047	NORTHWESTERN ENERGY	JAN17	2415.000.065.430263.340	JAN-Power Bill	\$235.05
87177	02/09/2017	1047	NORTHWESTERN ENERGY	JAN17	2430.000.067.430263.340	JAN-Power Bill	\$918.02
87177	02/09/2017	1047	NORTHWESTERN ENERGY	JAN17	2850.000.099.420750.340	JAN-Power Bill	\$324.93
87177	02/09/2017	1047	NORTHWESTERN ENERGY	JAN17	2900.000.093.430264.340	JAN-Power Bill	\$7.05
87177	02/09/2017	1047	NORTHWESTERN ENERGY	JAN17	5400.000.131.430840.340	JAN-Power Bill	\$149.04
87177	02/09/2017	1047	NORTHWESTERN ENERGY	JAN17	5400.000.131.430840.358	JAN-Power Bill	\$17.83
87177	02/09/2017	1047	NORTHWESTERN ENERGY	JAN17	5410.000.130.430820.340	JAN-Power Bill	\$907.44
Check Total:							\$16,652.06
87324	03/09/2017	1054	NORTHWESTERN ENERGY	FEB17	1000.000.012.411230.340	FEB-Power Bill	\$5,685.72
87324	03/09/2017	1054	NORTHWESTERN ENERGY	FEB17	1000.000.046.411230.340	FEB-Power Bill	\$46.82
87324	03/09/2017	1054	NORTHWESTERN ENERGY	FEB17	2110.000.029.430240.340	FEB-Power Bill	\$1,158.89
87324	03/09/2017	1054	NORTHWESTERN ENERGY	FEB17	2140.000.032.431100.340	FEB-Power Bill	\$120.24
87324	03/09/2017	1054	NORTHWESTERN ENERGY	FEB17	2160.000.034.460210.340	FEB-Power Bill	\$2,829.22
87324	03/09/2017	1054	NORTHWESTERN ENERGY	FEB17	2170.000.162.430310.340	FEB-Power Bill	\$666.35
87324	03/09/2017	1054	NORTHWESTERN ENERGY	FEB17	2170.000.163.430310.340	FEB-Power Bill	\$33.77
87324	03/09/2017	1054	NORTHWESTERN ENERGY	FEB17	2300.000.018.420110.340	FEB-Power Bill	\$39.84
87324	03/09/2017	1054	NORTHWESTERN ENERGY	FEB17	2360.000.056.460452.340	FEB-Power Bill	\$718.25

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2016 - 06/30/2017

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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
87324	03/09/2017	1054	NORTHWESTERN ENERGY	FEB17	2382.000.018.420740.340	FEB-Power Bill	\$499.32
87324	03/09/2017	1054	NORTHWESTERN ENERGY	FEB17	2410.000.065.430263.340	FEB-Power Bill	\$73.33
87324	03/09/2017	1054	NORTHWESTERN ENERGY	FEB17	2415.000.065.430263.340	FEB-Power Bill	\$241.07
87324	03/09/2017	1054	NORTHWESTERN ENERGY	FEB17	2430.000.067.430263.340	FEB-Power Bill	\$657.52
87324	03/09/2017	1054	NORTHWESTERN ENERGY	FEB17	2850.000.099.420750.340	FEB-Power Bill	\$285.02
87324	03/09/2017	1054	NORTHWESTERN ENERGY	FEB17	2900.000.093.430264.340	FEB-Power Bill	\$5.85
87324	03/09/2017	1054	NORTHWESTERN ENERGY	FEB17	5400.000.131.430840.340	FEB-Power Bill	\$171.61
87324	03/09/2017	1054	NORTHWESTERN ENERGY	FEB17	5400.000.131.430840.358	FEB-Power Bill	\$270.40
87324	03/09/2017	1054	NORTHWESTERN ENERGY	FEB17	5410.000.130.430820.340	FEB-Power Bill	\$795.48
Check Total:							\$14,298.70
87460	04/06/2017	1062	NORTHWESTERN ENERGY	MAR17	1000.000.012.411230.340	MAR-Power Bill	\$5,021.96
87460	04/06/2017	1062	NORTHWESTERN ENERGY	MAR17	1000.000.046.411230.340	MAR-Power Bill	\$45.37
87460	04/06/2017	1062	NORTHWESTERN ENERGY	MAR17	2110.000.029.430240.340	MAR-Power Bill	\$1,074.25
87460	04/06/2017	1062	NORTHWESTERN ENERGY	MAR17	2140.000.032.431100.340	MAR-Power Bill	\$163.32
87460	04/06/2017	1062	NORTHWESTERN ENERGY	MAR17	2160.000.034.460210.340	MAR-Power Bill	\$2,367.07
87460	04/06/2017	1062	NORTHWESTERN ENERGY	MAR17	2170.000.162.430310.340	MAR-Power Bill	\$714.04
87460	04/06/2017	1062	NORTHWESTERN ENERGY	MAR17	2170.000.163.430310.340	MAR-Power Bill	\$31.35
87460	04/06/2017	1062	NORTHWESTERN ENERGY	MAR17	2300.000.018.420110.340	MAR-Power Bill	\$36.83
87460	04/06/2017	1062	NORTHWESTERN ENERGY	MAR17	2360.000.056.460452.340	MAR-Power Bill	\$458.11
87460	04/06/2017	1062	NORTHWESTERN ENERGY	MAR17	2382.000.018.420740.340	MAR-Power Bill	\$496.80
87460	04/06/2017	1062	NORTHWESTERN ENERGY	MAR17	2410.000.065.430263.340	MAR-Power Bill	\$72.85
87460	04/06/2017	1062	NORTHWESTERN ENERGY	MAR17	2415.000.065.430263.340	MAR-Power Bill	\$240.02
87460	04/06/2017	1062	NORTHWESTERN ENERGY	MAR17	2430.000.067.430263.340	MAR-Power Bill	\$644.28
87460	04/06/2017	1062	NORTHWESTERN ENERGY	MAR17	2850.000.099.420750.340	MAR-Power Bill	\$238.27
87460	04/06/2017	1062	NORTHWESTERN ENERGY	MAR17	2900.000.093.430264.340	MAR-Power Bill	\$5.85
87460	04/06/2017	1062	NORTHWESTERN ENERGY	MAR17	5400.000.131.430840.340	MAR-Power Bill	\$76.11
87460	04/06/2017	1062	NORTHWESTERN ENERGY	MAR17	5400.000.131.430840.358	MAR-Power Bill	\$492.28
87460	04/06/2017	1062	NORTHWESTERN ENERGY	MAR17	5410.000.130.430820.340	MAR-Power Bill	\$664.43
Check Total:							\$12,843.19
87608	05/04/2017	1069	NORTHWESTERN ENERGY	APR17	1000.000.012.411230.340	APR-Power Bill	\$4,268.08
87608	05/04/2017	1069	NORTHWESTERN ENERGY	APR17	1000.000.046.411230.340	APR-Power Bill	\$37.79

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
87608	05/04/2017	1069	NORTHWESTERN ENERGY	APR17	2110.000.029.430240.340	APR-Power Bill	\$613.07
87608	05/04/2017	1069	NORTHWESTERN ENERGY	APR17	2140.000.032.431100.340	APR-Power Bill	\$86.94
87608	05/04/2017	1069	NORTHWESTERN ENERGY	APR17	2160.000.034.460210.340	APR-Power Bill	\$1,877.27
87608	05/04/2017	1069	NORTHWESTERN ENERGY	APR17	2170.000.162.430310.340	APR-Power Bill	\$524.28
87608	05/04/2017	1069	NORTHWESTERN ENERGY	APR17	2170.000.163.430310.340	APR-Power Bill	\$31.40
87608	05/04/2017	1069	NORTHWESTERN ENERGY	APR17	2300.000.018.420110.340	APR-Power Bill	\$30.49
87608	05/04/2017	1069	NORTHWESTERN ENERGY	APR17	2360.000.056.460452.340	APR-Power Bill	\$359.51
87608	05/04/2017	1069	NORTHWESTERN ENERGY	APR17	2382.000.018.420740.340	APR-Power Bill	\$367.34
87608	05/04/2017	1069	NORTHWESTERN ENERGY	APR17	2410.000.065.430263.340	APR-Power Bill	\$72.93
87608	05/04/2017	1069	NORTHWESTERN ENERGY	APR17	2415.000.065.430263.340	APR-Power Bill	\$240.21
87608	05/04/2017	1069	NORTHWESTERN ENERGY	APR17	2430.000.067.430263.340	APR-Power Bill	\$631.74
87608	05/04/2017	1069	NORTHWESTERN ENERGY	APR17	2850.000.099.420750.340	APR-Power Bill	\$178.48
87608	05/04/2017	1069	NORTHWESTERN ENERGY	APR17	2900.000.093.430264.340	APR-Power Bill	\$5.85
87608	05/04/2017	1069	NORTHWESTERN ENERGY	APR17	5400.000.131.430840.340	APR-Power Bill	\$96.02
87608	05/04/2017	1069	NORTHWESTERN ENERGY	APR17	5400.000.131.430840.358	APR-Power Bill	\$497.79
87608	05/04/2017	1069	NORTHWESTERN ENERGY	APR17	5410.000.130.430820.340	APR-Power Bill	\$712.83
Check Total:							\$10,632.02
87806	06/15/2017	1083	NORTHWESTERN ENERGY	MAY17	1000.000.012.411230.340	MAY-Power Bill	\$3,837.16
87806	06/15/2017	1083	NORTHWESTERN ENERGY	MAY17	1000.000.046.411230.340	MAY-Power Bill	\$36.33
87806	06/15/2017	1083	NORTHWESTERN ENERGY	MAY17	2110.000.029.430240.340	MAY-Power Bill	\$587.27
87806	06/15/2017	1083	NORTHWESTERN ENERGY	MAY17	2140.000.032.431100.340	MAY-Power Bill	\$74.57
87806	06/15/2017	1083	NORTHWESTERN ENERGY	MAY17	2160.000.034.460210.340	MAY-Power Bill	\$1,662.90
87806	06/15/2017	1083	NORTHWESTERN ENERGY	MAY17	2170.000.162.430310.340	MAY-Power Bill	\$492.86
87806	06/15/2017	1083	NORTHWESTERN ENERGY	MAY17	2170.000.163.430310.340	MAY-Power Bill	\$31.45
87806	06/15/2017	1083	NORTHWESTERN ENERGY	MAY17	2300.000.018.420110.340	MAY-Power Bill	\$28.14
87806	06/15/2017	1083	NORTHWESTERN ENERGY	MAY17	2360.000.056.460452.340	MAY-Power Bill	\$333.17
87806	06/15/2017	1083	NORTHWESTERN ENERGY	MAY17	2382.000.018.420740.340	MAY-Power Bill	\$324.99
87806	06/15/2017	1083	NORTHWESTERN ENERGY	MAY17	2410.000.065.430263.340	MAY-Power Bill	\$73.08
87806	06/15/2017	1083	NORTHWESTERN ENERGY	MAY17	2415.000.065.430263.340	MAY-Power Bill	\$240.53
87806	06/15/2017	1083	NORTHWESTERN ENERGY	MAY17	2430.000.067.430263.340	MAY-Power Bill	\$613.94

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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
87806	06/15/2017	1083	NORTHWESTERN ENERGY	MAY17	2850.000.099.420750.340	MAY-Power Bill	\$139.92
87806	06/15/2017	1083	NORTHWESTERN ENERGY	MAY17	2900.000.093.430264.340	MAY-Power Bill	\$5.85
87806	06/15/2017	1083	NORTHWESTERN ENERGY	MAY17	5400.000.131.430840.340	MAY-Power Bill	\$13.72
87806	06/15/2017	1083	NORTHWESTERN ENERGY	MAY17	5400.000.131.430840.358	MAY-Power Bill	\$530.01
87806	06/15/2017	1083	NORTHWESTERN ENERGY	MAY17	5410.000.130.430820.340	MAY-Power Bill	\$438.77
Check Total:							\$9,464.66
88012	06/30/2017	1090	NORTHWESTERN ENERGY	JUN17	1000.000.012.411230.340	June-Power Bill	\$3,708.27
88012	06/30/2017	1090	NORTHWESTERN ENERGY	JUN17	1000.000.046.411230.340	June-Power Bill	\$132.67
88012	06/30/2017	1090	NORTHWESTERN ENERGY	JUN17	2110.000.029.430240.340	June-Power Bill	\$481.42
88012	06/30/2017	1090	NORTHWESTERN ENERGY	JUN17	2140.000.032.431100.340	June-Power Bill	\$50.42
88012	06/30/2017	1090	NORTHWESTERN ENERGY	JUN17	2160.000.034.460210.340	June-Power Bill	\$1,132.97
88012	06/30/2017	1090	NORTHWESTERN ENERGY	JUN17	2170.000.162.430310.340	June-Power Bill	\$456.82
88012	06/30/2017	1090	NORTHWESTERN ENERGY	JUN17	2170.000.163.430310.340	June-Power Bill	\$31.40
88012	06/30/2017	1090	NORTHWESTERN ENERGY	JUN17	2300.000.018.420110.340	June-Power Bill	\$26.35
88012	06/30/2017	1090	NORTHWESTERN ENERGY	JUN17	2360.000.056.460452.340	June-Power Bill	\$307.42
88012	06/30/2017	1090	NORTHWESTERN ENERGY	JUN17	2382.000.018.420740.340	June-Power Bill	\$231.55
88012	06/30/2017	1090	NORTHWESTERN ENERGY	JUN17	2410.000.065.430263.340	June-Power Bill	\$72.95
88012	06/30/2017	1090	NORTHWESTERN ENERGY	JUN17	2415.000.065.430263.340	June-Power Bill	\$240.25
88012	06/30/2017	1090	NORTHWESTERN ENERGY	JUN17	2430.000.067.430263.340	June-Power Bill	\$606.89
88012	06/30/2017	1090	NORTHWESTERN ENERGY	JUN17	2850.000.099.420750.340	June-Power Bill	\$95.16
88012	06/30/2017	1090	NORTHWESTERN ENERGY	JUN17	2900.000.093.430264.340	June-Power Bill	\$5.85
88012	06/30/2017	1090	NORTHWESTERN ENERGY	JUN17	5400.000.131.430840.340	June-Power Bill	\$8.92
88012	06/30/2017	1090	NORTHWESTERN ENERGY	JUN17	5400.000.131.430840.358	June-Power Bill	\$573.78
88012	06/30/2017	1090	NORTHWESTERN ENERGY	JUN17	5410.000.130.430820.340	June-Power Bill	\$401.17
Check Total:							\$8,564.26
86655	11/17/2016	1025	OFF THE CUFF CLEANERS	V707670	1000.000.028.450400.359	Table Cloths Cleaned	\$46.59
Check Total:							\$46.59
87125	01/26/2017	1044	OFF THE CUFF CLEANERS	Dec16-CC	1000.000.012.411230.350	Clean Work Coat	\$18.63
Check Total:							\$18.63
86655	11/17/2016	1025	OFFICE DEPOT	Oct-16	1000.000.016.411800.220	Copy Paper	\$525.00
Check Total:							\$525.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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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	
86874	12/15/2016	1032	OFFICE DEPOT	NOV-16-CC	1000.000.016.411800.210	OFFICE DEPOT #1080 -Shredder	\$306.12	
86874	12/15/2016	1032	OFFICE DEPOT	NOV-16-CC	1000.000.016.411800.210	OFFICE DEPOT #1080 -Toner Fax Machine	\$42.62	
							Check Total:	\$348.74
87125	01/26/2017	1044	OFFICE DEPOT	Dec16-CC	1000.000.016.411800.220	COPY PAPER	\$525.00	
							Check Total:	\$525.00
87205	02/09/2017	1049	OFFICE DEPOT	Jan17-CC	1000.000.022.440120.210	Phone Message Book	\$10.99	
87205	02/09/2017	1049	OFFICE DEPOT	Jan17-CC	1000.000.083.410550.210	Invoice Software	\$39.99	
							Check Total:	\$50.98
87418	03/23/2017	1060	OFFICE DEPOT	Feb17-CC	1000.000.016.411800.220	COPY PAPER	\$672.40	
							Check Total:	\$672.40
87698	05/18/2017	1073	OFFICE DEPOT	Apr17-CC	1000.000.016.411800.220	COPIER PAPER	\$514.20	
87698	05/18/2017	1073	OFFICE DEPOT	Apr17-CC	2281.000.117.450300.210	OFFICE CHAIR	\$177.47	
							Check Total:	\$691.67
86049	08/25/2016	1009	OLNESS & ASSOCIATES PC CPAS	100133	1000.000.083.410550.350	FY16 YEAR END CLOSE	\$10,454.60	
							Check Total:	\$10,454.60
86940	12/29/2016	1034	OLNESS & ASSOCIATES PC CPAS	100214	1000.000.004.410532.350	2016 AUDIT- 90% SHARE	\$17,955.00	
86940	12/29/2016	1034	OLNESS & ASSOCIATES PC CPAS	100214	5400.000.131.430840.353	2016 AUDIT- 5% SHARE	\$997.50	
86940	12/29/2016	1034	OLNESS & ASSOCIATES PC CPAS	100214	5410.000.130.430820.353	2016 AUDIT- 1% SHARE	\$199.50	
86940	12/29/2016	1034	OLNESS & ASSOCIATES PC CPAS	100214	5410.000.132.430820.353	2016 AUDIT- 4% SHARE	\$798.00	
							Check Total:	\$19,950.00
86050	08/25/2016	1009	OREILLY AUTO PARTS	459295	2110.000.029.430240.220	STEERING STABILIZER #405	\$37.23	
86050	08/25/2016	1009	OREILLY AUTO PARTS	459577	2110.000.029.430240.220	FUNNELLS & OIL FILTER	\$12.86	
86050	08/25/2016	1009	OREILLY AUTO PARTS	460971	2110.000.029.430240.220	FILTER ADAPTER #450	\$34.99	
86050	08/25/2016	1009	OREILLY AUTO PARTS	464943	2110.000.029.430240.220	Return Steering Stabilizer #405	(\$37.23)	
							Check Total:	\$47.85
86127	09/08/2016	1013	OREILLY AUTO PARTS	454878	2110.000.029.430240.220	PUMP CORE CREDIT #410	(\$3.00)	

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Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
86127	09/08/2016	1013	OREILLY AUTO PARTS	464121	2110.000.029.430240.220	VENT #420	\$3.99
86127	09/08/2016	1013	OREILLY AUTO PARTS	464487	2110.000.029.430240.220	PUMP & PULLEY #410	\$127.62
86127	09/08/2016	1013	OREILLY AUTO PARTS	464489	2110.000.029.430240.220	BELT #410	\$29.47
86127	09/08/2016	1013	OREILLY AUTO PARTS	464572	2110.000.029.430240.220	PULLEY #410	\$13.57
Check Total:							\$171.65
86411	10/20/2016	1020	OREILLY AUTO PARTS	467702	2110.000.029.430240.220	SWITCH FOR #517	\$66.56
86411	10/20/2016	1020	OREILLY AUTO PARTS	468381	2110.000.029.430240.220	TANK REPAIR KIT #405	\$27.98
86411	10/20/2016	1020	OREILLY AUTO PARTS	468511	2110.000.029.430240.220	NITRILE GLOVES	\$17.78
Check Total:							\$112.32
86618	11/17/2016	1025	OREILLY AUTO PARTS	471374	2110.000.029.430240.220	LIGHT FOR #525	\$26.99
86618	11/17/2016	1025	OREILLY AUTO PARTS	471430	2110.000.029.430240.220	COOLANT TREATMENT	\$23.66
86618	11/17/2016	1025	OREILLY AUTO PARTS	472122	2110.000.029.430240.220	NITRILE GLOVES	\$33.98
Check Total:							\$84.63
86844	12/15/2016	1032	OREILLY AUTO PARTS	473128	2300.000.019.420230.361	Headlight Assemblies x2 - Van	\$161.48
86844	12/15/2016	1032	OREILLY AUTO PARTS	475314	2110.000.029.430240.220	TUBING, ETC #441	\$8.11
Check Total:							\$169.59
87011	01/12/2017	1038	OREILLY AUTO PARTS	476059	2110.000.029.430240.220	PUMP & PURGE VALVE- 408/451	\$78.93
87011	01/12/2017	1038	OREILLY AUTO PARTS	476720	2110.000.029.430240.220	FUEL CONDITIONER	\$161.84
Check Total:							\$240.77
87178	02/09/2017	1047	OREILLY AUTO PARTS	478988	2110.000.029.430240.220	WIPER BLADES #515	\$26.28
87178	02/09/2017	1047	OREILLY AUTO PARTS	479583	2110.000.029.430240.220	CIRCUIT BREAKER #530	\$34.66
87178	02/09/2017	1047	OREILLY AUTO PARTS	479641	2110.000.029.430240.220	RELAY 24V #500	\$17.85
87178	02/09/2017	1047	OREILLY AUTO PARTS	481140	2110.000.029.430240.220	Flywheel, Master Cylinder #408	\$133.66
87178	02/09/2017	1047	OREILLY AUTO PARTS	481169	2110.000.029.430240.220	THREAD LOCKER- SHOP	\$45.98
Check Total:							\$258.43
87389	03/23/2017	1058	OREILLY AUTO PARTS	473958	2110.000.029.430240.220	WINDSHIELD WASHER FLUID	\$11.94
87389	03/23/2017	1058	OREILLY AUTO PARTS	481618	2110.000.029.430240.220	HEADLIGHT SWITCH #420	\$16.23
87389	03/23/2017	1058	OREILLY AUTO PARTS	483104	2110.000.029.430240.220	BRAKE CLEAN	\$95.52

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2016 - 06/30/2017

Sort By: Vendor

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87389	03/23/2017	1058	OREILLY AUTO PARTS	483740	2110.000.029.430240.220	WINDSHIELD WASHER FLUID	\$11.94
Check Total:							\$135.63
87673	05/18/2017	1074	OREILLY AUTO PARTS	487223	2300.000.018.420110.232	WIPER BLADES- #1502	\$47.44
87673	05/18/2017	1074	OREILLY AUTO PARTS	487737	2110.000.029.430240.220	FLYWHEEL #450	\$82.12
87673	05/18/2017	1074	OREILLY AUTO PARTS	488939	2110.000.029.430240.220	COUPLERS- Grease Gun	\$15.98
87673	05/18/2017	1074	OREILLY AUTO PARTS	489703	2110.000.029.430240.220	SOCKET	\$8.99
Check Total:							\$154.53
87807	06/15/2017	1083	OREILLY AUTO PARTS	493054	2110.000.029.430240.220	MIRROR FOR 451	\$12.99
87807	06/15/2017	1083	OREILLY AUTO PARTS	493494	2110.000.029.430240.220	SHOP TOOL	\$11.49
Check Total:							\$24.48
88013	06/30/2017	1090	OREILLY AUTO PARTS	493720	2110.000.029.430240.232	MOTOR OIL #450	\$119.88
Check Total:							\$119.88
85958	08/11/2016	1008	OWENHOUSE ACE HARDWARE	904849	2110.000.029.430240.220	Recoil Starter- Pump Engine	\$99.99
Check Total:							\$99.99
86307	10/06/2016	1018	OWENHOUSE ACE HARDWARE	913839-1	2110.000.029.430240.220	MUFFLER #511	\$79.99
Check Total:							\$79.99
86704	12/01/2016	1029	OWENHOUSE ACE HARDWARE	921493-1	2840.000.175.431100.230	SPARK PLUGS & FILTERS	\$89.86
Check Total:							\$89.86
87738	06/01/2017	1078	OWENHOUSE ACE HARDWARE	939996	2840.000.175.431100.230	BATTERIES x2	\$99.98
Check Total:							\$99.98
85959	08/11/2016	1008	PACIFIC STEEL & RECYCLING	1440455	2110.000.029.430240.220	IRON	\$77.31
Check Total:							\$77.31
86216	09/22/2016	1015	PACIFIC STEEL & RECYCLING	1444047	2110.000.029.430240.220	IRON- BUSH HOG MOWER	\$33.03
Check Total:							\$33.03
86412	10/20/2016	1020	PACIFIC STEEL & RECYCLING	1446803	2110.000.029.430240.220	IRON FOR #445	\$85.69
Check Total:							\$85.69
87179	02/09/2017	1047	PACIFIC STEEL & RECYCLING	1454645	2110.000.029.430240.220	IRON FOR PLOW HITCH-	\$1,421.36
87179	02/09/2017	1047	PACIFIC STEEL & RECYCLING	1454941	2110.000.029.430240.220	IRON- FRT PLOW PINS-	\$40.43
87179	02/09/2017	1047	PACIFIC STEEL & RECYCLING	1454968	2110.000.029.430240.220	TUBE IRON FOR #502	\$148.05
Check Total:							\$1,609.84
87390	03/23/2017	1058	PACIFIC STEEL & RECYCLING	1458749	2110.000.029.430240.220	TUBING #519	\$58.61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$58.61
87526	04/20/2017	1065	PACIFIC STEEL & RECYCLING	1459942	2110.000.029.430240.220	IRON FOR RACK	\$1,571.62	
87526	04/20/2017	1065	PACIFIC STEEL & RECYCLING	1461412	2110.000.029.430240.220	IRON FOR RACK	\$91.45	
							Check Total:	\$1,663.07
86217	09/22/2016	1015	PARADISE PRINTWORKS	2045	5410.000.132.430820.220	SIGNS- BEWARE OF BEAR	\$80.00	
							Check Total:	\$80.00
86413	10/20/2016	1020	PARADISE PRINTWORKS	2057	1000.000.001.410100.210	PHOTOS ON FOAM BOARD	\$222.00	
							Check Total:	\$222.00
86505	11/03/2016	1023	PARADISE PRINTWORKS	2077	5410.000.132.430820.320	REFUSE SITE SIGNS	\$160.00	
							Check Total:	\$160.00
87391	03/23/2017	1058	PARADISE PRINTWORKS	2134	1000.000.001.410100.350	PRINT/MOUNT PHOTOS	\$189.00	
							Check Total:	\$189.00
87938	06/29/2017	1086	PARADISE PRINTWORKS	2189	5410.000.132.430820.220	Magnetic Sign- No Dumping	\$55.00	
							Check Total:	\$55.00
86218	09/22/2016	1015	PARISI WESTERN PLUMBING & HEATING INC	35011	1000.000.012.411230.220	Jail Shower Cartridges	\$244.00	
86218	09/22/2016	1015	PARISI WESTERN PLUMBING & HEATING INC	39236	1000.000.012.411230.360	Replc Cartridge- Jail Shower	\$79.00	
86218	09/22/2016	1015	PARISI WESTERN PLUMBING & HEATING INC	39249	1000.000.012.411230.360	Replc 2 Toilet Wax Ring- 63%	\$51.03	
							Check Total:	\$374.03
86414	10/20/2016	1020	PARISI WESTERN PLUMBING & HEATING INC	10-4-16	5410.000.132.430820.220	HOSE FITTINGS	\$11.90	
86414	10/20/2016	1020	PARISI WESTERN PLUMBING & HEATING INC	T 39388	5410.000.132.430820.360	Water Line Repair for Pressure Washer	\$210.20	
							Check Total:	\$222.10
86619	11/17/2016	1025	PARISI WESTERN PLUMBING & HEATING INC	T 39372	2110.000.029.430240.220	VALVES- DURAPATCHER	\$20.00	
86619	11/17/2016	1025	PARISI WESTERN PLUMBING & HEATING INC	T 39658	1000.000.012.411230.360	RPLC SHOWERHEAD- JAIL	\$95.00	
							Check Total:	\$115.00
86845	12/15/2016	1032	PARISI WESTERN PLUMBING & HEATING INC	T 39946	1000.000.012.411230.360	RPLC SHOWER VALVE- JAIL	\$79.00	
							Check Total:	\$79.00

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87096	01/26/2017	1039	PARISI WESTERN PLUMBING & HEATING INC	T 40367	1000.000.012.411230.360	CLEAN GREASE TRAP	\$128.00
Check Total:							\$128.00
87392	03/23/2017	1058	PARISI WESTERN PLUMBING & HEATING INC	T 40721	1000.000.012.411230.360	Rplc Water Heater- SAR Bldg	\$127.40
Check Total:							\$127.40
87739	06/01/2017	1078	PARISI WESTERN PLUMBING & HEATING INC	40809	1000.000.012.411230.360	TOILET REPAIR- JAIL	\$163.75
Check Total:							\$163.75
87038	01/12/2017		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V226253	7930.000.000.201100.000	NOV 12 VENDOR ACHs	\$721.69
Check Total:							\$721.69
87126	01/26/2017		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V324886	7930.000.000.201100.000	VOUCHER #1045	\$1,282.07
Check Total:							\$1,282.07
87206	02/10/2017		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V192074	7930.000.000.201100.000	VOUCHER 1048	\$142.86
Check Total:							\$142.86
87277	02/24/2017		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V748348	7930.000.000.201100.000	2/24 DD CLAIMS	\$1,838.17
Check Total:							\$1,838.17
87348	03/09/2017		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V663204	7930.000.000.201100.000	3/9 DD Claims Payments	\$31,345.65
Check Total:							\$31,345.65
87419	03/23/2017		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V31582	7930.000.000.201100.000	DD CLAIMS - MAR24	\$7,359.68
Check Total:							\$7,359.68
87477	04/06/2017		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V462001	7930.000.000.201100.000	CCDD-1063	\$55,353.37
Check Total:							\$55,353.37
87553	04/21/2017		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V226436	7930.000.000.201100.000	DD-1067	\$11,988.84
Check Total:							\$11,988.84
87631	05/05/2017		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V321926	7930.000.000.201100.000	DD - 1070	\$19,062.50
Check Total:							\$19,062.50
87699	05/18/2017		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V645366	7930.000.000.201100.000	Voucher 1075	\$15,280.78

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							Check Total:	\$15,280.78
87759	06/01/2017		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V323269	7930.000.000.201100.000	CLAIMS CLRING WARRANTS PAY	\$8,437.43	
							Check Total:	\$8,437.43
87887	06/15/2017		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V392177	7930.000.000.201100.000	Joucher 1084	\$22,247.81	
							Check Total:	\$22,247.81
87962	06/29/2017		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V720089	7930.000.000.201100.000	Voucher 1087	\$49,387.91	
							Check Total:	\$49,387.91
88064	06/30/2017		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V462749	7930.000.000.201100.000	CCDD-1089	\$18,489.07	
							Check Total:	\$18,489.07
88073	06/30/2017		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V116527	7930.000.000.201100.000	CCDD_1092	\$577.49	
							Check Total:	\$577.49
86308	10/06/2016	1018	PARK COUNTY AUDITOR	1728	2958.000.020.420600.350	UPSP- Mail VFA Grant Reimb	\$22.95	
86308	10/06/2016	1018	PARK COUNTY AUDITOR	1729	5410.000.132.430820.231	Town Pump- Diesel Exh Fluid	\$12.99	
86308	10/06/2016	1018	PARK COUNTY AUDITOR	1730	4030.000.034.460220.930	LETTERING FOR SIGN	\$7.98	
86308	10/06/2016	1018	PARK COUNTY AUDITOR	1731	5410.000.132.430820.220	MR LOCKS- KEYS	\$4.00	
86308	10/06/2016	1018	PARK COUNTY AUDITOR	1732	2300.000.018.420110.220	Title & Reg- 16 Durango #16-04	\$22.00	
86308	10/06/2016	1018	PARK COUNTY AUDITOR	1733	1000.000.001.410100.350	MT Brand Inspection Fee	\$6.00	
86308	10/06/2016	1018	PARK COUNTY AUDITOR	1734	5410.000.132.430820.230	TRUCK WASH	\$10.00	
86308	10/06/2016	1018	PARK COUNTY AUDITOR	1735	1000.000.003.410910.370	MACR CONF MEALS- Becker	\$31.00	
86308	10/06/2016	1018	PARK COUNTY AUDITOR	1735	1000.000.010.410660.370	MACR CONF MEALS- Becker	\$31.00	
86308	10/06/2016	1018	PARK COUNTY AUDITOR	1736	2250.000.047.411010.370	Meals- Out of Town Travel	\$11.00	
86308	10/06/2016	1018	PARK COUNTY AUDITOR	1736	2250.000.047.431200.370	Meals- Out of Town Travel	\$11.00	
86308	10/06/2016	1018	PARK COUNTY AUDITOR	1737	1000.000.011.411110.210	OFFICE SUPPLIES	\$20.98	
86308	10/06/2016	1018	PARK COUNTY AUDITOR	1739	1000.000.002.410341.370	COLJ TRNG CONF- MEALS	\$32.00	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
86308	10/06/2016	1018	PARK COUNTY AUDITOR	1740	1000.000.083.410550.312	USPS- Brenntag Priority Mail	\$6.45
Check Total:							\$229.35
86620	11/17/2016	1025	PARK COUNTY AUDITOR	1741	5410.000.132.430820.370	Meals- Pkup Peterbilt- Blgs	\$12.00
86620	11/17/2016	1025	PARK COUNTY AUDITOR	1742	1000.000.003.410910.210	OFFICE SUPPLIES	\$7.79
86620	11/17/2016	1025	PARK COUNTY AUDITOR	1743	1000.000.010.410660.312	ADDN'L POSTAGE-	\$0.98
86620	11/17/2016	1025	PARK COUNTY AUDITOR	1743	2180.000.038.410331.312	ADDN'L POSTAGE-	\$2.80
86620	11/17/2016	1025	PARK COUNTY AUDITOR	1743	2281.000.117.450300.370	MILEAGE- SEPT/OCT	\$50.22
86620	11/17/2016	1025	PARK COUNTY AUDITOR	1744	2110.000.029.430240.220	Title & Reg- 01 Chevy Pkup	\$22.00
86620	11/17/2016	1025	PARK COUNTY AUDITOR	1745	2110.000.029.430240.220	PIPE PLUG	\$1.19
86620	11/17/2016	1025	PARK COUNTY AUDITOR	1746	1000.000.001.410100.223	SNACKS- LEPC MEETING	\$4.99
86620	11/17/2016	1025	PARK COUNTY AUDITOR	1747	1000.000.028.450400.210	ENVELOPES	\$19.98
86620	11/17/2016	1025	PARK COUNTY AUDITOR	1748	2281.000.117.450300.370	MILEAGE- TRNG BZ	\$14.64
86620	11/17/2016	1025	PARK COUNTY AUDITOR	1749	2900.000.147.411800.230	TITLE TRFR- 09 DURANGO	\$12.00
86620	11/17/2016	1025	PARK COUNTY AUDITOR	1750	1000.000.010.410660.312	RETURN POSTAGE- BALLOTS	\$50.00
86620	11/17/2016	1025	PARK COUNTY AUDITOR	1751	1000.000.011.411110.370	Mileage- Carrick, Cylde Park	\$10.92
86620	11/17/2016	1025	PARK COUNTY AUDITOR	1752	2281.000.117.450300.360	Rock Chip Windshield Repair	\$30.00
86620	11/17/2016	1025	PARK COUNTY AUDITOR	1753	1000.000.026.440430.373	Meals- Inmate Transport	\$18.00
86620	11/17/2016	1025	PARK COUNTY AUDITOR	1754	2340.000.093.420440.350	PARKING FEE- CPAW CONF	\$24.00
Check Total:							\$281.51
87180	02/09/2017	1047	PARK COUNTY AUDITOR	1755	1000.000.010.410660.210	SNACKS- Election Workers	\$24.97
87180	02/09/2017	1047	PARK COUNTY AUDITOR	1756	2300.000.018.420110.220	Title & Reg 2- 2017 Dodge Ram	\$50.00
87180	02/09/2017	1047	PARK COUNTY AUDITOR	1757	2281.000.117.450300.220	SHOVEL FOR VEHICLE	\$24.99
87180	02/09/2017	1047	PARK COUNTY AUDITOR	1758	2281.000.117.450300.210	OFFICE SUPPLY	\$5.98
87180	02/09/2017	1047	PARK COUNTY AUDITOR	1758	2281.000.117.450300.370	MILEAGE- TRAVEL TO CP	\$70.52

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87180	02/09/2017	1047	PARK COUNTY AUDITOR	1759	2281.000.117.450300.220	MINI BULB & GRD PLUG	\$8.98
87180	02/09/2017	1047	PARK COUNTY AUDITOR	1760	5410.000.132.430820.312	POSTAGE- TAG RETURNS	\$70.03
Check Total:							\$255.47
87609	05/04/2017	1069	PARK COUNTY AUDITOR	1761	1000.000.014.411600.210	OFFICE SUPPLY	\$9.99
87609	05/04/2017	1069	PARK COUNTY AUDITOR	1762	5410.000.132.430820.312	REFUSE TAG RETURN	\$13.63
87609	05/04/2017	1069	PARK COUNTY AUDITOR	1763	1000.000.004.410531.210	OFFICE SUPPLY- HOOKS	\$34.96
87609	05/04/2017	1069	PARK COUNTY AUDITOR	1764	1000.000.022.440120.210	Newspaper Roll Ends	\$7.00
87609	05/04/2017	1069	PARK COUNTY AUDITOR	1765	2900.000.147.411800.230	TITLE TRANSFER 06 Dodge #1594	\$12.00
87609	05/04/2017	1069	PARK COUNTY AUDITOR	1766	2281.000.117.450300.370	Meals, PASS Trng- Betley	\$46.00
87609	05/04/2017	1069	PARK COUNTY AUDITOR	1767	2870.000.011.411130.220	ENVELOPES	\$5.99
87609	05/04/2017	1069	PARK COUNTY AUDITOR	1768	2281.000.117.450300.312	POSTAGE- GRANT APP	\$6.65
87609	05/04/2017	1069	PARK COUNTY AUDITOR	1769	1000.000.003.410910.370	Meal- Scholarship Review- Blgs	\$6.00
87609	05/04/2017	1069	PARK COUNTY AUDITOR	1769	1000.000.010.410660.370	Meals- Scholarship Review- Hlna	\$11.00
87609	05/04/2017	1069	PARK COUNTY AUDITOR	1770	2900.000.093.420590.220	CLOROX WIPES	\$54.36
87609	05/04/2017	1069	PARK COUNTY AUDITOR	1771	2300.001.019.420230.380	Meals- Hillman Trng in BZN	\$24.00
87609	05/04/2017	1069	PARK COUNTY AUDITOR	1772	1000.000.010.410660.312	POSTAGE DUE	\$40.00
Check Total:							\$271.58
88014	06/30/2017	1090	PARK COUNTY AUDITOR	1773	2382.000.018.420740.220	TITLE & REG 17 Snowmobile	\$10.00
88014	06/30/2017	1090	PARK COUNTY AUDITOR	1774	2281.000.117.450300.210	OFFICE SUPPLY	\$7.99
88014	06/30/2017	1090	PARK COUNTY AUDITOR	1774	2281.000.117.450300.220	OPERATING SUPPLY	\$2.69
88014	06/30/2017	1090	PARK COUNTY AUDITOR	1775	1000.000.028.450400.210	ENVELOPES	\$19.98
88014	06/30/2017	1090	PARK COUNTY AUDITOR	1776	2300.000.019.420230.370	TRAVEL MEAL	\$12.00
88014	06/30/2017	1090	PARK COUNTY AUDITOR	1777	2281.000.117.450300.370	MILEAGE- MTG- Three	\$59.92
88014	06/30/2017	1090	PARK COUNTY AUDITOR	1778	1000.000.011.411110.210	LETTER PADS	\$17.99
Check Total:							\$130.57
85960	08/11/2016	1008	PARK COUNTY COMMUNITY JOURNAL	2605	2160.000.034.460210.334	FAIR ADS	\$130.00

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						Check Total:	\$130.00
86219	09/22/2016	1015	PARK COUNTY COMMUNITY JOURNAL	091016	2978.000.023.440110.330	SPORTS RADIO SPONSOR	\$125.00
						Check Total:	\$125.00
86705	12/01/2016	1029	PARK COUNTY COMMUNITY JOURNAL	2678	2160.000.034.460210.334	CHRISTMAS FAIR AD	\$130.00
						Check Total:	\$130.00
87012	01/12/2017	1038	PARK COUNTY COMMUNITY JOURNAL	121916	2978.000.023.440110.330	SPORTS RADIO SPONSOR	\$200.00
						Check Total:	\$200.00
87393	03/23/2017	1058	PARK COUNTY COMMUNITY JOURNAL	03-15-17	1000.000.001.410100.331	FIRE SEASON NOTICE	\$115.00
						Check Total:	\$115.00
87527	04/20/2017	1065	PARK COUNTY COMMUNITY JOURNAL	0415	2978.000.023.440110.330	AD- THREW WITH CHEW	\$55.25
87527	04/20/2017	1065	PARK COUNTY COMMUNITY JOURNAL	0415	2978.000.023.440110.330	AD- 8TH Grade Art Show	\$31.45
						Check Total:	\$86.70
85961	08/11/2016	1008	PARK COUNTY EXTENSION	63	1000.000.023.440110.350	LEADERSHIP 49 TUITION- Isaly	\$250.00
						Check Total:	\$250.00
86706	12/01/2016	1029	PARK COUNTY EXTENSION	69	1000.000.023.440110.210	PRINT- CMNTY HELP CARDS	\$30.00
						Check Total:	\$30.00
86941	12/29/2016	1034	PARK COUNTY EXTENSION	83	1000.000.001.410100.333	BOARD WORKSHOP	\$140.00
86941	12/29/2016	1034	PARK COUNTY EXTENSION	84	1000.000.001.410100.333	BOARD WORKSHOP	\$20.00
						Check Total:	\$160.00
87097	01/26/2017	1039	PARK COUNTY EXTENSION	88	2250.000.047.411010.350	Board Member Handbook	\$10.00
						Check Total:	\$10.00
87740	06/01/2017	1078	PARK COUNTY EXTENSION	79	1000.000.001.410100.333	GVRNMT BOARD WRKSHOP	\$20.00
87740	06/01/2017	1078	PARK COUNTY EXTENSION	ServSafe- Lee	1000.000.028.450400.250	ServSafe Reimb- Bing Lee	\$95.00
						Check Total:	\$115.00
85744	07/07/2016	1000	PARK COUNTY FAIR BOARD	2016 Premiums	2160.000.034.460210.740	2016 FAIR PREMIUM	\$13,000.00
						Check Total:	\$13,000.00
87325	03/09/2017	1054	PARK COUNTY GENEALOGY	01-27-17	1000.000.058.460460.200	REIMB- SHEET PROTECTORS	\$22.90
						Check Total:	\$22.90

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88015	06/30/2017	1090	PARK COUNTY RURAL FIRE DIST #1	012517	2170.000.163.430310.350	Gard Oil Spill- 1st Response	\$1,230.00
Check Total:							\$1,230.00
87528	04/20/2017	1065	PARK COUNTY SENIOR CITIZEN CENTER	SR CNTR FY17	2900.000.116.450310.350	Liv Sr Cntr Expense Per MOU	\$20,000.00
Check Total:							\$20,000.00
87808	06/15/2017	1083	PARK COUNTY SENIOR CITIZEN CENTER	FY17 RENT	2281.000.117.450300.530	Annual Office Rent- Angel Line	\$900.00
Check Total:							\$900.00
85962	08/11/2016	1008	PARK ELECTRIC CO-OP INC	JUL16	2850.000.099.420750.340	Meyers Flat Radio Tower- Jul	\$127.83
85962	08/11/2016	1008	PARK ELECTRIC CO-OP INC	JUL16	2850.000.099.420750.340	North Repeater Tower- Jul	\$29.97
85962	08/11/2016	1008	PARK ELECTRIC CO-OP INC	Jul16_	2110.000.029.430240.340	CP SHOP- Electric- Jul	\$25.15
85962	08/11/2016	1008	PARK ELECTRIC CO-OP INC	Jul16_	2110.000.029.430240.340	WILSALL SHOP- Electric- Jul	\$24.98
85962	08/11/2016	1008	PARK ELECTRIC CO-OP INC	Jul16_	2280.000.049.450310.340	SV Sr Cntr- Electric- Jul	\$51.86
85962	08/11/2016	1008	PARK ELECTRIC CO-OP INC	Jul16_	2900.000.094.410230.350	Paradise Valley Repeater- Jul	\$66.60
Check Total:							\$326.39
86220	09/22/2016	1015	PARK ELECTRIC CO-OP INC	AUG16	2850.000.099.420750.340	Meyers Flat Radio Tower- Aug	\$150.80
86220	09/22/2016	1015	PARK ELECTRIC CO-OP INC	AUG16	2850.000.099.420750.340	North Repeater Tower- Aug	\$30.91
86220	09/22/2016	1015	PARK ELECTRIC CO-OP INC	Aug16_	2110.000.029.430240.340	CP SHOP- Electric- Aug	\$23.60
86220	09/22/2016	1015	PARK ELECTRIC CO-OP INC	Aug16_	2110.000.029.430240.340	WILSALL SHOP- Electric- Aug	\$24.38
86220	09/22/2016	1015	PARK ELECTRIC CO-OP INC	Aug16_	2280.000.049.450310.340	SV Sr Cntr- Electric- Aug	\$51.77
86220	09/22/2016	1015	PARK ELECTRIC CO-OP INC	Aug16_	2900.000.094.410230.350	Paradise Valley Repeater- Aug	\$74.94
Check Total:							\$356.40
86415	10/20/2016	1020	PARK ELECTRIC CO-OP INC	SEP16	2850.000.099.420750.340	Meyers Flat Radio Tower- Sep	\$132.65

Park County

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
86415	10/20/2016	1020	PARK ELECTRIC CO-OP INC	SEP16	2850.000.099.420750.340	North Repeater Tower- Sep	\$29.19
86415	10/20/2016	1020	PARK ELECTRIC CO-OP INC	Sep16_	2110.000.029.430240.340	CP SHOP- Electric- Sep	\$26.70
86415	10/20/2016	1020	PARK ELECTRIC CO-OP INC	Sep16_	2110.000.029.430240.340	WILSALL SHOP- Electric- Sep	\$28.25
86415	10/20/2016	1020	PARK ELECTRIC CO-OP INC	Sep16_	2280.000.049.450310.340	SV Sr Cntr- Electric- Sep	\$70.35
86415	10/20/2016	1020	PARK ELECTRIC CO-OP INC	Sep16_	2900.000.094.410230.350	Paradise Valley Repeater- Sep	\$70.90
Check Total:							\$358.04
86621	11/17/2016	1025	PARK ELECTRIC CO-OP INC	OCT16	2850.000.099.420750.340	Meyers Flat Radio Tower- Oct	\$144.35
86621	11/17/2016	1025	PARK ELECTRIC CO-OP INC	OCT16	2850.000.099.420750.340	North Repeater Tower- Oct	\$29.45
86621	11/17/2016	1025	PARK ELECTRIC CO-OP INC	Oct16_	2110.000.029.430240.340	CP SHOP- Electric- Oct	\$26.18
86621	11/17/2016	1025	PARK ELECTRIC CO-OP INC	Oct16_	2110.000.029.430240.340	WILSALL SHOP- Electric- Oct	\$30.14
86621	11/17/2016	1025	PARK ELECTRIC CO-OP INC	Oct16_	2280.000.049.450310.340	SV Sr Cntr- Electric- Oct	\$120.48
86621	11/17/2016	1025	PARK ELECTRIC CO-OP INC	Oct16_	2900.000.094.410230.350	Paradise Valley Repeater- Oct	\$76.66
Check Total:							\$427.26
86846	12/15/2016	1032	PARK ELECTRIC CO-OP INC	NOV16	2850.000.099.420750.340	Meyers Flat Radio Tower- Nov	\$156.54
86846	12/15/2016	1032	PARK ELECTRIC CO-OP INC	NOV16	2850.000.099.420750.340	North Repeater Tower- Nov	\$29.11
86846	12/15/2016	1032	PARK ELECTRIC CO-OP INC	Nov16_	2110.000.029.430240.340	CP SHOP- Electric- Nov	\$28.93
86846	12/15/2016	1032	PARK ELECTRIC CO-OP INC	Nov16_	2110.000.029.430240.340	WILSALL SHOP- Electric- Nov	\$38.39
86846	12/15/2016	1032	PARK ELECTRIC CO-OP INC	Nov16_	2280.000.049.450310.340	SV Sr Cntr- Electric- Nov	\$157.02
86846	12/15/2016	1032	PARK ELECTRIC CO-OP INC	Nov16_	2900.000.094.410230.350	Paradise Valley Repeater- Nov	\$76.32
Check Total:							\$486.31
87013	01/12/2017	1038	PARK ELECTRIC CO-OP INC	DEC16	2850.000.099.420750.340	Meyers Flat Radio Tower- Dec	\$206.28
87013	01/12/2017	1038	PARK ELECTRIC CO-OP INC	DEC16	2850.000.099.420750.340	North Repeater Tower- Dec	\$29.19

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87013	01/12/2017	1038	PARK ELECTRIC CO-OP INC	Dec16_	2110.000.029.430240.340	CP SHOP- Electric- Dec	\$78.47
87013	01/12/2017	1038	PARK ELECTRIC CO-OP INC	Dec16_	2110.000.029.430240.340	WILLSALL SHOP- Electric- Dec	\$125.43
87013	01/12/2017	1038	PARK ELECTRIC CO-OP INC	Dec16_	2280.000.049.450310.340	SV Sr Cntr- Electric- Dec	\$310.62
87013	01/12/2017	1038	PARK ELECTRIC CO-OP INC	Dec16_	2900.000.094.410230.350	Paradise Valley Repeater- Dec	\$76.06
Check Total:							\$826.05
87251	02/23/2017	1051	PARK ELECTRIC CO-OP INC	JAN17	2850.000.099.420750.340	Meyers Flat Radio Tower- Jan	\$203.27
87251	02/23/2017	1051	PARK ELECTRIC CO-OP INC	JAN17	2850.000.099.420750.340	North Repeater Tower- Jan	\$29.54
87251	02/23/2017	1051	PARK ELECTRIC CO-OP INC	Jan17_	2110.000.029.430240.340	CP SHOP- Electric- Jan	\$56.88
87251	02/23/2017	1051	PARK ELECTRIC CO-OP INC	Jan17_	2110.000.029.430240.340	WILLSALL SHOP- Electric- Jan	\$89.65
87251	02/23/2017	1051	PARK ELECTRIC CO-OP INC	Jan17_	2280.000.049.450310.340	SV Sr Cntr- Electric- Jan	\$318.58
87251	02/23/2017	1051	PARK ELECTRIC CO-OP INC	Jan17_	2900.000.094.410230.350	Paradise Valley Repeater- Jan	\$79.24
Check Total:							\$777.16
87394	03/23/2017	1058	PARK ELECTRIC CO-OP INC	FEB17	2850.000.099.420750.340	Meyers Flat Radio Tower- Feb	\$169.52
87394	03/23/2017	1058	PARK ELECTRIC CO-OP INC	FEB17	2850.000.099.420750.340	North Repeater Tower- Feb	\$28.59
87394	03/23/2017	1058	PARK ELECTRIC CO-OP INC	Feb17_	2110.000.029.430240.340	CP SHOP- Electric- Feb	\$41.83
87394	03/23/2017	1058	PARK ELECTRIC CO-OP INC	Feb17_	2110.000.029.430240.340	WILLSALL SHOP- Electric- Feb	\$50.86
87394	03/23/2017	1058	PARK ELECTRIC CO-OP INC	Feb17_	2280.000.049.450310.340	SV Sr Cntr- Electric- Feb	\$220.76
87394	03/23/2017	1058	PARK ELECTRIC CO-OP INC	Feb17_	2900.000.094.410230.350	Paradise Valley Repeater- Feb	\$71.16
Check Total:							\$582.72
87529	04/20/2017	1065	PARK ELECTRIC CO-OP INC	MAR17	2850.000.099.420750.340	Meyers Flat Radio Tower- Mar	\$161.32
87529	04/20/2017	1065	PARK ELECTRIC CO-OP INC	MAR17	2850.000.099.420750.340	North Repeater Tower- Mar	\$29.36
87529	04/20/2017	1065	PARK ELECTRIC CO-OP INC	Mar17_	2110.000.029.430240.340	CP SHOP- Electric- Mar	\$31.43

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87529	04/20/2017	1065	PARK ELECTRIC CO-OP INC	Mar17_	2110.000.029.430240.340	WILLSALL SHOP- Electric- Mar	\$46.74
87529	04/20/2017	1065	PARK ELECTRIC CO-OP INC	Mar17_	2280.000.049.450310.340	SV Sr Cntr- Electric- Mar	\$171.55
87529	04/20/2017	1065	PARK ELECTRIC CO-OP INC	Mar17_	2900.000.094.410230.350	Paradise Valley Repeater- Mar	\$75.20
Check Total:							\$515.60
87610	05/04/2017	1069	PARK ELECTRIC CO-OP INC	APR17	2850.000.099.420750.340	Meyers Flat Radio Tower- Apr	\$142.28
87610	05/04/2017	1069	PARK ELECTRIC CO-OP INC	APR17	2850.000.099.420750.340	North Repeater Tower- Apr	\$29.02
87610	05/04/2017	1069	PARK ELECTRIC CO-OP INC	Apr17_	2110.000.029.430240.340	CP SHOP- Electric- Apr	\$29.71
87610	05/04/2017	1069	PARK ELECTRIC CO-OP INC	Apr17_	2110.000.029.430240.340	WILLSALL SHOP- Electric- Apr	\$33.32
87610	05/04/2017	1069	PARK ELECTRIC CO-OP INC	Apr17_	2280.000.049.450310.340	SV Sr Cntr- Electric- Apr	\$138.89
87610	05/04/2017	1069	PARK ELECTRIC CO-OP INC	Apr17_	2900.000.094.410230.350	Paradise Valley Repeater- Apr	\$69.53
Check Total:							\$442.75
87809	06/15/2017	1083	PARK ELECTRIC CO-OP INC	MAY17	2850.000.099.420750.340	Meyers Flat Radio Tower- May	\$151.23
87809	06/15/2017	1083	PARK ELECTRIC CO-OP INC	MAY17	2850.000.099.420750.340	North Repeater Tower- May	\$30.22
87809	06/15/2017	1083	PARK ELECTRIC CO-OP INC	May17_	2110.000.029.430240.340	CP SHOP- Electric- May	\$26.35
87809	06/15/2017	1083	PARK ELECTRIC CO-OP INC	May17_	2110.000.029.430240.340	WILLSALL SHOP- Electric- May	\$29.36
87809	06/15/2017	1083	PARK ELECTRIC CO-OP INC	May17_	2280.000.049.450310.340	SV Sr Cntr- Electric- May	\$110.51
87809	06/15/2017	1083	PARK ELECTRIC CO-OP INC	May17_	2900.000.094.410230.350	Paradise Valley Repeater- May	\$76.32
Check Total:							\$423.99
88016	06/30/2017	1090	PARK ELECTRIC CO-OP INC	JUN17	2850.000.099.420750.340	Meyers Flat Radio Tower- Jun	\$136.69
88016	06/30/2017	1090	PARK ELECTRIC CO-OP INC	JUN17	2850.000.099.420750.340	North Repeater Tower- Jun	\$29.97
88016	06/30/2017	1090	PARK ELECTRIC CO-OP INC	Jun17_	2110.000.029.430240.340	CP SHOP- Electric- Jun	\$25.75

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88016	06/30/2017	1090	PARK ELECTRIC CO-OP INC	Jun17_	2110.000.029.430240.340	WILLSALL SHOP- Electric- Jun	\$26.01
88016	06/30/2017	1090	PARK ELECTRIC CO-OP INC	Jun17_	2280.000.049.450310.340	SV Sr Cntr- Electric- Jun	\$76.28
88016	06/30/2017	1090	PARK ELECTRIC CO-OP INC	Jun17_	2900.000.094.410230.350	Paradise Valley Repeater- Jun	\$70.99
Check Total:							\$365.69
85963	08/11/2016	1008	PARK FARMERS CO-OP	7326	2130.000.031.430243.231	DYED DIESEL- CP	\$660.30
85963	08/11/2016	1008	PARK FARMERS CO-OP	7370	2130.000.031.430243.231	DYED DIESEL- CP	\$750.33
Check Total:							\$1,410.63
86221	09/22/2016	1015	PARK FARMERS CO-OP	7396	2110.000.029.430240.231	DYED DIESEL- CP	\$790.02
86221	09/22/2016	1015	PARK FARMERS CO-OP	7431	2110.000.029.430240.231	DYED DIESEL- CP	\$698.40
Check Total:							\$1,488.42
86416	10/20/2016	1020	PARK FARMERS CO-OP	7456	2110.000.029.430240.231	DYED DIESEL- CP	\$797.45
86416	10/20/2016	1020	PARK FARMERS CO-OP	83166	2110.000.029.430240.231	DIESEL EXHAUST FLUID	\$12.50
Check Total:							\$809.95
86622	11/17/2016	1025	PARK FARMERS CO-OP	7497	2110.000.029.430240.231	DYED DIESEL	\$922.50
86622	11/17/2016	1025	PARK FARMERS CO-OP	83448	2110.000.029.430240.234	TIRE REPAIR #524	\$44.50
Check Total:							\$967.00
86847	12/15/2016	1032	PARK FARMERS CO-OP	7534	2110.000.029.430240.231	DYED DIESEL- CP	\$693.00
86847	12/15/2016	1032	PARK FARMERS CO-OP	7535	2110.000.029.430240.231	FURANCE FUEL- CP	\$436.00
Check Total:							\$1,129.00
87098	01/26/2017	1039	PARK FARMERS CO-OP	7562	2110.000.029.430240.231	DYED DIESEL- CP	\$274.00
87098	01/26/2017	1039	PARK FARMERS CO-OP	7580	2110.000.029.430240.340	FURNACE FUEL- WILLSALL	\$796.00
87098	01/26/2017	1039	PARK FARMERS CO-OP	7590	2110.000.029.430240.231	DYED DIESEL- C P	\$804.00
87098	01/26/2017	1039	PARK FARMERS CO-OP	84469	2110.000.029.430240.231	DIESEL FUEL ADDITIVE	\$34.00
Check Total:							\$1,908.00
87252	02/23/2017	1051	PARK FARMERS CO-OP	7614	2110.000.029.430240.231	DYED DIESEL- CP	\$707.72
87252	02/23/2017	1051	PARK FARMERS CO-OP	7615	2110.000.029.430240.340	FURNACE FUEL- CP	\$479.45
87252	02/23/2017	1051	PARK FARMERS CO-OP	7642	2110.000.029.430240.231	DYED DIESEL- CP	\$791.35
87252	02/23/2017	1051	PARK FARMERS CO-OP	7646	2110.000.029.430240.340	FURNACE FUEL- WILLSALL	\$454.92
87252	02/23/2017	1051	PARK FARMERS CO-OP	84688	2110.000.029.430240.340	SPACE HEATER FUEL	\$10.75

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87252	02/23/2017	1051	PARK FARMERS CO-OP	84771	2110.000.029.430240.340	SPACE HEATER FUEL	\$10.75
Check Total:							\$2,454.94
87395	03/23/2017	1058	PARK FARMERS CO-OP	7662	2170.000.162.430310.231	DYED DIESEL- SNOWPLOW	\$1,027.70
87395	03/23/2017	1058	PARK FARMERS CO-OP	7668	2110.000.029.430240.231	DYED DIESEL- CP	\$938.20
Check Total:							\$1,965.90
87530	04/20/2017	1065	PARK FARMERS CO-OP	7705	2130.000.031.430243.231	DYED DIESEL- CP	\$918.00
Check Total:							\$918.00
87674	05/18/2017	1074	PARK FARMERS CO-OP	7747	2110.000.029.430240.340	Furnace Fuel- Wilsall	\$467.40
Check Total:							\$467.40
87810	06/15/2017	1083	PARK FARMERS CO-OP	7766	2130.000.031.430243.231	DYED DIESEL	\$735.00
87810	06/15/2017	1083	PARK FARMERS CO-OP	7766	2130.000.031.430243.231	BAL DUE INV#7668	\$0.30
Check Total:							\$735.30
88017	06/30/2017	1090	PARK FARMERS CO-OP	7829	2110.000.029.430240.231	DYED DIESEL	\$716.10
88017	06/30/2017	1090	PARK FARMERS CO-OP	7855	2110.000.029.430240.231	DYED DIESEL	\$491.64
88017	06/30/2017	1090	PARK FARMERS CO-OP	86421	2110.000.029.430240.234	TIRE REPAIR #524	\$60.00
Check Total:							\$1,267.74
86417	10/20/2016	1020	PARK FFA CHAPTER	100- 2016	2160.000.034.460210.353	SUNDOWN SHOWDOWN	\$600.00
Check Total:							\$600.00
86309	10/06/2016	1018	PARK HIGH SCHOOL	RecPlex 9-11-16	1000.000.028.450400.530	RecPlex Rent- Grandin Presentation	\$100.00
Check Total:							\$100.00
87811	06/15/2017	1083	PARK HIGH SCHOOL	16-17-0035	2978.000.023.440110.220	Food for Trauma Trng	\$350.00
Check Total:							\$350.00
85875	07/28/2016	1005	PARKER REPAIR AND RADIATOR 72417 SERVICE		2140.000.032.431100.360	Oil Chng, R&R Rear Brk- 02 Chev	\$217.34
85875	07/28/2016	1005	PARKER REPAIR AND RADIATOR 72424 SERVICE		2140.000.032.431100.360	OIL CHNG- 03 Chevy 2500	\$86.79
Check Total:							\$304.13
86051	08/25/2016	1009	PARKER REPAIR AND RADIATOR 72507 SERVICE		2140.000.032.431100.360	OIL CHNG- 10 GMC	\$86.79
Check Total:							\$86.79
86310	10/06/2016	1018	PARKER REPAIR AND RADIATOR 72543 SERVICE		2110.000.029.430240.360	HEATER CORE #521	\$249.48
Check Total:							\$249.48

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
86707	12/01/2016	1029	PARKER REPAIR AND RADIATOR SERVICE	72639	2840.000.175.431100.360	Oil Chng- Tfr Cs Fluid- 10 GMC	\$153.97
Check Total:							\$153.97
87939	06/29/2017	1086	PARKER REPAIR AND RADIATOR SERVICE	72948	2140.000.032.431100.360	OIL CHNG- 10 GMC	\$83.87
Check Total:							\$83.87
88018	06/30/2017	1090	PARKER REPAIR AND RADIATOR SERVICE	72955	2140.000.032.431100.360	OIL CHNG- 02 Chevy 2500	\$83.87
Check Total:							\$83.87
86506	11/03/2016	1023	PASTPERFECT SOFTWARE COMPANY INC.	2016PPO-10052	2360.000.056.460452.330	WEB SITE HOSTING	\$360.00
Check Total:							\$360.00
86779	12/01/2016	1026	PAT DAVIDSON	2016 GEN ELCTN	1000.000.010.410660.350	Gen Election Judge	\$136.85
Check Total:							\$136.85
85876	07/28/2016	1005	PATRICK BRANGER	70316	2160.000.034.460210.353	CLOWN & FACE PAINTING	\$1,500.00
Check Total:							\$1,500.00
86885	12/15/2016	1031	PAULINE LEFFINGWELL	CWMA-2016	2841.000.028.431100.356	Weed Grant Reimb - Fleshman Crk	\$375.00
Check Total:							\$375.00
86780	12/01/2016	1026	PAULO CURRIE	2016 GEN ELCTN	1000.000.010.410660.350	Gen Election Judge	\$54.34
Check Total:							\$54.34
87014	01/12/2017	1038	PCS MOBILE	51522	1000.000.097.410580.210	OFFICE DOCK	\$308.00
Check Total:							\$308.00
87253	02/23/2017	1051	PCS MOBILE	51371	2300.000.018.420110.220	Office Dock Stns & Adapters x3	\$924.00
Check Total:							\$924.00
87396	03/23/2017	1058	PCS MOBILE	51916	2300.000.018.420110.220	MOBILE PRINTER PAPER	\$122.00
Check Total:							\$122.00
87611	05/04/2017	1069	PCS MOBILE	52241	1000.000.097.410580.210	CELL PHONE BOOSTER KIT	\$329.99
Check Total:							\$329.99
86311	10/06/2016	1018	PENGAD INC	474212-01	2180.000.038.410331.210	EXHIBIT LABELS	\$14.40
Check Total:							\$14.40
87940	06/29/2017	1086	PENGAD INC	493729-01	1000.000.011.411110.210	EXHIBIT LABELS	\$22.55
Check Total:							\$22.55

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87254	02/23/2017	1051	PERSONNEL EVALUATION INC	22218	2300.000.018.420110.350	PRE-HIRE EVAL- DYKSTRA	\$25.00
Check Total:							\$25.00
87812	06/15/2017	1083	PERSONNEL PLUS!	13520	1000.000.096.410810.380	Training Workshop- Belgrade	\$151.00
Check Total:							\$151.00
86507	11/03/2016	1023	PERSPECTIVE ENTERPRISES INC	51040	2979.000.079.440190.210	Portable Measuring Unit	\$574.00
Check Total:							\$574.00
86655	11/17/2016	1025	PICKLE BARREL	000003	1000.000.001.410100.223	LEPC Lunch	\$141.00
86655	11/17/2016	1025	PICKLE BARREL	V35712	2300.000.018.420110.220	Meals- Operation Clean Streets	\$74.25
86655	11/17/2016	1025	PICKLE BARREL	V35712	2300.000.018.420110.220	Meals- Operation Clean Streets	\$6.75
Check Total:							\$222.00
87205	02/09/2017	1049	PICKLE BARREL	Jan17-CC	2382.000.018.420740.223	Traning Lunch-Snowmobile SAR	\$115.90
Check Total:							\$115.90
87698	05/18/2017	1073	PICKLE BARREL	Apr17-CC	2300.000.018.420110.220	Meal MRDTF- Clean St Ops	\$122.50
87698	05/18/2017	1073	PICKLE BARREL	Apr17-CC	2382.000.018.420740.223	Meals- Rope Class x16	\$118.00
Check Total:							\$240.50
87813	06/15/2017	1083	PICKLE BARREL	JoAnn- Fabric	2975.000.902.440100.223	GIFT CERTS- MCI KIDS	\$80.00
Check Total:							\$80.00
87397	03/23/2017	1058	PIONEER MEDICAL CENTER	2017 Hlth Fair Spnsr	2978.000.023.440110.220	BOOTH RENT- HLTH FAIR	\$100.00
Check Total:							\$100.00
86508	11/03/2016	1023	PLATT	K429044	1000.000.012.411230.220	FLUORESCENT BULBS- 63%	\$59.16
Check Total:							\$59.16
87531	04/20/2017	1065	PLATT	L586789	1000.000.012.411230.220	LED BULBS	\$126.00
87531	04/20/2017	1065	PLATT	L586809	1000.000.012.411230.220	FLUORESCENT BULBS	\$107.80
87531	04/20/2017	1065	PLATT	L598871	1000.000.012.411230.220	Fluorescent Bulb Recycle Boxes	\$155.40
Check Total:							\$389.20
86312	10/06/2016	1018	POCO TECHNOLOGIES LLC	12094	1000.000.097.410580.350	WEBSITE DEVELOPMENT	\$380.00
Check Total:							\$380.00

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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
87099	01/26/2017	1039	POCO TECHNOLOGIES LLC	13008	1000.000.011.411110.350	Web Design- Marcy's Law Site	\$1,330.00
Check Total:							\$1,330.00
87941	06/29/2017	1086	POCO TECHNOLOGIES LLC	13067	1000.000.011.411110.350	Website Dvlpmt- Marcys Law	\$1,330.00
Check Total:							\$1,330.00
85964	08/11/2016	1008	PONY EXPRESS LUBE CENTER	72689	2300.000.018.420110.360	OIL CHNG- 13 Dodge Ram	\$54.85
85964	08/11/2016	1008	PONY EXPRESS LUBE CENTER	73316	2900.000.147.411800.350	OIL CHNG- 00 Durango	\$49.90
85964	08/11/2016	1008	PONY EXPRESS LUBE CENTER	73322	2900.000.147.411800.350	OIL CHNG- 06 Durango	\$56.85
85964	08/11/2016	1008	PONY EXPRESS LUBE CENTER	73330	1000.000.022.440120.360	OIL CHNG- NISSAN	\$40.45
85964	08/11/2016	1008	PONY EXPRESS LUBE CENTER	73410	2281.000.117.450300.360	OIL CHNG- 14 GOSHEN	\$85.20
85964	08/11/2016	1008	PONY EXPRESS LUBE CENTER	73520	2300.000.018.420110.360	OIL CHNG- 0902	\$49.90
85964	08/11/2016	1008	PONY EXPRESS LUBE CENTER	73599	2300.000.018.420110.360	OIL CHNG- 1303	\$54.85
Check Total:							\$392.00
86222	09/22/2016	1015	PONY EXPRESS LUBE CENTER	73504	5410.000.132.430820.360	OIL CHNG- 93 Chev K3500	\$40.45
86222	09/22/2016	1015	PONY EXPRESS LUBE CENTER	73738	2900.000.147.411800.350	OIL CHNG- 07 Durango- Commission	\$48.66
86222	09/22/2016	1015	PONY EXPRESS LUBE CENTER	73831	2900.000.147.411800.350	OIL CHNG- Dodge Avenger	\$48.66
86222	09/22/2016	1015	PONY EXPRESS LUBE CENTER	73995	2281.000.117.450300.360	OIL CHNG- 2014 MV-1	\$80.70
Check Total:							\$218.47
86418	10/20/2016	1020	PONY EXPRESS LUBE CENTER	74206	2900.000.147.411800.350	OIL CHNG- Planner Durango 49-6068A	\$48.66
86418	10/20/2016	1020	PONY EXPRESS LUBE CENTER	74213	2300.000.018.420110.360	OIL CHNG/AIR FILTER 49-3794B	\$77.60
Check Total:							\$126.26
86623	11/17/2016	1025	PONY EXPRESS LUBE CENTER	74541	2900.000.147.411800.350	OIL CHNG- AVENGER	\$48.66
86623	11/17/2016	1025	PONY EXPRESS LUBE CENTER	74543	1000.000.022.440120.360	OIL CHNG- NISSAN	\$44.95
86623	11/17/2016	1025	PONY EXPRESS LUBE CENTER	74544	1000.000.022.440120.360	OIL CHNG- TRAILBLAZER	\$54.85
86623	11/17/2016	1025	PONY EXPRESS LUBE CENTER	74604	2958.000.020.420600.350	OIL CHNG- 2000 DAKOTA	\$40.45
86623	11/17/2016	1025	PONY EXPRESS LUBE CENTER	74607	2300.000.018.420110.360	OIL CHNG- 1604	\$76.33
Check Total:							\$265.24

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
86942	12/29/2016	1034	PONY EXPRESS LUBE CENTER	74705	2300.000.018.420110.360	OIL CHNG- 49-696, Voss	\$54.85
86942	12/29/2016	1034	PONY EXPRESS LUBE CENTER	75024	2900.000.147.411800.350	OIL CHNG- 2000 DURANGO 49-674	\$49.90
86942	12/29/2016	1034	PONY EXPRESS LUBE CENTER	75026	2900.000.147.411800.350	OIL CHNG- DODGE NEON	\$44.95
86942	12/29/2016	1034	PONY EXPRESS LUBE CENTER	75210	2300.000.018.420110.360	OIL CHNG- 1303	\$54.85
Check Total:							\$204.55
87255	02/23/2017	1051	PONY EXPRESS LUBE CENTER	75296	2281.000.117.450300.360	OIL CHNG 14 BUS	\$80.70
87255	02/23/2017	1051	PONY EXPRESS LUBE CENTER	75352	2281.000.117.450300.360	OIL CHNG 02 BUS	\$45.40
87255	02/23/2017	1051	PONY EXPRESS LUBE CENTER	75475	2900.000.147.411800.350	OIL CHANGE- Parks- Durango	\$69.85
87255	02/23/2017	1051	PONY EXPRESS LUBE CENTER	75491	2300.000.018.420110.360	OIL CHNG- #1302	\$54.85
87255	02/23/2017	1051	PONY EXPRESS LUBE CENTER	75526	2300.000.018.420110.360	OIL CHNG- #1303	\$54.85
87255	02/23/2017	1051	PONY EXPRESS LUBE CENTER	75548	2300.000.018.420110.360	OIL CHNG- #1604	\$80.70
Check Total:							\$386.35
87398	03/23/2017	1058	PONY EXPRESS LUBE CENTER	75559	2900.000.147.411800.350	Oil Chng- Commissioner Durango	\$48.66
Check Total:							\$48.66
87532	04/20/2017	1065	PONY EXPRESS LUBE CENTER	75837	1000.000.023.440110.350	OIL CHNG- DURANGO	\$49.90
87532	04/20/2017	1065	PONY EXPRESS LUBE CENTER	75873	2900.000.147.411800.350	OIL CHNG- DODGE TRK	\$50.35
87532	04/20/2017	1065	PONY EXPRESS LUBE CENTER	76060	2300.000.018.420110.360	OIL CHNG- #1303	\$54.85
Check Total:							\$155.10
87675	05/18/2017	1074	PONY EXPRESS LUBE CENTER	76097	2900.000.147.411800.350	OIL CHNG- Avenger	\$48.66
87675	05/18/2017	1074	PONY EXPRESS LUBE CENTER	76166	1000.000.022.440120.360	Oil Chng/Wiper Blades- Nissan	\$85.85
Check Total:							\$134.51
87814	06/15/2017	1083	PONY EXPRESS LUBE CENTER	76583	2300.000.018.420110.360	OIL CHNG- #1604	\$80.70
87814	06/15/2017	1083	PONY EXPRESS LUBE CENTER	76695	2300.000.018.420110.360	OIL CHNG- #1302	\$54.85
87814	06/15/2017	1083	PONY EXPRESS LUBE CENTER	76697	2300.000.018.420110.360	OIL CHNG- #1303	\$50.35
Check Total:							\$185.90
86313	10/06/2016	1018	POWERPLAN	P28516	2110.000.029.430240.220	Cutting Edges & Bolts- #503	\$849.81

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
86313	10/06/2016	1018	POWERPLAN	P28820	2110.000.029.430240.220	OIL LINE, O RINGS #503	\$78.74
86313	10/06/2016	1018	POWERPLAN	P28864	2110.000.029.430240.220	O RINGS #514	\$18.95
Check Total:							\$947.50
86624	11/17/2016	1025	POWERPLAN	P29384	2110.000.029.430240.220	HEADLIGHT #500	\$252.50
86624	11/17/2016	1025	POWERPLAN	P29428	5410.000.132.430820.230	PIN & BUSHING- JD310 Backhoe	\$63.18
86624	11/17/2016	1025	POWERPLAN	P29465	5410.000.132.430820.230	PIN & BUSHING- JD310 Backhoe	\$209.26
86624	11/17/2016	1025	POWERPLAN	P29640	5410.000.132.430820.230	BUSHING- JD310 Backhoe	\$53.43
Check Total:							\$578.37
86943	12/29/2016	1034	POWERPLAN	P29901	2110.000.029.430240.220	OIL DRAIN VALVE #503	\$65.13
86943	12/29/2016	1034	POWERPLAN	P29902	2110.000.029.430240.220	CUTTING EDGES & BOLTS #503	\$1,974.83
Check Total:							\$2,039.96
87100	01/26/2017	1039	POWERPLAN	P30126	2110.000.029.430240.220	ENGINE HEATER #500	\$135.46
87100	01/26/2017	1039	POWERPLAN	P30200	2110.000.029.430240.220	Turbocharger & Fittings #500	\$1,567.92
87100	01/26/2017	1039	POWERPLAN	P30261	2110.000.029.430240.220	DRAIN VALVE, O RING #500	\$80.50
87100	01/26/2017	1039	POWERPLAN	P30344	2110.000.029.430240.220	O RINGS #500	\$12.06
Check Total:							\$1,795.94
87399	03/23/2017	1058	POWERPLAN	P30345	2110.000.029.430240.220	CREDIT- O RING	(\$2.01)
87399	03/23/2017	1058	POWERPLAN	P30479	2110.000.029.430240.220	FAN FOR #503	\$314.87
87399	03/23/2017	1058	POWERPLAN	P30536	2110.000.029.430240.220	CREDIT- TURBO CHARGER	(\$100.00)
87399	03/23/2017	1058	POWERPLAN	P30994	2110.000.029.430240.220	PIN ETC- Quick Coupler #503	\$374.67
87399	03/23/2017	1058	POWERPLAN	P31167	2110.000.029.430240.232	10w30 TORQ-GARD OIL	\$300.64
Check Total:							\$888.17
87612	05/04/2017	1069	POWERPLAN	P31470	2110.000.029.430240.220	SEALS #500	\$164.45
87612	05/04/2017	1069	POWERPLAN	P31556	2110.000.029.430240.220	RETURN SEALS #500	(\$147.19)
87612	05/04/2017	1069	POWERPLAN	W06207	2110.000.029.430240.360	Rplc Chrg Pressure Sensor #500	\$863.01

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$880.27
87741	06/01/2017	1078	POWERPLAN	P31944	2110.000.029.430240.220	SWITCH & O RING #500	\$134.04
						Check Total:	\$134.04
87815	06/15/2017	1083	POWERPLAN	P32173	5410.000.132.430820.230	CUTTING EDGE- Chico	\$296.97
						Check Total:	\$296.97
88019	06/30/2017	1090	POWERPLAN	W06374	2110.000.029.430240.360	Rpr HFWD Controller Issue #500	\$3,486.06
						Check Total:	\$3,486.06
85877	07/28/2016	1005	PRICE RITE MEDICAL EQUIPMENT	2153- JUN16	2300.000.000.202100.000	INMATE RX- JUN	\$1,011.14
						Check Total:	\$1,011.14
85965	08/11/2016	1008	PRICE RITE MEDICAL EQUIPMENT	2153- JUL16	2300.000.019.420230.351	INMATE RX- JULY	\$300.17
						Check Total:	\$300.17
86128	09/08/2016	1013	PRICE RITE MEDICAL EQUIPMENT	2153- AUG16	2300.000.019.420230.351	INMATE RX- AUG	\$19.40
86128	09/08/2016	1013	PRICE RITE MEDICAL EQUIPMENT	2153- AUG16	2300.001.019.420230.351	INMATE RX- AUG	\$22.36
						Check Total:	\$41.76
87400	03/23/2017	1058	PRINTINGFORLESS.COM	1216158074-2	1000.000.022.440120.350	PRINT BUSINESS CRDS-	\$96.61
						Check Total:	\$96.61
87698	05/18/2017	1073	PRINTINGFORLESS.COM	Apr17-CC	1000.000.023.440110.210	A Frame Table Ads- Mental Hlth	\$217.68
87698	05/18/2017	1073	PRINTINGFORLESS.COM	Apr17-CC	1000.000.023.440110.210	Banners- Mntl Hlth Campaign	\$208.78
87698	05/18/2017	1073	PRINTINGFORLESS.COM	Apr17-CC	1000.000.023.440110.210	CREDIT	(\$11.01)
						Check Total:	\$415.45
87886	06/15/2017	1081	PRINTINGFORLESS.COM	May17-CC	1000.000.023.440110.321	POSTERS- Mental Hlth Mth	\$226.29
						Check Total:	\$226.29
87942	06/29/2017	1086	PRINTINGFORLESS.COM	1391702094	1000.000.022.440120.210	BUSINESS CARDS- Juergens	\$86.61
						Check Total:	\$86.61
85878	07/28/2016	1005	PRO RENTALS & SALES, INC	5-670512	2160.000.034.460210.530	AIRLESS PAINTER- Rent	\$57.00
						Check Total:	\$57.00
86129	09/08/2016	1013	PRO RENTALS & SALES, INC	5-667170	2160.000.034.460210.363	AIRLESS PAINTER- Rent	\$57.00

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Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
86129	09/08/2016	1013	PRO RENTALS & SALES, INC	5-680799	2160.000.034.460210.220	BOBCAT KEY	\$3.95
Check Total:							\$60.95
86509	11/03/2016	1023	PRO RENTALS & SALES, INC	5-692282	2110.000.029.430240.533	RENT HAMMER DRILL- Bike Path	\$37.74
86509	11/03/2016	1023	PRO RENTALS & SALES, INC	5-692356	2160.000.034.460210.530	Rent Boomlift- Take Down PA Spkrs	\$181.80
86509	11/03/2016	1023	PRO RENTALS & SALES, INC	5-694076	2160.000.034.460210.530	RENT ELECTRIC SNAKE	\$24.64
Check Total:							\$244.18
86708	12/01/2016	1029	PRO RENTALS & SALES, INC	5-702056	2160.000.034.460210.530	FLOOR BUFFER- Restrooms	\$45.02
Check Total:							\$45.02
86781	12/01/2016	1026	RACHEL LONG	2016 GEN ELCTN	1000.000.010.410660.350	Gen Election Judge/Mileage	\$187.47
Check Total:							\$187.47
87461	04/06/2017	1062	RACO INDUSTRIES	477766	1000.000.003.410910.210	WAX RIBBON & LABELS	\$300.96
Check Total:							\$300.96
86874	12/15/2016	1032	RADISSON HOTEL PHOENIX AIRPORT	NOV-16-CC	1000.000.030.430100.380	Room-Jt Engineers Conference	\$207.34
Check Total:							\$207.34
87101	01/26/2017	1039	RANDY TODD	42.74	2110.000.029.430240.220	REIMB- OVERLOAD SIGNS	\$42.74
Check Total:							\$42.74
88020	06/30/2017	1090	RAVALLI COUNTY WEED DISTRICT	BioStJohnWort201	1000.000.028.450400.259	Bio-Control Bugs- St Johns Wort	\$200.00
Check Total:							\$200.00
87256	02/23/2017	1051	RAY ALLEN MANUFACTURING CO INC	RO008284	2300.000.018.420110.352	DRUG DOG SUPPLIES	\$1,620.06
Check Total:							\$1,620.06
86130	09/08/2016	1013	RAY SUNDLING	AUG16	2170.000.162.430310.350	BOARD MEETING	\$35.00
Check Total:							\$35.00
86625	11/17/2016	1025	RAY SUNDLING	OCT16	2170.000.162.430310.350	BOARD MEETING	\$35.00
Check Total:							\$35.00
86709	12/01/2016	1029	RAY SUNDLING	NOV16	2170.000.162.430310.350	BOARD MEETING	\$35.00
Check Total:							\$35.00

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87326	03/09/2017	1054	RAY SUNDLING	MAR17	2170.000.162.430310.350	BOARD MEETING	\$35.00	
							Check Total:	\$35.00
87462	04/06/2017	1062	RAY SUNDLING	MAR17-2	2170.000.162.430310.350	BOARD MEETING	\$35.00	
							Check Total:	\$35.00
87613	05/04/2017	1069	RAY SUNDLING	APR17	2170.000.162.430310.350	Mileage- Budget Mtg	\$6.85	
87613	05/04/2017	1069	RAY SUNDLING	APR17	2170.000.162.430310.350	BOARD MEETING	\$35.00	
87613	05/04/2017	1069	RAY SUNDLING	APR17	2170.000.162.430310.350	BUDGET MEETING	\$35.00	
							Check Total:	\$76.85
87742	06/01/2017	1078	RAY SUNDLING	MAY17	2170.000.162.430310.350	BOARD MEETING	\$35.00	
							Check Total:	\$35.00
88021	06/30/2017	1090	RAY SUNDLING	JUN17	2170.000.162.430310.350	BOARD MEETING	\$35.00	
							Check Total:	\$35.00
86782	12/01/2016	1026	REBECCA BIRD	2016 GEN ELCTN	1000.000.010.410660.350	Gen Election Judge	\$136.85	
							Check Total:	\$136.85
87876	06/15/2017	1080	REBECCA BIRD	2017 Fed Special	1000.000.010.410660.350	Special Election Judge	\$122.25	
							Check Total:	\$122.25
86052	08/25/2016	1009	RECLAIM MT	5184	1000.000.012.411230.360	RECYCLE PAPER PICKUP	\$65.00	
							Check Total:	\$65.00
86223	09/22/2016	1015	RECLAIM MT	5254	1000.000.012.411230.360	Complex Paper Recycling	\$32.50	
							Check Total:	\$32.50
86419	10/20/2016	1020	RECLAIM MT	5300	1000.000.012.411230.360	RECYCLE PAPER PICKUP	\$65.00	
							Check Total:	\$65.00
86848	12/15/2016	1032	RECLAIM MT	5468	1000.000.012.411230.360	RECYCLE PAPER PICKUP	\$65.00	
							Check Total:	\$65.00
87463	04/06/2017	1062	RECLAIM MT	5620	1000.000.012.411230.360	RECYCLE PAPER PICKUP	\$97.50	
							Check Total:	\$97.50
87552	04/20/2017	1066	RED LION COLONIAL HOTEL	Mar17-CC	2360.000.056.460452.370	Motel- MAM Conf-Kalispell	\$401.76	
							Check Total:	\$401.76
85835	07/21/2016	1003	REDHEAD EXPRESS TOURS LLC	JUNE30,2016	2160.000.034.460210.352	FAIR KICK-OFF CONCERT	\$3,400.00	
							Check Total:	\$3,400.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85879	07/28/2016	1005	REDSTONE LEASING	500-21	1000.000.028.450400.530	Konica Printer/Copier Lease	\$154.65
Check Total:							\$154.65
85966	08/11/2016	1008	REDSTONE LEASING	500-22	1000.000.028.450400.530	Konica Printer/Copier Lease	\$154.65
Check Total:							\$154.65
86131	09/08/2016	1013	REDSTONE LEASING	500-23	1000.000.028.450400.530	Konica Printer/Copier Lease	\$154.65
Check Total:							\$154.65
86314	10/06/2016	1018	REDSTONE LEASING	500-24	1000.000.028.450400.530	Konica Printer/Copier Lease	\$154.65
Check Total:							\$154.65
86626	11/17/2016	1025	REDSTONE LEASING	500-25	1000.000.028.450400.530	Konica Printer/Copier Lease	\$154.65
Check Total:							\$154.65
86849	12/15/2016	1032	REDSTONE LEASING	500-26	1000.000.028.450400.530	Konica Printer/Copier Lease	\$154.65
Check Total:							\$154.65
87015	01/12/2017	1038	REDSTONE LEASING	500-27	1000.000.028.450400.530	Konica Printer/Copier Lease	\$154.65
Check Total:							\$154.65
87181	02/09/2017	1047	REDSTONE LEASING	500-28	1000.000.028.450400.530	Konica Printer/Copier Lease	\$154.65
Check Total:							\$154.65
87676	05/18/2017	1074	REDSTONE LEASING	500-31	1000.000.028.450400.530	Konica Printer/Copier Lease	\$154.65
Check Total:							\$154.65
87816	06/15/2017	1083	REDSTONE LEASING	500-32	1000.000.028.450400.530	Konica Printer/Copier Lease	\$154.65
Check Total:							\$154.65
86944	12/29/2016	1034	REGISTRATIONMAX LLC	INV-1640	1000.000.028.450400.330	4-H Fair Entry Program- 2017	\$500.00

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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:							\$500.00
87614	05/04/2017	1069	RELENTLESS dba DESERT SNOW	5515	2300.000.018.420110.380	Desert Snow Class- Bailey	\$599.00
Check Total:							\$599.00
87182	02/09/2017	1047	RESPEC	INV-1216-156	2927.000.020.420600.350	PDM PLAN UPDATE- 1ST	\$5,200.00
Check Total:							\$5,200.00
86945	12/29/2016	1034	RESSLER MOTOR COMPANY	344319	2110.000.029.430240.220	AXLE, SEAL, RING #441	\$328.49
Check Total:							\$328.49
87257	02/23/2017	1051	RESSLER MOTOR COMPANY	346703	2110.000.029.430240.220	Clutch Pedal Assy- #408	\$68.72
Check Total:							\$68.72
87743	06/01/2017	1078	RESSLER MOTOR COMPANY	351390	2840.000.175.431100.230	SKID PLATE- 03 Chevy	\$120.07
Check Total:							\$120.07
87943	06/29/2017	1086	RESSLER MOTOR COMPANY	351588	2140.000.032.431100.230	PART FOR SPRAYER	\$6.11
Check Total:							\$6.11
86315	10/06/2016	1018	RICHARD WOOD	SEPT16	1000.000.021.420800.370	TRANSPORT CREMAINS-	\$138.24
Check Total:							\$138.24
85967	08/11/2016	1008	RICKS REFRIGERATION INC	9191	1000.000.012.411230.360	HVAC REPAIR- DISPATCH- 63%	\$100.80
85967	08/11/2016	1008	RICKS REFRIGERATION INC	9238	4060.000.012.411240.900	Ductwork- Attorney Ofc Remodel	\$225.59
Check Total:							\$326.39
86627	11/17/2016	1025	RICKS REFRIGERATION INC	9850	1000.000.012.411230.360	QTRLY MAINT HVAC UNITS- 63%	\$301.14
Check Total:							\$301.14
86710	12/01/2016	1029	RICKS REFRIGERATION INC	9915	1000.000.012.411230.360	Adjust Thermostat in Dist Crt Ofc	\$40.00
86710	12/01/2016	1029	RICKS REFRIGERATION INC	9929	1000.000.012.411230.360	Rplc Contactor- IT RM- 63%	\$128.00
Check Total:							\$168.00
86946	12/29/2016	1034	RICKS REFRIGERATION INC	10124	1000.000.012.411230.350	HEAT PROB IT RM- 63%	\$151.20
Check Total:							\$151.20
87016	01/12/2017	1038	RICKS REFRIGERATION INC	10168	1000.000.012.411230.360	RPLC FUSE RTU#1 - 63%	\$102.26
Check Total:							\$102.26

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87183	02/09/2017	1047	RICKS REFRIGERATION INC	10266	1000.000.012.411230.360	FURNACE REPAIRS- Old Depot	\$816.69
87183	02/09/2017	1047	RICKS REFRIGERATION INC	10354	1000.000.012.411230.360	New Furnace Install- Old Depot	\$2,600.00
Check Total:							\$3,416.69
87258	02/23/2017	1051	RICKS REFRIGERATION INC	10467	1000.000.012.411230.360	Install Condensate Pump/Vent Furnace	\$237.91
Check Total:							\$237.91
87401	03/23/2017	1058	RICKS REFRIGERATION INC	10550	1000.000.012.411230.360	Qrtly Maint HVAC Units- 63%	\$301.14
Check Total:							\$301.14
87677	05/18/2017	1074	RICKS REFRIGERATION INC	10843	1000.000.097.410580.350	Move Pump- (Air Card Move)	\$111.19
87677	05/18/2017	1074	RICKS REFRIGERATION INC	10949	1000.000.012.411230.360	Replace Belt- HVAC Unit- 63%	\$105.28
Check Total:							\$216.47
87944	06/29/2017	1086	RICKS REFRIGERATION INC	11212	1000.000.012.411230.360	Qrtly Maint HVAC Units- 63%	\$301.14
Check Total:							\$301.14
86783	12/01/2016	1026	RITA WIERINGA	2016 GEN ELCTN	1000.000.010.410660.350	Gen Election Judge	\$100.63
Check Total:							\$100.63
87877	06/15/2017	1080	RITA WIERINGA	2017 Fed Special	1000.000.010.410660.350	Special Election Judge	\$34.64
Check Total:							\$34.64
87615	05/04/2017	1069	RITEWAY SERVICE	04-11-17	2110.000.029.430240.360	Repair Air Conditioning #422	\$221.00
Check Total:							\$221.00
87945	06/29/2017	1086	RITEWAY SERVICE	06-22-17	2110.000.029.430240.360	A/C REPAIR #516	\$75.00
Check Total:							\$75.00
87817	06/15/2017	1083	RIVER BEND THREADS	239	1000.000.001.410100.350	SHIRTS- CANON	\$187.92
Check Total:							\$187.92
86316	10/06/2016	1018	ROBERT D SMITH	4999	2130.000.031.430243.350	Install 2 Culverts- Bannock Trl	\$2,025.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
86316	10/06/2016	1018	ROBERT D SMITH	5012	2110.000.029.430240.350	Haul Material- LuLu to Bannock Trl	\$1,275.00	
86316	10/06/2016	1018	ROBERT D SMITH	Junk Veh- Sep16	2830.000.072.430890.350	HAUL 3 VEH- CC TO LIV	\$225.00	
							Check Total:	\$3,525.00
86420	10/20/2016	1020	ROBERT D SMITH	4321	2110.000.029.430240.350	Grade Roads- Silver Gate/CC Area	\$2,000.00	
86420	10/20/2016	1020	ROBERT D SMITH	4322	5410.000.132.430820.350	Load & Haul Snowmobiles CC to Liv	\$175.00	
							Check Total:	\$2,175.00
87017	01/12/2017	1038	ROBERT D SMITH	4323	2110.000.029.430240.350	Snow Removal- Cooke City- Nov	\$375.00	
87017	01/12/2017	1038	ROBERT D SMITH	4365	2110.000.029.430240.350	Snow Removal- Cooke City- Dec	\$3,187.50	
							Check Total:	\$3,562.50
87327	03/09/2017	1054	ROBERT D SMITH	4375	2110.000.029.430240.350	Snow Removal- Cooke City- Jan	\$2,100.00	
							Check Total:	\$2,100.00
87402	03/23/2017	1058	ROBERT D SMITH	4388	2110.000.029.430240.350	Snow Removal- Cooke City- Feb	\$2,920.00	
							Check Total:	\$2,920.00
87533	04/20/2017	1065	ROBERT D SMITH	4398	2110.000.029.430240.350	Snow Removal- Cooke City- Mar	\$3,000.00	
							Check Total:	\$3,000.00
88022	06/30/2017	1090	ROBERT D SMITH	Junk Veh- Mar17	2830.000.072.430890.350	HAUL 1 VEH- CC TO LIV	\$160.00	
							Check Total:	\$160.00
86053	08/25/2016	1009	ROBERT PARK	PARK	1000.000.027.450200.395	Veteran Burial Benefit- Park	\$500.00	
							Check Total:	\$500.00
86150	09/09/2016	1014	ROBERT PECCIA & ASSOCIATES INC	15002 #2	2170.000.162.430310.350	Mission Field Maint Project	\$18,538.00	
							Check Total:	\$18,538.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
86894	12/20/2016	1033	ROBERT PECCIA & ASSOCIATES INC	15002 #3	2170.000.162.430310.350	Mission Field Maint Project- Final	\$13,374.17
Check Total:							\$13,374.17
86784	12/01/2016	1026	ROBIN BERG	2016 GEN ELCTN	1000.000.010.410660.350	Gen Election Judge	\$56.35
Check Total:							\$56.35
86886	12/15/2016	1031	ROBIN BILLAU	CWMA-2016	2841.000.028.431100.356	Weed Grant Reimb - Fleshman Crk	\$450.00
Check Total:							\$450.00
86628	11/17/2016	1025	ROCKY MOUNTAIN ASSOCIATION OF FAIRS	2017 DUES	2160.000.034.460210.333	RMAF Member Dues- 2017	\$125.00
Check Total:							\$125.00
86874	12/15/2016	1032	ROCKY MOUNTAIN ASSOCIATION OF FAIRS	NOV-16-CC	2160.000.034.460210.333	RMAF Convention	\$250.00
Check Total:							\$250.00
87403	03/23/2017	1058	ROCKY MOUNTAIN DEVELOPMENT COUNCIL	PARK FY17	2900.000.116.450320.300	Area IV Agency on Aging Per MOU	\$5,000.00
Check Total:							\$5,000.00
86132	09/08/2016	1013	ROCKY MOUNTAIN INFORMATION NETWORK	20710	2300.000.018.420110.350	RMIN MEMBER DUES	\$50.00
Check Total:							\$50.00
86133	09/08/2016	1013	ROCKY MOUNTAIN ROTORS LLC 241		2382.000.018.420740.357	GRANITE PEAK MISSION	\$8,400.00
Check Total:							\$8,400.00
86421	10/20/2016	1020	ROCKY MOUNTAIN ROTORS LLC 261		2382.000.018.420740.357	Helicopter for Porcupine Mission	\$13,120.00
Check Total:							\$13,120.00
85880	07/28/2016	1005	ROCKY MOUNTAIN SECURITY SERVICE, INC	7062016	2160.000.034.460210.352	CONCERT SECURITY SVC	\$256.00
85880	07/28/2016	1005	ROCKY MOUNTAIN SECURITY SERVICE, INC	7616	2160.000.034.460210.350	FAIR SECURITY SERVICE	\$1,260.00
Check Total:							\$1,516.00
86629	11/17/2016	1025	ROCKY MOUNTAIN TRUCK CENTER INC	C001093991:01	2110.000.029.430240.220	AIR TANKS #508	\$418.82
86629	11/17/2016	1025	ROCKY MOUNTAIN TRUCK CENTER INC	C001094338:01	2110.000.029.430240.220	BRAKE PEDAL PAD #531	\$12.36

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
86629	11/17/2016	1025	ROCKY MOUNTAIN TRUCK CENTER INC	C001094543:01	2110.000.029.430240.220	TOGGLE SWITCH #504	\$18.34
Check Total:							\$449.52
86850	12/15/2016	1032	ROCKY MOUNTAIN TRUCK CENTER INC	C001094686:01	2110.000.029.430240.220	AIR TANK BRACKETT #508	\$87.20
Check Total:							\$87.20
87018	01/12/2017	1038	ROCKY MOUNTAIN TRUCK CENTER INC	C001094660:01	2110.000.029.430240.220	Freight Only- Parts Returned	\$16.25
87018	01/12/2017	1038	ROCKY MOUNTAIN TRUCK CENTER INC	C001095851:01	2110.000.029.430240.220	Freight Only- Parts Returned	\$37.50
Check Total:							\$53.75
87946	06/29/2017	1086	ROCKY MOUNTAIN TRUCK CENTER INC	1101199	2110.000.029.430240.220	SEATBELT FOR #510	\$149.44
Check Total:							\$149.44
87886	06/15/2017	1081	RODEWAY INN	May17-CC	2300.000.018.420110.370	Motel- ASCT K-9 Trng- Hopkin	\$101.92
Check Total:							\$101.92
86317	10/06/2016	1018	RONNIE TRENTAM	09092016	2978.000.023.440110.220	Tobacco Presentation- PHS	\$500.00
86317	10/06/2016	1018	RONNIE TRENTAM	09092016	2978.000.023.440110.220	Speaker Meal Stipend	\$46.00
Check Total:							\$546.00
86224	09/22/2016	1015	ROSAS PIZZA	238	2958.000.020.420600.200	LUNCH- LEPC MTG	\$107.75
Check Total:							\$107.75
86422	10/20/2016	1020	ROSAS PIZZA	2212- Order 43	2382.000.018.420740.223	SAR - LIVINGSTON FOOD	\$43.75
Check Total:							\$43.75
86630	11/17/2016	1025	ROSAS PIZZA	782267 & 68	2180.000.037.410332.223	JUROR MEALS- DV 2015-41	\$125.50
Check Total:							\$125.50
87125	01/26/2017	1044	ROSAS PIZZA	Dec16-CC	1000.000.030.430100.220	Pizza for Blizzard Road Crew	\$88.00
Check Total:							\$88.00
86785	12/01/2016	1026	ROSE RIGLER	2016 GEN ELCTN	1000.000.010.410660.350	Gen Election Judge/Mileage	\$148.24
Check Total:							\$148.24

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87878	06/15/2017	1080	ROSE RIGLER	2017 Fed Special	1000.000.010.410660.350	Special Election Judge/Mileage	\$167.44
Check Total:							\$167.44
85881	07/28/2016	1005	ROSEDALE GARDENS	7123	2160.000.034.460210.220	FAIR FLOWERS	\$75.00
Check Total:							\$75.00
87184	02/09/2017	1047	ROTO-ROOTER SEWER SERVICE	62586	1000.000.012.411230.360	CLEAR FLOOR DRAIN- JAIL	\$100.00
87184	02/09/2017	1047	ROTO-ROOTER SEWER SERVICE	63261	1000.000.012.411230.360	Clear Drains in Complex- 63%	\$94.50
Check Total:							\$194.50
87259	02/23/2017	1051	ROTO-ROOTER SEWER SERVICE	63272	1000.000.012.411230.360	Auger Urinal Drains- 63%	\$63.00
Check Total:							\$63.00
87534	04/20/2017	1065	ROTO-ROOTER SEWER SERVICE	62960	1000.000.012.411230.360	CLEAR JAIL FLOOR DRAIN	\$250.00
Check Total:							\$250.00
87818	06/15/2017	1083	ROTO-ROOTER SEWER SERVICE	64615	1000.000.012.411230.360	CLEAR FLOOR DRAIN- JAIL	\$150.00
Check Total:							\$150.00
86887	12/15/2016	1031	RUTH KINCAID	CWMA-2016	2841.000.028.431100.356	Weed Grant Reimb - Fleshman Crk	\$500.00
Check Total:							\$500.00
86711	12/01/2016	1029	RYAN CALL	AEMT TRNG	2300.000.018.420110.380	REIMB- AEMT TRNG REG	\$100.00
Check Total:							\$100.00
85968	08/11/2016	1008	S & P BRAKE & CLUTCH SUPPLY	256722	2110.000.029.430240.220	LOCKING CAPS FOR #536	\$286.56
Check Total:							\$286.56
86225	09/22/2016	1015	S & P BRAKE & CLUTCH SUPPLY	256906	2110.000.029.430240.220	BRAKE CLEANER	\$105.12
Check Total:							\$105.12
87260	02/23/2017	1051	S & P BRAKE & CLUTCH SUPPLY	260100	2110.000.029.430240.220	BRAKE CLEAN	\$105.12
87260	02/23/2017	1051	S & P BRAKE & CLUTCH SUPPLY	260259	2110.000.029.430240.220	TIRE CHAIN HOOKS, ETC	\$486.66
87260	02/23/2017	1051	S & P BRAKE & CLUTCH SUPPLY	260398	2110.000.029.430240.220	SWIVEL HOOKS	\$161.40
87260	02/23/2017	1051	S & P BRAKE & CLUTCH SUPPLY	260626	2110.000.029.430240.220	SWIVEL HOOKS	\$511.10
Check Total:							\$1,264.28
85882	07/28/2016	1005	SAFARILAND, LLC	I010-023699	1000.000.021.420800.220	OPERATING SUPPLIES	\$96.25

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85882	07/28/2016	1005	SAFARILAND, LLC	I010-024030	1000.000.021.420800.220	OPERATING SUPPLIES	\$189.69
Check Total:							\$285.94
85969	08/11/2016	1008	SAFARILAND, LLC	I010-025084	1000.000.021.420800.220	OPERATING SUPPLIES	\$125.92
Check Total:							\$125.92
86226	09/22/2016	1015	SAFARILAND, LLC	IO10-026462	1000.000.021.420800.350	SUPPLIES	\$21.38
Check Total:							\$21.38
86134	09/08/2016	1013	SAFEGUARD BUSINESS SYSTEMS	31618838	1000.000.005.410540.210	COOKE CITY FIRE QB	\$78.31
86134	09/08/2016	1013	SAFEGUARD BUSINESS SYSTEMS	31618838	7240.000.000.212100.000	COOKE CITY FIRE QB	\$93.76
Check Total:							\$172.07
86712	12/01/2016	1029	SAFEGUARD BUSINESS SYSTEMS	31817920	1000.000.083.410550.210	EOY Payroll Forms & Envelopes	\$137.33
Check Total:							\$137.33
87744	06/01/2017	1078	SALAM INTERNATIONAL INC	47000	1000.000.021.420800.220	DISASTER POUCHES	\$752.30
Check Total:							\$752.30
88023	06/30/2017	1090	SALT LAKE WHOLESALE SPORTS	40031	2300.000.018.420110.227	FIREARMS & AMMO	\$3,083.00
Check Total:							\$3,083.00
86536	11/03/2016	1021	SAM WARD	TK 16-2375, 2376	1000.000.002.410341.394	Justice Crt Juror Fee/Mileage	\$57.40
Check Total:							\$57.40
87185	02/09/2017	1047	SAMANAGE USA INC	2017-151	1000.000.097.410580.333	SAMANAGE SUBSCRIPTION	\$3,281.00
Check Total:							\$3,281.00
87819	06/15/2017	1083	SANDRA HOGSTAD	DN16-4,5,6	1000.000.011.411110.350	TRANSCRIPT OF TESTIMONY	\$79.80
Check Total:							\$79.80
86786	12/01/2016	1026	SANDRA NELSON	2016 GEN ELCTN	1000.000.010.410660.350	Gen Election Judge	\$141.08
Check Total:							\$141.08
86713	12/01/2016	1029	SANOFI PASTEUR INC	907481791	1000.000.023.440110.222	MENACTRA VACCINE	\$2,128.37
Check Total:							\$2,128.37
87616	05/04/2017	1069	SANOFI PASTEUR INC	907952390	1000.000.023.440110.222	Menactra & Adacel Vaccine	\$1,210.05
Check Total:							\$1,210.05

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86787	12/01/2016	1026	SARAH SHAPIRO-HURLEY	2016 GEN ELCTN	1000.000.010.410660.350	Gen Election Judge/Mileage	\$141.76	
							Check Total:	\$141.76
87879	06/15/2017	1080	SARAH SHAPIRO-HURLEY	2017 Fed Special	1000.000.010.410660.350	Special Election Judge/Mileage	\$147.52	
							Check Total:	\$147.52
87947	06/29/2017	1086	SAX & FRYER	407520	2160.000.034.460210.220	STENCILS- Grnd Stnd #s	\$9.60	
							Check Total:	\$9.60
85970	08/11/2016	1008	SCHAEFFER MFG CO	AEQ1864-INV1	2110.000.029.430240.232	GREASE GUN TUBES- 4 CS	\$481.20	
							Check Total:	\$481.20
86537	11/03/2016	1021	SCOTT BOWLES	TK 16-2375, 2376	1000.000.002.410341.394	Justice Crt Juror Fee	\$12.00	
							Check Total:	\$12.00
86423	10/20/2016	1020	SCOTT EQUIPMENT	2248	2280.000.049.450310.350	Lawn Care- SV Sr Cntr- Aug	\$85.00	
86423	10/20/2016	1020	SCOTT EQUIPMENT	2254	2280.000.049.450310.350	Lawn Care- SV Sr Cntr- Sep	\$170.00	
							Check Total:	\$255.00
86631	11/17/2016	1025	SCOTT EQUIPMENT	2262	2280.000.049.450310.350	Snow Removal- Oct	\$85.00	
							Check Total:	\$85.00
86947	12/29/2016	1034	SCOTT EQUIPMENT	2271	2280.000.049.450310.350	Snow Removal- Nov	\$85.00	
							Check Total:	\$85.00
87102	01/26/2017	1039	SCOTT EQUIPMENT	2274	2280.000.049.450310.350	Snow Removal- Dec	\$595.00	
							Check Total:	\$595.00
87261	02/23/2017	1051	SCOTT EQUIPMENT	2279	2280.000.049.450310.350	Snow Removal- Jan	\$510.00	
							Check Total:	\$510.00
87404	03/23/2017	1058	SCOTT EQUIPMENT	2285	2280.000.049.450310.350	Snow Removal- Feb	\$425.00	
							Check Total:	\$425.00
87535	04/20/2017	1065	SCOTT EQUIPMENT	2289	2280.000.049.450310.350	Snow Removal- Mar	\$170.00	
							Check Total:	\$170.00
87678	05/18/2017	1074	SCOTT EQUIPMENT	2307	2280.000.049.450310.350	Snow Removal- Apr	\$85.00	
							Check Total:	\$85.00
88024	06/30/2017	1090	SCOTT EQUIPMENT	2325	2280.000.049.450310.350	LAWN CARE- MAY	\$340.00	
							Check Total:	\$340.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2016 - 06/30/2017

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
88071	06/30/2017	1091	SCOTT EQUIPMENT	2343	2280.000.049.450310.350	LAWN CARE- JUN	\$255.00
Check Total:							\$255.00
87948	06/29/2017	1086	SCOTT HAMILTON	MSPOA Conf 2017	2300.000.018.420110.370	Mileage, Meals- Conf- HIna	\$237.60
Check Total:							\$237.60
86054	08/25/2016	1009	SECURITY SOLUTIONS, INC	5733	1000.000.012.411230.360	Install & Prgrm Lock- Jail Door	\$1,973.00
86054	08/25/2016	1009	SECURITY SOLUTIONS, INC	5819	2300.000.019.420230.360	CAMERA REPLCEMENT x2	\$658.00
86054	08/25/2016	1009	SECURITY SOLUTIONS, INC	5823	1000.000.012.411230.360	Install Security System- Jail Door	\$600.00
Check Total:							\$3,231.00
86227	09/22/2016	1015	SECURITY SOLUTIONS, INC	5900	4060.000.012.411240.900	KEYLESS LOCK- Attorney Office	\$922.95
86227	09/22/2016	1015	SECURITY SOLUTIONS, INC	5962	4060.000.012.411240.900	Emergency System- Attorney	\$1,572.00
Check Total:							\$2,494.95
86318	10/06/2016	1018	SECURITY SOLUTIONS, INC	5963	4060.000.012.411240.900	Install Keyless Lock- Attorney Ofc	\$195.00
86318	10/06/2016	1018	SECURITY SOLUTIONS, INC	5980	1000.000.012.411230.220	KEYFOBS x20	\$130.00
Check Total:							\$325.00
86424	10/20/2016	1020	SECURITY SOLUTIONS, INC	5996	4060.000.012.411240.900	Handicap Door- Install Access Control 63%	\$595.35
86424	10/20/2016	1020	SECURITY SOLUTIONS, INC	6016	4060.000.012.411240.900	Handicap Door- Battery Pak- 63%	\$183.33
Check Total:							\$778.68
86632	11/17/2016	1025	SECURITY SOLUTIONS, INC	6068	1000.000.012.411230.360	INSTALL PANIC BUTTONS	\$2,806.00
Check Total:							\$2,806.00
86851	12/15/2016	1032	SECURITY SOLUTIONS, INC	6165	4060.000.012.411240.900	Installation of Panic Button System	\$2,891.00
86851	12/15/2016	1032	SECURITY SOLUTIONS, INC	7578-A	1000.000.012.411230.360	Qtrly Alarm Monitoring- 63%	\$60.48

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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:							\$2,951.48
87328	03/09/2017	1054	SECURITY SOLUTIONS, INC	6355	2300.000.019.420230.220	CAMERA REPLACEMENT	\$416.50
87328	03/09/2017	1054	SECURITY SOLUTIONS, INC	6414	2300.000.019.420230.220	CAMERA REPLACEMENT	\$309.00
Check Total:							\$725.50
87405	03/23/2017	1058	SECURITY SOLUTIONS, INC	6421	4060.000.012.411240.900	Installl Panic Buttons- City	\$2,589.00
						Remodel	
87405	03/23/2017	1058	SECURITY SOLUTIONS, INC	7800-A	1000.000.012.411230.340	QTRLY ALARM MONITORING	\$96.00
Check Total:							\$2,685.00
87464	04/06/2017	1062	SECURITY SOLUTIONS, INC	6480	2300.000.019.420230.220	RPLC VIDEO MONITOR	\$330.00
Check Total:							\$330.00
87536	04/20/2017	1065	SECURITY SOLUTIONS, INC	6464	4060.000.012.411240.900	Labor to Install Additonal	\$2,400.00
						Panic Buttons	
87536	04/20/2017	1065	SECURITY SOLUTIONS, INC	6483	4060.000.012.411240.900	Additional Panic Buttons	\$1,036.00
						Installed	
Check Total:							\$3,436.00
87820	06/15/2017	1083	SECURITY SOLUTIONS, INC	8051-A	1000.000.012.411230.340	QTRLY ALARM MONITORING	\$96.00
Check Total:							\$96.00
85971	08/11/2016	1008	SELBYS	Z-348972	1000.000.142.411040.220	MAP PAPER ROLLS X4	\$92.64
Check Total:							\$92.64
86510	11/03/2016	1023	SELBYS	Z-352896	1000.000.142.411040.220	BLK INK & CLNR	\$379.77
Check Total:							\$379.77
86655	11/17/2016	1025	SELBYS	Oct-16	1000.000.016.411800.360	Service & Supplies - Oct	\$200.00
						2016	
Check Total:							\$200.00
86874	12/15/2016	1032	SELBYS	NOV-16-CC	1000.000.016.411800.360	Monthly Contract Map	\$200.00
						Copier - NOV 16	
Check Total:							\$200.00
87125	01/26/2017	1044	SELBYS	Dec16-CC	1000.000.016.411800.360	Map Printer Maint	\$200.00
Check Total:							\$200.00
87205	02/09/2017	1049	SELBYS	Jan17-CC	1000.000.016.411800.360	Map Printer Maint- Jan	\$200.00
Check Total:							\$200.00
87418	03/23/2017	1060	SELBYS	Feb17-CC	1000.000.016.411800.360	Selbys- Map Printer Maint	\$200.00

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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:	\$200.00
87552	04/20/2017	1066	SELBYS	Mar17-CC	1000.000.016.411800.360	Map Printer Maint	\$206.00
						Check Total:	\$206.00
87698	05/18/2017	1073	SELBYS	Apr17-CC	1000.000.016.411800.360	Map Printer Maint	\$206.00
						Check Total:	\$206.00
87886	06/15/2017	1081	SELBYS	May17-CC	1000.000.016.411800.360	Map Printer Maint	\$206.00
						Check Total:	\$206.00
88041	06/30/2017	1088	SELBYS	Jun17-CC	1000.000.016.411800.360	Map Copier - Jun-17	\$206.00
						Check Total:	\$206.00
86228	09/22/2016	1015	SEVERSON PRODUCTION	83016	2160.000.034.460210.350	REPAIR ARENA SOUND	\$500.00
						Check Total:	\$500.00
86633	11/17/2016	1025	SHANNAN PICCOLO	MCAA Winter 16 Trng	1000.000.011.411110.370	Mileage/Meals CLE Trng- Blgs	\$175.60
						Check Total:	\$175.60
87679	05/18/2017	1074	SHANNON MARONEY LCSW MHP	105	1000.000.026.440430.350	MENTAL HEALTH EVAL	\$700.00
						Check Total:	\$700.00
86788	12/01/2016	1026	SHARON BUCKNER	2016 GEN ELCTN	1000.000.010.410660.350	Gen Election Judge	\$116.73
						Check Total:	\$116.73
87880	06/15/2017	1080	SHARON BUCKNER	2017 Fed Special	1000.000.010.410660.350	Special Election Judge	\$87.61
						Check Total:	\$87.61
87019	01/12/2017	1038	SHAWN MISNER	BZ Conf 2017	2300.000.018.420130.370	Mileage, Meals- Trng- BZN	\$208.40
						Check Total:	\$208.40
87745	06/01/2017	1078	SHAWN MISNER	JUN17- TRNG	2300.000.018.420130.370	TRAVEL EXP- TRNG, BZN	\$165.70
						Check Total:	\$165.70
85972	08/11/2016	1008	SHI INTERNATIONAL CORP	B05272313	1000.000.097.410580.333	Office Pro Plus 16- City- 50%	\$845.88
						Check Total:	\$845.88
86229	09/22/2016	1015	SHI INTERNATIONAL CORP	B05442909	1000.000.097.410580.210	Windows 10 Mult Platform Disk	\$49.00
						Check Total:	\$49.00
86319	10/06/2016	1018	SHI INTERNATIONAL CORP	B05506944	2250.000.047.411010.210	ACROBAT PRO LIC x2	\$734.14
						Check Total:	\$734.14

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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
86511	11/03/2016	1023	SHI INTERNATIONAL CORP	B05667722	1000.000.096.410810.220	OFFICE PRO 2016	\$338.35
Check Total:							\$338.35
86714	12/01/2016	1029	SHI INTERNATIONAL CORP	B05671211	1000.000.097.410580.333	ESD Software Licenses x16	\$6,151.84
86714	12/01/2016	1029	SHI INTERNATIONAL CORP	B05703294	1000.000.142.411040.220	ESD Software Licenses x3	\$263.13
Check Total:							\$6,414.97
86852	12/15/2016	1032	SHI INTERNATIONAL CORP	B05679779	1000.000.003.410910.210	OFFICE PRO 2016- Buckner	\$169.35
86852	12/15/2016	1032	SHI INTERNATIONAL CORP	B05679779	1000.000.010.410660.210	OFFICE PRO 2016- Buckner	\$169.00
86852	12/15/2016	1032	SHI INTERNATIONAL CORP	B05771664	2250.000.047.411010.210	OFFICE PRO 2016- Inman	\$338.35
Check Total:							\$676.70
87103	01/26/2017	1039	SHI INTERNATIONAL CORP	B05597918	2300.000.018.420110.220	OFFICE PRO PLUS x17	\$5,751.95
87103	01/26/2017	1039	SHI INTERNATIONAL CORP	B05610855	2300.000.018.420110.220	OFFICE PRO PLUS	\$338.35
87103	01/26/2017	1039	SHI INTERNATIONAL CORP	B05933473	2300.000.018.420110.220	DVD BURNER- Det Green	\$56.00
Check Total:							\$6,146.30
87186	02/09/2017	1047	SHI INTERNATIONAL CORP	B06021214	2870.000.011.411130.220	OFFICE PRO PLUS	\$338.35
Check Total:							\$338.35
87262	02/23/2017	1051	SHI INTERNATIONAL CORP	B06021222	2360.000.056.460452.210	OFFICE PRO PLUS 2016	\$338.35
87262	02/23/2017	1051	SHI INTERNATIONAL CORP	B06106941	2250.000.047.411010.210	WINPRO 10 SOFTWARE	\$124.45
Check Total:							\$462.80
87329	03/09/2017	1054	SHI INTERNATIONAL CORP	B06118096	2360.000.056.460452.210	ACROBAT PRO LICENSE	\$382.71
Check Total:							\$382.71
87617	05/04/2017	1069	SHI INTERNATIONAL CORP	B06436989	1000.000.003.410910.210	OFFICE PRO PLUS- Sedgwick	\$169.35
87617	05/04/2017	1069	SHI INTERNATIONAL CORP	B06436989	1000.000.010.410660.210	OFFICE PRO PLUS- Sedgwick	\$169.00
Check Total:							\$338.35
87680	05/18/2017	1074	SHI INTERNATIONAL CORP	B06480815	1000.000.097.410580.350	PROF SVCS- Net Motion Wireless	\$977.68
Check Total:							\$977.68
87746	06/01/2017	1078	SHI INTERNATIONAL CORP	B06524146	2870.000.011.411130.220	Printer Toner Cartridges	\$543.88
Check Total:							\$543.88
88025	06/30/2017	1090	SHI INTERNATIONAL CORP	S45892035	2870.000.011.411130.220	KEYBOARD/MOUSE COMBO	\$82.79
Check Total:							\$82.79
87406	03/23/2017	1058	SHIELDS GARAGE	2891	2840.000.175.431100.360	Complete Maint Svc 03 Chevy Pkup	\$1,068.75

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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	
87406	03/23/2017	1058	SHIELDS GARAGE	2892	2840.000.175.431100.360	Complete Maint Svc 03 Chevy Pkup	\$1,020.00	
							Check Total:	\$2,088.75
86320	10/06/2016	1018	SHIELDS VALLEY COMMUNITY CENTER INC	10-03-16	1000.000.010.410660.300	Polling Place Cleaning Deposit	\$100.00	
							Check Total:	\$100.00
87618	05/04/2017	1069	SHIELDS VALLEY COMMUNITY CENTER INC	05-01-17	1000.000.010.410660.300	Polling Place Cleaning Deposit	\$100.00	
							Check Total:	\$100.00
86321	10/06/2016	1018	SHIELDS VALLEY FFA CHAPTER	10	2160.000.034.460210.350	PIG WRESTLING- Fair Entertainment	\$800.00	
							Check Total:	\$800.00
87330	03/09/2017	1054	SHIELDS VALLEY HARDWARE	165297	2110.000.029.430240.220	QUICK LINKS #512	\$4.38	
							Check Total:	\$4.38
87949	06/29/2017	1086	SHIELDS VALLEY HARDWARE	1666085	2110.000.029.430240.220	FITTINGS FOR #511	\$7.98	
							Check Total:	\$7.98
88026	06/30/2017	1090	SHIELDS VALLEY VETERINARY SERVICE	06-25-17	2300.000.018.420110.350	Mackey Horses- Evaluation, Etc	\$221.50	
							Check Total:	\$221.50
86055	08/25/2016	1009	SHOPKO STORE	1989	2300.000.019.420230.220	OPERATING SUPPLIES	\$14.95	
86055	08/25/2016	1009	SHOPKO STORE	1989	2300.000.019.420230.351	ANTACID	\$7.98	
86055	08/25/2016	1009	SHOPKO STORE	7576	1000.000.028.450400.210	OFFICE SUPPLIES	\$7.19	
							Check Total:	\$30.12
86634	11/17/2016	1025	SHOPKO STORE	3707	2160.000.034.460210.220	AIR FRESHENERS	\$21.96	
							Check Total:	\$21.96
86655	11/17/2016	1025	SHOPKO STORE	Oct-16	2281.000.117.450300.220	Fall Health Fair Supplies	\$37.74	
							Check Total:	\$37.74
86853	12/15/2016	1032	SHOPKO STORE	229289	2160.000.034.460210.220	STORAGE CONTAINERS- Wreaths	\$11.98	
							Check Total:	\$11.98
86874	12/15/2016	1032	SHOPKO STORE	Shopko-CC	1000.000.023.440110.210	Office Supplies	\$34.93	
							Check Total:	\$34.93

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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
87125	01/26/2017	1044	SHOPKO STORE	Dec16-CC	1000.000.028.450400.220	BATTERIES & MOP	\$32.98
Check Total:							\$32.98
87407	03/23/2017	1058	SHOPKO STORE	8319	1000.000.012.411230.220	Boot & Glove Dryer, Band-aids	\$42.48
87407	03/23/2017	1058	SHOPKO STORE	9606	2300.000.019.420230.220	Universal Remotes, Broom, Clock	\$54.95
Check Total:							\$97.43
87418	03/23/2017	1060	SHOPKO STORE	Feb17-CC	1000.000.028.450400.210	OFFICE SUPPLIES	\$13.06
87418	03/23/2017	1060	SHOPKO STORE	Feb17-CC	2300.000.018.420110.220	Cleaning Supplies	\$33.02
Check Total:							\$46.08
87537	04/20/2017	1065	SHOPKO STORE	252918	2160.000.034.460210.220	AIR FRESHENERS	\$23.35
Check Total:							\$23.35
87698	05/18/2017	1073	SHOPKO STORE	Apr17-CC	1000.000.028.450400.220	FACIAL TISSUE	\$5.00
Check Total:							\$5.00
87821	06/15/2017	1083	SHOPKO STORE	7080	1000.000.021.420800.220	STORAGE BOXES	\$25.42
87821	06/15/2017	1083	SHOPKO STORE	7288	2160.000.034.460210.220	AIR FRESHNERS	\$11.98
Check Total:							\$37.40
87886	06/15/2017	1081	SHOPKO STORE	May17-CC	2300.000.018.420110.220	Paper Towels- Gard Ofc	\$21.98
Check Total:							\$21.98
88027	06/30/2017	1090	SHOPKO STORE	4178	1000.000.028.450400.220	OPERATING SUPPLIES	\$37.03
Check Total:							\$37.03
88041	06/30/2017	1088	SHOPKO STORE	Jun17-CC	1000.000.023.440110.210	Supplies	\$97.42
88041	06/30/2017	1088	SHOPKO STORE	Jun17-CC	2978.000.023.440110.210	Button Supplies	\$11.57
Check Total:							\$108.99
86854	12/15/2016	1032	SILVER GATE WATER USERS ASSN	CY16 SG WATER	2100.000.061.460500.730	WATER WELL PROJECT	\$20,000.00
Check Total:							\$20,000.00
87747	06/01/2017	1078	SILVER GATE WATER USERS ASSN	SGWUA	2100.000.061.460500.730	WATER SYSTEM UPGRADES	\$20,000.00
Check Total:							\$20,000.00
87020	01/12/2017	1038	SILVERTIP PROPANE LIVINGSTON	21272	2110.000.029.430240.340	PROPANE- GARD SHOP	\$528.93
Check Total:							\$528.93

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87104	01/26/2017	1039	SILVERTIP PROPANE LIVINGSTON	I005266	2110.000.029.430240.340	PROPANE TANK LEASE-	\$80.00
Check Total:							\$80.00
87187	02/09/2017	1047	SILVERTIP PROPANE LIVINGSTON	21477	2110.000.029.430240.340	PROPANE- GARD SHOP	\$590.80
Check Total:							\$590.80
87538	04/20/2017	1065	SILVERTIP PROPANE LIVINGSTON	21771	2110.000.029.430240.340	PROPANE- GARD SHOP	\$564.69
Check Total:							\$564.69
87950	06/29/2017	1086	SILVERTIP PROPANE LIVINGSTON	4525	2110.000.029.430240.340	PROPANE- Gardiner Shop	\$142.52
Check Total:							\$142.52
86230	09/22/2016	1015	SISTERS OF CHARITY OF LEAVENWORTH	401529779	1000.000.021.420800.350	LABWORK- CHEN	\$158.92
Check Total:							\$158.92
86635	11/17/2016	1025	SISTERS OF CHARITY OF LEAVENWORTH	401529779_2	1000.000.021.420800.350	LABWORK	\$1,264.44
Check Total:							\$1,264.44
87418	03/23/2017	1060	SKYLINE PUBLISHING	Feb17-CC	2360.000.056.460452.330	Ad in Relocation Resource Guide	\$270.00
Check Total:							\$270.00
86056	08/25/2016	1009	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	FY16 Earmark #3	2800.000.055.440540.350	1/3 Alcohol Earmarked Tax FY16	\$8,151.00
86056	08/25/2016	1009	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	JUL16 DL FEES	2950.000.152.420143.350	Drivers Lic Reinstatement Fees	\$397.50
Check Total:							\$8,548.50
86135	09/08/2016	1013	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	AUG16 DL FEES	2950.000.152.420143.350	Drivers Lic Reinstatement Fees	\$1,700.00
Check Total:							\$1,700.00
86715	12/01/2016	1029	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	FY17 Earmark #1	2800.000.055.440540.350	1/3 Alcohol Earmarked Tax FY17	\$8,151.00
Check Total:							\$8,151.00
86855	12/15/2016	1032	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	OCT/NOV16 DL FEES	2950.000.152.420143.350	Drivers Lic Reinstatement Fees	\$2,150.00
Check Total:							\$2,150.00

Park County

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
87188	02/09/2017	1047	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	DEC/JAN DL FEES	2950.000.152.420143.350	Drivers Lic Reinstatement Fees	\$1,200.00	
87188	02/09/2017	1047	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	FY17 Earmark #2	2800.000.055.440540.350	1/3 Alcohol Earmarked Tax FY17	\$6,269.00	
							Check Total:	\$7,469.00
87465	04/06/2017	1062	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	FY17 Earmark #3	2800.000.055.440540.350	1/3 Alcohol Earmarked Tax FY17	\$8,151.00	
							Check Total:	\$8,151.00
87681	05/18/2017	1074	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	FEB/MAR DL FEES	2950.000.152.420143.350	Drivers Lic Reinstatement Fees	\$1,300.00	
							Check Total:	\$1,300.00
87539	04/20/2017	1065	SPARK LASER CREATIONS	109	2340.001.093.420440.350	Accountability Tags & Command Board	\$2,874.00	
							Check Total:	\$2,874.00
86795	12/05/2016		SPAY NEUTER PROJECT	FY17	2900.000.093.420590.350	SPAY NEUTER SUPPORT PER MOU	\$3,000.00	
							Check Total:	\$3,000.00
87466	04/06/2017	1062	SPORTS MEDIA	S754593460	1000.000.001.410100.331	Ad- Park High Sports Poster	\$129.00	
							Check Total:	\$129.00
86874	12/15/2016	1032	SPUR LINE INC	158382-CC	1000.000.001.410100.229	SPUR LINE - Gift Certificate	\$25.00	
86874	12/15/2016	1032	SPUR LINE INC	158576-CC	1000.000.012.411230.220	SPUR LINE - Work Gloves	\$43.97	
							Check Total:	\$68.97
87698	05/18/2017	1073	SPUR LINE INC	Apr17-CC	1000.000.012.411230.220	WORK GLOVES	\$21.55	
87698	05/18/2017	1073	SPUR LINE INC	Apr17-CC	1000.000.012.411230.220	WORK GLOVES	\$21.54	
							Check Total:	\$43.09
87888	06/12/2017		SSM ENTERTAINMENT LLC	40112	2160.000.034.460210.353	BRANCH & DEAN CONCERT	\$3,740.00	
							Check Total:	\$3,740.00
85883	07/28/2016	1005	ST MARYS CATHOLIC CHURCH	72316	2160.000.034.460210.530	RENT PARKING LOT	\$450.00	
							Check Total:	\$450.00
87105	01/26/2017	1039	STACY SUNVISON	RMAF-NOV16	2160.000.034.460210.370	RMAF MEALS- SPOKANE	\$85.00	

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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:	\$85.00
87822	06/15/2017	1083	STACY SUNVISON	InstyPrints- May17	2160.000.034.460210.352	Tickets/Posters- Branch & Dean Concert	\$176.26
						Check Total:	\$176.26
85884	07/28/2016	1005	STAFFORD ANIMAL SHELTER	JUN16	1000.000.001.420590.350	MONTHLY BOARDING	\$1,232.50
						Check Total:	\$1,232.50
86057	08/25/2016	1009	STAFFORD ANIMAL SHELTER	JUL16	1000.000.001.420590.350	MONTHLY BOARDING Per Contract	\$1,646.00
						Check Total:	\$1,646.00
86231	09/22/2016	1015	STAFFORD ANIMAL SHELTER	AUG16	1000.000.001.420590.350	MONTHLY BOARDING Per Contract	\$835.00
						Check Total:	\$835.00
86425	10/20/2016	1020	STAFFORD ANIMAL SHELTER	SEPT16	1000.000.001.420590.350	MONTHLY BOARDING Per Contract	\$1,002.50
						Check Total:	\$1,002.50
86636	11/17/2016	1025	STAFFORD ANIMAL SHELTER	OCT16	1000.000.001.420590.350	MONTHLY BOARDING Per Contract	\$1,465.00
						Check Total:	\$1,465.00
86856	12/15/2016	1032	STAFFORD ANIMAL SHELTER	NOV16	1000.000.001.420590.350	MONTHLY BOARDING Per Contract	\$655.00
						Check Total:	\$655.00
87106	01/26/2017	1039	STAFFORD ANIMAL SHELTER	DEC16	1000.000.001.420590.350	MONTHLY BOARDING Per Contract	\$300.00
						Check Total:	\$300.00
87189	02/09/2017	1047	STAFFORD ANIMAL SHELTER	JAN17	1000.000.001.420590.350	MONTHLY BOARDING Per Contract	\$362.00
						Check Total:	\$362.00
87331	03/09/2017	1054	STAFFORD ANIMAL SHELTER	FEB17	1000.000.001.420590.350	MONTHLY BOARDING Per Contract	\$540.00
						Check Total:	\$540.00
87619	05/04/2017	1069	STAFFORD ANIMAL SHELTER	MAR17	1000.000.001.420590.350	MONTHLY BOARDING Per Contract	\$360.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$360.00
87682	05/18/2017	1074	STAFFORD ANIMAL SHELTER	APR17	1000.000.001.420590.350	MONTHLY BOARDING Per Contract	\$602.00	
							Check Total:	\$602.00
86888	12/15/2016	1031	STAN LUMSDEN	CWMA-2016	2841.000.028.431100.355	Weed Grant Reimb - Tom Miner	\$1,324.89	
							Check Total:	\$1,324.89
87107	01/26/2017	1039	STANDISH EXCAVATION	16-243	2110.000.029.430240.350	Snow Plow- Tom Miner Trk Rt	\$600.00	
							Check Total:	\$600.00
87332	03/09/2017	1054	STANDISH EXCAVATION	16-248	2110.000.029.430240.350	SNOW REMOVAL- Tom	\$1,560.00	
							Check Total:	\$1,560.00
87951	06/29/2017	1086	STANFORD STEVENS	MAY16	5400.000.000.363010.000	Refund 2016 Refuse Asmnt	\$12.00	
87951	06/29/2017	1086	STANFORD STEVENS	MAY16	5410.000.000.363010.000	Refund 2016 Refuse Asmnt	\$143.00	
							Check Total:	\$155.00
85885	07/28/2016	1005	STAPLES CREDIT PLAN	9741399911	2300.000.018.420110.210	OFFICE SUPPLIES	\$148.45	
85885	07/28/2016	1005	STAPLES CREDIT PLAN	9741409878	2300.000.018.420110.210	OFFICE SUPPLIES	\$130.11	
							Check Total:	\$278.56
86322	10/06/2016	1018	STAPLES CREDIT PLAN	9743442374	2300.000.018.420110.210	OFFICE SUPPLIES	\$219.19	
							Check Total:	\$219.19
86426	10/20/2016	1020	STAPLES CREDIT PLAN	9500293792	2300.000.018.420110.210	RETURN SUPPLIES	(\$14.49)	
86426	10/20/2016	1020	STAPLES CREDIT PLAN	9500293794	2300.000.018.420110.210	RETURN SUPPLIES	(\$21.38)	
86426	10/20/2016	1020	STAPLES CREDIT PLAN	9741409878-2	2300.000.018.420110.210	OFFICE SUPPLIES	\$21.38	
86426	10/20/2016	1020	STAPLES CREDIT PLAN	9744547780	2300.000.018.420110.210	OFFICE SUPPLIES	\$96.95	
							Check Total:	\$82.46
86716	12/01/2016	1029	STAPLES CREDIT PLAN	9745347300	2300.000.019.420230.210	OFFICE SUPPLIES	\$265.53	
86716	12/01/2016	1029	STAPLES CREDIT PLAN	9745773978	2382.000.018.420740.210	OFFICE SUPPLIES	\$69.02	
86716	12/01/2016	1029	STAPLES CREDIT PLAN	9745773978	2382.000.018.420740.220	OPERATING SUPPLIES	\$85.74	
86716	12/01/2016	1029	STAPLES CREDIT PLAN	9745876900	2300.000.018.420110.210	OFFICE SUPPLIES	\$386.54	
							Check Total:	\$806.83
86874	12/15/2016	1032	STAPLES CREDIT PLAN	1754286-CC	1000.000.010.410660.210	STAPLES -Election Supplies	\$42.97	

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$42.97
86948	12/29/2016	1034	STAPLES CREDIT PLAN	9403633020	2382.000.018.420740.220	VELCRO WIRE WRAPS	\$5.99
86948	12/29/2016	1034	STAPLES CREDIT PLAN	9403633020-1	2300.000.018.420110.210	Mesh File Holder	\$31.69
86948	12/29/2016	1034	STAPLES CREDIT PLAN	9403633020-1	2382.000.018.420740.220	Color Printer, Speakers, File Holder	\$129.97
86948	12/29/2016	1034	STAPLES CREDIT PLAN	9403636436	2300.000.018.420110.220	OFFICE CHAIRS x2	\$209.78
86948	12/29/2016	1034	STAPLES CREDIT PLAN	9747302468	2300.000.018.420110.210	OFFICE SUPPLIES	\$289.15
86948	12/29/2016	1034	STAPLES CREDIT PLAN	9747737174	2300.000.019.420230.210	OFFICE SUPPLIES	\$51.87
86948	12/29/2016	1034	STAPLES CREDIT PLAN	9747856484	2300.000.018.420110.220	OFFICE SUPPLIES	\$115.76
86948	12/29/2016	1034	STAPLES CREDIT PLAN	9748016512	2382.000.018.420740.220	WHITE BOARD	\$62.99
Check Total:							\$897.20
87205	02/09/2017	1049	STAPLES CREDIT PLAN	Jan17-CC	1000.000.012.411230.210	Computer Mouse	\$49.99
87205	02/09/2017	1049	STAPLES CREDIT PLAN	Jan17-CC	1000.000.023.440110.210	Office Chair	\$69.99
Check Total:							\$119.98
87418	03/23/2017	1060	STAPLES CREDIT PLAN	Feb17-CC	1000.000.003.410910.210	OFFICE SUPPLIES	\$63.16
Check Total:							\$63.16
87467	04/06/2017	1062	STAPLES CREDIT PLAN	9751628249	2382.000.018.420740.210	OFFICE SUPPLIES	\$115.53
87467	04/06/2017	1062	STAPLES CREDIT PLAN	9752164397	2300.000.018.420110.210	OFFICE SUPPLIES	\$182.90
87467	04/06/2017	1062	STAPLES CREDIT PLAN	9752325188	2300.000.018.420110.210	HEAVY DUTY HOLE PUNCH	\$58.99
Check Total:							\$357.42
87552	04/20/2017	1066	STAPLES CREDIT PLAN	Mar17-CC	1000.000.003.410910.210	OFFICE SUPPLIES	\$56.56
87552	04/20/2017	1066	STAPLES CREDIT PLAN	Mar17-CC	1000.000.010.410660.210	ADDRESS LABELS	\$289.90
87552	04/20/2017	1066	STAPLES CREDIT PLAN	Mar17-CC	1000.000.022.440120.210	PHONE SHOULDER REST	\$25.34
Check Total:							\$371.80
87620	05/04/2017	1069	STAPLES CREDIT PLAN	9500395324	2300.000.018.420110.210	RETURN OFFICE SUPPLIES	(\$37.90)
87620	05/04/2017	1069	STAPLES CREDIT PLAN	9753335068	2300.000.018.420110.210	OFFICE SUPPLIES	\$62.35
Check Total:							\$24.45
87698	05/18/2017	1073	STAPLES CREDIT PLAN	Apr17-CC	1000.000.010.410660.210	DYMO LABEL MAKER	\$105.99
87698	05/18/2017	1073	STAPLES CREDIT PLAN	Apr17-CC	1000.000.022.440120.210	Canon Ink Cartridges, Pens	\$95.84
87698	05/18/2017	1073	STAPLES CREDIT PLAN	Apr17-CC	1000.000.022.440120.210	Dell Toner Cartridge	\$49.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87698	05/18/2017	1073	STAPLES CREDIT PLAN	Apr17-CC	1000.000.022.440120.210	Phone Shoulder Rest	\$25.34
87698	05/18/2017	1073	STAPLES CREDIT PLAN	Apr17-CC	1000.000.022.440120.210	Office Chair	\$149.99
Check Total:							\$427.15
87886	06/15/2017	1081	STAPLES CREDIT PLAN	May17-CC	1000.000.005.410540.210	TONER CARTRIDGES	\$376.51
Check Total:							\$376.51
87952	06/29/2017	1086	STAPLES CREDIT PLAN	9755012350	2300.000.018.420110.210	OFFICE SUPPLIES	\$232.48
87952	06/29/2017	1086	STAPLES CREDIT PLAN	9756393637	2300.000.018.420110.210	OFFICE SUPPLIES	\$163.82
Check Total:							\$396.30
88041	06/30/2017	1088	STAPLES CREDIT PLAN	Jun17-CC	1000.000.096.410810.210	3 pack color toner	\$305.79
88041	06/30/2017	1088	STAPLES CREDIT PLAN	Jun17-CC	2978.000.023.440110.210	Button Supplies	\$84.15
Check Total:							\$389.94
87408	03/23/2017	1058	STATE BAR OF MONTANA	Renewal 2017	1000.000.011.411110.350	STATE BAR RENEWAL X3	\$1,185.00
Check Total:							\$1,185.00
86058	08/25/2016	1009	STATE LAW LIBRARY OF MONTANA	109DD6 FY17	1000.000.011.411110.350	LEXIS GROUP CONTRACT	\$2,163.00
Check Total:							\$2,163.00
85886	07/28/2016	1005	STATE OF MONTANA -	20160630	1000.000.002.410341.350	VIDEO CONF- JUN	\$109.27
85886	07/28/2016	1005	STATE OF MONTANA -	20160630	2300.000.019.420230.340	VIDEO CONF- JUN	\$109.27
Check Total:							\$218.54
86059	08/25/2016	1009	STATE OF MONTANA -	20160731_	1000.000.002.410341.350	VIDEO CONF- JUL	\$109.27
86059	08/25/2016	1009	STATE OF MONTANA -	20160731_	2300.000.019.420230.340	VIDEO CONF- JUL	\$109.27
Check Total:							\$218.54
86323	10/06/2016	1018	STATE OF MONTANA -	20170831	1000.000.002.410341.350	VIDEO CONF- AUG	\$109.27
86323	10/06/2016	1018	STATE OF MONTANA -	20170831	2300.000.019.420230.340	VIDEO CONF- AUG	\$109.27
Check Total:							\$218.54
86427	10/20/2016	1020	STATE OF MONTANA -	20170930	1000.000.002.410341.350	VIDEO CONF- SEP	\$109.27
86427	10/20/2016	1020	STATE OF MONTANA -	20170930	2300.000.019.420230.340	VIDEO CONF- SEP	\$109.27
Check Total:							\$218.54
86717	12/01/2016	1029	STATE OF MONTANA -	20171031	1000.000.002.410341.350	VIDEO CONF- OCT	\$109.27
86717	12/01/2016	1029	STATE OF MONTANA -	20171031	2300.000.019.420230.340	VIDEO CONF- OCT	\$109.27
Check Total:							\$218.54
86949	12/29/2016	1034	STATE OF MONTANA -	20171130	1000.000.002.410341.350	VIDEO CONF- NOV	\$109.27

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
86949	12/29/2016	1034	STATE OF MONTANA -	20171130	2300.000.019.420230.340	VIDEO CONF- NOV	\$109.27
Check Total:							\$218.54
87108	01/26/2017	1039	STATE OF MONTANA -	20171231	1000.000.002.410341.350	VIDEO CONF- DEC	\$109.27
87108	01/26/2017	1039	STATE OF MONTANA -	20171231	2300.000.019.420230.340	VIDEO CONF- DEC	\$109.27
Check Total:							\$218.54
87264	02/23/2017	1051	STATE OF MONTANA -	20170131	1000.000.002.410341.350	VIDEO CONF- JAN	\$109.27
87264	02/23/2017	1051	STATE OF MONTANA -	20170131	2300.000.019.420230.340	VIDEO CONF- JAN	\$109.27
Check Total:							\$218.54
85887	07/28/2016	1005	STEFANIE BENNETT	JUL16	2280.000.049.450310.350	CLEAN SV SR CNTR- JUL	\$16.00
Check Total:							\$16.00
87021	01/12/2017	1038	STENBERG FUNERAL HOME	12-29-16	1000.000.021.420800.350	REMOVAL FEE	\$420.00
Check Total:							\$420.00
87109	01/26/2017	1039	STEPHEN VOSS	JAN17	2300.000.018.420110.370	MEALS, MLEA TRNG- BZN	\$11.00
Check Total:							\$11.00
87748	06/01/2017	1078	STEVE KOONTZ	MAY17	2170.000.162.430310.350	BOARD MEETING	\$25.00
87748	06/01/2017	1078	STEVE KOONTZ	MAY17	2170.000.162.430310.370	MILEAGE TO MEETING	\$8.56
Check Total:							\$33.56
88028	06/30/2017	1090	STEVE KOONTZ	JUN17	2170.000.162.430310.350	BOARD MEETING	\$25.00
88028	06/30/2017	1090	STEVE KOONTZ	JUN17	2170.000.162.430310.370	MILEAGE TO MEETING	\$8.56
Check Total:							\$33.56
86637	11/17/2016	1025	STEVEN JAY	NOV16	1000.000.142.411040.370	MEALS- MAGIP FALL TRNG	\$23.00
Check Total:							\$23.00
86060	08/25/2016	1009	STORY DISTRIBUTING CO	24264	5410.000.132.430820.231	DYED DIESEL	\$41.14
Check Total:							\$41.14
86232	09/22/2016	1015	STORY DISTRIBUTING CO	14549	5410.000.132.430820.231	DYED DIESEL- Chico Backhoe	\$40.09
86232	09/22/2016	1015	STORY DISTRIBUTING CO	14552	2110.000.029.430240.231	DYED DIESEL	\$656.23
86232	09/22/2016	1015	STORY DISTRIBUTING CO	24296	5410.000.132.430820.231	DYED DIESEL- Chico Backhoe	\$30.39
Check Total:							\$726.71
86324	10/06/2016	1018	STORY DISTRIBUTING CO	74220	2110.000.029.430240.231	DYED DIESEL- LIV	\$1,625.08
86324	10/06/2016	1018	STORY DISTRIBUTING CO	74221	5410.000.132.430820.231	DYED DIESEL	\$544.41

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86324	10/06/2016	1018	STORY DISTRIBUTING CO	74294	5410.000.132.430820.231	DYED DIESEL	\$466.93
86324	10/06/2016	1018	STORY DISTRIBUTING CO	74296	2110.000.029.430240.231	DYED DIESEL- LIV	\$1,286.61
Check Total:							\$3,923.03
86428	10/20/2016	1020	STORY DISTRIBUTING CO	7027	2110.000.029.430240.220	FUEL PUMP	\$633.95
86428	10/20/2016	1020	STORY DISTRIBUTING CO	74363	5410.000.132.430820.231	DYED DIESEL	\$785.02
86428	10/20/2016	1020	STORY DISTRIBUTING CO	74371	2110.000.029.430240.231	DYED DIESEL- LIV	\$1,339.26
86428	10/20/2016	1020	STORY DISTRIBUTING CO	74441	2110.000.029.430240.231	DYED DIESEL- LIV	\$742.20
Check Total:							\$3,500.43
86857	12/15/2016	1032	STORY DISTRIBUTING CO	24628	2110.000.029.430240.231	DYED DIESEL- Gard	\$1,061.60
Check Total:							\$1,061.60
87022	01/12/2017	1038	STORY DISTRIBUTING CO	24689	2110.000.029.430240.231	DYED DIESEL- GARD	\$905.96
87022	01/12/2017	1038	STORY DISTRIBUTING CO	24711	2110.000.029.430240.231	DYED DIESEL- GARD	\$956.37
87022	01/12/2017	1038	STORY DISTRIBUTING CO	24721	2110.000.029.430240.231	DYED DIESEL- GARD	\$429.30
Check Total:							\$2,291.63
87265	02/23/2017	1051	STORY DISTRIBUTING CO	24754	2110.000.029.430240.231	DYED DIESEL- GARD	\$498.22
87265	02/23/2017	1051	STORY DISTRIBUTING CO	24780	2110.000.029.430240.231	DYED DIESEL- GARD	\$654.76
87265	02/23/2017	1051	STORY DISTRIBUTING CO	24803	2110.000.029.430240.231	DYED DIESEL- GARD	\$104.43
87265	02/23/2017	1051	STORY DISTRIBUTING CO	8597	2110.000.029.430240.231	TANK GAUGE- GARD	\$35.99
Check Total:							\$1,293.40
87409	03/23/2017	1058	STORY DISTRIBUTING CO	24842	2110.000.029.430240.231	DYED DIESEL- Gardiner	\$1,108.60
Check Total:							\$1,108.60
87540	04/20/2017	1065	STORY DISTRIBUTING CO	24958	2130.000.031.430243.231	DYED DIESEL- GARD	\$823.60
Check Total:							\$823.60
87683	05/18/2017	1074	STORY DISTRIBUTING CO	25047A	2130.000.031.430243.231	DYED DIESEL- Gard	\$848.40
Check Total:							\$848.40
87953	06/29/2017	1086	STORY DISTRIBUTING CO	25170	2130.000.031.430243.231	DYED DIESEL- GARD	\$984.20
Check Total:							\$984.20
85888	07/28/2016	1005	STORY DISTRIBUTING CO- BZN	73433	5410.000.132.430820.231	DYED DIESEL	\$554.51
85888	07/28/2016	1005	STORY DISTRIBUTING CO- BZN	73434	2130.000.031.430243.231	DYED DIESEL- LIV	\$733.01
85888	07/28/2016	1005	STORY DISTRIBUTING CO- BZN	73505	5410.000.132.430820.231	DYED DIESEL	\$812.77
85888	07/28/2016	1005	STORY DISTRIBUTING CO- BZN	73507	2110.000.029.430240.231	DYED DIESEL- LIV	\$968.49
85888	07/28/2016	1005	STORY DISTRIBUTING CO- BZN	73574	5410.000.132.430820.231	DYED DIESEL	\$639.87

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85888	07/28/2016	1005	STORY DISTRIBUTING CO- BZN	73576	2130.000.031.430243.231	DYED DIESEL- LIV	\$1,638.46
Check Total:							\$5,347.11
85973	08/11/2016	1008	STORY DISTRIBUTING CO- BZN	73644	5410.000.132.430820.231	DYED DIESEL	\$628.24
85973	08/11/2016	1008	STORY DISTRIBUTING CO- BZN	73650	2130.000.031.430243.231	DYED DIESEL- LIV	\$1,807.15
85973	08/11/2016	1008	STORY DISTRIBUTING CO- BZN	73724	2110.000.029.430240.231	DYED DIESEL- LIV	\$1,260.94
Check Total:							\$3,696.33
86061	08/25/2016	1009	STORY DISTRIBUTING CO- BZN	73806	2110.000.029.430240.231	DYED DIESEL- LIV	\$1,282.63
86061	08/25/2016	1009	STORY DISTRIBUTING CO- BZN	73878	2110.000.029.430240.231	DYED DIESEL- LIV	\$670.60
Check Total:							\$1,953.23
86136	09/08/2016	1013	STORY DISTRIBUTING CO- BZN	73944	5410.000.132.430820.231	DYED DIESEL	\$604.97
86136	09/08/2016	1013	STORY DISTRIBUTING CO- BZN	73945	2130.000.031.430243.231	DYED DIESEL- LIV	\$837.65
86136	09/08/2016	1013	STORY DISTRIBUTING CO- BZN	74012	5410.000.132.430820.231	DYED DIESEL	\$570.84
86136	09/08/2016	1013	STORY DISTRIBUTING CO- BZN	74013	2110.000.029.430240.231	DYED DIESEL- LIV	\$708.08
Check Total:							\$2,721.54
86233	09/22/2016	1015	STORY DISTRIBUTING CO- BZN	73723	5410.000.132.430820.231	DYED DIESEL	\$708.33
86233	09/22/2016	1015	STORY DISTRIBUTING CO- BZN	73804	5410.000.132.430820.231	DYED DIESEL	\$706.49
86233	09/22/2016	1015	STORY DISTRIBUTING CO- BZN	73876	5410.000.132.430820.231	DYED DIESEL	\$621.48
86233	09/22/2016	1015	STORY DISTRIBUTING CO- BZN	74073	2130.000.031.430243.231	DYED DIESEL- LIV	\$1,107.18
86233	09/22/2016	1015	STORY DISTRIBUTING CO- BZN	74075	5410.000.132.430820.231	DYED DIESEL	\$838.03
86233	09/22/2016	1015	STORY DISTRIBUTING CO- BZN	74140	2130.000.031.430243.231	DYED DIESEL- LIV	\$1,121.45
86233	09/22/2016	1015	STORY DISTRIBUTING CO- BZN	74144	5410.000.132.430820.231	DYED DIESEL	\$532.18
Check Total:							\$5,635.14
86512	11/03/2016	1023	STORY DISTRIBUTING CO- BZN	7225	2110.000.029.430240.231	RETURN FUEL PUMP	(\$633.95)
86512	11/03/2016	1023	STORY DISTRIBUTING CO- BZN	74439	5410.000.132.430820.231	DYED DIESEL	\$477.13
86512	11/03/2016	1023	STORY DISTRIBUTING CO- BZN	74501	5410.000.132.430820.231	DYED DIESEL	\$707.53
86512	11/03/2016	1023	STORY DISTRIBUTING CO- BZN	74507	2110.000.029.430240.231	DYED DIESEL- LIV	\$1,582.26
86512	11/03/2016	1023	STORY DISTRIBUTING CO- BZN	74576	5410.000.132.430820.231	DYED DIESEL	\$530.14
86512	11/03/2016	1023	STORY DISTRIBUTING CO- BZN	74584	2110.000.029.430240.231	DYED DIESEL- LIV	\$1,427.30
Check Total:							\$4,090.41
86638	11/17/2016	1025	STORY DISTRIBUTING CO- BZN	74655	2110.000.029.430240.231	DYED DIESEL	\$1,839.18
86638	11/17/2016	1025	STORY DISTRIBUTING CO- BZN	74657	5410.000.132.430820.231	DYED DIESEL	\$597.43

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
86638	11/17/2016	1025	STORY DISTRIBUTING CO- BZN	74725	5410.000.132.430820.231	DYED DIESEL	\$616.59
Check Total:							\$3,053.20
86718	12/01/2016	1029	STORY DISTRIBUTING CO- BZN	74788	2110.000.029.430240.231	DYED DIESEL	\$1,202.18
86718	12/01/2016	1029	STORY DISTRIBUTING CO- BZN	74796	5410.000.132.430820.231	DYED DIESEL	\$471.18
86718	12/01/2016	1029	STORY DISTRIBUTING CO- BZN	74865	2130.000.031.430243.231	DYED DIESEL	\$1,212.74
Check Total:							\$2,886.10
86858	12/15/2016	1032	STORY DISTRIBUTING CO- BZN	74726	2110.000.029.430240.231	DYED DIESEL	\$1,302.80
86858	12/15/2016	1032	STORY DISTRIBUTING CO- BZN	74858	5410.000.132.430820.231	DYED DIESEL	\$426.91
86858	12/15/2016	1032	STORY DISTRIBUTING CO- BZN	74917	5410.000.132.430820.231	DYED DIESEL	\$624.81
86858	12/15/2016	1032	STORY DISTRIBUTING CO- BZN	74919	2110.000.029.430240.231	DYED DIESEL	\$563.09
86858	12/15/2016	1032	STORY DISTRIBUTING CO- BZN	74978	2110.000.029.430240.231	DYED DIESEL	\$1,143.29
86858	12/15/2016	1032	STORY DISTRIBUTING CO- BZN	74981	5410.000.132.430820.231	DYED DIESEL	\$585.82
Check Total:							\$4,646.72
86950	12/29/2016	1034	STORY DISTRIBUTING CO- BZN	75049	2110.000.029.430240.231	DYED DIESEL- LIV	\$1,244.32
86950	12/29/2016	1034	STORY DISTRIBUTING CO- BZN	75060	5410.000.132.430820.231	DYED DIESEL	\$233.32
86950	12/29/2016	1034	STORY DISTRIBUTING CO- BZN	75109	2110.000.029.430240.231	DYED DIESEL- LIV	\$2,009.00
86950	12/29/2016	1034	STORY DISTRIBUTING CO- BZN	75127	2110.000.029.430240.231	DYED DIESEL- LIV	\$806.81
86950	12/29/2016	1034	STORY DISTRIBUTING CO- BZN	75129	5410.000.132.430820.231	DYED DIESEL	\$448.27
86950	12/29/2016	1034	STORY DISTRIBUTING CO- BZN	75190	5410.000.132.430820.231	DYED DIESEL	\$665.09
Check Total:							\$5,406.81
87023	01/12/2017	1038	STORY DISTRIBUTING CO- BZN	75188	2110.000.029.430240.231	DYED DIESEL- LIV	\$1,919.15
87023	01/12/2017	1038	STORY DISTRIBUTING CO- BZN	75231	2110.000.029.430240.231	DYED DIESEL- LIV	\$1,424.99
87023	01/12/2017	1038	STORY DISTRIBUTING CO- BZN	75266	2110.000.029.430240.231	DYED DIESEL- LIV	\$444.83
Check Total:							\$3,788.97
87110	01/26/2017	1039	STORY DISTRIBUTING CO- BZN	75330	2110.000.029.430240.231	DYED DIESEL- LIV	\$1,724.79
87110	01/26/2017	1039	STORY DISTRIBUTING CO- BZN	75332	5410.000.132.430820.231	DYED DIESEL	\$375.03
87110	01/26/2017	1039	STORY DISTRIBUTING CO- BZN	75387	2110.000.029.430240.231	DYED DIESEL- LIV	\$421.80
Check Total:							\$2,521.62
87190	02/09/2017	1047	STORY DISTRIBUTING CO- BZN	75480	2110.000.029.430240.231	DYED DIESEL	\$1,392.14
87190	02/09/2017	1047	STORY DISTRIBUTING CO- BZN	75481	5410.000.132.430820.231	DYED DIESEL	\$726.86
Check Total:							\$2,119.00

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87266	02/23/2017	1051	STORY DISTRIBUTING CO- BZN	75268	5410.000.132.430820.231	DYED DIESEL	\$477.85
87266	02/23/2017	1051	STORY DISTRIBUTING CO- BZN	75372	2110.000.029.430240.231	DYED DIESEL- LIV	\$1,568.06
87266	02/23/2017	1051	STORY DISTRIBUTING CO- BZN	75388	5410.000.132.430820.231	DYED DIESEL	\$375.03
87266	02/23/2017	1051	STORY DISTRIBUTING CO- BZN	75586	2110.000.029.430240.231	DYED DIESEL- LIV	\$1,614.03
87266	02/23/2017	1051	STORY DISTRIBUTING CO- BZN	75605	2110.000.029.430240.231	DYED DIESEL- LIV	\$772.24
87266	02/23/2017	1051	STORY DISTRIBUTING CO- BZN	75688	2110.000.029.430240.231	DYED DIESEL- LIV	\$1,108.98
Check Total:							\$5,916.19
87333	03/09/2017	1054	STORY DISTRIBUTING CO- BZN	75606	5410.000.132.430820.231	DYED DIESEL	\$484.97
87333	03/09/2017	1054	STORY DISTRIBUTING CO- BZN	75690	5410.000.132.430820.231	DYED DIESEL	\$639.72
87333	03/09/2017	1054	STORY DISTRIBUTING CO- BZN	75780	2110.000.029.430240.231	DYED DIESEL- LIV	\$678.08
87333	03/09/2017	1054	STORY DISTRIBUTING CO- BZN	75792	5410.000.132.430820.231	DYED DIESEL	\$435.48
87333	03/09/2017	1054	STORY DISTRIBUTING CO- BZN	75848	2110.000.029.430240.231	DYED DIESEL- LIV	\$701.70
87333	03/09/2017	1054	STORY DISTRIBUTING CO- BZN	75867	5410.000.132.430820.231	DYED DIESEL	\$549.15
87333	03/09/2017	1054	STORY DISTRIBUTING CO- BZN	8979	2110.000.029.430240.231	DYED DIESEL- LIV	\$1,003.51
87333	03/09/2017	1054	STORY DISTRIBUTING CO- BZN	8981	5410.000.132.430820.231	DYED DIESEL	\$533.44
Check Total:							\$5,026.05
87410	03/23/2017	1058	STORY DISTRIBUTING CO- BZN	76011	2130.000.031.430243.231	DYED DIESEL	\$1,007.55
Check Total:							\$1,007.55
87468	04/06/2017	1062	STORY DISTRIBUTING CO- BZN	76013	5410.000.132.430820.231	DYED DIESEL	\$452.28
87468	04/06/2017	1062	STORY DISTRIBUTING CO- BZN	76097	2130.000.031.430243.231	DYED DIESEL- LIV	\$776.93
87468	04/06/2017	1062	STORY DISTRIBUTING CO- BZN	76098	5410.000.132.430820.231	DYED DIESEL	\$447.80
87468	04/06/2017	1062	STORY DISTRIBUTING CO- BZN	76163	2130.000.031.430243.231	DYED DIESEL- LIV	\$877.69
Check Total:							\$2,554.70
87541	04/20/2017	1065	STORY DISTRIBUTING CO- BZN	75934	5410.000.132.430820.231	DYED DIESEL	\$600.74
87541	04/20/2017	1065	STORY DISTRIBUTING CO- BZN	76170	5410.000.132.430820.231	DYED DIESEL	\$438.84
87541	04/20/2017	1065	STORY DISTRIBUTING CO- BZN	76232	2130.000.031.430243.231	DYED DIESEL- LIV	\$855.30
87541	04/20/2017	1065	STORY DISTRIBUTING CO- BZN	76234	5410.000.132.430820.231	DYED DIESEL	\$1,029.94
87541	04/20/2017	1065	STORY DISTRIBUTING CO- BZN	76301	5410.000.132.430820.231	DYED DIESEL	\$340.33
Check Total:							\$3,265.15
87621	05/04/2017	1069	STORY DISTRIBUTING CO- BZN	76300	2130.000.031.430243.231	DYED DIESEL- LIV	\$770.22
87621	05/04/2017	1069	STORY DISTRIBUTING CO- BZN	76367	2130.000.031.430243.231	DYED DIESEL- LIV	\$924.71

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87621	05/04/2017	1069	STORY DISTRIBUTING CO- BZN	76369	5410.000.132.430820.231	DYED DIESEL	\$812.76
87621	05/04/2017	1069	STORY DISTRIBUTING CO- BZN	76434	2130.000.031.430243.231	DYED DIESEL- LIV	\$835.15
87621	05/04/2017	1069	STORY DISTRIBUTING CO- BZN	76436	5410.000.132.430820.231	DYED DIESEL	\$268.68
87621	05/04/2017	1069	STORY DISTRIBUTING CO- BZN	76449	5410.000.132.430820.231	DYED DIESEL	\$779.17
87621	05/04/2017	1069	STORY DISTRIBUTING CO- BZN	76489	5410.000.132.430820.231	DYED DIESEL	\$246.13
Check Total:							\$4,636.82
87749	06/01/2017	1078	STORY DISTRIBUTING CO- BZN	76488	2110.000.029.430240.231	DYED DIESEL- LIV	\$727.00
87749	06/01/2017	1078	STORY DISTRIBUTING CO- BZN	76558	2110.000.029.430240.231	DYED DIESEL- LIV	\$1,697.86
87749	06/01/2017	1078	STORY DISTRIBUTING CO- BZN	76560	5410.000.132.430820.231	DYED DIESEL	\$581.15
87749	06/01/2017	1078	STORY DISTRIBUTING CO- BZN	76642	2110.000.029.430240.231	DYED DIESEL- LIV	\$1,387.91
87749	06/01/2017	1078	STORY DISTRIBUTING CO- BZN	76644	5410.000.132.430820.231	DYED DIESEL	\$752.07
87749	06/01/2017	1078	STORY DISTRIBUTING CO- BZN	76705	2130.000.031.430243.231	DYED DIESEL	\$1,349.17
87749	06/01/2017	1078	STORY DISTRIBUTING CO- BZN	76706	5410.000.132.430820.231	DYED DIESEL	\$569.75
87749	06/01/2017	1078	STORY DISTRIBUTING CO- BZN	76776	2130.000.031.430243.231	DYED DIESEL	\$683.70
Check Total:							\$7,748.61
87823	06/15/2017	1083	STORY DISTRIBUTING CO- BZN	76778	5410.000.132.430820.231	DYED DIESEL	\$715.61
Check Total:							\$715.61
87954	06/29/2017	1086	STORY DISTRIBUTING CO- BZN	76859	2130.000.031.430243.231	DYED DIESEL- LIV	\$1,248.89
87954	06/29/2017	1086	STORY DISTRIBUTING CO- BZN	76861	5410.000.132.430820.231	DYED DIESEL	\$1,011.88
87954	06/29/2017	1086	STORY DISTRIBUTING CO- BZN	76930	2130.000.031.430243.231	DYED DIESEL- LIV	\$998.20
87954	06/29/2017	1086	STORY DISTRIBUTING CO- BZN	76931	5410.000.132.430820.231	DYED DIESEL	\$811.32
Check Total:							\$4,070.29
88029	06/30/2017	1090	STORY DISTRIBUTING CO- BZN	10572	5410.000.132.430820.230	DIESEL FUEL NOZZLE	\$159.95
88029	06/30/2017	1090	STORY DISTRIBUTING CO- BZN	77013	2130.000.031.430243.231	DYED DIESEL- LIV	\$657.73
88029	06/30/2017	1090	STORY DISTRIBUTING CO- BZN	77015	5410.000.132.430820.231	DYED DIESEL	\$719.20
88029	06/30/2017	1090	STORY DISTRIBUTING CO- BZN	77087	2130.000.031.430243.231	DYED DIESEL- LIV	\$1,211.61
88029	06/30/2017	1090	STORY DISTRIBUTING CO- BZN	77088	5410.000.132.430820.231	DYED DIESEL	\$571.10
Check Total:							\$3,319.59
86234	09/22/2016	1015	STU'S CHEMICAL	10668	2140.000.032.431100.220	WEED CHEMICAL	\$1,034.00
86234	09/22/2016	1015	STU'S CHEMICAL	10668	2140.000.032.431100.250	WEED CHEMICAL- RESALE	\$3,102.00
86234	09/22/2016	1015	STU'S CHEMICAL	10668	2200.000.045.440700.222	MOSQUITO CHEMICAL	\$4,600.00

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86234	09/22/2016	1015	STU'S CHEMICAL	10669	2903.000.029.430230.220	RAC CHEMICALS	\$345.50
Check Total:							\$9,081.50
87684	05/18/2017	1074	STU'S CHEMICAL	10994	2140.000.032.431100.222	WEED CHEMICAL	\$12,396.10
87684	05/18/2017	1074	STU'S CHEMICAL	10994	2140.000.032.431100.250	TORDON 22K- For Resale	\$13,442.00
Check Total:							\$25,838.10
86062	08/25/2016	1009	STUCCO TECH	1263	1000.000.012.411230.360	Complex Stucco/Caulk-Cnty Final Pmt	\$3,777.48
Check Total:							\$3,777.48
86137	09/08/2016	1013	STUCCO TECH	1263-2	1000.000.012.411230.360	Complex Stucco/Caulk-City Share	\$5,907.73
Check Total:							\$5,907.73
86235	09/22/2016	1015	STUCCO TECH	1264	1000.000.012.411230.360	Complex Stucco/Caulk- Final Pmt	\$5,739.50
Check Total:							\$5,739.50
86789	12/01/2016	1026	SUE MARTIN	2016 GEN ELCTN	1000.000.010.410660.350	Gen Election Judge	\$145.35
Check Total:							\$145.35
87881	06/15/2017	1080	SUE MARTIN	2017 Fed Special	1000.000.010.410660.350	Special Election Judge	\$124.29
Check Total:							\$124.29
87418	03/23/2017	1060	SUPER 8	Feb17-CC	1000.000.001.410100.370	Motel- MACO Conf- Berg	\$119.44
Check Total:							\$119.44
87552	04/20/2017	1066	SUPER 8	Mar17-CC	1000.000.001.410100.370	Motel- Tourism Conf- Berg	\$51.16
Check Total:							\$51.16
86790	12/01/2016	1026	SUZANNE BROWN	2016 GEN ELCTN	1000.000.010.410660.350	Gen Election Judge	\$116.73
Check Total:							\$116.73
87882	06/15/2017	1080	SUZANNE BROWN	2017 Fed Special	1000.000.010.410660.350	Special Election Judge	\$87.61
Check Total:							\$87.61
85889	07/28/2016	1005	SWANDAL LAW PLLC	1600	1000.000.002.410341.350	JUDGE PRO TEM	\$156.25
Check Total:							\$156.25
86063	08/25/2016	1009	SWANDAL LAW PLLC	1643	1000.000.002.410341.350	JUDGE PRO TEM	\$87.50
Check Total:							\$87.50
86236	09/22/2016	1015	SWANDAL LAW PLLC	1675	1000.000.002.410341.350	JUDGE PRO TEM	\$83.75
Check Total:							\$83.75

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86429	10/20/2016	1020	SWANDAL LAW PLLC	1827	1000.000.002.410341.350	JUDGE PRO TEM	\$91.25	
							Check Total:	\$91.25
86859	12/15/2016	1032	SWANDAL LAW PLLC	1969	1000.000.002.410341.350	JUDGE PRO TEM	\$25.00	
							Check Total:	\$25.00
87024	01/12/2017	1038	SWANDAL LAW PLLC	2029	1000.000.002.410341.350	JUDGE PRO TEM	\$32.50	
							Check Total:	\$32.50
87111	01/26/2017	1039	SWANDAL LAW PLLC	1876	1000.000.002.410341.350	JUDGE PRO TEM	\$37.50	
							Check Total:	\$37.50
87191	02/09/2017	1047	SWANDAL LAW PLLC	2110	1000.000.002.410341.350	JUDGE PRO TEM	\$18.75	
							Check Total:	\$18.75
85890	07/28/2016	1005	SYSCO	606290785	2300.000.019.420230.220	OPERATING SUPPLIES	\$106.05	
85890	07/28/2016	1005	SYSCO	606290785	2300.000.019.420230.223	JAIL FOOD	\$729.75	
85890	07/28/2016	1005	SYSCO	607020270	2300.000.019.420230.223	JAIL FOOD	\$328.56	
85890	07/28/2016	1005	SYSCO	607020271	1000.000.001.410100.220	COFFEE	\$172.98	
85890	07/28/2016	1005	SYSCO	607060885	2300.000.019.420230.220	OPERATING SUPPLIES	\$32.80	
85890	07/28/2016	1005	SYSCO	607060885	2300.000.019.420230.223	JAIL FOOD	\$1,008.59	
85890	07/28/2016	1005	SYSCO	607131678	2300.000.019.420230.220	OPERATING SUPPLIES	\$154.68	
85890	07/28/2016	1005	SYSCO	607131678	2300.000.019.420230.223	JAIL FOOD	\$430.79	
85890	07/28/2016	1005	SYSCO	607160210	2300.000.019.420230.223	JAIL FOOD	\$417.50	
85890	07/28/2016	1005	SYSCO	607200963	2300.000.019.420230.220	OPERATING SUPPLIES	\$94.70	
85890	07/28/2016	1005	SYSCO	607200963	2300.000.019.420230.223	JAIL FOOD	\$880.68	
85890	07/28/2016	1005	SYSCO	607230172	2300.000.019.420230.223	JAIL FOOD	\$205.55	
							Check Total:	\$4,562.63
85974	08/11/2016	1008	SYSCO	607270892	2300.000.019.420230.220	JAIL OPERATING SUPPLIES	\$118.82	
85974	08/11/2016	1008	SYSCO	607270892	2300.000.019.420230.223	JAIL FOOD	\$1,166.51	
85974	08/11/2016	1008	SYSCO	607300400	2300.000.019.420230.223	JAIL FOOD	\$162.07	
85974	08/11/2016	1008	SYSCO	608030944	2300.000.019.420230.223	JAIL FOOD	\$681.10	
85974	08/11/2016	1008	SYSCO	608060224	2300.000.019.420230.220	JAIL OPERATING SUPPLIES	\$45.09	
85974	08/11/2016	1008	SYSCO	608060224	2300.000.019.420230.223	JAIL FOOD	\$280.93	
							Check Total:	\$2,454.52
86064	08/25/2016	1009	SYSCO	608100699	2300.000.019.420230.220	OPERATING SUPPLIES	\$68.30	

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86064	08/25/2016	1009	SYSCO	608100699	2300.000.019.420230.223	JAIL FOOD	\$676.65
86064	08/25/2016	1009	SYSCO	608100699	2900.000.093.420590.220	CLOROX WIPES	\$38.85
86064	08/25/2016	1009	SYSCO	608130257	2300.000.019.420230.220	OPERATING SUPPLIES	\$72.90
86064	08/25/2016	1009	SYSCO	608130257	2300.000.019.420230.223	JAIL FOOD	\$119.31
86064	08/25/2016	1009	SYSCO	608170849	2300.000.019.420230.220	OPERATING SUPPLIES	\$43.85
86064	08/25/2016	1009	SYSCO	608170849	2300.000.019.420230.223	JAIL FOOD	\$1,061.02
86064	08/25/2016	1009	SYSCO	608200219	2300.000.019.420230.220	OPERATING SUPPLIES	\$35.94
86064	08/25/2016	1009	SYSCO	608200219	2300.000.019.420230.223	JAIL FOOD	\$190.40
Check Total:							\$2,307.22
86138	09/08/2016	1013	SYSCO	608240902	2300.000.019.420230.220	OPERATING SUPPLIES	\$66.90
86138	09/08/2016	1013	SYSCO	608240902	2300.000.019.420230.223	JAIL FOOD	\$597.90
86138	09/08/2016	1013	SYSCO	608270203	2300.000.019.420230.220	OPERATING SUPPLIES	\$32.80
86138	09/08/2016	1013	SYSCO	608270203	2300.000.019.420230.223	JAIL FOOD	\$172.34
86138	09/08/2016	1013	SYSCO	608310883	2300.000.019.420230.223	JAIL FOOD	\$486.08
Check Total:							\$1,356.02
86237	09/22/2016	1015	SYSCO	609070814	2300.000.019.420230.220	OPERATING SUPPLIES	\$27.65
86237	09/22/2016	1015	SYSCO	609070814	2300.000.019.420230.223	JAIL FOOD	\$950.81
86237	09/22/2016	1015	SYSCO	609100147	2300.000.019.420230.220	OPERATING SUPPLIES	\$32.80
86237	09/22/2016	1015	SYSCO	609100147	2300.000.019.420230.223	JAIL FOOD	\$527.28
86237	09/22/2016	1015	SYSCO	609140752	2300.000.019.420230.220	OPERATING SUPPLIES	\$32.80
86237	09/22/2016	1015	SYSCO	609140752	2300.000.019.420230.223	JAIL FOOD	\$738.94
86237	09/22/2016	1015	SYSCO	609170121	2300.000.019.420230.220	OPERATING SUPPLIES	\$89.55
86237	09/22/2016	1015	SYSCO	609170121	2300.000.019.420230.223	JAIL FOOD	\$269.65
Check Total:							\$2,669.48
86325	10/06/2016	1018	SYSCO	609210747	2300.000.019.420230.220	OPERATING SUPPLIES	\$83.99
86325	10/06/2016	1018	SYSCO	609210747	2300.000.019.420230.223	JAIL FOOD	\$277.09
86325	10/06/2016	1018	SYSCO	609240200	2300.000.019.420230.220	OPERATING SUPPLIES	\$74.79
86325	10/06/2016	1018	SYSCO	609240200	2300.000.019.420230.223	JAIL FOOD	\$535.41
86325	10/06/2016	1018	SYSCO	609280744	2300.000.019.420230.220	OPERATING SUPPLIES	\$41.52
86325	10/06/2016	1018	SYSCO	609280744	2300.000.019.420230.223	JAIL FOOD	\$275.56
86325	10/06/2016	1018	SYSCO	610010276	2300.000.019.420230.223	JAIL FOOD	\$125.44

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Disbursement Detail Listing

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Sort By: Vendor

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$1,413.80
86430	10/20/2016	1020	SYSCO	610050820	2300.000.019.420230.223	JAIL FOOD	\$407.53	
86430	10/20/2016	1020	SYSCO	610080183	1000.000.001.410100.220	COFFEE	\$167.98	
86430	10/20/2016	1020	SYSCO	610080184	2300.000.019.420230.223	JAIL FOOD	\$323.37	
86430	10/20/2016	1020	SYSCO	610120716	2300.000.019.420230.223	JAIL FOOD	\$624.77	
86430	10/20/2016	1020	SYSCO	610150190	2300.000.019.420230.223	JAIL FOOD	\$783.35	
86430	10/20/2016	1020	SYSCO	610150190	2900.000.093.420590.220	CLOROX WIPES	\$38.85	
							Check Total:	\$2,345.85
86513	11/03/2016	1023	SYSCO	610190683	2300.000.019.420230.223	JAIL FOOD	\$1,001.33	
86513	11/03/2016	1023	SYSCO	610220167	2300.000.019.420230.220	OPERATING SUPPLIES	\$120.49	
86513	11/03/2016	1023	SYSCO	610220167	2300.000.019.420230.223	JAIL FOOD	\$367.66	
86513	11/03/2016	1023	SYSCO	610260701	2300.000.019.420230.223	JAIL FOOD	\$717.31	
86513	11/03/2016	1023	SYSCO	610290199	2300.000.019.420230.220	OPERATING SUPPLIES	\$32.80	
86513	11/03/2016	1023	SYSCO	610290199	2300.000.019.420230.223	JAIL FOOD	\$470.73	
							Check Total:	\$2,710.32
86639	11/17/2016	1025	SYSCO	611020678	2300.000.019.420230.220	OPERATING SUPPLIES	\$69.38	
86639	11/17/2016	1025	SYSCO	611020678	2300.000.019.420230.223	JAIL FOOD	\$619.42	
86639	11/17/2016	1025	SYSCO	611050161	2300.000.019.420230.223	JAIL FOOD	\$555.20	
86639	11/17/2016	1025	SYSCO	611091442	2300.000.019.420230.223	JAIL FOOD	\$588.02	
86639	11/17/2016	1025	SYSCO	611120147	2300.000.019.420230.223	JAIL FOOD	\$441.70	
							Check Total:	\$2,273.72
86719	12/01/2016	1029	SYSCO	143003833	2300.000.019.420230.220	CREDIT OPERATING	(\$814.72)	
86719	12/01/2016	1029	SYSCO	143003839	2300.000.019.420230.220	CREDIT OPERATING	(\$92.58)	
86719	12/01/2016	1029	SYSCO	143005140	2300.000.019.420230.223	JAIL FOOD	\$744.26	
86719	12/01/2016	1029	SYSCO	143007142	2300.000.019.420230.220	OPERATING SUPPLIES	\$298.01	
86719	12/01/2016	1029	SYSCO	143007142	2300.000.019.420230.223	JAIL FOOD	\$251.42	
86719	12/01/2016	1029	SYSCO	609120056	2300.000.019.420230.223	CREDIT JAIL FOOD	(\$32.31)	
86719	12/01/2016	1029	SYSCO	611110003	2300.000.019.420230.223	CREDIT JAIL FOOD	(\$49.15)	
86719	12/01/2016	1029	SYSCO	611160576	2300.000.019.420230.220	OPERATING SUPPLIES	\$257.34	
86719	12/01/2016	1029	SYSCO	611160576	2300.000.019.420230.223	JAIL FOOD	\$989.93	
86719	12/01/2016	1029	SYSCO	611180393	2300.000.019.420230.223	CREDIT JAIL FOOD	(\$17.98)	

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
86719	12/01/2016	1029	SYSCO	611190161	2300.000.019.420230.223	JAIL FOOD	\$336.25
Check Total:							\$1,870.47
86860	12/15/2016	1032	SYSCO	143012328	2300.000.019.420230.223	JAIL FOOD	\$644.19
86860	12/15/2016	1032	SYSCO	143018770	2300.000.019.420230.223	JAIL FOOD	\$549.00
86860	12/15/2016	1032	SYSCO	143024210	2300.000.019.420230.220	OPERATING SUPPLIES	\$413.12
86860	12/15/2016	1032	SYSCO	143024210	2300.000.019.420230.223	JAIL FOOD	\$470.41
86860	12/15/2016	1032	SYSCO	143024211	1000.000.001.410100.220	COFFEE	\$174.30
86860	12/15/2016	1032	SYSCO	143028743	2300.000.019.420230.220	OPERATING SUPPLIES	\$79.82
86860	12/15/2016	1032	SYSCO	143028743	2300.000.019.420230.223	JAIL FOOD	\$571.75
86860	12/15/2016	1032	SYSCO	609291455	2300.000.019.420230.220	OPERATING SUPPLIES	\$1,918.16
86860	12/15/2016	1032	SYSCO	610150336	2300.000.019.420230.220	OPERATING SUPPLIES	\$92.58
86860	12/15/2016	1032	SYSCO	611012605	2300.000.019.420230.220	OPERATING SUPPLIES	\$3.50
Check Total:							\$4,916.83
86951	12/29/2016	1034	SYSCO	143026380	2300.000.019.420230.220	OPERATING SUPPLIES	\$12.05
86951	12/29/2016	1034	SYSCO	143032647	2300.000.019.420230.220	OPERATING SUPPLIES	\$12.05
86951	12/29/2016	1034	SYSCO	143033448	2300.000.019.420230.223	JAIL FOOD	\$668.19
86951	12/29/2016	1034	SYSCO	143037471	2300.000.019.420230.220	Credit Operating Supplies-- Shipping Error	(\$783.75)
86951	12/29/2016	1034	SYSCO	143037538	2300.000.019.420230.220	OPERATING SUPPLIES	\$35.41
86951	12/29/2016	1034	SYSCO	143037538	2300.000.019.420230.223	JAIL FOOD	\$570.73
86951	12/29/2016	1034	SYSCO	143041925	2300.000.019.420230.223	JAIL FOOD	\$443.26
Check Total:							\$957.94
87025	01/12/2017	1038	SYSCO	143045181	2300.000.019.420230.223	JAIL FOOD	\$513.70
87025	01/12/2017	1038	SYSCO	143049051	2300.000.019.420230.220	OPERATING SUPPLIES	\$54.62
87025	01/12/2017	1038	SYSCO	143049051	2300.000.019.420230.223	JAIL FOOD	\$636.37
87025	01/12/2017	1038	SYSCO	143052905	2300.000.019.420230.220	OPERATING SUPPLIES	\$107.11
87025	01/12/2017	1038	SYSCO	143052905	2300.000.019.420230.223	JAIL FOOD	\$177.94
87025	01/12/2017	1038	SYSCO	143059313	2300.000.019.420230.220	OPERATING SUPPLIES	\$27.02
87025	01/12/2017	1038	SYSCO	143059313	2300.000.019.420230.223	JAIL FOOD	\$386.31
87025	01/12/2017	1038	SYSCO	143064453	2300.000.019.420230.223	JAIL FOOD	\$357.25
Check Total:							\$2,260.32

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
87112	01/26/2017	1039	SYSCO	140368887	2300.000.019.420230.223	JAIL FOOD	\$356.72
87112	01/26/2017	1039	SYSCO	143073333	2300.000.019.420230.223	JAIL FOOD	\$242.49
87112	01/26/2017	1039	SYSCO	143078124	2300.000.019.420230.220	OPERATING SUPPLIES	\$64.63
87112	01/26/2017	1039	SYSCO	143078124	2300.000.019.420230.223	JAIL FOOD	\$504.40
87112	01/26/2017	1039	SYSCO	143082149	2300.000.019.420230.223	JAIL FOOD	\$133.72
87112	01/26/2017	1039	SYSCO	143082149	2900.000.093.420590.220	OPERATING SUPPLIES	\$73.43
Check Total:							\$1,375.39
87192	02/09/2017	1047	SYSCO	143086785	2300.000.019.420230.220	OPERATING SUPPLIES	\$41.87
87192	02/09/2017	1047	SYSCO	143086785	2300.000.019.420230.223	JAIL FOOD	\$540.68
87192	02/09/2017	1047	SYSCO	143091085	2300.000.019.420230.220	OPERATING SUPPLIES	\$30.64
87192	02/09/2017	1047	SYSCO	143091085	2300.000.019.420230.223	JAIL FOOD	\$363.79
87192	02/09/2017	1047	SYSCO	143097855	2300.000.019.420230.220	OPERATING SUPPLIES	\$94.87
87192	02/09/2017	1047	SYSCO	143097855	2300.000.019.420230.223	JAIL FOOD	\$428.94
87192	02/09/2017	1047	SYSCO	143102615	1000.000.001.410100.220	COFFEE	\$143.47
87192	02/09/2017	1047	SYSCO	143102615	2300.000.019.420230.220	OPERATING SUPPLIES	\$28.98
87192	02/09/2017	1047	SYSCO	143102615	2300.000.019.420230.223	JAIL FOOD	\$316.23
Check Total:							\$1,989.47
87267	02/23/2017	1051	SYSCO	143107817	2300.000.019.420230.220	OPERATING SUPPLIES	\$53.99
87267	02/23/2017	1051	SYSCO	143107817	2300.000.019.420230.223	JAIL FOOD	\$292.93
87267	02/23/2017	1051	SYSCO	143112189	1000.000.001.410100.220	COFFEE	\$143.47
87267	02/23/2017	1051	SYSCO	143112190	2300.000.019.420230.223	JAIL FOOD	\$254.55
87267	02/23/2017	1051	SYSCO	143117135	2300.000.019.420230.220	OPERATING SUPPLIES	\$117.54
87267	02/23/2017	1051	SYSCO	143117135	2300.000.019.420230.223	JAIL FOOD	\$662.61
87267	02/23/2017	1051	SYSCO	143121306	2300.000.019.420230.223	JAIL FOOD	\$607.52
Check Total:							\$2,132.61
87334	03/09/2017	1054	SYSCO	14301852P	2300.000.019.420230.223	CREDIT- OVERCHRG	(\$59.02)
87334	03/09/2017	1054	SYSCO	143126245	2300.000.019.420230.220	OPERATING SUPPLIES	\$136.31
87334	03/09/2017	1054	SYSCO	143126245	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$376.65
87334	03/09/2017	1054	SYSCO	143130486	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$357.20
87334	03/09/2017	1054	SYSCO	143137325	2300.000.019.420230.220	OPERATING SUPPLIES	\$58.55
87334	03/09/2017	1054	SYSCO	143137325	2300.000.019.420230.223	JAIL FOOD	\$529.56

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
87334	03/09/2017	1054	SYSCO	143142855	2300.000.019.420230.220	OPERATING SUPPLIES	\$10.00
87334	03/09/2017	1054	SYSCO	143142855	2300.000.019.420230.223	JAIL FOOD	\$399.68
Check Total:							\$1,808.93
87411	03/23/2017	1058	SYSCO	143147809	2300.000.019.420230.220	OPERATING SUPPLIES	\$51.21
87411	03/23/2017	1058	SYSCO	143147809	2300.000.019.420230.223	JAIL FOOD	\$863.27
87411	03/23/2017	1058	SYSCO	143149837	2300.000.019.420230.223	JAIL FOOD	\$31.33
87411	03/23/2017	1058	SYSCO	143152302	2300.000.019.420230.223	JAIL FOOD	(\$5.00)
87411	03/23/2017	1058	SYSCO	143152592	2300.000.019.420230.220	OPERATING SUPPLIES	\$59.38
87411	03/23/2017	1058	SYSCO	143152592	2300.000.019.420230.223	JAIL FOOD	\$420.95
87411	03/23/2017	1058	SYSCO	143157400	2300.000.019.420230.220	OPERATING SUPPLIES	\$80.07
87411	03/23/2017	1058	SYSCO	143157400	2300.000.019.420230.223	JAIL FOOD	\$701.64
87411	03/23/2017	1058	SYSCO	143161706	1000.000.001.410100.220	COFFEE	\$286.94
87411	03/23/2017	1058	SYSCO	143161707	2300.000.019.420230.220	OPERATING SUPPLIES	\$30.64
87411	03/23/2017	1058	SYSCO	143161707	2300.000.019.420230.223	JAIL FOOD	\$384.64
Check Total:							\$2,905.07
87469	04/06/2017	1062	SYSCO	143166585	2300.000.019.420230.223	JAIL FOOD	\$539.03
87469	04/06/2017	1062	SYSCO	143170892	2300.000.019.420230.220	OPERATING SUPPLIES	\$28.98
87469	04/06/2017	1062	SYSCO	143170892	2300.000.019.420230.223	JAIL FOOD	\$299.96
87469	04/06/2017	1062	SYSCO	143175674	2300.000.019.420230.220	OPERATING SUPPLIES	\$41.87
87469	04/06/2017	1062	SYSCO	143175674	2300.000.019.420230.223	JAIL FOOD	\$1,084.83
87469	04/06/2017	1062	SYSCO	143181648	2300.000.019.420230.220	OPERATING SUPPLIES	\$123.53
87469	04/06/2017	1062	SYSCO	143181648	2300.000.019.420230.223	JAIL FOOD	\$377.17
Check Total:							\$2,495.37
87542	04/20/2017	1065	SYSCO	143187535	2300.000.019.420230.220	OPERATING SUPPLIES	\$28.98
87542	04/20/2017	1065	SYSCO	143187535	2300.000.019.420230.223	JAIL FOOD	\$418.99
87542	04/20/2017	1065	SYSCO	143191830	2300.000.019.420230.220	OPERATING SUPPLIES	\$46.65
87542	04/20/2017	1065	SYSCO	143191830	2300.000.019.420230.223	JAIL FOOD	\$450.04
87542	04/20/2017	1065	SYSCO	143197653	2300.000.019.420230.220	OPERATING SUPPLIES	\$49.13
87542	04/20/2017	1065	SYSCO	143197653	2300.000.019.420230.223	JAIL FOOD	\$718.76
87542	04/20/2017	1065	SYSCO	143201765	2300.000.019.420230.220	OPERATING SUPPLIES	\$30.64
87542	04/20/2017	1065	SYSCO	143201765	2300.000.019.420230.223	JAIL FOOD	\$406.30

Park County

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,149.49
87622	05/04/2017	1069	SYSCO	143206448	2300.000.019.420230.220	OPERATING SUPPLIES	\$60.85
87622	05/04/2017	1069	SYSCO	143206448	2300.000.019.420230.223	JAIL FOOD	\$715.07
87622	05/04/2017	1069	SYSCO	143210732	2300.000.019.420230.220	OPERATING SUPPLIES	\$112.53
87622	05/04/2017	1069	SYSCO	143210732	2300.000.019.420230.223	JAIL FOOD	\$287.48
87622	05/04/2017	1069	SYSCO	143213896	2300.000.019.420230.223	CREDIT JAIL FOOD	(\$9.40)
87622	05/04/2017	1069	SYSCO	143215964	2300.000.019.420230.220	OPERATING SUPPLIES	\$75.09
87622	05/04/2017	1069	SYSCO	143215964	2300.000.019.420230.223	JAIL FOOD	\$759.72
87622	05/04/2017	1069	SYSCO	143220650	1000.000.001.410100.220	COFFEE	\$288.46
87622	05/04/2017	1069	SYSCO	143220651	2300.000.019.420230.223	JAIL FOOD	\$565.97
Check Total:							\$2,855.77
87685	05/18/2017	1074	SYSCO	143228282	2300.000.019.420230.220	OPERATING SUPPLIES	\$95.89
87685	05/18/2017	1074	SYSCO	143228282	2300.000.019.420230.223	JAIL FOOD	\$724.16
87685	05/18/2017	1074	SYSCO	14323313	2300.000.019.420230.220	OPERATING SUPPLIES	\$26.12
87685	05/18/2017	1074	SYSCO	14323313	2300.000.019.420230.223	JAIL FOOD	\$756.36
87685	05/18/2017	1074	SYSCO	143238534	2300.000.019.420230.220	OPERATING SUPPLIES	\$69.98
87685	05/18/2017	1074	SYSCO	143238534	2300.000.019.420230.223	JAIL FOOD	\$970.12
87685	05/18/2017	1074	SYSCO	143244045	2300.000.019.420230.223	JAIL FOOD	\$798.59
Check Total:							\$3,441.22
87750	06/01/2017	1078	SYSCO	14304166P	2300.000.019.420230.223	CREDIT JAIL FOOD	(\$48.99)
87750	06/01/2017	1078	SYSCO	143248165	2300.000.019.420230.220	OPERATING SUPPLIES	\$126.99
87750	06/01/2017	1078	SYSCO	143248165	2300.000.019.420230.223	JAIL FOOD	\$597.19
87750	06/01/2017	1078	SYSCO	143252890	2300.000.019.420230.220	OPERATING SUPPLIES	\$30.25
87750	06/01/2017	1078	SYSCO	143252890	2300.000.019.420230.223	JAIL FOOD	\$526.89
87750	06/01/2017	1078	SYSCO	143258268	2300.000.019.420230.223	JAIL FOOD	\$638.87
87750	06/01/2017	1078	SYSCO	143263243	2300.000.019.420230.220	OPERATING SUPPLIES	\$42.86
87750	06/01/2017	1078	SYSCO	143263243	2300.000.019.420230.223	JAIL FOOD	\$411.91
Check Total:							\$2,325.97
87824	06/15/2017	1083	SYSCO	143268380	2300.000.019.420230.220	OPERATING SUPPLIES	\$205.19
87824	06/15/2017	1083	SYSCO	143268380	2300.000.019.420230.223	JAIL FOOD	\$653.41
87824	06/15/2017	1083	SYSCO	143275199	2300.000.019.420230.220	OPERATING SUPPLIES	\$28.99

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2016 - 06/30/2017

Sort By: Vendor

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87824	06/15/2017	1083	SYSCO	143275199	2300.000.019.420230.223	JAIL FOOD	\$533.26
87824	06/15/2017	1083	SYSCO	143275394	2300.000.019.420230.223	CREDIT- JAIL FOOD	(\$35.16)
87824	06/15/2017	1083	SYSCO	143276644	2300.000.019.420230.223	CREDIT- JAIL FOOD	(\$11.11)
87824	06/15/2017	1083	SYSCO	143280810	2300.000.019.420230.220	OPERATING SUPPLIES	\$95.23
87824	06/15/2017	1083	SYSCO	143280810	2300.000.019.420230.223	JAIL FOOD	\$1,303.26
87824	06/15/2017	1083	SYSCO	143285545	2300.000.019.420230.220	OPERATING SUPPLIES	\$169.06
87824	06/15/2017	1083	SYSCO	143285545	2300.000.019.420230.223	JAIL FOOD	\$466.68
Check Total:							\$3,408.81
87955	06/29/2017	1086	SYSCO	14304714P	2300.000.019.420230.220	CREDIT OPERATING	(\$143.29)
87955	06/29/2017	1086	SYSCO	143290948	2300.000.019.420230.223	JAIL FOOD	\$790.71
87955	06/29/2017	1086	SYSCO	143292307	2300.000.019.420230.223	JAIL FOOD	\$78.38
87955	06/29/2017	1086	SYSCO	143295441	2300.000.019.420230.220	OPERATING SUPPLIES	\$340.04
87955	06/29/2017	1086	SYSCO	143295441	2300.000.019.420230.223	JAIL FOOD	\$396.90
87955	06/29/2017	1086	SYSCO	143300971	2300.000.019.420230.220	OPERATING SUPPLIES	\$109.56
87955	06/29/2017	1086	SYSCO	143300971	2300.000.019.420230.223	JAIL FOOD	\$371.95
87955	06/29/2017	1086	SYSCO	143305391	2300.000.019.420230.223	JAIL FOOD	\$706.56
Check Total:							\$2,650.81
86238	09/22/2016	1015	TAMMY DAHL NEWMAN	REF15-2	5400.000.000.363010.000	REFUND 2015 REFUSE ASMT	\$12.00
86238	09/22/2016	1015	TAMMY DAHL NEWMAN	REF15-2	5410.000.000.363010.000	REFUND 2015 REFUSE ASMT	\$143.00
Check Total:							\$155.00
86139	09/08/2016	1013	TECH ELECTRIC INC	36648	2170.000.162.430310.230	LAMPS FOR BEACON	\$204.76
Check Total:							\$204.76
87193	02/09/2017	1047	TECH ELECTRIC INC	37107	2110.000.029.430240.350	Rplc Shut Off Switch- Fuel Tank	\$98.48
Check Total:							\$98.48
86239	09/22/2016	1015	TERRELLS OFFICE MACHINES INC	INV323310	2180.000.038.410331.350	Kyocera Maint Contract	\$109.16
86239	09/22/2016	1015	TERRELLS OFFICE MACHINES INC	INV323318	1000.000.003.410910.350	Maint Contract 200815-01	\$30.00
86239	09/22/2016	1015	TERRELLS OFFICE MACHINES INC	INV323318	1000.000.010.410660.300	Maint Contract 200815-01	\$30.00
86239	09/22/2016	1015	TERRELLS OFFICE MACHINES INC	INV324942	2180.000.038.410331.350	Kyocera Maint Contract	\$130.37

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
86239	09/22/2016	1015	TERRELLS OFFICE MACHINES INC	INV324949	1000.000.003.410910.300	Maint Contract 200815-01	\$23.16
86239	09/22/2016	1015	TERRELLS OFFICE MACHINES INC	INV324949	1000.000.010.410660.300	Maint Contract 200815-01	\$23.16
Check Total:							\$345.85
86514	11/03/2016	1023	TERRELLS OFFICE MACHINES INC	INV326432	2180.000.038.410331.350	Kyocera Maint Contract	\$85.06
86514	11/03/2016	1023	TERRELLS OFFICE MACHINES INC	INV326439	1000.000.003.410910.300	Maint Contract 200815-01	\$22.50
86514	11/03/2016	1023	TERRELLS OFFICE MACHINES INC	INV326439	1000.000.010.410660.300	Maint Contract 200815-01	\$22.50
Check Total:							\$130.06
86640	11/17/2016	1025	TERRELLS OFFICE MACHINES INC	INV327570	1000.000.003.410910.300	Maint Contract 200815-01	\$32.45
86640	11/17/2016	1025	TERRELLS OFFICE MACHINES INC	INV327570	1000.000.010.410660.300	Maint Contract 200815-01	\$32.44
86640	11/17/2016	1025	TERRELLS OFFICE MACHINES INC	INV327882	2180.000.038.410331.350	Kyocera Maint Contract	\$103.07
Check Total:							\$167.96
86861	12/15/2016	1032	TERRELLS OFFICE MACHINES INC	INV329247	2180.000.038.410331.350	Kyocera Maint Contract	\$114.10
86861	12/15/2016	1032	TERRELLS OFFICE MACHINES INC	INV329351	1000.000.003.410910.300	Maint Contract 200815-01	\$83.97
86861	12/15/2016	1032	TERRELLS OFFICE MACHINES INC	INV329351	1000.000.010.410660.300	Maint Contract 200815-01	\$83.97
Check Total:							\$282.04
87026	01/12/2017	1038	TERRELLS OFFICE MACHINES INC	INV330647	2180.000.038.410331.350	Kyocera Maint Contract	\$92.19
87026	01/12/2017	1038	TERRELLS OFFICE MACHINES INC	INV330653	1000.000.003.410910.300	Maint Contract 200815-01	\$26.49
87026	01/12/2017	1038	TERRELLS OFFICE MACHINES INC	INV330653	1000.000.010.410660.300	Maint Contract 200815-01	\$26.49
Check Total:							\$145.17
87268	02/23/2017	1051	TERRELLS OFFICE MACHINES INC	INV332204	2180.000.038.410331.350	Kyocera Maint Contract	\$80.24
87268	02/23/2017	1051	TERRELLS OFFICE MACHINES INC	INV332211	1000.000.003.410910.300	Maint Contract 200815-01	\$22.50
87268	02/23/2017	1051	TERRELLS OFFICE MACHINES INC	INV332211	1000.000.010.410660.300	Maint Contract 200815-01	\$22.50

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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:	\$125.24
86791	12/01/2016	1026	TERRI SMITH	2016 GEN ELCTN	1000.000.010.410660.350	Gen Election Judge	\$116.73
						Check Total:	\$116.73
86792	12/01/2016	1026	TESSA CODDINGTON	2016 GEN ELCTN	1000.000.010.410660.350	Gen Election Judge	\$54.34
						Check Total:	\$54.34
87552	04/20/2017	1066	THE FRAME GARDEN	Mar17-CC	2393.000.003.410930.350	Laminate Old Park County Map	\$54.76
						Check Total:	\$54.76
85891	07/28/2016	1005	THE MONTANA PIONEER	7716	2160.000.034.460210.334	FULL PAGE AD	\$490.00
						Check Total:	\$490.00
86431	10/20/2016	1020	THE PUBLIC SAFETY FOUNDATION	00006	2382.000.018.420740.380	SAR RENDEZVOUS TRAINING	\$550.00
						Check Total:	\$550.00
87686	05/18/2017	1074	THE RADAR SHOP INC	10803	2300.000.018.420110.350	RE CERTIFY 16 RADAR	\$1,008.00
87686	05/18/2017	1074	THE RADAR SHOP INC	RSS-1714	2300.000.018.420110.360	Antenna/Cables for Repairs	\$823.50
						Check Total:	\$1,831.50
86326	10/06/2016	1018	THE SHANE CENTER	8-29 & 8-30	2973.000.082.440170.380	FACILITY RENT- WIC TRAINING	\$144.00
						Check Total:	\$144.00
87335	03/09/2017	1054	THE SHANE CENTER	02-27-17	1000.000.014.411600.370	Spelling Bee- Ballroom Rent	\$100.00
						Check Total:	\$100.00
86327	10/06/2016	1018	THE STOCKMAN	121	2160.000.034.460210.350	Gift Certs- Open Class- Sept	\$300.00
						Check Total:	\$300.00
86065	08/25/2016	1009	THE UPS STORE #2420	12403	1000.000.021.420800.312	SHIPPING FEE	\$34.70
						Check Total:	\$34.70
86655	11/17/2016	1025	THE UPS STORE #2420	V651599	1000.000.010.410660.312	Ballot Postage	\$40.55
						Check Total:	\$40.55
87412	03/23/2017	1058	THE UPS STORE #2420	12624	1000.000.021.420800.312	SHIPPNG	\$10.41
						Check Total:	\$10.41
87543	04/20/2017	1065	THE UPS STORE #2420	12661	1000.000.011.411110.312	OVERNITE DELIVERY	\$76.86

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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:	\$76.86
87552	04/20/2017	1066	THE UPS STORE #2420	Mar17-CC	1000.000.023.440110.312	POSTAGE- GRANT APP	\$24.23	
87552	04/20/2017	1066	THE UPS STORE #2420	Mar17-CC	2300.000.018.420110.312	SHIPPING	\$12.14	
							Check Total:	\$36.37
87269	02/23/2017	1051	THIMBELINAS QUILT SHOP	31548266	2110.000.029.430240.242	MATERIAL FOR FLAGS	\$26.85	
							Check Total:	\$26.85
87623	05/04/2017	1069	THIMBELINAS QUILT SHOP	35385628	2110.000.029.430240.242	FLAG MATERIAL	\$20.97	
							Check Total:	\$20.97
87883	06/15/2017	1080	THOMAS STEWART	CR-16-254	1000.000.002.410341.393	JP Crt Witness / Mileage	\$159.80	
							Check Total:	\$159.80
86432	10/20/2016	1020	THREE FORKS LUMBER & READY-MIX INC	861	2110.000.029.430240.220	FUEL CONTAINMENT TANK	\$709.00	
							Check Total:	\$709.00
87418	03/23/2017	1060	TIMBER TRAILS	Feb17-CC	1000.000.023.440110.210	Gift Cert- Health Screen Drawing	\$50.00	
							Check Total:	\$50.00
87336	03/09/2017	1054	TIMEKEEPING SYSTEMS INC	346678	2300.000.019.420230.365	1 YEAR SUPPORT	\$295.00	
							Check Total:	\$295.00
86066	08/25/2016	1009	TIRE DEPOT	20759	5410.000.132.430820.350	Pickup Tires for Recycling	\$800.00	
							Check Total:	\$800.00
86240	09/22/2016	1015	TIRE DEPOT	20593	5410.000.132.430820.350	Pickup Tires for Recycling	\$900.00	
							Check Total:	\$900.00
86515	11/03/2016	1023	TIRE DEPOT	21470	5410.000.132.430820.350	Pickup Tires for Recycling	\$900.00	
86515	11/03/2016	1023	TIRE DEPOT	21484	5410.000.132.430820.350	Pickup Tires for Recycling	\$900.00	
86515	11/03/2016	1023	TIRE DEPOT	21523	5410.000.132.430820.350	Pickup Tires for Recycling	\$900.00	
							Check Total:	\$2,700.00

Park County

Disbursement Detail Listing

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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
86641	11/17/2016	1025	TIRE DEPOT	21497	5410.000.132.430820.350	Pickup Tires for Recycling	\$900.00
Check Total:							\$900.00
86862	12/15/2016	1032	TIRE DEPOT	21058	5410.000.132.430820.350	Pickup Tires for Recycling	\$900.00
Check Total:							\$900.00
87270	02/23/2017	1051	TIRE DEPOT	21087	5410.000.132.430820.350	Pickup Tires for Recycling	\$900.00
Check Total:							\$900.00
87544	04/20/2017	1065	TIRE DEPOT	21205	5410.000.132.430820.350	Pickup Tires for Recycling	\$900.00
Check Total:							\$900.00
87624	05/04/2017	1069	TIRE DEPOT	21230	5410.000.132.430820.350	Pickup Tires for Recycling	\$900.00
Check Total:							\$900.00
87751	06/01/2017	1078	TIRE DEPOT	22013	5410.000.132.430820.350	Pickup Tires for Recycling	\$900.00
Check Total:							\$900.00
85975	08/11/2016	1008	TIRE RAMA	5020100488	2300.000.018.420110.360	OIL CHNG- NELSON	\$52.00
85975	08/11/2016	1008	TIRE RAMA	5020100491	2300.000.018.420110.360	AIR FILTER- NELSON	\$23.88
85975	08/11/2016	1008	TIRE RAMA	5020100505	2110.000.029.430240.234	TIRE REPAIR- #520	\$66.04
Check Total:							\$141.92
86241	09/22/2016	1015	TIRE RAMA	5020101338	2110.000.029.430240.234	New Tire & Rim Guard Fluid #522	\$1,240.92
86241	09/22/2016	1015	TIRE RAMA	5020101720	2300.000.018.420110.360	OIL CHNG- 16-01	\$52.00
Check Total:							\$1,292.92
86433	10/20/2016	1020	TIRE RAMA	5020102276	2300.000.018.420110.360	OIL CHNG- VEH 1502	\$52.00
86433	10/20/2016	1020	TIRE RAMA	5020102343	2110.000.029.430240.234	TIRE REPAIR #500	\$79.68
Check Total:							\$131.68
86642	11/17/2016	1025	TIRE RAMA	5020102495	2300.000.018.420110.360	OIL CHNG/AIR FILTER	\$75.88
Check Total:							\$75.88
86952	12/29/2016	1034	TIRE RAMA	5020103139	2110.000.029.430240.234	2 NEW TIRES MOUNTED	\$590.56

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
86952	12/29/2016	1034	TIRE RAMA	5020103514	2110.000.029.430240.234	2 STEER TIRES #523	\$534.56
86952	12/29/2016	1034	TIRE RAMA	5020103542	2300.000.018.420110.360	OIL CHNG- 1601	\$52.00
Check Total:							\$1,177.12
87194	02/09/2017	1047	TIRE RAMA	5020104786	2300.000.018.420110.360	OIL CHNG- #1010	\$52.00
Check Total:							\$52.00
86328	10/06/2016	1018	TOBY UNDEM	809993	1000.000.097.410580.359	TONE 2 EXTENSIONS	\$55.00
Check Total:							\$55.00
86516	11/03/2016	1023	TOBY UNDEM	809999	2360.000.056.460452.360	INSTALL NEW PHONE	\$2,262.50
86516	11/03/2016	1023	TOBY UNDEM	810000	1000.000.097.410580.359	PHONE SUPPORT	\$41.25
86516	11/03/2016	1023	TOBY UNDEM	810000	2850.000.099.420750.360	PHONE SUPPORT	\$185.00
Check Total:							\$2,488.75
86953	12/29/2016	1034	TOBY UNDEM	549757	1000.000.097.410580.342	Tone & Connect 3 Extensions	\$125.00
Check Total:							\$125.00
87027	01/12/2017	1038	TOBY UNDEM	549758	1000.000.097.410580.342	Remove Phone Connection	\$27.50
87027	01/12/2017	1038	TOBY UNDEM	549761	2360.000.056.460452.360	PHONE/FAX UPDATES	\$55.00
Check Total:							\$82.50
87113	01/26/2017	1039	TOBY UNDEM	549762	1000.000.097.410580.359	ACTIVATE PHONE LINE-	\$27.50
Check Total:							\$27.50
87470	04/06/2017	1062	TOBY UNDEM	549766	1000.000.097.410580.359	Trouble Shoot Dispatch Fax	\$60.00
Check Total:							\$60.00
87545	04/20/2017	1065	TOBY UNDEM	549767	1000.000.028.450400.342	PHONE SVCS- EXTENSION	\$60.00
87545	04/20/2017	1065	TOBY UNDEM	549768	1000.000.097.410580.359	Phone Svcs- Dispatch & Treasurer	\$90.00
87545	04/20/2017	1065	TOBY UNDEM	549769	1000.000.097.410580.342	PHONE SVC- Dispatch & Payphone	\$60.00
Check Total:							\$210.00
85976	08/11/2016	1008	TOM GILBERT	496628	2160.000.034.460210.220	LUMBER- SALE BARN FENCE	\$204.00
Check Total:							\$204.00
86889	12/15/2016	1031	TOM LANE	CWMA-2016	2841.000.028.431100.356	Weed Grant Reimb - Fleshman Crk	\$4,750.00

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	
							Check Total:	\$4,750.00
85892	07/28/2016	1005	TOP HAND SAFETY	161349	5410.000.132.430820.220	GLOVES	\$223.22	
							Check Total:	\$223.22
86517	11/03/2016	1023	TOP HAND SAFETY	161541	5410.000.132.430820.226	GLOVES	\$172.57	
							Check Total:	\$172.57
87028	01/12/2017	1038	TOP HAND SAFETY	171001	5410.000.132.430820.226	GLOVES	\$172.57	
							Check Total:	\$172.57
87825	06/15/2017	1083	TOP HAND SAFETY	171141	5410.000.132.430820.226	WORK GLOVES	\$296.56	
							Check Total:	\$296.56
86863	12/15/2016	1032	TOTAL ELECTRIC	5979	2360.000.056.460452.360	ELECTRICAL OUTLET REPAIR	\$70.00	
							Check Total:	\$70.00
86067	08/25/2016	1009	TOWN & COUNTRY FOODS	4178-262	2300.000.019.420230.220	Janitorial Supplies	\$45.06	
86067	08/25/2016	1009	TOWN & COUNTRY FOODS	4194-244.	2160.000.034.460210.352	FOOD- RedHead Express	\$100.52	
86067	08/25/2016	1009	TOWN & COUNTRY FOODS	4194-266	2160.000.034.460210.352	FOOD- RedHead Express	\$90.74	
86067	08/25/2016	1009	TOWN & COUNTRY FOODS	4194-95	1000.000.028.450400.220	Coffee, Soap, Toilet Paper	\$39.79	
							Check Total:	\$276.11
86242	09/22/2016	1015	TOWN & COUNTRY FOODS	4178-10_	2300.000.019.420230.223	JAIL FOOD	\$67.47	
86242	09/22/2016	1015	TOWN & COUNTRY FOODS	4178-43	2300.000.019.420230.220	OPERATING SUPPLIES	\$13.82	
86242	09/22/2016	1015	TOWN & COUNTRY FOODS	4194-119	5410.000.132.430820.220	PAPER TOWELS	\$7.99	
86242	09/22/2016	1015	TOWN & COUNTRY FOODS	4194-24-	1000.000.028.450400.259	FOOD- Tamarask Float	\$55.63	
86242	09/22/2016	1015	TOWN & COUNTRY FOODS	4194-268_	2110.000.029.430240.210	JANITORIAL SUPPLIES	\$14.14	
86242	09/22/2016	1015	TOWN & COUNTRY FOODS	4194-276_	1000.000.028.450400.259	FOOD- Tamarask Float	\$10.33	
86242	09/22/2016	1015	TOWN & COUNTRY FOODS	4194-359	1000.000.028.450400.259	FOOD- Tamarask Float	\$78.69	
							Check Total:	\$248.07
86434	10/20/2016	1020	TOWN & COUNTRY FOODS	4178-20	2300.000.019.420230.223	JAIL FOOD	\$61.38	
86434	10/20/2016	1020	TOWN & COUNTRY FOODS	4178-275.	2300.000.019.420230.223	JAIL FOOD	\$104.20	
86434	10/20/2016	1020	TOWN & COUNTRY FOODS	4178-293	2300.000.019.420230.223	JAIL FOOD	\$2.78	
86434	10/20/2016	1020	TOWN & COUNTRY FOODS	4178-5_	2382.000.018.420740.223	FOOD- PORCUPINE SEARCH	\$40.86	
86434	10/20/2016	1020	TOWN & COUNTRY FOODS	4178-65	2300.000.019.420230.223	JAIL FOOD	\$6.84	
86434	10/20/2016	1020	TOWN & COUNTRY FOODS	4194-154	1000.000.028.450400.220	WIOA SUPPLIES	\$9.02	

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
86434	10/20/2016	1020	TOWN & COUNTRY FOODS	4194-5_	1000.000.028.450400.220	SERVS SAFE SUPPLIES	\$15.18
Check Total:							\$240.26
86643	11/17/2016	1025	TOWN & COUNTRY FOODS	4178-275-	2300.000.019.420230.220	OPERATING SUPPLIES	\$12.80
86643	11/17/2016	1025	TOWN & COUNTRY FOODS	4178-275-	2300.000.019.420230.223	JAIL FOOD	\$52.30
86643	11/17/2016	1025	TOWN & COUNTRY FOODS	4178-4_	2300.000.019.420230.220	OPERATING SUPPLIES	\$29.22
86643	11/17/2016	1025	TOWN & COUNTRY FOODS	4178-4_	2300.000.019.420230.223	JAIL FOOD	\$41.52
86643	11/17/2016	1025	TOWN & COUNTRY FOODS	4194-122.	1000.000.028.450400.220	OPERATING SUPPLIES	\$22.25
86643	11/17/2016	1025	TOWN & COUNTRY FOODS	4194-81.	2110.000.029.430240.210	COFFEE	\$13.98
Check Total:							\$172.07
86864	12/15/2016	1032	TOWN & COUNTRY FOODS	4178-147.	2300.000.019.420230.223	JAIL FOOD	\$84.64
86864	12/15/2016	1032	TOWN & COUNTRY FOODS	4178-289	2300.000.019.420230.223	JAIL FOOD	\$46.01
86864	12/15/2016	1032	TOWN & COUNTRY FOODS	4178-410.	2300.000.019.420230.220	OPERATING SUPPLIES	\$41.85
86864	12/15/2016	1032	TOWN & COUNTRY FOODS	4178-410.	2300.000.019.420230.223	JAIL FOOD	\$7.30
86864	12/15/2016	1032	TOWN & COUNTRY FOODS	4194-115.	2110.000.029.430240.210	PAPER GOODS	\$20.72
86864	12/15/2016	1032	TOWN & COUNTRY FOODS	4194-283	1000.000.028.450400.220	SNACKS- SERVS SAFE MTG	\$8.35
86864	12/15/2016	1032	TOWN & COUNTRY FOODS	4194-3.	2110.000.029.430240.223	JUROR WATER & SNACKS	\$14.68
86864	12/15/2016	1032	TOWN & COUNTRY FOODS	4194-33*	1000.000.028.450400.220	SNACKS- SERVS SAFE MTG	\$42.74
Check Total:							\$266.29
86874	12/15/2016	1032	TOWN & COUNTRY FOODS	T&C-CC	2975.000.902.440100.223	Health Dept Meeting Drinks	\$8.64
Check Total:							\$8.64
87029	01/12/2017	1038	TOWN & COUNTRY FOODS	4178-256	2300.000.019.420230.220	OPERATING SUPPLIES	\$5.14
87029	01/12/2017	1038	TOWN & COUNTRY FOODS	4178-256	2300.000.019.420230.223	JAIL FOOD	\$79.05
87029	01/12/2017	1038	TOWN & COUNTRY FOODS	4178-329	2300.000.019.420230.223	JAIL FOOD	\$73.06
87029	01/12/2017	1038	TOWN & COUNTRY FOODS	4194-101_	5410.000.132.430820.220	JANITORIAL SUPPLIES	\$18.23
87029	01/12/2017	1038	TOWN & COUNTRY FOODS	4194-189_	1000.000.028.450400.220	SNACKS- SERVS SAFE	\$38.32
87029	01/12/2017	1038	TOWN & COUNTRY FOODS	4194-77.	1000.000.001.410100.229	CAKE- C YOUNG	\$28.99
87029	01/12/2017	1038	TOWN & COUNTRY FOODS	4194-77.	1000.000.096.410810.220	CARD- ROAD	\$2.29
87029	01/12/2017	1038	TOWN & COUNTRY FOODS	4194-88_	1000.000.028.450400.220	OPERATING SUPPLIES	\$37.86
87029	01/12/2017	1038	TOWN & COUNTRY FOODS	4194-93_	2900.000.093.420590.220	Mops & Pans for Entryways	\$29.35
Check Total:							\$312.29

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2016 - 06/30/2017

Sort By: Vendor

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87125	01/26/2017	1044	TOWN & COUNTRY FOODS	Dec16-CC	2250.000.047.411010.350	Snacks- Grwth Plan Public Mtg	\$22.85
Check Total:							\$22.85
87195	02/09/2017	1047	TOWN & COUNTRY FOODS	4178-58*	2300.000.019.420230.220	OPERATING SUPPLIES	\$25.74
87195	02/09/2017	1047	TOWN & COUNTRY FOODS	4178-58*	2300.000.019.420230.223	JAIL FOOD	\$88.83
87195	02/09/2017	1047	TOWN & COUNTRY FOODS	4178-61_	2300.000.019.420230.223	JAIL FOOD	\$118.47
87195	02/09/2017	1047	TOWN & COUNTRY FOODS	4178-81-	2300.000.019.420230.223	JAIL FOOD	\$92.02
87195	02/09/2017	1047	TOWN & COUNTRY FOODS	4194-196.	1000.000.028.450400.220	OPERATING SUPPLIES	\$27.18
87195	02/09/2017	1047	TOWN & COUNTRY FOODS	4194-46	2110.000.029.430240.210	COFFEE	\$20.97
Check Total:							\$373.21
87205	02/09/2017	1049	TOWN & COUNTRY FOODS	Jan17-CC	2382.000.018.420740.223	FOOD- Snowmobile Trng	\$27.80
Check Total:							\$27.80
87337	03/09/2017	1054	TOWN & COUNTRY FOODS	4178-161.	2300.000.019.420230.223	JAIL FOOD	\$7.26
87337	03/09/2017	1054	TOWN & COUNTRY FOODS	4178-96.	2300.000.019.420230.220	OPERATING SUPPLIES	\$28.44
87337	03/09/2017	1054	TOWN & COUNTRY FOODS	4178-96.	2300.000.019.420230.223	JAIL FOOD	\$83.62
87337	03/09/2017	1054	TOWN & COUNTRY FOODS	4194-50.	1000.000.096.410810.220	SNACKS- Hlth Screen	\$39.89
87337	03/09/2017	1054	TOWN & COUNTRY FOODS	4194-8=	1000.000.028.450400.220	OPERATING SUPPLIES	\$18.67
Check Total:							\$177.88
87418	03/23/2017	1060	TOWN & COUNTRY FOODS	Feb17-CC	1000.000.023.440110.210	SNACKS- GML MTG	\$10.37
87418	03/23/2017	1060	TOWN & COUNTRY FOODS	Feb17-CC	1000.000.023.440110.210	Food for Chili Cook Off	\$6.86
Check Total:							\$17.23
87546	04/20/2017	1065	TOWN & COUNTRY FOODS	4178-143.	2300.000.019.420230.220	OPERATIONAL SUPPLIES	\$18.64
87546	04/20/2017	1065	TOWN & COUNTRY FOODS	4178-191.	2300.000.019.420230.223	JAIL FOOD	\$10.89
87546	04/20/2017	1065	TOWN & COUNTRY FOODS	4178-311	2300.000.019.420230.223	JAIL FOOD	\$7.26
87546	04/20/2017	1065	TOWN & COUNTRY FOODS	4178-328	2300.000.019.420230.223	JAIL FOOD	\$7.26
87546	04/20/2017	1065	TOWN & COUNTRY FOODS	4194-246	1000.000.028.450400.220	OPERATING SUPPLIES	\$33.45
87546	04/20/2017	1065	TOWN & COUNTRY FOODS	4194-29_	1000.000.028.450400.220	Supplies- Educational Presentation	\$5.94
87546	04/20/2017	1065	TOWN & COUNTRY FOODS	4194-44_	1000.000.028.450400.220	SNACKS- SERVSAFE	\$21.73
87546	04/20/2017	1065	TOWN & COUNTRY FOODS	4194-66.	2110.000.029.430240.210	PAPER TOWELS, ETC	\$16.10
Check Total:							\$121.27

Park County

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87687	05/18/2017	1074	TOWN & COUNTRY FOODS	4178-168_	2300.000.019.420230.220	OPERATING SUPPLIES	\$2.20
87687	05/18/2017	1074	TOWN & COUNTRY FOODS	4178-168_	2300.000.019.420230.223	JAIL FOOD	\$19.90
87687	05/18/2017	1074	TOWN & COUNTRY FOODS	4178-174_	2300.000.019.420230.220	OPERATING SUPPLIES	\$27.61
87687	05/18/2017	1074	TOWN & COUNTRY FOODS	4178-186_	2300.000.019.420230.223	JAIL FOOD	\$14.97
87687	05/18/2017	1074	TOWN & COUNTRY FOODS	4178-426	2300.000.019.420230.220	Janitorial Supplies	\$32.78
87687	05/18/2017	1074	TOWN & COUNTRY FOODS	4178-426	2300.000.019.420230.223	JAIL FOOD- Milk	\$7.26
87687	05/18/2017	1074	TOWN & COUNTRY FOODS	4194-21_	2840.000.175.431100.350	FOOD FOR WEED FAIR	\$105.13
87687	05/18/2017	1074	TOWN & COUNTRY FOODS	4194-47.	1000.000.028.450400.220	SNACKS- SERVSAFE	\$24.26
87687	05/18/2017	1074	TOWN & COUNTRY FOODS	4194-71.	1000.000.028.450400.220	SNACKS- AQA WRKSHP	\$8.40
Check Total:							\$242.51
87698	05/18/2017	1073	TOWN & COUNTRY FOODS	Apr17-CC	2382.000.018.420740.223	Breakfast- Rope Class	\$59.79
87698	05/18/2017	1073	TOWN & COUNTRY FOODS	Apr17-CC	2979.000.079.440190.210	SNACKS- WIC CLASS	\$44.64
Check Total:							\$104.43
87826	06/15/2017	1083	TOWN & COUNTRY FOODS	4178-66,	2300.000.019.420230.223	JAIL FOOD	\$50.99
87826	06/15/2017	1083	TOWN & COUNTRY FOODS	4178-67	2300.000.019.420230.223	JAIL FOOD	\$148.70
87826	06/15/2017	1083	TOWN & COUNTRY FOODS	4178-74,	2300.000.019.420230.220	OPERATING SUPPLIES	\$24.96
87826	06/15/2017	1083	TOWN & COUNTRY FOODS	4178-78_	2300.000.019.420230.223	JAIL FOOD	\$2.89
87826	06/15/2017	1083	TOWN & COUNTRY FOODS	4194-117_	1000.000.096.410810.220	Open Enrollment- Fruit	\$28.65
87826	06/15/2017	1083	TOWN & COUNTRY FOODS	4194-150	1000.000.096.410810.220	Open Enrollment- Snacks	\$23.60
87826	06/15/2017	1083	TOWN & COUNTRY FOODS	4194-24,	1000.000.028.450400.259	CWMA Mtg- Quinn	\$153.55
87826	06/15/2017	1083	TOWN & COUNTRY FOODS	4194-249	1000.000.028.450400.220	AQA Trng Class- Snacks	\$4.87
87826	06/15/2017	1083	TOWN & COUNTRY FOODS	4194-30.	2110.000.029.430240.210	PAPER TOWELS, ETC	\$25.85
87826	06/15/2017	1083	TOWN & COUNTRY FOODS	4194-98.	1000.000.028.450400.259	CWMA Mtg- Caledonia	\$14.39
Check Total:							\$478.45
88030	06/30/2017	1090	TOWN & COUNTRY FOODS	4194-72_	1000.000.028.450400.220	SNACKS- QA WRKSHP	\$4.43
88030	06/30/2017	1090	TOWN & COUNTRY FOODS	4194-73_	2900.000.093.420590.220	SNACKS- SAFETY MTG	\$26.44
88030	06/30/2017	1090	TOWN & COUNTRY FOODS	4194-86_	5410.000.132.430820.220	JANITORIAL SUPPLIES	\$7.99
Check Total:							\$38.86
88041	06/30/2017	1088	TOWN & COUNTRY FOODS	Jun17-CC	2900.000.093.420590.220	Safety BBQ	\$15.14
88041	06/30/2017	1088	TOWN & COUNTRY FOODS	Jun17-CC	2900.000.093.420590.220	Ice - safety mtg	\$4.95
Check Total:							\$20.09

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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
85977	08/11/2016	1008	TOWN OF CLYDE PARK	JUL16	2110.000.029.430240.340	WATER- CP SHOP	\$52.68
Check Total:							\$52.68
86140	09/08/2016	1013	TOWN OF CLYDE PARK	AUG16	2110.000.029.430240.340	WATER- CP SHOP	\$52.68
Check Total:							\$52.68
86329	10/06/2016	1018	TOWN OF CLYDE PARK	SEP16	2110.000.029.430240.340	WATER- CP SHOP	\$52.68
Check Total:							\$52.68
86518	11/03/2016	1023	TOWN OF CLYDE PARK	OCT16	2110.000.029.430240.340	WATER- CP SHOP	\$52.68
Check Total:							\$52.68
86720	12/01/2016	1029	TOWN OF CLYDE PARK	NOV16	2110.000.029.430240.340	WATER- CP SHOP	\$52.68
Check Total:							\$52.68
86954	12/29/2016	1034	TOWN OF CLYDE PARK	DEC16	2110.000.029.430240.340	WATER- CP SHOP	\$52.68
Check Total:							\$52.68
87196	02/09/2017	1047	TOWN OF CLYDE PARK	JAN17	2110.000.029.430240.340	WATER- CP SHOP	\$52.68
Check Total:							\$52.68
87338	03/09/2017	1054	TOWN OF CLYDE PARK	FEB17	2110.000.029.430240.340	WATER- CP SHOP	\$52.68
Check Total:							\$52.68
87471	04/06/2017	1062	TOWN OF CLYDE PARK	MAR17	2110.000.029.430240.340	WATER- CP SHOP	\$52.68
Check Total:							\$52.68
87625	05/04/2017	1069	TOWN OF CLYDE PARK	APR17	2110.000.029.430240.340	WATER- CP SHOP	\$52.68
Check Total:							\$52.68
87827	06/15/2017	1083	TOWN OF CLYDE PARK	MAY17	2110.000.029.430240.340	WATER- CP SHOP	\$52.68
Check Total:							\$52.68
87956	06/29/2017	1086	TOWN OF CLYDE PARK	JUN17	2110.000.029.430240.340	WATER- CP SHOP	\$52.68
Check Total:							\$52.68
87197	02/09/2017	1047	TOWNSEND MARINE	65420	2382.000.018.420740.360	Diagnostic Work- 2 Jet Skis	\$200.00
Check Total:							\$200.00
87547	04/20/2017	1065	TOWNSEND MARINE	66309	2382.000.018.420740.360	Service Wooldridge Boat	\$196.65
Check Total:							\$196.65
85893	07/28/2016	1005	TOWNSQUARE MEDIA BOZEMAN CC-1160620382		2160.000.034.460210.334	Radio Ads- Redhead Express Concert	\$210.00

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
85893	07/28/2016	1005	TOWNSQUARE MEDIA BOZEMAN CC-1160620493		2160.000.034.460210.334	Radio Ads- Redhead Express Concert	\$120.00
Check Total:							\$330.00
86141	09/08/2016	1013	TOWNSQUARE MEDIA BOZEMAN CC-1160721255		2160.000.034.460210.334	FAIR RADIO ADS- KXLB FM	\$1,325.00
86141	09/08/2016	1013	TOWNSQUARE MEDIA BOZEMAN CC-1160721347		2160.000.034.460210.352	Concert Radio Ads- KXLB FM	\$336.00
86141	09/08/2016	1013	TOWNSQUARE MEDIA BOZEMAN CC-1160721351		2160.000.034.460210.334	FAIR RADIO ADS- KMMS AM	\$1,030.00
86141	09/08/2016	1013	TOWNSQUARE MEDIA BOZEMAN CC-1160721404		2160.000.034.460210.352	Concert Radio Ads- KMMS AM	\$120.00
Check Total:							\$2,811.00
86865	12/15/2016	1032	TOWNSQUARE MEDIA BOZEMAN CC-1161124443		2160.000.034.460210.334	Christmas Fair Radio Ads	\$234.00
86865	12/15/2016	1032	TOWNSQUARE MEDIA BOZEMAN CC-1161124446		2160.000.034.460210.334	Christmas Fair Radio Ads	\$318.00
Check Total:							\$552.00
87114	01/26/2017	1039	TOWNSQUARE MEDIA BOZEMAN CC-1161225442		2160.000.034.460210.334	Christmas Fair Radio Ads	\$146.00
87114	01/26/2017	1039	TOWNSQUARE MEDIA BOZEMAN CC-1161225443		2160.000.034.460210.334	Christmas Fair Radio Ads	\$202.00
Check Total:							\$348.00
85978	08/11/2016	1008	TRACKER SOFTWARE CORPORATION	230-003	1000.000.030.430100.335	Work Order Software Upgrade	\$1,500.00
Check Total:							\$1,500.00
86435	10/20/2016	1020	TRACKER SOFTWARE CORPORATION	230-004	1000.000.030.430100.335	PubWorks Annual Maint & Support	\$2,544.00
Check Total:							\$2,544.00
85979	08/11/2016	1008	TRACTOR & EQUIPMENT CO	BLCS0629793	2110.000.029.430240.220	Belt #512, Seal, Cap Probe, SOS Kit	\$351.24
Check Total:							\$351.24
86243	09/22/2016	1015	TRACTOR & EQUIPMENT CO	12438301	4010.000.031.430243.930	Roller Rental- Brackett Crk	\$6,302.40
86243	09/22/2016	1015	TRACTOR & EQUIPMENT CO	12438302	4010.000.031.430243.930	Roller Rental- Brackett Crk	\$5,827.40
86243	09/22/2016	1015	TRACTOR & EQUIPMENT CO	BLCS0631325	2110.000.029.430240.220	SEAL #512, PLUNGER #535	\$52.95
Check Total:							\$12,182.75

Park County

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
86644	11/17/2016	1025	TRACTOR & EQUIPMENT CO	42CS0424555	2110.000.029.430240.220	BATTERIES & FILTERS 512 & 502	\$884.95
86644	11/17/2016	1025	TRACTOR & EQUIPMENT CO	BLCS0636241	2110.000.029.430240.220	GASKETS, SEALS, HOSES #521	\$323.01
86644	11/17/2016	1025	TRACTOR & EQUIPMENT CO	BLCS0636460	2110.000.029.430240.220	CHAMBER & INJECTOR #521	\$208.96
Check Total:							\$1,416.92
86866	12/15/2016	1032	TRACTOR & EQUIPMENT CO	42CS0425293	2110.000.029.430240.220	FAN & RESISTOR #515	\$537.09
86866	12/15/2016	1032	TRACTOR & EQUIPMENT CO	42CS0425318	2110.000.029.430240.220	TDTO OIL, #502 & SOS KITS	\$801.90
86866	12/15/2016	1032	TRACTOR & EQUIPMENT CO	BLCS0637731	2110.000.029.430240.220	LOCKPINS & SEALS #515	\$97.03
86866	12/15/2016	1032	TRACTOR & EQUIPMENT CO	BLCS0638480	2110.000.029.430240.220	HOSES & SEALS #502	\$1,019.25
Check Total:							\$2,455.27
87115	01/26/2017	1039	TRACTOR & EQUIPMENT CO	42CS0425760	2110.000.029.430240.232	HYDR OIL- 0W20	\$2,001.15
87115	01/26/2017	1039	TRACTOR & EQUIPMENT CO	42CS04525740	2110.000.029.430240.232	TRANS OIL- DRUM	\$1,344.76
87115	01/26/2017	1039	TRACTOR & EQUIPMENT CO	BLCS0639552	2110.000.029.430240.220	GASKETS, BELTS, ETC- #521	\$312.28
87115	01/26/2017	1039	TRACTOR & EQUIPMENT CO	BLW00172852	2110.000.029.430240.360	ENGINE REPAIR #515	\$4,527.63
Check Total:							\$8,185.82
87198	02/09/2017	1047	TRACTOR & EQUIPMENT CO	42CS0425906	2110.000.029.430240.220	FILTERS FOR 140M & 502	\$680.23
87198	02/09/2017	1047	TRACTOR & EQUIPMENT CO	42CS0425907	2110.000.029.430240.220	Thermostat & Gasket #527	\$72.02
87198	02/09/2017	1047	TRACTOR & EQUIPMENT CO	42CS0425947	2110.000.029.430240.220	COOLANT- 140M	\$150.72
87198	02/09/2017	1047	TRACTOR & EQUIPMENT CO	BLCS0641274	2110.000.029.430240.220	TUBE ASSY, O RINGS, SEALS	\$275.19
87198	02/09/2017	1047	TRACTOR & EQUIPMENT CO	BLCS0642255	2110.000.029.430240.220	Fuel Primer Pump & Gasket #527	\$154.48
87198	02/09/2017	1047	TRACTOR & EQUIPMENT CO	BLCS0642869	2110.000.029.430240.220	FRT LIFT CYLINDER #520	\$1,512.78
87198	02/09/2017	1047	TRACTOR & EQUIPMENT CO	BLW00173283	2110.000.029.430240.360	Park Brake Solenoid Rpr- #520	\$2,576.68
Check Total:							\$5,422.10
87413	03/23/2017	1058	TRACTOR & EQUIPMENT CO	65PR602010	2110.000.029.430240.533	Grader Rental Pmt to Principal	\$9,500.00
87413	03/23/2017	1058	TRACTOR & EQUIPMENT CO	BLCS0643613	2110.000.029.430240.220	HOSE & SEALS #515	\$292.68
87413	03/23/2017	1058	TRACTOR & EQUIPMENT CO	BLCS0644085	2110.000.029.430240.220	SOS BTLS & PROBES	\$527.70
87413	03/23/2017	1058	TRACTOR & EQUIPMENT CO	BLCS0644852	2110.000.029.430240.220	TEMP GAUGE/SEAL #521	\$99.30

Park County

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$10,419.68
87548	04/20/2017	1065	TRACTOR & EQUIPMENT CO	42CS0426823	2110.000.029.430240.220	FILTERS FOR #502/505	\$101.82
87548	04/20/2017	1065	TRACTOR & EQUIPMENT CO	42CS0426842	2110.000.029.430240.220	FILTERS FOR #502/505	\$743.47
87548	04/20/2017	1065	TRACTOR & EQUIPMENT CO	B2360202	4011.000.029.430230.940	RPO Grader Rplcmnt Mar 2017	\$9,500.00
87548	04/20/2017	1065	TRACTOR & EQUIPMENT CO	B2378601	2110.000.029.430240.350	VISION LINK- 2 License Renewals	\$200.00
87548	04/20/2017	1065	TRACTOR & EQUIPMENT CO	GFW00084761	2110.000.029.430240.360	ADJUST FLOAT VALVE #505	\$952.00
Check Total:							\$11,497.29
87688	05/18/2017	1074	TRACTOR & EQUIPMENT CO	42CS0427287	2110.000.029.430240.232	TRANS OIL FOR 140M	\$1,161.19
87688	05/18/2017	1074	TRACTOR & EQUIPMENT CO	42CS0427288	2110.000.029.430240.220	WEAR STRIPS 140M	\$136.84
87688	05/18/2017	1074	TRACTOR & EQUIPMENT CO	42CS0427289	2110.000.029.430240.220	WEAR STRIPS, ETC 140M	\$1,239.08
87688	05/18/2017	1074	TRACTOR & EQUIPMENT CO	B2360203	4011.000.029.430230.940	GRADER RPO- APR17	\$9,500.00
87688	05/18/2017	1074	TRACTOR & EQUIPMENT CO	BLCS0649491	2110.000.029.430240.220	Trans Drain Tube & Seal #515	\$187.70
87688	05/18/2017	1074	TRACTOR & EQUIPMENT CO	BLCS0650082	2110.000.029.430240.220	E Brake Liner Kit #540	\$55.33
Check Total:							\$12,280.14
87828	06/15/2017	1083	TRACTOR & EQUIPMENT CO	BLCS0650379	2110.000.029.430240.220	PLATES, TAP & FASTENERS	\$380.29
87828	06/15/2017	1083	TRACTOR & EQUIPMENT CO	BLW00176020	2110.000.029.430240.360	Rpr Frt Drv Issue, Ck Brks- 512	\$1,695.35
Check Total:							\$2,075.64
88031	06/30/2017	1090	TRACTOR & EQUIPMENT CO	BLW00176694	2110.000.029.430240.360	AC REPAIR #520	\$1,693.73
Check Total:							\$1,693.73
85980	08/11/2016	1008	TRI STATE TRUCK & EQUIPMENT INC	M96824	2110.000.029.430240.220	TEETH & LOCKS x 6- #513	\$925.01
Check Total:							\$925.01
87116	01/26/2017	1039	TRI STATE TRUCK & EQUIPMENT INC	M00195	2110.000.029.430240.220	THERMOSTAT & SEAL #530	\$61.12
Check Total:							\$61.12
86721	12/01/2016	1029	TRIPLE L LUMBER CO	970	2130.000.031.430243.400	BRIDGE PLANKS	\$921.60
Check Total:							\$921.60
86519	11/03/2016	1023	TRUCK N AUTO CUSTOMS	354645	2900.000.147.411800.350	DETAIL NURSES DURANGO	\$260.00
Check Total:							\$260.00

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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
86645	11/17/2016	1025	TRUCK N AUTO CUSTOMS	371917	1000.000.028.450400.360	CLEAN DURANGO	\$30.00
Check Total:							\$30.00
87030	01/12/2017	1038	TRUENORTH STEEL	BI.11212	2130.000.031.430243.400	BRIDGE DECK- Convicts Grd	\$16,392.00
87030	01/12/2017	1038	TRUENORTH STEEL	BI.11213	2130.000.031.430243.400	BRIDGE DECK- Carbella	\$27,292.20
Check Total:							\$43,684.20
86142	09/08/2016	1013	TW ENTERPRISES INC	28975	2850.000.099.420750.360	Troubleshoot Myers Flat Generator	\$451.00
Check Total:							\$451.00
86520	11/03/2016	1023	TW ENTERPRISES INC	29889	2850.000.099.420750.360	Yrly Generator Maint- Myer Flat	\$525.14
Check Total:							\$525.14
87689	05/18/2017	1074	TW ENTERPRISES INC	32189	1000.000.012.411230.360	Annual Generator Maint- 63%	\$401.74
Check Total:							\$401.74
88032	06/30/2017	1090	TW ENTERPRISES INC	32565	2850.000.099.420750.360	Generator Maint Svc- Myers Flat	\$802.38
88032	06/30/2017	1090	TW ENTERPRISES INC	32804	1000.000.012.411230.360	Load Bank Test- Complex Gen- 63%	\$287.28
Check Total:							\$1,089.66
85745	07/07/2016	1000	TYLER TECHNOLOGIES INC	025-156854	1000.000.003.410910.322	Bi Annual Software Support	\$6,251.16
85745	07/07/2016	1000	TYLER TECHNOLOGIES INC	025-156854	1000.000.005.410540.355	Bi Annual Software Support	\$6,311.26
85745	07/07/2016	1000	TYLER TECHNOLOGIES INC	025-156854	1000.000.083.410550.350	Bi Annual Software Support	\$4,585.06
Check Total:							\$17,147.48
86867	12/15/2016	1032	TYLER TECHNOLOGIES INC	025-173590	1000.000.003.410910.322	Bi Annual Software Support	\$6,251.16
86867	12/15/2016	1032	TYLER TECHNOLOGIES INC	025-173590	1000.000.005.410540.355	Bi Annual Software Support	\$6,311.26

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
86867	12/15/2016	1032	TYLER TECHNOLOGIES INC	025-173590	1000.000.083.410550.350	Bi Annual Software Support	\$4,585.06
Check Total:							\$17,147.48
87271	02/23/2017	1051	TYLER TECHNOLOGIES INC	02-179905	1000.000.005.410540.355	Security Certificate- 2yr	\$200.00
Check Total:							\$200.00
87125	01/26/2017	1044	ULINE	Dec16-CC	2110.000.029.430240.210	Buckets- Mill Crk Gravel	\$141.50
Check Total:							\$141.50
86071	08/30/2016		UNITED STATES POSTAL SERVICE	08-30-16	1000.000.010.410660.312	POSTAGE- ABSENTEE REQUESTS	\$104.19
Check Total:							\$104.19
86655	11/17/2016	1025	UNITED STATES POSTAL SERVICE	V733285	2160.000.034.460210.312	Postage Stamps- 2 Rolls	\$94.00
86655	11/17/2016	1025	UNITED STATES POSTAL SERVICE	V733285	2160.000.034.460210.312	Postage Stamps- 1 Roll	\$47.00
86655	11/17/2016	1025	UNITED STATES POSTAL SERVICE	V733285	2180.000.038.410331.312	Shipping - DV11-114 O'Connell	\$21.45
Check Total:							\$162.45
87037	01/17/2017		UNITED STATES POSTAL SERVICE	2017 Refuse Tags	5410.000.132.430820.312	2017 Refuse Tag Postage	\$1,426.24
Check Total:							\$1,426.24
87125	01/26/2017	1044	UNITED STATES POSTAL SERVICE	Dec16-CC	1000.000.028.450400.312	POSTAGE	\$3.09
87125	01/26/2017	1044	UNITED STATES POSTAL SERVICE	Dec16-CC	2300.000.018.420110.312	USPS - Postage to Blgs	\$7.35
Check Total:							\$10.44
87418	03/23/2017	1060	UNITED STATES POSTAL SERVICE	Feb17-CC	2300.000.018.420110.312	Pkg Shipped	\$60.50
Check Total:							\$60.50
87552	04/20/2017	1066	UNITED STATES POSTAL SERVICE	Mar17-CC	1000.000.028.450400.312	POSTAGE	\$7.49
87552	04/20/2017	1066	UNITED STATES POSTAL SERVICE	Mar17-CC	2979.000.079.440190.210	SHIPPING- Return Breast Pump	\$19.47
Check Total:							\$26.96
87698	05/18/2017	1073	UNITED STATES POSTAL SERVICE	Apr17-CC	2300.000.018.420110.312	SHIPPING FEE- Green	\$16.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87698	05/18/2017	1073	UNITED STATES POSTAL SERVICE	Apr17-CC	2300.000.018.420110.312	SHIPPING FEE- Green	\$13.85
Check Total:							\$30.35
87829	06/15/2017	1083	UNITED STATES POSTAL SERVICE	BOX 146_2017	2160.000.034.460210.312	PO Box Annual Rent	\$76.00
87829	06/15/2017	1083	UNITED STATES POSTAL SERVICE	BOX 437_2017	2180.000.038.410331.312	PO Box Annual Rent	\$112.00
87829	06/15/2017	1083	UNITED STATES POSTAL SERVICE	BOX 443_2017	2300.000.018.420110.312	PO Box Annual Rent	\$112.00
Check Total:							\$300.00
87886	06/15/2017	1081	UNITED STATES POSTAL SERVICE	May17-CC	2160.000.034.460210.312	Post Card Stamps & Reg Stamps	\$57.40
87886	06/15/2017	1081	UNITED STATES POSTAL SERVICE	May17-CC	2300.000.018.420110.312	Postage- CWP Printer	\$50.75
87886	06/15/2017	1081	UNITED STATES POSTAL SERVICE	May17-CC	2300.000.018.420110.312	Postage Due- CWP Card	\$0.49
Check Total:							\$108.64
88041	06/30/2017	1088	UNITED STATES POSTAL SERVICE	Jun17-CC	1000.000.003.410910.312	PO Box 1037 Renewal	\$49.50
88041	06/30/2017	1088	UNITED STATES POSTAL SERVICE	Jun17-CC	1000.000.010.410660.312	PO Box 1037 Renewal	\$49.50
88041	06/30/2017	1088	UNITED STATES POSTAL SERVICE	Jun17-CC	2300.000.018.420110.312	Postage to Lab	\$31.25
88041	06/30/2017	1088	UNITED STATES POSTAL SERVICE	Jun17-CC	2300.000.018.420110.312	Postage to Lab	\$23.20
88041	06/30/2017	1088	UNITED STATES POSTAL SERVICE	Jun17-CC	2300.000.018.420110.312	Postage to Lab	\$19.60
88041	06/30/2017	1088	UNITED STATES POSTAL SERVICE	Jun17-CC	2300.000.018.420110.312	Postage to Lab	\$13.95
Check Total:							\$187.00
87552	04/20/2017	1066	UNIVERSITY OF MONTANA	Mar17-CC	1000.000.023.440110.350	APPLICATION FEE	\$60.00
87552	04/20/2017	1066	URISA	Mar17-CC	1000.000.142.411040.370	GIS CONF REG- JAY	\$355.00
Check Total:							\$415.00
85894	07/28/2016	1005	US BANK MONTANA	2460- AUG16	2382.000.018.490500.610	SAR BLDG LOAN PRINCIPAL	\$29,668.38
85894	07/28/2016	1005	US BANK MONTANA	2460- AUG16	2382.000.018.490500.620	SAR BLDG LOAN INTEREST	\$5,811.87
Check Total:							\$35,480.25
87117	01/26/2017	1039	US BANK MONTANA	2460- FEB17	2382.000.018.490500.610	SAR BLDG LOAN PRINCIPAL	\$29,776.33

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87117	01/26/2017	1039	US BANK MONTANA	2460- FEB17	2382.000.018.490500.620	SAR BLDG LOAN INTEREST	\$5,644.55
Check Total:							\$35,420.88
86955	12/29/2016	1034	USDA FOREST SERVICE	89831117	5410.000.132.430820.532	USFS Special use Permit- CC Tfr Stn	\$150.00
Check Total:							\$150.00
85895	07/28/2016	1005	VERIZON WIRELESS	JULY17-TB	2300.000.018.420110.356	TOUGHBOOKS - JULY	\$400.09
85895	07/28/2016	1005	VERIZON WIRELESS	JULY17-TB	2300.000.018.420110.356	TOUGHBOOKS - JULY (DTF)	\$13.34
85895	07/28/2016	1005	VERIZON WIRELESS	JULY17-TB	2382.000.018.420740.342	TOUGHBOOKS - JULY	\$40.01
85895	07/28/2016	1005	VERIZON WIRELESS	JULY17-TB	2850.000.099.420750.342	1/3 TOUGHBOOKS - JULY	\$413.44
Check Total:							\$866.88
85981	08/11/2016	1008	VERIZON WIRELESS	JULY16	1000.000.012.411230.342	JULY CELL PHONES	\$13.64
85981	08/11/2016	1008	VERIZON WIRELESS	JULY16	1000.000.021.420800.342	JULY CELL PHONES	\$24.15
85981	08/11/2016	1008	VERIZON WIRELESS	JULY16	1000.000.022.440120.342	JULY CELL PHONES	\$34.81
85981	08/11/2016	1008	VERIZON WIRELESS	JULY16	1000.000.097.410580.342	JULY CELL PHONES	\$12.23
85981	08/11/2016	1008	VERIZON WIRELESS	JULY16	2110.000.029.430240.342	JULY CELL PHONES	\$77.35
85981	08/11/2016	1008	VERIZON WIRELESS	JULY16	2130.000.031.430243.342	JULY CELL PHONES	\$13.23
85981	08/11/2016	1008	VERIZON WIRELESS	JULY16	2140.000.032.431100.342	JULY CELL PHONES	\$12.66
85981	08/11/2016	1008	VERIZON WIRELESS	JULY16	2160.000.034.460210.342	JULY CELL PHONES	\$13.27
85981	08/11/2016	1008	VERIZON WIRELESS	JULY16	2170.000.162.430310.342	JULY CELL PHONES	(\$5.16)
85981	08/11/2016	1008	VERIZON WIRELESS	JULY16	2281.000.117.450300.342	JULY CELL PHONES	\$39.69
85981	08/11/2016	1008	VERIZON WIRELESS	JULY16	2300.000.019.420230.342	JULY CELL PHONES	\$24.46
85981	08/11/2016	1008	VERIZON WIRELESS	JULY16	2386.000.023.440110.342	JULY CELL PHONES	\$25.85
85981	08/11/2016	1008	VERIZON WIRELESS	JULY16	2830.000.072.430890.342	JULY CELL PHONES	\$12.67
85981	08/11/2016	1008	VERIZON WIRELESS	JULY16	2958.000.020.420600.342	JULY CELL PHONES	\$13.23
85981	08/11/2016	1008	VERIZON WIRELESS	JULY16	2975.000.902.440100.342	JULY CELL PHONES	\$13.23
85981	08/11/2016	1008	VERIZON WIRELESS	JULY16	2977.000.902.440170.342	JULY CELL PHONES	\$13.23
85981	08/11/2016	1008	VERIZON WIRELESS	JULY16	5410.000.132.430820.342	JULY CELL PHONES	\$39.28
85981	08/11/2016	1008	VERIZON WIRELESS	JULY16-SHRF	1000.000.097.410580.220	IPAD & KEYBOARD Tg 2727	\$1,129.98
85981	08/11/2016	1008	VERIZON WIRELESS	JULY16-SHRF	1000.000.097.410580.340	JULY CELL PHONES-IPAD	\$18.52
85981	08/11/2016	1008	VERIZON WIRELESS	JULY16-SHRF	2300.000.018.420110.342	JULY CELL PHONES	\$489.90
85981	08/11/2016	1008	VERIZON WIRELESS	JULY16-SHRF	2300.000.018.420110.342	JULY CELL PHONES-DTF	\$51.67

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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
85981	08/11/2016	1008	VERIZON WIRELESS	JULY16-SHRF	2300.000.019.420230.342	JULY CELL PHONES	\$12.20
85981	08/11/2016	1008	VERIZON WIRELESS	JULY16-SHRF	2382.000.018.420740.342	JULY CELL PHONES	\$51.67
85981	08/11/2016	1008	VERIZON WIRELESS	JULY16-SHRF	2958.000.020.420600.342	JULY CELL PHONES-TAB	\$18.52
85981	08/11/2016	1008	VERIZON WIRELESS	JULY16-SHRF	2958.000.020.420600.342	JULY CELL PHONES-HSPT	\$28.77
Check Total:							\$2,179.05
86068	08/25/2016	1009	VERIZON WIRELESS	AUG16-TB	2300.000.018.420110.356	TOUGHBOOKS - AUG (DTF)	\$26.67
86068	08/25/2016	1009	VERIZON WIRELESS	AUG16-TB	2300.000.018.420110.356	TOUGHBOOKS - AUG	\$386.82
86068	08/25/2016	1009	VERIZON WIRELESS	AUG16-TB	2382.000.018.420740.342	TOUGHBOOKS - AUG	\$40.01
86068	08/25/2016	1009	VERIZON WIRELESS	AUG16-TB	2850.000.099.420750.342	1/3 TOUGHBOOKS - AUG	\$413.44
Check Total:							\$866.94
86143	09/08/2016	1013	VERIZON WIRELESS	AUG16	1000.000.012.411230.342	AUG CELL PHONES	\$13.71
86143	09/08/2016	1013	VERIZON WIRELESS	AUG16	1000.000.021.420800.342	AUG CELL PHONES	\$24.29
86143	09/08/2016	1013	VERIZON WIRELESS	AUG16	1000.000.022.440120.342	AUG CELL PHONES	\$36.61
86143	09/08/2016	1013	VERIZON WIRELESS	AUG16	1000.000.097.410580.342	AUG CELL PHONES	\$12.82
86143	09/08/2016	1013	VERIZON WIRELESS	AUG16	2110.000.029.430240.342	AUG CELL PHONES	\$75.98
86143	09/08/2016	1013	VERIZON WIRELESS	AUG16	2130.000.031.430243.342	AUG CELL PHONES	\$13.23
86143	09/08/2016	1013	VERIZON WIRELESS	AUG16	2140.000.032.431100.342	AUG CELL PHONES	\$12.66
86143	09/08/2016	1013	VERIZON WIRELESS	AUG16	2160.000.034.460210.342	AUG CELL PHONES	\$13.23
86143	09/08/2016	1013	VERIZON WIRELESS	AUG16	2170.000.162.430310.342	AUG CELL PHONES	\$0.00
86143	09/08/2016	1013	VERIZON WIRELESS	AUG16	2281.000.117.450300.342	AUG CELL PHONES	\$39.69
86143	09/08/2016	1013	VERIZON WIRELESS	AUG16	2300.000.019.420230.342	AUG CELL PHONES	\$24.46
86143	09/08/2016	1013	VERIZON WIRELESS	AUG16	2386.000.023.440110.342	AUG CELL PHONES	\$32.84
86143	09/08/2016	1013	VERIZON WIRELESS	AUG16	2830.000.072.430890.342	AUG CELL PHONES	\$12.67
86143	09/08/2016	1013	VERIZON WIRELESS	AUG16	2958.000.020.420600.342	AUG CELL PHONES	\$13.23
86143	09/08/2016	1013	VERIZON WIRELESS	AUG16	2975.000.902.440100.342	AUG CELL PHONES	\$13.23
86143	09/08/2016	1013	VERIZON WIRELESS	AUG16	2977.000.902.440170.342	AUG CELL PHONES	\$14.25
86143	09/08/2016	1013	VERIZON WIRELESS	AUG16	5410.000.132.430820.342	AUG CELL PHONES	\$42.34
86143	09/08/2016	1013	VERIZON WIRELESS	AUG16-SHRF	1000.000.097.410580.340	AUG CELL PHONES-IPAD	\$18.52
86143	09/08/2016	1013	VERIZON WIRELESS	AUG16-SHRF	2300.000.018.420110.342	AUG CELL PHONES	\$493.12
86143	09/08/2016	1013	VERIZON WIRELESS	AUG16-SHRF	2300.000.018.420110.342	AUG CELL PHONES-DTF	\$51.67
86143	09/08/2016	1013	VERIZON WIRELESS	AUG16-SHRF	2300.000.019.420230.342	AUG CELL PHONES	\$12.39

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Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
86143	09/08/2016	1013	VERIZON WIRELESS	AUG16-SHRF	2382.000.018.420740.342	AUG CELL PHONES	\$51.67
86143	09/08/2016	1013	VERIZON WIRELESS	AUG16-SHRF	2958.000.020.420600.342	AUG CELL PHONES--TABLET	\$18.52
86143	09/08/2016	1013	VERIZON WIRELESS	AUG16-SHRF	2958.000.020.420600.342	AUG CELL PHONES--HSPT	\$28.77
Check Total:							\$1,069.90
86244	09/22/2016	1015	VERIZON WIRELESS	SEPT16	2300.000.018.420110.356	TOUGHBOOKS - SEPT (DTF)	\$26.67
86244	09/22/2016	1015	VERIZON WIRELESS	SEPT16	2300.000.018.420110.356	TOUGHBOOKS - SEPT	\$386.82
86244	09/22/2016	1015	VERIZON WIRELESS	SEPT16	2382.000.018.420740.342	TOUGHBOOKS - SEPT	\$40.01
86244	09/22/2016	1015	VERIZON WIRELESS	SEPT16	2850.000.099.420750.342	1/3 TOUGHBOOKS - SEPT	\$413.44
Check Total:							\$866.94
86330	10/06/2016	1018	VERIZON WIRELESS	SEPT16-	1000.000.012.411230.342	SEPT CELL PHONES	\$14.62
86330	10/06/2016	1018	VERIZON WIRELESS	SEPT16-	1000.000.021.420800.342	SEPT CELL PHONES	\$24.73
86330	10/06/2016	1018	VERIZON WIRELESS	SEPT16-	1000.000.022.440120.342	SEPT CELL PHONES	\$35.22
86330	10/06/2016	1018	VERIZON WIRELESS	SEPT16-	1000.000.097.410580.342	SEPT CELL PHONES	\$12.23
86330	10/06/2016	1018	VERIZON WIRELESS	SEPT16-	2110.000.029.430240.342	SEPT CELL PHONES	\$77.15
86330	10/06/2016	1018	VERIZON WIRELESS	SEPT16-	2130.000.031.430243.342	SEPT CELL PHONES	\$13.23
86330	10/06/2016	1018	VERIZON WIRELESS	SEPT16-	2140.000.032.431100.342	SEPT CELL PHONES	\$11.49
86330	10/06/2016	1018	VERIZON WIRELESS	SEPT16-	2160.000.034.460210.342	SEPT CELL PHONES	\$13.25
86330	10/06/2016	1018	VERIZON WIRELESS	SEPT16-	2170.000.162.430310.342	SEPT CELL PHONES	\$0.00
86330	10/06/2016	1018	VERIZON WIRELESS	SEPT16-	2281.000.117.450300.342	SEPT CELL PHONES	\$39.71
86330	10/06/2016	1018	VERIZON WIRELESS	SEPT16-	2300.000.019.420230.342	SEPT CELL PHONES	\$24.50
86330	10/06/2016	1018	VERIZON WIRELESS	SEPT16-	2386.000.023.440110.342	SEPT CELL PHONES	\$33.36
86330	10/06/2016	1018	VERIZON WIRELESS	SEPT16-	2830.000.072.430890.342	SEPT CELL PHONES	\$11.49
86330	10/06/2016	1018	VERIZON WIRELESS	SEPT16-	2958.000.020.420600.342	SEPT CELL PHONES	\$13.23
86330	10/06/2016	1018	VERIZON WIRELESS	SEPT16-	2975.000.902.440100.342	SEPT CELL PHONES	\$13.23
86330	10/06/2016	1018	VERIZON WIRELESS	SEPT16-	2977.000.902.440170.342	SEPT CELL PHONES	\$13.23
86330	10/06/2016	1018	VERIZON WIRELESS	SEPT16-	5410.000.132.430820.342	SEPT CELL PHONES	\$40.50
86330	10/06/2016	1018	VERIZON WIRELESS	SEPT16-SHRF	1000.000.097.410580.340	SEPT CELL PHONES--IPAD	\$18.52
86330	10/06/2016	1018	VERIZON WIRELESS	SEPT16-SHRF	2300.000.018.420110.342	SEPT CELL PHONES	\$493.10
86330	10/06/2016	1018	VERIZON WIRELESS	SEPT16-SHRF	2300.000.018.420110.342	SEPT CELL PHONES	\$51.67
86330	10/06/2016	1018	VERIZON WIRELESS	SEPT16-SHRF	2300.000.019.420230.342	SEPT CELL PHONES	\$12.67
86330	10/06/2016	1018	VERIZON WIRELESS	SEPT16-SHRF	2382.000.018.420740.342	SEPT CELL PHONES	\$51.67

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2016 - 06/30/2017

Sort By: Vendor

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
86330	10/06/2016	1018	VERIZON WIRELESS	SEPT16-SHRF	2958.000.020.420600.342	SEPT CELL PHONES-TAB	\$18.52
86330	10/06/2016	1018	VERIZON WIRELESS	SEPT16-SHRF	2958.000.020.420600.342	SEPT CELL PHONES-HSPT	\$28.77
Check Total:							\$1,066.09
86436	10/20/2016	1020	VERIZON WIRELESS	OCT16-TB	2300.000.018.420110.356	TOUGHBOOKS - OCT (DTF)	\$26.69
86436	10/20/2016	1020	VERIZON WIRELESS	OCT16-TB	2300.000.018.420110.356	TOUGHBOOKS - OCT	\$387.22
86436	10/20/2016	1020	VERIZON WIRELESS	OCT16-TB	2382.000.018.420740.342	TOUGHBOOKS - OCT	\$40.01
86436	10/20/2016	1020	VERIZON WIRELESS	OCT16-TB	2850.000.099.420750.342	1/3 TOUGHBOOKS - OCT	\$413.44
Check Total:							\$867.36
86646	11/17/2016	1025	VERIZON WIRELESS	OCT16	1000.000.012.411230.342	OCT CELL PHONES	\$13.64
86646	11/17/2016	1025	VERIZON WIRELESS	OCT16	1000.000.021.420800.342	OCT CELL PHONES	\$22.97
86646	11/17/2016	1025	VERIZON WIRELESS	OCT16	1000.000.022.440120.342	OCT CELL PHONES	\$61.16
86646	11/17/2016	1025	VERIZON WIRELESS	OCT16	1000.000.097.410580.342	OCT CELL PHONES	\$12.21
86646	11/17/2016	1025	VERIZON WIRELESS	OCT16	2110.000.029.430240.342	OCT CELL PHONES	\$76.01
86646	11/17/2016	1025	VERIZON WIRELESS	OCT16	2130.000.031.430243.342	OCT CELL PHONES	\$13.23
86646	11/17/2016	1025	VERIZON WIRELESS	OCT16	2140.000.032.431100.342	OCT CELL PHONES	\$11.48
86646	11/17/2016	1025	VERIZON WIRELESS	OCT16	2160.000.034.460210.342	OCT CELL PHONES	\$13.21
86646	11/17/2016	1025	VERIZON WIRELESS	OCT16	2170.000.162.430310.342	OCT CELL PHONES	\$0.00
86646	11/17/2016	1025	VERIZON WIRELESS	OCT16	2281.000.117.450300.342	OCT CELL PHONES	\$39.65
86646	11/17/2016	1025	VERIZON WIRELESS	OCT16	2300.000.019.420230.342	OCT CELL PHONES	\$24.46
86646	11/17/2016	1025	VERIZON WIRELESS	OCT16	2386.000.023.440110.342	OCT CELL PHONES	\$32.90
86646	11/17/2016	1025	VERIZON WIRELESS	OCT16	2830.000.072.430890.342	OCT CELL PHONES	\$11.49
86646	11/17/2016	1025	VERIZON WIRELESS	OCT16	2958.000.020.420600.342	OCT CELL PHONES	\$13.21
86646	11/17/2016	1025	VERIZON WIRELESS	OCT16	2975.000.902.440100.342	OCT CELL PHONES	\$13.21
86646	11/17/2016	1025	VERIZON WIRELESS	OCT16	2977.000.902.440170.342	OCT CELL PHONES	\$15.41
86646	11/17/2016	1025	VERIZON WIRELESS	OCT16	5410.000.132.430820.342	OCT CELL PHONES	\$41.46
86646	11/17/2016	1025	VERIZON WIRELESS	OCT16SHRF	1000.000.097.410580.340	OCT CELL PHONES-IPAD	\$18.52
86646	11/17/2016	1025	VERIZON WIRELESS	OCT16SHRF	2300.000.018.420110.342	OCT CELL PHONES	\$498.55
86646	11/17/2016	1025	VERIZON WIRELESS	OCT16SHRF	2300.000.018.420110.342	OCT CELL PHONES	\$51.64
86646	11/17/2016	1025	VERIZON WIRELESS	OCT16SHRF	2300.000.019.420230.342	OCT CELL PHONES	\$12.60
86646	11/17/2016	1025	VERIZON WIRELESS	OCT16SHRF	2382.000.018.420740.342	OCT CELL PHONES	\$51.64
86646	11/17/2016	1025	VERIZON WIRELESS	OCT16SHRF	2958.000.020.420600.342	OCT CELL PHONES-TAB	\$18.52

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2016 - 06/30/2017

Sort By: Vendor

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
86646	11/17/2016	1025	VERIZON WIRELESS	OCT16SHRF	2958.000.020.420600.342	OCT CELL PHONES--HSPT	\$28.77
Check Total:							\$1,095.94
86722	12/01/2016	1029	VERIZON WIRELESS	NOV16-TB	2300.000.018.420110.356	TOUGHBOOKS - NOV (DTF)	\$26.69
86722	12/01/2016	1029	VERIZON WIRELESS	NOV16-TB	2300.000.018.420110.356	TOUGHBOOKS - NOV	\$386.98
86722	12/01/2016	1029	VERIZON WIRELESS	NOV16-TB	2382.000.018.420740.342	TOUGHBOOKS - NOV	\$40.01
86722	12/01/2016	1029	VERIZON WIRELESS	NOV16-TB	2850.000.099.420750.342	1/3 TOUGHBOOKS - NOV	\$413.44
Check Total:							\$867.12
86868	12/15/2016	1032	VERIZON WIRELESS	NOV16	1000.000.012.411230.342	NOV CELL PHONES	\$13.59
86868	12/15/2016	1032	VERIZON WIRELESS	NOV16	1000.000.021.420800.342	NOV CELL PHONES	\$22.95
86868	12/15/2016	1032	VERIZON WIRELESS	NOV16	1000.000.022.440120.342	NOV CELL PHONES	\$58.61
86868	12/15/2016	1032	VERIZON WIRELESS	NOV16	1000.000.097.410580.342	NOV CELL PHONES	\$12.21
86868	12/15/2016	1032	VERIZON WIRELESS	NOV16	2110.000.029.430240.342	NOV CELL PHONES	\$76.04
86868	12/15/2016	1032	VERIZON WIRELESS	NOV16	2130.000.031.430243.342	NOV CELL PHONES	\$13.23
86868	12/15/2016	1032	VERIZON WIRELESS	NOV16	2140.000.032.431100.342	NOV CELL PHONES	\$11.49
86868	12/15/2016	1032	VERIZON WIRELESS	NOV16	2160.000.034.460210.342	NOV CELL PHONES	\$13.23
86868	12/15/2016	1032	VERIZON WIRELESS	NOV16	2170.000.162.430310.342	NOV CELL PHONES	\$0.00
86868	12/15/2016	1032	VERIZON WIRELESS	NOV16	2281.000.117.450300.342	NOV CELL PHONES	\$39.65
86868	12/15/2016	1032	VERIZON WIRELESS	NOV16	2300.000.019.420230.342	NOV CELL PHONES	\$24.42
86868	12/15/2016	1032	VERIZON WIRELESS	NOV16	2386.000.023.440110.342	NOV CELL PHONES	\$35.55
86868	12/15/2016	1032	VERIZON WIRELESS	NOV16	2830.000.072.430890.342	NOV CELL PHONES	\$11.50
86868	12/15/2016	1032	VERIZON WIRELESS	NOV16	2958.000.020.420600.342	NOV CELL PHONES	\$13.21
86868	12/15/2016	1032	VERIZON WIRELESS	NOV16	2975.000.902.440100.342	NOV CELL PHONES	\$13.21
86868	12/15/2016	1032	VERIZON WIRELESS	NOV16	2977.000.902.440170.342	NOV CELL PHONES	\$13.93
86868	12/15/2016	1032	VERIZON WIRELESS	NOV16	5410.000.132.430820.342	NOV CELL PHONES	\$38.94
86868	12/15/2016	1032	VERIZON WIRELESS	NOV16SHRF	1000.000.097.410580.340	NOV CELL PHONES--IPAD	\$18.52
86868	12/15/2016	1032	VERIZON WIRELESS	NOV16SHRF	2300.000.018.420110.342	NOV CELL PHONES	\$489.74
86868	12/15/2016	1032	VERIZON WIRELESS	NOV16SHRF	2300.000.018.420110.342	NOV CELL PHONES	\$51.64
86868	12/15/2016	1032	VERIZON WIRELESS	NOV16SHRF	2300.000.019.420230.342	NOV CELL PHONES	\$12.37
86868	12/15/2016	1032	VERIZON WIRELESS	NOV16SHRF	2382.000.018.420740.342	NOV CELL PHONES	\$51.64
86868	12/15/2016	1032	VERIZON WIRELESS	NOV16SHRF	2958.000.020.420600.342	NOV CELL PHONES--TAB	\$18.52
86868	12/15/2016	1032	VERIZON WIRELESS	NOV16SHRF	2958.000.020.420600.342	NOV CELL PHONES--HSPT	\$28.77

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2016 - 06/30/2017

Sort By: Vendor

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,082.96
86956	12/29/2016	1034	VERIZON WIRELESS	DEC16-TB	2300.000.018.420110.356	TOUGHBOOKS - DEC (DTF)	\$69.38
86956	12/29/2016	1034	VERIZON WIRELESS	DEC16-TB	2300.000.018.420110.356	TOUGHBOOKS - DEC	\$1,181.90
86956	12/29/2016	1034	VERIZON WIRELESS	DEC16-TB	2382.000.018.420740.342	TOUGHBOOKS - DEC	\$104.03
86956	12/29/2016	1034	VERIZON WIRELESS	DEC16-TB	2850.000.099.420750.342	1/3 TOUGHBOOKS - DEC	\$413.44
Check Total:							\$1,768.75
87031	01/12/2017	1038	VERIZON WIRELESS	DEC16	1000.000.012.411230.342	DEC CELL PHONES	\$13.66
87031	01/12/2017	1038	VERIZON WIRELESS	DEC16	1000.000.021.420800.342	DEC CELL PHONES	\$22.95
87031	01/12/2017	1038	VERIZON WIRELESS	DEC16	1000.000.022.440120.342	DEC CELL PHONES	\$38.28
87031	01/12/2017	1038	VERIZON WIRELESS	DEC16	1000.000.097.410580.342	DEC CELL PHONES	\$12.49
87031	01/12/2017	1038	VERIZON WIRELESS	DEC16	2110.000.029.430240.342	DEC CELL PHONES	\$75.85
87031	01/12/2017	1038	VERIZON WIRELESS	DEC16	2130.000.031.430243.342	DEC CELL PHONES	\$13.21
87031	01/12/2017	1038	VERIZON WIRELESS	DEC16	2140.000.032.431100.342	DEC CELL PHONES	\$11.47
87031	01/12/2017	1038	VERIZON WIRELESS	DEC16	2160.000.034.460210.342	DEC CELL PHONES	\$13.21
87031	01/12/2017	1038	VERIZON WIRELESS	DEC16	2170.000.162.430310.342	DEC CELL PHONES	\$0.00
87031	01/12/2017	1038	VERIZON WIRELESS	DEC16	2281.000.117.450300.342	DEC CELL PHONES	\$39.77
87031	01/12/2017	1038	VERIZON WIRELESS	DEC16	2300.000.019.420230.342	DEC CELL PHONES	\$24.42
87031	01/12/2017	1038	VERIZON WIRELESS	DEC16	2386.000.023.440110.342	DEC CELL PHONES	\$36.86
87031	01/12/2017	1038	VERIZON WIRELESS	DEC16	2830.000.072.430890.342	DEC CELL PHONES	\$11.48
87031	01/12/2017	1038	VERIZON WIRELESS	DEC16	2958.000.020.420600.342	DEC CELL PHONES	\$13.21
87031	01/12/2017	1038	VERIZON WIRELESS	DEC16	2975.000.902.440100.342	DEC CELL PHONES	\$13.21
87031	01/12/2017	1038	VERIZON WIRELESS	DEC16	2977.000.902.440170.342	DEC CELL PHONES	\$15.49
87031	01/12/2017	1038	VERIZON WIRELESS	DEC16	5410.000.132.430820.342	DEC CELL PHONES	\$44.01
87031	01/12/2017	1038	VERIZON WIRELESS	DEC16SHRF	1000.000.097.410580.340	DEC CELL PHONES-IPAD	\$18.52
87031	01/12/2017	1038	VERIZON WIRELESS	DEC16SHRF	2300.000.018.420110.342	DEC CELL PHONES	\$495.53
87031	01/12/2017	1038	VERIZON WIRELESS	DEC16SHRF	2300.000.018.420110.342	DEC CELL PHONES	\$51.64
87031	01/12/2017	1038	VERIZON WIRELESS	DEC16SHRF	2300.000.019.420230.342	DEC CELL PHONES	\$12.14
87031	01/12/2017	1038	VERIZON WIRELESS	DEC16SHRF	2382.000.018.420740.342	DEC CELL PHONES	\$51.64
87031	01/12/2017	1038	VERIZON WIRELESS	DEC16SHRF	2958.000.020.420600.342	DEC CELL PHONES-TAB	\$18.52
87031	01/12/2017	1038	VERIZON WIRELESS	DEC16SHRF	2958.000.020.420600.342	DEC CELL PHONES-HSPT	\$28.77
Check Total:							\$1,076.33

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2016 - 06/30/2017

Sort By: Vendor

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87118	01/26/2017	1039	VERIZON WIRELESS	JAN17-TB	2300.000.018.420110.356	TOUGHBOOKS - JAN	\$140.26
87118	01/26/2017	1039	VERIZON WIRELESS	JAN17-TB	2300.000.018.420110.356	TOUGHBOOKS - JAN (DTF)	\$0.91
87118	01/26/2017	1039	VERIZON WIRELESS	JAN17-TB	2382.000.018.420740.342	TOUGHBOOKS - JAN	\$1.31
87118	01/26/2017	1039	VERIZON WIRELESS	JAN17-TB	2850.000.099.420750.342	1/3 TOUGHBOOKS - JAN	\$0.00
Check Total:							\$142.48
87199	02/09/2017	1047	VERIZON WIRELESS	JAN17	1000.000.012.411230.342	JAN CELL PHONES	\$13.70
87199	02/09/2017	1047	VERIZON WIRELESS	JAN17	1000.000.021.420800.342	JAN CELL PHONES	\$22.92
87199	02/09/2017	1047	VERIZON WIRELESS	JAN17	1000.000.022.440120.342	JAN CELL PHONES	\$37.06
87199	02/09/2017	1047	VERIZON WIRELESS	JAN17	1000.000.097.410580.342	JAN CELL PHONES	\$12.31
87199	02/09/2017	1047	VERIZON WIRELESS	JAN17	2110.000.029.430240.342	JAN CELL PHONES	\$172.57
87199	02/09/2017	1047	VERIZON WIRELESS	JAN17	2130.000.031.430243.342	JAN CELL PHONES	\$13.19
87199	02/09/2017	1047	VERIZON WIRELESS	JAN17	2140.000.032.431100.342	JAN CELL PHONES	\$11.46
87199	02/09/2017	1047	VERIZON WIRELESS	JAN17	2160.000.034.460210.342	JAN CELL PHONES	\$13.19
87199	02/09/2017	1047	VERIZON WIRELESS	JAN17	2170.000.162.430310.342	JAN CELL PHONES	\$0.00
87199	02/09/2017	1047	VERIZON WIRELESS	JAN17	2281.000.117.450300.220	CELL PHONE EQUIP	\$55.38
87199	02/09/2017	1047	VERIZON WIRELESS	JAN17	2281.000.117.450300.342	JAN CELL PHONES	\$39.57
87199	02/09/2017	1047	VERIZON WIRELESS	JAN17	2300.000.019.420230.342	JAN CELL PHONES	\$24.38
87199	02/09/2017	1047	VERIZON WIRELESS	JAN17	2386.000.023.440110.342	JAN CELL PHONES	\$28.38
87199	02/09/2017	1047	VERIZON WIRELESS	JAN17	2830.000.072.430890.342	JAN CELL PHONES	\$11.46
87199	02/09/2017	1047	VERIZON WIRELESS	JAN17	2958.000.020.420600.342	JAN CELL PHONES	\$13.19
87199	02/09/2017	1047	VERIZON WIRELESS	JAN17	2975.000.902.440100.342	JAN CELL PHONES	\$13.19
87199	02/09/2017	1047	VERIZON WIRELESS	JAN17	2977.000.902.440170.342	JAN CELL PHONES	\$13.77
87199	02/09/2017	1047	VERIZON WIRELESS	JAN17	5410.000.132.430820.342	JAN CELL PHONES	\$39.64
87199	02/09/2017	1047	VERIZON WIRELESS	JAN17SHRF	1000.000.097.410580.340	JAN CELL PHONES-IPAD	\$18.52
87199	02/09/2017	1047	VERIZON WIRELESS	JAN17SHRF	2300.000.018.420110.342	JAN CELL PHONES	\$600.42
87199	02/09/2017	1047	VERIZON WIRELESS	JAN17SHRF	2300.000.018.420110.342	JAN CELL PHONES-DTF	\$51.61
87199	02/09/2017	1047	VERIZON WIRELESS	JAN17SHRF	2300.000.019.420230.342	JAN CELL PHONES	\$12.12
87199	02/09/2017	1047	VERIZON WIRELESS	JAN17SHRF	2382.000.018.420740.342	JAN CELL PHONES	\$51.61
87199	02/09/2017	1047	VERIZON WIRELESS	JAN17SHRF	2958.000.020.420600.342	JAN CELL PHONES-TAB	\$18.52
87199	02/09/2017	1047	VERIZON WIRELESS	JAN17SHRF	2958.000.020.420600.342	JAN CELL PHONES-HSPT	\$28.77
Check Total:							\$1,316.93

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
87339	03/09/2017	1054	VERIZON WIRELESS	FEB17	1000.000.012.411230.342	FEB CELL PHONES	\$14.97
87339	03/09/2017	1054	VERIZON WIRELESS	FEB17	1000.000.021.420800.342	FEB CELL PHONES	\$22.92
87339	03/09/2017	1054	VERIZON WIRELESS	FEB17	1000.000.022.440120.342	FEB CELL PHONES	\$55.83
87339	03/09/2017	1054	VERIZON WIRELESS	FEB17	1000.000.097.410580.342	FEB CELL PHONES	\$12.19
87339	03/09/2017	1054	VERIZON WIRELESS	FEB17	2110.000.029.430240.342	FEB CELL PHONES	\$53.12
87339	03/09/2017	1054	VERIZON WIRELESS	FEB17	2130.000.031.430243.342	FEB CELL PHONES	\$13.19
87339	03/09/2017	1054	VERIZON WIRELESS	FEB17	2140.000.032.431100.342	FEB CELL PHONES	\$11.46
87339	03/09/2017	1054	VERIZON WIRELESS	FEB17	2160.000.034.460210.342	FEB CELL PHONES	\$13.21
87339	03/09/2017	1054	VERIZON WIRELESS	FEB17	2281.000.117.450300.342	FEB CELL PHONES	\$40.53
87339	03/09/2017	1054	VERIZON WIRELESS	FEB17	2300.000.019.420230.342	FEB CELL PHONES	\$24.38
87339	03/09/2017	1054	VERIZON WIRELESS	FEB17	2386.000.023.440110.342	FEB CELL PHONES	\$4.67
87339	03/09/2017	1054	VERIZON WIRELESS	FEB17	2830.000.072.430890.342	FEB CELL PHONES	\$11.46
87339	03/09/2017	1054	VERIZON WIRELESS	FEB17	2958.000.020.420600.342	FEB CELL PHONES	\$22.47
87339	03/09/2017	1054	VERIZON WIRELESS	FEB17	2975.000.902.440100.342	FEB CELL PHONES	\$13.19
87339	03/09/2017	1054	VERIZON WIRELESS	FEB17	2977.000.902.440170.342	FEB CELL PHONES	\$14.41
87339	03/09/2017	1054	VERIZON WIRELESS	FEB17	5410.000.132.430820.342	FEB CELL PHONES	\$68.30
87339	03/09/2017	1054	VERIZON WIRELESS	FEB17SHRF	1000.000.097.410580.340	FEB CELL PHONES-IPAD	\$18.52
87339	03/09/2017	1054	VERIZON WIRELESS	FEB17SHRF	2300.000.018.420110.342	FEB CELL PHONES	\$1,031.21
87339	03/09/2017	1054	VERIZON WIRELESS	FEB17SHRF	2300.000.018.420110.342	FEB CELL PHONES-DTF	\$51.61
87339	03/09/2017	1054	VERIZON WIRELESS	FEB17SHRF	2300.000.019.420230.342	FEB CELL PHONES	\$12.16
87339	03/09/2017	1054	VERIZON WIRELESS	FEB17SHRF	2382.000.018.420740.342	FEB CELL PHONES	\$51.61
87339	03/09/2017	1054	VERIZON WIRELESS	FEB17SHRF	2958.000.020.420600.342	FEB CELL PHONES-TAB	\$18.52
87339	03/09/2017	1054	VERIZON WIRELESS	FEB17SHRF	2958.000.020.420600.342	FEB CELL PHONES-HSPT	\$28.77
Check Total:							\$1,608.70
87340	03/09/2017	1054	VERIZON WIRELESS	FEB17-TB	2300.000.018.420110.356	TOUGHBOOKS - FEB	\$473.95
87340	03/09/2017	1054	VERIZON WIRELESS	FEB17-TB	2300.000.018.420110.356	TOUGHBOOKS - FEB (DTF)	\$26.67
87340	03/09/2017	1054	VERIZON WIRELESS	FEB17-TB	2382.000.018.420740.342	TOUGHBOOKS - FEB	\$40.01
87340	03/09/2017	1054	VERIZON WIRELESS	FEB17-TB	2850.000.099.420750.342	1 / 3 TOUGHBOOKS - FEB	\$413.44
Check Total:							\$954.07
87414	03/23/2017	1058	VERIZON WIRELESS	MAR17-TB	2300.000.018.420110.356	TOUGHBOOKS - MAR (DTF)	\$26.67
87414	03/23/2017	1058	VERIZON WIRELESS	MAR17-TB	2300.000.018.420110.356	TOUGHBOOKS - MAR	\$531.12

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2016 - 06/30/2017

Sort By: Vendor

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87414	03/23/2017	1058	VERIZON WIRELESS	MAR17-TB	2382.000.018.420740.342	TOUGHBOOKS - MAR	\$40.01
87414	03/23/2017	1058	VERIZON WIRELESS	MAR17-TB	2850.000.099.420750.342	1/3 TOUGHBOOKS - MAR	\$413.44
Check Total:							\$1,011.24
87472	04/06/2017	1062	VERIZON WIRELESS	MAR17	1000.000.012.411230.342	MAR CELL PHONES	\$14.98
87472	04/06/2017	1062	VERIZON WIRELESS	MAR17	1000.000.021.420800.342	MAR CELL PHONES	\$22.92
87472	04/06/2017	1062	VERIZON WIRELESS	MAR17	1000.000.022.440120.342	MAR CELL PHONES	\$79.34
87472	04/06/2017	1062	VERIZON WIRELESS	MAR17	1000.000.097.410580.342	MAR CELL PHONES	\$12.19
87472	04/06/2017	1062	VERIZON WIRELESS	MAR17	2110.000.029.430240.342	MAR CELL PHONES	\$62.51
87472	04/06/2017	1062	VERIZON WIRELESS	MAR17	2130.000.031.430243.342	MAR CELL PHONES	\$13.19
87472	04/06/2017	1062	VERIZON WIRELESS	MAR17	2140.000.032.431100.342	MAR CELL PHONES	\$11.96
87472	04/06/2017	1062	VERIZON WIRELESS	MAR17	2160.000.034.460210.342	MAR CELL PHONES	\$13.25
87472	04/06/2017	1062	VERIZON WIRELESS	MAR17	2281.000.117.450300.342	MAR CELL PHONES	\$39.71
87472	04/06/2017	1062	VERIZON WIRELESS	MAR17	2300.000.019.420230.342	MAR CELL PHONES	\$24.38
87472	04/06/2017	1062	VERIZON WIRELESS	MAR17	2386.000.023.440110.342	MAR CELL PHONES	\$13.33
87472	04/06/2017	1062	VERIZON WIRELESS	MAR17	2830.000.072.430890.342	MAR CELL PHONES	\$11.97
87472	04/06/2017	1062	VERIZON WIRELESS	MAR17	2958.000.020.420600.342	MAR CELL PHONES	\$13.19
87472	04/06/2017	1062	VERIZON WIRELESS	MAR17	2975.000.902.440100.342	MAR CELL PHONES	\$13.19
87472	04/06/2017	1062	VERIZON WIRELESS	MAR17	2977.000.902.440170.342	MAR CELL PHONES	\$13.19
87472	04/06/2017	1062	VERIZON WIRELESS	MAR17	5410.000.132.430820.342	MAR CELL PHONES	\$48.76
87472	04/06/2017	1062	VERIZON WIRELESS	MARSHRF17	1000.000.097.410580.340	MAR CELL PHONES-IPAD	\$18.52
87472	04/06/2017	1062	VERIZON WIRELESS	MARSHRF17	2300.000.018.420110.342	MAR CELL PHONES	\$485.67
87472	04/06/2017	1062	VERIZON WIRELESS	MARSHRF17	2300.000.018.420110.342	MAR CELL PHONES-DTF	\$51.61
87472	04/06/2017	1062	VERIZON WIRELESS	MARSHRF17	2300.000.019.420230.342	MAR CELL PHONES	\$12.41
87472	04/06/2017	1062	VERIZON WIRELESS	MARSHRF17	2382.000.018.420740.342	MAR CELL PHONES	\$51.61
87472	04/06/2017	1062	VERIZON WIRELESS	MARSHRF17	2958.000.020.420600.342	MAR CELL PHONES-TAB	\$18.52
87472	04/06/2017	1062	VERIZON WIRELESS	MARSHRF17	2958.000.020.420600.342	MAR CELL PHONES-HSPT	\$28.77
Check Total:							\$1,075.17
87549	04/20/2017	1065	VERIZON WIRELESS	APR17-TB	2300.000.018.420110.356	TOUGHBOOKS - APR	\$449.46
87549	04/20/2017	1065	VERIZON WIRELESS	APR17-TB	2300.000.018.420110.356	TOUGHBOOKS - APR (DTF)	\$26.67
87549	04/20/2017	1065	VERIZON WIRELESS	APR17-TB	2382.000.018.420740.342	TOUGHBOOKS - APR	\$40.01
87549	04/20/2017	1065	VERIZON WIRELESS	APR17-TB	2850.000.099.420750.342	1/3 TOUGHBOOKS - APR	\$413.44

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2016 - 06/30/2017

Sort By: Vendor

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

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:							\$929.58
87626	05/04/2017	1069	VERIZON WIRELESS	APR17	1000.000.012.411230.342	APR CELL PHONES	\$13.37
87626	05/04/2017	1069	VERIZON WIRELESS	APR17	1000.000.021.420800.342	APR CELL PHONES	\$22.95
87626	05/04/2017	1069	VERIZON WIRELESS	APR17	1000.000.022.440120.342	APR CELL PHONES	\$37.65
87626	05/04/2017	1069	VERIZON WIRELESS	APR17	1000.000.097.410580.342	APR CELL PHONES	\$12.21
87626	05/04/2017	1069	VERIZON WIRELESS	APR17	2110.000.029.430240.342	APR CELL PHONES	\$62.62
87626	05/04/2017	1069	VERIZON WIRELESS	APR17	2130.000.031.430243.342	APR CELL PHONES	\$13.21
87626	05/04/2017	1069	VERIZON WIRELESS	APR17	2140.000.032.431100.342	APR CELL PHONES	\$11.83
87626	05/04/2017	1069	VERIZON WIRELESS	APR17	2160.000.034.460210.342	APR CELL PHONES	\$13.21
87626	05/04/2017	1069	VERIZON WIRELESS	APR17	2281.000.117.450300.342	APR CELL PHONES	\$39.79
87626	05/04/2017	1069	VERIZON WIRELESS	APR17	2300.000.019.420230.342	APR CELL PHONES	\$24.42
87626	05/04/2017	1069	VERIZON WIRELESS	APR17	2386.000.023.440110.342	APR CELL PHONES	\$15.06
87626	05/04/2017	1069	VERIZON WIRELESS	APR17	2830.000.072.430890.342	APR CELL PHONES	\$11.84
87626	05/04/2017	1069	VERIZON WIRELESS	APR17	2958.000.020.420600.342	APR CELL PHONES	\$13.21
87626	05/04/2017	1069	VERIZON WIRELESS	APR17	2975.000.902.440100.342	APR CELL PHONES	\$13.21
87626	05/04/2017	1069	VERIZON WIRELESS	APR17	2977.000.902.440170.342	APR CELL PHONES	\$13.94
87626	05/04/2017	1069	VERIZON WIRELESS	APR17	5410.000.132.430820.342	APR CELL PHONES	\$39.06
87626	05/04/2017	1069	VERIZON WIRELESS	APRSHRF17	1000.000.097.410580.340	APR CELL PHONES-IPAD	\$18.52
87626	05/04/2017	1069	VERIZON WIRELESS	APRSHRF17	2300.000.018.420110.342	APR CELL PHONES	\$501.45
87626	05/04/2017	1069	VERIZON WIRELESS	APRSHRF17	2300.000.018.420110.342	APR CELL PHONES-DTF	\$74.13
87626	05/04/2017	1069	VERIZON WIRELESS	APRSHRF17	2300.000.019.420230.342	APR CELL PHONES	\$12.41
87626	05/04/2017	1069	VERIZON WIRELESS	APRSHRF17	2382.000.018.420740.342	APR CELL PHONES	\$51.64
87626	05/04/2017	1069	VERIZON WIRELESS	APRSHRF17	2958.000.020.420600.342	APR CELL PHONES-TAB	\$18.52
87626	05/04/2017	1069	VERIZON WIRELESS	APRSHRF17	2958.000.020.420600.342	APR CELL PHONES-HSPT	\$28.77
Check Total:							\$1,063.02
87690	05/18/2017	1074	VERIZON WIRELESS	MAY17-TB	2300.000.018.420110.356	TOUGHBOOKS - MAY (DTF)	\$26.67
87690	05/18/2017	1074	VERIZON WIRELESS	MAY17-TB	2300.000.018.420110.356	TOUGHBOOKS - MAY	\$473.91
87690	05/18/2017	1074	VERIZON WIRELESS	MAY17-TB	2382.000.018.420740.342	TOUGHBOOKS - MAY	\$40.01
87690	05/18/2017	1074	VERIZON WIRELESS	MAY17-TB	2850.000.099.420750.342	1 / 3 TOUGHBOOKS - MAY	\$413.44
Check Total:							\$954.03
87830	06/15/2017	1083	VERIZON WIRELESS	MAY17	1000.000.012.411230.342	MAY CELL PHONES	\$15.04

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2016 - 06/30/2017

Sort By: Vendor

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87830	06/15/2017	1083	VERIZON WIRELESS	MAY17	1000.000.021.420800.342	MAY CELL PHONES	\$23.09
87830	06/15/2017	1083	VERIZON WIRELESS	MAY17	1000.000.022.440120.342	MAY CELL PHONES	\$37.62
87830	06/15/2017	1083	VERIZON WIRELESS	MAY17	1000.000.097.410580.342	MAY CELL PHONES	\$12.21
87830	06/15/2017	1083	VERIZON WIRELESS	MAY17	2110.000.029.430240.342	MAY CELL PHONES	\$63.45
87830	06/15/2017	1083	VERIZON WIRELESS	MAY17	2130.000.031.430243.342	MAY CELL PHONES	\$13.50
87830	06/15/2017	1083	VERIZON WIRELESS	MAY17	2140.000.032.431100.342	MAY CELL PHONES	\$11.92
87830	06/15/2017	1083	VERIZON WIRELESS	MAY17	2160.000.034.460210.342	MAY CELL PHONES	\$13.21
87830	06/15/2017	1083	VERIZON WIRELESS	MAY17	2281.000.117.450300.342	MAY CELL PHONES	\$39.63
87830	06/15/2017	1083	VERIZON WIRELESS	MAY17	2300.000.019.420230.342	MAY CELL PHONES	\$24.42
87830	06/15/2017	1083	VERIZON WIRELESS	MAY17	2386.000.023.440110.342	MAY CELL PHONES	\$12.92
87830	06/15/2017	1083	VERIZON WIRELESS	MAY17	2830.000.072.430890.342	MAY CELL PHONES	\$11.93
87830	06/15/2017	1083	VERIZON WIRELESS	MAY17	2958.000.020.420600.342	MAY CELL PHONES	\$13.21
87830	06/15/2017	1083	VERIZON WIRELESS	MAY17	2975.000.902.440100.342	MAY CELL PHONES	\$13.21
87830	06/15/2017	1083	VERIZON WIRELESS	MAY17	2977.000.902.440170.342	MAY CELL PHONES	\$13.73
87830	06/15/2017	1083	VERIZON WIRELESS	MAY17	5410.000.132.430820.342	MAY CELL PHONES	\$39.23
87830	06/15/2017	1083	VERIZON WIRELESS	MAY17SHRF	1000.000.097.410580.340	MAY CELL PHONES-IPAD	\$18.52
87830	06/15/2017	1083	VERIZON WIRELESS	MAY17SHRF	2300.000.018.420110.342	MAY CELL PHONES	\$528.24
87830	06/15/2017	1083	VERIZON WIRELESS	MAY17SHRF	2300.000.018.420110.342	MAY CELL PHONES-DTF	\$251.63
87830	06/15/2017	1083	VERIZON WIRELESS	MAY17SHRF	2300.000.019.420230.342	MAY CELL PHONES	\$12.26
87830	06/15/2017	1083	VERIZON WIRELESS	MAY17SHRF	2382.000.018.420740.342	MAY CELL PHONES	\$51.64
87830	06/15/2017	1083	VERIZON WIRELESS	MAY17SHRF	2958.000.020.420600.342	MAY CELL PHONES-TAB	\$18.52
87830	06/15/2017	1083	VERIZON WIRELESS	MAY17SHRF	2958.000.020.420600.342	MAY CELL PHONES-HSPT	\$28.77
Check Total:							\$1,267.90
87957	06/29/2017	1086	VERIZON WIRELESS	JUN17-TB	2300.000.018.420110.356	TOUGHBOOKS - JUN (DTF)	\$26.67
87957	06/29/2017	1086	VERIZON WIRELESS	JUN17-TB	2300.000.018.420110.356	TOUGHBOOKS - JUN	\$474.16
87957	06/29/2017	1086	VERIZON WIRELESS	JUN17-TB	2382.000.018.420740.342	TOUGHBOOKS - JUN	\$40.01
87957	06/29/2017	1086	VERIZON WIRELESS	JUN17-TB	2850.000.099.420750.342	1/3 TOUGHBOOKS - JUN	\$413.44
Check Total:							\$954.28
88033	06/30/2017	1090	VERIZON WIRELESS	JUN17	1000.000.012.411230.342	JUNE CELL PHONES	\$13.21
88033	06/30/2017	1090	VERIZON WIRELESS	JUN17	1000.000.021.420800.342	JUNE CELL PHONES	\$22.97
88033	06/30/2017	1090	VERIZON WIRELESS	JUN17	1000.000.022.440120.342	JUNE CELL PHONES	\$42.21

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2016 - 06/30/2017

Sort By: Vendor

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88033	06/30/2017	1090	VERIZON WIRELESS	JUN17	1000.000.097.410580.342	JUNE CELL PHONES	\$12.23
88033	06/30/2017	1090	VERIZON WIRELESS	JUN17	2110.000.029.430240.342	JUNE CELL PHONES	\$62.81
88033	06/30/2017	1090	VERIZON WIRELESS	JUN17	2130.000.031.430243.342	JUNE CELL PHONES	\$13.64
88033	06/30/2017	1090	VERIZON WIRELESS	JUN17	2140.000.032.431100.342	JUNE CELL PHONES	\$11.98
88033	06/30/2017	1090	VERIZON WIRELESS	JUN17	2160.000.034.460210.342	JUNE CELL PHONES	\$13.23
88033	06/30/2017	1090	VERIZON WIRELESS	JUN17	2281.000.117.450300.342	JUNE CELL PHONES	\$39.63
88033	06/30/2017	1090	VERIZON WIRELESS	JUN17	2300.000.019.420230.342	JUNE CELL PHONES	\$24.42
88033	06/30/2017	1090	VERIZON WIRELESS	JUN17	2386.000.023.440110.342	JUNE CELL PHONES	\$12.21
88033	06/30/2017	1090	VERIZON WIRELESS	JUN17	2830.000.072.430890.342	JUNE CELL PHONES	\$11.98
88033	06/30/2017	1090	VERIZON WIRELESS	JUN17	2958.000.020.420600.342	JUNE CELL PHONES	\$13.21
88033	06/30/2017	1090	VERIZON WIRELESS	JUN17	2975.000.902.440100.342	JUNE CELL PHONES	\$13.21
88033	06/30/2017	1090	VERIZON WIRELESS	JUN17	2977.000.902.440170.342	JUNE CELL PHONES	\$13.79
88033	06/30/2017	1090	VERIZON WIRELESS	JUN17	5410.000.132.430820.342	JUNE CELL PHONES	\$39.94
88033	06/30/2017	1090	VERIZON WIRELESS	JUN17SHRF	1000.000.097.410580.340	JUNE CELL PHONES-IPAD	\$18.52
88033	06/30/2017	1090	VERIZON WIRELESS	JUN17SHRF	2300.000.018.420110.342	JUNE CELL PHONES-DTF	\$51.64
88033	06/30/2017	1090	VERIZON WIRELESS	JUN17SHRF	2300.000.018.420110.342	JUNE CELL PHONES	\$510.10
88033	06/30/2017	1090	VERIZON WIRELESS	JUN17SHRF	2300.000.019.420230.342	JUNE CELL PHONES	\$12.43
88033	06/30/2017	1090	VERIZON WIRELESS	JUN17SHRF	2382.000.018.420740.342	JUNE CELL PHONES	\$51.64
88033	06/30/2017	1090	VERIZON WIRELESS	JUN17SHRF	2958.000.020.420600.342	JUNE CELL PHONES-TAB	\$18.52
88033	06/30/2017	1090	VERIZON WIRELESS	JUN17SHRF	2958.000.020.420600.342	JUNE CELL PHONES-HSPT	\$28.77
Check Total:							\$1,052.29
86793	12/01/2016	1026	VERN LEDOUX	2016 GEN ELCTN	1000.000.010.410660.350	Gen Election Judge	\$132.83
Check Total:							\$132.83
87032	01/12/2017	1038	VERN LEDOUX	01-06-17	2360.000.056.460452.360	SNOW REMOVAL	\$150.00
Check Total:							\$150.00
87884	06/15/2017	1080	VERN LEDOUX	2017 Fed Special	1000.000.010.410660.350	Special Election Judge	\$122.25
Check Total:							\$122.25
86890	12/15/2016	1031	VERN SMITH	CWMA-2016	2841.000.028.431100.355	Weed Grant Reimb - Tom Miner	\$11,250.00
Check Total:							\$11,250.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2016 - 06/30/2017

Sort By: Vendor

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88034	06/30/2017	1090	VIKS MACHINE SHOP	13230	2110.000.029.430240.360	Fabricate Bushing & Install #522	\$317.25
Check Total:							\$317.25
87958	06/29/2017	1086	W DUNCAN HEGEMEYER	ROW Easement	4500.000.029.430240.790	Temp Easement- Tom Miner Bridge	\$800.00
Check Total:							\$800.00
85896	07/28/2016	1005	WARREN WELDING & FABRICATION	11218	1000.000.022.440120.360	COMPUTER DESK REPAIR	\$40.50
85896	07/28/2016	1005	WARREN WELDING & FABRICATION	11220	2180.000.038.410331.210	REPAIR FILE DRAWERS	\$65.00
Check Total:							\$105.50
85982	08/11/2016	1008	WARREN WELDING & FABRICATION	11228	1000.000.012.411230.360	Fabricate Locking Mail Slot- Jail	\$549.36
Check Total:							\$549.36
86723	12/01/2016	1029	WARREN WELDING & FABRICATION	11299	2830.000.072.430890.360	IRON PLATE STRIP	\$96.63
Check Total:							\$96.63
87119	01/26/2017	1039	WARREN WELDING & FABRICATION	11320	2110.000.029.430240.220	SQUARE TUBE IRON #532	\$78.21
Check Total:							\$78.21
87200	02/09/2017	1047	WARREN WELDING & FABRICATION	11321	2110.000.029.430240.220	IRON FOR #532	\$50.26
87200	02/09/2017	1047	WARREN WELDING & FABRICATION	11324	2110.000.029.430240.220	IRON FOR PLOW #520	\$43.78
87200	02/09/2017	1047	WARREN WELDING & FABRICATION	11331	2110.000.029.430240.220	IRON PLATE #519	\$43.76
Check Total:							\$137.80
87341	03/09/2017	1054	WARREN WELDING & FABRICATION	11332	2110.000.029.430240.220	IRON PLATE #519	\$56.41
87341	03/09/2017	1054	WARREN WELDING & FABRICATION	11336	2110.000.029.430240.220	IRON SQ TUBE #512	\$38.16
87341	03/09/2017	1054	WARREN WELDING & FABRICATION	11344	2110.000.029.430240.220	IRON BAR #512	\$26.15
Check Total:							\$120.72
87473	04/06/2017	1062	WARREN WELDING & FABRICATION	11347	2110.000.029.430240.220	IRON FOR #519	\$28.20
Check Total:							\$28.20

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2016 - 06/30/2017

Sort By: Vendor

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87627	05/04/2017	1069	WARREN WELDING & FABRICATION	11352	2110.000.029.430240.220	ANGLE IRON	\$49.00
87627	05/04/2017	1069	WARREN WELDING & FABRICATION	11359	1000.000.012.411230.360	WELD WORK FOR JAIL	\$426.00
87627	05/04/2017	1069	WARREN WELDING & FABRICATION	11369	1000.000.012.411230.360	WELD TOOL BOX	\$93.75
Check Total:							\$568.75
87959	06/29/2017	1086	WARREN WELDING & FABRICATION	11403	2200.000.045.440700.350	WELD TIE DOWNS, DRILL HOLE	\$84.44
Check Total:							\$84.44
86521	11/03/2016	1023	WATER & ENVIRONMENTAL TECHNOLOGIES	C5752	5400.000.131.430840.358	Semi- Annual Monitoring Maint	\$13,675.46
Check Total:							\$13,675.46
87474	04/06/2017	1062	WATER & ENVIRONMENTAL TECHNOLOGIES	C5974	5400.000.131.430840.358	LANDFILL MONITORING	\$20,657.02
Check Total:							\$20,657.02
85897	07/28/2016	1005	WEED MASTERS	Museum 4-21-16	2360.000.056.460452.350	SPRAY WEEDS	\$90.00
85897	07/28/2016	1005	WEED MASTERS	Museum 6-6-16	2360.000.056.460452.350	SPRAY WEEDS	\$80.00
Check Total:							\$170.00
86144	09/08/2016	1013	WEED MASTERS	080216	1000.000.012.411230.360	Spray Weeds- Complex 63%	\$94.50
86144	09/08/2016	1013	WEED MASTERS	082516	1000.000.012.411230.360	Spry Weed N Feed- Cmplx 63%	\$59.85
Check Total:							\$154.35
86245	09/22/2016	1015	WEED MASTERS	083116	1000.000.046.411230.350	WEED SPRAY GRN ACRES	\$600.00
Check Total:							\$600.00
86437	10/20/2016	1020	WEED MASTERS	Museum 09-08-16	2360.000.056.460452.350	SPRAY WEED N FEED	\$80.00
Check Total:							\$80.00
87628	05/04/2017	1069	WEED MASTERS	04-25-17	1000.000.012.411230.360	Fertilize Complex Lawn- 63%	\$63.00
Check Total:							\$63.00
87691	05/18/2017	1074	WEED MASTERS	Museum 4-25-17	2360.000.056.460452.350	FERTILIZE LAWN	\$85.00
Check Total:							\$85.00
87752	06/01/2017	1078	WEED MASTERS	05-04-17	1000.000.046.411230.350	FERTILIZE GRN ACRES PRK	\$700.00

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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
87752	06/01/2017	1078	WEED MASTERS	05-08-17	1000.000.012.411230.360	Spray Weeds- NonSod Area 63%	\$94.50
Check Total:							\$794.50
88035	06/30/2017	1090	WEED MASTERS	6-15-17	1000.000.012.411230.360	Weed N Feed Lawn 63%	\$141.75
Check Total:							\$141.75
86794	12/01/2016	1026	WENDI BURKE	2016 GEN ELCTN	1000.000.010.410660.350	Gen Election Judge	\$120.75
Check Total:							\$120.75
87885	06/15/2017	1080	WENDI BURKE	2017 Fed Special	1000.000.010.410660.350	Special Election Judge	\$61.13
Check Total:							\$61.13
87201	02/09/2017	1047	WESTERN AWARDS & ENGRAVING COMPANY, INC	17238	1000.000.014.411600.228	SPELLING BEE PLAQUES	\$55.50
Check Total:							\$55.50
86331	10/06/2016	1018	WESTERN DRUG LONG TERM CARE PHARMACY	1 9-26-16	2300.000.019.420230.351	INMATE RX	\$15.33
Check Total:							\$15.33
86647	11/17/2016	1025	WESTERN DRUG LONG TERM CARE PHARMACY	1 10-26-16	2300.000.019.420230.351	INMATE RX & OTC MEDS	\$118.97
Check Total:							\$118.97
86869	12/15/2016	1032	WESTERN DRUG LONG TERM CARE PHARMACY	1 11-26-16	2300.000.019.420230.351	INMATE RX & OTC MEDS	\$471.15
Check Total:							\$471.15
87033	01/12/2017	1038	WESTERN DRUG LONG TERM CARE PHARMACY	1 12-26-16	2300.000.019.420230.351	INMATE RX & OTC MEDS	\$426.68
Check Total:							\$426.68
87202	02/09/2017	1047	WESTERN DRUG LONG TERM CARE PHARMACY	1 01-26-17	2300.000.019.420230.351	INMATE RX & OTC MEDS	\$132.40
Check Total:							\$132.40
87342	03/09/2017	1054	WESTERN DRUG LONG TERM CARE PHARMACY	1 02-26-17	2300.000.019.420230.351	INMATE RX & OTC MEDS	\$43.82
Check Total:							\$43.82
87475	04/06/2017	1062	WESTERN DRUG LONG TERM CARE PHARMACY	1 03-26-17	2300.000.019.420230.351	INMATE RX	\$175.19
87475	04/06/2017	1062	WESTERN DRUG LONG TERM CARE PHARMACY	1 03-26-17	2300.001.019.420230.351	PSYCHOTROPIC MEDS	\$42.69
Check Total:							\$217.88
87692	05/18/2017	1074	WESTERN DRUG LONG TERM CARE PHARMACY	1 04-26-17	2300.000.019.420230.351	INMATE RX	\$201.30

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87692	05/18/2017	1074	WESTERN DRUG LONG TERM CARE PHARMACY	1 04-26-17	2300.001.019.420230.351	PSYCHOTROPIC RX	\$90.19
Check Total:							\$291.49
87831	06/15/2017	1083	WESTERN DRUG LONG TERM CARE PHARMACY	1 05-26-17	2300.000.019.420230.351	INMATE RX	\$910.07
87831	06/15/2017	1083	WESTERN DRUG LONG TERM CARE PHARMACY	1 05-26-17	2300.001.019.420230.351	GRANT RX	\$151.02
Check Total:							\$1,061.09
88036	06/30/2017	1090	WESTERN DRUG LONG TERM CARE PHARMACY	1 06-26-17	2300.000.019.420230.351	INMATE RX	\$1,018.85
88036	06/30/2017	1090	WESTERN DRUG LONG TERM CARE PHARMACY	1 06-26-17	2300.001.019.420230.351	GRANT RX	\$155.42
Check Total:							\$1,174.27
86069	08/25/2016	1009	WESTERN MONTANA MENTAL HEALTH CENTER	57	1000.000.026.440430.350	HOPE HOUSE- SM	\$1,350.00
Check Total:							\$1,350.00
86438	10/20/2016	1020	WESTERN MONTANA MENTAL HEALTH CENTER	MH-0001	2300.001.019.420230.352	INMATE PSYCHOTHERAPY	\$1,662.12
Check Total:							\$1,662.12
87034	01/12/2017	1038	WESTERN MONTANA MENTAL HEALTH CENTER	MH-0002	2300.001.019.420230.352	INMATE PSYCHOTHERAPY	\$1,563.37
Check Total:							\$1,563.37
87120	01/26/2017	1039	WESTERN MONTANA MENTAL HEALTH CENTER	FY17 1ST HALF	2900.000.116.440430.300	Crisis Repsonse Team Support	\$7,500.00
Check Total:							\$7,500.00
87343	03/09/2017	1054	WESTERN MONTANA MENTAL HEALTH CENTER	251	1000.000.026.440430.350	MENTAL HEALTH DET- C.L.	\$1,100.00
Check Total:							\$1,100.00
87629	05/04/2017	1069	WESTERN MONTANA MENTAL HEALTH CENTER	260	1000.000.026.440430.350	MENTAL HEALTH DET- J.C.	\$225.00
Check Total:							\$225.00
87753	06/01/2017	1078	WESTERN MONTANA MENTAL HEALTH CENTER	FY17 2ND HALF	2900.000.116.440430.300	Crisis Repsonse Team Support	\$7,500.00
Check Total:							\$7,500.00
88072	06/30/2017	1091	WESTERN MONTANA MENTAL HEALTH CENTER	MH-0003	2300.001.019.420230.352	INMATE PSYCHOTHERAPY	\$2,034.38
Check Total:							\$2,034.38

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Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85746	07/07/2016	1000	WESTERN SUSTAINABILITY EXCHANGE	Farmers Mrkt 7-20	2978.000.023.440110.220	Farmers Market Booth- 7-20-16	\$11.00
Check Total:							\$11.00
85983	08/11/2016	1008	WESTERN SUSTAINABILITY EXCHANGE	1202	2977.000.902.440170.200	Sponsor Farmers Mrkt- Health Day	\$250.00
Check Total:							\$250.00
87693	05/18/2017	1074	WESTERN SUSTAINABILITY EXCHANGE	131	2958.000.020.420600.350	Sponsor- Wildfire Prep- Farm Mrkt	\$250.00
Check Total:							\$250.00
87886	06/15/2017	1081	WESTERN SUSTAINABILITY EXCHANGE	May17-CC	2160.000.034.460210.350	Farmers Market Space	\$54.00
Check Total:							\$54.00
88037	06/30/2017	1090	WESTERN SUSTAINABILITY EXCHANGE	143	1000.000.023.440110.350	Farmers Mrkt Sponsor	\$250.00
Check Total:							\$250.00
85984	08/11/2016	1008	WEX BANK	46342592	1000.000.001.410100.231	UNLEADED GAS	\$42.32
85984	08/11/2016	1008	WEX BANK	46342592	1000.000.022.440120.231	UNLEADED GAS	\$72.39
85984	08/11/2016	1008	WEX BANK	46342592	1000.000.028.450400.231	UNLEADED GAS	\$58.99
85984	08/11/2016	1008	WEX BANK	46342592	2110.000.029.430240.231	GAS & DYED DIESEL	\$2,822.82
85984	08/11/2016	1008	WEX BANK	46342592	2140.000.032.431100.231	UNLEADED GAS	\$779.70
85984	08/11/2016	1008	WEX BANK	46342592	2160.000.034.460210.231	GAS & DYED DIESEL	\$120.37
85984	08/11/2016	1008	WEX BANK	46342592	2200.000.045.440700.231	UNLEADED GAS	\$135.15
85984	08/11/2016	1008	WEX BANK	46342592	2250.000.047.411010.370	UNLEADED GAS	\$78.39
85984	08/11/2016	1008	WEX BANK	46342592	2281.000.117.450300.231	UNLEADED GAS	\$390.79
85984	08/11/2016	1008	WEX BANK	46342592	2300.000.018.420110.231	UNLEADED GAS- Detention	\$82.67
85984	08/11/2016	1008	WEX BANK	46342592	2300.000.018.420110.231	UNLEADED GAS- Sheriff	\$5,480.15
85984	08/11/2016	1008	WEX BANK	46342592	2300.000.018.420110.231	UNLEADED GAS- DTF	\$221.11
85984	08/11/2016	1008	WEX BANK	46342592	2830.000.072.430890.231	UNLEADED GAS	\$56.98
85984	08/11/2016	1008	WEX BANK	46342592	2958.000.020.420600.370	UNLEADED GAS	\$31.42
85984	08/11/2016	1008	WEX BANK	46342592	5410.000.132.430820.231	UNLEADED GAS	\$694.16
Check Total:							\$11,067.41
86246	09/22/2016	1015	WEX BANK	46706762	1000.000.001.410100.231	UNLEADED GAS	\$65.67

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Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
86246	09/22/2016	1015	WEX BANK	46706762	1000.000.003.410910.370	UNLEADED GAS	\$20.58
86246	09/22/2016	1015	WEX BANK	46706762	1000.000.010.410660.370	UNLEADED GAS	\$21.65
86246	09/22/2016	1015	WEX BANK	46706762	1000.000.012.411230.231	UNLEADED GAS	\$14.13
86246	09/22/2016	1015	WEX BANK	46706762	1000.000.022.440120.231	UNLEADED GAS	\$130.23
86246	09/22/2016	1015	WEX BANK	46706762	1000.000.028.450400.231	UNLEADED GAS	\$41.27
86246	09/22/2016	1015	WEX BANK	46706762	1000.000.096.410810.370	UNLEADED GAS	\$13.35
86246	09/22/2016	1015	WEX BANK	46706762	1000.000.142.411040.231	UNLEADED GAS	\$14.33
86246	09/22/2016	1015	WEX BANK	46706762	2110.000.029.430240.231	GAS/DYED DIESEL	\$2,994.21
86246	09/22/2016	1015	WEX BANK	46706762	2110.000.029.430240.232	HYDRAULIC OIL- 5 GL	\$98.50
86246	09/22/2016	1015	WEX BANK	46706762	2140.000.032.431100.231	UNLEADED GAS	\$846.86
86246	09/22/2016	1015	WEX BANK	46706762	2160.000.034.460210.231	DYED DIESEL	\$203.27
86246	09/22/2016	1015	WEX BANK	46706762	2200.000.045.440700.231	UNLEADED GAS	\$64.80
86246	09/22/2016	1015	WEX BANK	46706762	2250.000.047.411010.370	UNLEADED GAS	\$72.60
86246	09/22/2016	1015	WEX BANK	46706762	2281.000.117.450300.231	UNLEADED GAS	\$389.96
86246	09/22/2016	1015	WEX BANK	46706762	2300.000.018.420110.231	UNLEADED GAS- Detention	\$97.96
86246	09/22/2016	1015	WEX BANK	46706762	2300.000.018.420110.231	UNLEADED GAS- DTF	\$146.49
86246	09/22/2016	1015	WEX BANK	46706762	2300.000.018.420110.231	UNLEADED GAS- Sheriff	\$6,202.00
86246	09/22/2016	1015	WEX BANK	46706762	2360.000.056.460452.231	UNLEADED GAS	\$48.39
86246	09/22/2016	1015	WEX BANK	46706762	2382.000.018.420740.231	UNLEADED GAS	\$45.75
86246	09/22/2016	1015	WEX BANK	46706762	2958.000.020.420600.370	UNLEADED GAS	\$69.96
86246	09/22/2016	1015	WEX BANK	46706762	2977.000.902.440170.370	UNLEADED GAS	\$33.19
86246	09/22/2016	1015	WEX BANK	46706762	5410.000.132.430820.231	UNLEADED GAS	\$667.34
Check Total:							\$12,302.49
86439	10/20/2016	1020	WEX BANK	47064980	1000.000.001.410100.231	UNLEADED GAS	\$74.25
86439	10/20/2016	1020	WEX BANK	47064980	1000.000.002.410341.370	UNLEADED GAS	\$7.00
86439	10/20/2016	1020	WEX BANK	47064980	1000.000.014.411600.231	UNLEADED GAS	\$33.29
86439	10/20/2016	1020	WEX BANK	47064980	1000.000.022.440120.231	UNLEADED GAS	\$201.17
86439	10/20/2016	1020	WEX BANK	47064980	1000.000.028.450400.231	UNLEADED GAS	\$39.59
86439	10/20/2016	1020	WEX BANK	47064980	2110.000.029.430240.231	GAS & DYED DIESEL	\$3,058.19
86439	10/20/2016	1020	WEX BANK	47064980	2140.000.032.431100.231	UNLEADED GAS	\$455.14

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Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
86439	10/20/2016	1020	WEX BANK	47064980	2160.000.034.460210.231	UNLEADED GAS	\$20.25
86439	10/20/2016	1020	WEX BANK	47064980	2200.000.045.440700.231	UNLEADED GAS	\$94.29
86439	10/20/2016	1020	WEX BANK	47064980	2250.000.047.411010.370	UNLEADED GAS	\$58.67
86439	10/20/2016	1020	WEX BANK	47064980	2281.000.117.450300.231	UNLEADED GAS	\$343.63
86439	10/20/2016	1020	WEX BANK	47064980	2300.000.018.420110.231	UNLEADED GAS-- Detention	\$149.47
86439	10/20/2016	1020	WEX BANK	47064980	2300.000.018.420110.231	UNLEADED GAS-- Sheriff	\$5,502.33
86439	10/20/2016	1020	WEX BANK	47064980	2300.000.018.420110.231	UNLEADED GAS-- DTF	\$203.92
86439	10/20/2016	1020	WEX BANK	47064980	2382.000.018.420740.231	UNLEADED GAS	\$79.56
86439	10/20/2016	1020	WEX BANK	47064980	2830.000.072.430890.231	UNLEADED GAS	\$46.62
86439	10/20/2016	1020	WEX BANK	47064980	2975.000.902.440100.231	UNLEADED GAS	\$17.17
86439	10/20/2016	1020	WEX BANK	47064980	2977.000.902.440170.370	UNLEADED GAS	\$69.56
86439	10/20/2016	1020	WEX BANK	47064980	5410.000.132.430820.231	UNLEADED GAS	\$612.06
Check Total:							\$11,066.16
86648	11/17/2016	1025	WEX BANK	4742812	1000.000.001.410100.231	UNLEADED GAS	\$69.19
86648	11/17/2016	1025	WEX BANK	4742812	1000.000.010.410660.370	UNLEADED GAS	\$6.55
86648	11/17/2016	1025	WEX BANK	4742812	1000.000.012.411230.231	UNLEADED GAS	\$71.96
86648	11/17/2016	1025	WEX BANK	4742812	1000.000.014.411600.231	UNLEADED GAS	\$19.27
86648	11/17/2016	1025	WEX BANK	4742812	1000.000.022.440120.231	UNLEADED GAS	\$134.30
86648	11/17/2016	1025	WEX BANK	4742812	1000.000.023.440110.231	UNLEADED GAS	\$36.25
86648	11/17/2016	1025	WEX BANK	4742812	1000.000.028.450400.231	UNLEADED GAS	\$51.27
86648	11/17/2016	1025	WEX BANK	4742812	1000.000.142.411040.231	UNLEADED GAS	\$57.14
86648	11/17/2016	1025	WEX BANK	4742812	2110.000.029.430240.231	UNLEADED GAS	\$2,858.23
86648	11/17/2016	1025	WEX BANK	4742812	2140.000.032.431100.231	UNLEADED GAS	\$331.74
86648	11/17/2016	1025	WEX BANK	4742812	2250.000.047.411010.370	UNLEADED GAS	\$65.67
86648	11/17/2016	1025	WEX BANK	4742812	2281.000.117.450300.231	UNLEADED GAS	\$373.00
86648	11/17/2016	1025	WEX BANK	4742812	2300.000.018.420110.231	UNLEADED GAS-- Detention	\$172.09
86648	11/17/2016	1025	WEX BANK	4742812	2300.000.018.420110.231	UNLEADED GAS-- Sheriff	\$6,129.29
86648	11/17/2016	1025	WEX BANK	4742812	2300.000.018.420110.231	UNLEADED GAS-- DTF	\$185.13
86648	11/17/2016	1025	WEX BANK	4742812	2360.000.056.460452.231	UNLEADED GAS	\$39.83
86648	11/17/2016	1025	WEX BANK	4742812	2382.000.018.420740.231	UNLEADED GAS	\$40.26

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
86648	11/17/2016	1025	WEX BANK	4742812	2830.000.072.430890.231	UNLEADED GAS	\$90.82
86648	11/17/2016	1025	WEX BANK	4742812	2958.000.020.420600.370	UNLEADED GAS	\$69.24
86648	11/17/2016	1025	WEX BANK	4742812	5410.000.132.430820.231	UNLEADED GAS	\$775.27
Check Total:							\$11,576.50
86870	12/15/2016	1032	WEX BANK	47784952	1000.000.001.410100.231	UNLEADED GAS	\$73.71
86870	12/15/2016	1032	WEX BANK	47784952	1000.000.010.410660.370	UNLEADED GAS	\$74.65
86870	12/15/2016	1032	WEX BANK	47784952	1000.000.012.411230.231	UNLEADED GAS	\$57.32
86870	12/15/2016	1032	WEX BANK	47784952	1000.000.014.411600.231	UNLEADED GAS	\$32.53
86870	12/15/2016	1032	WEX BANK	47784952	1000.000.022.440120.231	UNLEADED GAS	\$74.73
86870	12/15/2016	1032	WEX BANK	47784952	1000.000.023.440110.231	UNLEADED GAS	\$29.06
86870	12/15/2016	1032	WEX BANK	47784952	1000.000.028.450400.231	UNLEADED GAS	\$35.17
86870	12/15/2016	1032	WEX BANK	47784952	1000.000.083.410550.370	UNLEADED GAS	\$51.03
86870	12/15/2016	1032	WEX BANK	47784952	1000.000.142.411040.231	UNLEADED GAS	\$35.56
86870	12/15/2016	1032	WEX BANK	47784952	2110.000.029.430240.231	UNLEADED GAS/ Dyed	\$1,818.47
86870	12/15/2016	1032	WEX BANK	47784952	2140.000.032.431100.231	UNLEADED GAS	\$117.46
86870	12/15/2016	1032	WEX BANK	47784952	2160.000.034.460210.231	UNLEADED GAS	\$72.62
86870	12/15/2016	1032	WEX BANK	47784952	2281.000.117.450300.231	UNLEADED GAS	\$337.24
86870	12/15/2016	1032	WEX BANK	47784952	2300.000.018.420110.231	UNLEADED GAS- Detention	\$83.32
86870	12/15/2016	1032	WEX BANK	47784952	2300.000.018.420110.231	UNLEADED GAS- DTF	\$162.49
86870	12/15/2016	1032	WEX BANK	47784952	2300.000.018.420110.231	UNLEADED GAS- Sheriff	\$4,527.12
86870	12/15/2016	1032	WEX BANK	47784952	2382.000.018.420740.231	UNLEADED GAS	\$49.55
86870	12/15/2016	1032	WEX BANK	47784952	2830.000.072.430890.231	UNLEADED GAS	\$154.03
86870	12/15/2016	1032	WEX BANK	47784952	2977.000.902.440170.370	UNLEADED GAS	\$29.94
86870	12/15/2016	1032	WEX BANK	47784952	5410.000.132.430820.231	UNLEADED GAS	\$555.39
Check Total:							\$8,371.39
87121	01/26/2017	1039	WEX BANK	48153308	1000.000.012.411230.231	UNLEADED GAS	\$163.75
87121	01/26/2017	1039	WEX BANK	48153308	1000.000.014.411600.231	UNLEADED GAS	\$9.67
87121	01/26/2017	1039	WEX BANK	48153308	1000.000.022.440120.231	UNLEADED GAS	\$31.53
87121	01/26/2017	1039	WEX BANK	48153308	2110.000.029.430240.231	UNLEADED GAS/ Dyed	\$4,036.45
87121	01/26/2017	1039	WEX BANK	48153308	2140.000.032.431100.231	UNLEADED GAS	\$27.33
87121	01/26/2017	1039	WEX BANK	48153308	2160.000.034.460210.231	UNLEADED GAS	\$90.04

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2016 - 06/30/2017

Sort By: Vendor

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87121	01/26/2017	1039	WEX BANK	48153308	2200.000.045.440700.231	UNLEADED GAS	\$107.51
87121	01/26/2017	1039	WEX BANK	48153308	2250.000.047.411010.370	UNLEADED GAS	\$37.04
87121	01/26/2017	1039	WEX BANK	48153308	2281.000.117.450300.231	UNLEADED GAS	\$425.68
87121	01/26/2017	1039	WEX BANK	48153308	2300.000.018.420110.231	UNLEADED GAS- Detention	\$127.97
87121	01/26/2017	1039	WEX BANK	48153308	2300.000.018.420110.231	UNLEADED GAS- DTF	\$220.79
87121	01/26/2017	1039	WEX BANK	48153308	2300.000.018.420110.231	UNLEADED GAS- Sheriff	\$5,343.98
87121	01/26/2017	1039	WEX BANK	48153308	2360.000.056.460452.231	UNLEADED GAS	\$49.63
87121	01/26/2017	1039	WEX BANK	48153308	2382.000.018.420740.231	UNLEADED GAS	\$41.11
87121	01/26/2017	1039	WEX BANK	48153308	2830.000.072.430890.231	UNLEADED GAS	\$33.70
87121	01/26/2017	1039	WEX BANK	48153308	2977.000.902.440170.370	UNLEADED GAS	\$140.12
87121	01/26/2017	1039	WEX BANK	48153308	5410.000.132.430820.231	UNLEADED GAS	\$724.52
Check Total:							\$11,610.82
87272	02/23/2017	1051	WEX BANK	48514381	1000.000.001.410100.231	UNLEADED GAS	\$114.50
87272	02/23/2017	1051	WEX BANK	48514381	1000.000.012.411230.231	UNLEADED GAS	\$154.77
87272	02/23/2017	1051	WEX BANK	48514381	1000.000.014.411600.231	UNLEADED GAS	\$5.15
87272	02/23/2017	1051	WEX BANK	48514381	1000.000.022.440120.231	UNLEADED GAS	\$93.14
87272	02/23/2017	1051	WEX BANK	48514381	1000.000.023.440110.370	UNLEADED GAS	\$200.61
87272	02/23/2017	1051	WEX BANK	48514381	1000.000.028.450400.231	UNLEADED GAS	\$119.66
87272	02/23/2017	1051	WEX BANK	48514381	1000.000.083.410550.370	UNLEADED GAS	\$7.26
87272	02/23/2017	1051	WEX BANK	48514381	2110.000.029.430240.231	GAS & DYED DIESEL	\$3,140.82
87272	02/23/2017	1051	WEX BANK	48514381	2200.000.045.440700.231	UNLEADED GAS	\$26.07
87272	02/23/2017	1051	WEX BANK	48514381	2250.000.047.411010.370	UNLEADED GAS	\$85.34
87272	02/23/2017	1051	WEX BANK	48514381	2281.000.117.450300.231	UNLEADED GAS	\$371.89
87272	02/23/2017	1051	WEX BANK	48514381	2300.000.018.420110.231	UNLEADED GAS- Detention	\$88.61
87272	02/23/2017	1051	WEX BANK	48514381	2300.000.018.420110.231	UNLEADED GAS- Sheriff	\$5,610.37
87272	02/23/2017	1051	WEX BANK	48514381	2300.000.018.420110.231	UNLEADED GAS- DTF	\$210.42
87272	02/23/2017	1051	WEX BANK	48514381	2360.000.056.460452.370	UNLEADED GAS	\$35.68
87272	02/23/2017	1051	WEX BANK	48514381	2382.000.018.420740.231	UNLEADED GAS	\$104.09
87272	02/23/2017	1051	WEX BANK	48514381	2830.000.072.430890.231	UNLEADED GAS	\$32.96
87272	02/23/2017	1051	WEX BANK	48514381	5410.000.132.430820.231	UNLEADED GAS	\$598.14
Check Total:							\$10,999.48

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2016 - 06/30/2017

Sort By: Vendor

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87415	03/23/2017	1058	WEX BANK	48873759	1000.000.003.410910.370	UNLEADED GAS	\$19.35
87415	03/23/2017	1058	WEX BANK	48873759	1000.000.010.410660.370	UNLEADED GAS	\$19.36
87415	03/23/2017	1058	WEX BANK	48873759	1000.000.012.411230.220	UNLEADED GAS	\$33.43
87415	03/23/2017	1058	WEX BANK	48873759	1000.000.014.411600.231	UNLEADED GAS	\$27.31
87415	03/23/2017	1058	WEX BANK	48873759	1000.000.022.440120.231	UNLEADED GAS	\$124.61
87415	03/23/2017	1058	WEX BANK	48873759	1000.000.023.440110.370	UNLEADED GAS	\$39.23
87415	03/23/2017	1058	WEX BANK	48873759	1000.000.028.450400.231	UNLEADED GAS	\$42.39
87415	03/23/2017	1058	WEX BANK	48873759	1000.000.046.411230.225	UNLEADED GAS	\$36.89
87415	03/23/2017	1058	WEX BANK	48873759	2110.000.029.430240.231	UNLEADED GAS	\$2,527.31
87415	03/23/2017	1058	WEX BANK	48873759	2160.000.034.460210.231	UNLEADED GAS	\$42.57
87415	03/23/2017	1058	WEX BANK	48873759	2200.000.045.440700.231	UNLEADED GAS	\$61.72
87415	03/23/2017	1058	WEX BANK	48873759	2250.000.047.411010.370	UNLEADED GAS	\$86.11
87415	03/23/2017	1058	WEX BANK	48873759	2281.000.117.450300.231	UNLEADED GAS	\$460.43
87415	03/23/2017	1058	WEX BANK	48873759	2300.000.018.420110.231	UNLEADED GAS- Detention	\$143.86
87415	03/23/2017	1058	WEX BANK	48873759	2300.000.018.420110.231	UNLEADED GAS- Sheriff	\$5,420.65
87415	03/23/2017	1058	WEX BANK	48873759	2300.000.018.420110.231	UNLEADED GAS- DTF	\$158.74
87415	03/23/2017	1058	WEX BANK	48873759	2977.000.902.440170.370	UNLEADED GAS	\$79.10
87415	03/23/2017	1058	WEX BANK	48873759	5410.000.132.430820.231	UNLEADED GAS	\$580.96
Check Total:							\$9,904.02
87550	04/20/2017	1065	WEX BANK	49229241	1000.000.001.410100.231	UNLEADED GAS	\$55.16
87550	04/20/2017	1065	WEX BANK	49229241	1000.000.003.410910.370	UNLEADED GAS	\$34.98
87550	04/20/2017	1065	WEX BANK	49229241	1000.000.010.410660.370	UNLEADED GAS	\$44.57
87550	04/20/2017	1065	WEX BANK	49229241	1000.000.012.411230.220	UNLEADED GAS	\$95.01
87550	04/20/2017	1065	WEX BANK	49229241	1000.000.014.411600.231	UNLEADED GAS	\$17.29
87550	04/20/2017	1065	WEX BANK	49229241	1000.000.022.440120.231	UNLEADED GAS	\$98.47
87550	04/20/2017	1065	WEX BANK	49229241	1000.000.028.450400.231	UNLEADED GAS	\$83.07
87550	04/20/2017	1065	WEX BANK	49229241	2130.000.031.430243.231	UNLEADED GAS	\$2,432.30
87550	04/20/2017	1065	WEX BANK	49229241	2140.000.032.431100.231	UNLEADED GAS	\$128.74
87550	04/20/2017	1065	WEX BANK	49229241	2200.000.045.440700.231	UNLEADED GAS	\$51.88
87550	04/20/2017	1065	WEX BANK	49229241	2250.000.047.411010.370	UNLEADED GAS	\$65.22

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2016 - 06/30/2017

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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
87550	04/20/2017	1065	WEX BANK	49229241	2281.000.117.450300.231	UNLEADED GAS	\$682.10
87550	04/20/2017	1065	WEX BANK	49229241	2300.000.018.420110.231	UNLEADED GAS- Detention	\$91.50
87550	04/20/2017	1065	WEX BANK	49229241	2300.000.018.420110.231	UNLEADED GAS- Sheriff	\$6,227.63
87550	04/20/2017	1065	WEX BANK	49229241	2300.000.018.420110.231	UNLEADED GAS- DTF	\$239.26
87550	04/20/2017	1065	WEX BANK	49229241	2360.000.056.460452.231	UNLEADED GAS	\$53.21
87550	04/20/2017	1065	WEX BANK	49229241	2360.000.056.460452.370	UNLEADED GAS	\$70.89
87550	04/20/2017	1065	WEX BANK	49229241	2830.000.072.430890.231	UNLEADED GAS	\$102.98
87550	04/20/2017	1065	WEX BANK	49229241	2973.000.076.440170.370	UNLEADED GAS	\$104.75
87550	04/20/2017	1065	WEX BANK	49229241	5410.000.132.430820.231	UNLEADED GAS	\$573.48
Check Total:							\$11,252.49
87694	05/18/2017	1074	WEX BANK	49602181	1000.000.001.410100.231	UNLEADED GAS	\$72.42
87694	05/18/2017	1074	WEX BANK	49602181	1000.000.012.411230.231	UNLEADED GAS	\$55.04
87694	05/18/2017	1074	WEX BANK	49602181	1000.000.014.411600.231	UNLEADED GAS	\$19.24
87694	05/18/2017	1074	WEX BANK	49602181	1000.000.022.440120.231	UNLEADED GAS	\$112.81
87694	05/18/2017	1074	WEX BANK	49602181	1000.000.023.440110.231	UNLEADED GAS	\$177.33
87694	05/18/2017	1074	WEX BANK	49602181	1000.000.028.450400.231	UNLEADED GAS	\$121.59
87694	05/18/2017	1074	WEX BANK	49602181	1000.000.142.411040.231	UNLEADED GAS	\$17.51
87694	05/18/2017	1074	WEX BANK	49602181	2130.000.031.430243.231	UNLEADED GAS	\$2,394.70
87694	05/18/2017	1074	WEX BANK	49602181	2140.000.032.431100.231	UNLEADED GAS	\$249.95
87694	05/18/2017	1074	WEX BANK	49602181	2160.000.034.460210.231	UNLEADED GAS	\$55.96
87694	05/18/2017	1074	WEX BANK	49602181	2250.000.047.411010.370	UNLEADED GAS	\$33.27
87694	05/18/2017	1074	WEX BANK	49602181	2281.000.117.450300.231	UNLEADED GAS	\$411.31
87694	05/18/2017	1074	WEX BANK	49602181	2300.000.018.420110.231	UNLEADED GAS- Sheriff	\$5,193.59
87694	05/18/2017	1074	WEX BANK	49602181	2300.000.018.420110.231	UNLEADED GAS- DTF	\$201.55
87694	05/18/2017	1074	WEX BANK	49602181	2300.000.018.420110.231	UNLEADED GAS- Detention	\$92.98
87694	05/18/2017	1074	WEX BANK	49602181	2360.000.056.460452.231	UNLEADED GAS	\$37.38
87694	05/18/2017	1074	WEX BANK	49602181	2360.000.056.460452.370	UNLEADED GAS	\$44.78
87694	05/18/2017	1074	WEX BANK	49602181	2382.000.018.420740.231	UNLEADED GAS	\$52.37
87694	05/18/2017	1074	WEX BANK	49602181	2830.000.072.430890.231	UNLEADED GAS	\$216.45
87694	05/18/2017	1074	WEX BANK	49602181	5410.000.132.430820.231	UNLEADED GAS	\$502.60
Check Total:							\$10,062.83

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2016 - 06/30/2017

Sort By: Vendor

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87832	06/15/2017	1083	WEX BANK	49973732	1000.000.010.410660.210	UNLEADED GAS	\$67.16
87832	06/15/2017	1083	WEX BANK	49973732	1000.000.012.411230.231	UNLEADED GAS	\$59.05
87832	06/15/2017	1083	WEX BANK	49973732	1000.000.022.440120.231	UNLEADED GAS	\$164.90
87832	06/15/2017	1083	WEX BANK	49973732	1000.000.028.450400.231	UNLEADED GAS	\$131.62
87832	06/15/2017	1083	WEX BANK	49973732	2130.000.031.430243.231	UNLEADED GAS	\$3,062.14
87832	06/15/2017	1083	WEX BANK	49973732	2140.000.032.431100.231	UNLEADED GAS	\$82.70
87832	06/15/2017	1083	WEX BANK	49973732	2140.000.032.431100.231	UNLEADED GAS	\$683.59
87832	06/15/2017	1083	WEX BANK	49973732	2250.000.047.411010.370	UNLEADED GAS	\$96.96
87832	06/15/2017	1083	WEX BANK	49973732	2281.000.117.450300.231	UNLEADED GAS	\$529.81
87832	06/15/2017	1083	WEX BANK	49973732	2300.000.018.420110.231	UNLEADED GAS- Detention	\$166.41
87832	06/15/2017	1083	WEX BANK	49973732	2300.000.018.420110.231	UNLEADED GAS- DTF	\$155.53
87832	06/15/2017	1083	WEX BANK	49973732	2300.000.018.420110.231	UNLEADED GAS- Sheriff	\$6,750.47
87832	06/15/2017	1083	WEX BANK	49973732	2382.000.018.420740.231	UNLEADED GAS	\$97.51
87832	06/15/2017	1083	WEX BANK	49973732	2975.000.902.440100.370	UNLEADED GAS	\$30.98
87832	06/15/2017	1083	WEX BANK	49973732	2977.000.902.440170.370	UNLEADED GAS	\$81.94
87832	06/15/2017	1083	WEX BANK	49973732	5410.000.132.430820.231	UNLEADED GAS	\$705.88
Check Total:							\$12,866.65
88038	06/30/2017	1090	WEX BANK	50336945	1000.000.001.410100.231	UNLEADED GAS	\$61.23
88038	06/30/2017	1090	WEX BANK	50336945	1000.000.022.440120.231	UNLEADED GAS	\$148.38
88038	06/30/2017	1090	WEX BANK	50336945	1000.000.142.411040.231	UNLEADED GAS	\$39.11
88038	06/30/2017	1090	WEX BANK	50336945	2130.000.031.430243.231	GAS & DYED DIESEL	\$3,726.00
88038	06/30/2017	1090	WEX BANK	50336945	2140.000.032.431100.231	UNLEADED GAS	\$968.87
88038	06/30/2017	1090	WEX BANK	50336945	2160.000.034.460210.231	UNLEADED GAS	\$149.58
88038	06/30/2017	1090	WEX BANK	50336945	2200.000.045.440700.231	UNLEADED GAS	\$195.21
88038	06/30/2017	1090	WEX BANK	50336945	2250.000.047.411010.370	UNLEADED GAS	\$35.22
88038	06/30/2017	1090	WEX BANK	50336945	2281.000.117.450300.231	UNLEADED GAS	\$387.48
88038	06/30/2017	1090	WEX BANK	50336945	2300.000.018.420110.231	UNLEADED GAS- Detention	\$99.14
88038	06/30/2017	1090	WEX BANK	50336945	2300.000.018.420110.231	UNLEADED GAS- DTF	\$231.86
88038	06/30/2017	1090	WEX BANK	50336945	2300.000.018.420110.231	UNLEADED GAS- Sheriff	\$5,899.95
88038	06/30/2017	1090	WEX BANK	50336945	2360.000.056.460452.231	UNLEADED GAS	\$37.38

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2016 - 06/30/2017

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
88038	06/30/2017	1090	WEX BANK	50336945	2382.000.018.420740.231	UNLEADED GAS	\$51.90
88038	06/30/2017	1090	WEX BANK	50336945	2977.000.902.440170.370	UNLEADED GAS	\$30.58
88038	06/30/2017	1090	WEX BANK	50336945	5410.000.132.430820.231	UNLEADED GAS	\$469.40
Check Total:							\$12,531.29
85985	08/11/2016	1008	WHISTLER TOWING	10236	2300.000.018.420110.350	Tow- 2000 Ford F150- White	\$100.00
Check Total:							\$100.00
86332	10/06/2016	1018	WHISTLER TOWING	5816	2977.000.902.440170.370	TOW DURANGO- 49-723	\$113.00
Check Total:							\$113.00
87203	02/09/2017	1047	WHISTLER TOWING	6334	2300.000.018.420110.350	Tow- Chevy Impala to SAR Impound	\$225.00
Check Total:							\$225.00
87273	02/23/2017	1051	WHISTLER TOWING	12613	2300.000.018.420110.350	TOW- Totlands 12 Dodge 1500	\$225.00
Check Total:							\$225.00
87754	06/01/2017	1078	WHISTLER TOWING	6820	2300.000.018.420110.350	TOW- 96 Grn Jeep Cherokee	\$125.00
Check Total:							\$125.00
87695	05/18/2017	1074	WHITEWATER RESCUE INSTITUTE INC	2366	2382.000.018.420740.380	Swift Water Rescue Trng x3	\$1,005.00
Check Total:							\$1,005.00
87205	02/09/2017	1049	WICKLANDER-ZULAWSKI & ASSOC INC	Jan17-CC	2300.000.018.420110.380	Interview/Interrogation Trng- Todd	\$585.00
Check Total:							\$585.00
86649	11/17/2016	1025	WIKCO.COM INC	41400	2110.000.029.430240.210	LANDSCAPE 10' ROCK RAKE	\$7,499.30
Check Total:							\$7,499.30
87122	01/26/2017	1039	WILLIAM KUBA	DEC16	1000.000.001.410100.371	MILEAGE- TAX APPEAL	\$1.62
Check Total:							\$1.62
86538	11/03/2016	1021	WILLIAM POWELL	TK 16-2375, 2376	1000.000.002.410341.394	Justice Crt Juror Fee/Mileage	\$79.00
Check Total:							\$79.00
87344	03/09/2017	1054	WILLIAMS PLUMBING & HEATING S-28379 INC		2170.000.162.430310.360	REPAIR BOILER VENT	\$90.00
Check Total:							\$90.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2016 - 06/30/2017

Sort By: Vendor

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
86891	12/15/2016	1031	WILLOW CREEK RANCH	CWMA-2016	2841.000.028.431100.356	Weed Grant Reimb - Fleshman Crk	\$2,445.00
Check Total:							\$2,445.00
85898	07/28/2016	1005	WILLSALL WATER DISTRICT	JUL16	2110.000.029.430240.340	WATER- Wilsall Shop	\$36.31
85898	07/28/2016	1005	WILLSALL WATER DISTRICT	JUL16	2280.000.049.450310.340	WATER- SV Sr Cntr	\$35.25
Check Total:							\$71.56
85986	08/11/2016	1008	WILLSALL WATER DISTRICT	AUG16	2110.000.029.430240.340	WATER- Wilsall Shop	\$35.75
85986	08/11/2016	1008	WILLSALL WATER DISTRICT	AUG16	2280.000.049.450310.340	WATER- SV Sr Cntr	\$49.50
Check Total:							\$85.25
86247	09/22/2016	1015	WILLSALL WATER DISTRICT	SEPT16	2110.000.029.430240.340	WATER- Wilsall Shop	\$35.44
86247	09/22/2016	1015	WILLSALL WATER DISTRICT	SEPT16	2280.000.049.450310.340	WATER- SV Sr Cntr	\$64.81
Check Total:							\$100.25
86440	10/20/2016	1020	WILLSALL WATER DISTRICT	OCT16	2110.000.029.430240.340	WATER- Wilsall Shop	\$35.00
86440	10/20/2016	1020	WILLSALL WATER DISTRICT	OCT16	2280.000.049.450310.340	WATER- SV Sr Cntr	\$35.00
Check Total:							\$70.00
86650	11/17/2016	1025	WILLSALL WATER DISTRICT	NOV16	2110.000.029.430240.340	WATER- Wilsall Shop	\$35.06
86650	11/17/2016	1025	WILLSALL WATER DISTRICT	NOV16	2280.000.049.450310.340	WATER- SV Sr Cntr	\$61.19
Check Total:							\$96.25
86957	12/29/2016	1034	WILLSALL WATER DISTRICT	DEC16	2110.000.029.430240.340	WATER- Wilsall Shop	\$35.12
86957	12/29/2016	1034	WILLSALL WATER DISTRICT	DEC16	2280.000.049.450310.340	WATER- SV Sr Cntr	\$35.62
Check Total:							\$70.74
87123	01/26/2017	1039	WILLSALL WATER DISTRICT	JAN17	2110.000.029.430240.340	WATER- Wilsall Shop	\$35.00
87123	01/26/2017	1039	WILLSALL WATER DISTRICT	JAN17	2280.000.049.450310.340	WATER- SV Sr Cntr	\$35.00
Check Total:							\$70.00
87345	03/09/2017	1054	WILLSALL WATER DISTRICT	FEB17	2110.000.029.430240.340	WATER- Wilsall Shop	\$35.69
87345	03/09/2017	1054	WILLSALL WATER DISTRICT	FEB17	2280.000.049.450310.340	WATER- SV Sr Cntr	\$35.37
Check Total:							\$71.06
87416	03/23/2017	1058	WILLSALL WATER DISTRICT	MAR17	2110.000.029.430240.340	WATER- Wilsall Shop	\$35.31
87416	03/23/2017	1058	WILLSALL WATER DISTRICT	MAR17	2280.000.049.450310.340	WATER- SV Sr Cntr	\$35.19
Check Total:							\$70.50
87551	04/20/2017	1065	WILLSALL WATER DISTRICT	APR17	2110.000.029.430240.340	WATER- Wilsall Shop	\$35.12
87551	04/20/2017	1065	WILLSALL WATER DISTRICT	APR17	2280.000.049.450310.340	WATER- SV Sr Cntr	\$35.31

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2016 - 06/30/2017

Sort By: Vendor

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

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:	\$70.43
87755	06/01/2017	1078	WILLSALL WATER DISTRICT	MAY17	2110.000.029.430240.340	WATER- Wilsall Shop	\$35.06	
87755	06/01/2017	1078	WILLSALL WATER DISTRICT	MAY17	2280.000.049.450310.340	WATER- SV Sr Cntr	\$35.31	
							Check Total:	\$70.37
87960	06/29/2017	1086	WILLSALL WATER DISTRICT	JUN17	2110.000.029.430240.340	WATER- Wilsall Shop	\$36.94	
87960	06/29/2017	1086	WILLSALL WATER DISTRICT	JUN17	2280.000.049.450310.340	WATER- SV Sr Cntr	\$35.25	
							Check Total:	\$72.19
86248	09/22/2016	1015	WINTER EQUIPMENT COMPANY	30485	2110.000.029.430240.220	BLADE SYSTEM #512	\$1,210.40	
							Check Total:	\$1,210.40
86871	12/15/2016	1032	WINTER EQUIPMENT COMPANY	IV31391	2110.000.029.430240.220	CARBIDE BLADES #502	\$1,210.40	
							Check Total:	\$1,210.40
87124	01/26/2017	1039	WINTER EQUIPMENT COMPANY	32211	2110.000.029.430240.220	SNOW PLOW SHOES	\$957.11	
							Check Total:	\$957.11
87346	03/09/2017	1054	WINTER EQUIPMENT COMPANY	IV33120	2110.000.029.430240.220	SNOW PLOW SHOES	\$945.50	
							Check Total:	\$945.50
85899	07/28/2016	1005	WISPWEST	7011- JUL16	2110.000.029.430240.342	INTERNET- JUL	\$59.00	
85899	07/28/2016	1005	WISPWEST	7011- JUL16	2300.000.018.420110.342	INTERNET- JUL	\$49.95	
85899	07/28/2016	1005	WISPWEST	7011- JUL16	2382.000.018.420740.342	INTERNET- JUL	\$39.95	
85899	07/28/2016	1005	WISPWEST	7011- JUL16	5410.000.130.430820.342	INTERNET- JUL	\$29.95	
							Check Total:	\$178.85
85987	08/11/2016	1008	WISPWEST	7011- AUG16	2110.000.029.430240.342	INTERNET- AUG	\$59.00	
85987	08/11/2016	1008	WISPWEST	7011- AUG16	2300.000.018.420110.342	INTERNET- AUG	\$49.95	
85987	08/11/2016	1008	WISPWEST	7011- AUG16	2382.000.018.420740.342	INTERNET- AUG	\$39.95	
85987	08/11/2016	1008	WISPWEST	7011- AUG16	5410.000.130.430820.342	INTERNET- AUG	\$29.95	
							Check Total:	\$178.85
86145	09/08/2016	1013	WISPWEST	7011- SEP16	2110.000.029.430240.342	INTERNET- SEP	\$59.00	
86145	09/08/2016	1013	WISPWEST	7011- SEP16	2300.000.018.420110.342	INTERNET- SEP	\$49.95	
86145	09/08/2016	1013	WISPWEST	7011- SEP16	2382.000.018.420740.342	INTERNET- SEP	\$39.95	
86145	09/08/2016	1013	WISPWEST	7011- SEP16	5410.000.130.430820.342	INTERNET- SEP	\$29.95	
							Check Total:	\$178.85
86441	10/20/2016	1020	WISPWEST	7011 OCT16	2110.000.029.430240.342	INTERNET- OCT	\$59.00	
86441	10/20/2016	1020	WISPWEST	7011 OCT16	2300.000.018.420110.342	INTERNET- OCT	\$49.95	

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
86441	10/20/2016	1020	WISPWEST	7011 OCT16	2382.000.018.420740.342	INTERNET- OCT	\$39.95
86441	10/20/2016	1020	WISPWEST	7011 OCT16	5410.000.130.430820.342	INTERNET- OCT	\$29.95
Check Total:							\$178.85
86651	11/17/2016	1025	WISPWEST	7011- NOV16	2110.000.029.430240.342	INTERNET- NOV	\$59.00
86651	11/17/2016	1025	WISPWEST	7011- NOV16	2300.000.018.420110.342	INTERNET- NOV	\$49.95
86651	11/17/2016	1025	WISPWEST	7011- NOV16	2382.000.018.420740.342	INTERNET- NOV	\$29.95
86651	11/17/2016	1025	WISPWEST	7011- NOV16	5410.000.130.430820.342	INTERNET- NOV	\$39.95
Check Total:							\$178.85
86872	12/15/2016	1032	WISPWEST	7011-DEC16	2110.000.029.430240.342	INTERNET- DEC	\$59.00
86872	12/15/2016	1032	WISPWEST	7011-DEC16	2300.000.018.420110.342	INTERNET- DEC	\$49.95
86872	12/15/2016	1032	WISPWEST	7011-DEC16	2382.000.018.420740.342	INTERNET- DEC	\$49.95
86872	12/15/2016	1032	WISPWEST	7011-DEC16	5410.000.130.430820.342	INTERNET- DEC	\$19.95
Check Total:							\$178.85
87035	01/12/2017	1038	WISPWEST	7011- JAN17	2110.000.029.430240.342	INTERNET- JAN	\$59.00
87035	01/12/2017	1038	WISPWEST	7011- JAN17	2300.000.018.420110.342	INTERNET- JAN	\$49.95
87035	01/12/2017	1038	WISPWEST	7011- JAN17	2382.000.018.420740.342	INTERNET- JAN	\$39.95
87035	01/12/2017	1038	WISPWEST	7011- JAN17	5410.000.130.430820.342	INTERNET- JAN	\$29.95
Check Total:							\$178.85
87274	02/23/2017	1051	WISPWEST	7011- FEB17	2110.000.029.430240.342	INTERNET- FEB	\$59.00
87274	02/23/2017	1051	WISPWEST	7011- FEB17	2300.000.018.420110.342	INTERNET- FEB	\$49.95
87274	02/23/2017	1051	WISPWEST	7011- FEB17	2382.000.018.420740.342	INTERNET- FEB	\$39.95
87274	02/23/2017	1051	WISPWEST	7011- FEB17	5410.000.130.430820.342	INTERNET- FEB	\$29.95
Check Total:							\$178.85
87347	03/09/2017	1054	WISPWEST	7011- MAR17	2110.000.029.430240.342	INTERNET- MAR	\$59.00
87347	03/09/2017	1054	WISPWEST	7011- MAR17	2300.000.018.420110.342	INTERNET- MAR	\$49.95
87347	03/09/2017	1054	WISPWEST	7011- MAR17	2382.000.018.420740.342	INTERNET- MAR	\$39.95
87347	03/09/2017	1054	WISPWEST	7011- MAR17	5410.000.130.430820.342	INTERNET- MAR	\$29.95
Check Total:							\$178.85
87476	04/06/2017	1062	WISPWEST	7011 APR17	2110.000.029.430240.342	INTERNET- APR	\$59.00
87476	04/06/2017	1062	WISPWEST	7011 APR17	2300.000.018.420110.342	INTERNET- APR	\$49.95
87476	04/06/2017	1062	WISPWEST	7011 APR17	2382.000.018.420740.342	INTERNET- APR	\$39.95

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87476	04/06/2017	1062	WISPWEST	7011 APR17	5410.000.130.430820.342	INTERNET- APR	\$29.95
Check Total:							\$178.85
87630	05/04/2017	1069	WISPWEST	7011 MAY17	2110.000.029.430240.342	INTERNET- MAY	\$59.00
87630	05/04/2017	1069	WISPWEST	7011 MAY17	2300.000.018.420110.342	INTERNET- MAY	\$49.95
87630	05/04/2017	1069	WISPWEST	7011 MAY17	2382.000.018.420740.342	INTERNET- MAY	\$39.95
87630	05/04/2017	1069	WISPWEST	7011 MAY17	5410.000.130.430820.342	INTERNET- MAY	\$29.95
Check Total:							\$178.85
87833	06/15/2017	1083	WISPWEST	7011 JUN17	2110.000.029.430240.342	INTERNET- JUN	\$59.00
87833	06/15/2017	1083	WISPWEST	7011 JUN17	2300.000.018.420110.342	INTERNET- JUN	\$49.95
87833	06/15/2017	1083	WISPWEST	7011 JUN17	2382.000.018.420740.342	INTERNET- JUN	\$39.95
87833	06/15/2017	1083	WISPWEST	7011 JUN17	5410.000.130.430820.342	INTERNET- JUN	\$29.95
Check Total:							\$178.85
85988	08/11/2016	1008	WM MICHAEL INMAN	JUL16	2250.000.047.411010.370	MEALS, OUT OF TOWN	\$40.00
Check Total:							\$40.00
86146	09/08/2016	1013	YELLOWSTONE COUNTRY MOTORS	120442	2300.000.018.420110.360	Diagnose & Rpr Transmission #12-03	\$1,215.97
Check Total:							\$1,215.97
86442	10/20/2016	1020	YELLOWSTONE COUNTRY MOTORS	122008	2900.000.147.411800.350	Engine Diagnose, Mount Tires 49-723	\$128.40
86442	10/20/2016	1020	YELLOWSTONE COUNTRY MOTORS	122037	2900.000.147.411800.350	Rplc Exh Manifold/Pinion Seals 49-674	\$698.94
86442	10/20/2016	1020	YELLOWSTONE COUNTRY MOTORS	122354	2900.000.147.411800.350	Inspection, Repair Quote- 49-674	\$64.20
86442	10/20/2016	1020	YELLOWSTONE COUNTRY MOTORS	122440	2300.000.018.420110.360	Rplc Fuel Pump Wires- 49-8386A	\$413.60
86442	10/20/2016	1020	YELLOWSTONE COUNTRY MOTORS	122631	5410.000.132.430820.360	RPLC FUEL PUMP- 98 CHEV 1500	\$786.21
Check Total:							\$2,091.35
86652	11/17/2016	1025	YELLOWSTONE COUNTRY MOTORS	122683	2900.000.147.411800.350	RPR 09 DURANGO VIN 2499	\$1,259.40
Check Total:							\$1,259.40

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
86958	12/29/2016	1034	YELLOWSTONE COUNTRY MOTORS	D17023	2300.000.018.420110.940	2017 Dodge Ram 2500ST VIN-1760	\$33,177.00
86958	12/29/2016	1034	YELLOWSTONE COUNTRY MOTORS	D17024	2300.000.018.420110.940	2017 Dodge Ram 2500ST VIN-1759	\$33,177.00
Check Total:							\$66,354.00
87204	02/09/2017	1047	YELLOWSTONE COUNTRY MOTORS	123823	2300.000.018.420110.360	OIL CHNG - #1303	\$44.95
87204	02/09/2017	1047	YELLOWSTONE COUNTRY MOTORS	124548	5410.000.132.430820.360	Rplc R Manifold & R Wheel Hub- 06 Dakota	\$849.51
Check Total:							\$894.46
87275	02/23/2017	1051	YELLOWSTONE COUNTRY MOTORS	124791	2900.000.147.411800.350	Rpr Estimate Inspection 49-718	\$64.20
87275	02/23/2017	1051	YELLOWSTONE COUNTRY MOTORS	124831	2900.000.147.411800.350	Maint Repairs- 06 Dodge 1500	\$1,446.49
87275	02/23/2017	1051	YELLOWSTONE COUNTRY MOTORS	124893	2900.000.147.411800.350	KEY & FOB- 06 DODGE	\$165.30
Check Total:							\$1,675.99
87696	05/18/2017	1074	YELLOWSTONE COUNTRY MOTORS	D17118	2300.000.018.420110.940	Dodge Ram 17 VIN 0630	\$32,125.00
87696	05/18/2017	1074	YELLOWSTONE COUNTRY MOTORS	D17122	2300.000.018.420110.940	Dodge Ram 17 VIN 0629	\$32,125.00
Check Total:							\$64,250.00
87756	06/01/2017	1078	YELLOWSTONE COUNTRY MOTORS	126618	5410.000.132.430820.360	Rplc Head Gaskets- 05 Dodge	\$2,179.53
Check Total:							\$2,179.53
87834	06/15/2017	1083	YELLOWSTONE COUNTRY MOTORS	126620	2300.000.018.420110.360	REPLACE	\$635.94
87834	06/15/2017	1083	YELLOWSTONE COUNTRY MOTORS	126665	2900.000.147.411800.350	SPARE KEY- Durango- Commis	\$186.70
87834	06/15/2017	1083	YELLOWSTONE COUNTRY MOTORS	126667	2900.000.147.411800.350	SPARE KEY- Durango, Planner	\$186.70
Check Total:							\$1,009.34
87961	06/29/2017	1086	YELLOWSTONE COUNTRY MOTORS	126763	5410.000.132.430820.360	REPAIR A/C 98 CHEV K1500	\$242.99

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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
87961	06/29/2017	1086	YELLOWSTONE COUNTRY MOTORS	126771	2300.000.018.420110.360	Resolve- No Power Issue 1102	\$64.20
87961	06/29/2017	1086	YELLOWSTONE COUNTRY MOTORS	127185	2300.000.018.420110.360	Move Engine from 1201 to 1302	\$2,883.05
Check Total:							\$3,190.24
88039	06/30/2017	1090	YELLOWSTONE COUNTRY MOTORS	127708	2900.000.147.411800.350	Rplc Radiator Cap 03 Durango vin 3839	\$113.20
88039	06/30/2017	1090	YELLOWSTONE COUNTRY MOTORS	127734	2900.000.147.411800.350	Rpr Exh Leak 06 Dodge vin 1594	\$716.94
Check Total:							\$830.14
86724	12/01/2016	1029	YELLOWSTONE COUNTY ATTORNEY	DI 16-0121	1000.000.011.411110.359	LEGAL SERVICES DI 16-0121	\$400.00
Check Total:							\$400.00
86443	10/20/2016	1020	YELLOWSTONE COUNTY YOUTH YD- SEPT16 SERVICES CENTER		1000.000.019.420114.359	Secure Det- CAPS#127529	\$1,880.00
Check Total:							\$1,880.00
86653	11/17/2016	1025	YELLOWSTONE COUNTY YOUTH YD- OCT16 SERVICES CENTER		1000.000.019.420114.359	Secure Det- CAPS#127529	\$3,760.00
86653	11/17/2016	1025	YELLOWSTONE COUNTY YOUTH YD- OCT16 SERVICES CENTER		1000.000.019.420114.359	Secure Det- CAPS#128517	\$2,350.00
86653	11/17/2016	1025	YELLOWSTONE COUNTY YOUTH YD- OCT16 SERVICES CENTER		1000.000.019.420114.359	Secure Det- CAPS#128762	\$1,645.00
Check Total:							\$7,755.00
86959	12/29/2016	1034	YELLOWSTONE COUNTY YOUTH NOV16 SERVICES CENTER		1000.000.019.420114.359	SECURE DET CAPS#128762	\$1,880.00
Check Total:							\$1,880.00
85900	07/28/2016	1005	YELLOWSTONE DINO LUBE & REPAIR	15111	2300.000.018.420110.360	OIL CHNG- #1102	\$57.10
Check Total:							\$57.10
86147	09/08/2016	1013	YELLOWSTONE DINO LUBE & REPAIR	16338	2300.000.018.420110.360	OIL CHNG- DuVall- 49-13	\$52.85
86147	09/08/2016	1013	YELLOWSTONE DINO LUBE & REPAIR	16507	2300.000.018.420110.360	OIL CHNG & BELT- VEH	\$95.80
Check Total:							\$148.65
86444	10/20/2016	1020	YELLOWSTONE DINO LUBE & REPAIR	110874	2300.000.018.420110.360	OIL CHNG- Veh 1102	\$56.83

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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:							\$56.83
86654	11/17/2016	1025	YELLOWSTONE DINO LUBE & REPAIR	17585	5410.000.132.430820.360	Oil Chng/Washer Fluid- 04 Chevy	\$49.90
86654	11/17/2016	1025	YELLOWSTONE DINO LUBE & REPAIR	17626	2300.000.018.420110.360	OIL CHNG/WASHER FLUID-1102	\$53.85
Check Total:							\$103.75
87036	01/12/2017	1038	YELLOWSTONE DINO LUBE & REPAIR	18124	5410.000.132.430820.360	TIRE REPAIR- 93 GMC	\$29.95
87036	01/12/2017	1038	YELLOWSTONE DINO LUBE & REPAIR	18159	2300.000.018.420110.360	OIL CHNG- #1102	\$53.85
Check Total:							\$83.80
87276	02/23/2017	1051	YELLOWSTONE DINO LUBE & REPAIR	18437	2300.000.018.420110.360	OIL CHNG- 1102 DuVall	\$48.90
Check Total:							\$48.90
87417	03/23/2017	1058	YELLOWSTONE DINO LUBE & REPAIR	18674	2300.000.018.420110.360	Oil Chng, Filter, Antifreez 1102	\$57.39
Check Total:							\$57.39
87697	05/18/2017	1074	YELLOWSTONE DINO LUBE & REPAIR	19185	2300.000.018.420110.360	OIL CHNG- 1701	\$53.85
Check Total:							\$53.85
87757	06/01/2017	1078	YELLOWSTONE DINO LUBE & REPAIR	19486	5410.000.132.430820.360	TIRE REPAIR- 04 Chev Silverado	\$29.95
Check Total:							\$29.95
88040	06/30/2017	1090	YELLOWSTONE DINO LUBE & REPAIR	20149	2300.000.018.420110.360	OIL CHNG- #1702	\$52.85
Check Total:							\$52.85
88041	06/30/2017	1088	YELLOWSTONE GIFTS & SPORTS	Jun17-CC	1000.000.001.410100.229	Retirement-Gordon	\$75.00
Check Total:							\$75.00
87698	05/18/2017	1073	YOGO INN	Apr17-CC	2300.000.019.420230.370	Motel- Detention Trng- Lewistown	\$162.50
Check Total:							\$162.50
85989	08/11/2016	1008	YOUDERIAN CONSTRUCTION INC	Landfill #4	5400.000.131.430840.580	Landfill Closure Progress Pmt-4	\$283,944.00
Check Total:							\$283,944.00

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	
86070	08/25/2016	1009	YOUDERIAN CONSTRUCTION INC	Landfill #5	5400.000.131.430840.580	Landfill Closure Progress Pmt-5	\$31,506.75	
							Check Total:	\$31,506.75
86873	12/15/2016	1032	YOUDERIAN CONSTRUCTION INC	Landfill #6	5400.000.131.430840.580	Landfill Closure Progress Final Pmt	\$76,059.23	
							Check Total:	\$76,059.23
86539	11/03/2016	1021	ZAIDA GONZALEZ	TK 16-2375, 2376	1000.000.002.410341.394	Justice Crt Juror Fee/Mileage	\$55.20	
							Check Total:	\$55.20
87758	06/01/2017	1078	ZUERCHER TECHNOLOGIES LLC 630		2850.000.099.420750.351	Map Software Maint- 2 Seats	\$1,950.00	
							Check Total:	\$1,950.00
							Bank Total:	\$6,522,541.46

Manual Checks Recap

86151	08/19/2016	13190	BRENNTAG PACIFIC INC	MANUAL	4010.000.031.430243.930	RECLAIMITE- Brackett Crk Rd	\$104,737.90	
							Check Total:	\$104,737.90
87554	04/25/2017	13342	CENTURYLINK	MANUAL	2850.000.099.420750.360	V SUPPORT- PHONE SYSTEM	\$11,681.50	
							Check Total:	\$11,681.50
87420	03/30/2017	13339	CRESTMARK EQUIPMENT FINANCE	MANUAL	2300.000.018.420110.356	Chg for damaged Toughbooks	\$1,150.00	
							Check Total:	\$1,150.00
87890	06/21/2017	13351	GREGORY TALENT	MANUAL	2160.000.034.460210.353	BOOKING FEE- Branch&Dean	\$360.00	
							Check Total:	\$360.00
87632	05/11/2017	13344	HANSERS WRECKER LIVINGSTON INC	MANUAL	2110.000.029.430240.360	RECOVER #534 Reimb Made by	\$5,425.00	
							Check Total:	\$5,425.00
87633	05/16/2017	13345	JOHN LINDENAU	MANUAL	2841.000.028.431100.356	Weed Grant Reimb- Fleshman	\$195.00	
							Check Total:	\$195.00
86446	10/28/2016	13191	JOHNSTON ELECTRIC LLC	MANUAL	4060.000.012.411240.900	Generator Switch Gear- Final	\$29,551.50	

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2016 - 06/30/2017

Sort By: Vendor

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

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:							\$29,551.50
87760	06/06/2017	13348	MOTOROLA SOLUTIONS INC		MANUAL 2850.000.099.420750.900	Contract Pmt #3- Remodel	\$13,371.10
Check Total:							\$13,371.10
87278	03/01/2017	13336	MT DEPT OF ADMIN		MANUAL 1000.000.083.410550.350	AFR FY16 FILING FEE	\$2,500.00
Check Total:							\$2,500.00
87348	03/09/2017	13337	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	3/9 DD Claims Payments	\$31,345.65
Check Total:							\$31,345.65
87419	03/23/2017	13338	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	DD CLAIMS - MAR24	\$7,359.68
Check Total:							\$7,359.68
87477	04/06/2017	13340	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CCDD-1063	\$55,353.37
Check Total:							\$55,353.37
87553	04/21/2017	13341	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	DD-1067	\$11,988.84
Check Total:							\$11,988.84
87699	05/18/2017	13346	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	Voucher 1075	\$15,280.78
Check Total:							\$15,280.78
87759	06/01/2017	13347	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CLAIMS CLRING WARRANTS	\$8,437.43
Check Total:							\$8,437.43
87038	01/12/2017	13284	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	NOV 12 VENDOR ACHs	\$721.69
Check Total:							\$721.69
87126	01/26/2017	13285	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	VOUCHER #1045	\$1,282.07
Check Total:							\$1,282.07
87206	02/10/2017	13334	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	VOUCHER 1048	\$142.86
Check Total:							\$142.86

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Sort By: Vendor

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87277	02/24/2017	13335	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	2/24 DD CLAIMS	\$1,838.17
Check Total:							\$1,838.17
87887	06/15/2017	13349	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	Joucher 1084	\$22,247.81
Check Total:							\$22,247.81
87631	05/05/2017	13343	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	DD - 1070	\$19,062.50
Check Total:							\$19,062.50
87962	06/29/2017	13352	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	Voucher 1087	\$49,387.91
Check Total:							\$49,387.91
88064	06/30/2017	13353	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CCDD-1089	\$18,489.07
Check Total:							\$18,489.07
88073	06/30/2017	13357	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)		MANUAL 7930.000.000.201100.000	CCDD_1092	\$577.49
Check Total:							\$577.49
86795	12/05/2016	13239	SPAY NEUTER PROJECT		MANUAL 2900.000.093.420590.350	SPAY NEUTER SUPPORT PER	\$3,000.00
Check Total:							\$3,000.00
87888	06/12/2017	13350	SSM ENTERTAINMENT LLC		MANUAL 2160.000.034.460210.353	BRANCH & DEAN CONCERT	\$3,740.00
Check Total:							\$3,740.00
86071	08/30/2016	13189	UNITED STATES POSTAL SERVICE		MANUAL 1000.000.010.410660.312	POSTAGE- ABSENTEE	\$104.19
Check Total:							\$104.19
87037	01/17/2017	13283	UNITED STATES POSTAL SERVICE		MANUAL 5410.000.132.430820.312	2017 Refuse Tag Postage	\$1,426.24
Check Total:							\$1,426.24
Manual Checks Total:							\$420,757.75

Voided Checks

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2016 - 06/30/2017

Sort By: Vendor

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
87558	05/04/2017	1069	AGRICULTURAL MFG & TEXTILES INC		VOID 5410.000.000.202100.000	VOID: Already paid by credit	\$1,056.64
Check Total:							\$1,056.64
87907	06/29/2017	1086	CNA SURETY		VOID 2300.000.000.202100.000	VOID: SENT TO WRONG	\$118.00
Check Total:							\$118.00
86880	12/15/2016	1031	DON LINDENAU		VOID 2841.000.000.202100.000	VOID: Check to be reissued to	\$195.00
Check Total:							\$195.00
86526	11/03/2016	1021	ESTER MANNHARDT		VOID 1000.000.000.202100.000	VOID: Juror Refused Payment	\$12.00
Check Total:							\$12.00
87920	06/29/2017	1086	GASAWAY CONSULTING GROUP LLC		VOID 1000.000.000.202100.000	VOID: Balance paid by Rural	\$200.00
Check Total:							\$200.00
87065	01/26/2017	1039	GREGG TODD		VOID 2300.000.000.202100.000	VOID: Gregg was unable to	\$44.00
Check Total:							\$44.00
87889	06/21/2017	13351	GREGORY TALENT		VOID 2160.000.034.460210.353	VOID: CHECK WAS DAMAGED	\$360.00
Check Total:							\$360.00
85927	08/11/2016	1008	IDENTISYS INC		VOID 1000.000.000.202100.000	VOID: VENDOR NEVER	\$2,744.38
85927	08/11/2016	1008	IDENTISYS INC		VOID 2300.000.000.202100.000	VOID: VENDOR NEVER	\$2,744.38
Check Total:							\$5,488.76
87074	01/26/2017	1039	JOEL BYRD		VOID 2300.000.000.202100.000	VOID: Joel was unable to attend	\$66.00
Check Total:							\$66.00
6520	10/28/2016	13191	JOHNSTON ELECTRIC LLC		VOID 4060.000.012.411240.900	VOID: Wrong Check Number	\$29,551.50
Check Total:							\$29,551.50
86203	09/22/2016	1015	LINDA CANTIN		VOID 1000.000.000.202100.000	VOID: Paid Prior to Conf for	\$200.23
Check Total:							\$200.23
87511	04/20/2017	1065	LIVINGSTON FIRE AND RESCUE		VOID 2140.000.000.202100.000	VOID: Wrong Vendor- S/B	\$54.75
Check Total:							\$54.75

Park County

Disbursement Detail Listing

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Sort By: Vendor

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
86039	08/25/2016	1009	MACDC CONVENTION ACCOUNT		VOID 2180.000.000.202100.000	VOID: Wrong Vendor Name-	\$600.00
Check Total:							\$600.00
86298	10/06/2016	1018	MARLIN BUSINESS BANK		VOID 2300.000.000.202100.000	VOID: Lease was redone to add	\$5,179.99
Check Total:							\$5,179.99
86408	10/20/2016	1020	MT DEPT OF REVENUE		VOID 2896.000.000.202100.000	VOID: Amount with held from	\$21,117.55
Check Total:							\$21,117.55
87263	02/23/2017	1051	SKYLINE PUBLISHING		VOID 2360.000.000.202100.000	VOID: Vendor had been paid	\$237.00
Check Total:							\$237.00
Voided Checks Total:							\$64,481.42

Park County

Disbursement Detail Listing

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Sort By: Vendor

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

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			\$906,865.88				
2100			\$134,766.59				
2110			\$548,468.54				
2130			\$85,662.46				
2140			\$40,242.13				
2153			\$1,019.40				
2155			\$20,031.75				
2160			\$126,503.51				
2170			\$173,383.17				
2180			\$8,835.75				
2190			\$352,677.50				
2200			\$6,680.42				
2220			\$208,168.00				
2230			\$214,916.00				
2250			\$8,684.47				
2280			\$5,620.47				
2281			\$10,162.28				
2300			\$515,209.59				
2340			\$6,046.11				
2360			\$23,895.92				
2382			\$128,662.15				
2384			\$2,796.00				
2386			\$1,236.58				
2393			\$2,333.05				
2410			\$859.32				
2415			\$2,815.47				
2430			\$7,565.70				
2510			\$5,330.45				
2800			\$30,722.00				
2830			\$3,234.49				
2840			\$10,932.65				

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
2841			\$31,387.14				
2850			\$184,333.76				
2859			\$4,042.41				
2870			\$3,708.17				
2900			\$420,601.25				
2903			\$22,314.39				
2927			\$253,103.50				
2950			\$6,747.50				
2956			\$14,145.24				
2958			\$6,660.81				
2973			\$4,086.11				
2975			\$18,073.39				
2977			\$4,808.43				
2978			\$8,439.69				
2979			\$9,484.19				
4010			\$223,861.00				
4011			\$65,795.00				
4030			\$15,037.94				
4060			\$184,274.69				
4320			\$42,550.85				
4500			\$27,850.00				
5400			\$499,666.37				
5410			\$616,616.91				
7230			\$17,015.84				
7240			\$93.76				
7930			\$243,515.32				
Fund Totals:			\$6,522,541.46				

End of Report

Disbursements Grand Total: \$6,522,541.46