

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2013 - 06/30/2014

Sort By: Vendor

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

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								
79162	11/27/2013	1032	63 RANCH	NWTF- 2013	1000.000.028.450400.354	NWTF GRANT- REIMB WEED SPRAY	\$786.00	
							Check Total:	\$786.00
78439	08/22/2013	1013	A & I DISTRIBUTORS	2351084	2110.000.029.430240.232	ANTIFREEZE- 55 GAL	\$465.40	
							Check Total:	\$465.40
80445	06/11/2014	1071	A & I DISTRIBUTORS	2484690	2110.000.029.430240.232	TRANSYND OIL- 5 GAL	\$181.90	
							Check Total:	\$181.90
78230	07/25/2013	1003	A LOT OF FUN STUFF	5163	2160.000.034.460210.353	FAIR- INFLATABLES	\$8,300.00	
							Check Total:	\$8,300.00
78628	09/19/2013	1020	A-1 MUFFLER & AUTO REPAIR, INC.	55316	2300.000.018.420110.360	RPLC WATER PUMP- 49-724	\$516.00	
							Check Total:	\$516.00
79775	03/05/2014	1052	A-1 MUFFLER & AUTO REPAIR, INC.	56108	2300.000.018.420110.360	RPCL WATER PUMP- BARNES	\$413.00	
							Check Total:	\$413.00
79880	03/14/2014	1056	A-1 MUFFLER & AUTO REPAIR, INC.	56189	2300.000.018.420110.360	RPLC HEAD PIPE NUT- Stafford	\$40.00	
							Check Total:	\$40.00
80687	06/30/2014	1076	A-1 MUFFLER & AUTO REPAIR, INC.	56736	2300.000.018.420110.360	OIL CHG & TRANNY SVC- CALL	\$327.00	
							Check Total:	\$327.00
78310	08/08/2013	1009	AAA CLEANING	JULY 2013	2110.000.029.430240.350	2 VISITS- CLEANING SVC	\$150.00	
							Check Total:	\$150.00
78440	08/22/2013	1013	AAA CLEANING	EXT OFC JUL13	1000.000.028.450400.360	CLEANING SVC- JUL	\$150.00	
							Check Total:	\$150.00
78629	09/19/2013	1020	AAA CLEANING	EXT OFC AUG13	1000.000.028.450400.360	CLEANING SVC- AUG	\$200.00	
78629	09/19/2013	1020	AAA CLEANING	ROAD- AUG13	2110.000.029.430240.350	2 VISITS- CLEANING SVC	\$150.00	
							Check Total:	\$350.00
78840	10/17/2013	1025	AAA CLEANING	ROAD SEP13	2110.000.029.430240.350	2 VISITS- CLEANING SVC	\$150.00	
							Check Total:	\$150.00

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78948	10/30/2013	1027	AAA CLEANING	EXT OFC SEP13	1000.000.028.450400.360	CLEANING SVC- SEP	\$200.00
Check Total:							\$200.00
79043	11/13/2013	1029	AAA CLEANING	EXT OFC OCT13	1000.000.028.450400.360	CLEANING SVC- OCT	\$150.00
79043	11/13/2013	1029	AAA CLEANING	ROAD OCT13	2110.000.029.430240.350	2 VISITS- CLEANING SVC & Floor Care	\$300.00
Check Total:							\$450.00
79343	12/24/2013	1037	AAA CLEANING	ROAD NOV13	2110.000.029.430240.350	2 VISITS- CLEANING SVC	\$150.00
Check Total:							\$150.00
79428	01/08/2014	1040	AAA CLEANING	EXT OFC NOV13	1000.000.028.450400.360	CLEANING SVC- NOV	\$250.00
79428	01/08/2014	1040	AAA CLEANING	ROAD DEC13	2110.000.029.430240.350	CLEANING SVC- 2 VISITS	\$150.00
Check Total:							\$400.00
79511	01/22/2014	1044	AAA CLEANING	EXT OFC DEC13	1000.000.028.450400.360	CLEANING SVC- DEC	\$200.00
Check Total:							\$200.00
79690	02/19/2014	1049	AAA CLEANING	EXT OFC JAN14	1000.000.028.450400.360	CLEANING SVC- JAN	\$200.00
79690	02/19/2014	1049	AAA CLEANING	ROAD JAN14	2110.000.029.430240.350	CLEANING SVC- 2 VISITS	\$150.00
Check Total:							\$350.00
79776	03/05/2014	1052	AAA CLEANING	ROAD FEB14	2110.000.029.430240.350	CLEANING SVC- 2 VISITS	\$150.00
Check Total:							\$150.00
79881	03/14/2014	1056	AAA CLEANING	EXT OFC FEB14	1000.000.028.450400.360	CLEANING SVC- FEB	\$200.00
Check Total:							\$200.00
80079	04/14/2014	1061	AAA CLEANING	EXT OFC MAR14	1000.000.028.450400.360	CLEANING SVC- MAR	\$250.00
80079	04/14/2014	1061	AAA CLEANING	ROAD MAR14	2110.000.029.430240.350	CLEANING SVC- 3 VISITS	\$225.00
Check Total:							\$475.00
80262	05/14/2014	1065	AAA CLEANING	EXT OFC APR14	1000.000.028.450400.360	CLEANING SVC- APR	\$175.00
80262	05/14/2014	1065	AAA CLEANING	ROAD APR14	2110.000.029.430240.350	CLEANING SVC- 2 VISITS	\$150.00
Check Total:							\$325.00
80446	06/11/2014	1071	AAA CLEANING	EXT OFC MAY14	1000.000.028.450400.360	CLEANING SVC- MAY	\$250.00
80446	06/11/2014	1071	AAA CLEANING	ROAD MAY14	2110.000.029.430240.350	CLEANING SVC- 2 VISITS	\$150.00
Check Total:							\$400.00
80688	06/30/2014	1076	AAA CLEANING	ROAD JUN14	2110.000.029.430240.350	2 VISITS- CLEANING SVC	\$150.00
Check Total:							\$150.00
80793	06/30/2014	1078	AAA CLEANING	EXT OFC JUN14	1000.000.028.450400.360	CLEANING SVC- JUN	\$200.00

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							Check Total:	\$200.00
78630	09/19/2013	1020	ACE ROOFING	614	1000.000.012.411230.360	REROOF NEW HVAC CURB	\$1,475.00	
78630	09/19/2013	1020	ACE ROOFING	614	1000.000.012.411230.360	REROOF HVAC CURB- CITY PORTION	(\$545.75)	
							Check Total:	\$929.25
79041	11/06/2013		ACE ROOFING	631	4060.000.012.411240.900	RE ROOF COMPLEX- 50%	\$60,500.00	
							Check Total:	\$60,500.00
79263	12/11/2013	1035	ACE ROOFING	637	4060.000.012.411240.900	RE ROOF COMPLEX Final Pmt	\$15,730.00	
							Check Total:	\$15,730.00
79995	04/02/2014	1059	ACE ROOFING	647	2956.000.070.460452.920	CTEP ROOF PROJECT DWN	\$19,915.00	
							Check Total:	\$19,915.00
80263	05/14/2014	1065	ACE ROOFING	653	2956.000.070.460452.920	CTEP ROOF PROJECT-	\$21,040.00	
80263	05/14/2014	1065	ACE ROOFING	657	2956.000.070.460452.920	CTEP ROOF PROJECT-	\$500.00	
							Check Total:	\$21,540.00
78841	10/17/2013	1025	ACTION PRINT	48620	1000.000.005.410540.210	2013 TAX BILL FORMS	\$1,815.22	
							Check Total:	\$1,815.22
80794	06/30/2014	1078	ACTION PRINT	55299	1000.000.005.410540.320	PRINT TAX BILLS	\$1,545.00	
							Check Total:	\$1,545.00
78419	08/22/2013	1012	ADAM GOETZ	TK-12-15417	1000.000.002.410341.394	Justice Court Juror Fee/Mileage	\$19.91	
							Check Total:	\$19.91
78441	08/22/2013	1013	ADAMS TRUCKS SALVAGE	53924	2160.000.034.460210.350	REPAIRS- WHITE TRUCK	\$353.00	
							Check Total:	\$353.00
79777	03/05/2014	1052	ADAPCO INC	95952	2200.000.045.440700.230	MAINT KIT FOR SPRAYERS	\$131.79	
							Check Total:	\$131.79
79778	03/05/2014	1052	ADRIAN UTSCH	101	1000.000.026.440430.350	MENTAL HEALTH EVAL DI 14-3	\$530.00	
							Check Total:	\$530.00
78231	07/25/2013	1003	ADVANCED CHEMICAL SOLUTIONS	98194	2300.000.019.420230.220	LIME CLEANER	\$65.09	
							Check Total:	\$65.09
78842	10/17/2013	1025	ADVANCED CHEMICAL SOLUTIONS	97408	2300.000.019.420230.220	DISHWASHER DET	\$79.30	

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78842	10/17/2013	1025	ADVANCED CHEMICAL SOLUTIONS	98041	2300.000.019.420230.220	HARD WATER CARTRIDGE	\$251.00
Check Total:							\$330.30
79175	11/27/2013	1033	ADVANCED CHEMICAL SOLUTIONS	20321	2300.000.019.420230.220	DISH DET & LIME FREE	\$138.75
Check Total:							\$138.75
79512	01/22/2014	1044	ADVANCED CHEMICAL SOLUTIONS	30075	2300.000.019.420230.220	DISHWASHER DETERGENT	\$79.30
Check Total:							\$79.30
79996	04/02/2014	1059	ADVANCED CHEMICAL SOLUTIONS	29862	2300.000.019.420230.220	DISHWASHER DETERGENT	\$79.30
Check Total:							\$79.30
80080	04/14/2014	1061	ADVANCED CHEMICAL SOLUTIONS	30046	2300.000.019.420230.220	LIME FREE- Dish Washer Fluid	\$64.95
Check Total:							\$64.95
80264	05/14/2014	1065	ADVANCED CHEMICAL SOLUTIONS	21438	2300.000.019.420230.220	SOLO CLEANER	\$79.30
Check Total:							\$79.30
78309	08/02/2013		ADVANCED RESOURCE TECHNOLOGY DEVELOPMENT	PiercePit-1 & 2	2110.000.029.430240.400	CRUSH GRAVEL- PIERCE PIT	\$47,200.00
Check Total:							\$47,200.00
78539	09/05/2013	1018	ADVANCED RESOURCE TECHNOLOGY DEVELOPMENT	PiercePit- 3	2110.000.029.430240.400	CRUSH GRAVEL- PIERCE PIT	\$10,880.00
Check Total:							\$10,880.00
78442	08/22/2013	1013	AG-WEST DISTRIBUTING CO	0390250-IN	2140.000.032.431100.230	ROLLER PUMP & GLOVES	\$213.15
Check Total:							\$213.15
78744	10/03/2013	1022	AG-WEST DISTRIBUTING CO	0392992-IN	2110.000.029.430240.233	CHAINS & COUPLER FOR 412	\$55.90
Check Total:							\$55.90
80447	06/11/2014	1071	AG-WEST DISTRIBUTING CO	0408790-IN	2840.000.175.431100.230	NITRILE GLOVES	\$118.63
Check Total:							\$118.63
78443	08/22/2013	1013	AGWISE LABORATORIES INC	62352	1000.000.028.450400.221	SOIL SAMPLE	\$37.30
Check Total:							\$37.30
78540	09/05/2013	1018	AGWISE LABORATORIES INC	62656	1000.000.028.450400.221	SOIL SAMPLES	\$56.60
Check Total:							\$56.60
78745	10/03/2013	1022	AGWISE LABORATORIES INC	62943	1000.000.028.450400.250	ANALYSIS - STEWART, LENTZ	\$46.80
Check Total:							\$46.80

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79044	11/13/2013	1029	AGVISE LABORATORIES INC	63759	1000.000.028.450400.221	SOIL SAMPLES	\$15.70	
							Check Total:	\$15.70
79429	01/08/2014	1040	AGVISE LABORATORIES INC	65872	1000.000.028.450400.221	SOIL SAMPLES	\$23.75	
							Check Total:	\$23.75
80378	05/28/2014	1068	AGVISE LABORATORIES INC	66615	1000.000.028.450400.221	SOIL SAMPLE	\$202.65	
							Check Total:	\$202.65
80605	06/25/2014	1074	AGVISE LABORATORIES INC	67048	1000.000.028.450400.221	SOIL SAMPLES	\$43.05	
							Check Total:	\$43.05
80545	06/25/2014	1073	AILEEN NOBLE	Primary 6-3	1000.000.010.410660.350	Election Judge, Trng & Mileage	\$156.80	
							Check Total:	\$156.80
78746	10/03/2013	1022	AJM INC	2010	1000.000.012.411230.360	INSPECT UNDERGRD DIESEL TANK	\$360.00	
78746	10/03/2013	1022	AJM INC	2010	1000.000.012.411230.360	INSPECT DIESEL TANK- CITY	(\$133.20)	
							Check Total:	\$226.80
78949	10/30/2013	1027	AJM INC	2016	1000.000.012.411230.360	Inspect & Service Underground Diesel Tank	\$478.75	
78949	10/30/2013	1027	AJM INC	2016	1000.000.012.411230.360	Inspect & Service Diesel Tnk- City	(\$177.14)	
							Check Total:	\$301.61
79045	11/13/2013	1029	AL'S METAL WORK INC	823	2110.000.029.430240.233	SPACER FOR ATTACHMENTS-#500	\$455.82	
							Check Total:	\$455.82
80379	05/28/2014	1068	AL'S METAL WORK INC	950	2110.000.029.430240.233	SPINDLE- Spare for Walk&Roll	\$183.66	
							Check Total:	\$183.66
78843	10/17/2013	1025	ALAN JOHNSTONE	OCT13	2140.000.032.431100.357	WEED BOARD MTG &	\$44.38	
							Check Total:	\$44.38
79691	02/19/2014	1049	ALAN JOHNSTONE	FEB14	2140.000.032.431100.357	WEED BOARD MTG/MILEAGE	\$44.12	
							Check Total:	\$44.12
80187	04/30/2014	1063	ALAN JOHNSTONE	APR14	2140.000.032.431100.357	WEED BOARD MTG/MILEAGE	\$44.12	
							Check Total:	\$44.12

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80448	06/11/2014	1071	ALBERT JENKINS	FY14 Call Outs	1000.000.021.420800.370	CALL OUTS SEPT- MAY	\$873.60
Check Total:							\$873.60
80689	06/30/2014	1076	ALBERTSONS	PO 1991	1000.000.001.410100.223	WATER- Gardiner Basin Tour	\$10.00
Check Total:							\$10.00
78232	07/25/2013	1003	ALBERTSONS LLC	PCDC 1258- JUN	2300.000.000.202100.000	RX FOR INMATES	\$254.53
Check Total:							\$254.53
78444	08/22/2013	1013	ALBERTSONS LLC	PCDC 1258- JUL	2300.000.019.420230.351	RX FOR INMATES	\$255.43
Check Total:							\$255.43
78631	09/19/2013	1020	ALBERTSONS LLC	PCDC 1258- AUG	2300.000.019.420230.351	RX FOR INMATES- AUG	\$926.54
Check Total:							\$926.54
78844	10/17/2013	1025	ALBERTSONS LLC	PCDC 1258 SEP	2300.000.019.420230.351	RX FOR INMATES- SEP	\$1,030.36
Check Total:							\$1,030.36
79046	11/13/2013	1029	ALBERTSONS LLC	PCDC 1258 OCT	2300.000.019.420230.351	RX FOR INMATES- OCT	\$500.20
Check Total:							\$500.20
79344	12/24/2013	1037	ALBERTSONS LLC	PCDC 1258 NOV	2300.000.019.420230.351	RX FOR INMATES- NOV	\$404.00
Check Total:							\$404.00
79608	02/05/2014	1047	ALBERTSONS LLC	PCDC 1258 DEC	2300.000.019.420230.351	RX FOR INMATES- DEC	\$758.83
Check Total:							\$758.83
79779	03/05/2014	1052	ALBERTSONS LLC	PCDC 1258 JAN	2300.000.019.420230.351	RX FOR INMATES- JAN	\$575.33
Check Total:							\$575.33
79882	03/14/2014	1056	ALBERTSONS LLC	PCDC 1258 FEB14	2300.000.019.420230.351	RX FOR INMATES- FEB	\$632.66
Check Total:							\$632.66
80081	04/14/2014	1061	ALBERTSONS LLC	PCDC 1258 MAR14	2300.000.019.420230.351	RX FOR INMATES- MAR	\$857.06
Check Total:							\$857.06
80380	05/28/2014	1068	ALBERTSONS LLC	PCDC 1258 APR14	2300.000.019.420230.351	RX FOR INMATES- APR	\$663.91
Check Total:							\$663.91
80606	06/25/2014	1074	ALBERTSONS LLC	PCDC 1258 MAY14	2300.000.019.420230.351	RX FOR INMATES- MAY	\$447.75
Check Total:							\$447.75
80795	06/30/2014	1078	ALBERTSONS LLC	PCDC 1258 JUN14	2300.000.019.420230.351	RX FOR INMATES- JUN	\$142.39
Check Total:							\$142.39
78445	08/22/2013	1013	ALL SERVICE TIRE & ALIGNMENT INC	36979	5410.000.132.430820.360	TIRE REPAIR	\$30.00

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78445	08/22/2013	1013	ALL SERVICE TIRE & ALIGNMENT INC	36980	2140.000.032.431100.360	TIRE REPAIR	\$15.00
78445	08/22/2013	1013	ALL SERVICE TIRE & ALIGNMENT INC	37053	2300.000.018.420110.360	OIL CHNG- ADAMS	\$41.00
78445	08/22/2013	1013	ALL SERVICE TIRE & ALIGNMENT INC	37076	2300.000.018.420110.360	TIRE REPAIR- CHAFFINS	\$15.00
78445	08/22/2013	1013	ALL SERVICE TIRE & ALIGNMENT INC	37103	2300.000.018.420110.360	OIL CHNG- BARNES	\$38.50
78445	08/22/2013	1013	ALL SERVICE TIRE & ALIGNMENT INC	37134	2110.000.029.430240.234	1 NEW TIRE- LOW BOY TRLR	\$280.00
78445	08/22/2013	1013	ALL SERVICE TIRE & ALIGNMENT INC	37186	2300.000.018.420110.360	4 Tires- Mount & Balance	\$101.00
78445	08/22/2013	1013	ALL SERVICE TIRE & ALIGNMENT INC	37193	2110.000.029.430240.234	TIRE REPAIR #451	\$15.00
78445	08/22/2013	1013	ALL SERVICE TIRE & ALIGNMENT INC	37213	2110.000.029.430240.234	1 NEW TIRE #522	\$229.00
78445	08/22/2013	1013	ALL SERVICE TIRE & ALIGNMENT INC	37218	2110.000.029.430240.234	TIRE REPAIR #522	\$15.00
78445	08/22/2013	1013	ALL SERVICE TIRE & ALIGNMENT INC	37219	2300.000.018.420110.360	4 NEW TIRES- HERBST	\$757.60
78445	08/22/2013	1013	ALL SERVICE TIRE & ALIGNMENT INC	37221	2300.000.018.420110.360	4 NEW TIRES- 49-691	\$760.00
78445	08/22/2013	1013	ALL SERVICE TIRE & ALIGNMENT INC	37225	2300.000.018.420110.360	4 NEW TIRES- 49-700	\$780.00
Check Total:							\$3,077.10
78632	09/19/2013	1020	ALL SERVICE TIRE & ALIGNMENT INC	37308	2300.000.018.420110.360	FRT SUSPENSION REPR- Hopkin	\$698.00
78632	09/19/2013	1020	ALL SERVICE TIRE & ALIGNMENT INC	37324	2110.000.029.430240.234	1 NEW TIRE	\$173.00
78632	09/19/2013	1020	ALL SERVICE TIRE & ALIGNMENT INC	37338	2110.000.029.430240.234	FLAT REPAIR	\$35.00
78632	09/19/2013	1020	ALL SERVICE TIRE & ALIGNMENT INC	37345	2110.000.029.430240.234	FLAT REPAIR #400	\$15.00
78632	09/19/2013	1020	ALL SERVICE TIRE & ALIGNMENT INC	37353	2300.000.018.420110.360	OIL CHNG- CALL	\$41.00
78632	09/19/2013	1020	ALL SERVICE TIRE & ALIGNMENT INC	37365	2300.000.018.420110.360	TIRE REPAIR	\$15.00
78632	09/19/2013	1020	ALL SERVICE TIRE & ALIGNMENT INC	37431	1000.000.012.411230.220	TIRE & TUBE FOR CART	\$17.00

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78632	09/19/2013	1020	ALL SERVICE TIRE & ALIGNMENT INC	37435	2110.000.029.430240.234	MOUNT TIRE FOR #533	\$25.00
78632	09/19/2013	1020	ALL SERVICE TIRE & ALIGNMENT INC	37461	2110.000.029.430240.234	TIRE REPAIR FOR #404	\$15.00
78632	09/19/2013	1020	ALL SERVICE TIRE & ALIGNMENT INC	37543	2300.000.018.420110.360	MOUNT & BAL TIRES- NELSON	\$60.00
Check Total:							\$1,094.00
78845	10/17/2013	1025	ALL SERVICE TIRE & ALIGNMENT INC	37497	2300.000.018.420110.360	TIE ROD & ALIGNMENT-Green	\$122.00
78845	10/17/2013	1025	ALL SERVICE TIRE & ALIGNMENT INC	37503	2110.000.029.430240.234	TIRE REPAIR #422	\$15.00
78845	10/17/2013	1025	ALL SERVICE TIRE & ALIGNMENT INC	37510	2110.000.029.430240.234	1 NEW TIRE #514	\$360.00
78845	10/17/2013	1025	ALL SERVICE TIRE & ALIGNMENT INC	37526	2110.000.029.430240.234	4 NEW TIRES #422	\$778.68
78845	10/17/2013	1025	ALL SERVICE TIRE & ALIGNMENT INC	37539	1000.000.012.411230.220	TIRE FOR CART	\$17.00
78845	10/17/2013	1025	ALL SERVICE TIRE & ALIGNMENT INC	37556	2281.000.117.450300.360	TIRE REPAIR 02 BUS	\$15.00
78845	10/17/2013	1025	ALL SERVICE TIRE & ALIGNMENT INC	37562	5410.000.132.430820.360	4 TIRE REPAIR- International	\$140.00
78845	10/17/2013	1025	ALL SERVICE TIRE & ALIGNMENT INC	37572	2300.000.018.420110.220	OIL CHNG- ADAMS	\$41.00
78845	10/17/2013	1025	ALL SERVICE TIRE & ALIGNMENT INC	37578	2300.000.019.420230.361	OIL CHNG- DET VAN	\$40.00
78845	10/17/2013	1025	ALL SERVICE TIRE & ALIGNMENT INC	37608	2300.000.018.420110.220	OIL CHNG- BARNES	\$41.00
78845	10/17/2013	1025	ALL SERVICE TIRE & ALIGNMENT INC	37609	2300.000.018.420110.220	4 NEW TIRES- HAMILTON	\$672.00
78845	10/17/2013	1025	ALL SERVICE TIRE & ALIGNMENT INC	37617	2300.000.018.420110.220	OIL CHNG- ADAMS	\$41.00
78845	10/17/2013	1025	ALL SERVICE TIRE & ALIGNMENT INC	37641	2110.000.029.430240.234	TIRE REPAIR #516	\$30.00
78845	10/17/2013	1025	ALL SERVICE TIRE & ALIGNMENT INC	37660	2300.000.018.420110.220	OIL CHNG- CALL	\$41.00
Check Total:							\$2,353.68
79176	11/27/2013	1033	ALL SERVICE TIRE & ALIGNMENT INC	37547	2140.000.032.431100.230	TIRE REPAIR	\$15.00

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
79176	11/27/2013	1033	ALL SERVICE TIRE & ALIGNMENT INC	37697	5410.000.132.430820.360	TIRE REPAIR- PETERBILT	\$30.00
79176	11/27/2013	1033	ALL SERVICE TIRE & ALIGNMENT INC	37702	2300.000.018.420110.360	OIL CHNG- HERBST	\$41.00
79176	11/27/2013	1033	ALL SERVICE TIRE & ALIGNMENT INC	37703	2300.000.018.420110.360	NEW SHOCKS- CALL	\$280.00
79176	11/27/2013	1033	ALL SERVICE TIRE & ALIGNMENT INC	37761	2300.000.018.420110.360	FRT BRAKE REPAIR- CALL	\$284.00
79176	11/27/2013	1033	ALL SERVICE TIRE & ALIGNMENT INC	37791	5410.000.132.430820.360	TIRE REPAIR- DODGE	\$15.00
79176	11/27/2013	1033	ALL SERVICE TIRE & ALIGNMENT INC	37793	2281.000.117.450300.360	ROTATE TIRES- O6 BUS	\$20.00
79176	11/27/2013	1033	ALL SERVICE TIRE & ALIGNMENT INC	37813	2300.000.018.420110.360	TIRE REPAIR- TODD	\$15.00
79176	11/27/2013	1033	ALL SERVICE TIRE & ALIGNMENT INC	37823	5410.000.132.430820.360	6 NEW TIRES, 49-672	\$2,577.04
79176	11/27/2013	1033	ALL SERVICE TIRE & ALIGNMENT INC	37866	5410.000.132.430820.360	TIRE REPAIR- ROLLOFF #716	\$30.00
Check Total:							\$3,307.04
79345	12/24/2013	1037	ALL SERVICE TIRE & ALIGNMENT INC	37917	2300.000.018.420110.360	OIL CHNG- HAMILTON	\$41.00
79345	12/24/2013	1037	ALL SERVICE TIRE & ALIGNMENT INC	37923	2281.000.117.450300.360	TIRE REPAIR	\$15.00
79345	12/24/2013	1037	ALL SERVICE TIRE & ALIGNMENT INC	37956	2300.000.018.420110.360	4 NEW TIRES- TOTLAND	\$808.00
79345	12/24/2013	1037	ALL SERVICE TIRE & ALIGNMENT INC	37962	2300.000.018.420110.360	TIRE REPAIR- HAMILTON	\$12.00
79345	12/24/2013	1037	ALL SERVICE TIRE & ALIGNMENT INC	37969	2300.000.018.420110.360	OIL CHNG- ADAMS	\$44.00
79345	12/24/2013	1037	ALL SERVICE TIRE & ALIGNMENT INC	37977	5410.000.132.430820.360	TIRE REPAIR, ROTATE TIRES	\$42.00
79345	12/24/2013	1037	ALL SERVICE TIRE & ALIGNMENT INC	37980	2110.000.029.430240.234	2 DROP AXLE TIRES #525	\$530.00
79345	12/24/2013	1037	ALL SERVICE TIRE & ALIGNMENT INC	37994	5410.000.132.430820.230	4 NEW TIRES MOUNTED	\$1,527.84
79345	12/24/2013	1037	ALL SERVICE TIRE & ALIGNMENT INC	38006	2300.000.018.420110.360	OIL CHNG- BARNES	\$37.00
Check Total:							\$3,056.84

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
79513	01/22/2014	1044	ALL SERVICE TIRE & ALIGNMENT INC	38115	2300.000.018.420110.360	OIL CHNG- HERBST	\$41.00
Check Total:							\$41.00
79692	02/19/2014	1049	ALL SERVICE TIRE & ALIGNMENT INC	38148	2830.000.072.430890.230	MOUNT/BAL 4 TIRES	\$60.00
79692	02/19/2014	1049	ALL SERVICE TIRE & ALIGNMENT INC	38170	2300.000.018.420110.360	4 NEW TIRES- STAFFORD	\$760.00
79692	02/19/2014	1049	ALL SERVICE TIRE & ALIGNMENT INC	38175	1000.000.028.450400.360	OIL CHNG- DURANGO 49-710	\$41.00
79692	02/19/2014	1049	ALL SERVICE TIRE & ALIGNMENT INC	38176	2300.000.018.420110.360	OIL CHNG- HAMILTON	\$41.00
79692	02/19/2014	1049	ALL SERVICE TIRE & ALIGNMENT INC	38184	2110.000.029.430240.234	4 NEW TIRES #441	\$669.68
79692	02/19/2014	1049	ALL SERVICE TIRE & ALIGNMENT INC	38204	2300.000.018.420110.360	OIL CHNG- BAILEY	\$41.00
79692	02/19/2014	1049	ALL SERVICE TIRE & ALIGNMENT INC	38206	2300.000.018.420110.360	OIL CHNG- ADAMS	\$41.00
79692	02/19/2014	1049	ALL SERVICE TIRE & ALIGNMENT INC	38224	2300.000.018.420110.360	OIL CHNG- CALL	\$41.00
79692	02/19/2014	1049	ALL SERVICE TIRE & ALIGNMENT INC	38226	2300.000.018.420110.360	OIL CHNG- 49-723	\$41.00
79692	02/19/2014	1049	ALL SERVICE TIRE & ALIGNMENT INC	38240	2300.000.018.420110.360	OIL CHNG- TOTLAND	\$41.00
Check Total:							\$1,776.68
79883	03/14/2014	1056	ALL SERVICE TIRE & ALIGNMENT INC	38284	2300.000.018.420110.360	OIL CHNG- BARNES	\$41.00
79883	03/14/2014	1056	ALL SERVICE TIRE & ALIGNMENT INC	38306	2840.000.175.431100.360	4 NEW TIRES, MOUNT & BAL	\$669.68
79883	03/14/2014	1056	ALL SERVICE TIRE & ALIGNMENT INC	38321	2110.000.029.430240.233	3" PIPE FOR #502	\$12.00
79883	03/14/2014	1056	ALL SERVICE TIRE & ALIGNMENT INC	38347	2300.000.018.420110.360	OIL CHNG- HAMILTON	\$41.00
Check Total:							\$763.68
80082	04/14/2014	1061	ALL SERVICE TIRE & ALIGNMENT INC	38402	5410.000.132.430820.350	TIRE REPAIR X2	\$55.00
80082	04/14/2014	1061	ALL SERVICE TIRE & ALIGNMENT INC	38411	2300.000.018.420110.360	OIL CHNG- HERBST	\$41.00
80082	04/14/2014	1061	ALL SERVICE TIRE & ALIGNMENT INC	38435	2300.000.018.420110.360	OIL CHNG- ADAMS	\$41.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
80082	04/14/2014	1061	ALL SERVICE TIRE & ALIGNMENT INC	38469	2300.000.018.420110.360	OIL CHNG- BICHLER	\$41.00
80082	04/14/2014	1061	ALL SERVICE TIRE & ALIGNMENT INC	38511	2300.000.018.420110.360	BRAKE REPAIR- STAFFORD	\$78.00
Check Total:							\$256.00
80265	05/14/2014	1065	ALL SERVICE TIRE & ALIGNMENT INC	38498	2300.000.019.420230.361	OIL CHNG- VAN	\$37.00
80265	05/14/2014	1065	ALL SERVICE TIRE & ALIGNMENT INC	38516	2140.000.032.431100.360	FRT END ALIGNMT	\$45.00
80265	05/14/2014	1065	ALL SERVICE TIRE & ALIGNMENT INC	38546	5410.000.132.430820.360	4 NEW TIRES/ MNT & BAL	\$628.00
80265	05/14/2014	1065	ALL SERVICE TIRE & ALIGNMENT INC	38569	2300.000.018.420110.360	OIL CHNG- BARNES	\$41.00
80265	05/14/2014	1065	ALL SERVICE TIRE & ALIGNMENT INC	38570	2300.000.018.420110.360	OIL CHNG- BAILEY	\$41.00
80265	05/14/2014	1065	ALL SERVICE TIRE & ALIGNMENT INC	38575	5410.000.132.430820.360	FLAT REPAIR #529	\$30.00
80265	05/14/2014	1065	ALL SERVICE TIRE & ALIGNMENT INC	38577	2110.000.029.430240.234	TIRE REPAIR #400	\$15.00
80265	05/14/2014	1065	ALL SERVICE TIRE & ALIGNMENT INC	38580	2110.000.029.430240.234	TIRE REPAIR #529	\$30.00
80265	05/14/2014	1065	ALL SERVICE TIRE & ALIGNMENT INC	38605	2900.000.147.411800.350	4 NEW TIRES- DURANGO-Comis	\$720.00
80265	05/14/2014	1065	ALL SERVICE TIRE & ALIGNMENT INC	38620	2360.000.056.460452.231	2 NEW TIRES	\$160.00
80265	05/14/2014	1065	ALL SERVICE TIRE & ALIGNMENT INC	38622	2300.000.018.420110.360	OIL CHNG- TOTLAND	\$60.00
80265	05/14/2014	1065	ALL SERVICE TIRE & ALIGNMENT INC	38628	2900.000.147.411800.350	4 NEW TIRES- Durango	\$628.00
80265	05/14/2014	1065	ALL SERVICE TIRE & ALIGNMENT INC	38629	2900.000.147.411800.350	BRAKE RPLCMT- DURANGO	\$335.00
80265	05/14/2014	1065	ALL SERVICE TIRE & ALIGNMENT INC	38630	2110.000.029.430240.234	TIRE & RIMS- BOBCAT	\$1,980.00
80265	05/14/2014	1065	ALL SERVICE TIRE & ALIGNMENT INC	38632	2300.000.018.420110.360	OIL CHNG- HAMILTON	\$41.00
80265	05/14/2014	1065	ALL SERVICE TIRE & ALIGNMENT INC	38637	2160.000.034.460210.363	4 RIMS & TIRES- BOBCAT	\$1,268.00
Check Total:							\$6,059.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
80607	06/25/2014	1074	ALL SERVICE TIRE & ALIGNMENT INC	38701	2300.000.018.420110.360	OIL CHNG & ALIGNMT- ADAMS	\$86.00
80607	06/25/2014	1074	ALL SERVICE TIRE & ALIGNMENT INC	38706	2110.000.029.430240.233	EXHAUST PIPE & CLAMPS #410	\$35.00
80607	06/25/2014	1074	ALL SERVICE TIRE & ALIGNMENT INC	38758	5410.000.132.430820.360	1 NEW TIRE	\$400.08
80607	06/25/2014	1074	ALL SERVICE TIRE & ALIGNMENT INC	38772	2110.000.029.430240.234	2 NEW TIRES #404	\$300.00
80607	06/25/2014	1074	ALL SERVICE TIRE & ALIGNMENT INC	38784	5410.000.132.430820.360	TIRE REPAIR #529	\$30.00
80607	06/25/2014	1074	ALL SERVICE TIRE & ALIGNMENT INC	38804	2110.000.029.430240.234	4 NEW TIRES #400	\$706.44
80607	06/25/2014	1074	ALL SERVICE TIRE & ALIGNMENT INC	38812	2300.000.018.420110.360	OIL CHNG- HERBST	\$41.00
80607	06/25/2014	1074	ALL SERVICE TIRE & ALIGNMENT INC	38818	2300.000.018.420110.360	TIRE REPAIR- ADAMS	\$15.00
80607	06/25/2014	1074	ALL SERVICE TIRE & ALIGNMENT INC	38820	2300.000.019.420230.361	OIL CHNG- DURANGO	\$41.00
80607	06/25/2014	1074	ALL SERVICE TIRE & ALIGNMENT INC	38861	2300.000.018.420110.360	RPLC LF CV AXLE 49-690	\$161.00
Check Total:							\$1,815.52
80690	06/30/2014	1076	ALL SERVICE TIRE & ALIGNMENT INC	38868	2300.000.018.420110.360	OIL CHNG/FRT ALIGNMT- BICHLER	\$162.00
80690	06/30/2014	1076	ALL SERVICE TIRE & ALIGNMENT INC	38870	2110.000.029.430240.234	SVC CALL- TIRE REPAIR-#501	\$197.00
80690	06/30/2014	1076	ALL SERVICE TIRE & ALIGNMENT INC	38890	2110.000.029.430240.234	TIRE REPAIR-#539	\$347.83
80690	06/30/2014	1076	ALL SERVICE TIRE & ALIGNMENT INC	38974	2300.000.018.420110.360	OIL CHNG- ADAMS	\$41.00
80690	06/30/2014	1076	ALL SERVICE TIRE & ALIGNMENT INC	38994	2140.000.032.431100.360	TIRE REPAIR	\$15.00
Check Total:							\$762.83
79430	01/08/2014	1040	ALL WASHED UP LLC	1577	1000.000.012.411230.360	CLEAN WINDOWS- FRT	\$75.00
79430	01/08/2014	1040	ALL WASHED UP LLC	1577	1000.000.012.411230.360	CLEAN WINDOWS- CITY	(\$27.75)
Check Total:							\$47.25
79863	03/05/2014	1053	ALLAN COLBOURNE	TK-13-18788	1000.000.002.410341.394	JUSTICE CRT JUROR FEE	\$12.00

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$12.00
80691	06/30/2014	1076	ALLIED 100 LLC	408866	2900.000.093.420590.220	AED PADS- CITY SHARE	(\$57.35)	
80691	06/30/2014	1076	ALLIED 100 LLC	408866	2900.000.093.420590.220	AED PADS	\$155.00	
							Check Total:	\$97.65
78846	10/17/2013	1025	ALLIED ENGINEERING SERVICES INC	21066	2900.000.094.410230.350	Livingston Tennis Crt Site Study	\$2,500.00	
							Check Total:	\$2,500.00
80188	04/30/2014	1063	ALLIED STORAGE	115/151	2360.000.056.460452.350	STORAGE RENTAL- 1 YR	\$1,080.00	
							Check Total:	\$1,080.00
80189	04/30/2014	1063	ALLIGARE LLC	27423	2140.000.032.431100.222	ALLIGARE TRACE- Herbicide Enhancer	\$166.63	
							Check Total:	\$166.63
78446	08/22/2013	1013	ALPINE ELECTRONICS	10191431	1000.000.028.450400.361	MOVE- SETUP EXPENSE	\$4.98	
78446	08/22/2013	1013	ALPINE ELECTRONICS	10191958	2300.000.018.420110.220	BATTERY- NELSON	\$19.99	
78446	08/22/2013	1013	ALPINE ELECTRONICS	10192583	1000.000.001.410100.220	BATTERIES	\$12.99	
							Check Total:	\$37.96
78633	09/19/2013	1020	ALPINE ELECTRONICS	10193288	2300.000.018.420110.220	HIGH POWER OUTLET-Bailey	\$59.99	
78633	09/19/2013	1020	ALPINE ELECTRONICS	10193571	2382.000.018.420740.220	USB CABLES	\$57.98	
78633	09/19/2013	1020	ALPINE ELECTRONICS	10193572	1000.000.142.411040.220	1 TB HARD DRIVE	\$99.99	
78633	09/19/2013	1020	ALPINE ELECTRONICS	10193775	2300.000.018.420110.220	4GB FLASH CARDS	\$89.97	
							Check Total:	\$307.93
78847	10/17/2013	1025	ALPINE ELECTRONICS	10194413	1000.000.001.410100.220	BATTERIES	\$24.96	
							Check Total:	\$24.96
79047	11/13/2013	1029	ALPINE ELECTRONICS	10195764	2384.000.019.420230.220	UNIVERSAL REMOTE CNTRL	\$59.94	
79047	11/13/2013	1029	ALPINE ELECTRONICS	10195765	2300.000.019.420230.220	PHONE CORD	\$6.97	
79047	11/13/2013	1029	ALPINE ELECTRONICS	10195832	1000.000.010.410660.342	TRACFONES- PRECINCTS	\$209.91	
79047	11/13/2013	1029	ALPINE ELECTRONICS	10196030	1000.000.097.410580.210	CAT5E CABLES	\$404.41	
							Check Total:	\$681.23
79693	02/19/2014	1049	ALPINE ELECTRONICS	10199799	2160.000.034.460210.220	CORDLESS PHONE BATTERY	\$16.99	
79693	02/19/2014	1049	ALPINE ELECTRONICS	10199833	2902.000.144.411800.210	BATTERIES AA/AAA	\$19.98	
79693	02/19/2014	1049	ALPINE ELECTRONICS	10199919	2300.000.018.420110.220	BATTERIES FOR EOTECH	\$19.99	
							Check Total:	\$56.96

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
79884	03/14/2014	1056	ALPINE ELECTRONICS	10200556	2300.000.018.420110.220	OLYMPUS RECORDER- Barnes	\$59.99
79884	03/14/2014	1056	ALPINE ELECTRONICS	10200571	1000.000.021.420800.220	SANDISK SDHC	\$17.99
79884	03/14/2014	1056	ALPINE ELECTRONICS	10201334	1000.000.021.420800.342	TRACPHONE MINUTES	\$79.99
Check Total:							\$157.97
80083	04/14/2014	1061	ALPINE ELECTRONICS	10201639	1000.000.097.410580.210	IT SUPPLIES	\$93.96
80083	04/14/2014	1061	ALPINE ELECTRONICS	10201657	2958.000.020.420600.200	50' PHONE CORD FOR EOC	\$11.99
Check Total:							\$105.95
80266	05/14/2014	1065	ALPINE ELECTRONICS	10203050	2300.000.019.420230.220	USB EXTENSION CABLES	\$59.98
80266	05/14/2014	1065	ALPINE ELECTRONICS	10203347	2902.000.144.411800.210	CABLES FOR LAPTOP PROJECTOR	\$29.98
Check Total:							\$89.96
80449	06/11/2014	1071	ALPINE ELECTRONICS	10203772	1000.000.010.410660.342	ELECTION PHONE MINUTES	\$299.87
80449	06/11/2014	1071	ALPINE ELECTRONICS	10203931	2110.000.029.430240.210	TELEPHONE- CP SHOP	\$39.99
80449	06/11/2014	1071	ALPINE ELECTRONICS	10204436	1000.000.097.410580.210	EXTERNAL HARD DRIVE	\$79.99
Check Total:							\$419.85
80692	06/30/2014	1076	ALPINE ELECTRONICS	10205744	2300.000.019.420230.210	BATTERY FOR PHONE	\$16.99
Check Total:							\$16.99
79997	04/02/2014	1059	ALPINE YAMAHA INC	24157	2382.000.018.420740.360	UPGRADES 6 WHEEL OHV	\$954.68
Check Total:							\$954.68
80693	06/30/2014	1076	ALPINE YAMAHA INC	82492	2110.000.029.430240.233	TUBING FOR #418	\$7.60
Check Total:							\$7.60
78848	10/17/2013	1025	ALVIN PIERCE	OCT13	2140.000.032.431100.357	WEED BOARD MTG &	\$57.94
Check Total:							\$57.94
80190	04/30/2014	1063	ALVIN PIERCE	APR14	2140.000.032.431100.357	WEED BOARD MTG &	\$57.56
Check Total:							\$57.56
78385	08/08/2013	1004	ALYSSA ALLEN	TK-13-16902	1000.000.002.410341.394	Justice Crt, Juror Fee/Mileage	\$33.47
Check Total:							\$33.47
79885	03/14/2014	1056	AMERICAN ASSN STATE AND LOCAL HISTORY	117900	2360.000.056.460452.333	AASLH 2014 DUES	\$115.00
Check Total:							\$115.00
78950	10/30/2013	1027	AMERICAN SOCIETY OF CANINE TRAINERS	14526	2300.000.018.420110.380	K-9 CERTIFICATION CLASS	\$395.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$395.00
79346	12/24/2013	1037	AMERICAN SOCIETY OF CANINE TRAINERS	665PCD	2300.000.018.420110.352	K9 CERTIFICATION	\$165.00	
							Check Total:	\$165.00
78634	09/19/2013	1020	AMERIGAS PROPANE LP	3020658483	1000.000.012.411230.345	PROPANE- OLD DEPOT	\$108.60	
78634	09/19/2013	1020	AMERIGAS PROPANE LP	3020658483	2300.000.018.420110.340	PROPANE- GARD SHERIFF	\$108.61	
							Check Total:	\$217.21
79264	12/11/2013	1035	AMERIGAS PROPANE LP	3023056491	1000.000.012.411230.345	PROPANE- OLD DEPOT	\$155.35	
79264	12/11/2013	1035	AMERIGAS PROPANE LP	3023056491	2300.000.018.420110.340	PROPANE- GARD SHERIFF	\$155.36	
							Check Total:	\$310.71
79431	01/08/2014	1040	AMERIGAS PROPANE LP	3024143668	1000.000.012.411230.345	PROPANE- OLD DEPOT	\$175.77	
79431	01/08/2014	1040	AMERIGAS PROPANE LP	3024143668	2300.000.018.420110.340	PROPANE- GARD SHERIFF	\$175.77	
							Check Total:	\$351.54
79609	02/05/2014	1047	AMERIGAS PROPANE LP	3024601569	1000.000.012.411230.345	PROPANE TANK RENT-GARD	\$33.50	
79609	02/05/2014	1047	AMERIGAS PROPANE LP	3024601569	2300.000.018.420110.340	PROPANE TANK RENT-GARD	\$33.50	
79609	02/05/2014	1047	AMERIGAS PROPANE LP	3025714260	1000.000.012.411230.345	PROPANE- OLD DEPOT	\$290.75	
79609	02/05/2014	1047	AMERIGAS PROPANE LP	3025714260	2300.000.018.420110.340	PROPANE- GARD SHERIFF	\$290.75	
							Check Total:	\$648.50
79886	03/14/2014	1056	AMERIGAS PROPANE LP	3026840423	1000.000.012.411230.345	PROPANE- OLD DEPOT	\$219.98	
79886	03/14/2014	1056	AMERIGAS PROPANE LP	3026840423	2300.000.018.420110.340	PROPANE- GARD SHERIFF	\$219.97	
							Check Total:	\$439.95
80084	04/14/2014	1061	AMERIGAS PROPANE LP	3028089357	1000.000.012.411230.345	PROPANE- OLD DEPOT	\$143.27	
80084	04/14/2014	1061	AMERIGAS PROPANE LP	3028089357	2300.000.018.420110.340	PROPANE- GARD SHERIFF	\$143.27	
							Check Total:	\$286.54
79514	01/22/2014	1044	AMY KELLEY HOITSMA	12-6-13	2250.000.047.411010.350	CONSULT SVC- ATLAS PROJ	\$130.00	
							Check Total:	\$130.00
78311	08/08/2013	1009	ANDERSON PRECAST & SUPPLY	67224-IN	2130.000.031.430243.400	GRATE	\$144.48	
78311	08/08/2013	1009	ANDERSON PRECAST & SUPPLY	67231-IN	2130.000.031.430243.400	RING	\$210.00	
							Check Total:	\$354.48
78849	10/17/2013	1025	ANDERSON PRECAST & SUPPLY	67917-IN	2130.000.031.430243.400	BEEHIVE GRATE	\$135.45	
							Check Total:	\$135.45

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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
80546	06/25/2014	1073	ANGELA BENNIN	Primary 6-3	1000.000.010.410660.350	Election Judge, Trng & Mileage	\$187.52
Check Total:							\$187.52
80547	06/25/2014	1073	ANITA BRAWNER	Primary 6-3	1000.000.010.410660.350	Election Judge, Trng & Mileage	\$146.08
Check Total:							\$146.08
78951	10/30/2013	1027	ANITA CRANE	SEP/OCT13	1000.000.005.410540.370	MV/Treasurer Convention Per Diem	\$637.86
Check Total:							\$637.86
79131	11/27/2013	1031	ANN MACDONALD	NOV13	1000.000.010.410660.350	ELECTION JUDGE	\$144.50
Check Total:							\$144.50
80548	06/25/2014	1073	ANN MACDONALD	Primary 6-3	1000.000.010.410660.350	ELECTION JUDGE & TRNG	\$138.00
Check Total:							\$138.00
79265	12/11/2013	1035	ANVIL WAGON WORKS	171	2360.000.056.460452.350	RESTORATION WORK- FEED MILL	\$958.00
Check Total:							\$958.00
78233	07/25/2013	1003	APOTHECARY PRODUCTS INC	1345320	2300.000.000.202100.000	BLISTER PAKS FOR MEDS	\$246.26
Check Total:							\$246.26
78541	09/05/2013	1018	APPASSURE SOFTWARE INC	37903	1000.000.097.410580.350	Software/Hardware Solutions	\$4,592.50
78541	09/05/2013	1018	APPASSURE SOFTWARE INC	37903	2850.000.099.420750.350	Software/Hardware Solutions	\$5,000.00
Check Total:							\$9,592.50
78542	09/05/2013	1018	APPLE VENTILATION & HOOD CLEANING	052	2160.000.034.460210.350	CLEAN COOKING EXHAUST SYSTEMS	\$535.00
Check Total:							\$535.00
78627	09/12/2013		ARCSEARCH	26883-01	2393.000.003.410930.350	Digitize Deed/Index Books-1st Half	\$41,059.00
Check Total:							\$41,059.00
79610	02/05/2014	1047	ARCSEARCH	26883-02	2393.000.003.410930.350	Digitize Deed/Index Books-2nd Half	\$41,059.00
Check Total:							\$41,059.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
79780	03/05/2014	1052	ARCASEARCH	26883-03	2393.000.003.410930.350	Compass Site Setup & Subscription	\$2,500.00
Check Total:							\$2,500.00
80381	05/28/2014	1068	ARCHITECTURAL DOORS & HARDWARE, LLC	3119	1000.000.012.411230.220	HINGE PLATES- RESTROOM	\$18.00
Check Total:							\$18.00
78234	07/25/2013	1003	ARIZONA GRAND RESORT	R#69D128	2870.000.011.411130.371	HOTEL-NATL CONF PHOENIX-Lavender	\$475.72
Check Total:							\$475.72
78447	08/22/2013	1013	ARROWHEAD RANCH CO	AUG 13, 2013	2110.000.029.430240.400	ROYALTY- 10000 YD GRAVEL	\$15,000.00
Check Total:							\$15,000.00
78850	10/17/2013	1025	ARTCRAFT PRINTERS INC	30899EL-IN	1000.000.010.410660.320	POLLING PLACE ENVELOPES	\$352.65
Check Total:							\$352.65
79998	04/02/2014	1059	ARTCRAFT PRINTERS INC	32125EL-IN	1000.000.010.410660.320	POLLING PLACE ENVELOPES	\$434.77
Check Total:							\$434.77
80267	05/14/2014	1065	ARTCRAFT PRINTERS INC	32400EL-IN	1000.000.010.410660.320	ELECTION OFFICIAL PAPER SEALS	\$52.58
Check Total:							\$52.58
78235	07/25/2013	1003	ARTISTIC LANDSCAPING	7-10-13	1000.000.012.411230.225	REPAIR WATER LINE- Grn Acres	\$383.00
Check Total:							\$383.00
78448	08/22/2013	1013	ARTISTIC LANDSCAPING	07-31-13	1000.000.012.411230.225	MOW GRN ACRES PRK- JULY	\$600.00
Check Total:							\$600.00
78635	09/19/2013	1020	ARTISTIC LANDSCAPING	08-31-13	1000.000.012.411230.225	MOW GRN ACRES PRK- AUG	\$600.00
Check Total:							\$600.00
78851	10/17/2013	1025	ARTISTIC LANDSCAPING	10-03-13	1000.000.012.411230.225	MOW GRN ACRES PARK	\$600.00
Check Total:							\$600.00
78952	10/30/2013	1027	ARTISTIC LANDSCAPING	10-09-13	1000.000.012.411230.225	Sprinkler Repair/Maint- Grn Acre Prk	\$474.00
Check Total:							\$474.00
78952	10/30/2013	1027	ARTISTIC LANDSCAPING	10-09-13	1000.000.012.411230.360	Sprinkler Maint- Complex	\$94.50
Check Total:							\$94.50
79048	11/13/2013	1029	ARTISTIC LANDSCAPING	10-31-13	1000.000.012.411230.225	MOW GRN ACRES PARK	\$400.00
Check Total:							\$400.00

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79432	01/08/2014	1040	ARTISTIC LANDSCAPING	11-19-13	1000.000.012.411230.360	LEAF REMOVAL- COMPLEX LAWN	\$385.00	
79432	01/08/2014	1040	ARTISTIC LANDSCAPING	11-19-13	1000.000.012.411230.360	LEAF REMOVAL-CITY SHARE	(\$142.45)	
							Check Total:	\$242.55
80191	04/30/2014	1063	ARTISTIC LANDSCAPING	1139	1000.000.012.411230.360	POWER RAKE LAWN	\$600.00	
80191	04/30/2014	1063	ARTISTIC LANDSCAPING	1139	1000.000.012.411230.360	LAWN CARE- CITY SHARE	(\$222.00)	
							Check Total:	\$378.00
80450	06/11/2014	1071	ARTISTIC LANDSCAPING	1204	2360.000.056.460452.360	MOW MUSEUM LAWN	\$95.00	
							Check Total:	\$95.00
80608	06/25/2014	1074	ARTISTIC LANDSCAPING	1192	1000.000.012.411230.360	Sprinkler Repair/Maint- Complex	\$129.00	
80608	06/25/2014	1074	ARTISTIC LANDSCAPING	1192	1000.000.012.411230.360	Sprinker Maint- City Share	(\$47.73)	
80608	06/25/2014	1074	ARTISTIC LANDSCAPING	1193	1000.000.012.411230.225	Sprinkler Maint- Green Acre Park	\$60.00	
80608	06/25/2014	1074	ARTISTIC LANDSCAPING	1197	1000.000.012.411230.225	MOW GRN ACRES PRK- MAY	\$600.00	
80608	06/25/2014	1074	ARTISTIC LANDSCAPING	1205	1000.000.012.411230.225	LAWN MAINT- ARCH PARK	\$187.00	
80608	06/25/2014	1074	ARTISTIC LANDSCAPING	1205	1000.000.012.411230.225	CLEAN RESTROOMS- ARCH PARK	\$100.00	
							Check Total:	\$1,028.27
80796	06/30/2014	1078	ARTISTIC LANDSCAPING	1252	1000.000.012.411230.225	MOW GRN ACRES PRK- JUN	\$600.00	
80796	06/30/2014	1078	ARTISTIC LANDSCAPING	1253	2360.000.056.460452.360	MOW MUSEUM LAWN	\$140.00	
80796	06/30/2014	1078	ARTISTIC LANDSCAPING	1256	1000.000.012.411230.225	Lawn/Restroom Maint, Arch Park-June	\$825.00	
							Check Total:	\$1,565.00
78543	09/05/2013	1018	ASD HEALTHCARE	11013305147	1000.000.023.440110.222	20 DOSES- FLUMIST VACCINE	\$346.00	
							Check Total:	\$346.00
78636	09/19/2013	1020	ASD HEALTHCARE	11013357570	1000.000.023.440110.222	FLUZONE- 300 DOSES	\$2,925.00	
							Check Total:	\$2,925.00
78312	08/08/2013	1009	ASHLEY POWELL	ShopKo	1000.000.028.450400.361	REIMB- SHOPKO EXPENSE	\$29.13	
							Check Total:	\$29.13

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
79611	02/05/2014	1047	ASSN MONTANA PUBLIC HEALTH OFFICIALS	8/9/2013	2975.000.902.440100.333	AMPHO DUES FY14- S. Brown	\$1,000.00
Check Total:							\$1,000.00
78236	07/25/2013	1003	AUDIO VIDEO TASK FORCE	TF001PCF13	2160.000.034.460210.350	SOUND TECH- FAIR	\$750.00
Check Total:							\$750.00
80694	06/30/2014	1076	AUDIOLOGY SYSTEMS INC	A156954	1000.000.023.440110.350	CALIBRATE AUDIOMETER- ANNUAL	\$54.00
Check Total:							\$54.00
80609	06/25/2014	1074	AVERYS ART WORXS	991	2360.000.056.460452.320	PRINT MAGNETIC SIGNS	\$170.00
Check Total:							\$170.00
80268	05/14/2014	1065	B & B APPLIANCES	LA0430-001	2300.000.019.420230.360	WASHER REPAIR	\$164.50
Check Total:							\$164.50
79694	02/19/2014	1049	B.S.W. CONSTRUCTION	02-13-14	2360.000.056.460452.360	SIDING REPAIR-Labor & Equipment	\$800.00
Check Total:							\$800.00
78544	09/05/2013	1018	BAILEYS TEST STRIPS & THERMOMETERS LLC	13-11288	1000.000.022.440120.222	TEST VIALS & TEMP LABELS	\$38.50
Check Total:							\$38.50
79177	11/27/2013	1033	BAILEYS TEST STRIPS & THERMOMETERS LLC	13.11709	1000.000.022.440120.222	DISHWASHER TEMP LABELS	\$36.00
Check Total:							\$36.00
79433	01/08/2014	1040	BANK OF THE ROCKIES	82136602-14	7230.000.000.212100.000	WILLSALL FIRE LOAN PMT	\$17,015.84
Check Total:							\$17,015.84
79132	11/27/2013	1031	BARBARA DEAN	NOV13	1000.000.010.410660.350	ELECTION JUDGE	\$144.50
Check Total:							\$144.50
80361	05/28/2014	1067	BARBARA HOEY	TK-13-18565	1000.000.002.410341.394	Justice Crt Juror Fee/Mileage	\$45.60
Check Total:							\$45.60
78545	09/05/2013	1018	BARBARA WOODBURY	AUG13	1000.000.022.440120.370	MILEAGE- CC INSPECTIONS	\$58.59
78545	09/05/2013	1018	BARBARA WOODBURY	Leadership Wrkshp	1000.000.022.440120.370	MEALS- WATER SYSTEMS WRKSHP	\$35.00
Check Total:							\$93.59

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
78747	10/03/2013	1022	BARBARA WOODBURY	MEHA CONF	1000.000.022.440120.370	MEALS- MEHA CONF- Grt Falls	\$40.00
Check Total:							\$40.00
80085	04/14/2014	1061	BARBARA WOODBURY	Nitrates Wrkshp	1000.000.022.440120.370	NITRATES WRKSH- PER	\$69.00
Check Total:							\$69.00
78449	08/22/2013	1013	BEARCLAW PETROLEUM INC	15495	5410.000.132.430820.231	DYED DIESEL	\$994.79
78449	08/22/2013	1013	BEARCLAW PETROLEUM INC	15521	2110.000.029.430240.231	DYED DIESEL- LIV	\$2,053.76
78449	08/22/2013	1013	BEARCLAW PETROLEUM INC	15535	2140.000.032.431100.230	2 CS 10W30 OIL	\$102.00
78449	08/22/2013	1013	BEARCLAW PETROLEUM INC	15573	2110.000.029.430240.231	DYED DIESEL- LIV	\$962.70
78449	08/22/2013	1013	BEARCLAW PETROLEUM INC	15576	5410.000.132.430820.231	DYED DIESEL	\$1,411.96
78449	08/22/2013	1013	BEARCLAW PETROLEUM INC	15647	2110.000.029.430240.231	DYED DIESEL- LIV	\$2,744.08
78449	08/22/2013	1013	BEARCLAW PETROLEUM INC	15650	5410.000.132.430820.231	DYED DIESEL	\$1,192.80
78449	08/22/2013	1013	BEARCLAW PETROLEUM INC	15667	1000.000.001.410100.231	UNLEADED GAS	\$21.51
78449	08/22/2013	1013	BEARCLAW PETROLEUM INC	15669	2160.000.034.460210.231	UNLEADED GAS FOR	\$38.63
78449	08/22/2013	1013	BEARCLAW PETROLEUM INC	15673	5410.000.132.430820.231	UNLEADED GAS- CHEVY	\$75.13
78449	08/22/2013	1013	BEARCLAW PETROLEUM INC	15680	2110.000.029.430240.231	DYED DIESEL- LIV	\$2,091.81
78449	08/22/2013	1013	BEARCLAW PETROLEUM INC	15681	5410.000.132.430820.231	DYED DIESEL	\$822.27
78449	08/22/2013	1013	BEARCLAW PETROLEUM INC	15684	5410.000.132.430820.231	DYED DIESEL	\$1,114.98
78449	08/22/2013	1013	BEARCLAW PETROLEUM INC	15718	2160.000.034.460210.231	DYED DIESEL- HAUL GRAVEL	\$113.65
78449	08/22/2013	1013	BEARCLAW PETROLEUM INC	15724	2160.000.034.460210.231	DYED DIESEL- BOBCAT	\$33.88
78449	08/22/2013	1013	BEARCLAW PETROLEUM INC	15762	2110.000.029.430240.231	DYED DIESEL- LIV	\$1,391.53
78449	08/22/2013	1013	BEARCLAW PETROLEUM INC	15779	5410.000.132.430820.230	HYDRAULIC OIL- 55 GAL	\$653.67
78449	08/22/2013	1013	BEARCLAW PETROLEUM INC	15780	2160.000.034.460210.231	DYED DIESEL- BOBCAT	\$33.96
78449	08/22/2013	1013	BEARCLAW PETROLEUM INC	15797	2160.000.034.460210.231	DYED DIESEL- BOBCAT	\$26.63
78449	08/22/2013	1013	BEARCLAW PETROLEUM INC	15798	5410.000.132.430820.231	UNLEADED GAS	\$76.23
78449	08/22/2013	1013	BEARCLAW PETROLEUM INC	31589	2200.000.045.440700.231	UNLEADED GAS	\$130.73
78449	08/22/2013	1013	BEARCLAW PETROLEUM INC	31597	2140.000.032.431100.231	UNLEADED GAS	\$1,382.41
78449	08/22/2013	1013	BEARCLAW PETROLEUM INC	31604	2110.000.029.430240.231	UNLEADED GAS	\$725.62
78449	08/22/2013	1013	BEARCLAW PETROLEUM INC	31624	2281.000.117.450300.231	DYED DIESEL & UNLEADED GAS	\$662.54
78449	08/22/2013	1013	BEARCLAW PETROLEUM INC	31668	1000.000.001.410100.231	UNLEADED GAS	\$151.77

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$19,009.04
78637	09/19/2013	1020	BEARCLAW PETROLEUM INC	15598	5410.000.132.430820.231	DYED DIESEL	\$1,025.34
78637	09/19/2013	1020	BEARCLAW PETROLEUM INC	15799	5410.000.132.430820.231	DYED DIESEL	\$1,125.21
78637	09/19/2013	1020	BEARCLAW PETROLEUM INC	15808	2160.000.034.460210.231	DYED DIESEL- GENERATOR	\$388.83
78637	09/19/2013	1020	BEARCLAW PETROLEUM INC	15823	2110.000.029.430240.231	DYED DIESEL- LIV	\$2,952.83
78637	09/19/2013	1020	BEARCLAW PETROLEUM INC	15827	2110.000.029.430240.231	DYED DIESEL- LIV	\$3,282.40
78637	09/19/2013	1020	BEARCLAW PETROLEUM INC	15838	2160.000.034.460210.231	DYED DIESEL- BOBCAT	\$26.63
78637	09/19/2013	1020	BEARCLAW PETROLEUM INC	15862	2160.000.034.460210.231	UNLEADED GAS	\$51.98
78637	09/19/2013	1020	BEARCLAW PETROLEUM INC	15882	2130.000.031.430243.231	DYED DIESEL- LIV	\$2,686.51
78637	09/19/2013	1020	BEARCLAW PETROLEUM INC	15885	2130.000.031.430243.231	DYED DIESEL- LIV	\$1,577.95
78637	09/19/2013	1020	BEARCLAW PETROLEUM INC	15893	5410.000.132.430820.230	ENGINE OIL 15W40	\$490.00
78637	09/19/2013	1020	BEARCLAW PETROLEUM INC	15921	2110.000.029.430240.231	DYED DIESEL- Pressure Washer	\$32.48
78637	09/19/2013	1020	BEARCLAW PETROLEUM INC	15925	2281.000.117.450300.231	DYED DIESEL	\$100.54
78637	09/19/2013	1020	BEARCLAW PETROLEUM INC	15966	5410.000.132.430820.231	UNLEADED GAS	\$62.37
78637	09/19/2013	1020	BEARCLAW PETROLEUM INC	15980	5410.000.132.430820.231	UNLEADED GAS	\$56.83
78637	09/19/2013	1020	BEARCLAW PETROLEUM INC	31751	2110.000.029.430240.231	UNLEADED GAS- LIV	\$543.86
78637	09/19/2013	1020	BEARCLAW PETROLEUM INC	31771	2281.000.117.450300.231	DIESEL & UNLEADED GAS	\$503.60
78637	09/19/2013	1020	BEARCLAW PETROLEUM INC	31796	2140.000.032.431100.231	UNLEADED GAS	\$910.95
78637	09/19/2013	1020	BEARCLAW PETROLEUM INC	31857	2200.000.045.440700.231	UNLEADED GAS	\$29.25
Check Total:							\$15,847.56
78852	10/17/2013	1025	BEARCLAW PETROLEUM INC	16007	2140.000.032.431100.230	10W30 OIL	\$171.50
78852	10/17/2013	1025	BEARCLAW PETROLEUM INC	31932	2281.000.117.450300.231	UNLEADED GAS	\$110.91
78852	10/17/2013	1025	BEARCLAW PETROLEUM INC	31938	2110.000.029.430240.231	UNLEADED GAS	\$66.55
Check Total:							\$348.96
78748	10/03/2013	1022	BECKY KRONSKA, LCPC	101	1000.000.026.440430.350	MENTAL HLTH EVAL- SG	\$732.77
Check Total:							\$732.77
78237	07/25/2013	1003	BEHAVIORAL INTERVENTIONS	794317	1000.000.000.132000.000	GPS MONITORING- JUNE	\$385.00
Check Total:							\$385.00
78546	09/05/2013	1018	BEHAVIORAL INTERVENTIONS	799430	1000.000.019.420114.351	GPS MONITORING- JUL	\$56.00
Check Total:							\$56.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
80610	06/25/2014	1074	BEHAVIORAL INTERVENTIONS	801504	1000.000.019.420114.351	EQUIPMENT REPLACEMENT	\$1,990.00	
80610	06/25/2014	1074	BEHAVIORAL INTERVENTIONS	835979	1000.000.019.420114.351	ELECTRONIC MONITOR- RT	\$70.55	
							Check Total:	\$2,060.55
78853	10/17/2013	1025	BELINDA VAN NURDEN	Safety Work Grp	2900.000.093.420590.220	HELENA- SAFETY WORK GRP	\$190.25	
							Check Total:	\$190.25
78238	07/25/2013	1003	BENJAMIN L NELSON	N12006	2300.000.018.420110.220	REIMB- BATTERY	\$22.98	
							Check Total:	\$22.98
78953	10/30/2013	1027	BERGS OVERHEAD DOOR LLC	627-13	2160.000.034.460210.350	INSTALL OH DOOR	\$822.64	
							Check Total:	\$822.64
79178	11/27/2013	1033	BERGS OVERHEAD DOOR LLC	14	2170.000.162.430310.350	REPAIR VIERS HANGAR	\$118.50	
							Check Total:	\$118.50
79434	01/08/2014	1040	BERGS OVERHEAD DOOR LLC	47	2110.000.029.430240.360	Shop Door Repair- CP, Wilsall	\$405.00	
							Check Total:	\$405.00
79695	02/19/2014	1049	BERGS OVERHEAD DOOR LLC	88	2110.000.029.430240.360	OH DOOR REPAIR- WILLSALL	\$75.00	
							Check Total:	\$75.00
80086	04/14/2014	1061	BERGS OVERHEAD DOOR LLC	140	2160.000.034.460210.350	REPAIR OH DOOR- R/P BARN	\$75.00	
80086	04/14/2014	1061	BERGS OVERHEAD DOOR LLC	141	2160.000.034.460210.350	6 OH DOOR MAINT	\$99.00	
							Check Total:	\$174.00
80192	04/30/2014	1063	BERGS OVERHEAD DOOR LLC	149	2830.000.072.430890.360	Overhead Door & Opener- Weed Shop	\$2,015.00	
							Check Total:	\$2,015.00
80797	06/30/2014	1078	BERGS OVERHEAD DOOR LLC	226	1000.000.012.411230.360	NEW OH DOOR INSTALL- White Shed	\$940.00	
80797	06/30/2014	1078	BERGS OVERHEAD DOOR LLC	236	2170.000.162.430310.350	REPAIR HANGAR DOORS	\$75.00	
							Check Total:	\$1,015.00
79612	02/05/2014	1047	BEST WESTERN PLUS HERITAGE INN	713518	2200.000.045.440700.370	MOSQUITO CONF- MOTEL- GrtFalls	\$89.81	
79612	02/05/2014	1047	BEST WESTERN PLUS HERITAGE INN	713518	2840.000.175.431100.370	WEED CONF- MOTEL- GrtFalls	\$179.62	
							Check Total:	\$269.43

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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
79781	03/05/2014	1052	BEST WESTERN PREMIER-HELENA	140348	1000.000.002.410341.370	MOTEL- COLJ TRNG-	\$137.10
79781	03/05/2014	1052	BEST WESTERN PREMIER-HELENA	140349	1000.000.002.410341.370	MOTEL- COLJ TRNG- ROSS	\$137.10
Check Total:							\$274.20
79133	11/27/2013	1031	BETTY WARD	NOV13	1000.000.010.410660.350	ELECTION JUDGE	\$136.00
Check Total:							\$136.00
80549	06/25/2014	1073	BETTY WARD	Primary 6-3	1000.000.010.410660.350	ELECTION JUDGE & TRNG	\$144.50
Check Total:							\$144.50
79179	11/27/2013	1033	BIG BEAR CONTRACTING LLC	654	1000.000.012.411230.360	INSTALL NEW DOOR-STORAGE UNIT	\$667.00
79179	11/27/2013	1033	BIG BEAR CONTRACTING LLC	654	1000.000.012.411230.360	Install New Door- Storage Unit-City Share	(\$246.79)
Check Total:							\$420.21
79613	02/05/2014	1047	BIG BEAR ELECTRIC LLC	12067	1000.000.012.411230.360	RPLC EXTERIOR LIGHT- FIRE DEPT	\$309.35
79613	02/05/2014	1047	BIG BEAR ELECTRIC LLC	12067	1000.000.012.411230.360	FIRE DEPT LIGHT- CITY SHARE	(\$114.46)
Check Total:							\$194.89
78450	08/22/2013	1013	BIG SKY FIRE AFFIRMED MEDICAL	133682	2110.000.029.430240.220	FIRST AID SUPPLIES	\$89.29
Check Total:							\$89.29
79782	03/05/2014	1052	BIG SKY FIRE AFFIRMED MEDICAL	134501	2110.000.029.430240.220	SAFETY GLASSES, 1st AID SPLY	\$105.65
Check Total:							\$105.65
78854	10/17/2013	1025	BIG SKY PUBLISHING	278865 SEP13	2360.000.056.460452.330	GET OUT AD- BZ DAILY PAPER	\$180.00
Check Total:							\$180.00
78239	07/25/2013	1003	BIG SKY TOPPERS	3275	2902.000.144.411800.360	PKUP TOPPER & GRILL	\$2,046.00
78239	07/25/2013	1003	BIG SKY TOPPERS	3275	2902.000.144.411800.360	SPOTLITES & TAIL GATE LOCK	\$283.95
Check Total:							\$2,329.95
78547	09/05/2013	1018	BIG SKY TOPPERS	3496	2902.000.144.411800.220	BEDSLIDE FOR FIRE PICKUP	\$1,099.00

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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:							\$1,099.00
78749	10/03/2013	1022	BILL CHAPMAN	FY14-01	2170.000.163.430310.350	REIMB FOR GARD AIRPORT MAINT	\$786.36
Check Total:							\$786.36
79696	02/19/2014	1049	BILLINGS CLINIC	7883	2300.000.019.420230.380	CPR/AED CERTIFICATION	\$35.00
Check Total:							\$35.00
78313	08/08/2013	1009	BILLION AUTO GROUP LIVINGSTON	11072	2140.000.032.431100.360	OIL CHNG- 94 SIERRA	\$32.95
78313	08/08/2013	1009	BILLION AUTO GROUP LIVINGSTON	11176	2140.000.032.431100.360	OIL CHNG- 03 SILVERADO	\$35.75
Check Total:							\$68.70
78548	09/05/2013	1018	BILLION AUTO GROUP LIVINGSTON	11991	2140.000.032.431100.360	Oil Chng, Clean Throttle-02 Chevy	\$91.35
Check Total:							\$91.35
78855	10/17/2013	1025	BILLION AUTO GROUP LIVINGSTON	117457	2300.000.018.420110.220	KEY FOR IMPALA 49-707	\$17.54
Check Total:							\$17.54
79049	11/13/2013	1029	BILLION AUTO GROUP LIVINGSTON	13213	2840.000.175.431100.360	OIL CHG & SYSTEMS FLUSH 02 CHEV	\$296.06
79049	11/13/2013	1029	BILLION AUTO GROUP LIVINGSTON	13502	2840.000.175.431100.360	OIL CHG/FLUSH/TRANY SEAL 03 CHEV	\$621.66
Check Total:							\$917.72
79266	12/11/2013	1035	BILLION AUTO GROUP LIVINGSTON	119184	2830.000.072.430890.230	SOCKET	\$15.64
79266	12/11/2013	1035	BILLION AUTO GROUP LIVINGSTON	119260	2830.000.072.430890.230	RECEPTACLE	\$46.14
79266	12/11/2013	1035	BILLION AUTO GROUP LIVINGSTON	119515	2110.000.029.430240.233	AXLE PLUG FOR #420	\$17.30
79266	12/11/2013	1035	BILLION AUTO GROUP LIVINGSTON	119558	2110.000.029.430240.233	TERMINALS FOR #441	\$7.98
Check Total:							\$87.06
79515	01/22/2014	1044	BILLION AUTO GROUP LIVINGSTON	120418	2110.000.029.430240.233	WIPER ARM, HANDLE #441	\$53.43
Check Total:							\$53.43
78638	09/19/2013	1020	BLACK BOX DESIGN	11227	2160.000.034.460210.530	RENT POWER DIST EQUIP	\$200.00
Check Total:							\$200.00

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
79999	04/02/2014	1059	BLACK BOX DESIGN	11328	2975.000.902.440100.940	Sound System- Fairgrds POD	\$7,703.50
Check Total:							\$7,703.50
78639	09/19/2013	1020	BNB SYSTEMS	4105937	2384.000.019.420230.220	INMATE CHECKS	\$249.70
Check Total:							\$249.70
78640	09/19/2013	1020	BOB BARKER COMPANY, INC	UT1000286470	2300.000.019.420230.220	TOOTHPASTE & SANDALS	\$134.55
Check Total:							\$134.55
80087	04/14/2014	1061	BOB BARKER COMPANY, INC	UT1000309335	2300.000.019.420230.220	INMATE BLANKETS	\$294.79
80087	04/14/2014	1061	BOB BARKER COMPANY, INC	UT1000309385	2300.000.019.420230.220	INMATE PERSONAL CARE	\$213.55
Check Total:							\$508.34
78856	10/17/2013	1025	BOB BOYD	OCT13	2140.000.032.431100.357	WEED BOARD MTG &	\$40.99
Check Total:							\$40.99
79697	02/19/2014	1049	BOB BOYD	FEB14	2140.000.032.431100.357	WEED BOARD MTG/MILEAGE	\$40.76
Check Total:							\$40.76
79888	03/14/2014	1056	BOB EBINGER	KenyonNoble- Mar14	2360.000.056.460452.220	REIMB- EXHIBIT SUPPLIES	\$59.38
Check Total:							\$59.38
79163	11/27/2013	1032	BOEH RANCH	NWTF- 2013	1000.000.028.450400.354	NWTF GRANT- REIMB WEED SPRAY	\$1,360.00
Check Total:							\$1,360.00
80193	04/30/2014	1063	BOLT & ANCHOR SUPPLY	240045	2130.000.031.430243.400	FASTENERS BIG CRK BRIDGE	\$69.38
Check Total:							\$69.38
80798	06/30/2014	1078	BOZEMAN DAILY CHRONICLE	1102387	2360.000.056.460452.330	AD IN DAY TRIPPER	\$330.00
80798	06/30/2014	1078	BOZEMAN DAILY CHRONICLE	323476	2170.000.162.430310.331	RFB Airport SRE Project	\$280.00
Check Total:							\$610.00
78857	10/17/2013	1025	BOZEMAN DEACONESS	PARKCOJAIL	2300.000.019.420230.351	Pre Employment Visit- Kent	\$41.25
Check Total:							\$41.25
78858	10/17/2013	1025	BOZEMAN DEACONESS	126458- Sept13	2300.000.019.420230.351	Pre Employment Visit- Kent	\$256.00
Check Total:							\$256.00
79180	11/27/2013	1033	BOZEMAN DEACONESS	2966003	2300.000.018.420110.351	Pre Employment Visit- Bichler	\$256.00

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
79180	11/27/2013	1033	BOZEMAN DEACONESS	3033239	2300.000.018.420110.351	Pre Employment Visit- Stafford	\$210.00
Check Total:							\$466.00
79181	11/27/2013	1033	BOZEMAN DEACONESS	PARKCOJAIL_	2300.000.019.420230.351	Pre Employment Visit- Kent	\$44.00
Check Total:							\$44.00
79516	01/22/2014	1044	BOZEMAN DEACONESS	VAX87296	2300.000.019.420230.351	Pre Employment Visit- Dodgin	\$147.75
Check Total:							\$147.75
79614	02/05/2014	1047	BOZEMAN DEACONESS	3105014	2300.000.019.420230.351	Pre Employment Visit- Dodgin	\$266.00
Check Total:							\$266.00
79783	03/05/2014	1052	BOZEMAN DEACONESS	V.22311690	2300.000.018.420110.351	Pre Employment Visit- Stafford	\$44.00
Check Total:							\$44.00
80269	05/14/2014	1065	BOZEMAN DEACONESS	3284336	2300.000.019.420230.351	Pre Employment Visit- Schwartzer	\$267.00
Check Total:							\$267.00
80382	05/28/2014	1068	BOZEMAN DEACONESS	043014	2300.000.019.420230.351	LABWORK	\$64.00
Check Total:							\$64.00
80799	06/30/2014	1078	BOZEMAN DEACONESS	V.22518336	2300.000.019.420230.351	Pre Employment Visit- Dodgin	\$37.78
Check Total:							\$37.78
78240	07/25/2013	1003	BOZEMAN FORD	05087A	2382.000.018.420740.360	MAINT- SAR TRAILER	\$420.83
Check Total:							\$420.83
79347	12/24/2013	1037	BOZEMAN TRAIL ARMS MFG	12-01-2013	2300.000.018.420110.350	CLEAN & DETAIL GLOCK 22	\$75.00
Check Total:							\$75.00
80000	04/02/2014	1059	BOZEMAN TRANSMISSION CENTER	4238	2110.000.029.430240.360	REBUILD TRANSMISSION #451	\$1,100.00
Check Total:							\$1,100.00
78954	10/30/2013	1027	BOZEMAN TROPHY & ENGRAVING	5552	1000.000.012.411230.360	Directory Signage- City Share	(\$238.09)

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
78954	10/30/2013	1027	BOZEMAN TROPHY & ENGRAVING	5552	1000.000.012.411230.360	Directory & Room Signage	\$643.50
Check Total:							\$405.41
79348	12/24/2013	1037	BOZEMAN TROPHY & ENGRAVING	5958	2300.000.018.420110.350	2 PLAQUES	\$192.80
Check Total:							\$192.80
78241	07/25/2013	1003	BRETT LINNEWEBER	JUL13	1000.000.011.411110.370	JULY TRAVEL- Conf & Hearing	\$224.24
Check Total:							\$224.24
78955	10/30/2013	1027	BRETT LINNEWEBER	OCT13	1000.000.011.411110.370	Whitefish Presentation, Meals	\$23.00
Check Total:							\$23.00
79182	11/27/2013	1033	BRETT LINNEWEBER	CAC TRNG	1000.000.011.411110.370	CAC- ATLANTA- MEALS	\$116.00
Check Total:							\$116.00
79784	03/05/2014	1052	BRETT LINNEWEBER	OFC Furniture	1000.000.011.411110.210	OFFICE FURNITURE	\$500.00
Check Total:							\$500.00
78451	08/22/2013	1013	BRIDGER COMMUNICATIONS INC	42857	2300.000.018.420110.310	INSTALL DIGITAL ALLY-HOPKIN	\$393.70
Check Total:							\$393.70
78641	09/19/2013	1020	BRIDGER COMMUNICATIONS INC	42917	2110.000.029.430240.350	RADIO REPAIR	\$247.80
78641	09/19/2013	1020	BRIDGER COMMUNICATIONS INC	42918	2382.000.018.420740.310	Repair Repeater- SAR/Dispatch	\$702.25
Check Total:							\$950.05
78750	10/03/2013	1022	BRIDGER COMMUNICATIONS INC	42960	2300.000.018.420110.310	REWIRE TRUCK-NELSON	\$206.20
78750	10/03/2013	1022	BRIDGER COMMUNICATIONS INC	42966	2975.000.902.440100.350	CELL BOOSTER @ CP FIRE	\$1,209.54
78750	10/03/2013	1022	BRIDGER COMMUNICATIONS INC	42971	2110.000.029.430240.360	RADIO REPAIR	\$137.95
Check Total:							\$1,553.69
78859	10/17/2013	1025	BRIDGER COMMUNICATIONS INC	42985	2975.000.902.440100.350	C.P. Cell Phone Booster Upgrade	\$380.58
Check Total:							\$380.58

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
79050	11/13/2013	1029	BRIDGER COMMUNICATIONS INC	43007	2110.000.029.430240.220	RADIO MICROPHONE	\$40.80
79050	11/13/2013	1029	BRIDGER COMMUNICATIONS INC	43030	2975.000.902.440100.350	MOBILE RADIO- FIRE & EMERG VEH	\$3,022.00
Check Total:							\$3,062.80
79267	12/11/2013	1035	BRIDGER COMMUNICATIONS INC	43045	2382.000.018.420740.360	DIGITAL ANTENNA- SAR TRLR	\$679.51
79267	12/11/2013	1035	BRIDGER COMMUNICATIONS INC	43053	2300.000.018.420110.310	RADAR REPAIR- HERBST	\$325.00
Check Total:							\$1,004.51
79517	01/22/2014	1044	BRIDGER COMMUNICATIONS INC	43111	2300.000.018.420110.310	2 KENWOOD VHF RADIOS	\$2,189.80
79517	01/22/2014	1044	BRIDGER COMMUNICATIONS INC	43115	2110.000.029.430240.360	UPDATE EXTRA RADIO	\$63.75
Check Total:							\$2,253.55
79698	02/19/2014	1049	BRIDGER COMMUNICATIONS INC	43135	2110.000.029.430240.233	2 KENWOOD VHF RADIOS	\$934.00
79698	02/19/2014	1049	BRIDGER COMMUNICATIONS INC	43144	2110.000.029.430240.360	INSTALL RADIO/ANTENNA	\$809.58
Check Total:							\$1,743.58
80800	06/30/2014	1078	BRIDGER COMMUNICATIONS INC	43437	2958.000.020.420600.200	VHF Portable Radio Tg#2638	\$2,949.57
Check Total:							\$2,949.57
79183	11/27/2013	1033	BRIDGER COURT REPORTERS INC	1185	1000.000.011.411110.359	DEPOSITION DC-12-132	\$267.30
Check Total:							\$267.30
79615	02/05/2014	1047	BRIDGER COURT REPORTERS INC	1221	1000.000.011.411110.350	FLETCHER V PARK CO DEPOSITION	\$598.10
Check Total:							\$598.10
78242	07/25/2013	1003	BROGAN PARTNERSHIP	341	2110.000.029.430240.400	GRAVEL- CINNEBAR RD	\$278.10
Check Total:							\$278.10
79889	03/14/2014	1056	BRUCE BECKER	MAR14	1000.000.000.341041.000	REIMB OVERCHG FILE FEE	\$9.35
Check Total:							\$9.35
80088	04/14/2014	1061	BRUCE DELOREY	DELOREY	1000.000.027.450200.395	VETERAN BURIAL SVC- Delorey	\$500.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
80088	04/14/2014	1061	BRUCE DELOREY	DELOREY	1000.000.027.450200.395	VETERAN MARKER SETTING- Delorey	\$100.00
Check Total:							\$600.00
78860	10/17/2013	1025	BRUCE LAY	OCT13	2140.000.032.431100.357	WEED BOARD MTG &	\$28.56
Check Total:							\$28.56
79699	02/19/2014	1049	BRUCE LAY	FEB14	2140.000.032.431100.357	WEED BOARD MTG/MILEAGE	\$28.44
Check Total:							\$28.44
80194	04/30/2014	1063	BRUCE LAY	APR14	2140.000.032.431100.357	WEED BOARD MTG/MILEAGE	\$28.44
Check Total:							\$28.44
78956	10/30/2013	1027	BRUCO INC	318562	2300.000.019.420230.220	2 MOPS	\$50.38
Check Total:							\$50.38
79785	03/05/2014	1052	BRUCO INC	322891	2300.000.019.420230.220	FLOOR WAX	\$133.10
Check Total:							\$133.10
78161	07/11/2013	1000	BULLOCK CONTRACTING LLC	Rock Crk Rd 1	4010.000.029.430240.350	ROCK CRK REHABILITATION	\$14,461.90
Check Total:							\$14,461.90
78642	09/19/2013	1020	BULLOCK CONTRACTING LLC	ROCK CR RD 2	4010.000.029.430240.350	ROCK CR RD	\$161,085.45
Check Total:							\$161,085.45
79051	11/13/2013	1029	BULLOCK CONTRACTING LLC	Rock Crk Rd 3	4010.000.029.430230.360	ROCK CR RD	\$781,205.63
Check Total:							\$781,205.63
80801	06/30/2014	1078	BULLOCK CONTRACTING LLC	Rock Crk Rd 4	4010.000.029.430230.360	ROCK CR RD	\$28,081.00
Check Total:							\$28,081.00
78162	07/11/2013	1000	CANON FINANCIAL SERVICES INC	12847863	2300.000.019.420182.200	CW COPIER LEASE & INS FEE	\$171.38
Check Total:							\$171.38
78314	08/08/2013	1009	CANON FINANCIAL SERVICES INC	12934177	2300.000.019.420182.200	CW COPIER	\$171.38
Check Total:							\$171.38
78549	09/05/2013	1018	CANON FINANCIAL SERVICES INC	13023256	2300.000.019.420182.200	CW COPIER	\$171.38
Check Total:							\$171.38
78751	10/03/2013	1022	CANON FINANCIAL SERVICES INC	13110813	2300.000.019.420182.200	CW COPIER	\$171.38
Check Total:							\$171.38
78957	10/30/2013	1027	CANON FINANCIAL SERVICES INC	13199033	2300.000.019.420182.200	CW COPIER	\$171.38
Check Total:							\$171.38

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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:	\$171.38
79268	12/11/2013	1035	CANON FINANCIAL SERVICES INC	13287106	2300.000.019.420182.200	CW COPIER	\$171.38
						Check Total:	\$171.38
79435	01/08/2014	1040	CANON FINANCIAL SERVICES INC	13376145	2300.000.019.420182.200	CW COPIER	\$171.38
						Check Total:	\$171.38
79616	02/05/2014	1047	CANON FINANCIAL SERVICES INC	13460686	2300.000.019.420182.200	CW COPIER	\$171.38
						Check Total:	\$171.38
79786	03/05/2014	1052	CANON FINANCIAL SERVICES INC	13553614	2300.000.019.420182.200	CW COPIER	\$171.38
						Check Total:	\$171.38
80001	04/02/2014	1059	CANON FINANCIAL SERVICES INC	13641944	2300.000.019.420182.200	CW COPIER	\$171.38
						Check Total:	\$171.38
80195	04/30/2014	1063	CANON FINANCIAL SERVICES INC	13730174	2300.000.019.420182.200	CW COPIER	\$171.38
						Check Total:	\$171.38
80451	06/11/2014	1071	CANON FINANCIAL SERVICES INC	13818792	2300.000.019.420182.200	CW COPIER	\$171.38
						Check Total:	\$171.38
80550	06/25/2014	1073	CARLA KENT	Primary 6-3	1000.000.010.410660.350	Election Judge, Trng & Mileage	\$157.94
						Check Total:	\$157.94
80362	05/28/2014	1067	CARMEN HARBACH	TK-13-18565	1000.000.002.410341.394	Justice Crt Juror Fee/Mileage	\$70.24
						Check Total:	\$70.24
79879	03/11/2014		CAROL WITHERS	MLEA Trng- Mar14	2300.000.018.420110.370	PER DIEM- MLEA TRNG	\$81.00
						Check Total:	\$81.00
79890	03/14/2014	1056	CAROL WITHERS	Notary Conf	2300.000.018.420110.370	Notary Trng- Hlna- Meals	\$46.00
						Check Total:	\$46.00
79134	11/27/2013	1031	CAROLE COBB	NOV13	1000.000.010.410660.350	ABSENTEE BOARD	\$40.00
						Check Total:	\$40.00

Park County

Disbursement Detail Listing

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Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
80551	06/25/2014	1073	CAROLYN SHIMMIN	Primary 6-3	1000.000.010.410660.350	Election Judge, Trng & Mileage	\$181.60
Check Total:							\$181.60
78452	08/22/2013	1013	CARQUEST OF LIVINGSTON	264723	2110.000.029.430240.233	FILTERS FOR STOCK	\$257.04
78452	08/22/2013	1013	CARQUEST OF LIVINGSTON	264832	2110.000.029.430240.233	REMAN STARTER- #529	\$363.42
78452	08/22/2013	1013	CARQUEST OF LIVINGSTON	264905	2110.000.029.430240.232	DIESEL EXHAUST FLUID	\$22.06
78452	08/22/2013	1013	CARQUEST OF LIVINGSTON	264975	2110.000.029.430240.233	LAMPS FOR #530	\$57.76
78452	08/22/2013	1013	CARQUEST OF LIVINGSTON	264986	2110.000.029.430240.233	AIR BAG FOR #533	\$125.49
78452	08/22/2013	1013	CARQUEST OF LIVINGSTON	265057	2110.000.029.430240.233	BULB FOR #441	\$3.14
78452	08/22/2013	1013	CARQUEST OF LIVINGSTON	265360	1000.000.012.411230.220	THREADLOCK	\$27.58
78452	08/22/2013	1013	CARQUEST OF LIVINGSTON	265382	2110.000.029.430240.233	CREDIT- REMAN STARTER CORE	(\$90.00)
78452	08/22/2013	1013	CARQUEST OF LIVINGSTON	265591	2110.000.029.430240.233	DOC HOLDER FOR PUPS	\$73.76
78452	08/22/2013	1013	CARQUEST OF LIVINGSTON	265608	2110.000.029.430240.220	SILICONE SEALER	\$6.43
78452	08/22/2013	1013	CARQUEST OF LIVINGSTON	265610	2110.000.029.430240.220	SHOP TOOL	\$48.18
78452	08/22/2013	1013	CARQUEST OF LIVINGSTON	265773	2110.000.029.430240.232	DIESEL EXHAUST FLUID	\$22.06
78452	08/22/2013	1013	CARQUEST OF LIVINGSTON	266157	2110.000.029.430240.233	GAS HOSE & CLAMPS	\$12.92
78452	08/22/2013	1013	CARQUEST OF LIVINGSTON	266239	2110.000.029.430240.233	LUG NUT FOR #529	\$4.58
78452	08/22/2013	1013	CARQUEST OF LIVINGSTON	266483	2110.000.029.430240.220	WRENCH SET	\$46.54
78452	08/22/2013	1013	CARQUEST OF LIVINGSTON	266739	2110.000.029.430240.220	SPRAY GUN	\$59.84
78452	08/22/2013	1013	CARQUEST OF LIVINGSTON	266823	2110.000.029.430240.220	PAINT REDUCER	\$37.08
78452	08/22/2013	1013	CARQUEST OF LIVINGSTON	266882	2300.000.018.420110.232	MINI LAMP	\$1.11
78452	08/22/2013	1013	CARQUEST OF LIVINGSTON	266900	2110.000.029.430240.220	BROOM & SQUEEGEE	\$20.42
78452	08/22/2013	1013	CARQUEST OF LIVINGSTON	266925	2110.000.029.430240.220	WW FLUID & GLOVES	\$44.18
78452	08/22/2013	1013	CARQUEST OF LIVINGSTON	267214	2300.000.018.420110.232	WIPER BLADES- HOPKIN	\$32.18
78452	08/22/2013	1013	CARQUEST OF LIVINGSTON	267602	2300.000.018.420110.232	WIPER BLADES- HOPKIN	\$34.77
Check Total:							\$1,210.54
78643	09/19/2013	1020	CARQUEST OF LIVINGSTON	267595	2110.000.029.430240.233	PURGE VALVE #533	\$101.12
78643	09/19/2013	1020	CARQUEST OF LIVINGSTON	267704	2110.000.029.430240.233	U JOINT FOR #450	\$34.30
78643	09/19/2013	1020	CARQUEST OF LIVINGSTON	267707	2110.000.029.430240.220	WRENCH	\$18.99
78643	09/19/2013	1020	CARQUEST OF LIVINGSTON	267707	2110.000.029.430240.233	DASH VALVE FOR #533	\$44.57

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
78643	09/19/2013	1020	CARQUEST OF LIVINGSTON	267912	2110.000.029.430240.233	CORE CREDIT PURGE VALVE	(\$43.00)
78643	09/19/2013	1020	CARQUEST OF LIVINGSTON	267976	2900.000.147.411800.350	WIPER BLADES- DURANGO	\$23.08
78643	09/19/2013	1020	CARQUEST OF LIVINGSTON	268067	2110.000.029.430240.220	PENETRATING CATALYST	\$19.84
78643	09/19/2013	1020	CARQUEST OF LIVINGSTON	268067	2110.000.029.430240.232	BRAKE FLUID	\$24.24
78643	09/19/2013	1020	CARQUEST OF LIVINGSTON	268082	2110.000.029.430240.232	PWR STEERING FLUID	\$20.20
78643	09/19/2013	1020	CARQUEST OF LIVINGSTON	268121	2110.000.029.430240.220	FLOOR DRY	\$29.16
78643	09/19/2013	1020	CARQUEST OF LIVINGSTON	268121	2110.000.029.430240.232	DIESEL EXHAUST FLUID	\$22.06
78643	09/19/2013	1020	CARQUEST OF LIVINGSTON	268170	2110.000.029.430240.233	PIGTAIL FOR #529	\$16.72
78643	09/19/2013	1020	CARQUEST OF LIVINGSTON	268245	2900.000.147.411800.350	WIPER BLADE- DURNAGO	\$14.69
78643	09/19/2013	1020	CARQUEST OF LIVINGSTON	268383	2140.000.032.431100.230	CLEANER	\$7.90
78643	09/19/2013	1020	CARQUEST OF LIVINGSTON	268579	1000.000.022.440120.360	AIR FILTER FOR TRL BLZR	\$8.57
78643	09/19/2013	1020	CARQUEST OF LIVINGSTON	268866	2110.000.029.430240.233	FILTERS FOR STOCK	\$29.39
78643	09/19/2013	1020	CARQUEST OF LIVINGSTON	268891	2110.000.029.430240.232	DIESEL EXHAUST FLUID	\$22.06
78643	09/19/2013	1020	CARQUEST OF LIVINGSTON	269178	2110.000.029.430240.233	HYD FILTER	\$10.88
78643	09/19/2013	1020	CARQUEST OF LIVINGSTON	269380	2110.000.029.430240.233	RADIATOR CAP #525	\$4.47
78643	09/19/2013	1020	CARQUEST OF LIVINGSTON	269397	2110.000.029.430240.233	EXCHANGE- RADIATOR CAP	\$1.68
78643	09/19/2013	1020	CARQUEST OF LIVINGSTON	269398	2110.000.029.430240.233	CORE CREDIT-DASH VALVE	(\$31.00)
78643	09/19/2013	1020	CARQUEST OF LIVINGSTON	269451	2110.000.029.430240.233	FILTERS FOR STOCK	\$120.17
78643	09/19/2013	1020	CARQUEST OF LIVINGSTON	269627	2110.000.029.430240.220	WIRE NUTS & TERMINAL	\$5.42
78643	09/19/2013	1020	CARQUEST OF LIVINGSTON	269688	5410.000.132.430820.230	BATTERY- DODGE DIESEL	\$65.54
78643	09/19/2013	1020	CARQUEST OF LIVINGSTON	269748	2110.000.029.430240.233	HYDRAULIC HOSE FOR #508	\$13.54
78643	09/19/2013	1020	CARQUEST OF LIVINGSTON	269749	2110.000.029.430240.220	FILTER WRENCH	\$8.99
78643	09/19/2013	1020	CARQUEST OF LIVINGSTON	269822	2110.000.029.430240.233	LIGHT BOXES FOR #508	\$50.98
78643	09/19/2013	1020	CARQUEST OF LIVINGSTON	269849	2110.000.029.430240.233	LIGHTS FOR #508	\$50.28
78643	09/19/2013	1020	CARQUEST OF LIVINGSTON	269908	2110.000.029.430240.233	STROBES & WIRING FOR #508	\$130.00
78643	09/19/2013	1020	CARQUEST OF LIVINGSTON	269945	2110.000.029.430240.232	DIESEL EXHAUST FLUID	\$22.06
78643	09/19/2013	1020	CARQUEST OF LIVINGSTON	270054	2140.000.032.431100.230	ANTI FREEZE	\$73.26
78643	09/19/2013	1020	CARQUEST OF LIVINGSTON	270094	2110.000.029.430240.233	WIRE FOR #508	\$15.50
78643	09/19/2013	1020	CARQUEST OF LIVINGSTON	270118	2110.000.029.430240.233	CLAMP FOR #104	\$4.05

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
78643	09/19/2013	1020	CARQUEST OF LIVINGSTON	319046	2902.000.144.411800.210	MULTI BALL TRLR HITCH/ADAPTER	\$92.95
Check Total:							\$1,032.66
78861	10/17/2013	1025	CARQUEST OF LIVINGSTON	270455	2110.000.029.430240.220	PAINT & SUPPLIES- #508	\$608.69
78861	10/17/2013	1025	CARQUEST OF LIVINGSTON	270459	2281.000.117.450300.220	GLUE FOR STAIR TREAD	\$9.04
78861	10/17/2013	1025	CARQUEST OF LIVINGSTON	270490	2110.000.029.430240.220	2 POUR SPOUTS	\$12.83
78861	10/17/2013	1025	CARQUEST OF LIVINGSTON	270503	2110.000.029.430240.232	DIESEL EXHAUST FLUID	\$4.59
78861	10/17/2013	1025	CARQUEST OF LIVINGSTON	270514	2110.000.029.430240.232	DIESEL EXHAUST FLUID	\$11.03
78861	10/17/2013	1025	CARQUEST OF LIVINGSTON	270566	2110.000.029.430240.220	AIR CHUCK COUPLERS-Wilsall	\$97.73
78861	10/17/2013	1025	CARQUEST OF LIVINGSTON	270762	2110.000.029.430240.220	PAINT SUPPLIES- #508	\$33.60
78861	10/17/2013	1025	CARQUEST OF LIVINGSTON	270787	5410.000.132.430820.230	MUD FLAP	\$43.98
78861	10/17/2013	1025	CARQUEST OF LIVINGSTON	270972	2110.000.029.430240.233	FUEL PUMP #405	\$163.50
78861	10/17/2013	1025	CARQUEST OF LIVINGSTON	271009	2110.000.029.430240.220	PAINT MARKERS	\$7.96
78861	10/17/2013	1025	CARQUEST OF LIVINGSTON	271009	2110.000.029.430240.233	FUSE HOLDER & SWITCH	\$24.59
78861	10/17/2013	1025	CARQUEST OF LIVINGSTON	271032	2110.000.029.430240.233	AIR FILTERS	\$26.18
78861	10/17/2013	1025	CARQUEST OF LIVINGSTON	271064	2110.000.029.430240.233	REPLCMT SOCKET	\$28.49
78861	10/17/2013	1025	CARQUEST OF LIVINGSTON	271272	5410.000.132.430820.230	BATTERIES- CHICO BACKHOE	\$235.38
78861	10/17/2013	1025	CARQUEST OF LIVINGSTON	271380	2110.000.029.430240.232	DIESEL EXHAUST FLUID	\$9.18
78861	10/17/2013	1025	CARQUEST OF LIVINGSTON	271380	2110.000.029.430240.233	ELEC ADAPTER/CONNECTOR	\$33.24
78861	10/17/2013	1025	CARQUEST OF LIVINGSTON	271529	2140.000.032.431100.230	MASKING TAPE	\$10.83
78861	10/17/2013	1025	CARQUEST OF LIVINGSTON	271571	2110.000.029.430240.233	WHEEL BOLTS	\$13.86
78861	10/17/2013	1025	CARQUEST OF LIVINGSTON	271593	2110.000.029.430240.220	WINDOW TINT FILM #515	\$11.43
78861	10/17/2013	1025	CARQUEST OF LIVINGSTON	271595	2110.000.029.430240.233	ANTENNA #515	\$9.49
78861	10/17/2013	1025	CARQUEST OF LIVINGSTON	271766	2110.000.029.430240.220	PROTECTIVE GLOVES	\$14.95
78861	10/17/2013	1025	CARQUEST OF LIVINGSTON	271766	2110.000.029.430240.233	OIL FILTER	\$5.78
78861	10/17/2013	1025	CARQUEST OF LIVINGSTON	271767	2110.000.029.430240.220	PROTECTIVE GLOVES	\$14.95
78861	10/17/2013	1025	CARQUEST OF LIVINGSTON	271835	2110.000.029.430240.233	U JOINT #441	\$29.62
78861	10/17/2013	1025	CARQUEST OF LIVINGSTON	271874	2110.000.029.430240.232	TRANSMISSION FLUID	\$68.28
78861	10/17/2013	1025	CARQUEST OF LIVINGSTON	271874	2110.000.029.430240.233	TRANS FILTER	\$5.66

Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
78861	10/17/2013	1025	CARQUEST OF LIVINGSTON	271893	2110.000.029.430240.233	TRANS FILTER/KIT #441	\$4.29
78861	10/17/2013	1025	CARQUEST OF LIVINGSTON	271936	2110.000.029.430240.233	SLAVE CLUTCH #410	\$20.27
78861	10/17/2013	1025	CARQUEST OF LIVINGSTON	271982	2140.000.032.431100.230	BRAKE LINE	\$9.54
78861	10/17/2013	1025	CARQUEST OF LIVINGSTON	271983	2110.000.029.430240.233	WIPER BLADES #445	\$16.78
78861	10/17/2013	1025	CARQUEST OF LIVINGSTON	271988	2110.000.029.430240.233	STARTER CANISTERS	\$133.64
78861	10/17/2013	1025	CARQUEST OF LIVINGSTON	272001	2110.000.029.430240.233	RETURN U-JOINT #441	(\$17.93)
78861	10/17/2013	1025	CARQUEST OF LIVINGSTON	272029	2110.000.029.430240.220	FUEL TANK REPAIR KIT #445	\$12.32
78861	10/17/2013	1025	CARQUEST OF LIVINGSTON	272088	2110.000.029.430240.233	FUEL FILTER #529	\$26.52
78861	10/17/2013	1025	CARQUEST OF LIVINGSTON	272091	2110.000.029.430240.220	14 GAUGE WIRE	\$18.00
78861	10/17/2013	1025	CARQUEST OF LIVINGSTON	272131	2110.000.029.430240.220	TIRE GAUGE	\$25.95
78861	10/17/2013	1025	CARQUEST OF LIVINGSTON	272179	2110.000.029.430240.233	FUEL FILTER FOR #529	\$13.09
78861	10/17/2013	1025	CARQUEST OF LIVINGSTON	272259	2170.000.162.430310.230	ANTIFREEZE	\$123.96
78861	10/17/2013	1025	CARQUEST OF LIVINGSTON	272272	2110.000.029.430240.233	RESISTOR FOR #441	\$54.73
78861	10/17/2013	1025	CARQUEST OF LIVINGSTON	272315	2110.000.029.430240.233	FILTERS	\$16.18
78861	10/17/2013	1025	CARQUEST OF LIVINGSTON	272319	2110.000.029.430240.233	CLAMP FOR #445	\$4.75
78861	10/17/2013	1025	CARQUEST OF LIVINGSTON	321961	2300.000.018.420110.232	RAIN X- HERBST	\$7.98
Check Total:							\$2,004.93
79052	11/13/2013	1029	CARQUEST OF LIVINGSTON	272422	2110.000.029.430240.233	BATTERY FOR #422	\$104.49
79052	11/13/2013	1029	CARQUEST OF LIVINGSTON	272459	2110.000.029.430240.233	CREDIT- SLAVE CYLINDER	(\$17.99)
79052	11/13/2013	1029	CARQUEST OF LIVINGSTON	272460	2110.000.029.430240.233	RELAY FOR #510	\$20.28
79052	11/13/2013	1029	CARQUEST OF LIVINGSTON	272487	2110.000.029.430240.220	CUTOFF WHEEL	\$7.56
79052	11/13/2013	1029	CARQUEST OF LIVINGSTON	272488	2110.000.029.430240.233	CREDIT- BATTERY CORE	(\$17.00)
79052	11/13/2013	1029	CARQUEST OF LIVINGSTON	272529	5410.000.132.430820.230	OIL FILTERS- PETERBILT	\$19.04
79052	11/13/2013	1029	CARQUEST OF LIVINGSTON	272614	2110.000.029.430240.233	FUEL PUMP #405	\$184.25
79052	11/13/2013	1029	CARQUEST OF LIVINGSTON	272622	2110.000.029.430240.233	CREDIT- FUEL PUMP	(\$163.50)
79052	11/13/2013	1029	CARQUEST OF LIVINGSTON	272634	2110.000.029.430240.233	FUEL FILTERS #405 & STK	\$8.42
79052	11/13/2013	1029	CARQUEST OF LIVINGSTON	272685	2110.000.029.430240.220	WW FLUID	\$21.96
79052	11/13/2013	1029	CARQUEST OF LIVINGSTON	272685	2110.000.029.430240.233	HOSE CLAMPS	\$14.80
79052	11/13/2013	1029	CARQUEST OF LIVINGSTON	272856	5410.000.132.430820.230	TAIL LAMPS- PETERBILT	\$11.88
79052	11/13/2013	1029	CARQUEST OF LIVINGSTON	273043	2110.000.029.430240.233	MUD FLAPS #519 & STOCK	\$102.04

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
79052	11/13/2013	1029	CARQUEST OF LIVINGSTON	273062	2110.000.029.430240.233	FUEL PUMP FOR #449	\$185.08
79052	11/13/2013	1029	CARQUEST OF LIVINGSTON	273081	2300.000.018.420110.232	SEALED BEAM LITE, ETC-CALL	\$27.50
79052	11/13/2013	1029	CARQUEST OF LIVINGSTON	273138	2110.000.029.430240.233	CLIPS FOR #449	\$4.64
79052	11/13/2013	1029	CARQUEST OF LIVINGSTON	273166	2360.000.056.460452.231	BATTERY FOR DURANGO	\$86.09
79052	11/13/2013	1029	CARQUEST OF LIVINGSTON	273255	2110.000.029.430240.233	ANTENNA FOR #519	\$11.39
79052	11/13/2013	1029	CARQUEST OF LIVINGSTON	273453	2110.000.029.430240.233	PLUGS W/ SEAL & SWITCH	\$22.51
79052	11/13/2013	1029	CARQUEST OF LIVINGSTON	273485	2110.000.029.430240.220	HEX BIT	\$3.79
79052	11/13/2013	1029	CARQUEST OF LIVINGSTON	273646	2110.000.029.430240.233	FILTERS FOR STOCK	\$121.38
79052	11/13/2013	1029	CARQUEST OF LIVINGSTON	273669	2110.000.029.430240.220	HITCH, BALL, ETC FOR 410	\$29.85
79052	11/13/2013	1029	CARQUEST OF LIVINGSTON	273716	2110.000.029.430240.233	FILTERS FOR STOCK	\$91.24
79052	11/13/2013	1029	CARQUEST OF LIVINGSTON	273722	2110.000.029.430240.233	TAIL LAMP	\$6.37
79052	11/13/2013	1029	CARQUEST OF LIVINGSTON	273731	2110.000.029.430240.233	LIGHT KIT FOR #450	\$66.86
79052	11/13/2013	1029	CARQUEST OF LIVINGSTON	273796	2110.000.029.430240.233	BACKUP ALARMS	\$121.42
79052	11/13/2013	1029	CARQUEST OF LIVINGSTON	273866	2110.000.029.430240.233	LIGHT PLUG	\$12.72
79052	11/13/2013	1029	CARQUEST OF LIVINGSTON	274121	2110.000.029.430240.233	NOZZLE- BULK TANK	\$67.75
79052	11/13/2013	1029	CARQUEST OF LIVINGSTON	274232	2110.000.029.430240.233	LIGHT BOX FOR #525	\$65.65
79052	11/13/2013	1029	CARQUEST OF LIVINGSTON	274294	2110.000.029.430240.233	BELT FOR #525	\$24.47
79052	11/13/2013	1029	CARQUEST OF LIVINGSTON	274295	2110.000.029.430240.233	BELT FOR #525	\$20.47
79052	11/13/2013	1029	CARQUEST OF LIVINGSTON	274333	2110.000.029.430240.233	BRAKES & SEALS FOR #525	\$524.90
79052	11/13/2013	1029	CARQUEST OF LIVINGSTON	274431	2110.000.029.430240.233	MUD FLAPS, WW FLUID, WIPER BLADES	\$78.10
79052	11/13/2013	1029	CARQUEST OF LIVINGSTON	274435	2110.000.029.430240.233	WW BLADES, GREASE SEALS	\$29.98
79052	11/13/2013	1029	CARQUEST OF LIVINGSTON	274471	5410.000.132.430820.230	OIL, ANTIFREEZ & ATF	\$251.31
79052	11/13/2013	1029	CARQUEST OF LIVINGSTON	274552	2110.000.029.430240.233	3 WAY PLUG	\$4.83
79052	11/13/2013	1029	CARQUEST OF LIVINGSTON	274554	2300.000.018.420110.232	LAMPS FOR CALL	\$9.64
79052	11/13/2013	1029	CARQUEST OF LIVINGSTON	274594	2110.000.029.430240.233	GROMMET FOR #525	\$3.86
79052	11/13/2013	1029	CARQUEST OF LIVINGSTON	274614	2110.000.029.430240.233	EXCHANGE WIPER BLADES	\$1.40
Check Total:							\$2,169.43
79269	12/11/2013	1035	CARQUEST OF LIVINGSTON	174753	2110.000.029.430240.233	BACKUP ALARMS	\$101.18

Park County

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Voucher Range: -

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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
79269	12/11/2013	1035	CARQUEST OF LIVINGSTON	274445	2110.000.029.430240.220	WIPER BLADES & CLEANER	\$19.01
79269	12/11/2013	1035	CARQUEST OF LIVINGSTON	274774	2110.000.029.430240.233	ROTORS & PADS FOR #405	\$127.54
79269	12/11/2013	1035	CARQUEST OF LIVINGSTON	274952	2110.000.029.430240.233	HEADLIGHT #539	\$15.38
79269	12/11/2013	1035	CARQUEST OF LIVINGSTON	275026	2110.000.029.430240.220	WHEEL SOCKETS	\$75.98
79269	12/11/2013	1035	CARQUEST OF LIVINGSTON	275041	2110.000.029.430240.220	HOSE FOR TRAFFIC	\$28.00
79269	12/11/2013	1035	CARQUEST OF LIVINGSTON	275116	2110.000.029.430240.233	BRAKE CORE CREDIT	(\$72.00)
79269	12/11/2013	1035	CARQUEST OF LIVINGSTON	275117	2110.000.029.430240.233	BACKUP ALARMS	\$118.77
79269	12/11/2013	1035	CARQUEST OF LIVINGSTON	275146	2110.000.029.430240.233	FILTERS	\$202.30
79269	12/11/2013	1035	CARQUEST OF LIVINGSTON	275147	2110.000.029.430240.233	FILTERS	\$81.82
79269	12/11/2013	1035	CARQUEST OF LIVINGSTON	275316	2110.000.029.430240.233	FILTERS	\$102.00
79269	12/11/2013	1035	CARQUEST OF LIVINGSTON	275377	2300.000.018.420110.232	LAMP- CALL	\$10.77
79269	12/11/2013	1035	CARQUEST OF LIVINGSTON	275680	2110.000.029.430240.233	MUD FLAP HANGERS #525	\$57.19
79269	12/11/2013	1035	CARQUEST OF LIVINGSTON	275888	2110.000.029.430240.233	FILTERS	\$8.67
79269	12/11/2013	1035	CARQUEST OF LIVINGSTON	275986	2110.000.029.430240.233	FILTERS	\$10.32
79269	12/11/2013	1035	CARQUEST OF LIVINGSTON	275990	2110.000.029.430240.233	BRACKET FOR #434	\$19.58
79269	12/11/2013	1035	CARQUEST OF LIVINGSTON	276247	2110.000.029.430240.233	ATF & FILTER #420	\$70.05
79269	12/11/2013	1035	CARQUEST OF LIVINGSTON	276413	2110.000.029.430240.233	AIR FILTER FOR #420	\$6.38
79269	12/11/2013	1035	CARQUEST OF LIVINGSTON	276462	2110.000.029.430240.233	AIR BRAKE ANTIFREEZE	\$12.12
79269	12/11/2013	1035	CARQUEST OF LIVINGSTON	276586	2110.000.029.430240.233	BACK UP ALARMS, WIPER BLADES	\$111.36
Check Total:							\$1,106.42
79436	01/08/2014	1040	CARQUEST OF LIVINGSTON	276642	2110.000.029.430240.233	AIR FILTERS FOR #513	\$76.42
79436	01/08/2014	1040	CARQUEST OF LIVINGSTON	276746	2110.000.029.430240.233	WINDOW FILM FOR #515	\$10.55
79436	01/08/2014	1040	CARQUEST OF LIVINGSTON	276749	2140.000.032.431100.230	HEATER HOSES	\$6.36
79436	01/08/2014	1040	CARQUEST OF LIVINGSTON	276875	2110.000.029.430240.233	WIPER BLADE FOR #508	\$37.77
79436	01/08/2014	1040	CARQUEST OF LIVINGSTON	276979	1000.000.028.450400.231	GAS LINE ANTIFREEZE	\$4.02
79436	01/08/2014	1040	CARQUEST OF LIVINGSTON	277256	2110.000.029.430240.233	AIR FILTER	\$56.44
79436	01/08/2014	1040	CARQUEST OF LIVINGSTON	277477	2110.000.029.430240.233	SNOW BRUSH	\$19.31
79436	01/08/2014	1040	CARQUEST OF LIVINGSTON	277558	2110.000.029.430240.233	HOSE CLAMPS	\$17.20
79436	01/08/2014	1040	CARQUEST OF LIVINGSTON	277644	2110.000.029.430240.233	WASHER FLUID	\$10.98

Park County

Disbursement Detail Listing

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79436	01/08/2014	1040	CARQUEST OF LIVINGSTON	277684	2110.000.029.430240.233	FILTERS, BULBS, TOOLS	\$207.79
79436	01/08/2014	1040	CARQUEST OF LIVINGSTON	277783	2110.000.029.430240.233	STARTING FLUID	\$91.32
79436	01/08/2014	1040	CARQUEST OF LIVINGSTON	277880	2110.000.029.430240.233	FILTERS	\$36.59
79436	01/08/2014	1040	CARQUEST OF LIVINGSTON	277895	2110.000.029.430240.233	SEALS FOR #508	\$99.82
79436	01/08/2014	1040	CARQUEST OF LIVINGSTON	278137	2110.000.029.430240.233	SEALER	\$34.94
79436	01/08/2014	1040	CARQUEST OF LIVINGSTON	278240	2110.000.029.430240.233	WIPER BLADES #401	\$18.87
79436	01/08/2014	1040	CARQUEST OF LIVINGSTON	278367	2170.000.162.430310.231	ADDITIVES FOR SNOWPLOW	\$123.96
79436	01/08/2014	1040	CARQUEST OF LIVINGSTON	278377	2110.000.029.430240.233	RUBBER GLOVES	\$29.90
79436	01/08/2014	1040	CARQUEST OF LIVINGSTON	278454	2110.000.029.430240.233	TAPE, WW FLUID	\$34.12
79436	01/08/2014	1040	CARQUEST OF LIVINGSTON	278534	2110.000.029.430240.233	FUNNEL, HEATER	\$19.84
79436	01/08/2014	1040	CARQUEST OF LIVINGSTON	278547	2110.000.029.430240.233	WIPER BLADES	\$16.09
79436	01/08/2014	1040	CARQUEST OF LIVINGSTON	278600	2110.000.029.430240.233	WATER PUMP FOR #451	\$55.19
79436	01/08/2014	1040	CARQUEST OF LIVINGSTON	278636	2110.000.029.430240.233	BLOWER MOTOR #420	\$26.14
79436	01/08/2014	1040	CARQUEST OF LIVINGSTON	278675	2110.000.029.430240.233	FUNNEL	\$38.47
79436	01/08/2014	1040	CARQUEST OF LIVINGSTON	278775	2110.000.029.430240.233	AIR FITTINGS	\$23.38
Check Total:							\$1,095.47
79700	02/19/2014	1049	CARQUEST OF LIVINGSTON	278894	5410.000.132.430820.230	ANTIFREEZ, TRANS FLUID & OIL	\$203.91
79700	02/19/2014	1049	CARQUEST OF LIVINGSTON	278896	1000.000.012.411230.220	FUEL DRY- SNOBLOWER	\$5.61
79700	02/19/2014	1049	CARQUEST OF LIVINGSTON	278907	2110.000.029.430240.220	FLOOR DRY	\$26.19
79700	02/19/2014	1049	CARQUEST OF LIVINGSTON	278907	2110.000.029.430240.233	CIRCUT BREAKER #502	\$7.35
79700	02/19/2014	1049	CARQUEST OF LIVINGSTON	278912	2110.000.029.430240.233	GROMMET- TAIL LITE #502	\$10.68
79700	02/19/2014	1049	CARQUEST OF LIVINGSTON	279074	2300.000.018.420110.232	Wiper Blades/Sno Brush- Herbst	\$39.20
79700	02/19/2014	1049	CARQUEST OF LIVINGSTON	279177	2110.000.029.430240.233	WIPER BLADES	\$13.98
79700	02/19/2014	1049	CARQUEST OF LIVINGSTON	279283	2110.000.029.430240.233	FILTERS	\$134.13
79700	02/19/2014	1049	CARQUEST OF LIVINGSTON	279311	2110.000.029.430240.233	WIPER BLADES	\$12.58
79700	02/19/2014	1049	CARQUEST OF LIVINGSTON	279345	2110.000.029.430240.233	FILTERS	\$146.85
79700	02/19/2014	1049	CARQUEST OF LIVINGSTON	279409	2110.000.029.430240.233	FILTERS FOR #531	\$96.96
79700	02/19/2014	1049	CARQUEST OF LIVINGSTON	279458	2110.000.029.430240.220	WELDER GRND CLAMP	\$23.17

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79700	02/19/2014	1049	CARQUEST OF LIVINGSTON	279590	2110.000.029.430240.220	TAPE & SEALER	\$19.63
79700	02/19/2014	1049	CARQUEST OF LIVINGSTON	279802	2300.000.018.420110.232	OIL STABILIZER- GREEN	\$15.46
79700	02/19/2014	1049	CARQUEST OF LIVINGSTON	279826	2110.000.029.430240.233	FILTER	\$30.77
79700	02/19/2014	1049	CARQUEST OF LIVINGSTON	279827	2110.000.029.430240.233	FILTER	\$30.77
79700	02/19/2014	1049	CARQUEST OF LIVINGSTON	279942	2110.000.029.430240.233	FILTERS	\$85.09
79700	02/19/2014	1049	CARQUEST OF LIVINGSTON	280103	2110.000.029.430240.220	FLAG HOLDER #503	\$29.24
79700	02/19/2014	1049	CARQUEST OF LIVINGSTON	280141	2110.000.029.430240.220	WRENCH & HAND CLEANER	\$44.07
79700	02/19/2014	1049	CARQUEST OF LIVINGSTON	280203	2110.000.029.430240.233	CLAMPS FOR #450	\$14.25
79700	02/19/2014	1049	CARQUEST OF LIVINGSTON	280215	2110.000.029.430240.233	FILTERS	\$151.19
79700	02/19/2014	1049	CARQUEST OF LIVINGSTON	280257	2110.000.029.430240.220	WW FLUID, FLOOR DRY	\$56.88
79700	02/19/2014	1049	CARQUEST OF LIVINGSTON	280257	2110.000.029.430240.233	LAMPS	\$58.70
79700	02/19/2014	1049	CARQUEST OF LIVINGSTON	280334	2110.000.029.430240.233	SEALS FOR #420	\$29.30
79700	02/19/2014	1049	CARQUEST OF LIVINGSTON	280339	2110.000.029.430240.233	NUT FOR #450	\$3.00
79700	02/19/2014	1049	CARQUEST OF LIVINGSTON	280348	2110.000.029.430240.233	SEAL	\$2.96
79700	02/19/2014	1049	CARQUEST OF LIVINGSTON	280369	2110.000.029.430240.233	ROTORS & PADS #420	\$116.61
79700	02/19/2014	1049	CARQUEST OF LIVINGSTON	280379	2110.000.029.430240.233	CREDIT RETURN SEAL	(\$23.38)
79700	02/19/2014	1049	CARQUEST OF LIVINGSTON	280385	2110.000.029.430240.233	BALL JOINTS/CALIPERS	\$329.40
79700	02/19/2014	1049	CARQUEST OF LIVINGSTON	280631	2110.000.029.430240.233	WIRING FOR #535	\$7.74
79700	02/19/2014	1049	CARQUEST OF LIVINGSTON	280670	2110.000.029.430240.233	FILTERS FOR #514	\$57.12
79700	02/19/2014	1049	CARQUEST OF LIVINGSTON	280722	2110.000.029.430240.233	WIPER BLADES #401	\$25.16
79700	02/19/2014	1049	CARQUEST OF LIVINGSTON	280780	2110.000.029.430240.233	DOOR PARTS #420	\$8.16
79700	02/19/2014	1049	CARQUEST OF LIVINGSTON	280798	2110.000.029.430240.233	CORE CREDIT- CALIPERS	(\$126.41)
Check Total:							\$1,686.32
79891	03/14/2014	1056	CARQUEST OF LIVINGSTON	280926	2110.000.029.430240.220	COUPLERS & GLOVES	\$44.29
79891	03/14/2014	1056	CARQUEST OF LIVINGSTON	281152	2110.000.029.430240.233	FILTERS FOR STOCK	\$278.24
79891	03/14/2014	1056	CARQUEST OF LIVINGSTON	281306	2110.000.029.430240.233	WIPER BLADES- #524	\$12.58
79891	03/14/2014	1056	CARQUEST OF LIVINGSTON	281364	2110.000.029.430240.233	BEARINGS- #520	\$12.25
79891	03/14/2014	1056	CARQUEST OF LIVINGSTON	281409	1000.000.028.450400.231	FUEL ADDITIVE	\$6.38
79891	03/14/2014	1056	CARQUEST OF LIVINGSTON	281547	5410.000.132.430820.230	ANTIFREEZE, GREASE & GUN	\$198.27
79891	03/14/2014	1056	CARQUEST OF LIVINGSTON	281702	2110.000.029.430240.233	LIGHT WIPERS- #445	\$27.96

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
79891	03/14/2014	1056	CARQUEST OF LIVINGSTON	281820	2110.000.029.430240.233	AIR FILTERS	\$52.53
79891	03/14/2014	1056	CARQUEST OF LIVINGSTON	281825	2110.000.029.430240.233	OIL FILTERS	\$5.56
79891	03/14/2014	1056	CARQUEST OF LIVINGSTON	282132	2110.000.029.430240.233	CLAMPS & EXH PIPE- #502	\$39.28
79891	03/14/2014	1056	CARQUEST OF LIVINGSTON	282197	2110.000.029.430240.233	CLAMPS- #502	\$22.40
79891	03/14/2014	1056	CARQUEST OF LIVINGSTON	282236	2110.000.029.430240.233	RETURN- CLAMPS	(\$30.76)
79891	03/14/2014	1056	CARQUEST OF LIVINGSTON	282339	2110.000.029.430240.233	FUEL FILTERS FOR 140M	\$47.60
79891	03/14/2014	1056	CARQUEST OF LIVINGSTON	282393	2110.000.029.430240.233	EXHAUST ELBOW- #524	\$38.49
79891	03/14/2014	1056	CARQUEST OF LIVINGSTON	282489	2110.000.029.430240.233	WIPER BLADES	\$12.58
79891	03/14/2014	1056	CARQUEST OF LIVINGSTON	282659	5410.000.132.430820.230	15W40 OIL, 3 GAL	\$49.65
79891	03/14/2014	1056	CARQUEST OF LIVINGSTON	282665	2110.000.029.430240.233	CLUTCH, ETC- #451	\$321.34
79891	03/14/2014	1056	CARQUEST OF LIVINGSTON	282667	2110.000.029.430240.233	BEARING- #451	\$11.23
79891	03/14/2014	1056	CARQUEST OF LIVINGSTON	282817	2110.000.029.430240.233	BELT- #401	\$11.71
79891	03/14/2014	1056	CARQUEST OF LIVINGSTON	282830	1000.000.012.411230.220	GAS ANTIFREEZ- SnoBlower	\$35.88
Check Total:							\$1,197.46
80196	04/30/2014	1063	CARQUEST OF LIVINGSTON	282985	2110.000.029.430240.220	WIPER BLADES, SCRAPERS	\$47.27
80196	04/30/2014	1063	CARQUEST OF LIVINGSTON	283012	2110.000.029.430240.233	SLEEVE & UNION #401	\$6.73
80196	04/30/2014	1063	CARQUEST OF LIVINGSTON	283045	2110.000.029.430240.220	GLOVES & WRENCH	\$38.82
80196	04/30/2014	1063	CARQUEST OF LIVINGSTON	283045	2110.000.029.430240.233	LIGHT BULBS	\$22.36
80196	04/30/2014	1063	CARQUEST OF LIVINGSTON	283092	2300.000.019.420230.220	OIL STABILIZER- GREEN	\$11.95
80196	04/30/2014	1063	CARQUEST OF LIVINGSTON	283135	2110.000.029.430240.233	BRAKE CAN #508	\$53.00
80196	04/30/2014	1063	CARQUEST OF LIVINGSTON	283153	2110.000.029.430240.233	BRAKE CAN #401	\$34.08
80196	04/30/2014	1063	CARQUEST OF LIVINGSTON	283207	2110.000.029.430240.233	CLEVIS #401	\$5.50
80196	04/30/2014	1063	CARQUEST OF LIVINGSTON	283238	2110.000.029.430240.220	BALL MOUNT HITCH	\$27.54
80196	04/30/2014	1063	CARQUEST OF LIVINGSTON	283239	2110.000.029.430240.220	BALL MOUNT HITCH	\$27.54
80196	04/30/2014	1063	CARQUEST OF LIVINGSTON	283240	2110.000.029.430240.220	RETURN BALL MOUNT HITCH	(\$27.54)
80196	04/30/2014	1063	CARQUEST OF LIVINGSTON	283259	2110.000.029.430240.220	STARTING FLUID- 4 CS	\$133.64
80196	04/30/2014	1063	CARQUEST OF LIVINGSTON	283368	2110.000.029.430240.220	Windshield Washer Fluid	\$21.96
80196	04/30/2014	1063	CARQUEST OF LIVINGSTON	283421	2110.000.029.430240.233	FILTERS FOR STOCK	\$104.79
80196	04/30/2014	1063	CARQUEST OF LIVINGSTON	283481	2110.000.029.430240.232	COOLANT- PARKS	\$16.53
80196	04/30/2014	1063	CARQUEST OF LIVINGSTON	283548	2110.000.029.430240.220	PAINT FOR #512	\$15.80

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80196	04/30/2014	1063	CARQUEST OF LIVINGSTON	283548	2110.000.029.430240.233	TOGGLE SWITCH #401	\$14.32
80196	04/30/2014	1063	CARQUEST OF LIVINGSTON	283585	2300.000.019.420230.220	BULBS FOR VEHICLE	\$12.24
80196	04/30/2014	1063	CARQUEST OF LIVINGSTON	283598	2110.000.029.430240.233	TUNE UP PARTS #422	\$95.38
80196	04/30/2014	1063	CARQUEST OF LIVINGSTON	283600	2110.000.029.430240.233	FOG LAMP FOR #400	\$89.94
80196	04/30/2014	1063	CARQUEST OF LIVINGSTON	283605	2110.000.029.430240.233	RETURN TUNE UP PART-422	(\$10.74)
80196	04/30/2014	1063	CARQUEST OF LIVINGSTON	283606	2110.000.029.430240.233	AIR LINE TUBING #401	\$7.48
80196	04/30/2014	1063	CARQUEST OF LIVINGSTON	283689	2170.000.162.430310.230	Starter Solenoid- Oshkosh	\$73.86
80196	04/30/2014	1063	CARQUEST OF LIVINGSTON	283717	2110.000.029.430240.220	SOCKET SET FOR #434	\$20.79
80196	04/30/2014	1063	CARQUEST OF LIVINGSTON	283767	5410.000.132.430820.230	FUEL FILTER, 15W30 OIL	\$57.13
80196	04/30/2014	1063	CARQUEST OF LIVINGSTON	283833	2110.000.029.430240.220	AIR COUPLERS FOR SHOP	\$28.14
80196	04/30/2014	1063	CARQUEST OF LIVINGSTON	283858	2110.000.029.430240.220	AIR COUPLERS FOR SHOP	\$13.38
80196	04/30/2014	1063	CARQUEST OF LIVINGSTON	283892	2110.000.029.430240.220	TUBING, ETC FOR SHOP	\$33.61
80196	04/30/2014	1063	CARQUEST OF LIVINGSTON	283962	2110.000.029.430240.233	LIGHTS FOR #523	\$53.17
80196	04/30/2014	1063	CARQUEST OF LIVINGSTON	283970	2110.000.029.430240.233	2 WAY PLUG #533	\$3.38
80196	04/30/2014	1063	CARQUEST OF LIVINGSTON	283982	2110.000.029.430240.233	SENSOR FOR #422	\$16.72
80196	04/30/2014	1063	CARQUEST OF LIVINGSTON	284125	2281.000.117.450300.220	OIL	\$15.80
80196	04/30/2014	1063	CARQUEST OF LIVINGSTON	284141	2110.000.029.430240.220	DUCT TAPE, PB BLASTER	\$32.20
80196	04/30/2014	1063	CARQUEST OF LIVINGSTON	284143	2140.000.032.431100.230	ADHESIVE	\$5.88
80196	04/30/2014	1063	CARQUEST OF LIVINGSTON	284175	2110.000.029.430240.220	Battery Charger & Oil Dry, Etc	\$225.94
80196	04/30/2014	1063	CARQUEST OF LIVINGSTON	284219	2110.000.029.430240.233	RADIATOR HOSE #420	\$12.85
80196	04/30/2014	1063	CARQUEST OF LIVINGSTON	284258	5410.000.132.430820.220	FLOOR DRY- CC	\$8.73
80196	04/30/2014	1063	CARQUEST OF LIVINGSTON	284348	2110.000.029.430240.220	SOCKETS FOR SHOP	\$48.43
80196	04/30/2014	1063	CARQUEST OF LIVINGSTON	284388	2110.000.029.430240.220	MUD FLAPS #515	\$24.63
80196	04/30/2014	1063	CARQUEST OF LIVINGSTON	284396	2281.000.117.450300.220	WIPER BLADES	\$12.58
80196	04/30/2014	1063	CARQUEST OF LIVINGSTON	284428	2281.000.117.450300.220	PWR STEERING FLUID	\$5.05
80196	04/30/2014	1063	CARQUEST OF LIVINGSTON	284503	2110.000.029.430240.220	BOTTLE JACK FOR SHOP	\$66.49
80196	04/30/2014	1063	CARQUEST OF LIVINGSTON	284532	2110.000.029.430240.233	SPARK PLUGS FOR #449	\$18.96
80196	04/30/2014	1063	CARQUEST OF LIVINGSTON	284653	2300.000.018.420110.232	WIPER BLADES- HAMILTON	\$25.18
80196	04/30/2014	1063	CARQUEST OF LIVINGSTON	284738	2110.000.029.430240.220	SOCKETS FOR SHOP	\$32.91

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80196	04/30/2014	1063	CARQUEST OF LIVINGSTON	284853	2902.000.144.411800.360	BRAKE PEDAL PAD	\$5.15
80196	04/30/2014	1063	CARQUEST OF LIVINGSTON	285171	2110.000.029.430240.233	OXYGEN SENSOR- #450	\$23.09
80196	04/30/2014	1063	CARQUEST OF LIVINGSTON	285196	2110.000.029.430240.220	SEALANT FOR #434	\$6.80
80196	04/30/2014	1063	CARQUEST OF LIVINGSTON	285206	2110.000.029.430240.232	TRANSMISSION FLUID	\$22.76
80196	04/30/2014	1063	CARQUEST OF LIVINGSTON	285207	2110.000.029.430240.233	BUSHINGS FOR #451	\$6.01
Check Total:							\$1,648.21
80270	05/14/2014	1065	CARQUEST OF LIVINGSTON	285257	2110.000.029.430240.233	FILTERS	\$169.92
80270	05/14/2014	1065	CARQUEST OF LIVINGSTON	285267	2110.000.029.430240.233	FILTERS	\$9.78
80270	05/14/2014	1065	CARQUEST OF LIVINGSTON	285284	2110.000.029.430240.233	WIRING FOR TRLR #527	\$62.05
80270	05/14/2014	1065	CARQUEST OF LIVINGSTON	285727	2110.000.029.430240.233	PLUGS, WIRING, ETC #451	\$72.32
80270	05/14/2014	1065	CARQUEST OF LIVINGSTON	285778	2110.000.029.430240.233	BULB SOCKET #441	\$15.19
80270	05/14/2014	1065	CARQUEST OF LIVINGSTON	285841	2110.000.029.430240.233	BOOTS & LIGHT #405	\$108.20
80270	05/14/2014	1065	CARQUEST OF LIVINGSTON	285861	5410.000.132.430820.230	OIL & ANTIFREEZE	\$198.48
80270	05/14/2014	1065	CARQUEST OF LIVINGSTON	285863	2110.000.029.430240.233	COIL FOR #405	\$54.28
80270	05/14/2014	1065	CARQUEST OF LIVINGSTON	285920	2110.000.029.430240.233	FILTER FOR #405	\$4.21
80270	05/14/2014	1065	CARQUEST OF LIVINGSTON	285921	2110.000.029.430240.233	FUEL FILTER	\$4.21
80270	05/14/2014	1065	CARQUEST OF LIVINGSTON	286011	2110.000.029.430240.233	WIPER BLADE #512	\$12.58
80270	05/14/2014	1065	CARQUEST OF LIVINGSTON	286048	2110.000.029.430240.233	BULBS #441	\$40.00
80270	05/14/2014	1065	CARQUEST OF LIVINGSTON	286279	2110.000.029.430240.233	FLAGS FOR #525	\$37.20
80270	05/14/2014	1065	CARQUEST OF LIVINGSTON	286355	2110.000.029.430240.233	FILTERS	\$16.86
80270	05/14/2014	1065	CARQUEST OF LIVINGSTON	286415	2110.000.029.430240.233	RETURN BOOT FOR #405	(\$4.79)
80270	05/14/2014	1065	CARQUEST OF LIVINGSTON	286417	2110.000.029.430240.233	FILTERS	\$181.77
80270	05/14/2014	1065	CARQUEST OF LIVINGSTON	286435	2110.000.029.430240.233	FILTERS	\$5.16
80270	05/14/2014	1065	CARQUEST OF LIVINGSTON	286455	2110.000.029.430240.233	STARTER #434	\$178.07
80270	05/14/2014	1065	CARQUEST OF LIVINGSTON	286550	2110.000.029.430240.233	FILTERS- CHICO	\$12.64
80270	05/14/2014	1065	CARQUEST OF LIVINGSTON	286554	2110.000.029.430240.233	BELT, FILTERS- CHICO	\$46.26
80270	05/14/2014	1065	CARQUEST OF LIVINGSTON	286578	2110.000.029.430240.233	FILTERS #441	\$11.01
80270	05/14/2014	1065	CARQUEST OF LIVINGSTON	287311	2300.000.018.420110.232	Oil Stabilizer, Wiper Blades-Green	\$28.04
80270	05/14/2014	1065	CARQUEST OF LIVINGSTON	287451	2281.000.117.450300.220	WIPER BLADES 02 BUS	\$25.18

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Disbursement Detail Listing

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Fiscal Year: 2013-2014

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
80270	05/14/2014	1065	CARQUEST OF LIVINGSTON	287609	2110.000.029.430240.233	HEATER MODULE #400	\$318.76
80270	05/14/2014	1065	CARQUEST OF LIVINGSTON	287611	2110.000.029.430240.233	MUD FLAPS	\$71.25
80270	05/14/2014	1065	CARQUEST OF LIVINGSTON	287618	2110.000.029.430240.233	BEARINGS, SEAL HUB CAP #519	\$100.96
Check Total:							\$1,779.59
80611	06/25/2014	1074	CARQUEST OF LIVINGSTON	287785	2110.000.029.430240.233	FILTERS	\$64.26
80611	06/25/2014	1074	CARQUEST OF LIVINGSTON	287787	2110.000.029.430240.220	ORANGE TRNSPRT FLAGS	\$37.20
80611	06/25/2014	1074	CARQUEST OF LIVINGSTON	287825	2110.000.029.430240.220	JACK STAND	\$56.99
80611	06/25/2014	1074	CARQUEST OF LIVINGSTON	288068	2110.000.029.430240.233	BOLTS FOR #502	\$5.11
80611	06/25/2014	1074	CARQUEST OF LIVINGSTON	288120	5410.000.132.430820.230	WIPER BLADES- VOLVO	\$19.58
80611	06/25/2014	1074	CARQUEST OF LIVINGSTON	288134	2110.000.029.430240.233	RETURN MODULE	(\$200.00)
80611	06/25/2014	1074	CARQUEST OF LIVINGSTON	288135	2110.000.029.430240.220	MAGNETIC FLAG HOLDERS	\$58.48
80611	06/25/2014	1074	CARQUEST OF LIVINGSTON	288135	2110.000.029.430240.233	DOOR LINK CLIPS #449	\$3.43
80611	06/25/2014	1074	CARQUEST OF LIVINGSTON	288138	2110.000.029.430240.220	FLAG HOLDER	\$29.24
80611	06/25/2014	1074	CARQUEST OF LIVINGSTON	288174	2110.000.029.430240.233	FILTERS	\$17.34
80611	06/25/2014	1074	CARQUEST OF LIVINGSTON	288175	2110.000.029.430240.233	FILTER	\$17.34
80611	06/25/2014	1074	CARQUEST OF LIVINGSTON	288211	2110.000.029.430240.220	BATTERY FOR GREASE GUN	\$89.02
80611	06/25/2014	1074	CARQUEST OF LIVINGSTON	288347	2110.000.029.430240.233	FILTER	\$9.69
80611	06/25/2014	1074	CARQUEST OF LIVINGSTON	288351	2110.000.029.430240.233	FILTER	\$7.14
80611	06/25/2014	1074	CARQUEST OF LIVINGSTON	288385	2110.000.029.430240.220	IMPACT TOOL SOCKET	\$18.59
80611	06/25/2014	1074	CARQUEST OF LIVINGSTON	288502	2110.000.029.430240.220	WELDING HELMET	\$158.64
80611	06/25/2014	1074	CARQUEST OF LIVINGSTON	288573	2110.000.029.430240.233	WHEEL BOLTS #502	\$14.00
80611	06/25/2014	1074	CARQUEST OF LIVINGSTON	288579	2110.000.029.430240.233	FILTER #533	\$58.44
80611	06/25/2014	1074	CARQUEST OF LIVINGSTON	288773	2110.000.029.430240.233	CLAMPS #524	\$30.76
80611	06/25/2014	1074	CARQUEST OF LIVINGSTON	288914	2110.000.029.430240.233	FILTERS FOR STOCK	\$200.97
80611	06/25/2014	1074	CARQUEST OF LIVINGSTON	288968	2110.000.029.430240.233	RADIATOR HOSE #400	\$31.49
80611	06/25/2014	1074	CARQUEST OF LIVINGSTON	289070	2110.000.029.430240.220	WASHER FLUID	\$21.96
80611	06/25/2014	1074	CARQUEST OF LIVINGSTON	289094	2110.000.029.430240.233	ATF, TRANS FILTER #400	\$108.66
80611	06/25/2014	1074	CARQUEST OF LIVINGSTON	289117	2900.000.147.411800.350	AIR FILTER, BRAKE CLEAN	\$15.81
80611	06/25/2014	1074	CARQUEST OF LIVINGSTON	289119	2110.000.029.430240.233	TRANS FILTER	\$15.62

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
80611	06/25/2014	1074	CARQUEST OF LIVINGSTON	289125	2110.000.029.430240.233	RETURN TRANS FILTER	(\$10.67)
80611	06/25/2014	1074	CARQUEST OF LIVINGSTON	289132	2110.000.029.430240.233	ROTOR & PADS #400	\$102.36
80611	06/25/2014	1074	CARQUEST OF LIVINGSTON	289210	2110.000.029.430240.233	ROTOR & PADS, FRT #400	\$88.59
80611	06/25/2014	1074	CARQUEST OF LIVINGSTON	289227	5410.000.132.430820.220	VW FLUID, 15W40 OIL	\$52.58
80611	06/25/2014	1074	CARQUEST OF LIVINGSTON	289365	2110.000.029.430240.233	HOSE FOR #400	\$6.90
80611	06/25/2014	1074	CARQUEST OF LIVINGSTON	289394	2110.000.029.430240.233	VALVE #533	\$53.87
80611	06/25/2014	1074	CARQUEST OF LIVINGSTON	289436	2110.000.029.430240.233	BRAKE DRUM & SHOES #570	\$363.98
80611	06/25/2014	1074	CARQUEST OF LIVINGSTON	289446	2110.000.029.430240.233	SPRING KIT #510	\$7.09
80611	06/25/2014	1074	CARQUEST OF LIVINGSTON	289449	2110.000.029.430240.233	SPRING KIT #510	\$7.09
80611	06/25/2014	1074	CARQUEST OF LIVINGSTON	289454	2110.000.029.430240.233	FILTERS #530	\$20.23
80611	06/25/2014	1074	CARQUEST OF LIVINGSTON	289545	2110.000.029.430240.233	SLACK ADJUSTER #510	\$12.99
80611	06/25/2014	1074	CARQUEST OF LIVINGSTON	289555	5410.000.132.430820.230	FILTERS & LUBES- Peterbilt/Int	\$622.99
80611	06/25/2014	1074	CARQUEST OF LIVINGSTON	289618	5410.000.132.430820.230	OIL FOR DODGE PKUP	\$9.74
80611	06/25/2014	1074	CARQUEST OF LIVINGSTON	289800	2110.000.029.430240.233	AIR FILTER	\$27.03
80611	06/25/2014	1074	CARQUEST OF LIVINGSTON	289818	2110.000.029.430240.233	FILTERS	\$31.54
80611	06/25/2014	1074	CARQUEST OF LIVINGSTON	289882	2110.000.029.430240.220	GLOVES	\$29.90
80611	06/25/2014	1074	CARQUEST OF LIVINGSTON	290065	2300.000.018.420110.232	WIPER BLADES- HOPKIN	\$32.18
Check Total:							\$2,348.15
80802	06/30/2014	1078	CARQUEST OF LIVINGSTON	290349	2110.000.029.430240.233	SPLIT LOOM, FUSEABLE LINK	\$18.87
80802	06/30/2014	1078	CARQUEST OF LIVINGSTON	290587	2110.000.029.430240.233	ACTUATOR FOR #400	\$125.55
80802	06/30/2014	1078	CARQUEST OF LIVINGSTON	290665	2300.000.018.420110.232	INJECTOR CLNR & LUBE-CALL	\$5.51
80802	06/30/2014	1078	CARQUEST OF LIVINGSTON	290774	2110.000.029.430240.233	OIL FILTER- #408	\$5.78
80802	06/30/2014	1078	CARQUEST OF LIVINGSTON	291264	2300.000.018.420110.232	WIPER BLADE, OIL STABLIZER #0902	\$28.74
80802	06/30/2014	1078	CARQUEST OF LIVINGSTON	291615	2110.000.029.430240.220	FLOOR DRY, FUSE & LUBE	\$48.91
80802	06/30/2014	1078	CARQUEST OF LIVINGSTON	291816	2110.000.029.430240.233	BELT & FILTER #449	\$165.79
80802	06/30/2014	1078	CARQUEST OF LIVINGSTON	291919	2110.000.029.430240.233	BRAKE PADS & ROTORS #449	\$108.86
80802	06/30/2014	1078	CARQUEST OF LIVINGSTON	292041	2110.000.029.430240.220	PRIMER & STAR BIT	\$22.25

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
80802	06/30/2014	1078	CARQUEST OF LIVINGSTON	292149	2110.000.029.430240.233	WIRING FOR #523	\$23.68
80802	06/30/2014	1078	CARQUEST OF LIVINGSTON	292241	2110.000.029.430240.233	FUEL TANK HOSE	\$68.66
80802	06/30/2014	1078	CARQUEST OF LIVINGSTON	292330	2110.000.029.430240.233	BRAKE PADS & ROTORS #405	\$113.97
80802	06/30/2014	1078	CARQUEST OF LIVINGSTON	292334	2110.000.029.430240.233	CREDIT PARTS RETURNED	(\$98.01)
80802	06/30/2014	1078	CARQUEST OF LIVINGSTON	292341	2110.000.029.430240.232	DIESEL EXHAUST FLUID	\$44.12
80802	06/30/2014	1078	CARQUEST OF LIVINGSTON	292351	2110.000.029.430240.233	BRAKE KIT #405	\$10.00
80802	06/30/2014	1078	CARQUEST OF LIVINGSTON	292458	2110.000.029.430240.233	ROTORS FOR #405	\$94.88
80802	06/30/2014	1078	CARQUEST OF LIVINGSTON	292476	2110.000.029.430240.233	RETURN ROTORS	(\$83.18)
80802	06/30/2014	1078	CARQUEST OF LIVINGSTON	292555	2110.000.029.430240.233	FUEL FILTER #450	\$5.57
80802	06/30/2014	1078	CARQUEST OF LIVINGSTON	292751	2110.000.029.430240.220	TOOLS FOR #404	\$36.64
Check Total:							\$746.59
80197	04/30/2014	1063	CASCADE COUNTY EXTENSION	939566	1000.000.028.450400.312	POSTAGE	\$10.05
Check Total:							\$10.05
78243	07/25/2013	1003	CENTURYLINK	MISC JUL13	2110.000.029.430240.342	JULY PHONE - MISC	\$157.22
78243	07/25/2013	1003	CENTURYLINK	MISC JUL13	2160.000.034.460210.342	JULY PHONE - MISC	\$122.64
78243	07/25/2013	1003	CENTURYLINK	MISC JUL13	2170.000.162.430310.342	JULY PHONE - MISC	\$41.70
78243	07/25/2013	1003	CENTURYLINK	MISC JUL13	2281.000.117.450300.342	JULY PHONE - MISC	\$57.71
78243	07/25/2013	1003	CENTURYLINK	MISC JUL13	2300.000.018.420110.342	JULY PHONE - MISC	\$92.52
78243	07/25/2013	1003	CENTURYLINK	MISC JUL13	2360.000.056.460452.342	JULY PHONE - MISC	\$208.47
78243	07/25/2013	1003	CENTURYLINK	MISC JUL13	2382.000.018.420740.342	JULY PHONE - MISC	\$95.52
78243	07/25/2013	1003	CENTURYLINK	MISC JUL13	2830.000.072.430890.342	JULY PHONE - MISC	\$31.65
78243	07/25/2013	1003	CENTURYLINK	MISC JUL13	2850.000.099.420750.342	JULY PHONE - MISC	\$2,531.11
78243	07/25/2013	1003	CENTURYLINK	MISC JUL13	2852.000.068.420750.342	JULY PHONE - MISC	\$195.48
78243	07/25/2013	1003	CENTURYLINK	MISC JUL13	5400.000.131.430840.342	JULY PHONE - MISC	\$46.45
78243	07/25/2013	1003	CENTURYLINK	MISC JUL13	5410.000.130.430820.342	JULY PHONE - MISC	\$46.45
78243	07/25/2013	1003	CENTURYLINK	MISC JUL13	5410.000.132.430820.342	JULY PHONE - MISC	\$46.45
Check Total:							\$3,673.37
78315	08/08/2013	1009	CENTURYLINK	JUL13 MISC	2300.000.018.420110.342	MONTHLY PHONE- MISC	\$72.38
78315	08/08/2013	1009	CENTURYLINK	JUL13 MISC	2300.000.019.420230.342	MONTHLY PHONE- MISC	\$49.56
78315	08/08/2013	1009	CENTURYLINK	JUL13 MISC	2850.000.099.420750.342	MONTHLY PHONE- MISC	\$195.78
78315	08/08/2013	1009	CENTURYLINK	JUL13 MISC	2900.000.089.411300.342	MONTHLY PHONE- MISC	\$67.19

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$384.91
78453	08/22/2013	1013	CENTURYLINK	AUG13	2110.000.029.430240.342	AUG PHONE - MISC	\$166.85
78453	08/22/2013	1013	CENTURYLINK	AUG13	2160.000.034.460210.342	AUG PHONE - MISC	\$130.16
78453	08/22/2013	1013	CENTURYLINK	AUG13	2170.000.162.430310.342	AUG PHONE - MISC	\$42.95
78453	08/22/2013	1013	CENTURYLINK	AUG13	2281.000.117.450300.342	AUG PHONE - MISC	\$58.96
78453	08/22/2013	1013	CENTURYLINK	AUG13	2300.000.018.420110.342	AUG PHONE - MISC	\$97.44
78453	08/22/2013	1013	CENTURYLINK	AUG13	2360.000.056.460452.342	AUG PHONE - MISC	\$214.52
78453	08/22/2013	1013	CENTURYLINK	AUG13	2382.000.018.420740.342	AUG PHONE - MISC	\$100.58
78453	08/22/2013	1013	CENTURYLINK	AUG13	2830.000.072.430890.342	AUG PHONE - MISC	\$33.62
78453	08/22/2013	1013	CENTURYLINK	AUG13	2850.000.099.420750.342	AUG PHONE - MISC	\$2,550.93
78453	08/22/2013	1013	CENTURYLINK	AUG13	2852.000.068.420750.342	AUG PHONE - MISC	\$200.38
78453	08/22/2013	1013	CENTURYLINK	AUG13	5400.000.131.430840.342	AUG PHONE - MISC	\$48.91
78453	08/22/2013	1013	CENTURYLINK	AUG13	5410.000.130.430820.342	AUG PHONE - MISC	\$48.91
78453	08/22/2013	1013	CENTURYLINK	AUG13	5410.000.132.430820.342	AUG PHONE - MISC	\$48.91
78453	08/22/2013	1013	CENTURYLINK	EXT OFC INTRNT 2 MTH	1000.000.028.450400.214	INTERNET SVC- Jul & Aug	\$129.31
78453	08/22/2013	1013	CENTURYLINK	EXT OFC Phones 2 MTH	1000.000.028.450400.342	JUL/AUG PHONE	\$345.47
78453	08/22/2013	1013	CENTURYLINK	EXT OFC Phones 2 MTH	2140.000.032.431100.342	JUL/AUG PHONE	\$86.36
Check Total:							\$4,304.26
78550	09/05/2013	1018	CENTURYLINK	AUG13MISC	2300.000.018.420110.342	MONTHLY PHONE- MISC	\$71.81
78550	09/05/2013	1018	CENTURYLINK	AUG13MISC	2300.000.019.420230.342	MONTHLY PHONE- MISC	\$48.99
78550	09/05/2013	1018	CENTURYLINK	AUG13MISC	2850.000.099.420750.342	MONTHLY PHONE- MISC	\$193.71
78550	09/05/2013	1018	CENTURYLINK	AUG13MISC	2900.000.089.411300.342	MONTHLY PHONE- MISC	\$66.41
Check Total:							\$380.92
78752	10/03/2013	1022	CENTURYLINK	SEPT13MAIN	2300.000.018.420110.342	MONTHLY PHONE	\$71.81
78752	10/03/2013	1022	CENTURYLINK	SEPT13MAIN	2300.000.019.420230.342	MONTHLY PHONE	\$48.99
78752	10/03/2013	1022	CENTURYLINK	SEPT13MAIN	2850.000.099.420750.342	MONTHLY PHONE	\$193.71
78752	10/03/2013	1022	CENTURYLINK	SEPT13MAIN	2900.000.089.411300.342	MONTHLY PHONE	\$66.41
78752	10/03/2013	1022	CENTURYLINK	SEPT13MISC	1000.000.028.450400.214	SEPT INTERNET SVC	\$65.00
78752	10/03/2013	1022	CENTURYLINK	SEPT13MISC	1000.000.028.450400.342	SEPT PHONE - MISC	\$189.92
78752	10/03/2013	1022	CENTURYLINK	SEPT13MISC	2110.000.029.430240.342	SEPT PHONE - MISC	\$161.14
78752	10/03/2013	1022	CENTURYLINK	SEPT13MISC	2140.000.032.431100.342	SEPT PHONE - MISC	\$47.48

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78752	10/03/2013	1022	CENTURYLINK	SEPT13MISC	2160.000.034.460210.342	SEPT PHONE - MISC	\$126.29
78752	10/03/2013	1022	CENTURYLINK	SEPT13MISC	2170.000.162.430310.342	SEPT PHONE - MISC	\$42.30
78752	10/03/2013	1022	CENTURYLINK	SEPT13MISC	2281.000.117.450300.342	SEPT PHONE - MISC	\$58.31
78752	10/03/2013	1022	CENTURYLINK	SEPT13MISC	2300.000.018.420110.342	SEPT PHONE - MISC	\$94.90
78752	10/03/2013	1022	CENTURYLINK	SEPT13MISC	2360.000.056.460452.342	SEPT PHONE - MISC	\$211.92
78752	10/03/2013	1022	CENTURYLINK	SEPT13MISC	2382.000.018.420740.342	SEPT PHONE - MISC	\$97.98
78752	10/03/2013	1022	CENTURYLINK	SEPT13MISC	2830.000.072.430890.342	SEPT PHONE - MISC	\$32.13
78752	10/03/2013	1022	CENTURYLINK	SEPT13MISC	2850.000.099.420750.342	SEPT PHONE - MISC	\$2,540.71
78752	10/03/2013	1022	CENTURYLINK	SEPT13MISC	2852.000.068.420750.342	SEPT PHONE - MISC	\$197.85
78752	10/03/2013	1022	CENTURYLINK	SEPT13MISC	5400.000.131.430840.342	SEPT PHONE - MISC	\$47.64
78752	10/03/2013	1022	CENTURYLINK	SEPT13MISC	5410.000.130.430820.342	SEPT PHONE - MISC	\$47.64
78752	10/03/2013	1022	CENTURYLINK	SEPT13MISC	5410.000.132.430820.342	SEPT PHONE - MISC	\$47.64
Check Total:							\$4,389.77
78958	10/30/2013	1027	CENTURYLINK	OCT13MISC	1000.000.028.450400.214	OCT INTERNET SVC	\$65.00
78958	10/30/2013	1027	CENTURYLINK	OCT13MISC	1000.000.028.450400.342	OCT PHONE - MISC	\$169.68
78958	10/30/2013	1027	CENTURYLINK	OCT13MISC	2110.000.029.430240.342	OCT PHONE - MISC	\$131.75
78958	10/30/2013	1027	CENTURYLINK	OCT13MISC	2140.000.032.431100.342	OCT PHONE - MISC	\$42.42
78958	10/30/2013	1027	CENTURYLINK	OCT13MISC	2160.000.034.460210.342	OCT PHONE - MISC	\$126.47
78958	10/30/2013	1027	CENTURYLINK	OCT13MISC	2170.000.162.430310.342	OCT PHONE - MISC	\$42.34
78958	10/30/2013	1027	CENTURYLINK	OCT13MISC	2281.000.117.450300.342	OCT PHONE - MISC	\$58.35
78958	10/30/2013	1027	CENTURYLINK	OCT13MISC	2300.000.018.420110.342	OCT PHONE - MISC	\$95.02
78958	10/30/2013	1027	CENTURYLINK	OCT13MISC	2360.000.056.460452.342	OCT PHONE - MISC	\$212.04
78958	10/30/2013	1027	CENTURYLINK	OCT13MISC	2382.000.018.420740.342	OCT PHONE - MISC	\$98.10
78958	10/30/2013	1027	CENTURYLINK	OCT13MISC	2830.000.072.430890.342	OCT PHONE - MISC	\$34.13
78958	10/30/2013	1027	CENTURYLINK	OCT13MISC	2850.000.099.420750.342	OCT PHONE - MISC	\$2,573.44
78958	10/30/2013	1027	CENTURYLINK	OCT13MISC	2852.000.068.420750.342	OCT PHONE - MISC	\$197.97
78958	10/30/2013	1027	CENTURYLINK	OCT13MISC	5400.000.131.430840.342	OCT PHONE - MISC	\$47.70
78958	10/30/2013	1027	CENTURYLINK	OCT13MISC	5410.000.130.430820.342	OCT PHONE - MISC	\$47.70
78958	10/30/2013	1027	CENTURYLINK	OCT13MISC	5410.000.132.430820.342	OCT PHONE - MISC	\$47.70
Check Total:							\$3,989.81
79053	11/13/2013	1029	CENTURYLINK	OCT13MAIN	2300.000.018.420110.342	MONTHLY PHONE	\$71.87

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2013 - 06/30/2014

Sort By: Vendor

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
79053	11/13/2013	1029	CENTURYLINK	OCT13MAIN	2300.000.019.420230.342	MONTHLY PHONE	\$49.05
79053	11/13/2013	1029	CENTURYLINK	OCT13MAIN	2850.000.099.420750.342	MONTHLY PHONE	\$222.75
79053	11/13/2013	1029	CENTURYLINK	OCT13MAIN	2900.000.089.411300.342	MONTHLY PHONE	\$66.49
Check Total:							\$410.16
79184	11/27/2013	1033	CENTURYLINK	NOV13MAIN	2300.000.018.420110.342	MONTHLY PHONE	\$71.87
79184	11/27/2013	1033	CENTURYLINK	NOV13MAIN	2300.000.019.420230.342	MONTHLY PHONE	\$49.05
79184	11/27/2013	1033	CENTURYLINK	NOV13MAIN	2850.000.099.420750.342	MONTHLY PHONE	\$222.75
79184	11/27/2013	1033	CENTURYLINK	NOV13MAIN	2900.000.089.411300.342	MONTHLY PHONE	\$66.49
79184	11/27/2013	1033	CENTURYLINK	NOV13MISC	1000.000.028.450400.214	NOV INTERNET SVC	\$65.00
79184	11/27/2013	1033	CENTURYLINK	NOV13MISC	1000.000.028.450400.342	NOV PHONE - MISC	\$212.10
79184	11/27/2013	1033	CENTURYLINK	NOV13MISC	2110.000.029.430240.342	NOV PHONE - MISC	\$162.78
79184	11/27/2013	1033	CENTURYLINK	NOV13MISC	2140.000.032.431100.342	NOV PHONE - MISC	\$0.00
79184	11/27/2013	1033	CENTURYLINK	NOV13MISC	2160.000.034.460210.342	NOV PHONE - MISC	\$126.47
79184	11/27/2013	1033	CENTURYLINK	NOV13MISC	2170.000.162.430310.342	NOV PHONE - MISC	\$42.34
79184	11/27/2013	1033	CENTURYLINK	NOV13MISC	2281.000.117.450300.342	NOV PHONE - MISC	\$58.35
79184	11/27/2013	1033	CENTURYLINK	NOV13MISC	2300.000.018.420110.342	NOV PHONE - MISC	\$95.02
79184	11/27/2013	1033	CENTURYLINK	NOV13MISC	2360.000.056.460452.342	NOV PHONE - MISC	\$212.04
79184	11/27/2013	1033	CENTURYLINK	NOV13MISC	2382.000.018.420740.342	NOV PHONE - MISC	\$98.10
79184	11/27/2013	1033	CENTURYLINK	NOV13MISC	2830.000.072.430890.342	NOV PHONE - MISC	\$31.93
79184	11/27/2013	1033	CENTURYLINK	NOV13MISC	2850.000.099.420750.342	NOV PHONE - MISC	\$2,541.45
79184	11/27/2013	1033	CENTURYLINK	NOV13MISC	2852.000.068.420750.342	NOV PHONE - MISC	\$197.97
79184	11/27/2013	1033	CENTURYLINK	NOV13MISC	5400.000.131.430840.342	NOV PHONE - MISC	\$47.70
79184	11/27/2013	1033	CENTURYLINK	NOV13MISC	5410.000.130.430820.342	NOV PHONE - MISC	\$47.70
79184	11/27/2013	1033	CENTURYLINK	NOV13MISC	5410.000.132.430820.342	NOV PHONE - MISC	\$47.70
Check Total:							\$4,396.81
79349	12/24/2013	1037	CENTURYLINK	DEC13MISC	1000.000.028.450400.214	NOV INTERNET SVC	\$65.00
79349	12/24/2013	1037	CENTURYLINK	DEC13MISC	1000.000.028.450400.342	NOV PHONE - MISC	\$169.68
79349	12/24/2013	1037	CENTURYLINK	DEC13MISC	2110.000.029.430240.342	NOV PHONE - MISC	\$162.08
79349	12/24/2013	1037	CENTURYLINK	DEC13MISC	2140.000.032.431100.342	NOV PHONE - MISC	\$42.42
79349	12/24/2013	1037	CENTURYLINK	DEC13MISC	2160.000.034.460210.342	NOV PHONE - MISC	\$127.46
79349	12/24/2013	1037	CENTURYLINK	DEC13MISC	2170.000.162.430310.342	NOV PHONE - MISC	\$42.34

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2013 - 06/30/2014

Sort By: Vendor

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
79349	12/24/2013	1037	CENTURYLINK	DEC13MISC	2281.000.117.450300.342	NOV PHONE - MISC	\$58.35
79349	12/24/2013	1037	CENTURYLINK	DEC13MISC	2300.000.018.420110.342	NOV PHONE - MISC	\$95.02
79349	12/24/2013	1037	CENTURYLINK	DEC13MISC	2360.000.056.460452.342	NOV PHONE - MISC	\$212.04
79349	12/24/2013	1037	CENTURYLINK	DEC13MISC	2382.000.018.420740.342	NOV PHONE - MISC	\$98.10
79349	12/24/2013	1037	CENTURYLINK	DEC13MISC	2830.000.072.430890.342	NOV PHONE - MISC	\$31.97
79349	12/24/2013	1037	CENTURYLINK	DEC13MISC	2850.000.099.420750.342	NOV PHONE - MISC	\$2,541.23
79349	12/24/2013	1037	CENTURYLINK	DEC13MISC	2852.000.068.420750.342	NOV PHONE - MISC	\$197.97
79349	12/24/2013	1037	CENTURYLINK	DEC13MISC	5400.000.131.430840.342	NOV PHONE - MISC	\$47.70
79349	12/24/2013	1037	CENTURYLINK	DEC13MISC	5410.000.130.430820.342	NOV PHONE - MISC	\$47.70
79349	12/24/2013	1037	CENTURYLINK	DEC13MISC	5410.000.132.430820.342	NOV PHONE - MISC	\$47.70
Check Total:							\$3,986.76
79437	01/08/2014	1040	CENTURYLINK	DEC13MAIN	2300.000.018.420110.342	MONTHLY PHONE	\$71.87
79437	01/08/2014	1040	CENTURYLINK	DEC13MAIN	2300.000.019.420230.342	MONTHLY PHONE	\$49.05
79437	01/08/2014	1040	CENTURYLINK	DEC13MAIN	2850.000.099.420750.342	MONTHLY PHONE	\$222.75
79437	01/08/2014	1040	CENTURYLINK	DEC13MAIN	2900.000.089.411300.342	MONTHLY PHONE	\$66.49
Check Total:							\$410.16
79617	02/05/2014	1047	CENTURYLINK	JAN14	2300.000.018.420110.342	MONTHLY PHONE	\$71.97
79617	02/05/2014	1047	CENTURYLINK	JAN14	2300.000.019.420230.342	MONTHLY PHONE	\$49.15
79617	02/05/2014	1047	CENTURYLINK	JAN14	2850.000.099.420750.342	MONTHLY PHONE	\$223.11
79617	02/05/2014	1047	CENTURYLINK	JAN14	2900.000.089.411300.342	MONTHLY PHONE	\$66.63
79617	02/05/2014	1047	CENTURYLINK	JAN14MAIN	1000.000.028.450400.214	DEC INTERNET SVC	\$65.00
79617	02/05/2014	1047	CENTURYLINK	JAN14MAIN	1000.000.028.450400.342	DEC PHONE - MISC	\$212.60
79617	02/05/2014	1047	CENTURYLINK	JAN14MAIN	2110.000.029.430240.342	DEC PHONE - MISC	\$162.95
79617	02/05/2014	1047	CENTURYLINK	JAN14MAIN	2140.000.032.431100.342	DEC PHONE - MISC	\$0.00
79617	02/05/2014	1047	CENTURYLINK	JAN14MAIN	2160.000.034.460210.342	DEC PHONE - MISC	\$126.76
79617	02/05/2014	1047	CENTURYLINK	JAN14MAIN	2170.000.162.430310.342	DEC PHONE - MISC	\$42.40
79617	02/05/2014	1047	CENTURYLINK	JAN14MAIN	2281.000.117.450300.342	DEC PHONE - MISC	\$58.41
79617	02/05/2014	1047	CENTURYLINK	JAN14MAIN	2300.000.018.420110.342	DEC PHONE - MISC	\$95.20
79617	02/05/2014	1047	CENTURYLINK	JAN14MAIN	2360.000.056.460452.342	DEC PHONE - MISC	\$212.24
79617	02/05/2014	1047	CENTURYLINK	JAN14MAIN	2382.000.018.420740.342	DEC PHONE - MISC	\$98.30
79617	02/05/2014	1047	CENTURYLINK	JAN14MAIN	2830.000.072.430890.342	DEC PHONE - MISC	\$32.03

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2013 - 06/30/2014

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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
79617	02/05/2014	1047	CENTURYLINK	JAN14MAIN	2850.000.099.420750.342	DEC PHONE - MISC	\$2,541.93
79617	02/05/2014	1047	CENTURYLINK	JAN14MAIN	2852.000.068.420750.342	DEC PHONE - MISC	\$198.16
79617	02/05/2014	1047	CENTURYLINK	JAN14MAIN	5400.000.131.430840.342	DEC PHONE - MISC	\$47.79
79617	02/05/2014	1047	CENTURYLINK	JAN14MAIN	5410.000.130.430820.342	DEC PHONE - MISC	\$47.79
79617	02/05/2014	1047	CENTURYLINK	JAN14MAIN	5410.000.132.430820.342	DEC PHONE - MISC	\$47.79
Check Total:							\$4,400.21
79787	03/05/2014	1052	CENTURYLINK	FEB14MAIN	2300.000.018.420110.342	MONTHLY PHONE	\$71.97
79787	03/05/2014	1052	CENTURYLINK	FEB14MAIN	2300.000.019.420230.342	MONTHLY PHONE	\$49.15
79787	03/05/2014	1052	CENTURYLINK	FEB14MAIN	2850.000.099.420750.342	MONTHLY PHONE	\$223.11
79787	03/05/2014	1052	CENTURYLINK	FEB14MAIN	2900.000.089.411300.342	MONTHLY PHONE	\$66.63
79787	03/05/2014	1052	CENTURYLINK	FEB14MISC	1000.000.028.450400.214	FEB INTERNET SVC	\$65.00
79787	03/05/2014	1052	CENTURYLINK	FEB14MISC	1000.000.028.450400.342	FEB PHONE - MISC	\$212.60
79787	03/05/2014	1052	CENTURYLINK	FEB14MISC	2110.000.029.430240.342	FEB PHONE - MISC	\$163.83
79787	03/05/2014	1052	CENTURYLINK	FEB14MISC	2140.000.032.431100.342	FEB PHONE - MISC	\$0.00
79787	03/05/2014	1052	CENTURYLINK	FEB14MISC	2160.000.034.460210.342	FEB PHONE - MISC	\$126.76
79787	03/05/2014	1052	CENTURYLINK	FEB14MISC	2170.000.162.430310.342	FEB PHONE - MISC	\$42.40
79787	03/05/2014	1052	CENTURYLINK	FEB14MISC	2281.000.117.450300.342	FEB PHONE - MISC	\$58.41
79787	03/05/2014	1052	CENTURYLINK	FEB14MISC	2300.000.018.420110.342	FEB PHONE - MISC	\$95.20
79787	03/05/2014	1052	CENTURYLINK	FEB14MISC	2360.000.056.460452.342	FEB PHONE - MISC	\$212.24
79787	03/05/2014	1052	CENTURYLINK	FEB14MISC	2382.000.018.420740.342	FEB PHONE - MISC	\$98.30
79787	03/05/2014	1052	CENTURYLINK	FEB14MISC	2830.000.072.430890.342	FEB PHONE - MISC	\$32.14
79787	03/05/2014	1052	CENTURYLINK	FEB14MISC	2850.000.099.420750.342	FEB PHONE - MISC	\$2,541.93
79787	03/05/2014	1052	CENTURYLINK	FEB14MISC	2852.000.068.420750.342	FEB PHONE - MISC	\$198.16
79787	03/05/2014	1052	CENTURYLINK	FEB14MISC	5400.000.131.430840.342	FEB PHONE - MISC	\$47.79
79787	03/05/2014	1052	CENTURYLINK	FEB14MISC	5410.000.130.430820.342	FEB PHONE - MISC	\$47.79
79787	03/05/2014	1052	CENTURYLINK	FEB14MISC	5410.000.132.430820.342	FEB PHONE - MISC	\$47.79
Check Total:							\$4,401.20
80002	04/02/2014	1059	CENTURYLINK	MAR14 MISC	1000.000.028.450400.214	MAR INTERNET SVC	\$65.00
80002	04/02/2014	1059	CENTURYLINK	MAR14 MISC	1000.000.028.450400.342	MAR PHONE - MISC	\$170.08
80002	04/02/2014	1059	CENTURYLINK	MAR14 MISC	2110.000.029.430240.342	MAR PHONE - MISC	\$164.52
80002	04/02/2014	1059	CENTURYLINK	MAR14 MISC	2140.000.032.431100.342	MAR PHONE - MISC	\$42.52

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2013 - 06/30/2014

Sort By: Vendor

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
80002	04/02/2014	1059	CENTURYLINK	MAR14 MISC	2160.000.034.460210.342	MAR PHONE - MISC	\$126.76
80002	04/02/2014	1059	CENTURYLINK	MAR14 MISC	2170.000.162.430310.342	MAR PHONE - MISC	\$42.40
80002	04/02/2014	1059	CENTURYLINK	MAR14 MISC	2281.000.117.450300.342	MAR PHONE - MISC	\$58.41
80002	04/02/2014	1059	CENTURYLINK	MAR14 MISC	2300.000.018.420110.342	MAR PHONE - MISC	\$95.20
80002	04/02/2014	1059	CENTURYLINK	MAR14 MISC	2360.000.056.460452.342	MAR PHONE - MISC	\$228.45
80002	04/02/2014	1059	CENTURYLINK	MAR14 MISC	2382.000.018.420740.342	MAR PHONE - MISC	\$98.30
80002	04/02/2014	1059	CENTURYLINK	MAR14 MISC	2830.000.072.430890.342	MAR PHONE - MISC	\$31.99
80002	04/02/2014	1059	CENTURYLINK	MAR14 MISC	2850.000.099.420750.342	MAR PHONE - MISC	\$2,541.93
80002	04/02/2014	1059	CENTURYLINK	MAR14 MISC	2852.000.068.420750.342	MAR PHONE - MISC	\$198.16
80002	04/02/2014	1059	CENTURYLINK	MAR14 MISC	5400.000.131.430840.342	MAR PHONE - MISC	\$47.79
80002	04/02/2014	1059	CENTURYLINK	MAR14 MISC	5410.000.130.430820.342	MAR PHONE - MISC	\$47.79
80002	04/02/2014	1059	CENTURYLINK	MAR14 MISC	5410.000.132.430820.342	MAR PHONE - MISC	\$47.79
80002	04/02/2014	1059	CENTURYLINK	MAR14MAIN	2300.000.018.420110.342	MONTHLY PHONE	\$71.97
80002	04/02/2014	1059	CENTURYLINK	MAR14MAIN	2300.000.019.420230.342	MONTHLY PHONE	\$49.15
80002	04/02/2014	1059	CENTURYLINK	MAR14MAIN	2850.000.099.420750.342	MONTHLY PHONE	\$223.11
80002	04/02/2014	1059	CENTURYLINK	MAR14MAIN	2900.000.089.411300.342	MONTHLY PHONE	\$66.63
Check Total:							\$4,417.95
80198	04/30/2014	1063	CENTURYLINK	APR14MAIN	2300.000.018.420110.342	MONTHLY PHONE	\$80.53
80198	04/30/2014	1063	CENTURYLINK	APR14MAIN	2300.000.019.420230.342	MONTHLY PHONE	\$57.71
80198	04/30/2014	1063	CENTURYLINK	APR14MAIN	2850.000.099.420750.342	MONTHLY PHONE	\$223.18
80198	04/30/2014	1063	CENTURYLINK	APR14MAIN	2900.000.089.411300.342	MONTHLY PHONE	\$66.66
80198	04/30/2014	1063	CENTURYLINK	APR14MISC	1000.000.028.450400.214	APR INTERNET SVC	\$65.00
80198	04/30/2014	1063	CENTURYLINK	APR14MISC	1000.000.028.450400.342	APR PHONE - MISC	\$170.16
80198	04/30/2014	1063	CENTURYLINK	APR14MISC	2110.000.029.430240.342	APR PHONE - MISC	\$180.71
80198	04/30/2014	1063	CENTURYLINK	APR14MISC	2140.000.032.431100.342	APR PHONE - MISC	\$42.54
80198	04/30/2014	1063	CENTURYLINK	APR14MISC	2160.000.034.460210.342	APR PHONE - MISC	\$135.12
80198	04/30/2014	1063	CENTURYLINK	APR14MISC	2170.000.162.430310.342	APR PHONE - MISC	\$42.42
80198	04/30/2014	1063	CENTURYLINK	APR14MISC	2281.000.117.450300.342	APR PHONE - MISC	\$58.43
80198	04/30/2014	1063	CENTURYLINK	APR14MISC	2300.000.018.420110.342	APR PHONE - MISC	\$111.84
80198	04/30/2014	1063	CENTURYLINK	APR14MISC	2360.000.056.460452.342	APR PHONE - MISC	\$232.03

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2013 - 06/30/2014

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
80198	04/30/2014	1063	CENTURYLINK	APR14MISC	2382.000.018.420740.342	APR PHONE - MISC	\$115.42
80198	04/30/2014	1063	CENTURYLINK	APR14MISC	2830.000.072.430890.342	APR PHONE - MISC	\$32.05
80198	04/30/2014	1063	CENTURYLINK	APR14MISC	2850.000.099.420750.342	APR PHONE - MISC	\$2,542.09
80198	04/30/2014	1063	CENTURYLINK	APR14MISC	2852.000.068.420750.342	APR PHONE - MISC	\$198.19
80198	04/30/2014	1063	CENTURYLINK	APR14MISC	5400.000.131.430840.342	APR PHONE - MISC	\$56.11
80198	04/30/2014	1063	CENTURYLINK	APR14MISC	5410.000.130.430820.342	APR PHONE - MISC	\$56.11
80198	04/30/2014	1063	CENTURYLINK	APR14MISC	5410.000.132.430820.342	APR PHONE - MISC	\$56.11
Check Total:							\$4,522.41
80271	05/14/2014	1065	CENTURYLINK	SAR Phones- APR14	2382.000.018.420740.342	3 Phone Lines- New Bldg	\$382.51
Check Total:							\$382.51
80383	05/28/2014	1068	CENTURYLINK	MAY14	1000.000.028.450400.214	MAY INTERNET SVC	\$65.00
80383	05/28/2014	1068	CENTURYLINK	MAY14	1000.000.028.450400.342	MAY PHONE - MISC	\$170.16
80383	05/28/2014	1068	CENTURYLINK	MAY14	2110.000.029.430240.342	MAY PHONE - MISC	\$179.41
80383	05/28/2014	1068	CENTURYLINK	MAY14	2140.000.032.431100.342	MAY PHONE - MISC	\$42.54
80383	05/28/2014	1068	CENTURYLINK	MAY14	2160.000.034.460210.342	MAY PHONE - MISC	\$135.12
80383	05/28/2014	1068	CENTURYLINK	MAY14	2170.000.162.430310.342	MAY PHONE - MISC	\$42.42
80383	05/28/2014	1068	CENTURYLINK	MAY14	2281.000.117.450300.342	MAY PHONE - MISC	\$58.43
80383	05/28/2014	1068	CENTURYLINK	MAY14	2300.000.018.420110.342	MAY PHONE - MISC	\$111.84
80383	05/28/2014	1068	CENTURYLINK	MAY14	2360.000.056.460452.342	MAY PHONE - MISC	\$227.20
80383	05/28/2014	1068	CENTURYLINK	MAY14	2382.000.018.420740.342	MAY PHONE - MISC	(\$80.12)
80383	05/28/2014	1068	CENTURYLINK	MAY14	2830.000.072.430890.342	MAY PHONE - MISC	\$32.72
80383	05/28/2014	1068	CENTURYLINK	MAY14	2850.000.099.420750.342	MAY PHONE - MISC	\$2,542.09
80383	05/28/2014	1068	CENTURYLINK	MAY14	2852.000.068.420750.342	MAY PHONE - MISC	\$198.19
80383	05/28/2014	1068	CENTURYLINK	MAY14	5400.000.131.430840.342	MAY PHONE - MISC	(\$8.88)
80383	05/28/2014	1068	CENTURYLINK	MAY14	5410.000.130.430820.342	MAY PHONE - MISC	\$56.11
80383	05/28/2014	1068	CENTURYLINK	MAY14	5410.000.132.430820.342	MAY PHONE - MISC	\$56.11
80383	05/28/2014	1068	CENTURYLINK	MAY14MAIN	2300.000.018.420110.342	MONTHLY PHONE	\$80.53
80383	05/28/2014	1068	CENTURYLINK	MAY14MAIN	2300.000.019.420230.342	MONTHLY PHONE	(\$39.60)
80383	05/28/2014	1068	CENTURYLINK	MAY14MAIN	2850.000.099.420750.342	MONTHLY PHONE	\$223.18
80383	05/28/2014	1068	CENTURYLINK	MAY14MAIN	2900.000.089.411300.342	MONTHLY PHONE	\$66.66
80383	05/28/2014	1068	CENTURYLINK	SAR Phones- May14	2382.000.018.420740.342	3 Phone Lines- New Bldg	\$194.71

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:							\$4,353.82
80695	06/30/2014	1076	CENTURYLINK	JUN14MAIN	1000.000.012.411230.342	MONTHLY PHONE	\$10.62
80695	06/30/2014	1076	CENTURYLINK	JUN14MAIN	2300.000.018.420110.342	MONTHLY PHONE	\$23.61
80695	06/30/2014	1076	CENTURYLINK	JUN14MAIN	2850.000.099.420750.342	MONTHLY PHONE	\$134.25
80695	06/30/2014	1076	CENTURYLINK	JUN14MISC	1000.000.028.450400.214	JUN INTERNET SVC	\$65.00
80695	06/30/2014	1076	CENTURYLINK	JUN14MISC	1000.000.028.450400.342	JUN PHONE - MISC	\$92.83
80695	06/30/2014	1076	CENTURYLINK	JUN14MISC	2110.000.029.430240.342	JUN PHONE - MISC	\$101.20
80695	06/30/2014	1076	CENTURYLINK	JUN14MISC	2140.000.032.431100.342	JUN PHONE - MISC	\$41.37
80695	06/30/2014	1076	CENTURYLINK	JUN14MISC	2160.000.034.460210.342	JUN PHONE - MISC	\$81.96
80695	06/30/2014	1076	CENTURYLINK	JUN14MISC	2170.000.162.430310.342	JUN PHONE - MISC	\$13.53
80695	06/30/2014	1076	CENTURYLINK	JUN14MISC	2281.000.117.450300.342	JUN PHONE - MISC	\$18.32
80695	06/30/2014	1076	CENTURYLINK	JUN14MISC	2300.000.018.420110.342	JUN PHONE - MISC	\$111.84
80695	06/30/2014	1076	CENTURYLINK	JUN14MISC	2360.000.056.460452.342	JUN PHONE - MISC	\$161.12
80695	06/30/2014	1076	CENTURYLINK	JUN14MISC	2382.000.018.420740.342	JUN PHONE - MISC	\$285.16
80695	06/30/2014	1076	CENTURYLINK	JUN14MISC	2830.000.072.430890.342	JUN PHONE - MISC	\$10.86
80695	06/30/2014	1076	CENTURYLINK	JUN14MISC	2850.000.099.420750.342	JUN PHONE - MISC	\$2,478.43
80695	06/30/2014	1076	CENTURYLINK	JUN14MISC	2852.000.068.420750.342	JUN PHONE - MISC	\$198.19
80695	06/30/2014	1076	CENTURYLINK	JUN14MISC	5400.000.131.430840.342	JUN PHONE - MISC	\$14.60
80695	06/30/2014	1076	CENTURYLINK	JUN14MISC	5410.000.130.430820.342	JUN PHONE - MISC	\$56.11
80695	06/30/2014	1076	CENTURYLINK	JUN14MISC	5410.000.132.430820.342	JUN PHONE - MISC	\$56.11
Check Total:							\$3,955.11
78316	08/08/2013	1009	CENTURYLINK BUSINESS SERVICES	JULY13-LD	1000.000.001.410100.342	JULY LONG DISTANCE	\$0.85
78316	08/08/2013	1009	CENTURYLINK BUSINESS SERVICES	JULY13-LD	1000.000.001.410100.342	JULY LONG DISTANCE	\$0.10
78316	08/08/2013	1009	CENTURYLINK BUSINESS SERVICES	JULY13-LD	1000.000.002.410341.342	JULY LONG DISTANCE	\$2.07
78316	08/08/2013	1009	CENTURYLINK BUSINESS SERVICES	JULY13-LD	1000.000.003.410910.342	JULY LONG DISTANCE	\$0.60
78316	08/08/2013	1009	CENTURYLINK BUSINESS SERVICES	JULY13-LD	1000.000.005.410540.342	JULY LONG DISTANCE	\$8.19
78316	08/08/2013	1009	CENTURYLINK BUSINESS SERVICES	JULY13-LD	1000.000.010.410660.342	JULY LONG DISTANCE	\$0.60

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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
78316	08/08/2013	1009	CENTURYLINK BUSINESS SERVICES	JULY13-LD	1000.000.011.411110.342	JULY LONG DISTANCE	\$5.30
78316	08/08/2013	1009	CENTURYLINK BUSINESS SERVICES	JULY13-LD	1000.000.012.411230.342	JULY LONG DISTANCE	\$0.03
78316	08/08/2013	1009	CENTURYLINK BUSINESS SERVICES	JULY13-LD	1000.000.014.411600.342	JULY LONG DISTANCE	\$0.34
78316	08/08/2013	1009	CENTURYLINK BUSINESS SERVICES	JULY13-LD	1000.000.021.420800.342	JULY LONG DISTANCE	\$0.13
78316	08/08/2013	1009	CENTURYLINK BUSINESS SERVICES	JULY13-LD	1000.000.022.440120.342	JULY LONG DISTANCE	\$11.14
78316	08/08/2013	1009	CENTURYLINK BUSINESS SERVICES	JULY13-LD	1000.000.023.440110.342	JULY LONG DISTANCE	\$2.73
78316	08/08/2013	1009	CENTURYLINK BUSINESS SERVICES	JULY13-LD	1000.000.028.450400.342	JULY LONG DISTANCE	\$3.99
78316	08/08/2013	1009	CENTURYLINK BUSINESS SERVICES	JULY13-LD	1000.000.083.410550.342	JULY LONG DISTANCE	\$0.93
78316	08/08/2013	1009	CENTURYLINK BUSINESS SERVICES	JULY13-LD	1000.000.096.410810.342	JULY LONG DISTANCE	\$3.98
78316	08/08/2013	1009	CENTURYLINK BUSINESS SERVICES	JULY13-LD	1000.000.142.411040.342	JULY LONG DISTANCE	\$14.16
78316	08/08/2013	1009	CENTURYLINK BUSINESS SERVICES	JULY13-LD	2110.000.029.430240.342	JULY LONG DISTANCE	\$2.14
78316	08/08/2013	1009	CENTURYLINK BUSINESS SERVICES	JULY13-LD	2160.000.034.460210.342	JULY LONG DISTANCE	\$3.95
78316	08/08/2013	1009	CENTURYLINK BUSINESS SERVICES	JULY13-LD	2180.000.038.410331.342	JULY LONG DISTANCE	\$6.03
78316	08/08/2013	1009	CENTURYLINK BUSINESS SERVICES	JULY13-LD	2250.000.047.411010.342	JULY LONG DISTANCE	\$2.00
78316	08/08/2013	1009	CENTURYLINK BUSINESS SERVICES	JULY13-LD	2281.000.117.450300.342	JULY LONG DISTANCE	\$1.05
78316	08/08/2013	1009	CENTURYLINK BUSINESS SERVICES	JULY13-LD	2300.000.018.420110.342	JULY LONG DISTANCE	\$15.03
78316	08/08/2013	1009	CENTURYLINK BUSINESS SERVICES	JULY13-LD	2300.000.018.420110.342	JULY LONG DISTANCE-DTF	\$1.32
78316	08/08/2013	1009	CENTURYLINK BUSINESS SERVICES	JULY13-LD	2300.000.019.420230.342	JULY LONG DISTANCE	\$9.34
78316	08/08/2013	1009	CENTURYLINK BUSINESS SERVICES	JULY13-LD	2360.000.056.460452.342	JULY LONG DISTANCE	\$2.58

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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
78316	08/08/2013	1009	CENTURYLINK BUSINESS SERVICES	JULY13-LD	2382.000.018.420740.342	JULY LONG DISTANCE	\$1.80
78316	08/08/2013	1009	CENTURYLINK BUSINESS SERVICES	JULY13-LD	2830.000.072.430890.342	JULY LONG DISTANCE	\$0.92
78316	08/08/2013	1009	CENTURYLINK BUSINESS SERVICES	JULY13-LD	2850.000.099.420750.342	JULY LONG DISTANCE	\$10.82
78316	08/08/2013	1009	CENTURYLINK BUSINESS SERVICES	JULY13-LD	2870.000.011.411130.342	JULY LONG DISTANCE	\$1.86
78316	08/08/2013	1009	CENTURYLINK BUSINESS SERVICES	JULY13-LD	2900.000.089.411300.342	JULY LONG DISTANCE	\$52.81
78316	08/08/2013	1009	CENTURYLINK BUSINESS SERVICES	JULY13-LD	2902.000.144.411800.342	JULY LONG DISTANCE	\$0.76
78316	08/08/2013	1009	CENTURYLINK BUSINESS SERVICES	JULY13-LD	2958.000.020.420600.342	JULY LONG DISTANCE	\$1.36
78316	08/08/2013	1009	CENTURYLINK BUSINESS SERVICES	JULY13-LD	5400.000.131.430840.342	JULY LONG DISTANCE	\$0.90
78316	08/08/2013	1009	CENTURYLINK BUSINESS SERVICES	JULY13-LD	5410.000.130.430820.342	JULY LONG DISTANCE	\$1.95
Check Total:							\$171.76
78551	09/05/2013	1018	CENTURYLINK BUSINESS SERVICES	AUG13-LD	1000.000.001.410100.342	AUG LONG DISTANCE	\$3.35
78551	09/05/2013	1018	CENTURYLINK BUSINESS SERVICES	AUG13-LD	1000.000.002.410341.342	AUG LONG DISTANCE	\$2.19
78551	09/05/2013	1018	CENTURYLINK BUSINESS SERVICES	AUG13-LD	1000.000.003.410910.342	AUG LONG DISTANCE	\$1.76
78551	09/05/2013	1018	CENTURYLINK BUSINESS SERVICES	AUG13-LD	1000.000.004.410531.342	AUG LONG DISTANCE	\$0.69
78551	09/05/2013	1018	CENTURYLINK BUSINESS SERVICES	AUG13-LD	1000.000.005.410540.342	AUG LONG DISTANCE	\$9.39
78551	09/05/2013	1018	CENTURYLINK BUSINESS SERVICES	AUG13-LD	1000.000.010.410660.342	AUG LONG DISTANCE	\$1.75
78551	09/05/2013	1018	CENTURYLINK BUSINESS SERVICES	AUG13-LD	1000.000.011.411110.342	AUG LONG DISTANCE	\$7.07
78551	09/05/2013	1018	CENTURYLINK BUSINESS SERVICES	AUG13-LD	1000.000.012.411230.342	AUG LONG DISTANCE	\$0.00
78551	09/05/2013	1018	CENTURYLINK BUSINESS SERVICES	AUG13-LD	1000.000.014.411600.342	AUG LONG DISTANCE	\$0.24
78551	09/05/2013	1018	CENTURYLINK BUSINESS SERVICES	AUG13-LD	1000.000.021.420800.342	AUG LONG DISTANCE	\$0.07

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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
78551	09/05/2013	1018	CENTURYLINK BUSINESS SERVICES	AUG13-LD	1000.000.022.440120.342	AUG LONG DISTANCE	\$13.02
78551	09/05/2013	1018	CENTURYLINK BUSINESS SERVICES	AUG13-LD	1000.000.023.440110.342	AUG LONG DISTANCE	\$1.01
78551	09/05/2013	1018	CENTURYLINK BUSINESS SERVICES	AUG13-LD	1000.000.028.450400.342	AUG LONG DISTANCE	\$2.31
78551	09/05/2013	1018	CENTURYLINK BUSINESS SERVICES	AUG13-LD	1000.000.083.410550.342	AUG LONG DISTANCE	\$4.92
78551	09/05/2013	1018	CENTURYLINK BUSINESS SERVICES	AUG13-LD	1000.000.096.410810.342	AUG LONG DISTANCE	\$3.74
78551	09/05/2013	1018	CENTURYLINK BUSINESS SERVICES	AUG13-LD	1000.000.142.411040.342	AUG LONG DISTANCE	\$6.05
78551	09/05/2013	1018	CENTURYLINK BUSINESS SERVICES	AUG13-LD	2110.000.029.430240.342	AUG LONG DISTANCE	\$3.02
78551	09/05/2013	1018	CENTURYLINK BUSINESS SERVICES	AUG13-LD	2160.000.034.460210.342	AUG LONG DISTANCE	\$5.62
78551	09/05/2013	1018	CENTURYLINK BUSINESS SERVICES	AUG13-LD	2180.000.038.410331.342	AUG LONG DISTANCE	\$4.91
78551	09/05/2013	1018	CENTURYLINK BUSINESS SERVICES	AUG13-LD	2250.000.047.411010.342	AUG LONG DISTANCE	\$9.31
78551	09/05/2013	1018	CENTURYLINK BUSINESS SERVICES	AUG13-LD	2281.000.117.450300.342	AUG LONG DISTANCE	\$0.90
78551	09/05/2013	1018	CENTURYLINK BUSINESS SERVICES	AUG13-LD	2300.000.018.420110.342	AUG LONG DISTANCE	\$24.54
78551	09/05/2013	1018	CENTURYLINK BUSINESS SERVICES	AUG13-LD	2300.000.018.420110.342	AUG LONG DISTANCE-DTF	\$2.20
78551	09/05/2013	1018	CENTURYLINK BUSINESS SERVICES	AUG13-LD	2300.000.019.420230.342	AUG LONG DISTANCE	\$9.48
78551	09/05/2013	1018	CENTURYLINK BUSINESS SERVICES	AUG13-LD	2360.000.056.460452.342	AUG LONG DISTANCE	\$3.89
78551	09/05/2013	1018	CENTURYLINK BUSINESS SERVICES	AUG13-LD	2382.000.018.420740.342	AUG LONG DISTANCE	\$1.80
78551	09/05/2013	1018	CENTURYLINK BUSINESS SERVICES	AUG13-LD	2830.000.072.430890.342	AUG LONG DISTANCE	\$1.58
78551	09/05/2013	1018	CENTURYLINK BUSINESS SERVICES	AUG13-LD	2850.000.099.420750.342	AUG LONG DISTANCE	\$10.45
78551	09/05/2013	1018	CENTURYLINK BUSINESS SERVICES	AUG13-LD	2870.000.011.411130.342	AUG LONG DISTANCE	\$0.78

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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
78551	09/05/2013	1018	CENTURYLINK BUSINESS SERVICES	AUG13-LD	2900.000.089.411300.342	AUG LONG DISTANCE	\$78.35
78551	09/05/2013	1018	CENTURYLINK BUSINESS SERVICES	AUG13-LD	2902.000.144.411800.342	AUG LONG DISTANCE	\$2.22
78551	09/05/2013	1018	CENTURYLINK BUSINESS SERVICES	AUG13-LD	2958.000.020.420600.342	AUG LONG DISTANCE	\$0.73
78551	09/05/2013	1018	CENTURYLINK BUSINESS SERVICES	AUG13-LD	5400.000.131.430840.342	AUG LONG DISTANCE	\$0.90
78551	09/05/2013	1018	CENTURYLINK BUSINESS SERVICES	AUG13-LD	5410.000.130.430820.342	AUG LONG DISTANCE	\$1.85
Check Total:							\$220.09
78753	10/03/2013	1022	CENTURYLINK BUSINESS SERVICES	SEPT13-LD	1000.000.001.410100.342	SEPT LONG DISTANCE	\$7.55
78753	10/03/2013	1022	CENTURYLINK BUSINESS SERVICES	SEPT13-LD	1000.000.002.410341.342	SEPT LONG DISTANCE	\$2.86
78753	10/03/2013	1022	CENTURYLINK BUSINESS SERVICES	SEPT13-LD	1000.000.003.410910.342	SEPT LONG DISTANCE	\$0.39
78753	10/03/2013	1022	CENTURYLINK BUSINESS SERVICES	SEPT13-LD	1000.000.004.410531.342	SEPT LONG DISTANCE	\$0.09
78753	10/03/2013	1022	CENTURYLINK BUSINESS SERVICES	SEPT13-LD	1000.000.005.410540.342	SEPT LONG DISTANCE	\$17.20
78753	10/03/2013	1022	CENTURYLINK BUSINESS SERVICES	SEPT13-LD	1000.000.010.410660.342	SEPT LONG DISTANCE	\$0.38
78753	10/03/2013	1022	CENTURYLINK BUSINESS SERVICES	SEPT13-LD	1000.000.011.411110.342	SEPT LONG DISTANCE	\$9.06
78753	10/03/2013	1022	CENTURYLINK BUSINESS SERVICES	SEPT13-LD	1000.000.012.411230.342	SEPT LONG DISTANCE	\$0.12
78753	10/03/2013	1022	CENTURYLINK BUSINESS SERVICES	SEPT13-LD	1000.000.014.411600.342	SEPT LONG DISTANCE	\$0.62
78753	10/03/2013	1022	CENTURYLINK BUSINESS SERVICES	SEPT13-LD	1000.000.021.420800.342	SEPT LONG DISTANCE	\$0.68
78753	10/03/2013	1022	CENTURYLINK BUSINESS SERVICES	SEPT13-LD	1000.000.022.440120.342	SEPT LONG DISTANCE	\$14.80
78753	10/03/2013	1022	CENTURYLINK BUSINESS SERVICES	SEPT13-LD	1000.000.023.440110.342	SEPT LONG DISTANCE	\$2.75
78753	10/03/2013	1022	CENTURYLINK BUSINESS SERVICES	SEPT13-LD	1000.000.028.450400.342	SEPT LONG DISTANCE	\$4.70
78753	10/03/2013	1022	CENTURYLINK BUSINESS SERVICES	SEPT13-LD	1000.000.083.410550.342	SEPT LONG DISTANCE	\$1.04

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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
78753	10/03/2013	1022	CENTURYLINK BUSINESS SERVICES	SEPT13-LD	1000.000.096.410810.342	SEPT LONG DISTANCE	\$2.41
78753	10/03/2013	1022	CENTURYLINK BUSINESS SERVICES	SEPT13-LD	1000.000.142.411040.342	SEPT LONG DISTANCE	\$10.38
78753	10/03/2013	1022	CENTURYLINK BUSINESS SERVICES	SEPT13-LD	2110.000.029.430240.342	SEPT LONG DISTANCE	\$2.07
78753	10/03/2013	1022	CENTURYLINK BUSINESS SERVICES	SEPT13-LD	2160.000.034.460210.342	SEPT LONG DISTANCE	\$1.98
78753	10/03/2013	1022	CENTURYLINK BUSINESS SERVICES	SEPT13-LD	2180.000.038.410331.342	SEPT LONG DISTANCE	\$3.72
78753	10/03/2013	1022	CENTURYLINK BUSINESS SERVICES	SEPT13-LD	2250.000.047.411010.342	SEPT LONG DISTANCE	\$3.03
78753	10/03/2013	1022	CENTURYLINK BUSINESS SERVICES	SEPT13-LD	2281.000.117.450300.342	SEPT LONG DISTANCE	\$1.10
78753	10/03/2013	1022	CENTURYLINK BUSINESS SERVICES	SEPT13-LD	2300.000.018.420110.342	SEPT LONG DISTANCE	\$17.63
78753	10/03/2013	1022	CENTURYLINK BUSINESS SERVICES	SEPT13-LD	2300.000.018.420110.342	SEPT LONG DISTANCE-DTF	\$4.64
78753	10/03/2013	1022	CENTURYLINK BUSINESS SERVICES	SEPT13-LD	2300.000.019.420230.342	SEPT LONG DISTANCE	\$7.42
78753	10/03/2013	1022	CENTURYLINK BUSINESS SERVICES	SEPT13-LD	2360.000.056.460452.342	SEPT LONG DISTANCE	\$2.28
78753	10/03/2013	1022	CENTURYLINK BUSINESS SERVICES	SEPT13-LD	2382.000.018.420740.342	SEPT LONG DISTANCE	\$2.44
78753	10/03/2013	1022	CENTURYLINK BUSINESS SERVICES	SEPT13-LD	2830.000.072.430890.342	SEPT LONG DISTANCE	\$1.99
78753	10/03/2013	1022	CENTURYLINK BUSINESS SERVICES	SEPT13-LD	2850.000.099.420750.342	SEPT LONG DISTANCE	\$13.66
78753	10/03/2013	1022	CENTURYLINK BUSINESS SERVICES	SEPT13-LD	2870.000.011.411130.342	SEPT LONG DISTANCE	\$0.19
78753	10/03/2013	1022	CENTURYLINK BUSINESS SERVICES	SEPT13-LD	2900.000.089.411300.342	SEPT LONG DISTANCE	\$61.57
78753	10/03/2013	1022	CENTURYLINK BUSINESS SERVICES	SEPT13-LD	2902.000.144.411800.342	SEPT LONG DISTANCE	\$1.58
78753	10/03/2013	1022	CENTURYLINK BUSINESS SERVICES	SEPT13-LD	2958.000.020.420600.342	SEPT LONG DISTANCE	\$0.11
78753	10/03/2013	1022	CENTURYLINK BUSINESS SERVICES	SEPT13-LD	5400.000.131.430840.342	SEPT LONG DISTANCE	\$0.90

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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
78753	10/03/2013	1022	CENTURYLINK BUSINESS SERVICES	SEPT13-LD	5410.000.130.430820.342	SEPT LONG DISTANCE	\$1.81
Check Total:							\$203.15
79054	11/13/2013	1029	CENTURYLINK BUSINESS SERVICES	OCT13-LD	1000.000.001.410100.342	OCT LONG DISTANCE	\$4.45
79054	11/13/2013	1029	CENTURYLINK BUSINESS SERVICES	OCT13-LD	1000.000.002.410341.342	OCT LONG DISTANCE	\$1.81
79054	11/13/2013	1029	CENTURYLINK BUSINESS SERVICES	OCT13-LD	1000.000.003.410910.342	OCT LONG DISTANCE	\$0.11
79054	11/13/2013	1029	CENTURYLINK BUSINESS SERVICES	OCT13-LD	1000.000.004.410531.342	OCT LONG DISTANCE	\$0.00
79054	11/13/2013	1029	CENTURYLINK BUSINESS SERVICES	OCT13-LD	1000.000.005.410540.342	OCT LONG DISTANCE	\$12.71
79054	11/13/2013	1029	CENTURYLINK BUSINESS SERVICES	OCT13-LD	1000.000.010.410660.342	OCT LONG DISTANCE	\$0.11
79054	11/13/2013	1029	CENTURYLINK BUSINESS SERVICES	OCT13-LD	1000.000.011.411110.342	OCT LONG DISTANCE	\$7.87
79054	11/13/2013	1029	CENTURYLINK BUSINESS SERVICES	OCT13-LD	1000.000.012.411230.342	OCT LONG DISTANCE	\$0.08
79054	11/13/2013	1029	CENTURYLINK BUSINESS SERVICES	OCT13-LD	1000.000.014.411600.342	OCT LONG DISTANCE	\$3.50
79054	11/13/2013	1029	CENTURYLINK BUSINESS SERVICES	OCT13-LD	1000.000.021.420800.342	OCT LONG DISTANCE	\$0.57
79054	11/13/2013	1029	CENTURYLINK BUSINESS SERVICES	OCT13-LD	1000.000.022.440120.342	OCT LONG DISTANCE	\$20.19
79054	11/13/2013	1029	CENTURYLINK BUSINESS SERVICES	OCT13-LD	1000.000.023.440110.342	OCT LONG DISTANCE	\$0.86
79054	11/13/2013	1029	CENTURYLINK BUSINESS SERVICES	OCT13-LD	1000.000.028.450400.342	OCT LONG DISTANCE	\$1.69
79054	11/13/2013	1029	CENTURYLINK BUSINESS SERVICES	OCT13-LD	1000.000.083.410550.342	OCT LONG DISTANCE	\$1.47
79054	11/13/2013	1029	CENTURYLINK BUSINESS SERVICES	OCT13-LD	1000.000.096.410810.342	OCT LONG DISTANCE	\$1.62
79054	11/13/2013	1029	CENTURYLINK BUSINESS SERVICES	OCT13-LD	1000.000.142.411040.342	OCT LONG DISTANCE	\$12.76
79054	11/13/2013	1029	CENTURYLINK BUSINESS SERVICES	OCT13-LD	2110.000.029.430240.342	OCT LONG DISTANCE	\$2.87
79054	11/13/2013	1029	CENTURYLINK BUSINESS SERVICES	OCT13-LD	2160.000.034.460210.342	OCT LONG DISTANCE	\$3.79

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Sort By: Vendor

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
79054	11/13/2013	1029	CENTURYLINK BUSINESS SERVICES	OCT13-LD	2180.000.038.410331.342	OCT LONG DISTANCE	\$4.07
79054	11/13/2013	1029	CENTURYLINK BUSINESS SERVICES	OCT13-LD	2250.000.047.411010.342	OCT LONG DISTANCE	\$1.26
79054	11/13/2013	1029	CENTURYLINK BUSINESS SERVICES	OCT13-LD	2281.000.117.450300.342	OCT LONG DISTANCE	\$0.95
79054	11/13/2013	1029	CENTURYLINK BUSINESS SERVICES	OCT13-LD	2300.000.018.420110.342	OCT LONG DISTANCE	\$21.91
79054	11/13/2013	1029	CENTURYLINK BUSINESS SERVICES	OCT13-LD	2300.000.018.420110.342	OCT LONG DISTANCE-DTF	\$0.21
79054	11/13/2013	1029	CENTURYLINK BUSINESS SERVICES	OCT13-LD	2300.000.019.420230.342	OCT LONG DISTANCE	\$5.98
79054	11/13/2013	1029	CENTURYLINK BUSINESS SERVICES	OCT13-LD	2360.000.056.460452.342	OCT LONG DISTANCE	\$3.60
79054	11/13/2013	1029	CENTURYLINK BUSINESS SERVICES	OCT13-LD	2382.000.018.420740.342	OCT LONG DISTANCE	\$1.80
79054	11/13/2013	1029	CENTURYLINK BUSINESS SERVICES	OCT13-LD	2830.000.072.430890.342	OCT LONG DISTANCE	\$4.90
79054	11/13/2013	1029	CENTURYLINK BUSINESS SERVICES	OCT13-LD	2850.000.099.420750.342	OCT LONG DISTANCE	\$12.73
79054	11/13/2013	1029	CENTURYLINK BUSINESS SERVICES	OCT13-LD	2870.000.011.411130.342	OCT LONG DISTANCE	\$3.49
79054	11/13/2013	1029	CENTURYLINK BUSINESS SERVICES	OCT13-LD	2900.000.089.411300.342	OCT LONG DISTANCE	\$61.94
79054	11/13/2013	1029	CENTURYLINK BUSINESS SERVICES	OCT13-LD	2902.000.144.411800.342	OCT LONG DISTANCE	\$2.33
79054	11/13/2013	1029	CENTURYLINK BUSINESS SERVICES	OCT13-LD	2958.000.020.420600.342	OCT LONG DISTANCE	\$1.16
79054	11/13/2013	1029	CENTURYLINK BUSINESS SERVICES	OCT13-LD	5400.000.131.430840.342	OCT LONG DISTANCE	\$0.90
79054	11/13/2013	1029	CENTURYLINK BUSINESS SERVICES	OCT13-LD	5410.000.130.430820.342	OCT LONG DISTANCE	\$2.00
Check Total:							\$205.69
79185	11/27/2013	1033	CENTURYLINK BUSINESS SERVICES	NOV13-LD	1000.000.001.410100.342	NOV LONG DISTANCE	\$3.47
79185	11/27/2013	1033	CENTURYLINK BUSINESS SERVICES	NOV13-LD	1000.000.002.410341.342	NOV LONG DISTANCE	\$2.53
79185	11/27/2013	1033	CENTURYLINK BUSINESS SERVICES	NOV13-LD	1000.000.003.410910.342	NOV LONG DISTANCE	\$1.28

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
79185	11/27/2013	1033	CENTURYLINK BUSINESS SERVICES	NOV13-LD	1000.000.004.410531.342	NOV LONG DISTANCE	\$2.37
79185	11/27/2013	1033	CENTURYLINK BUSINESS SERVICES	NOV13-LD	1000.000.005.410540.342	NOV LONG DISTANCE	\$15.54
79185	11/27/2013	1033	CENTURYLINK BUSINESS SERVICES	NOV13-LD	1000.000.010.410660.342	NOV LONG DISTANCE	\$1.27
79185	11/27/2013	1033	CENTURYLINK BUSINESS SERVICES	NOV13-LD	1000.000.011.411110.342	NOV LONG DISTANCE	\$4.33
79185	11/27/2013	1033	CENTURYLINK BUSINESS SERVICES	NOV13-LD	1000.000.014.411600.342	NOV LONG DISTANCE	\$3.00
79185	11/27/2013	1033	CENTURYLINK BUSINESS SERVICES	NOV13-LD	1000.000.022.440120.342	NOV LONG DISTANCE	\$21.15
79185	11/27/2013	1033	CENTURYLINK BUSINESS SERVICES	NOV13-LD	1000.000.023.440110.342	NOV LONG DISTANCE	\$1.33
79185	11/27/2013	1033	CENTURYLINK BUSINESS SERVICES	NOV13-LD	1000.000.028.450400.342	NOV LONG DISTANCE	\$3.86
79185	11/27/2013	1033	CENTURYLINK BUSINESS SERVICES	NOV13-LD	1000.000.030.430100.342	NOV LONG DISTANCE	\$0.44
79185	11/27/2013	1033	CENTURYLINK BUSINESS SERVICES	NOV13-LD	1000.000.083.410550.342	NOV LONG DISTANCE	\$2.17
79185	11/27/2013	1033	CENTURYLINK BUSINESS SERVICES	NOV13-LD	1000.000.096.410810.342	NOV LONG DISTANCE	\$2.26
79185	11/27/2013	1033	CENTURYLINK BUSINESS SERVICES	NOV13-LD	1000.000.142.411040.342	NOV LONG DISTANCE	\$11.52
79185	11/27/2013	1033	CENTURYLINK BUSINESS SERVICES	NOV13-LD	2110.000.029.430240.342	NOV LONG DISTANCE	\$3.14
79185	11/27/2013	1033	CENTURYLINK BUSINESS SERVICES	NOV13-LD	2160.000.034.460210.342	NOV LONG DISTANCE	\$3.92
79185	11/27/2013	1033	CENTURYLINK BUSINESS SERVICES	NOV13-LD	2180.000.038.410331.342	NOV LONG DISTANCE	\$3.01
79185	11/27/2013	1033	CENTURYLINK BUSINESS SERVICES	NOV13-LD	2250.000.047.411010.342	NOV LONG DISTANCE	\$2.19
79185	11/27/2013	1033	CENTURYLINK BUSINESS SERVICES	NOV13-LD	2281.000.117.450300.342	NOV LONG DISTANCE	\$0.98
79185	11/27/2013	1033	CENTURYLINK BUSINESS SERVICES	NOV13-LD	2300.000.018.420110.342	NOV LONG DISTANCE	\$23.18
79185	11/27/2013	1033	CENTURYLINK BUSINESS SERVICES	NOV13-LD	2300.000.018.420110.342	NOV LONG DISTANCE-DTF	\$0.84

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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
79185	11/27/2013	1033	CENTURYLINK BUSINESS SERVICES	NOV13-LD	2300.000.019.420230.342	NOV LONG DISTANCE	\$7.28
79185	11/27/2013	1033	CENTURYLINK BUSINESS SERVICES	NOV13-LD	2360.000.056.460452.342	NOV LONG DISTANCE	\$2.30
79185	11/27/2013	1033	CENTURYLINK BUSINESS SERVICES	NOV13-LD	2382.000.018.420740.342	NOV LONG DISTANCE	\$1.85
79185	11/27/2013	1033	CENTURYLINK BUSINESS SERVICES	NOV13-LD	2830.000.072.430890.342	NOV LONG DISTANCE	\$1.92
79185	11/27/2013	1033	CENTURYLINK BUSINESS SERVICES	NOV13-LD	2850.000.099.420750.342	NOV LONG DISTANCE	\$10.23
79185	11/27/2013	1033	CENTURYLINK BUSINESS SERVICES	NOV13-LD	2870.000.011.411130.342	NOV LONG DISTANCE	\$4.49
79185	11/27/2013	1033	CENTURYLINK BUSINESS SERVICES	NOV13-LD	2900.000.089.411300.342	NOV LONG DISTANCE	\$67.57
79185	11/27/2013	1033	CENTURYLINK BUSINESS SERVICES	NOV13-LD	2902.000.144.411800.342	NOV LONG DISTANCE	\$1.73
79185	11/27/2013	1033	CENTURYLINK BUSINESS SERVICES	NOV13-LD	2958.000.020.420600.342	NOV LONG DISTANCE	\$0.21
79185	11/27/2013	1033	CENTURYLINK BUSINESS SERVICES	NOV13-LD	5400.000.131.430840.342	NOV LONG DISTANCE	\$0.90
79185	11/27/2013	1033	CENTURYLINK BUSINESS SERVICES	NOV13-LD	5410.000.130.430820.342	NOV LONG DISTANCE	\$1.85
Check Total:							\$214.11
79438	01/08/2014	1040	CENTURYLINK BUSINESS SERVICES	DEC13-LD	1000.000.001.410100.342	DEC LONG DISTANCE	\$4.81
79438	01/08/2014	1040	CENTURYLINK BUSINESS SERVICES	DEC13-LD	1000.000.002.410341.342	DEC LONG DISTANCE	\$2.25
79438	01/08/2014	1040	CENTURYLINK BUSINESS SERVICES	DEC13-LD	1000.000.003.410910.342	DEC LONG DISTANCE	\$0.88
79438	01/08/2014	1040	CENTURYLINK BUSINESS SERVICES	DEC13-LD	1000.000.004.410531.342	DEC LONG DISTANCE	\$1.10
79438	01/08/2014	1040	CENTURYLINK BUSINESS SERVICES	DEC13-LD	1000.000.005.410540.342	DEC LONG DISTANCE	\$10.32
79438	01/08/2014	1040	CENTURYLINK BUSINESS SERVICES	DEC13-LD	1000.000.010.410660.342	DEC LONG DISTANCE	\$0.88
79438	01/08/2014	1040	CENTURYLINK BUSINESS SERVICES	DEC13-LD	1000.000.011.411110.342	DEC LONG DISTANCE	\$4.35
79438	01/08/2014	1040	CENTURYLINK BUSINESS SERVICES	DEC13-LD	1000.000.012.411230.342	DEC LONG DISTANCE	\$0.46

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
79438	01/08/2014	1040	CENTURYLINK BUSINESS SERVICES	DEC13-LD	1000.000.014.411600.342	DEC LONG DISTANCE	\$0.17
79438	01/08/2014	1040	CENTURYLINK BUSINESS SERVICES	DEC13-LD	1000.000.022.440120.342	DEC LONG DISTANCE	\$10.39
79438	01/08/2014	1040	CENTURYLINK BUSINESS SERVICES	DEC13-LD	1000.000.023.440110.342	DEC LONG DISTANCE	\$0.96
79438	01/08/2014	1040	CENTURYLINK BUSINESS SERVICES	DEC13-LD	1000.000.028.450400.342	DEC LONG DISTANCE	\$5.26
79438	01/08/2014	1040	CENTURYLINK BUSINESS SERVICES	DEC13-LD	1000.000.030.430100.342	DEC LONG DISTANCE	\$1.85
79438	01/08/2014	1040	CENTURYLINK BUSINESS SERVICES	DEC13-LD	1000.000.083.410550.342	DEC LONG DISTANCE	\$1.22
79438	01/08/2014	1040	CENTURYLINK BUSINESS SERVICES	DEC13-LD	1000.000.096.410810.342	DEC LONG DISTANCE	\$5.09
79438	01/08/2014	1040	CENTURYLINK BUSINESS SERVICES	DEC13-LD	1000.000.142.411040.342	DEC LONG DISTANCE	\$6.70
79438	01/08/2014	1040	CENTURYLINK BUSINESS SERVICES	DEC13-LD	2110.000.029.430240.342	DEC LONG DISTANCE	\$3.31
79438	01/08/2014	1040	CENTURYLINK BUSINESS SERVICES	DEC13-LD	2160.000.034.460210.342	DEC LONG DISTANCE	\$2.86
79438	01/08/2014	1040	CENTURYLINK BUSINESS SERVICES	DEC13-LD	2180.000.038.410331.342	DEC LONG DISTANCE	\$2.04
79438	01/08/2014	1040	CENTURYLINK BUSINESS SERVICES	DEC13-LD	2250.000.047.411010.342	DEC LONG DISTANCE	\$2.45
79438	01/08/2014	1040	CENTURYLINK BUSINESS SERVICES	DEC13-LD	2281.000.117.450300.342	DEC LONG DISTANCE	\$1.10
79438	01/08/2014	1040	CENTURYLINK BUSINESS SERVICES	DEC13-LD	2300.000.018.420110.342	DEC LONG DISTANCE	\$17.20
79438	01/08/2014	1040	CENTURYLINK BUSINESS SERVICES	DEC13-LD	2300.000.018.420110.342	DEC LONG DISTANCE-DTF	\$1.09
79438	01/08/2014	1040	CENTURYLINK BUSINESS SERVICES	DEC13-LD	2300.000.019.420230.342	DEC LONG DISTANCE	\$5.26
79438	01/08/2014	1040	CENTURYLINK BUSINESS SERVICES	DEC13-LD	2360.000.056.460452.342	DEC LONG DISTANCE	\$2.47
79438	01/08/2014	1040	CENTURYLINK BUSINESS SERVICES	DEC13-LD	2382.000.018.420740.342	DEC LONG DISTANCE	\$1.85
79438	01/08/2014	1040	CENTURYLINK BUSINESS SERVICES	DEC13-LD	2830.000.072.430890.342	DEC LONG DISTANCE	\$1.19

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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
79438	01/08/2014	1040	CENTURYLINK BUSINESS SERVICES	DEC13-LD	2850.000.099.420750.342	DEC LONG DISTANCE	\$10.36
79438	01/08/2014	1040	CENTURYLINK BUSINESS SERVICES	DEC13-LD	2870.000.011.411130.342	DEC LONG DISTANCE	\$1.86
79438	01/08/2014	1040	CENTURYLINK BUSINESS SERVICES	DEC13-LD	2900.000.089.411300.342	DEC LONG DISTANCE	\$54.43
79438	01/08/2014	1040	CENTURYLINK BUSINESS SERVICES	DEC13-LD	2902.000.144.411800.342	DEC LONG DISTANCE	\$2.15
79438	01/08/2014	1040	CENTURYLINK BUSINESS SERVICES	DEC13-LD	2958.000.020.420600.342	DEC LONG DISTANCE	\$0.53
79438	01/08/2014	1040	CENTURYLINK BUSINESS SERVICES	DEC13-LD	5400.000.131.430840.342	DEC LONG DISTANCE	\$0.90
79438	01/08/2014	1040	CENTURYLINK BUSINESS SERVICES	DEC13-LD	5410.000.130.430820.342	DEC LONG DISTANCE	\$1.80
Check Total:							\$169.54
79618	02/05/2014	1047	CENTURYLINK BUSINESS SERVICES	JAN14-LD	1000.000.001.410100.342	JAN LONG DISTANCE	\$7.85
79618	02/05/2014	1047	CENTURYLINK BUSINESS SERVICES	JAN14-LD	1000.000.002.410341.342	JAN LONG DISTANCE	\$2.28
79618	02/05/2014	1047	CENTURYLINK BUSINESS SERVICES	JAN14-LD	1000.000.003.410910.342	JAN LONG DISTANCE	\$0.40
79618	02/05/2014	1047	CENTURYLINK BUSINESS SERVICES	JAN14-LD	1000.000.004.410531.342	JAN LONG DISTANCE	\$0.10
79618	02/05/2014	1047	CENTURYLINK BUSINESS SERVICES	JAN14-LD	1000.000.005.410540.342	JAN LONG DISTANCE	\$9.99
79618	02/05/2014	1047	CENTURYLINK BUSINESS SERVICES	JAN14-LD	1000.000.010.410660.342	JAN LONG DISTANCE	\$0.39
79618	02/05/2014	1047	CENTURYLINK BUSINESS SERVICES	JAN14-LD	1000.000.011.411110.342	JAN LONG DISTANCE	\$5.18
79618	02/05/2014	1047	CENTURYLINK BUSINESS SERVICES	JAN14-LD	1000.000.012.411230.342	JAN LONG DISTANCE	\$0.00
79618	02/05/2014	1047	CENTURYLINK BUSINESS SERVICES	JAN14-LD	1000.000.014.411600.342	JAN LONG DISTANCE	\$0.38
79618	02/05/2014	1047	CENTURYLINK BUSINESS SERVICES	JAN14-LD	1000.000.021.420800.342	JAN LONG DISTANCE	\$0.89
79618	02/05/2014	1047	CENTURYLINK BUSINESS SERVICES	JAN14-LD	1000.000.022.440120.342	JAN LONG DISTANCE	\$15.11
79618	02/05/2014	1047	CENTURYLINK BUSINESS SERVICES	JAN14-LD	1000.000.023.440110.342	JAN LONG DISTANCE	\$1.11

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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
79618	02/05/2014	1047	CENTURYLINK BUSINESS SERVICES	JAN14-LD	1000.000.028.450400.342	JAN LONG DISTANCE	\$5.14
79618	02/05/2014	1047	CENTURYLINK BUSINESS SERVICES	JAN14-LD	1000.000.030.430100.342	JAN LONG DISTANCE	\$1.95
79618	02/05/2014	1047	CENTURYLINK BUSINESS SERVICES	JAN14-LD	1000.000.083.410550.342	JAN LONG DISTANCE	\$0.13
79618	02/05/2014	1047	CENTURYLINK BUSINESS SERVICES	JAN14-LD	1000.000.096.410810.342	JAN LONG DISTANCE	\$1.23
79618	02/05/2014	1047	CENTURYLINK BUSINESS SERVICES	JAN14-LD	1000.000.142.411040.342	JAN LONG DISTANCE	\$4.93
79618	02/05/2014	1047	CENTURYLINK BUSINESS SERVICES	JAN14-LD	2110.000.029.430240.342	JAN LONG DISTANCE	\$3.08
79618	02/05/2014	1047	CENTURYLINK BUSINESS SERVICES	JAN14-LD	2160.000.034.460210.342	JAN LONG DISTANCE	\$1.80
79618	02/05/2014	1047	CENTURYLINK BUSINESS SERVICES	JAN14-LD	2180.000.038.410331.342	JAN LONG DISTANCE	\$5.53
79618	02/05/2014	1047	CENTURYLINK BUSINESS SERVICES	JAN14-LD	2250.000.047.411010.342	JAN LONG DISTANCE	\$0.50
79618	02/05/2014	1047	CENTURYLINK BUSINESS SERVICES	JAN14-LD	2281.000.117.450300.342	JAN LONG DISTANCE	\$1.12
79618	02/05/2014	1047	CENTURYLINK BUSINESS SERVICES	JAN14-LD	2300.000.018.420110.342	JAN LONG DISTANCE	\$15.68
79618	02/05/2014	1047	CENTURYLINK BUSINESS SERVICES	JAN14-LD	2300.000.018.420110.342	JAN LONG DISTANCE-DTF	\$3.15
79618	02/05/2014	1047	CENTURYLINK BUSINESS SERVICES	JAN14-LD	2300.000.019.420230.342	JAN LONG DISTANCE	\$7.68
79618	02/05/2014	1047	CENTURYLINK BUSINESS SERVICES	JAN14-LD	2360.000.056.460452.342	JAN LONG DISTANCE	\$4.75
79618	02/05/2014	1047	CENTURYLINK BUSINESS SERVICES	JAN14-LD	2382.000.018.420740.342	JAN LONG DISTANCE	\$1.89
79618	02/05/2014	1047	CENTURYLINK BUSINESS SERVICES	JAN14-LD	2830.000.072.430890.342	JAN LONG DISTANCE	\$0.93
79618	02/05/2014	1047	CENTURYLINK BUSINESS SERVICES	JAN14-LD	2850.000.099.420750.342	JAN LONG DISTANCE	\$11.62
79618	02/05/2014	1047	CENTURYLINK BUSINESS SERVICES	JAN14-LD	2870.000.011.411130.342	JAN LONG DISTANCE	\$3.37
79618	02/05/2014	1047	CENTURYLINK BUSINESS SERVICES	JAN14-LD	2900.000.089.411300.342	JAN LONG DISTANCE	\$47.04

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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
79618	02/05/2014	1047	CENTURYLINK BUSINESS SERVICES	JAN14-LD	2902.000.144.411800.342	JAN LONG DISTANCE	\$2.32
79618	02/05/2014	1047	CENTURYLINK BUSINESS SERVICES	JAN14-LD	2958.000.020.420600.342	JAN LONG DISTANCE	\$0.00
79618	02/05/2014	1047	CENTURYLINK BUSINESS SERVICES	JAN14-LD	5400.000.131.430840.342	JAN LONG DISTANCE	\$0.90
79618	02/05/2014	1047	CENTURYLINK BUSINESS SERVICES	JAN14-LD	5410.000.130.430820.342	JAN LONG DISTANCE	\$1.99
Check Total:							\$170.41
79788	03/05/2014	1052	CENTURYLINK BUSINESS SERVICES	FEB14-LD	1000.000.001.410100.342	FEB LONG DISTANCE	\$3.40
79788	03/05/2014	1052	CENTURYLINK BUSINESS SERVICES	FEB14-LD	1000.000.002.410341.342	FEB LONG DISTANCE	\$1.64
79788	03/05/2014	1052	CENTURYLINK BUSINESS SERVICES	FEB14-LD	1000.000.003.410910.342	FEB LONG DISTANCE	\$1.06
79788	03/05/2014	1052	CENTURYLINK BUSINESS SERVICES	FEB14-LD	1000.000.004.410531.342	FEB LONG DISTANCE	\$0.52
79788	03/05/2014	1052	CENTURYLINK BUSINESS SERVICES	FEB14-LD	1000.000.005.410540.342	FEB LONG DISTANCE	\$11.48
79788	03/05/2014	1052	CENTURYLINK BUSINESS SERVICES	FEB14-LD	1000.000.010.410660.342	FEB LONG DISTANCE	\$1.06
79788	03/05/2014	1052	CENTURYLINK BUSINESS SERVICES	FEB14-LD	1000.000.011.411110.342	FEB LONG DISTANCE	\$6.32
79788	03/05/2014	1052	CENTURYLINK BUSINESS SERVICES	FEB14-LD	1000.000.012.411230.342	FEB LONG DISTANCE	\$0.03
79788	03/05/2014	1052	CENTURYLINK BUSINESS SERVICES	FEB14-LD	1000.000.014.411600.342	FEB LONG DISTANCE	\$2.55
79788	03/05/2014	1052	CENTURYLINK BUSINESS SERVICES	FEB14-LD	1000.000.021.420800.342	FEB LONG DISTANCE	\$1.58
79788	03/05/2014	1052	CENTURYLINK BUSINESS SERVICES	FEB14-LD	1000.000.022.440120.342	FEB LONG DISTANCE	\$20.81
79788	03/05/2014	1052	CENTURYLINK BUSINESS SERVICES	FEB14-LD	1000.000.023.440110.342	FEB LONG DISTANCE	\$0.51
79788	03/05/2014	1052	CENTURYLINK BUSINESS SERVICES	FEB14-LD	1000.000.028.450400.342	FEB LONG DISTANCE	\$2.54
79788	03/05/2014	1052	CENTURYLINK BUSINESS SERVICES	FEB14-LD	1000.000.030.430100.342	FEB LONG DISTANCE	\$0.00
79788	03/05/2014	1052	CENTURYLINK BUSINESS SERVICES	FEB14-LD	1000.000.083.410550.342	FEB LONG DISTANCE	\$0.78

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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
79788	03/05/2014	1052	CENTURYLINK BUSINESS SERVICES	FEB14-LD	1000.000.096.410810.342	FEB LONG DISTANCE	\$2.03
79788	03/05/2014	1052	CENTURYLINK BUSINESS SERVICES	FEB14-LD	1000.000.142.411040.342	FEB LONG DISTANCE	\$2.80
79788	03/05/2014	1052	CENTURYLINK BUSINESS SERVICES	FEB14-LD	2110.000.029.430240.342	FEB LONG DISTANCE	\$2.63
79788	03/05/2014	1052	CENTURYLINK BUSINESS SERVICES	FEB14-LD	2160.000.034.460210.342	FEB LONG DISTANCE	\$2.63
79788	03/05/2014	1052	CENTURYLINK BUSINESS SERVICES	FEB14-LD	2180.000.038.410331.342	FEB LONG DISTANCE	\$2.80
79788	03/05/2014	1052	CENTURYLINK BUSINESS SERVICES	FEB14-LD	2250.000.047.411010.342	FEB LONG DISTANCE	\$1.69
79788	03/05/2014	1052	CENTURYLINK BUSINESS SERVICES	FEB14-LD	2281.000.117.450300.342	FEB LONG DISTANCE	\$0.96
79788	03/05/2014	1052	CENTURYLINK BUSINESS SERVICES	FEB14-LD	2300.000.018.420110.342	FEB LONG DISTANCE	\$17.10
79788	03/05/2014	1052	CENTURYLINK BUSINESS SERVICES	FEB14-LD	2300.000.018.420110.342	FEB LONG DISTANCE-DTF	\$3.51
79788	03/05/2014	1052	CENTURYLINK BUSINESS SERVICES	FEB14-LD	2300.000.019.420230.342	FEB LONG DISTANCE	\$6.35
79788	03/05/2014	1052	CENTURYLINK BUSINESS SERVICES	FEB14-LD	2360.000.056.460452.342	FEB LONG DISTANCE	\$2.12
79788	03/05/2014	1052	CENTURYLINK BUSINESS SERVICES	FEB14-LD	2382.000.018.420740.342	FEB LONG DISTANCE	\$2.13
79788	03/05/2014	1052	CENTURYLINK BUSINESS SERVICES	FEB14-LD	2830.000.072.430890.342	FEB LONG DISTANCE	\$1.03
79788	03/05/2014	1052	CENTURYLINK BUSINESS SERVICES	FEB14-LD	2850.000.099.420750.342	FEB LONG DISTANCE	\$12.00
79788	03/05/2014	1052	CENTURYLINK BUSINESS SERVICES	FEB14-LD	2870.000.011.411130.342	FEB LONG DISTANCE	\$0.90
79788	03/05/2014	1052	CENTURYLINK BUSINESS SERVICES	FEB14-LD	2900.000.089.411300.342	FEB LONG DISTANCE	\$74.78
79788	03/05/2014	1052	CENTURYLINK BUSINESS SERVICES	FEB14-LD	2902.000.144.411800.342	FEB LONG DISTANCE	\$7.09
79788	03/05/2014	1052	CENTURYLINK BUSINESS SERVICES	FEB14-LD	2958.000.020.420600.342	FEB LONG DISTANCE	\$0.00
79788	03/05/2014	1052	CENTURYLINK BUSINESS SERVICES	FEB14-LD	5400.000.131.430840.342	FEB LONG DISTANCE	\$0.90

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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
79788	03/05/2014	1052	CENTURYLINK BUSINESS SERVICES	FEB14-LD	5410.000.130.430820.342	FEB LONG DISTANCE	\$1.88
Check Total:							\$199.61
80003	04/02/2014	1059	CENTURYLINK BUSINESS SERVICES	MAR14-LD	1000.000.001.410100.342	MAR LONG DISTANCE	\$3.22
80003	04/02/2014	1059	CENTURYLINK BUSINESS SERVICES	MAR14-LD	1000.000.002.410341.342	MAR LONG DISTANCE	\$2.83
80003	04/02/2014	1059	CENTURYLINK BUSINESS SERVICES	MAR14-LD	1000.000.003.410910.342	MAR LONG DISTANCE	\$0.38
80003	04/02/2014	1059	CENTURYLINK BUSINESS SERVICES	MAR14-LD	1000.000.004.410531.342	MAR LONG DISTANCE	\$0.56
80003	04/02/2014	1059	CENTURYLINK BUSINESS SERVICES	MAR14-LD	1000.000.005.410540.342	MAR LONG DISTANCE	\$10.88
80003	04/02/2014	1059	CENTURYLINK BUSINESS SERVICES	MAR14-LD	1000.000.010.410660.342	MAR LONG DISTANCE	\$0.38
80003	04/02/2014	1059	CENTURYLINK BUSINESS SERVICES	MAR14-LD	1000.000.011.411110.342	MAR LONG DISTANCE	\$10.35
80003	04/02/2014	1059	CENTURYLINK BUSINESS SERVICES	MAR14-LD	1000.000.014.411600.342	MAR LONG DISTANCE	\$1.36
80003	04/02/2014	1059	CENTURYLINK BUSINESS SERVICES	MAR14-LD	1000.000.021.420800.342	MAR LONG DISTANCE	\$0.79
80003	04/02/2014	1059	CENTURYLINK BUSINESS SERVICES	MAR14-LD	1000.000.022.440120.342	MAR LONG DISTANCE	\$7.76
80003	04/02/2014	1059	CENTURYLINK BUSINESS SERVICES	MAR14-LD	1000.000.023.440110.342	MAR LONG DISTANCE	\$1.42
80003	04/02/2014	1059	CENTURYLINK BUSINESS SERVICES	MAR14-LD	1000.000.028.450400.342	MAR LONG DISTANCE	\$3.27
80003	04/02/2014	1059	CENTURYLINK BUSINESS SERVICES	MAR14-LD	1000.000.030.430100.342	MAR LONG DISTANCE	\$2.64
80003	04/02/2014	1059	CENTURYLINK BUSINESS SERVICES	MAR14-LD	1000.000.083.410550.342	MAR LONG DISTANCE	\$0.25
80003	04/02/2014	1059	CENTURYLINK BUSINESS SERVICES	MAR14-LD	1000.000.096.410810.342	MAR LONG DISTANCE	\$0.83
80003	04/02/2014	1059	CENTURYLINK BUSINESS SERVICES	MAR14-LD	1000.000.142.411040.342	MAR LONG DISTANCE	\$5.96
80003	04/02/2014	1059	CENTURYLINK BUSINESS SERVICES	MAR14-LD	2110.000.029.430240.342	MAR LONG DISTANCE	\$3.08
80003	04/02/2014	1059	CENTURYLINK BUSINESS SERVICES	MAR14-LD	2160.000.034.460210.342	MAR LONG DISTANCE	\$1.91

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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
80003	04/02/2014	1059	CENTURYLINK BUSINESS SERVICES	MAR14-LD	2180.000.038.410331.342	MAR LONG DISTANCE	\$4.27
80003	04/02/2014	1059	CENTURYLINK BUSINESS SERVICES	MAR14-LD	2250.000.047.411010.342	MAR LONG DISTANCE	\$2.17
80003	04/02/2014	1059	CENTURYLINK BUSINESS SERVICES	MAR14-LD	2281.000.117.450300.342	MAR LONG DISTANCE	\$1.08
80003	04/02/2014	1059	CENTURYLINK BUSINESS SERVICES	MAR14-LD	2300.000.018.420110.342	MAR LONG DISTANCE	\$11.38
80003	04/02/2014	1059	CENTURYLINK BUSINESS SERVICES	MAR14-LD	2300.000.018.420110.342	MAR LONG DISTANCE- DTF	\$1.07
80003	04/02/2014	1059	CENTURYLINK BUSINESS SERVICES	MAR14-LD	2300.000.019.420230.342	MAR LONG DISTANCE	\$3.97
80003	04/02/2014	1059	CENTURYLINK BUSINESS SERVICES	MAR14-LD	2360.000.056.460452.342	MAR LONG DISTANCE	\$2.68
80003	04/02/2014	1059	CENTURYLINK BUSINESS SERVICES	MAR14-LD	2382.000.018.420740.342	MAR LONG DISTANCE	\$1.80
80003	04/02/2014	1059	CENTURYLINK BUSINESS SERVICES	MAR14-LD	2830.000.072.430890.342	MAR LONG DISTANCE	\$1.03
80003	04/02/2014	1059	CENTURYLINK BUSINESS SERVICES	MAR14-LD	2850.000.099.420750.342	MAR LONG DISTANCE	\$12.04
80003	04/02/2014	1059	CENTURYLINK BUSINESS SERVICES	MAR14-LD	2870.000.011.411130.342	MAR LONG DISTANCE	\$1.32
80003	04/02/2014	1059	CENTURYLINK BUSINESS SERVICES	MAR14-LD	2900.000.089.411300.342	MAR LONG DISTANCE	\$62.09
80003	04/02/2014	1059	CENTURYLINK BUSINESS SERVICES	MAR14-LD	2902.000.144.411800.342	MAR LONG DISTANCE	\$5.47
80003	04/02/2014	1059	CENTURYLINK BUSINESS SERVICES	MAR14-LD	5400.000.131.430840.342	MAR LONG DISTANCE	\$0.90
80003	04/02/2014	1059	CENTURYLINK BUSINESS SERVICES	MAR14-LD	5410.000.130.430820.342	MAR LONG DISTANCE	\$1.87
Check Total:							\$171.01
80272	05/14/2014	1065	CENTURYLINK BUSINESS SERVICES	APR-14LD	1000.000.001.410100.342	APR LONG DISTANCE	\$2.37
80272	05/14/2014	1065	CENTURYLINK BUSINESS SERVICES	APR-14LD	1000.000.002.410341.342	APR LONG DISTANCE	\$3.59
80272	05/14/2014	1065	CENTURYLINK BUSINESS SERVICES	APR-14LD	1000.000.003.410910.342	APR LONG DISTANCE	\$1.17
80272	05/14/2014	1065	CENTURYLINK BUSINESS SERVICES	APR-14LD	1000.000.004.410531.342	APR LONG DISTANCE	\$0.53

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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
80272	05/14/2014	1065	CENTURYLINK BUSINESS SERVICES	APR-14LD	1000.000.005.410540.342	APR LONG DISTANCE	\$13.87
80272	05/14/2014	1065	CENTURYLINK BUSINESS SERVICES	APR-14LD	1000.000.010.410660.342	APR LONG DISTANCE	\$1.16
80272	05/14/2014	1065	CENTURYLINK BUSINESS SERVICES	APR-14LD	1000.000.011.411110.342	APR LONG DISTANCE	\$9.51
80272	05/14/2014	1065	CENTURYLINK BUSINESS SERVICES	APR-14LD	1000.000.012.411230.342	APR LONG DISTANCE	\$0.31
80272	05/14/2014	1065	CENTURYLINK BUSINESS SERVICES	APR-14LD	1000.000.014.411600.342	APR LONG DISTANCE	\$0.49
80272	05/14/2014	1065	CENTURYLINK BUSINESS SERVICES	APR-14LD	1000.000.021.420800.342	APR LONG DISTANCE	\$0.32
80272	05/14/2014	1065	CENTURYLINK BUSINESS SERVICES	APR-14LD	1000.000.022.440120.342	APR LONG DISTANCE	\$2.75
80272	05/14/2014	1065	CENTURYLINK BUSINESS SERVICES	APR-14LD	1000.000.023.440110.342	APR LONG DISTANCE	\$0.73
80272	05/14/2014	1065	CENTURYLINK BUSINESS SERVICES	APR-14LD	1000.000.028.450400.342	APR LONG DISTANCE	\$3.72
80272	05/14/2014	1065	CENTURYLINK BUSINESS SERVICES	APR-14LD	1000.000.030.430100.342	APR LONG DISTANCE	\$5.48
80272	05/14/2014	1065	CENTURYLINK BUSINESS SERVICES	APR-14LD	1000.000.083.410550.342	APR LONG DISTANCE	\$1.93
80272	05/14/2014	1065	CENTURYLINK BUSINESS SERVICES	APR-14LD	1000.000.096.410810.342	APR LONG DISTANCE	\$0.81
80272	05/14/2014	1065	CENTURYLINK BUSINESS SERVICES	APR-14LD	1000.000.142.411040.342	APR LONG DISTANCE	\$14.71
80272	05/14/2014	1065	CENTURYLINK BUSINESS SERVICES	APR-14LD	2110.000.029.430240.342	APR LONG DISTANCE	\$2.58
80272	05/14/2014	1065	CENTURYLINK BUSINESS SERVICES	APR-14LD	2160.000.034.460210.342	APR LONG DISTANCE	\$2.23
80272	05/14/2014	1065	CENTURYLINK BUSINESS SERVICES	APR-14LD	2180.000.038.410331.342	APR LONG DISTANCE	\$4.74
80272	05/14/2014	1065	CENTURYLINK BUSINESS SERVICES	APR-14LD	2250.000.047.411010.342	APR LONG DISTANCE	\$1.46
80272	05/14/2014	1065	CENTURYLINK BUSINESS SERVICES	APR-14LD	2281.000.117.450300.342	APR LONG DISTANCE	\$0.95
80272	05/14/2014	1065	CENTURYLINK BUSINESS SERVICES	APR-14LD	2300.000.018.420110.342	APR LONG DISTANCE	\$19.44

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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
80272	05/14/2014	1065	CENTURYLINK BUSINESS SERVICES	APR-14LD	2300.000.018.420110.342	APR LONG DISTANCE - DTF	\$1.21
80272	05/14/2014	1065	CENTURYLINK BUSINESS SERVICES	APR-14LD	2300.000.019.420230.342	APR LONG DISTANCE	\$10.26
80272	05/14/2014	1065	CENTURYLINK BUSINESS SERVICES	APR-14LD	2360.000.056.460452.342	APR LONG DISTANCE	\$3.01
80272	05/14/2014	1065	CENTURYLINK BUSINESS SERVICES	APR-14LD	2382.000.018.420740.342	APR LONG DISTANCE	\$1.85
80272	05/14/2014	1065	CENTURYLINK BUSINESS SERVICES	APR-14LD	2830.000.072.430890.342	APR LONG DISTANCE	\$2.65
80272	05/14/2014	1065	CENTURYLINK BUSINESS SERVICES	APR-14LD	2850.000.099.420750.342	APR LONG DISTANCE	\$10.78
80272	05/14/2014	1065	CENTURYLINK BUSINESS SERVICES	APR-14LD	2870.000.011.411130.342	APR LONG DISTANCE	\$2.49
80272	05/14/2014	1065	CENTURYLINK BUSINESS SERVICES	APR-14LD	2900.000.089.411300.342	APR LONG DISTANCE	\$67.49
80272	05/14/2014	1065	CENTURYLINK BUSINESS SERVICES	APR-14LD	2902.000.144.411800.342	APR LONG DISTANCE	\$3.52
80272	05/14/2014	1065	CENTURYLINK BUSINESS SERVICES	APR-14LD	5400.000.131.430840.342	APR LONG DISTANCE	\$0.90
80272	05/14/2014	1065	CENTURYLINK BUSINESS SERVICES	APR-14LD	5410.000.130.430820.342	APR LONG DISTANCE	\$2.54
Check Total:							\$201.55
80384	05/28/2014	1068	CENTURYLINK BUSINESS SERVICES	MAY-14LD	1000.000.001.410100.342	MAY LONG DISTANCE	\$3.12
80384	05/28/2014	1068	CENTURYLINK BUSINESS SERVICES	MAY-14LD	1000.000.002.410341.342	MAY LONG DISTANCE	\$2.26
80384	05/28/2014	1068	CENTURYLINK BUSINESS SERVICES	MAY-14LD	1000.000.003.410910.342	MAY LONG DISTANCE	\$3.09
80384	05/28/2014	1068	CENTURYLINK BUSINESS SERVICES	MAY-14LD	1000.000.004.410531.342	MAY LONG DISTANCE	\$0.67
80384	05/28/2014	1068	CENTURYLINK BUSINESS SERVICES	MAY-14LD	1000.000.005.410540.342	MAY LONG DISTANCE	\$12.29
80384	05/28/2014	1068	CENTURYLINK BUSINESS SERVICES	MAY-14LD	1000.000.010.410660.342	MAY LONG DISTANCE	\$3.08
80384	05/28/2014	1068	CENTURYLINK BUSINESS SERVICES	MAY-14LD	1000.000.011.411110.342	MAY LONG DISTANCE	\$8.08
80384	05/28/2014	1068	CENTURYLINK BUSINESS SERVICES	MAY-14LD	1000.000.012.411230.342	MAY LONG DISTANCE	\$0.22

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
80384	05/28/2014	1068	CENTURYLINK BUSINESS SERVICES	MAY-14LD	1000.000.014.411600.342	MAY LONG DISTANCE	\$2.78
80384	05/28/2014	1068	CENTURYLINK BUSINESS SERVICES	MAY-14LD	1000.000.021.420800.342	MAY LONG DISTANCE	\$0.31
80384	05/28/2014	1068	CENTURYLINK BUSINESS SERVICES	MAY-14LD	1000.000.022.440120.342	MAY LONG DISTANCE	\$3.95
80384	05/28/2014	1068	CENTURYLINK BUSINESS SERVICES	MAY-14LD	1000.000.023.440110.342	MAY LONG DISTANCE	\$1.21
80384	05/28/2014	1068	CENTURYLINK BUSINESS SERVICES	MAY-14LD	1000.000.028.450400.342	MAY LONG DISTANCE	\$3.62
80384	05/28/2014	1068	CENTURYLINK BUSINESS SERVICES	MAY-14LD	1000.000.030.430100.342	MAY LONG DISTANCE	\$6.38
80384	05/28/2014	1068	CENTURYLINK BUSINESS SERVICES	MAY-14LD	1000.000.083.410550.342	MAY LONG DISTANCE	\$1.91
80384	05/28/2014	1068	CENTURYLINK BUSINESS SERVICES	MAY-14LD	1000.000.096.410810.342	MAY LONG DISTANCE	\$4.93
80384	05/28/2014	1068	CENTURYLINK BUSINESS SERVICES	MAY-14LD	1000.000.142.411040.342	MAY LONG DISTANCE	\$7.97
80384	05/28/2014	1068	CENTURYLINK BUSINESS SERVICES	MAY-14LD	2110.000.029.430240.342	MAY LONG DISTANCE	\$3.25
80384	05/28/2014	1068	CENTURYLINK BUSINESS SERVICES	MAY-14LD	2160.000.034.460210.342	MAY LONG DISTANCE	\$3.77
80384	05/28/2014	1068	CENTURYLINK BUSINESS SERVICES	MAY-14LD	2180.000.038.410331.342	MAY LONG DISTANCE	\$3.55
80384	05/28/2014	1068	CENTURYLINK BUSINESS SERVICES	MAY-14LD	2250.000.047.411010.342	MAY LONG DISTANCE	\$5.11
80384	05/28/2014	1068	CENTURYLINK BUSINESS SERVICES	MAY-14LD	2281.000.117.450300.342	MAY LONG DISTANCE	\$1.98
80384	05/28/2014	1068	CENTURYLINK BUSINESS SERVICES	MAY-14LD	2300.000.018.420110.342	MAY LONG DISTANCE	\$20.41
80384	05/28/2014	1068	CENTURYLINK BUSINESS SERVICES	MAY-14LD	2300.000.018.420110.342	MAY LONG DISTANCE- DTF	\$4.00
80384	05/28/2014	1068	CENTURYLINK BUSINESS SERVICES	MAY-14LD	2300.000.019.420230.342	MAY LONG DISTANCE	\$6.08
80384	05/28/2014	1068	CENTURYLINK BUSINESS SERVICES	MAY-14LD	2360.000.056.460452.342	MAY LONG DISTANCE	\$2.82
80384	05/28/2014	1068	CENTURYLINK BUSINESS SERVICES	MAY-14LD	2382.000.018.420740.342	MAY LONG DISTANCE	\$2.72

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
80384	05/28/2014	1068	CENTURYLINK BUSINESS SERVICES	MAY-14LD	2830.000.072.430890.342	MAY LONG DISTANCE	\$1.38
80384	05/28/2014	1068	CENTURYLINK BUSINESS SERVICES	MAY-14LD	2850.000.099.420750.342	MAY LONG DISTANCE	\$11.09
80384	05/28/2014	1068	CENTURYLINK BUSINESS SERVICES	MAY-14LD	2870.000.011.411130.342	MAY LONG DISTANCE	\$0.91
80384	05/28/2014	1068	CENTURYLINK BUSINESS SERVICES	MAY-14LD	2900.000.089.411300.342	MAY LONG DISTANCE	\$59.07
80384	05/28/2014	1068	CENTURYLINK BUSINESS SERVICES	MAY-14LD	2902.000.144.411800.342	MAY LONG DISTANCE	\$8.68
80384	05/28/2014	1068	CENTURYLINK BUSINESS SERVICES	MAY-14LD	5400.000.131.430840.342	MAY LONG DISTANCE	\$0.90
80384	05/28/2014	1068	CENTURYLINK BUSINESS SERVICES	MAY-14LD	5410.000.130.430820.342	MAY LONG DISTANCE	\$1.84
Check Total:							\$203.43
80696	06/30/2014	1076	CENTURYLINK BUSINESS SERVICES	JUN14-LD	1000.000.001.410100.342	JUNE LONG DISTANCE	\$2.90
80696	06/30/2014	1076	CENTURYLINK BUSINESS SERVICES	JUN14-LD	1000.000.002.410341.342	JUNE LONG DISTANCE	\$1.53
80696	06/30/2014	1076	CENTURYLINK BUSINESS SERVICES	JUN14-LD	1000.000.003.410910.342	JUNE LONG DISTANCE	\$1.52
80696	06/30/2014	1076	CENTURYLINK BUSINESS SERVICES	JUN14-LD	1000.000.004.410531.342	JUNE LONG DISTANCE	\$0.33
80696	06/30/2014	1076	CENTURYLINK BUSINESS SERVICES	JUN14-LD	1000.000.005.410540.342	JUNE LONG DISTANCE	\$11.34
80696	06/30/2014	1076	CENTURYLINK BUSINESS SERVICES	JUN14-LD	1000.000.010.410660.342	JUNE LONG DISTANCE	\$1.52
80696	06/30/2014	1076	CENTURYLINK BUSINESS SERVICES	JUN14-LD	1000.000.011.411110.342	JUNE LONG DISTANCE	\$5.79
80696	06/30/2014	1076	CENTURYLINK BUSINESS SERVICES	JUN14-LD	1000.000.012.411230.342	JUNE LONG DISTANCE	\$0.00
80696	06/30/2014	1076	CENTURYLINK BUSINESS SERVICES	JUN14-LD	1000.000.014.411600.342	JUNE LONG DISTANCE	\$1.29
80696	06/30/2014	1076	CENTURYLINK BUSINESS SERVICES	JUN14-LD	1000.000.021.420800.342	JUNE LONG DISTANCE	\$0.21
80696	06/30/2014	1076	CENTURYLINK BUSINESS SERVICES	JUN14-LD	1000.000.022.440120.342	JUNE LONG DISTANCE	\$3.56
80696	06/30/2014	1076	CENTURYLINK BUSINESS SERVICES	JUN14-LD	1000.000.023.440110.342	JUNE LONG DISTANCE	\$1.87

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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
80696	06/30/2014	1076	CENTURYLINK BUSINESS SERVICES	JUN14-LD	1000.000.028.450400.342	JUNE LONG DISTANCE	\$2.64
80696	06/30/2014	1076	CENTURYLINK BUSINESS SERVICES	JUN14-LD	1000.000.030.430100.342	JUNE LONG DISTANCE	\$3.07
80696	06/30/2014	1076	CENTURYLINK BUSINESS SERVICES	JUN14-LD	1000.000.083.410550.342	JUNE LONG DISTANCE	\$2.46
80696	06/30/2014	1076	CENTURYLINK BUSINESS SERVICES	JUN14-LD	1000.000.096.410810.342	JUNE LONG DISTANCE	\$0.89
80696	06/30/2014	1076	CENTURYLINK BUSINESS SERVICES	JUN14-LD	1000.000.142.411040.342	JUNE LONG DISTANCE	\$4.70
80696	06/30/2014	1076	CENTURYLINK BUSINESS SERVICES	JUN14-LD	2110.000.029.430240.342	JUNE LONG DISTANCE	\$2.88
80696	06/30/2014	1076	CENTURYLINK BUSINESS SERVICES	JUN14-LD	2160.000.034.460210.342	JUNE LONG DISTANCE	\$3.39
80696	06/30/2014	1076	CENTURYLINK BUSINESS SERVICES	JUN14-LD	2180.000.038.410331.342	JUNE LONG DISTANCE	\$5.35
80696	06/30/2014	1076	CENTURYLINK BUSINESS SERVICES	JUN14-LD	2250.000.047.411010.342	JUNE LONG DISTANCE	\$2.08
80696	06/30/2014	1076	CENTURYLINK BUSINESS SERVICES	JUN14-LD	2281.000.117.450300.342	JUNE LONG DISTANCE	\$1.12
80696	06/30/2014	1076	CENTURYLINK BUSINESS SERVICES	JUN14-LD	2300.000.018.420110.342	JUNE LONG DISTANCE	\$17.87
80696	06/30/2014	1076	CENTURYLINK BUSINESS SERVICES	JUN14-LD	2300.000.018.420110.342	JUNE LONG DISTANCE-DTF	\$1.78
80696	06/30/2014	1076	CENTURYLINK BUSINESS SERVICES	JUN14-LD	2300.000.019.420230.342	JUNE LONG DISTANCE	\$3.12
80696	06/30/2014	1076	CENTURYLINK BUSINESS SERVICES	JUN14-LD	2360.000.056.460452.342	JUNE LONG DISTANCE	\$2.48
80696	06/30/2014	1076	CENTURYLINK BUSINESS SERVICES	JUN14-LD	2382.000.018.420740.342	JUNE LONG DISTANCE	\$2.80
80696	06/30/2014	1076	CENTURYLINK BUSINESS SERVICES	JUN14-LD	2830.000.072.430890.342	JUNE LONG DISTANCE	\$1.68
80696	06/30/2014	1076	CENTURYLINK BUSINESS SERVICES	JUN14-LD	2850.000.099.420750.342	JUNE LONG DISTANCE	\$11.10
80696	06/30/2014	1076	CENTURYLINK BUSINESS SERVICES	JUN14-LD	2870.000.011.411130.342	JUNE LONG DISTANCE	\$1.40
80696	06/30/2014	1076	CENTURYLINK BUSINESS SERVICES	JUN14-LD	2900.000.089.411300.342	JUNE LONG DISTANCE	\$67.02

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
80696	06/30/2014	1076	CENTURYLINK BUSINESS SERVICES	JUN14-LD	2902.000.144.411800.342	JUNE LONG DISTANCE	\$1.37
80696	06/30/2014	1076	CENTURYLINK BUSINESS SERVICES	JUN14-LD	5400.000.131.430840.342	JUNE LONG DISTANCE	\$0.90
80696	06/30/2014	1076	CENTURYLINK BUSINESS SERVICES	JUN14-LD	5410.000.130.430820.342	JUNE LONG DISTANCE	\$3.36
Check Total:							\$175.32
79892	03/14/2014	1056	CERIUM NETWORKS, INC	CERQ53788	1000.000.097.410580.359	IPO PHONE LINE SUPPORT	\$256.20
Check Total:							\$256.20
78244	07/25/2013	1003	CHAMBER OF COMMERCE, COLTER PASS	CY13 Billboard #1	2100.000.000.202100.000	BILLBOARD EXPENSE	\$365.00
78244	07/25/2013	1003	CHAMBER OF COMMERCE, COLTER PASS	CY13 Chamber #1	2100.000.000.202100.000	EXEC DIRECTOR PAYROL	\$8,548.48
78244	07/25/2013	1003	CHAMBER OF COMMERCE, COLTER PASS	CY13 Trv Couns #1	2100.000.000.202100.000	Travel Counselor Salary	\$271.27
Check Total:							\$9,184.75
78959	10/30/2013	1027	CHAMBER OF COMMERCE, COLTER PASS	CY13 Chamber #2	2100.000.061.460500.730	EXEC DIRECTOR PAYROLL	\$5,538.59
Check Total:							\$5,538.59
79350	12/24/2013	1037	CHAMBER OF COMMERCE, COLTER PASS	CY13 Chamber #3	2100.000.061.460500.730	EXEC DIRECTOR PAYROLL	\$2,722.47
79350	12/24/2013	1037	CHAMBER OF COMMERCE, COLTER PASS	CY13 Trv Couns #2	2100.000.061.460500.730	Travel Counselor Salary- Oct	\$329.41
Check Total:							\$3,051.88
79518	01/22/2014	1044	CHAMBER OF COMMERCE, COLTER PASS	CY13 Billboard #2	2100.000.061.460500.730	BILLBOARD EXPENSE	\$1,200.00
79518	01/22/2014	1044	CHAMBER OF COMMERCE, COLTER PASS	CY13 Chamber #4	2100.000.061.460500.730	EXEC DIRECTOR PAYROLL	\$1,669.65
Check Total:							\$2,869.65
79789	03/05/2014	1052	CHAMBER OF COMMERCE, COLTER PASS	02062014	5410.000.130.430820.330	AD IN NEWSLETTER- Refuse Worker	\$15.00
Check Total:							\$15.00
80803	06/30/2014	1078	CHAMBER OF COMMERCE, COLTER PASS	CY14 Exec Dir #1	2100.000.061.460500.730	EXEC DIRECTOR SALARY	\$7,282.21
80803	06/30/2014	1078	CHAMBER OF COMMERCE, COLTER PASS	CY14 Trv Couns #2	2100.000.061.460500.730	Travel Counselor Salary- May	\$327.26
Check Total:							\$7,609.47

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
78245	07/25/2013	1003	CHAPPELLS BODY SHOP	12759	5410.000.132.430820.360	MACK- Rplc Mirror, Repair Door	\$1,200.00
78245	07/25/2013	1003	CHAPPELLS BODY SHOP	543	2140.000.032.431100.230	PREPAID CAR WASH CARD	\$20.00
78245	07/25/2013	1003	CHAPPELLS BODY SHOP	562	2110.000.029.430240.220	CARWASH CARD	\$30.00
Check Total:							\$1,250.00
78644	09/19/2013	1020	CHAPPELLS BODY SHOP	629	1000.000.001.410100.220	PREPD CARWASH CARD	\$30.00
78644	09/19/2013	1020	CHAPPELLS BODY SHOP	631	2900.000.147.411800.350	PREPD CARWASH CARD	\$50.00
78644	09/19/2013	1020	CHAPPELLS BODY SHOP	649	2300.000.018.420110.360	PREPD CARWASH CARDS	\$120.00
Check Total:							\$200.00
78754	10/03/2013	1022	CHAPPELLS BODY SHOP	845525	2140.000.032.431100.230	PREPAID CARWASH CARD	\$40.00
Check Total:							\$40.00
79055	11/13/2013	1029	CHAPPELLS BODY SHOP	1060	2140.000.032.431100.230	CAR WASH CARD	\$20.00
79055	11/13/2013	1029	CHAPPELLS BODY SHOP	1062	2110.000.029.430240.220	CAR WASH CARD	\$30.00
Check Total:							\$50.00
79270	12/11/2013	1035	CHAPPELLS BODY SHOP	12982	5410.000.132.430820.230	REPAIR 04 CHEVY	\$4,177.80
Check Total:							\$4,177.80
79619	02/05/2014	1047	CHAPPELLS BODY SHOP	1204	2900.000.147.411800.350	PREPAID CARWASH CARD	\$50.00
Check Total:							\$50.00
79893	03/14/2014	1056	CHAPPELLS BODY SHOP	1274	2110.000.029.430240.350	Repair Damage- Citizen's Vehicle	\$607.78
Check Total:							\$607.78
80004	04/02/2014	1059	CHAPPELLS BODY SHOP	13201	1000.000.022.440120.360	Body Damage Repair-Trailblazer	\$917.24
Check Total:							\$917.24
80089	04/14/2014	1061	CHAPPELLS BODY SHOP	71	2902.000.144.411800.360	CAR WASH CARD- Fire Vehicles	\$20.00
Check Total:							\$20.00
80273	05/14/2014	1065	CHAPPELLS BODY SHOP	84	2140.000.032.431100.230	CAR WASH CARD	\$20.00
Check Total:							\$20.00
80452	06/11/2014	1071	CHAPPELLS BODY SHOP	91	2140.000.032.431100.360	PREPAID CAR WASH CARD	\$20.00
Check Total:							\$20.00
80612	06/25/2014	1074	CHAPPELLS BODY SHOP	93	2830.000.072.430890.360	CAR WASH CARD	\$40.00

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$40.00
80697	06/30/2014	1076	CHAPPELLS BODY SHOP	95	2140.000.032.431100.360	CAR WASH CARD	\$20.00
						Check Total:	\$20.00
78246	07/25/2013	1003	CHC SOFTWARE INC	2001-5304	2973.000.076.440170.350	HDIS Software Maint- 1 Yr	\$168.18
						Check Total:	\$168.18
78552	09/05/2013	1018	CHILDRENS ALLIANCE OF MONTANA	2013 DUES	1000.000.011.411110.350	2013 MEMBERSHIP	\$100.00
						Check Total:	\$100.00
78420	08/22/2013	1012	CHRIS KELLEY	TK-12-15417	1000.000.002.410341.394	Justice Court Juror Fee/Mileage	\$44.77
						Check Total:	\$44.77
78645	09/19/2013	1020	CHRISTIAN, SAMSON & JONES PLLC	13-90 Refund Ovr Chg	2300.000.000.342011.000	Refund Over Charge 13-90	\$350.00
						Check Total:	\$350.00
80552	06/25/2014	1073	CHRISTINE WAGNER	Primary 6-3	1000.000.010.410660.350	Election Judge, Trng & Mileage	\$170.72
						Check Total:	\$170.72
78646	09/19/2013	1020	CHURCHILL EQUIPMENT CO	IN80220	2110.000.029.430240.233	TUBE & SEALS FOR #522	\$76.09
78646	09/19/2013	1020	CHURCHILL EQUIPMENT CO	IN80772	2110.000.029.430240.233	AC COMPRESSOR & FILTER #522	\$484.83
						Check Total:	\$560.92
78454	08/22/2013	1013	CIB GRAVEL	1951	2160.000.034.460210.220	GRAVEL FOR RV SITES 11-16	\$57.35
						Check Total:	\$57.35
79056	11/13/2013	1029	CIB GRAVEL	1953	2130.000.031.430243.400	GRAVEL- CULVERT OHAIR LN	\$48.97
						Check Total:	\$48.97
80453	06/11/2014	1071	CIB GRAVEL	1957	2130.000.031.430243.400	3" MINUS GRAVEL	\$324.99
						Check Total:	\$324.99
80363	05/28/2014	1067	CINDY BOWERS	TK-13-18565	1000.000.002.410341.394	Justice Crt Juror Fee/Mileage	\$23.20
						Check Total:	\$23.20
78247	07/25/2013	1003	CITY OF LIVINGSTON	RECYCLE QTR-1 FY14	5410.000.132.430820.350	RECYCLING- County Residents	\$600.00
						Check Total:	\$600.00

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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
78317	08/08/2013	1009	CITY OF LIVINGSTON	CULVERTS-JUL13	2130.000.031.430243.350	CULVERT MAINTENANCE	\$1,000.00
Check Total:							\$1,000.00
78647	09/19/2013	1020	CITY OF LIVINGSTON	CULVERTS-AUG/SEP	2130.000.031.430243.350	CULVERT MAINTENANCE	\$2,000.00
78647	09/19/2013	1020	CITY OF LIVINGSTON	FY14 Q1 COL	2220.000.091.460110.790	FY14 Q1 LIBRARY PER BUDGET	\$55,035.25
78647	09/19/2013	1020	CITY OF LIVINGSTON	FY14 Q1 COL	2230.000.035.420730.700	FY14 Q1 AMBULANCE PER BUDGET	\$53,998.75
78647	09/19/2013	1020	CITY OF LIVINGSTON	FY14 Q1 COL	2850.000.099.420750.359	FY14 Q1 DISPATCH PER BUDGET	\$25,000.00
78647	09/19/2013	1020	CITY OF LIVINGSTON	FY14 Q1 COL	2900.000.018.420110.350	FY14 Q1 DISPATCH PER BUDGET	\$50,157.50
Check Total:							\$186,191.50
78960	10/30/2013	1027	CITY OF LIVINGSTON	3805	1000.000.012.411230.337	BLDG PERMIT#3805- SHED	\$26.55
78960	10/30/2013	1027	CITY OF LIVINGSTON	CULVERTS- OCT13	2130.000.031.430243.350	CULVERT MAINTENANCE	\$1,000.00
Check Total:							\$1,026.55
79271	12/11/2013	1035	CITY OF LIVINGSTON	Recycle Q2 FY14	5410.000.132.430820.350	Recycle Svc at Transfer Stn	\$600.00
Check Total:							\$600.00
79351	12/24/2013	1037	CITY OF LIVINGSTON	FY14 Q2 COL	2220.000.091.460110.790	FY14 Q1 LIBRARY PER BUDGET	\$55,035.25
79351	12/24/2013	1037	CITY OF LIVINGSTON	FY14 Q2 COL	2230.000.035.420730.700	FY14 Q1 AMBULANCE PER BUDGET	\$53,998.75
79351	12/24/2013	1037	CITY OF LIVINGSTON	FY14 Q2 COL	2850.000.099.420750.359	FY14 Q1 DISPATCH PER BUDGET	\$25,000.00
79351	12/24/2013	1037	CITY OF LIVINGSTON	FY14 Q2 COL	2900.000.018.420110.350	FY14 Q1 DISPATCH PER BUDGET	\$50,157.50
Check Total:							\$184,191.50
79439	01/08/2014	1040	CITY OF LIVINGSTON	Recycle Q3 FY14	5410.000.132.430820.350	Recycle Svc at Transfer Stn	\$600.00
Check Total:							\$600.00
79894	03/14/2014	1056	CITY OF LIVINGSTON	BetsyRossFlag	1000.000.012.411230.220	US FLAGS- County Share	\$264.60

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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:	\$264.60
80005	04/02/2014	1059	CITY OF LIVINGSTON	Recycle Q4 FY14	5410.000.132.430820.350	Recycle Svc at Transfer Stn	\$600.00	
							Check Total:	\$600.00
80090	04/14/2014	1061	CITY OF LIVINGSTON	FY14 Q3 COL	2220.000.091.460110.790	FY14 Q3 LIBRARY PER BUDGET	\$55,035.25	
80090	04/14/2014	1061	CITY OF LIVINGSTON	FY14 Q3 COL	2230.000.035.420730.700	FY14 Q3 AMBULANCE PER BUDGET	\$53,998.75	
80090	04/14/2014	1061	CITY OF LIVINGSTON	FY14 Q3 COL	2850.000.099.420750.359	FY14 Q3 DISPATCH PER BUDGET	\$25,000.00	
80090	04/14/2014	1061	CITY OF LIVINGSTON	FY14 Q3 COL	2900.000.018.420110.350	FY14 Q3 DISPATCH PER BUDGET	\$50,157.50	
80090	04/14/2014	1061	CITY OF LIVINGSTON	Impact Fee- Fairgrd	4030.000.162.460220.930	IMPACT FEE- SEWER	\$31,114.00	
							Check Total:	\$215,305.50
80454	06/11/2014	1071	CITY OF LIVINGSTON	REIBR000	2300.000.019.420230.351	Ambulance Trnsprt	\$1,249.00	
80454	06/11/2014	1071	CITY OF LIVINGSTON	WELBR000	2300.000.019.420230.351	Ambulance Trnsprt	\$1,163.50	
							Check Total:	\$2,412.50
80613	06/25/2014	1074	CITY OF LIVINGSTON	FY14 Q4 COL	2220.000.091.460110.790	FY14 Q4 LIBRARY PER BUDGET	\$55,035.25	
80613	06/25/2014	1074	CITY OF LIVINGSTON	FY14 Q4 COL	2230.000.035.420730.700	FY14 Q4 AMBULANCE PER BUDGET	\$51,729.75	
80613	06/25/2014	1074	CITY OF LIVINGSTON	FY14 Q4 COL	2850.000.099.420750.359	FY14 Q4 DISPATCH PER BUDGET	\$25,000.00	
80613	06/25/2014	1074	CITY OF LIVINGSTON	FY14 Q4 COL	2900.000.018.420110.350	FY14 Q4 DISPATCH PER BUDGET	\$50,157.50	
							Check Total:	\$181,922.50
78421	08/22/2013	1012	CLARK KELLY	TK-12-15417	1000.000.002.410341.394	Justice Court Juror Fee	\$12.00	
							Check Total:	\$12.00
80364	05/28/2014	1067	CLAUDE LONG	TK-13-18565	1000.000.002.410341.394	Justice Crt Juror Fee/Mileage	\$83.24	
							Check Total:	\$83.24

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
79519	01/22/2014	1044	CLAY HERBST	Grt Falls- Trng	2300.000.018.420110.370	MEALS- TRNG, GRT FALLS	\$46.00
Check Total:							\$46.00
78961	10/30/2013	1027	CLAY WILLIAMS	Junk Veh Mtg- Blgs	2830.000.072.430890.370	JUNK VEHICLE MTG- BLGS	\$108.81
Check Total:							\$108.81
79440	01/08/2014	1040	CLYDE PARK 100	12-19-2013	2360.000.056.460452.250	BOOKS FOR GIFT SHOP	\$125.00
Check Total:							\$125.00
79620	02/05/2014	1047	CMI, INC.	795601	2300.000.018.420110.220	INTOXILYZER CYLINDERS	\$130.00
Check Total:							\$130.00
78318	08/08/2013	1009	CNA SURETY	61747430N	2300.000.018.420110.220	NOTARY PUBLIC BOND- Withers	\$40.00
78318	08/08/2013	1009	CNA SURETY	61747430N01	2300.000.018.420110.220	Errors & Omissions Notary Bond- Withers	\$78.00
Check Total:							\$118.00
78553	09/05/2013	1018	CNA SURETY	70784981N	2180.000.038.410331.333	NOTARY RENEWAL- PENDILL	\$40.00
78553	09/05/2013	1018	CNA SURETY	70784981N01	2180.000.038.410331.333	NOTARY E & O RENEWAL- PENDILL	\$52.00
Check Total:							\$92.00
79272	12/11/2013	1035	CNA SURETY	52271124N	2180.000.038.410331.333	NOTARY RENEWAL- LITTLE	\$40.00
79272	12/11/2013	1035	CNA SURETY	52271124N01	2180.000.038.410331.333	NOTARY E & O RENEWAL- LITTLE	\$78.00
Check Total:							\$118.00
79352	12/24/2013	1037	COLD SMOKE AUTOMOTIVE REPAIR LLC	3335	2281.000.117.450300.360	RPLC FUEL INJECTORS 06 BUS	\$2,034.15
Check Total:							\$2,034.15
79621	02/05/2014	1047	COLD SMOKE AUTOMOTIVE REPAIR LLC	3494	2281.000.117.450300.360	REPLACE RADIATOR 06 BUS	\$869.60
Check Total:							\$869.60
79701	02/19/2014	1049	COLD SMOKE AUTOMOTIVE REPAIR LLC	3544	2281.000.117.450300.360	RPLC BLOCK HEATER- 06 BUS	\$256.82
Check Total:							\$256.82
79790	03/05/2014	1052	COLD SMOKE AUTOMOTIVE REPAIR LLC	3586	2281.000.117.450300.360	FAN CLUTCH & BELT- 02 BUS	\$615.25
Check Total:							\$615.25

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
79791	03/05/2014	1052	COLETTE DAIGLE-BERG	JAN14	1000.000.021.420800.220	REIMB- GLOVES & BATTERIES	\$12.48
79791	03/05/2014	1052	COLETTE DAIGLE-BERG	JAN14	1000.000.021.420800.370	MILEAGE- CALL OUTS- JAN14	\$102.14
Check Total:							\$114.62
80274	05/14/2014	1065	COLETTE DAIGLE-BERG	MAR/APR14	1000.000.021.420800.370	Mileage- Calls Outs Mar/Apr14	\$146.16
Check Total:							\$146.16
78554	09/05/2013	1018	COLJ CONFERENCE REGISTRATION	Clrk Fall Conf 2013	1000.000.002.410341.380	CLRK FALL CONF REG- Totland	\$250.00
78554	09/05/2013	1018	COLJ CONFERENCE REGISTRATION	Clrk Fall Conf 2013	1000.000.002.410341.380	CLRK FALL CONF REG- Haraldson	\$250.00
78554	09/05/2013	1018	COLJ CONFERENCE REGISTRATION	Fall Conf 2013	1000.000.002.410341.380	FALL CONF REG- BUDESKI	\$300.00
Check Total:							\$800.00
79792	03/05/2014	1052	COLJ CONFERENCE REGISTRATION	Clrk Sprg Trng 2014	1000.000.002.410341.380	CLRK SPRG TRNG REG- Ross	\$25.00
79792	03/05/2014	1052	COLJ CONFERENCE REGISTRATION	Clrk Sprg Trng 2014	1000.000.002.410341.380	CLRK SPRG TRNG REG- Totland	\$25.00
Check Total:							\$50.00
80006	04/02/2014	1059	COLJ CONFERENCE REGISTRATION	SPRG CONF 2014	1000.000.002.410341.380	SPRG CONF REG- BUDESKI	\$300.00
Check Total:							\$300.00
78422	08/22/2013	1012	COLLEEN ELDRED	TK-12-15417	1000.000.002.410341.394	Justice Court Juror Fee/Mileage	\$83.76
Check Total:							\$83.76
78455	08/22/2013	1013	COLMEY VETERINARY HOSPITAL	243908	2300.000.018.420110.352	FOOD FOR CASH	\$85.99
Check Total:							\$85.99
78248	07/25/2013	1003	COMMUNITY COUNCIL, COLTER PASS,	CY13 Comm Ctr #1	2100.000.000.202100.000	Payroll- Maint, Clerks & Cleaner	\$5,660.55
Check Total:							\$5,660.55
78319	08/08/2013	1009	COMMUNITY COUNCIL, COLTER PASS,	CY13 Comm Ctr #2	2100.000.000.202100.000	SUPPLIES & UTILITES	\$2,333.05
Check Total:							\$2,333.05

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
78456	08/22/2013	1013	COMMUNITY COUNCIL, COLTER PASS,	CY13 Comm Ctr #3	2100.000.061.460500.730	PAYROLL EXPENSES	\$3,433.35	
							Check Total:	\$3,433.35
78862	10/17/2013	1025	COMMUNITY COUNCIL, COLTER PASS,	Museum #1	2956.000.070.460452.350	PRGRM KIOSKS- Museum Displays	\$9,751.90	
							Check Total:	\$9,751.90
78962	10/30/2013	1027	COMMUNITY COUNCIL, COLTER PASS,	CY13 Comm Ctr #4	2100.000.061.460500.730	Payroll- Maint, Clerks & Cleaner	\$3,916.06	
78962	10/30/2013	1027	COMMUNITY COUNCIL, COLTER PASS,	CY13 Comm Ctr #5	2100.000.061.460500.730	SUPPLIES & UTILITIES	\$1,943.16	
							Check Total:	\$5,859.22
79520	01/22/2014	1044	COMMUNITY COUNCIL, COLTER PASS,	CY13 COMM CTR #6	2100.000.061.460500.730	PAYROLL EXPENSES	\$6,704.77	
79520	01/22/2014	1044	COMMUNITY COUNCIL, COLTER PASS,	CY13 COMM CTR #7	2100.000.061.460500.730	BUILDING EXPENSES	\$6,238.36	
79520	01/22/2014	1044	COMMUNITY COUNCIL, COLTER PASS,	Museum #2	2956.000.070.460452.350	CTEP SHARE OF MUSEUM	\$7,397.46	
							Check Total:	\$20,340.59
80199	04/30/2014	1063	COMMUNITY COUNCIL, COLTER PASS,	Museum #3	2956.000.070.460452.350	CTEP SHARE OF CC MUSEUM EXP	\$2,702.81	
							Check Total:	\$2,702.81
80804	06/30/2014	1078	COMMUNITY COUNCIL, COLTER PASS,	CY14 Comm Ctr #1	2100.000.061.460500.730	Supplies, Utilities, Repairs	\$2,716.46	
80804	06/30/2014	1078	COMMUNITY COUNCIL, COLTER PASS,	CY14 Comm Ctr #2	2100.000.061.460500.730	Salaries- Director, Clerk & Maint	\$10,418.34	
80804	06/30/2014	1078	COMMUNITY COUNCIL, COLTER PASS,	Museum #4	2956.000.070.460452.350	CTEP SHARE OF CC MUSEUM EXP	\$3,179.56	
							Check Total:	\$16,314.36
78320	08/08/2013	1009	COMMUNITY COUNSELING & CORRECTIONAL SVC	PARK 7-13	1000.000.019.420114.359	ID-68256 DD 8.5 DAYS	\$2,003.88	
78320	08/08/2013	1009	COMMUNITY COUNSELING & CORRECTIONAL SVC	PARK 7-13	1000.000.019.420114.359	ID-116798 DW 10 DAYS	\$2,357.50	
78320	08/08/2013	1009	COMMUNITY COUNSELING & CORRECTIONAL SVC	PARK 7-13	1000.000.019.420114.359	ID-116889 ND 1.5 DAYS	\$353.62	
							Check Total:	\$4,715.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
78863	10/17/2013	1025	COMMUNITY COUNSELING & CORRECTIONAL SVC	PARK 9-13	1000.000.019.420114.359	ID-116798 DW 27.5 DAYS	\$6,483.13
Check Total:							\$6,483.13
79057	11/13/2013	1029	COMMUNITY COUNSELING & CORRECTIONAL SVC	374	1000.000.019.420114.350	SEPT MEDICAL SVCS	\$161.00
79057	11/13/2013	1029	COMMUNITY COUNSELING & CORRECTIONAL SVC	PARK 10-13	1000.000.019.420114.359	ID-116798 DW 31 DAYS	\$7,308.25
Check Total:							\$7,469.25
79273	12/11/2013	1035	COMMUNITY COUNSELING & CORRECTIONAL SVC	PARK 11-13	1000.000.019.420114.359	ID-116798 DW 5.5 DAYS	\$1,296.63
79273	12/11/2013	1035	COMMUNITY COUNSELING & CORRECTIONAL SVC	PARK 11-13	1000.000.019.420114.359	ID-45796 ZM 3.5 DAYS	\$825.12
Check Total:							\$2,121.75
79702	02/19/2014	1049	COMMUNITY COUNSELING & CORRECTIONAL SVC	PARK 1-14	1000.000.019.420114.359	ID-45796 ZM 12.5 DAYS	\$2,946.88
Check Total:							\$2,946.88
80092	04/14/2014	1061	COMMUNITY COUNSELING & CORRECTIONAL SVC	PARK 3-14	1000.000.019.420114.359	ID-57381 RT 2.5 DAYS	\$589.38
Check Total:							\$589.38
79521	01/22/2014	1044	COMMUNITY HEALTH PARTNERS	31174- DEC13	2300.000.019.420230.351	INMATE DENTAL	\$69.20
Check Total:							\$69.20
80698	06/30/2014	1076	COMPUNET INC	60796	2382.000.018.420740.355	ROUTERS, WAN CARDS, ETC	\$3,185.70
Check Total:							\$3,185.70
79864	03/05/2014	1053	CONSTANCE LEHNERTZ	TK-13-18788	1000.000.002.410341.394	JUSTICE CRT JUROR FEE	\$25.00
Check Total:							\$25.00
79441	01/08/2014	1040	COOKE CITY EMERGENCY MEDICAL SERVICES	FY14 1st HALF	2230.000.035.420730.790	AMBULANCE DISTRIBUTION-FY14 BUDGET	\$1,500.00
Check Total:							\$1,500.00
80614	06/25/2014	1074	COOKE CITY EMERGENCY MEDICAL SERVICES	FY14 2nd HALF	2230.000.035.420730.790	Ambulance Distribution- FY14 Budget	\$1,500.00
Check Total:							\$1,500.00
79522	01/22/2014	1044	COOKE CITY EXXON	250101	2382.000.018.420740.231	FUEL FOR SKIDOO SMB	\$7.71
79522	01/22/2014	1044	COOKE CITY EXXON	253140	2382.000.018.420740.231	FUEL- Abundance Valley Search	\$37.56
Check Total:							\$45.27

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79703	02/19/2014	1049	COOKE CITY EXXON	254027	2382.000.018.420740.231	FUEL FOR MISSION	\$31.45
79703	02/19/2014	1049	COOKE CITY EXXON	255507	2382.000.018.420740.380	FUEL FOR TRAINING	\$16.64
79703	02/19/2014	1049	COOKE CITY EXXON	255602	2382.000.018.420740.380	FUEL FOR TRAINING	\$19.13
Check Total:							\$67.22
80455	06/11/2014	1071	COOKE CITY EXXON	11775/11773	2382.000.018.420740.231	CROWN BUTTE AVALANCE- FUEL	\$87.28
80455	06/11/2014	1071	COOKE CITY EXXON	11776	2382.000.018.420740.231	LAKE ABUNDANCE- FUEL	\$23.53
80455	06/11/2014	1071	COOKE CITY EXXON	11789	2382.000.018.420740.231	ROUND LAKE MISSION- FUEL	\$32.15
80455	06/11/2014	1071	COOKE CITY EXXON	11790	2382.000.018.420740.360	REPAIR XP SUMMIT Snowmobile	\$524.56
80455	06/11/2014	1071	COOKE CITY EXXON	11826	2382.000.018.420740.231	LULU RESCUE- FUEL	\$11.63
Check Total:							\$679.15
80805	06/30/2014	1078	COOKE CITY EXXON	274266	2382.000.018.420740.360	RPR DAMAGED SNOWMOBILE	\$679.15
Check Total:							\$679.15
80385	05/28/2014	1068	COOKE CITY PARK COUNTY WATER DISTRICT	CY14 WATER DIST	2100.000.061.460500.730	2014 RESORT TAX ALLOCATION	\$20,000.00
Check Total:							\$20,000.00
78457	08/22/2013	1013	COOKE CITY- SILVER GATE FIRE CCFD- LOAN DISTRICT		4500.000.000.133000.000	Loan to CC Fire for Equipment	\$53,441.00
78457	08/22/2013	1013	COOKE CITY- SILVER GATE FIRE CY13 FIRE DIST DISTRICT		2100.000.061.460500.730	RESORT TAX ALLOCATION	\$8,000.00
Check Total:							\$61,441.00
80386	05/28/2014	1068	COOKE CITY- SILVER GATE FIRE CY14 FIRE DIST DISTRICT		2100.000.061.460500.730	DEBT PMT- EQUIPMT LOAN	\$6,000.00
Check Total:							\$6,000.00
80699	06/30/2014	1076	CORRECTIONAL RISK SERVICES 9349		2300.000.019.420230.351	MEDICAL SERVICES	\$1,601.45
80699	06/30/2014	1076	CORRECTIONAL RISK SERVICES 9378		2300.000.019.420230.351	MEDICAL- GALLOWAY	\$2,636.92
Check Total:							\$4,238.37
80806	06/30/2014	1078	CORRECTIONAL RISK SERVICES 9430		2300.000.019.420230.351	MEDICAL- GILLIGAN	\$943.57
80806	06/30/2014	1078	CORRECTIONAL RISK SERVICES 9430		2300.000.019.420230.351	MEDICAL- GREENE	\$470.85
Check Total:							\$1,414.42
78755	10/03/2013	1022	CORY DAVIS	SNO RODEO- TRNG	2110.000.029.430240.370	MOTEL/MEALS- BLGS TRNG	\$66.54
Check Total:							\$66.54

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78864	10/17/2013	1025	COUNTRY MOTOR INN	1625880	2160.000.034.460210.353	FAIR ENTERTAINERS- MOTEL RMS	\$885.96
Check Total:							\$885.96
78756	10/03/2013	1022	CRAIG CAES	MEHA CONF	1000.000.022.440120.370	MEALS- MEHA CONF- Grt Falls	\$40.00
Check Total:							\$40.00
78458	08/22/2013	1013	CRASH REPAIR CENTER	16668	2300.000.018.420110.360	REPAIRS- DURANGO 49-724	\$1,651.28
Check Total:							\$1,651.28
78555	09/05/2013	1018	CRASH REPAIR CENTER	16800	2300.000.018.420110.360	REPAIR LEFT DOOR- BAILEY	\$70.00
Check Total:							\$70.00
79442	01/08/2014	1040	CRASH REPAIR CENTER	17062	2300.000.018.420110.360	HEAD LAMP REPAIR 49-13 Call	\$257.50
Check Total:							\$257.50
79523	01/22/2014	1044	CRASH REPAIR CENTER	17071	2300.000.018.420110.360	REPAIR 08 DURANGO- POHLE	\$506.50
Check Total:							\$506.50
80093	04/14/2014	1061	CRASH REPAIR CENTER	17180	2300.000.018.420110.360	REPLC MIRROR, ETC- CALL	\$226.00
Check Total:							\$226.00
80275	05/14/2014	1065	CRASH REPAIR CENTER	17332	2300.000.018.420110.360	RPLC FRT BUMPER- NELSON	\$314.50
Check Total:							\$314.50
80456	06/11/2014	1071	CRASH REPAIR CENTER	17402	2382.000.018.420740.350	APPLY EMBLEM SAR Durango	\$75.00
Check Total:							\$75.00
78249	07/25/2013	1003	CRASH TOWING & RECOVERY	28415	2300.000.018.420110.350	TOW 89 FORD MUSTANG	\$190.00
Check Total:							\$190.00
78459	08/22/2013	1013	CRASH TOWING & RECOVERY	28368	2300.000.018.420110.350	TOW- 97 DODGE 2500, RED	\$351.00
Check Total:							\$351.00
78648	09/19/2013	1020	CRASH TOWING & RECOVERY	28660	2300.000.018.420110.350	TOW 49-690 TO A-1 MUFFLER	\$173.00
78648	09/19/2013	1020	CRASH TOWING & RECOVERY	28664	2300.000.018.420110.350	MOVE 49-690 TO YC DODGE	\$92.00
78648	09/19/2013	1020	CRASH TOWING & RECOVERY	28681	2300.000.018.420110.350	TOW 49-691 DURANGO	\$193.00
Check Total:							\$458.00
78865	10/17/2013	1025	CRASH TOWING & RECOVERY	28694	2300.000.018.420110.350	TOW-01 CHEVY SUBURBAN-Grey	\$210.00
Check Total:							\$210.00

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80615	06/25/2014	1074	CRASH TOWING & RECOVERY	29001	2300.000.018.420110.350	TOW-Subaru Legacy- White 14-03	\$285.00
Check Total:							\$285.00
79793	03/05/2014	1052	CRAZY MOUNTAIN INDUSTRIES INC	6124	2110.000.029.430240.350	Portable Toilet Svc-6 mth- Gard	\$360.00
79793	03/05/2014	1052	CRAZY MOUNTAIN INDUSTRIES INC	6124	2110.000.029.430240.350	Portable Toilet Svc-6 mth- Wilsall	\$360.00
79793	03/05/2014	1052	CRAZY MOUNTAIN INDUSTRIES INC	6124	2110.000.029.430240.350	Portable Toilet Svc-6 mth- C.P.	\$360.00
Check Total:							\$1,080.00
79895	03/14/2014	1056	CRAZY MOUNTAIN INDUSTRIES INC	6125	5400.000.131.430840.350	PORTABLE TOILET SVC- JAN, FEB	\$120.00
Check Total:							\$120.00
80276	05/14/2014	1065	CRAZY MOUNTAIN INDUSTRIES INC	6331	1000.000.012.411230.225	PORTABLE TOILET- MAY	\$175.00
Check Total:							\$175.00
80616	06/25/2014	1074	CRAZY MOUNTAIN INDUSTRIES INC	6444	1000.000.012.411230.345	Grn Acre Prk- Portable Toilet- Jun	\$125.00
Check Total:							\$125.00
79865	03/05/2014	1053	CRYSTAL CUSTARD	TK-13-18788	1000.000.002.410341.394	JUSTICE CRT JUROR FEE	\$12.00
Check Total:							\$12.00
78321	08/08/2013	1009	CTA INC.	101535	2900.000.000.202100.000	Gardiner Gateway Consult- Mar	\$125.00
78321	08/08/2013	1009	CTA INC.	102468	2900.000.000.202100.000	Gardiner Gateway Consult- Apr	\$1,680.00
78321	08/08/2013	1009	CTA INC.	103186	2900.000.000.202100.000	Gardiner Gateway Consult- May	\$1,560.00
78321	08/08/2013	1009	CTA INC.	103541	2900.000.000.202100.000	Gardiner Gateway Consult- June	\$7,963.87
Check Total:							\$11,328.87
78556	09/05/2013	1018	CTA INC.	103965	1000.000.142.411040.350	GCDB GRANT- PROF SVC	\$688.00
Check Total:							\$688.00

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78758	10/03/2013	1022	CTA INC.	104584	1000.000.142.411040.350	GCDB ENHANCEMENT	\$2,580.25
						Check Total:	\$2,580.25
78963	10/30/2013	1027	CTA INC.	105298	1000.000.142.411040.350	GCDB ENHANCEMENT	\$7,101.51
						Check Total:	\$7,101.51
79186	11/27/2013	1033	CTA INC.	106111	1000.000.142.411040.350	GCDB GRANT	\$4,802.72
						Check Total:	\$4,802.72
79353	12/24/2013	1037	CTA INC.	106368	1000.000.142.411040.350	GCDB GRANT	\$1,318.91
						Check Total:	\$1,318.91
79443	01/08/2014	1040	CTA INC.	103993	2900.000.094.410230.350	Gardiner Gateway Consult- July	\$2,105.26
79443	01/08/2014	1040	CTA INC.	104826	2900.000.094.410230.350	Gardiner Gateway Consult- Aug	\$16,084.72
79443	01/08/2014	1040	CTA INC.	104876	2927.000.199.431200.930	FLESHMAN CRK- Task 2 Final Design	\$7,423.99
79443	01/08/2014	1040	CTA INC.	104877	2927.000.199.431200.930	FLESHMAN CRK- Task3 Management	\$35,700.00
79443	01/08/2014	1040	CTA INC.	104878	4010.000.029.430230.360	ROCK CRK RD ENGINEERING SVC	\$19,880.00
79443	01/08/2014	1040	CTA INC.	104879	4620.000.018.420740.920	SAR BLDG CONST ADMIN	\$2,953.74
79443	01/08/2014	1040	CTA INC.	104959	5410.000.132.430820.350	GARD REFUSE SITE- DESIGN	\$980.20
79443	01/08/2014	1040	CTA INC.	105599	2927.000.199.431200.930	FLESHMAN CRK- Task3 Management	\$30,475.00
79443	01/08/2014	1040	CTA INC.	105600	5410.000.132.430820.350	GARD REFUSE SITE- Asmt & Design	\$758.25
79443	01/08/2014	1040	CTA INC.	105601	2900.000.094.410230.350	Gardiner Gateway Consult- Sept	\$17,242.12
79443	01/08/2014	1040	CTA INC.	105602	4010.000.029.430230.360	ROCK CRK RD ENGINEERING SVC	\$14,200.00
79443	01/08/2014	1040	CTA INC.	105603	4620.000.018.420740.920	SAR BLDG CONST ADMIN	\$1,344.76
79443	01/08/2014	1040	CTA INC.	106115	2900.000.094.410230.350	Gardiner Gateway Consult- Oct	\$8,445.52

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79443	01/08/2014	1040	CTA INC.	106119	2927.000.199.431200.930	FLESHMAN CRK- Task3 Management	\$35,105.00
79443	01/08/2014	1040	CTA INC.	106120	5410.000.132.430820.350	GARD REFUSE SITE- DESIGN	\$151.39
79443	01/08/2014	1040	CTA INC.	106121	4010.000.029.430230.360	ROCK CRK RD ENGINEERING SVC	\$9,056.60
79443	01/08/2014	1040	CTA INC.	106122	4620.000.018.420740.920	SAR BLDG CONST ADMIN	\$695.06
79443	01/08/2014	1040	CTA INC.	106124	2130.000.031.430243.350	TSEP BRIDGE PLANNING	\$116.00
79443	01/08/2014	1040	CTA INC.	106124	5410.000.132.430820.350	GARD REFUSE- Airport Board Mtg	\$80.00
79443	01/08/2014	1040	CTA INC.	106516	2927.000.199.431200.930	FLESHMAN CRK- Task3 Management	\$39,345.00
79443	01/08/2014	1040	CTA INC.	106528	4620.000.018.420740.920	SAR BLDG CONST ADMIN	\$530.00
79443	01/08/2014	1040	CTA INC.	106612	1000.000.012.411230.360	COMPLEX OFC AREA STUDY	\$4,447.00
79443	01/08/2014	1040	CTA INC.	106612	1000.000.012.411230.360	COMPLEX STUDY- CITY	(\$1,645.39)
Check Total:							\$245,474.22
79524	01/22/2014	1044	CTA INC.	107134	1000.000.142.411040.350	GCDB GRANT	\$172.00
79524	01/22/2014	1044	CTA INC.	107160	2130.000.031.430243.350	PETERSON CRK INJUCTION	\$1,160.00
79524	01/22/2014	1044	CTA INC.	107165	2927.000.199.431200.930	FLESHMAN CRK-Task 3 Mngmt	\$44,325.00
79524	01/22/2014	1044	CTA INC.	107171	1000.000.012.411230.360	COMPLEX OFC AREA STUDY	\$803.00
79524	01/22/2014	1044	CTA INC.	107171	1000.000.012.411230.360	COMPLEX STUDY- CITY	(\$297.11)
79524	01/22/2014	1044	CTA INC.	107322	2900.000.094.410230.350	Gardiner Gateway Consult- Dec	\$606.32
Check Total:							\$46,769.21
79622	02/05/2014	1047	CTA INC.	107321	4620.000.018.420740.920	SAR BLDG- ADDNL SERVICES	\$4,527.40
79622	02/05/2014	1047	CTA INC.	107321	4620.000.018.420740.920	SAR BLDG CONST ADMIN	\$530.00
Check Total:							\$5,057.40
79704	02/19/2014	1049	CTA INC.	106612_	1000.000.012.411230.360	COMPLEX STUDY- Balance Due	\$1,645.39
79704	02/19/2014	1049	CTA INC.	107171_	1000.000.012.411230.360	COMPLEX STUDY- Balance Due	\$297.11
Check Total:							\$1,942.50

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79794	03/05/2014	1052	CTA INC.	107457	1000.000.142.411040.350	GCDB GRANT	\$172.00
79794	03/05/2014	1052	CTA INC.	107462	1000.000.012.411230.360	COMPLEX OFC AREA STUDY	\$1,400.00
Check Total:							\$1,572.00
79896	03/14/2014	1056	CTA INC.	107936	1000.000.142.411040.350	GCDB GRANT	\$432.77
79896	03/14/2014	1056	CTA INC.	108172	1000.000.012.411230.360	COMPLEX OFC AREA STUDY	\$350.00
Check Total:							\$782.77
80094	04/14/2014	1061	CTA INC.	106659	2900.000.094.410230.350	Gardiner Gateway Consult- Nov	\$5,328.34
80094	04/14/2014	1061	CTA INC.	107510	2900.000.094.410230.350	Gardiner Gateway Consult- Jan	\$4,514.99
80094	04/14/2014	1061	CTA INC.	107514	2130.000.031.430243.350	TSEP BRIDGE CONST DOCS	\$1,120.00
80094	04/14/2014	1061	CTA INC.	107798	2927.000.199.431200.930	FLESHMAN CRK- Task3 Mngmnt	\$45,050.00
80094	04/14/2014	1061	CTA INC.	107854	4030.000.162.460220.930	FAIRGRND SEWER PROJECT	\$4,650.00
80094	04/14/2014	1061	CTA INC.	108209	2927.000.199.431200.930	FLESHMAN CRK- Task3 Mngmnt	\$42,100.00
80094	04/14/2014	1061	CTA INC.	108242	2130.000.031.430243.350	TSEP BRIDGE CONST DOCS	\$580.00
80094	04/14/2014	1061	CTA INC.	108243	2900.000.094.410230.350	Gardiner Gateway Consult- Feb	\$2,738.65
80094	04/14/2014	1061	CTA INC.	108245	5410.000.130.430820.350	TRANSFER STN- HAZMAT ASSMT	\$4,500.00
80094	04/14/2014	1061	CTA INC.	108246	5410.000.130.430820.350	TRANSFER STN- ROOF	\$3,200.00
80094	04/14/2014	1061	CTA INC.	108344	4030.000.162.460220.930	FAIRGRDS SEWER PROJECT	\$18,359.25
80094	04/14/2014	1061	CTA INC.	108535	1000.000.142.411040.350	GCDB GRANT	\$258.00
Check Total:							\$132,399.23
80200	04/30/2014	1063	CTA INC.	107508	4620.000.018.420740.920	SAR BLDG CONST ADMIN	\$931.56
80200	04/30/2014	1063	CTA INC.	108244	2130.000.031.430243.350	PETERSON CRK INJUNCTION	\$1,218.00
80200	04/30/2014	1063	CTA INC.	108320	2900.000.094.410230.350	Gardiner Depot Building Asmt	\$8,340.00
Check Total:							\$10,489.56
80457	06/11/2014	1071	CTA INC.	108818	2130.000.031.430243.350	TSEP BRIDGE CONST DOCS	\$1,500.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
80457	06/11/2014	1071	CTA INC.	108822	2900.000.094.410230.350	Gardiner Depot Building Asmt	\$660.00
80457	06/11/2014	1071	CTA INC.	108823	4320.000.029.430230.350	Gardiner Gateway Consult- Mar	\$6,563.26
80457	06/11/2014	1071	CTA INC.	108827	2110.000.029.430240.230	FLESHMAN FLOOD MAR14	\$2,632.47
80457	06/11/2014	1071	CTA INC.	108827	5410.000.132.430820.930	GARDINER COMPACTOR	\$2,197.75
80457	06/11/2014	1071	CTA INC.	108833	2927.000.199.431200.930	FLESHMAN CRK- Task3 Mngmnt	\$39,575.00
80457	06/11/2014	1071	CTA INC.	108841	4030.000.034.460220.930	FAIRGRDS SEWER PROJECT	\$6,404.86
80457	06/11/2014	1071	CTA INC.	108881	2130.000.031.430243.350	PETERSON CRK INJUNCTION	\$4,824.96
80457	06/11/2014	1071	CTA INC.	109321	2130.000.031.430243.350	PETERSON CRK INJUNCTION	\$705.00
80457	06/11/2014	1071	CTA INC.	109336	4320.000.029.430230.350	Gardiner Gateway Consult- Apr	\$1,069.76
80457	06/11/2014	1071	CTA INC.	109340	2927.000.199.431200.930	FLESHMAN CRK- Task3 Mngmnt	\$38,575.00
80457	06/11/2014	1071	CTA INC.	109349	4030.000.034.460220.930	FAIRGRDS SEWER PROJECT	\$13,873.36
80457	06/11/2014	1071	CTA INC.	109358	5410.000.132.430820.930	GARDINER COMPACTOR	\$2,105.50
Check Total:							\$120,686.92
80617	06/25/2014	1074	CTA INC.	109990	2927.000.199.431200.930	FLESHMAN CRK- Task3 Mngmnt	\$19,630.00
80617	06/25/2014	1074	CTA INC.	110000	2130.000.031.430243.350	TSEP BRIDGE CONST DOCS	\$800.00
80617	06/25/2014	1074	CTA INC.	110023	4030.000.034.460220.930	FAIRGRDS SEWER PROJECT	\$8,286.16
80617	06/25/2014	1074	CTA INC.	110032	5410.000.132.430820.930	GARDINER COMPACTOR	\$2,149.11
80617	06/25/2014	1074	CTA INC.	110033	4320.000.029.430230.350	Gardiner Gateway Consult- Jun	\$2,213.50
80617	06/25/2014	1074	CTA INC.	110038	4010.000.029.430230.360	ROCK CRK RD ENGINEERING SVC	\$1,704.00
Check Total:							\$34,782.77
80700	06/30/2014	1076	CTA INC.	108824	4620.000.018.420740.920	SAR BLDG CONST ADMIN	\$292.29

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
80700	06/30/2014	1076	CTA INC.	110119	2927.000.199.431200.930	FLESHMAN CRK- Task3 Mngmnt	\$9,000.00
80700	06/30/2014	1076	CTA INC.	110122	2110.000.029.430240.350	2014 RESURFACING PROJECT	\$2,750.00
80700	06/30/2014	1076	CTA INC.	110125	2130.000.031.430243.350	TSEP BRIDGE CONST DOCS	\$2,400.00
80700	06/30/2014	1076	CTA INC.	110244	2130.000.031.430243.350	PETERSON CRK INJUNCTION	\$6,480.50
80700	06/30/2014	1076	CTA INC.	110245	4010.000.029.430230.360	ROCK CRK RD ENGINEERING SVC	\$3,701.75
80700	06/30/2014	1076	CTA INC.	110250	4320.000.029.430230.350	Gardiner Gateway Consult- Jun	\$6,559.08
80700	06/30/2014	1076	CTA INC.	110253	2130.000.031.430243.350	GENERAL SERVICES	\$120.00
80700	06/30/2014	1076	CTA INC.	110253	5410.000.132.430820.930	GARDINER COMPACTOR	\$1,330.00
Check Total:							\$32,633.62
79187	11/27/2013	1033	CTS AMERICA	08-06-1781	2300.000.018.420110.940	MOBILE DATA SOFTWARE	\$15,716.23
79187	11/27/2013	1033	CTS AMERICA	08-06-1781	2850.000.099.420750.900	MOBILE DATA SOFTWARE	\$23,596.22
Check Total:							\$39,312.45
78322	08/08/2013	1009	CULLIGAN WATER CONDITIONING	841669 JUL13	2110.000.029.430240.210	WATER & DISPENSER	\$30.00
78322	08/08/2013	1009	CULLIGAN WATER CONDITIONING	958565 JUL13	5400.000.131.430840.220	WATER DISPENSER	\$12.00
Check Total:							\$42.00
78649	09/19/2013	1020	CULLIGAN WATER CONDITIONING	841669 AUG13	2110.000.029.430240.210	WATER & DISPENSER	\$45.00
78649	09/19/2013	1020	CULLIGAN WATER CONDITIONING	958565 AUG13	5400.000.131.430840.220	WATER DISPENSER	\$12.00
Check Total:							\$57.00
78866	10/17/2013	1025	CULLIGAN WATER CONDITIONING	841669 SEP13	2110.000.029.430240.210	WATER & DISPENSER	\$35.00
78866	10/17/2013	1025	CULLIGAN WATER CONDITIONING	958565 SEP13	5400.000.131.430840.220	WATER DISPENSER	\$12.00
Check Total:							\$47.00
79058	11/13/2013	1029	CULLIGAN WATER CONDITIONING	841669	2110.000.029.430240.210	WATER & DISPENSER	\$30.00
Check Total:							\$30.00
79274	12/11/2013	1035	CULLIGAN WATER CONDITIONING	841669 NOV13	2110.000.029.430240.210	WATER & DISPENSER	\$20.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$20.00
79444	01/08/2014	1040	CULLIGAN WATER CONDITIONING	841669 DEC13	2110.000.029.430240.210	WATER & DISPENSER	\$25.00
						Check Total:	\$25.00
78557	09/05/2013	1018	D W BURNS PLUMBING & HEATING INC	10976	1000.000.012.411230.360	CLEAN SEWER LINE- JAIL	\$75.00
						Check Total:	\$75.00
78650	09/19/2013	1020	D W BURNS PLUMBING & HEATING INC	11022	1000.000.012.411230.360	CLEAN GREASE TRAP - JAIL	\$75.00
						Check Total:	\$75.00
78759	10/03/2013	1022	D W BURNS PLUMBING & HEATING INC	11023	1000.000.012.411230.360	AUGER TOILETS- COMPLEX	\$200.74
78759	10/03/2013	1022	D W BURNS PLUMBING & HEATING INC	11023	1000.000.012.411230.360	AUGER TOILETS- CITY PORTION	(\$74.27)
						Check Total:	\$126.47
78964	10/30/2013	1027	D W BURNS PLUMBING & HEATING INC	1068	1000.000.012.411230.360	NEW GREASE TRAP- JAIL	\$924.86
78964	10/30/2013	1027	D W BURNS PLUMBING & HEATING INC	11065	1000.000.012.411230.360	RPLC TOILET FLUSH VALVE	\$118.50
78964	10/30/2013	1027	D W BURNS PLUMBING & HEATING INC	11065	1000.000.012.411230.360	RPLC FLUSH VALVE- CITY	(\$43.84)
						Check Total:	\$999.52
79275	12/11/2013	1035	D W BURNS PLUMBING & HEATING INC	11164	1000.000.012.411230.360	CLEAN SEWER LINE- JAIL	\$183.28
						Check Total:	\$183.28
79445	01/08/2014	1040	D W BURNS PLUMBING & HEATING INC	11223	1000.000.012.411230.360	CLEAN GREASE TRAP- JAIL	\$85.00
						Check Total:	\$85.00
79623	02/05/2014	1047	D W BURNS PLUMBING & HEATING INC	11329	1000.000.012.411230.360	SINK REPAIR- JAIL	\$89.10
						Check Total:	\$89.10
79795	03/05/2014	1052	D W BURNS PLUMBING & HEATING INC	11388	1000.000.012.411230.360	RPR SALLY PORT FLR DRAIN	\$94.89
79795	03/05/2014	1052	D W BURNS PLUMBING & HEATING INC	11388	1000.000.012.411230.360	RPR FLR DRAIN- CITY SHARE	(\$35.11)
						Check Total:	\$59.78

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
78651	09/19/2013	1020	DAHL FUNERAL & CREMATION SERVICE	GRENIER	1000.000.027.450200.395	VETERANS BURIAL SVC- Grenier	\$500.00
Check Total:							\$500.00
78323	08/08/2013	1009	DALES FUEL	127744	2300.000.018.420110.360	OIL CHNG- GREEN	\$57.00
Check Total:							\$57.00
78760	10/03/2013	1022	DALES FUEL	127898	2300.000.018.420110.360	RECHG AIR CONDITIONER - 517	\$350.00
Check Total:							\$350.00
79188	11/27/2013	1033	DALES FUEL	129389	2170.000.162.430310.231	DYED DIESEL	\$288.95
Check Total:							\$288.95
79897	03/14/2014	1056	DALES FUEL	130222	2170.000.162.430310.231	DYED DIESEL- SNO PLOW	\$305.80
79897	03/14/2014	1056	DALES FUEL	132047	2170.000.162.430310.231	DYED DIESEL- SNO PLOW	\$261.80
79897	03/14/2014	1056	DALES FUEL	132074	2170.000.162.430310.231	DYED DIESEL- SNO PLOW	\$309.21
79897	03/14/2014	1056	DALES FUEL	132316	2170.000.162.430310.231	DYED DIESEL- SNO PLOW	\$475.15
Check Total:							\$1,351.96
80277	05/14/2014	1065	DALES FUEL	130343	2300.000.018.420110.360	TIRE REPAIR- GREEN	\$15.00
80277	05/14/2014	1065	DALES FUEL	132972	2110.000.029.430240.233	FUEL FILTER #410	\$15.00
Check Total:							\$30.00
79446	01/08/2014	1040	DAN HACKMANN	SAFETY FEST	2900.000.093.420590.220	SAFETY FEST- HLNA - MEALS	\$23.00
Check Total:							\$23.00
79898	03/14/2014	1056	DAN RIVERA	RIVERA	1000.000.027.450200.395	VETERAN BURIAL- Rivera	\$500.00
Check Total:							\$500.00
78965	10/30/2013	1027	DANA SAFETY SUPPLY INC	4114880	2300.000.018.420110.220	CARD READERS E-SEEK M260	\$6,803.00
Check Total:							\$6,803.00
79059	11/13/2013	1029	DANA SAFETY SUPPLY INC	318513	2902.000.144.411800.220	LIGHT BAR- FIRE COMMAND TK	\$992.87
Check Total:							\$992.87
79189	11/27/2013	1033	DANA SAFETY SUPPLY INC	319045	2300.000.018.420110.220	PRINTER MOUNT- HAMILTON	\$216.00
Check Total:							\$216.00
79276	12/11/2013	1035	DANA SAFETY SUPPLY INC	320275	2300.000.018.420110.220	PRINTER & CABLE	\$507.00
Check Total:							\$507.00
80365	05/28/2014	1067	DANIEL NELSON	TK-13-18565	1000.000.002.410341.394	Justice Crt Juror Fee	\$12.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$12.00
78460	08/22/2013	1013	DATA IMAGING SYSTEMS INC	24992	1000.000.001.410100.220	BACKUP ON COUNTY SILO	\$47.67
78460	08/22/2013	1013	DATA IMAGING SYSTEMS INC	24992	1000.000.022.440120.350	BACKUP ON COUNTY SILO	\$47.67
78460	08/22/2013	1013	DATA IMAGING SYSTEMS INC	24992	1000.000.142.411040.355	BACKUP ON COUNTY SILO	\$47.66
78460	08/22/2013	1013	DATA IMAGING SYSTEMS INC	25028	1000.000.003.410910.210	MICROFILM PROCESSING	\$142.79
Check Total:							\$285.79
78652	09/19/2013	1020	DATA IMAGING SYSTEMS INC	25137	1000.000.001.410100.220	BACKUP ON COUNTY SILO	\$47.67
78652	09/19/2013	1020	DATA IMAGING SYSTEMS INC	25137	1000.000.022.440120.350	BACKUP ON COUNTY SILO	\$47.67
78652	09/19/2013	1020	DATA IMAGING SYSTEMS INC	25137	1000.000.142.411040.355	BACKUP ON COUNTY SILO	\$47.66
Check Total:							\$143.00
78867	10/17/2013	1025	DATA IMAGING SYSTEMS INC	25244	1000.000.001.410100.220	BACKUP ON COUNTY SILO	\$47.67
78867	10/17/2013	1025	DATA IMAGING SYSTEMS INC	25244	1000.000.022.440120.350	BACKUP ON COUNTY SILO	\$47.67
78867	10/17/2013	1025	DATA IMAGING SYSTEMS INC	25244	1000.000.142.411040.355	BACKUP ON COUNTY SILO	\$47.66
78867	10/17/2013	1025	DATA IMAGING SYSTEMS INC	25255	1000.000.003.410910.210	MICROFILM PROCESSING	\$164.46
Check Total:							\$307.46
79060	11/13/2013	1029	DATA IMAGING SYSTEMS INC	25345	1000.000.001.410100.220	BACKUP ON COUNTY SILO	\$47.67
79060	11/13/2013	1029	DATA IMAGING SYSTEMS INC	25345	1000.000.022.440120.350	BACKUP ON COUNTY SILO	\$47.66
79060	11/13/2013	1029	DATA IMAGING SYSTEMS INC	25345	1000.000.142.411040.355	BACKUP ON COUNTY SILO	\$47.67
Check Total:							\$143.00
79354	12/24/2013	1037	DATA IMAGING SYSTEMS INC	25457	1000.000.001.410100.220	BACKUP ON COUNTY SILO	\$47.67
79354	12/24/2013	1037	DATA IMAGING SYSTEMS INC	25457	1000.000.022.440120.350	BACKUP ON COUNTY SILO	\$47.66
79354	12/24/2013	1037	DATA IMAGING SYSTEMS INC	25457	1000.000.142.411040.355	BACKUP ON COUNTY SILO	\$47.67
79354	12/24/2013	1037	DATA IMAGING SYSTEMS INC	25487	1000.000.003.410910.210	MICROFILM PROCESSING	\$151.99
Check Total:							\$294.99
79525	01/22/2014	1044	DATA IMAGING SYSTEMS INC	25619	1000.000.001.410100.220	BACKUP ON COUNTY SILO	\$47.66
79525	01/22/2014	1044	DATA IMAGING SYSTEMS INC	25619	1000.000.022.440120.350	BACKUP ON COUNTY SILO	\$47.67
79525	01/22/2014	1044	DATA IMAGING SYSTEMS INC	25619	1000.000.142.411040.355	BACKUP ON COUNTY SILO	\$47.67
Check Total:							\$143.00
79705	02/19/2014	1049	DATA IMAGING SYSTEMS INC	25754	1000.000.001.410100.220	BACKUP ON COUNTY SILO	\$47.66
79705	02/19/2014	1049	DATA IMAGING SYSTEMS INC	25754	1000.000.022.440120.350	BACKUP ON COUNTY SILO	\$47.67
79705	02/19/2014	1049	DATA IMAGING SYSTEMS INC	25754	1000.000.142.411040.355	BACKUP ON COUNTY SILO	\$47.67

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79705	02/19/2014	1049	DATA IMAGING SYSTEMS INC	25766	1000.000.003.410910.210	MICROFILM PROCESSING	\$173.96
Check Total:							\$316.96
79899	03/14/2014	1056	DATA IMAGING SYSTEMS INC	25881	1000.000.001.410100.220	BACKUP ON COUNTY SILO	\$47.66
79899	03/14/2014	1056	DATA IMAGING SYSTEMS INC	25881	1000.000.022.440120.350	BACKUP ON COUNTY SILO	\$47.67
79899	03/14/2014	1056	DATA IMAGING SYSTEMS INC	25881	1000.000.142.411040.355	BACKUP ON COUNTY SILO	\$47.67
Check Total:							\$143.00
80007	04/02/2014	1059	DATA IMAGING SYSTEMS INC	25946	1000.000.001.410100.220	BACKUP ON COUNTY SILO	\$50.00
80007	04/02/2014	1059	DATA IMAGING SYSTEMS INC	25946	1000.000.022.440120.350	BACKUP ON COUNTY SILO	\$50.00
80007	04/02/2014	1059	DATA IMAGING SYSTEMS INC	25946	1000.000.142.411040.355	BACKUP ON COUNTY SILO	\$50.00
Check Total:							\$150.00
80095	04/14/2014	1061	DATA IMAGING SYSTEMS INC	26026	1000.000.001.410100.220	BACKUP ON COUNTY SILO	\$60.33
80095	04/14/2014	1061	DATA IMAGING SYSTEMS INC	26026	1000.000.022.440120.350	BACKUP ON COUNTY SILO	\$60.33
80095	04/14/2014	1061	DATA IMAGING SYSTEMS INC	26026	1000.000.142.411040.355	BACKUP ON COUNTY SILO	\$60.34
Check Total:							\$181.00
80278	05/14/2014	1065	DATA IMAGING SYSTEMS INC	26154	1000.000.001.410100.220	BACKUP ON COUNTY SILO	\$60.33
80278	05/14/2014	1065	DATA IMAGING SYSTEMS INC	26154	1000.000.022.440120.350	BACKUP ON COUNTY SILO	\$60.33
80278	05/14/2014	1065	DATA IMAGING SYSTEMS INC	26154	1000.000.142.411040.355	BACKUP ON COUNTY SILO	\$60.34
80278	05/14/2014	1065	DATA IMAGING SYSTEMS INC	26165	1000.000.003.410910.210	MICRO FILM PROCESSING	\$176.32
Check Total:							\$357.32
80618	06/25/2014	1074	DATA IMAGING SYSTEMS INC	26307	1000.000.001.410100.220	BACKUP ON COUNTY SILO	\$60.33
80618	06/25/2014	1074	DATA IMAGING SYSTEMS INC	26307	1000.000.022.440120.350	BACKUP ON COUNTY SILO	\$60.33
80618	06/25/2014	1074	DATA IMAGING SYSTEMS INC	26307	1000.000.142.411040.355	BACKUP ON COUNTY SILO	\$60.34
Check Total:							\$181.00
80807	06/30/2014	1078	DATA IMAGING SYSTEMS INC	26453	1000.000.001.410100.220	BACKUP ON COUNTY SILO	\$60.33
80807	06/30/2014	1078	DATA IMAGING SYSTEMS INC	26453	1000.000.022.440120.350	BACKUP ON COUNTY SILO	\$60.33
80807	06/30/2014	1078	DATA IMAGING SYSTEMS INC	26453	1000.000.142.411040.355	BACKUP ON COUNTY SILO	\$60.34
80807	06/30/2014	1078	DATA IMAGING SYSTEMS INC	26463	1000.000.003.410910.210	MICROFILM PROCESSING	\$181.22
Check Total:							\$362.22
79277	12/11/2013	1035	DAVES LOCK & KEY	3680	1000.000.012.411230.360	RPLC DOOR LATCH- JAIL	\$176.00
79277	12/11/2013	1035	DAVES LOCK & KEY	3719	1000.000.012.411230.220	SPARE DOOR LATCH/KEYS- JAIL	\$93.00
Check Total:							\$269.00

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80008	04/02/2014	1059	DAVES LOCK & KEY	4828	1000.000.012.411230.360	REPAIR LOCK IN JAIL	\$81.50	
80008	04/02/2014	1059	DAVES LOCK & KEY	4828	1000.000.012.411230.360	RPR JAIL LOCK- CITY	(\$30.15)	
							Check Total:	\$51.35
80201	04/30/2014	1063	DAVES LOCK & KEY	4915	1000.000.012.411230.360	REKEY LOCK- CITY SHARE	(\$39.22)	
80201	04/30/2014	1063	DAVES LOCK & KEY	4915	1000.000.012.411230.360	REKEY LOCK- Old Assessor Ofc	\$106.00	
							Check Total:	\$66.78
80701	06/30/2014	1076	DAVES LOCK & KEY	5296	1000.000.012.411230.360	REKEY LOCKS RM 111	\$141.00	
80701	06/30/2014	1076	DAVES LOCK & KEY	5296	1000.000.012.411230.360	REKEY LOCKS- CITY SHARE	(\$52.17)	
							Check Total:	\$88.83
79190	11/27/2013	1033	DAVID DEPUY	11-20-13	2360.000.056.460452.250	BOOKS FOR GIFT SHOP	\$72.00	
							Check Total:	\$72.00
79355	12/24/2013	1037	DAVID DEPUY	12-04-13	2360.000.056.460452.250	6 BOOKS FOR RESALE	\$108.00	
							Check Total:	\$108.00
80096	04/14/2014	1061	DAVID DEPUY	04-02-14	2360.000.056.460452.250	BOOKS FOR RESALE	\$213.00	
							Check Total:	\$213.00
78761	10/03/2013	1022	DAVID POWELL	582	1000.000.026.440430.350	MENTAL HLTH EVAL- DH	\$962.50	
							Check Total:	\$962.50
79356	12/24/2013	1037	DAVID POWELL	590	1000.000.026.440430.350	MENTAL EVALUATION- RC	\$1,150.00	
79356	12/24/2013	1037	DAVID POWELL	594	1000.000.026.440430.350	MENTAL EVALUATION- LB	\$962.50	
79356	12/24/2013	1037	DAVID POWELL	598	1000.000.026.440430.350	MENTAL EVALUATION- JB	\$547.50	
							Check Total:	\$2,660.00
79796	03/05/2014	1052	DAVID POWELL	611	1000.000.026.440430.350	MENTAL EVALUTION DI 14-1	\$575.00	
							Check Total:	\$575.00
78868	10/17/2013	1025	DAVID RUST CARPET CENTER INC.	RE007392	2110.000.029.430240.360	Install Flooring in Break Room	\$925.02	
							Check Total:	\$925.02
79061	11/13/2013	1029	DAVID RUST CARPET CENTER INC.	RE007472	2110.000.029.430240.210	FLOOR WAX	\$22.50	
							Check Total:	\$22.50
80202	04/30/2014	1063	DAVID RUST CARPET CENTER INC.	DA007828	2110.000.029.430240.220	FLOOR CLEANER	\$27.00	
							Check Total:	\$27.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2013 - 06/30/2014

Sort By: Vendor

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
80553	06/25/2014	1073	DEBBIE ANDERSEN	Primary 6-3	1000.000.010.410660.350	Election Judge, Trng & Mileage	\$156.80
Check Total:							\$156.80
78653	09/19/2013	1020	DEBORAH HARALDSON	COLJ Fall Conf 2013	1000.000.002.410341.370	COLJ Fall Conf Expenses	\$210.28
Check Total:							\$210.28
78762	10/03/2013	1022	DEBORAH HARALDSON	COLJ Conf 2013- 2	1000.000.002.410341.370	MILEAGE- BLGS CONF	\$132.22
Check Total:							\$132.22
79062	11/13/2013	1029	DEE ANN DURGAN	SEP/OCT13	1000.000.023.440110.370	TRAVEL FOR MEETINGS	\$98.02
Check Total:							\$98.02
79447	01/08/2014	1040	DEE ANN DURGAN	NOV/DEC13	1000.000.023.440110.370	TRAVEL FOR MEETINGS	\$51.42
Check Total:							\$51.42
80203	04/30/2014	1063	DEE ANN DURGAN	JAN-APR14	1000.000.023.440110.370	TRAVEL FOR MEETINGS	\$177.41
Check Total:							\$177.41
80702	06/30/2014	1076	DEE ANN DURGAN	MAY/JUN14	1000.000.023.440110.370	TRAVEL FOR MEETINGS	\$60.48
Check Total:							\$60.48
78461	08/22/2013	1013	DELL MARKETING LP	XJ6F6XRT5	1000.000.097.410581.212	LAPTOP FOR CITY	\$1,074.32
Check Total:							\$1,074.32
78558	09/05/2013	1018	DELL MARKETING LP	XJ6DJ7385	1000.000.142.411040.212	2 KEYBOARDS & MOUSE	\$99.98
78558	09/05/2013	1018	DELL MARKETING LP	XJ6NT9835	1000.000.142.411040.212	2 Dell WorkStations Tag 2561/2562	\$7,885.50
78558	09/05/2013	1018	DELL MARKETING LP	XJ6NW76F8	1000.000.097.410580.940	POWEREDGE SERVER TAG# 2563	\$5,853.20
78558	09/05/2013	1018	DELL MARKETING LP	XJ6NW76F8	1000.000.097.410581.940	POWEREDGE SERVER TAG# 2563	\$407.50
78558	09/05/2013	1018	DELL MARKETING LP	XJ6NW76F8	2300.000.018.420110.940	POWEREDGE SERVER TAG# 2563	\$5,000.00
78558	09/05/2013	1018	DELL MARKETING LP	XJ6XKM777	1000.000.083.410550.210	Computer Software	\$326.98
78558	09/05/2013	1018	DELL MARKETING LP	XJ6XKM777	1000.000.097.410580.212	Optiplex 7010 Computer #2564	\$631.17
Check Total:							\$20,204.33
78654	09/19/2013	1020	DELL MARKETING LP	XJ6XRMMT2	1000.000.097.410580.212	ITAC- PORT REPLICATOR	\$109.99

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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
78654	09/19/2013	1020	DELL MARKETING LP	XJ73C6RT3	1000.000.097.410580.212	LAPTOP PC- TAG# 2565-Carrick	\$1,074.32
Check Total:							\$1,184.31
78763	10/03/2013	1022	DELL MARKETING LP	XJ7C2MF45	1000.000.097.410580.212	DESKTOP COMPUTER BASE	\$926.63
78763	10/03/2013	1022	DELL MARKETING LP	XJ7C2NJR7	1000.000.097.410580.212	DESKTOP COMPUTER BASE	\$631.17
Check Total:							\$1,557.80
78869	10/17/2013	1025	DELL MARKETING LP	XJ651X693	1000.000.097.410581.212	DELL Latitude E5530	\$1,144.04
78869	10/17/2013	1025	DELL MARKETING LP	XJ651X693	1000.000.097.410581.212	City has already paid	(\$800.67)
78869	10/17/2013	1025	DELL MARKETING LP	XJ651XJM3	1000.000.097.410581.212	DELL Latitude 6430u	\$1,656.63
78869	10/17/2013	1025	DELL MARKETING LP	XJ7K9F972	1000.000.097.410581.212	COL Computer-OptiPlex 7010	\$926.63
Check Total:							\$2,926.63
78966	10/30/2013	1027	DELL MARKETING LP	XJ7R5FJ81	1000.000.097.410580.940	Network Switches- Dell PwrConnect Tag2572	\$2,640.82
78966	10/30/2013	1027	DELL MARKETING LP	XJ7R5FJ81	2300.000.018.420110.940	Network Switches- Dell PwrConnect	\$2,640.00
78966	10/30/2013	1027	DELL MARKETING LP	XJ7R5FJ81	2850.000.099.420750.900	Network Switches- Dell PwrConnect	\$2,640.00
78966	10/30/2013	1027	DELL MARKETING LP	XJ7R6N1T9	1000.000.097.410581.212	CITY- Dell OptiPlex 7010	\$1,098.40
78966	10/30/2013	1027	DELL MARKETING LP	XJ7TP9318	1000.000.097.410580.212	VIDEO CABLE	\$18.74
78966	10/30/2013	1027	DELL MARKETING LP	XJ7W6DC18	1000.000.097.410580.212	VIDEO CABLE	\$18.74
78966	10/30/2013	1027	DELL MARKETING LP	XJ7W6DC26	1000.000.097.410580.212	Dell OptiPlex 9020 P.C. Tag#2571	\$1,173.25
78966	10/30/2013	1027	DELL MARKETING LP	XJ7W6K977	1000.000.097.410580.212	Dell OptiPlex 9020 P.C. Tag#2570	\$1,173.25
78966	10/30/2013	1027	DELL MARKETING LP	XJ7W6K977	2250.000.047.411010.210	Software	\$304.86
Check Total:							\$11,708.06
79063	11/13/2013	1029	DELL MARKETING LP	XJ81P3RR3	1000.000.097.410580.212	DELL OPTIPLEX 7010 PC Tag#2573	\$680.15
79063	11/13/2013	1029	DELL MARKETING LP	XJ81P3RR3	2393.000.003.410940.220	MS OFFICE PRO 2013	\$298.00
79063	11/13/2013	1029	DELL MARKETING LP	XJ853XWD9	1000.000.097.410580.210	4 HDMI CABLES	\$157.96

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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:							\$1,136.11
79278	12/11/2013	1035	DELL MARKETING LP	XJ8J7MJF5	1000.000.097.410580.212	DELL MONITOR	\$163.99
79278	12/11/2013	1035	DELL MARKETING LP	XJ8JT6437	1000.000.097.410580.212	OPTIPLEX 9010 COMPUTER tag#2574	\$978.15
79278	12/11/2013	1035	DELL MARKETING LP	XJ8JT6912	1000.000.097.410580.212	OPTIPLEX 9010 COMPUTER tag#2575	\$673.32
Check Total:							\$1,815.46
79526	01/22/2014	1044	DELL MARKETING LP	XJ95FF222	1000.000.097.410580.210	CABLES	\$84.48
Check Total:							\$84.48
79624	02/05/2014	1047	DELL MARKETING LP	XJ9MF2DJ3	1000.000.097.410580.212	PORT REPLICATOR- LAPTOP	\$141.59
79624	02/05/2014	1047	DELL MARKETING LP	XJ9MFN7K5	1000.000.097.410580.212	PORT REPLICATOR- LAPTOP	\$141.59
79624	02/05/2014	1047	DELL MARKETING LP	XJ9MK9R67	1000.000.001.410100.210	19" MONITOR- Tinsley	\$179.39
79624	02/05/2014	1047	DELL MARKETING LP	XJ9MWFN45	2975.000.902.440100.200	PORT REPLICATOR- Laptop	\$111.99
79624	02/05/2014	1047	DELL MARKETING LP	XJ9NN7FX3	1000.000.097.410580.212	DELL Latitude Laptop Tag-2579	\$804.65
79624	02/05/2014	1047	DELL MARKETING LP	XJ9NN8233	1000.000.097.410580.212	DELL Latitude Laptop Tag-2578	\$804.65
79624	02/05/2014	1047	DELL MARKETING LP	XK9MX6673	1000.000.097.410580.212	DELL Latitude Laptop Tag-2576	\$1,090.33
79624	02/05/2014	1047	DELL MARKETING LP	XK9MX6673	1000.000.097.410580.333	MS OFFICE PRO 2013	\$300.00
Check Total:							\$3,574.19
79706	02/19/2014	1049	DELL MARKETING LP	XJ9PMRDR4	2975.000.902.440100.200	Dell Laptop- Clark- Tg#2580	\$1,118.32
Check Total:							\$1,118.32
79797	03/05/2014	1052	DELL MARKETING LP	XJC55W6T2	1000.000.097.410580.212	OPTIPLEX 7010 Computer Tg#2596	\$672.70
79797	03/05/2014	1052	DELL MARKETING LP	XJC55W6T2	2360.000.056.460452.210	MS OFFICE PRO 2013 Software	\$300.00
79797	03/05/2014	1052	DELL MARKETING LP	XJC5KX377	4620.000.018.420740.920	DELL INTERNET SWITCH Tg#2598	\$2,357.30
Check Total:							\$3,330.00

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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
79900	03/14/2014	1056	DELL MARKETING LP	XJCCR3871	1000.000.097.410580.350	REMOTE CONSULT SVC	\$519.00
Check Total:							\$519.00
80204	04/30/2014	1063	DELL MARKETING LP	XJD4912P5	2250.000.047.411010.210	DELL OPTIPLEX TG# 2608	\$960.54
80204	04/30/2014	1063	DELL MARKETING LP	XJD4T5DR1	1000.000.022.440120.210	TONER CARTRIDGES X4	\$265.96
80204	04/30/2014	1063	DELL MARKETING LP	XJD5TMDJ6	1000.000.005.410540.210	DELL OPTIPLEX 710 Tg#2611	\$660.38
80204	04/30/2014	1063	DELL MARKETING LP	XJD5TMDJ6	1000.000.005.410540.210	DELL OPTIPLEX 710 Tg#2612	\$660.38
80204	04/30/2014	1063	DELL MARKETING LP	XJD5TPDX8	1000.000.097.410580.212	DELL OPTIPLEX 7010 Tg#2614	\$660.38
80204	04/30/2014	1063	DELL MARKETING LP	XJD5TPF92	1000.000.022.440120.210	OFFICE PRO 2013 Software	\$300.16
80204	04/30/2014	1063	DELL MARKETING LP	XJD5TPF92	1000.000.097.410580.212	DELL OPTIPLEX 7010 Tg#2609	\$660.38
80204	04/30/2014	1063	DELL MARKETING LP	XJD5TPPK6	2393.000.003.410930.350	DELL OPTIPLEX- Front PC Tg#2613	\$660.38
80204	04/30/2014	1063	DELL MARKETING LP	XJD6FM2K1	1000.000.142.411040.220	DELL 19' MONITOR- Extra	\$335.98
Check Total:							\$5,164.54
80279	05/14/2014	1065	DELL MARKETING LP	XJD9FCPW5	1000.000.097.410580.212	OPTIPLEX 710 Computer -Tg#2614	\$673.32
80279	05/14/2014	1065	DELL MARKETING LP	XJD9FCPW5	2384.000.019.420230.220	MS OFFICE PRO 2013 Software	\$300.00
Check Total:							\$973.32
80387	05/28/2014	1068	DELL MARKETING LP	XJDJNWJT2	1000.000.097.410580.940	EqualLogic Data Storage Tg#2624	\$17,088.50
Check Total:							\$17,088.50
80619	06/25/2014	1074	DELL MARKETING LP	XJF4M73F7	1000.000.097.410580.210	DELL MEMORY MODULE	\$27.74
Check Total:							\$27.74
80703	06/30/2014	1076	DELL MARKETING LP	XJF7C1KJ4	2382.000.018.420740.220	DELL OptiPlex 7010 Tg#2626	\$1,046.39
80703	06/30/2014	1076	DELL MARKETING LP	XJF89PX56	1000.000.142.411040.220	AppAssure Data Protection Software	\$4,047.30
80703	06/30/2014	1076	DELL MARKETING LP	XJF9MJ6W7	1000.000.142.411040.220	PowerEdge Server Tg# 2625	\$2,383.45
Check Total:							\$7,477.14

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
80808	06/30/2014	1078	DELL MARKETING LP	XJFCKN265	2958.000.020.420600.200	2 LAPTOPS FOR EOC	\$2,223.60
80808	06/30/2014	1078	DELL MARKETING LP	XJFJ6X758	1000.000.142.411040.212	4 HARD DRIVES- GIS BACKUP	\$1,499.96
Check Total:							\$3,723.56
78655	09/19/2013	1020	DELTA SIGNS	974	2902.000.144.411800.350	Lettering & Striping for Fire Dakota	\$225.00
78655	09/19/2013	1020	DELTA SIGNS	979	2140.000.032.431100.230	2- 10"X14" SIGNS	\$30.00
Check Total:							\$255.00
79625	02/05/2014	1047	DELTA SIGNS	1037	2110.000.029.430240.242	6 SIGNS- Property of Park County	\$262.50
Check Total:							\$262.50
80205	04/30/2014	1063	DELTA SIGNS	1061	2281.000.117.450300.350	LETTERING APPLIED- 14 BUS	\$390.00
Check Total:							\$390.00
78324	08/08/2013	1009	DENISE NELSON	CR CONVENTION	1000.000.003.410910.370	CR CONVENTION-GRT FALLS	\$123.25
78324	08/08/2013	1009	DENISE NELSON	CR CONVENTION	1000.000.010.410660.370	CR CONVENTION-GRT FALLS	\$123.25
Check Total:							\$246.50
80458	06/11/2014	1071	DENISE NELSON	ELCTN TRVL	1000.000.010.410660.370	ELECTIONS TRAVEL	\$50.40
Check Total:							\$50.40
78423	08/22/2013	1012	DENNIS PLUMMER	TK-12-15417	1000.000.002.410341.394	Justice Court Juror Fee	\$12.00
Check Total:							\$12.00
78559	09/05/2013	1018	DENNIS SKATTUM	AUG13	2170.000.162.430310.350	BOARD MEETING	\$25.00
78559	09/05/2013	1018	DENNIS SKATTUM	AUG13	2170.000.162.430310.370	MILEAGE TO MEETING	\$32.77
Check Total:							\$57.77
78764	10/03/2013	1022	DENNIS SKATTUM	SEPT13	2170.000.162.430310.350	BOARD MEETING	\$25.00
78764	10/03/2013	1022	DENNIS SKATTUM	SEPT13	2170.000.162.430310.370	MILEAGE TO MEETING	\$32.77
Check Total:							\$57.77
78967	10/30/2013	1027	DENNIS SKATTUM	OCT13	2170.000.162.430310.350	BOARD MEETING	\$25.00
78967	10/30/2013	1027	DENNIS SKATTUM	OCT13	2170.000.162.430310.370	MILEAGE TO MEETING	\$32.77
Check Total:							\$57.77
79279	12/11/2013	1035	DENNIS SKATTUM	NOV13	2170.000.162.430310.350	BOARD MEETING	\$25.00
79279	12/11/2013	1035	DENNIS SKATTUM	NOV13	2170.000.162.430310.370	MILEAGE TO MEETING	\$32.77
Check Total:							\$57.77
79626	02/05/2014	1047	DENNIS SKATTUM	JAN14	2170.000.162.430310.350	BOARD MEETING	\$25.00

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Disbursement Detail Listing

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
79626	02/05/2014	1047	DENNIS SKATTUM	JAN14	2170.000.162.430310.370	MILEAGE TO MEETING	\$32.48
Check Total:							\$57.48
79798	03/05/2014	1052	DENNIS SKATTUM	FEB14	2170.000.162.430310.350	BOARD MEETING	\$25.00
79798	03/05/2014	1052	DENNIS SKATTUM	FEB14	2170.000.162.430310.370	MILEAGE TO MEETING	\$32.48
Check Total:							\$57.48
80009	04/02/2014	1059	DENNIS SKATTUM	MAR14	2170.000.162.430310.350	BOARD MEETING	\$25.00
80009	04/02/2014	1059	DENNIS SKATTUM	MAR14	2170.000.162.430310.370	MILEAGE TO MEETING	\$32.48
Check Total:							\$57.48
80206	04/30/2014	1063	DENNIS SKATTUM	APR14	2170.000.162.430310.350	BOARD MEETING	\$25.00
80206	04/30/2014	1063	DENNIS SKATTUM	APR14	2170.000.162.430310.370	MILEAGE TO MEETING	\$32.48
Check Total:							\$57.48
80459	06/11/2014	1071	DENNIS SKATTUM	MAY14	2170.000.162.430310.350	BOARD MEETING	\$25.00
80459	06/11/2014	1071	DENNIS SKATTUM	MAY14	2170.000.162.430310.370	MILEAGE TO MEETING	\$32.48
Check Total:							\$57.48
80704	06/30/2014	1076	DENNIS SKATTUM	JUN14	2170.000.162.430310.350	BOARD MEETING	\$25.00
80704	06/30/2014	1076	DENNIS SKATTUM	JUN14	2170.000.162.430310.370	MILEAGE TO MEETING	\$32.48
Check Total:							\$57.48
78765	10/03/2013	1022	DENNIS TOBIASON	SNO RODEO- TRNG	2110.000.029.430240.370	PER DIEM - SNOW RODEO	\$17.00
Check Total:							\$17.00
80010	04/02/2014	1059	DENNIS TOBIASON	MACRS MAR14	2110.000.029.430240.370	REIMB- MOTEL/Mileage- MACRS- GRT FALLS	\$361.77
Check Total:							\$361.77
80620	06/25/2014	1074	DERBY INDUSTRIES	41029	2384.000.019.420230.220	8 NEW MATTRESSES	\$1,077.60
Check Total:							\$1,077.60
78250	07/25/2013	1003	DEX MEDIA WEST INC	120285617- JULY 2013	2360.000.056.460452.330	YELLOW PAGE LISTING- 1 YR	\$126.00
Check Total:							\$126.00
79280	12/11/2013	1035	DIGITAL ALLY	1061504	2300.000.018.420110.220	2 BATTERIES- SPARES	\$70.00
Check Total:							\$70.00
79707	02/19/2014	1049	DIRECT PACKET INC d/b/a	11971	2300.000.019.420230.900	VIDEO VISITATION EQUIPMENT	\$11,684.66
Check Total:							\$11,684.66

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
79799	03/05/2014	1052	DIRECT PACKET INC d/b/a	12038	2300.000.019.420230.900	INSTALL & TRAIN- VIDEO EQUIP	\$4,005.99
Check Total:							\$4,005.99
79064	11/13/2013	1029	DOLORES KENNARD	KENNARD	1000.000.027.450200.395	VETERAN BURIAL SVC- KENNARD	\$500.00
Check Total:							\$500.00
78325	08/08/2013	1009	DONALD WILSON	JUL13	2170.000.162.430310.350	BOARD MEETING	\$25.00
78325	08/08/2013	1009	DONALD WILSON	JUL13	2170.000.162.430310.370	MILEAGE TO MEETING	\$18.08
Check Total:							\$43.08
78560	09/05/2013	1018	DONALD WILSON	AUG13	2170.000.162.430310.350	BOARD MEETING	\$25.00
78560	09/05/2013	1018	DONALD WILSON	AUG13	2170.000.162.430310.370	MILEAGE TO MEETING	\$18.08
Check Total:							\$43.08
78766	10/03/2013	1022	DONALD WILSON	SEPT13	2170.000.162.430310.350	BOARD MEETING	\$25.00
78766	10/03/2013	1022	DONALD WILSON	SEPT13	2170.000.162.430310.370	MILEAGE TO MEETING	\$18.08
Check Total:							\$43.08
78968	10/30/2013	1027	DONALD WILSON	MCAA CONF	2170.000.162.430310.370	MCAA CONF KALISPELL- Per Diem	\$596.40
78968	10/30/2013	1027	DONALD WILSON	OCT13	2170.000.162.430310.350	BOARD MEETING	\$25.00
78968	10/30/2013	1027	DONALD WILSON	OCT13	2170.000.162.430310.370	MILEAGE TO MEETING	\$18.08
Check Total:							\$639.48
79281	12/11/2013	1035	DONALD WILSON	NOV13	2170.000.162.430310.350	BOARD MEETING	\$25.00
79281	12/11/2013	1035	DONALD WILSON	NOV13	2170.000.162.430310.370	MILEAGE TO MEETING	\$18.08
Check Total:							\$43.08
79627	02/05/2014	1047	DONALD WILSON	JAN14	2170.000.162.430310.350	BOARD MEETING	\$25.00
79627	02/05/2014	1047	DONALD WILSON	JAN14	2170.000.162.430310.370	MILEAGE TO MEETING	\$17.92
Check Total:							\$42.92
80011	04/02/2014	1059	DONALD WILSON	MAR14	2170.000.162.430310.350	BOARD MEETING	\$25.00
80011	04/02/2014	1059	DONALD WILSON	MAR14	2170.000.162.430310.370	MILEAGE TO MEETING	\$17.92
Check Total:							\$42.92
80460	06/11/2014	1071	DONALD WILSON	MAY14	2170.000.162.430310.350	BOARD MEETING	\$25.00
80460	06/11/2014	1071	DONALD WILSON	MAY14	2170.000.162.430310.370	MILEAGE TO MEETING	\$17.92
Check Total:							\$42.92

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Disbursement Detail Listing

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Sort By: Vendor

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
80097	04/14/2014	1061	DOT FEDERAL HIGHWAY ADMINISTRATION	FY14 BOULDER	4500.000.029.430240.790	MAIN BOULDER FLAP CONTRIBUTION	\$28,500.00
Check Total:							\$28,500.00
78424	08/22/2013	1012	DOUG FRY	TK-12-15417	1000.000.002.410341.394	Justice Court Juror Fee	\$12.00
Check Total:							\$12.00
78401	08/08/2013	1005	DOUG LANDERS	TK-2013-16813	1000.000.002.410341.394	Justice Crt, Juror Fee/Mileage	\$64.55
Check Total:							\$64.55
80207	04/30/2014	1063	DOUG MACDONALD	April 2014- Books	2360.000.056.460452.250	BOOKS FOR GIFT SHOP	\$450.00
Check Total:							\$450.00
78767	10/03/2013	1022	DOUG PARISI INC	1814	1000.000.012.411230.360	REPAIR- Leak in Jail Water Line	\$129.50
Check Total:							\$129.50
79065	11/13/2013	1029	DOUG PARISI INC	1863	1000.000.012.411230.360	REPAIR WATER LINES	\$243.90
79065	11/13/2013	1029	DOUG PARISI INC	1863	1000.000.012.411230.360	REPAIR WATER LINES- CITY	(\$90.24)
Check Total:							\$153.66
80461	06/11/2014	1071	DOUG PARISI INC	2140	2160.000.034.460210.350	REPAIR URINAL- R/P BARN	\$121.00
Check Total:							\$121.00
80621	06/25/2014	1074	DOUG PARISI INC	2179	2160.000.034.460210.350	REPAIR URINAL R/P BARN	\$152.50
Check Total:							\$152.50
80705	06/30/2014	1076	DOUG PARISI INC	2192	1000.000.012.411230.360	JAIL- RPLC SHOWER VALVE	\$401.75
80705	06/30/2014	1076	DOUG PARISI INC	2209	2160.000.034.460210.363	Install Plumbing Fixtures- Ticket Ofc	\$764.30
Check Total:							\$1,166.05
78251	07/25/2013	1003	DOUGLAS P WADLE MD	JAN-JUN 2013	1000.000.000.202100.000	Public Hlth Officer- FY13 2nd Half	\$600.00
Check Total:							\$600.00
79191	11/27/2013	1033	DOUGLAS P WADLE MD	FY14 1ST HALF	1000.000.022.440120.350	PUBLIC HLTH OFCR- 1ST HALF	\$600.00
Check Total:							\$600.00
80462	06/11/2014	1071	DOUGLAS P WADLE MD	FY14 2ND HALF	1000.000.022.440120.350	PUBLIC HLTH OFCR- 2ND HALF	\$600.00

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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:	\$600.00
79066	11/13/2013	1029	DOWL HKM	4428.10178.01-18	5400.000.131.430840.358	METHANE MONITORING	\$420.00
						Check Total:	\$420.00
79527	01/22/2014	1044	DOWL HKM	4428.10178.01-19	5400.000.131.430840.358	METHANE MONITORING	\$420.00
						Check Total:	\$420.00
78462	08/22/2013	1013	DUSTMASTER	561	2110.000.029.430240.364	MAG CHLORIDE- SIX MILE RD	\$7,956.15
						Check Total:	\$7,956.15
78561	09/05/2013	1018	DUSTMASTER	576	2110.000.029.430240.364	MAG CHLORIDE- Swingley Rd	\$16,841.55
						Check Total:	\$16,841.55
78656	09/19/2013	1020	DUSTMASTER	577	2110.000.029.430240.364	MAG CHLORIDE-	\$30,842.25
						Check Total:	\$30,842.25
80622	06/25/2014	1074	DUSTMASTER	105	2110.000.029.430240.364	MAG CHLORIDE- Chicken Crk,Shield E, Lwr Cottonwd	\$26,930.55
						Check Total:	\$26,930.55
78463	08/22/2013	1013	DUWAYNE YOUNGE	AUG12	5410.000.132.430820.231	REIMB- DIESEL FUEL	\$99.99
						Check Total:	\$99.99
80388	05/28/2014	1068	EASI FILE CORP	81549	1000.000.003.410910.210	MAP HANGERS	\$87.88
						Check Total:	\$87.88
78969	10/30/2013	1027	ED BARICH	MACSS FALL CONF	1000.000.014.411600.370	MACSS FALL CONF Per Diem	\$168.55
						Check Total:	\$168.55
80208	04/30/2014	1063	ED BARICH	MACSS Sprg Conf	1000.000.014.411600.370	Per Diem MACSS Conf- Fairmont	\$391.84
						Check Total:	\$391.84
79800	03/05/2014	1052	ED HILLMAN	Costco- Feb	2110.000.029.430240.232	REIMB- 4 DRUMS 15W40 OIL	\$2,199.96
						Check Total:	\$2,199.96
80012	04/02/2014	1059	ED HILLMAN	MACRS- MAR14	2110.000.029.430240.370	REIMB MOTEL, MILEAGE, MEAL	\$1,005.81
						Check Total:	\$1,005.81
78768	10/03/2013	1022	ELECTION SYSTEMS & SOFTWARE, INC.	861035	1000.000.010.410660.360	PCMCIA CARDS	\$461.67
						Check Total:	\$461.67
78870	10/17/2013	1025	ELECTION SYSTEMS & SOFTWARE, INC.	861869	1000.000.010.410660.360	BALLOT LAYOUT CHARGE	\$189.00
						Check Total:	\$189.00

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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
78970	10/30/2013	1027	ELECTION SYSTEMS & SOFTWARE, INC.	864858	1000.000.010.410660.360	CODING SERVICES- Nov Election	\$2,073.31
Check Total:							\$2,073.31
79708	02/19/2014	1049	ELECTION SYSTEMS & SOFTWARE, INC.	868770	1000.000.010.410660.360	BALLOTS- MUNICIPAL ELECTIONS	\$2,207.03
Check Total:							\$2,207.03
79901	03/14/2014	1056	ELECTION SYSTEMS & SOFTWARE, INC.	876281	1000.000.010.410660.360	Software Maint Agreement- Unity ERM	\$2,251.36
Check Total:							\$2,251.36
80209	04/30/2014	1063	ELECTION SYSTEMS & SOFTWARE, INC.	883526	1000.000.010.410660.360	Primary Election Ballot Layout	\$794.40
Check Total:							\$794.40
80280	05/14/2014	1065	ELECTION SYSTEMS & SOFTWARE, INC.	888822	1000.000.010.410660.321	PRIMARY ELECTION PRGRM	\$4,188.79
80280	05/14/2014	1065	ELECTION SYSTEMS & SOFTWARE, INC.	888913	1000.000.010.410660.321	PRIMARY ELECTION BALLOTS	\$10,770.32
Check Total:							\$14,959.11
80389	05/28/2014	1068	ELECTION SYSTEMS & SOFTWARE, INC.	889321	1000.000.010.410660.360	SUPPORT CONTRACT	\$6,086.82
Check Total:							\$6,086.82
80623	06/25/2014	1074	ELECTION SYSTEMS & SOFTWARE, INC.	891305	1000.000.010.410660.321	MEMORY CARD- NEW	\$90.00
80623	06/25/2014	1074	ELECTION SYSTEMS & SOFTWARE, INC.	891502	1000.000.010.410660.321	MEDIA BURN	\$74.59
Check Total:							\$164.59
78769	10/03/2013	1022	ELIZABETH WATRY	1009 FEE	2360.000.056.460452.350	SPEAKER HONORARIUM	\$200.00
Check Total:							\$200.00
78402	08/08/2013	1005	ELLEN ZAZZARINO	TK-2013-16813	1000.000.002.410341.394	Justice Crt, Juror Fee/Mileage	\$40.25
Check Total:							\$40.25
78252	07/25/2013	1003	ELLIS MOBILE TIRE CUTTING	485758	5400.000.131.430840.350	TIRE CUTTING- LANDFILL	\$493.60
Check Total:							\$493.60
79528	01/22/2014	1044	ELSIE CIERI	CIERI	1000.000.027.450200.395	VETERAN BURIAL EXPENSE- Cieri	\$500.00

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
79528	01/22/2014	1044	ELSIE CIERI	CIERI	1000.000.027.450200.395	VETERAN MARKER SETTING- Cieri	\$100.00
Check Total:							\$600.00
78403	08/08/2013	1005	ELVIRA NELSON	TK-2013-16813	1000.000.002.410341.394	JUSTICE CRT JUROR FEE	\$12.00
Check Total:							\$12.00
78770	10/03/2013	1022	EMIGRANT GENERAL STORE	SPRAYERS	2840.000.175.431100.230	7 BACKPACK SPRAYERS	\$350.00
Check Total:							\$350.00
78253	07/25/2013	1003	EMILY TURNQUIST	E-2013	2160.000.034.460210.353	FAIR ENTERTAINMENT	\$75.00
Check Total:							\$75.00
80390	05/28/2014	1068	EMS ASSOCIATES	7833523	2300.000.018.420110.380	EMS CONF- Coeur d'Alene- Call	\$175.00
Check Total:							\$175.00
78464	08/22/2013	1013	ENGINE 8 DESIGN	PCO-1765	2902.000.144.411800.350	LOGO PRODUCTION & DLVRY	\$120.00
Check Total:							\$120.00
79282	12/11/2013	1035	ENGINE 8 DESIGN	PCO-1813	2902.000.145.411800.350	DEPOSIT ON WEBSITE DEVELOPMENT	\$3,172.00
Check Total:							\$3,172.00
78537	08/27/2013	1016	ERICK FETTERHOFF	Fleshman Crk	2927.000.199.431200.930	WATER RIGHTS	\$3,500.00
Check Total:							\$3,500.00
78562	09/05/2013	1018	ESRI INC	92686351	1000.000.142.411040.333	ARC GIS MAINTENANCE	\$6,650.00
78562	09/05/2013	1018	ESRI INC	92695867	1000.000.142.411040.333	ARC GIS LICENSING	\$5,225.00
Check Total:							\$11,875.00
80391	05/28/2014	1068	ESRI INC	92814306	1000.000.142.411040.350	ARC ONLINE SUPPORT	\$4,400.00
80391	05/28/2014	1068	ESRI INC	92814306	2250.000.047.411010.350	ARC ONLINE SUPPORT	\$4,400.00
Check Total:							\$8,800.00
79283	12/11/2013	1035	eSTOP BUSINESS LICENSES	UID#27571 2014	5410.000.130.430820.337	SCALE 4750 LICENSE RENEWAL	\$280.00
79283	12/11/2013	1035	eSTOP BUSINESS LICENSES	UID#34241	1000.000.012.411230.337	Undergrd Storage Tank 3410573 License	\$108.00
79283	12/11/2013	1035	eSTOP BUSINESS LICENSES	UID#37733 2014	5400.000.131.430840.337	SCALE 7587 LICENSE RENEWAL	\$280.00
Check Total:							\$668.00

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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
79529	01/22/2014	1044	eSTOP BUSINESS LICENSES	UID# 36377 2014	2160.000.034.460210.333	Scale 2536 License Renewal	\$64.00
Check Total:							\$64.00
78871	10/17/2013	1025	EVIDENT CRIME SCENE PRODUCTS	80344A	2300.000.018.420110.220	EVIDENCE SUPPLIES	\$261.00
Check Total:							\$261.00
78326	08/08/2013	1009	EXEC U CARE SERVICES INC	449	1000.000.012.411230.350	JANITORIAL SERVICE- JULY	\$3,066.00
Check Total:							\$3,066.00
78657	09/19/2013	1020	EXEC U CARE SERVICES INC	466	1000.000.012.411230.350	JANITORIAL SVC- AUG	\$3,066.00
Check Total:							\$3,066.00
78771	10/03/2013	1022	EXEC U CARE SERVICES INC	485	1000.000.012.411230.350	JANITORIAL SVC- SEP	\$3,066.00
Check Total:							\$3,066.00
78971	10/30/2013	1027	EXEC U CARE SERVICES INC	504	1000.000.012.411230.350	JANITORIAL SVC- OCT	\$2,917.08
Check Total:							\$2,917.08
79192	11/27/2013	1033	EXEC U CARE SERVICES INC	520	1000.000.012.411230.350	JANITORIAL SVC- NOV	\$2,917.08
Check Total:							\$2,917.08
79357	12/24/2013	1037	EXEC U CARE SERVICES INC	537	1000.000.012.411230.350	JANITORIAL SVC- DEC	\$2,917.08
Check Total:							\$2,917.08
79628	02/05/2014	1047	EXEC U CARE SERVICES INC	556	1000.000.012.411230.350	JANITORIAL SVC- JAN	\$2,917.08
Check Total:							\$2,917.08
79801	03/05/2014	1052	EXEC U CARE SERVICES INC	586	1000.000.012.411230.350	JANITORIAL SVC- FEB	\$2,917.08
Check Total:							\$2,917.08
80013	04/02/2014	1059	EXEC U CARE SERVICES INC	602	1000.000.012.411230.350	JANITORIAL SVC- MAR	\$2,917.08
Check Total:							\$2,917.08
80281	05/14/2014	1065	EXEC U CARE SERVICES INC	616	1000.000.012.411230.350	JANITORIAL SVC- APR	\$2,917.08
Check Total:							\$2,917.08
80463	06/11/2014	1071	EXEC U CARE SERVICES INC	631	1000.000.012.411230.350	JANITORIAL SVC- MAY	\$2,917.08
Check Total:							\$2,917.08
80706	06/30/2014	1076	EXEC U CARE SERVICES INC	647	1000.000.012.411230.350	JANITORIAL SVC- JUNE	\$2,917.08
Check Total:							\$2,917.08
78465	08/22/2013	1013	FARSTAD OIL INC	70601	2110.000.029.430240.232	GEAR LUBE & GREASE	\$507.75
Check Total:							\$507.75
78563	09/05/2013	1018	FARSTAD OIL INC	70987	2110.000.029.430240.232	55 GAL HYD/TRANS OIL	\$489.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$489.50
78972	10/30/2013	1027	FARSTAD OIL INC	72111	2110.000.029.430240.232	55 GAL HYD/TRANS OIL	\$600.80
						Check Total:	\$600.80
79358	12/24/2013	1037	FARSTAD OIL INC	73600	2110.000.029.430240.232	55 GAL 10W30 OIL	\$462.00
						Check Total:	\$462.00
79448	01/08/2014	1040	FARSTAD OIL INC	73827	5410.000.132.430820.220	55 GAL HYD/TRANS OIL	\$687.15
						Check Total:	\$687.15
79530	01/22/2014	1044	FARSTAD OIL INC	74206	2110.000.029.430240.232	55 GAL SOLVENT	\$411.00
						Check Total:	\$411.00
79629	02/05/2014	1047	FARSTAD OIL INC	74391	2110.000.029.430240.232	55 GAL 424 HYD/TRANS OIL	\$519.75
79629	02/05/2014	1047	FARSTAD OIL INC	74392	2110.000.029.430240.232	55 GAL 424 HYD/TRANS OIL	\$519.75
						Check Total:	\$1,039.50
79709	02/19/2014	1049	FARSTAD OIL INC	74607	2110.000.029.430240.232	55 GAL 424 HYD/TRANS OIL	\$519.75
79709	02/19/2014	1049	FARSTAD OIL INC	74654	2110.000.029.430240.232	CREDIT- DRUM RETURN	(\$26.00)
						Check Total:	\$493.75
79802	03/05/2014	1052	FARSTAD OIL INC	74965	2110.000.029.430240.232	OIL MATS	\$58.00
79802	03/05/2014	1052	FARSTAD OIL INC	75069	2110.000.029.430240.232	55 GAL PEAK COOLANT-AMBER	\$687.15
						Check Total:	\$745.15
80210	04/30/2014	1063	FARSTAD OIL INC	76211	5410.000.132.430820.230	HYDRAULIC OIL- 55 GAL	\$667.15
80210	04/30/2014	1063	FARSTAD OIL INC	93061685	2110.000.029.430240.232	55 GAL 424 HYD/TRANS OIL	\$1,039.50
						Check Total:	\$1,706.65
80554	06/25/2014	1073	FATIMA LUCAS	Primary 6-3	1000.000.010.410660.350	Election Judge, Trng & Mileage	\$190.21
						Check Total:	\$190.21
79135	11/27/2013	1031	FAYE AMMERMAN	NOV13	1000.000.010.410660.350	ELECTION JUDGE & MILEAGE	\$128.88
						Check Total:	\$128.88
80555	06/25/2014	1073	FAYE AMMERMAN	Primary 6-3	1000.000.010.410660.350	Election Judge, Trng & Mileage	\$146.08
						Check Total:	\$146.08
79136	11/27/2013	1031	FELICIA KESTING	NOV13	1000.000.010.410660.350	ELECTION JUDGE	\$136.00
						Check Total:	\$136.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
80556	06/25/2014	1073	FELICIA KESTING	Primary 6-3	1000.000.010.410660.350	ELECTION JUDGE & TRNG	\$136.00
Check Total:							\$136.00
79193	11/27/2013	1033	FIRE SUPPRESSION SYSTEMS	C012925-IN	1000.000.012.411230.360	REPAIR FIRE ALARM- COURT RM	\$530.00
79193	11/27/2013	1033	FIRE SUPPRESSION SYSTEMS	C012925-IN	1000.000.012.411230.360	REPR FIRE ALARM- CITY SHARE	(\$196.10)
Check Total:							\$333.90
79531	01/22/2014	1044	FIRE SUPPRESSION SYSTEMS	10472	1000.000.012.411230.360	Inspect Fire Alarm/Sprinkler Sys	\$595.00
79531	01/22/2014	1044	FIRE SUPPRESSION SYSTEMS	10472	1000.000.012.411230.360	Inspect Fire Alarm/Sprinkler- City Share	(\$220.15)
Check Total:							\$374.85
78564	09/05/2013	1018	FIRST INTERSTATE BANK	#2150 FY14	2180.000.038.410331.210	SAFE DEPOSIT BOX	\$35.00
Check Total:							\$35.00
78565	09/05/2013	1018	FIRST INTERSTATE BANK	CY13 CC LOAN	2100.000.061.490500.610	PRINCIPAL PAYMENT	\$20,000.00
Check Total:							\$20,000.00
78772	10/03/2013	1022	FIRST INTERSTATE BANK	BOX FEE	1000.000.097.410580.210	ANNUAL FEE- SAFE DEPOSIT BOX	\$40.00
Check Total:							\$40.00
78973	10/30/2013	1027	FIRST INTERSTATE BANK	Q1 FY14	5400.000.131.430840.550	LANDFILL TRUSTEE FEES	\$4,210.84
Check Total:							\$4,210.84
79359	12/24/2013	1037	FIRST INTERSTATE BANK	CY13 CC LOAN-2	2100.000.061.490500.610	Cooke City Resort Tax- Principal	\$8,200.00
79359	12/24/2013	1037	FIRST INTERSTATE BANK	CY13 CC LOAN-2	2100.000.061.490500.620	Cooke City Resort Tax- Interest	\$5,630.40
Check Total:							\$13,830.40
79532	01/22/2014	1044	FIRST INTERSTATE BANK	CY13 COMM CTR #8	2100.000.061.490500.610	PAYMENT TO PRINCIPAL	\$138.70
Check Total:							\$138.70
79902	03/14/2014	1056	FIRST INTERSTATE BANK	Q2 FY14	5400.000.131.430840.550	LANDFILL TRUSTEE FEES	\$4,256.63
Check Total:							\$4,256.63
80211	04/30/2014	1063	FIRST INTERSTATE BANK	Q3 FY14	5400.000.131.430840.550	LANDFILL TRUSTEE FEES	\$4,247.09
Check Total:							\$4,247.09

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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
80624	06/25/2014	1074	FIRST INTERSTATE BANK	CY13 CC LOAN-3	2100.000.061.490500.610	Cooke City Resort Tax- Principal	\$8,400.00
80624	06/25/2014	1074	FIRST INTERSTATE BANK	CY13 CC LOAN-3	2100.000.061.490500.620	Cooke City Resort Tax- Interest	\$5,433.60
Check Total:							\$13,833.60
78466	08/22/2013	1013	FIRST INTERSTATE BANK .	JUL13	1000.000.001.410100.210	Calender Wiz- Subscription	\$88.00
78466	08/22/2013	1013	FIRST INTERSTATE BANK .	JUL13	1000.000.001.410100.210	Calender Wiz- Subscription	\$88.00
78466	08/22/2013	1013	FIRST INTERSTATE BANK .	JUL13	1000.000.001.410100.229	SpurLine- Gift Cert- Lukenbill	\$140.00
78466	08/22/2013	1013	FIRST INTERSTATE BANK .	JUL13	1000.000.003.410910.210	Amazon- Video Camera	\$14.20
78466	08/22/2013	1013	FIRST INTERSTATE BANK .	JUL13	1000.000.003.410910.370	Wingate Inn/Zip Trip- Hlna- Trng	\$105.71
78466	08/22/2013	1013	FIRST INTERSTATE BANK .	JUL13	1000.000.010.410660.210	Amazon- Video Camera	\$14.20
78466	08/22/2013	1013	FIRST INTERSTATE BANK .	JUL13	1000.000.010.410660.370	Wingate Inn/Zip Trip- Hlna- Trng	\$105.70
78466	08/22/2013	1013	FIRST INTERSTATE BANK .	JUL13	1000.000.011.411110.370	Fairmont-MCAA Trng- Motel	\$263.36
78466	08/22/2013	1013	FIRST INTERSTATE BANK .	JUL13	1000.000.022.431200.380	ASFPM- Dues, Inman	\$50.00
78466	08/22/2013	1013	FIRST INTERSTATE BANK .	JUL13	1000.000.096.410810.380	Yogo Inn- MACO Wrkshp	\$80.13
78466	08/22/2013	1013	FIRST INTERSTATE BANK .	JUL13	1000.000.097.410580.340	Optimum- ISP @ Complex	\$94.90
78466	08/22/2013	1013	FIRST INTERSTATE BANK .	JUL13	2110.000.029.430240.233	TruckWorks- Valve Diaphragm 529	\$173.71
78466	08/22/2013	1013	FIRST INTERSTATE BANK .	JUL13	2160.000.034.460210.220	WalMart- Fair Supplies	\$148.62
78466	08/22/2013	1013	FIRST INTERSTATE BANK .	JUL13	2160.000.034.460210.220	WalMart- Fair Supplies	\$184.78
78466	08/22/2013	1013	FIRST INTERSTATE BANK .	JUL13	2160.000.034.460210.220	Home Depot- Fair Supplies	\$226.36
78466	08/22/2013	1013	FIRST INTERSTATE BANK .	JUL13	2160.000.034.460210.220	Home Depot- Fair Supplies	\$42.92
78466	08/22/2013	1013	FIRST INTERSTATE BANK .	JUL13	2160.000.034.460210.220	Kmart- Fair Supplies	\$15.16
78466	08/22/2013	1013	FIRST INTERSTATE BANK .	JUL13	2160.000.034.460210.334	PayPal- Calender Subscrptn	\$9.95

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2013 - 06/30/2014

Sort By: Vendor

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
78466	08/22/2013	1013	FIRST INTERSTATE BANK .	JUL13	2250.000.047.411010.334	S.V. E-News- Land Use Survey	\$9.00
78466	08/22/2013	1013	FIRST INTERSTATE BANK .	JUL13	2281.000.117.450300.210	Quill- Headset for TC Phone	\$24.99
78466	08/22/2013	1013	FIRST INTERSTATE BANK .	JUL13	2300.000.018.420110.210	UPS Store- Packing- Radar Equip	\$18.20
78466	08/22/2013	1013	FIRST INTERSTATE BANK .	JUL13	2300.000.018.420110.220	Cellular Plus- Cell Amplifier	\$3,599.85
78466	08/22/2013	1013	FIRST INTERSTATE BANK .	JUL13	2300.000.018.420110.350	TLO- Searches	\$33.50
78466	08/22/2013	1013	FIRST INTERSTATE BANK .	JUL13	2360.000.056.460452.350	Park Co- Fire Truck Registration	\$22.05
78466	08/22/2013	1013	FIRST INTERSTATE BANK .	JUL13	2360.000.056.460452.350	Rodeway Inn- Speaker Expense	\$129.89
78466	08/22/2013	1013	FIRST INTERSTATE BANK .	JUL13	2382.000.018.420740.223	Mt Rib & Chop- Boat Mission	\$64.70
78466	08/22/2013	1013	FIRST INTERSTATE BANK .	JUL13	2382.000.018.420740.223	Pickle Barrel- Meals for Stand Off	\$160.80
78466	08/22/2013	1013	FIRST INTERSTATE BANK .	JUL13	2382.000.018.420740.223	Town & Country- Stand Off	\$36.79
Check Total:							\$5,945.47
78658	09/19/2013	1020	FIRST INTERSTATE BANK .	AUG13	1000.000.003.410910.370	Best Western- CR Conf Grt Falls	\$194.58
78658	09/19/2013	1020	FIRST INTERSTATE BANK .	AUG13	1000.000.010.410660.370	Best Western- CR Conf Grt Falls	\$194.58
78658	09/19/2013	1020	FIRST INTERSTATE BANK .	AUG13	1000.000.011.411110.210	AMAZON- Expert Witness Manual	\$22.50
78658	09/19/2013	1020	FIRST INTERSTATE BANK .	AUG13	1000.000.011.411110.210	AMAZON- DSM-5 Manual	\$89.72
78658	09/19/2013	1020	FIRST INTERSTATE BANK .	AUG13	1000.000.011.411110.210	AMAZON- Office Ref Book	\$29.16
78658	09/19/2013	1020	FIRST INTERSTATE BANK .	AUG13	1000.000.011.411110.350	CLE- Forensic Toxicolgy, Carrick	\$250.00
78658	09/19/2013	1020	FIRST INTERSTATE BANK .	AUG13	1000.000.016.411800.220	STAPLES- 20 Cs Copy Paper	\$534.60

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2013 - 06/30/2014

Sort By: Vendor

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
78658	09/19/2013	1020	FIRST INTERSTATE BANK .	AUG13	1000.000.016.411800.360	Selbys- Maint Contract	\$195.00
78658	09/19/2013	1020	FIRST INTERSTATE BANK .	AUG13	1000.000.022.440120.350	ANSI Standards License Agreement	\$100.00
78658	09/19/2013	1020	FIRST INTERSTATE BANK .	AUG13	1000.000.022.440120.370	MEHA- Conf Reg- Woodbury/Caes	\$224.00
78658	09/19/2013	1020	FIRST INTERSTATE BANK .	AUG13	1000.000.022.440120.370	Wingate- Hlna Motel- Woodbury	\$89.81
78658	09/19/2013	1020	FIRST INTERSTATE BANK .	AUG13	1000.000.097.410580.210	ServerSupply- Disc Drive	\$33.00
78658	09/19/2013	1020	FIRST INTERSTATE BANK .	AUG13	1000.000.097.410580.340	OPTIMUM- ISP @ COMPLEX	\$94.90
78658	09/19/2013	1020	FIRST INTERSTATE BANK .	AUG13	1000.000.097.410580.380	Self Test Software- Training	\$69.00
78658	09/19/2013	1020	FIRST INTERSTATE BANK .	AUG13	2110.000.029.430240.233	Spencer Fluid Pwr- Seals for 524	\$16.00
78658	09/19/2013	1020	FIRST INTERSTATE BANK .	AUG13	2140.000.032.431100.230	Chappells- Prepaid Carwash Card	\$20.00
78658	09/19/2013	1020	FIRST INTERSTATE BANK .	AUG13	2160.000.034.460210.231	Town Pump- Fuel for Bobcat	\$33.37
78658	09/19/2013	1020	FIRST INTERSTATE BANK .	AUG13	2281.000.117.450300.210	Costco- Office Supplies	\$128.50
78658	09/19/2013	1020	FIRST INTERSTATE BANK .	AUG13	2300.000.018.420110.220	Provantage- DVD Multi Drive- Green	\$280.77
78658	09/19/2013	1020	FIRST INTERSTATE BANK .	AUG13	2300.000.018.420110.231	Kremers Cenex- Unleaded Gas	\$43.40
78658	09/19/2013	1020	FIRST INTERSTATE BANK .	AUG13	2300.000.018.420110.350	TLO- Searches- Green	\$36.75
78658	09/19/2013	1020	FIRST INTERSTATE BANK .	AUG13	2859.000.142.411060.210	PAPERWORKS-Map Paper	\$30.96
78658	09/19/2013	1020	FIRST INTERSTATE BANK .	AUG13	2870.000.011.411130.371	HYATT- Motel- Denver	\$341.96
78658	09/19/2013	1020	FIRST INTERSTATE BANK .	AUG13	2902.000.144.411800.350	Com Tekk- Phone Pager Subscrptn	\$225.00
78658	09/19/2013	1020	FIRST INTERSTATE BANK .	AUG13	2958.000.020.420600.200	APPLE- QuickTime Pro Prgm	\$29.99
78658	09/19/2013	1020	FIRST INTERSTATE BANK .	AUG13	5410.000.132.430820.340	Flathead Electric- CC Compactor	\$125.52

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2013 - 06/30/2014

Sort By: Vendor

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$3,433.07
78872	10/17/2013	1025	FIRST INTERSTATE BANK .	SEP13	1000.000.001.410100.229	Albertsons- Gift Cert- Retirement- Winters	\$45.00
78872	10/17/2013	1025	FIRST INTERSTATE BANK .	SEP13	1000.000.001.410100.333	MACO Conf Reg- Tinsley	\$165.00
78872	10/17/2013	1025	FIRST INTERSTATE BANK .	SEP13	1000.000.001.410100.370	HIna Colonial- MACO Conf- Tinsley	\$179.62
78872	10/17/2013	1025	FIRST INTERSTATE BANK .	SEP13	1000.000.003.410910.210	Amazon- Acid Free Tape- Archives	\$15.82
78872	10/17/2013	1025	FIRST INTERSTATE BANK .	SEP13	1000.000.011.411110.210	Corel- Office Software	\$159.99
78872	10/17/2013	1025	FIRST INTERSTATE BANK .	SEP13	1000.000.011.411110.370	Delta- Atlanta Training- Brett	\$666.60
78872	10/17/2013	1025	FIRST INTERSTATE BANK .	SEP13	1000.000.016.411800.360	Selby's- Map Machine Contract	\$195.00
78872	10/17/2013	1025	FIRST INTERSTATE BANK .	SEP13	1000.000.097.410580.210	Amazon-Trac Phone	\$60.78
78872	10/17/2013	1025	FIRST INTERSTATE BANK .	SEP13	1000.000.097.410580.210	Amazon-Trac Phone	\$119.97
78872	10/17/2013	1025	FIRST INTERSTATE BANK .	SEP13	1000.000.097.410580.210	Amazon-Trac Phone	\$35.90
78872	10/17/2013	1025	FIRST INTERSTATE BANK .	SEP13	1000.000.097.410580.340	Optimum- ISP @ Complex	\$94.90
78872	10/17/2013	1025	FIRST INTERSTATE BANK .	SEP13	1000.000.142.411040.242	Anytime Sign- Sign Parts	\$498.10
78872	10/17/2013	1025	FIRST INTERSTATE BANK .	SEP13	2160.000.034.460210.220	Logan Auction- Misc Supplies	\$42.50
78872	10/17/2013	1025	FIRST INTERSTATE BANK .	SEP13	2160.000.034.460210.231	Town Pump- Gas for Mower	\$37.23
78872	10/17/2013	1025	FIRST INTERSTATE BANK .	SEP13	2160.000.034.460210.370	Allegiant- Airfare, NV- IAFE Conf	\$685.96
78872	10/17/2013	1025	FIRST INTERSTATE BANK .	SEP13	2281.000.117.450300.231	Town Pump- Gas for 06 Bus	\$122.15
78872	10/17/2013	1025	FIRST INTERSTATE BANK .	SEP13	2281.000.117.450300.231	Exxon- Unleaded Gas	\$127.00
78872	10/17/2013	1025	FIRST INTERSTATE BANK .	SEP13	2281.000.117.450300.360	OReilly's- Mirror, 06 Bus	\$14.99
78872	10/17/2013	1025	FIRST INTERSTATE BANK .	SEP13	2300.000.018.420110.220	Provantage- CD/DVD Burner- Hamilton	\$281.88
78872	10/17/2013	1025	FIRST INTERSTATE BANK .	SEP13	2300.000.018.420110.220	Name Tag Country- Bichler	\$20.12

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
78872	10/17/2013	1025	FIRST INTERSTATE BANK .	SEP13	2300.000.018.420110.220	Amazon- Tough Book Power Cords	\$121.56
78872	10/17/2013	1025	FIRST INTERSTATE BANK .	SEP13	2300.000.018.420110.312	USPS- Postage	\$17.45
78872	10/17/2013	1025	FIRST INTERSTATE BANK .	SEP13	2300.000.018.420110.350	TLO- Searches- Green	\$59.25
78872	10/17/2013	1025	FIRST INTERSTATE BANK .	SEP13	2300.000.018.420110.350	Langhors- Flowers, Gamboony Fund	\$99.95
78872	10/17/2013	1025	FIRST INTERSTATE BANK .	SEP13	2300.000.018.420110.350	RMIN- Annual Membership	\$50.00
78872	10/17/2013	1025	FIRST INTERSTATE BANK .	SEP13	2360.000.056.460452.210	Alpine Electronics- Printer	\$79.99
78872	10/17/2013	1025	FIRST INTERSTATE BANK .	SEP13	2360.000.056.460452.350	Acorn- Web Host Service	\$95.40
78872	10/17/2013	1025	FIRST INTERSTATE BANK .	SEP13	2360.000.056.460452.350	Albertsons- Snacks- Reception	\$12.72
78872	10/17/2013	1025	FIRST INTERSTATE BANK .	SEP13	2382.000.018.420740.220	Amazon- Tough Book Power Cords	\$151.95
78872	10/17/2013	1025	FIRST INTERSTATE BANK .	SEP13	2382.000.018.420740.230	Am Turbine- Repair Part for Jet Boat	\$2,488.94
78872	10/17/2013	1025	FIRST INTERSTATE BANK .	SEP13	2870.000.011.411130.371	PaperMill- Freight Paper Return	\$12.46
78872	10/17/2013	1025	FIRST INTERSTATE BANK .	SEP13	2902.000.144.411800.210	Amazon- Printer Drum	\$127.90
78872	10/17/2013	1025	FIRST INTERSTATE BANK .	SEP13	2902.000.144.411800.210	Amazon- Printer Toner	\$344.69
78872	10/17/2013	1025	FIRST INTERSTATE BANK .	SEP13	2902.000.145.411800.370	DELTA- AIRFARE & INS- UT	\$553.59
78872	10/17/2013	1025	FIRST INTERSTATE BANK .	SEP13	2902.000.145.411800.380	NFPA- FIREWISE CONF- UT	\$740.00
78872	10/17/2013	1025	FIRST INTERSTATE BANK .	SEP13	2958.000.020.420600.200	Amazon- Dock Stn/Stand, Laptop	\$152.05
78872	10/17/2013	1025	FIRST INTERSTATE BANK .	SEP13	2958.000.020.420600.200	DMI-Dell- Battery, Pwr Adapter	\$195.48
78872	10/17/2013	1025	FIRST INTERSTATE BANK .	SEP13	5410.000.132.430820.340	Flathead Electric- Mthly Bill	\$123.52

Check Total: \$8,995.41

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2013 - 06/30/2014

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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
79067	11/13/2013	1029	FIRST INTERSTATE BANK .	OCT13	1000.000.001.410100.229	1st Intrst Bank- Retire Gift Cert, Ammunrud	\$105.00
79067	11/13/2013	1029	FIRST INTERSTATE BANK .	OCT13	1000.000.001.410100.333	MT GOV- MACO Conf Reg- Malone	\$183.00
79067	11/13/2013	1029	FIRST INTERSTATE BANK .	OCT13	1000.000.003.410910.312	UPS Store- Postage- Notary Journals	\$28.05
79067	11/13/2013	1029	FIRST INTERSTATE BANK .	OCT13	1000.000.010.410660.210	Amazon- Bar Code Reader	\$255.97
79067	11/13/2013	1029	FIRST INTERSTATE BANK .	OCT13	1000.000.010.410660.210	Amazon- Wheeled Storage Locker	\$239.46
79067	11/13/2013	1029	FIRST INTERSTATE BANK .	OCT13	1000.000.010.410660.210	INTAB- Election Security Seals	\$49.13
79067	11/13/2013	1029	FIRST INTERSTATE BANK .	OCT13	1000.000.011.411110.210	UPS STORE- MAIL- ST V MORRONE	\$18.82
79067	11/13/2013	1029	FIRST INTERSTATE BANK .	OCT13	1000.000.011.411110.370	Hyatt- Hotel, WRCAC Trng	\$308.56
79067	11/13/2013	1029	FIRST INTERSTATE BANK .	OCT13	1000.000.011.411110.370	Transportation- Atlanta WRCAC	\$53.50
79067	11/13/2013	1029	FIRST INTERSTATE BANK .	OCT13	1000.000.011.411110.370	BZ Airport Parking Fee	\$24.00
79067	11/13/2013	1029	FIRST INTERSTATE BANK .	OCT13	1000.000.011.411110.370	Delta- Baggage & Seat Chng	\$54.00
79067	11/13/2013	1029	FIRST INTERSTATE BANK .	OCT13	1000.000.011.411110.370	Grouse Mtn Lodge- Dist Judge Conf	\$95.70
79067	11/13/2013	1029	FIRST INTERSTATE BANK .	OCT13	1000.000.012.411230.380	Natnl LocSmith- Training- Johnson	\$975.00
79067	11/13/2013	1029	FIRST INTERSTATE BANK .	OCT13	1000.000.016.411800.220	Office Max Copy Paper	\$515.00
79067	11/13/2013	1029	FIRST INTERSTATE BANK .	OCT13	1000.000.016.411800.360	SELBYS- Mthly Map Machine Contract	\$195.00
79067	11/13/2013	1029	FIRST INTERSTATE BANK .	OCT13	1000.000.022.431200.380	PayPal- ASFPM Webinars Flood Trng	\$70.00
79067	11/13/2013	1029	FIRST INTERSTATE BANK .	OCT13	1000.000.022.440120.370	Best Western- MEHA Conf	\$333.56
79067	11/13/2013	1029	FIRST INTERSTATE BANK .	OCT13	1000.000.097.410580.340	Optimum- ISP @ Complex	\$94.90

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2013 - 06/30/2014

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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
79067	11/13/2013	1029	FIRST INTERSTATE BANK .	OCT13	2160.000.034.460210.370	Bally's Hotel Deposit- IAFE Conf	\$123.20
79067	11/13/2013	1029	FIRST INTERSTATE BANK .	OCT13	2160.000.034.460210.370	IAFE Conf Reg- Knutson & Adams	\$638.00
79067	11/13/2013	1029	FIRST INTERSTATE BANK .	OCT13	2300.000.018.420110.220	Amazon- Return 4 T.B. Pwr Crd	(\$99.60)
79067	11/13/2013	1029	FIRST INTERSTATE BANK .	OCT13	2300.000.018.420110.220	NEOPLEX- MARKERS	\$44.94
79067	11/13/2013	1029	FIRST INTERSTATE BANK .	OCT13	2300.000.018.420110.312	UPS STORE- Mail- Radar Shop	\$14.72
79067	11/13/2013	1029	FIRST INTERSTATE BANK .	OCT13	2300.000.018.420110.350	TLO- Searches for Green	\$16.75
79067	11/13/2013	1029	FIRST INTERSTATE BANK .	OCT13	2360.000.056.460452.210	Alpine- Office Supply	\$54.97
79067	11/13/2013	1029	FIRST INTERSTATE BANK .	OCT13	2360.000.056.460452.210	TALAS- OFFICE SUPPLY	\$26.00
79067	11/13/2013	1029	FIRST INTERSTATE BANK .	OCT13	2360.000.056.460452.350	Ancestry.com- Web Research Tool	\$99.00
79067	11/13/2013	1029	FIRST INTERSTATE BANK .	OCT13	2382.000.018.420740.220	Amazon- Return 5 T.B. Pwr Crd	(\$124.50)
79067	11/13/2013	1029	FIRST INTERSTATE BANK .	OCT13	2870.000.011.411130.371	B&H Photo- Doc Camara Carry Case	\$107.95
79067	11/13/2013	1029	FIRST INTERSTATE BANK .	OCT13	5410.000.132.430820.340	Flathead Elec- CC Compactor	\$129.01
Check Total:							\$4,629.09
79284	12/11/2013	1035	FIRST INTERSTATE BANK .	NOV13	1000.000.001.410100.210	STAPLES- OFFICE SUPPLIES	\$74.09
79284	12/11/2013	1035	FIRST INTERSTATE BANK .	NOV13	1000.000.001.410100.220	SHOPKO- KITCHEN SUPPLIES	\$21.55
79284	12/11/2013	1035	FIRST INTERSTATE BANK .	NOV13	1000.000.001.410100.333	MT.GOV- Conf Reg- Tinsely	\$165.00
79284	12/11/2013	1035	FIRST INTERSTATE BANK .	NOV13	1000.000.010.410660.210	ALBERTSONS- COFFEE, JUDGES	\$36.99
79284	12/11/2013	1035	FIRST INTERSTATE BANK .	NOV13	1000.000.010.410660.210	UHAUL- ELECTION SETUP	\$83.10
79284	12/11/2013	1035	FIRST INTERSTATE BANK .	NOV13	1000.000.010.410660.210	GIH- CREDIT	(\$26.45)
79284	12/11/2013	1035	FIRST INTERSTATE BANK .	NOV13	1000.000.011.411110.210	STATE BAR- MT, TRAINING	\$250.00
79284	12/11/2013	1035	FIRST INTERSTATE BANK .	NOV13	1000.000.016.411800.210	STAPLES- FAX INK CRTRG	\$54.99

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
79284	12/11/2013	1035	FIRST INTERSTATE BANK .	NOV13	1000.000.016.411800.360	SELBYS- Mthly Map Machine Contract	\$195.00
79284	12/11/2013	1035	FIRST INTERSTATE BANK .	NOV13	1000.000.016.411800.360	SELBYS- Mthly Map Machine Contract	\$195.00
79284	12/11/2013	1035	FIRST INTERSTATE BANK .	NOV13	1000.000.096.410810.350	MT Interactive- Background Checks	\$15.00
79284	12/11/2013	1035	FIRST INTERSTATE BANK .	NOV13	1000.000.097.410580.333	Network Solution- Renewal	\$37.99
79284	12/11/2013	1035	FIRST INTERSTATE BANK .	NOV13	1000.000.097.410580.333	ACRONIS RENEWAL	\$135.30
79284	12/11/2013	1035	FIRST INTERSTATE BANK .	NOV13	1000.000.097.410580.340	Optimum- ISP @ Complex	\$94.90
79284	12/11/2013	1035	FIRST INTERSTATE BANK .	NOV13	1000.000.097.410580.380	AMAZON- VMware Book	\$33.98
79284	12/11/2013	1035	FIRST INTERSTATE BANK .	NOV13	2110.000.029.430240.220	SILVERTIP- PROPANE	\$8.10
79284	12/11/2013	1035	FIRST INTERSTATE BANK .	NOV13	2160.000.034.460210.334	S.V. E NEWS- X MAS FAIR AD	\$18.00
79284	12/11/2013	1035	FIRST INTERSTATE BANK .	NOV13	2160.000.034.460210.370	Parkway Plaza- RMAF Conf	\$604.80
79284	12/11/2013	1035	FIRST INTERSTATE BANK .	NOV13	2300.000.018.420110.220	Visual Pro 360- Pwr Cords for TB- PCSO	\$383.15
79284	12/11/2013	1035	FIRST INTERSTATE BANK .	NOV13	2300.000.018.420110.220	Name Tag Country- Stafford	\$20.12
79284	12/11/2013	1035	FIRST INTERSTATE BANK .	NOV13	2300.000.018.420110.312	USPS- SHIPPING	\$9.25
79284	12/11/2013	1035	FIRST INTERSTATE BANK .	NOV13	2300.000.018.420110.350	TLO- Searches for Green	\$43.75
79284	12/11/2013	1035	FIRST INTERSTATE BANK .	NOV13	2300.000.019.420230.220	UPS STORE- SHIPPING	\$5.75
79284	12/11/2013	1035	FIRST INTERSTATE BANK .	NOV13	2360.000.056.460452.210	USPS- SHIPPING & STAMPS	\$95.26
79284	12/11/2013	1035	FIRST INTERSTATE BANK .	NOV13	2360.000.056.460452.230	AT BATT- Battery for Security Sys	\$19.77
79284	12/11/2013	1035	FIRST INTERSTATE BANK .	NOV13	2360.000.056.460452.333	MT Archeology Society- Membership	\$50.00
79284	12/11/2013	1035	FIRST INTERSTATE BANK .	NOV13	2360.000.056.460452.350	ProRentals- U Haul for Shelving	\$309.29
79284	12/11/2013	1035	FIRST INTERSTATE BANK .	NOV13	2382.000.018.420740.220	LOWES- WASHER & DRYER	\$1,418.90
79284	12/11/2013	1035	FIRST INTERSTATE BANK .	NOV13	2382.000.018.420740.220	WALMART- TV & TOWELS-	\$712.36

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2013 - 06/30/2014

Sort By: Vendor

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
79284	12/11/2013	1035	FIRST INTERSTATE BANK .	NOV13	2382.000.018.420740.220	Visual Pro 360- Pwr Cords for TB- SAR	\$383.15
79284	12/11/2013	1035	FIRST INTERSTATE BANK .	NOV13	5410.000.132.430820.340	Flathead Electric- CC Compactor	\$158.36
79284	12/11/2013	1035	FIRST INTERSTATE BANK .	NOV13	5410.000.132.430820.370	BEST WESTERN- HLNA TRNG	\$124.05
Check Total:							\$5,730.50
79533	01/22/2014	1044	FIRST INTERSTATE BANK .	DEC13	1000.000.000.141000.000	Delta- Sendra Travel Jul 14 GIS	\$565.60
79533	01/22/2014	1044	FIRST INTERSTATE BANK .	DEC13	1000.000.001.410100.229	MT Rib & Chop- Gift Card- LaCombe	\$105.00
79533	01/22/2014	1044	FIRST INTERSTATE BANK .	DEC13	1000.000.001.410100.333	MACO- Conf Reg- Tinsley	\$150.00
79533	01/22/2014	1044	FIRST INTERSTATE BANK .	DEC13	1000.000.001.410100.333	MACO- Conf Reg- Malone	\$150.00
79533	01/22/2014	1044	FIRST INTERSTATE BANK .	DEC13	1000.000.001.410100.370	Red Lion- Motel- Trng- Tinsley	\$285.48
79533	01/22/2014	1044	FIRST INTERSTATE BANK .	DEC13	1000.000.010.410660.210	Intab- Secure Packs	\$78.44
79533	01/22/2014	1044	FIRST INTERSTATE BANK .	DEC13	1000.000.011.411110.210	State Bar- Credit- Trng Cancelled	(\$125.00)
79533	01/22/2014	1044	FIRST INTERSTATE BANK .	DEC13	1000.000.011.411110.210	TrueValue- Flashlights	\$34.95
79533	01/22/2014	1044	FIRST INTERSTATE BANK .	DEC13	1000.000.011.411110.210	Xerox-ColorQube 8570 Printer Tg#2577	\$790.00
79533	01/22/2014	1044	FIRST INTERSTATE BANK .	DEC13	1000.000.011.411110.210	Gateway Ofc- Office Supplies	\$30.93
79533	01/22/2014	1044	FIRST INTERSTATE BANK .	DEC13	1000.000.011.411110.312	USPS- Postage- Mail Briefs	\$26.25
79533	01/22/2014	1044	FIRST INTERSTATE BANK .	DEC13	1000.000.011.411110.370	Orbitz- Airfare to San Antonio- Piccolo	\$492.60
79533	01/22/2014	1044	FIRST INTERSTATE BANK .	DEC13	1000.000.012.411230.220	ApplePie- Complex Air Freshners	\$28.97
79533	01/22/2014	1044	FIRST INTERSTATE BANK .	DEC13	1000.000.014.411600.333	Scripps- Enroll in Spelling Bee	\$178.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2013 - 06/30/2014

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
79533	01/22/2014	1044	FIRST INTERSTATE BANK .	DEC13	1000.000.016.411800.220	Office Max- 20 Cs Paper	\$512.40
79533	01/22/2014	1044	FIRST INTERSTATE BANK .	DEC13	1000.000.021.420800.210	Alpine Electronics- Sandisk SDHC	\$17.99
79533	01/22/2014	1044	FIRST INTERSTATE BANK .	DEC13	1000.000.022.431200.380	ASFPM CFM Dues- Woodbury	\$60.00
79533	01/22/2014	1044	FIRST INTERSTATE BANK .	DEC13	1000.000.022.440120.333	MEHA- Dues- Woodbury, Caes	\$100.00
79533	01/22/2014	1044	FIRST INTERSTATE BANK .	DEC13	1000.000.028.450400.359	BBER- Outlook Seminar- Weaver	\$20.00
79533	01/22/2014	1044	FIRST INTERSTATE BANK .	DEC13	1000.000.028.450400.370	Society-Range Mngmt-Conf Reg-Mosley	\$355.00
79533	01/22/2014	1044	FIRST INTERSTATE BANK .	DEC13	1000.000.030.430100.220	ESRI- GIS Software- Parks	\$1,425.00
79533	01/22/2014	1044	FIRST INTERSTATE BANK .	DEC13	1000.000.097.410580.340	Charter- ISP @ Complex	\$94.90
79533	01/22/2014	1044	FIRST INTERSTATE BANK .	DEC13	2160.000.034.460210.333	IAFE Special Symposium	\$100.00
79533	01/22/2014	1044	FIRST INTERSTATE BANK .	DEC13	2160.000.034.460210.370	Bally's- Motel- IAFE Convention	\$123.20
79533	01/22/2014	1044	FIRST INTERSTATE BANK .	DEC13	2281.000.117.450300.360	Whistler Towing- JumpStart 06 Bus	\$55.00
79533	01/22/2014	1044	FIRST INTERSTATE BANK .	DEC13	2300.000.018.420110.220	Albertsons- Retirement Cake- LaCombe	\$49.99
79533	01/22/2014	1044	FIRST INTERSTATE BANK .	DEC13	2300.000.018.420110.220	NewEgg- Hard Drive- Digital Ally	\$159.99
79533	01/22/2014	1044	FIRST INTERSTATE BANK .	DEC13	2300.000.018.420110.350	TLO- Searches- Green	\$108.00
79533	01/22/2014	1044	FIRST INTERSTATE BANK .	DEC13	2300.000.019.420230.220	323.TV- Power Supply- Video Visits	\$210.00
79533	01/22/2014	1044	FIRST INTERSTATE BANK .	DEC13	2360.000.056.460452.210	Town&Country- Supplies	\$43.38
79533	01/22/2014	1044	FIRST INTERSTATE BANK .	DEC13	2360.000.056.460452.210	ShopKo- Supplies	\$1.99
79533	01/22/2014	1044	FIRST INTERSTATE BANK .	DEC13	2900.000.093.420590.220	Jorgenson- Motel- SafetyFest	\$269.43
79533	01/22/2014	1044	FIRST INTERSTATE BANK .	DEC13	2902.000.145.411800.350	PFL- Ready, Set, Go Brochures	\$2,124.09

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2013 - 06/30/2014

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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
79533	01/22/2014	1044	FIRST INTERSTATE BANK .	DEC13	2902.000.145.411800.350	BlueHost- Web Host Fee- Fire Ready	\$270.15
79533	01/22/2014	1044	FIRST INTERSTATE BANK .	DEC13	2958.000.020.420600.200	AES- VHF FM Transceiver	\$199.95
79533	01/22/2014	1044	FIRST INTERSTATE BANK .	DEC13	2958.000.020.420600.370	MT DES- MADESC Dues- Coleman	\$50.00
79533	01/22/2014	1044	FIRST INTERSTATE BANK .	DEC13	5410.000.132.430820.340	Flathead Electric- CC Compactor	\$147.07
Check Total:							\$9,288.75
79710	02/19/2014	1049	FIRST INTERSTATE BANK .	JAN14	1000.000.001.410100.229	Harbor Frt- Gift Card, VanNurden	\$80.00
79710	02/19/2014	1049	FIRST INTERSTATE BANK .	JAN14	1000.000.004.410531.333	GFOA- Conf Reg	\$100.00
79710	02/19/2014	1049	FIRST INTERSTATE BANK .	JAN14	1000.000.004.410531.333	GFOA- Membership, Miller	\$150.00
79710	02/19/2014	1049	FIRST INTERSTATE BANK .	JAN14	1000.000.010.410660.210	Amazon- Wheeled Storage x3	\$286.29
79710	02/19/2014	1049	FIRST INTERSTATE BANK .	JAN14	1000.000.011.411110.370	Wyndham San Antonio- Piccolo	\$642.15
79710	02/19/2014	1049	FIRST INTERSTATE BANK .	JAN14	1000.000.016.411800.210	Neopost- Postage Update	\$285.00
79710	02/19/2014	1049	FIRST INTERSTATE BANK .	JAN14	1000.000.016.411800.360	Selbys- Map Machine Maint Contract	\$195.00
79710	02/19/2014	1049	FIRST INTERSTATE BANK .	JAN14	1000.000.022.440120.210	Albertsons- Workshop Supplies	\$19.94
79710	02/19/2014	1049	FIRST INTERSTATE BANK .	JAN14	1000.000.022.440120.222	Baileys- Testing Supplies	\$56.50
79710	02/19/2014	1049	FIRST INTERSTATE BANK .	JAN14	1000.000.083.410550.333	GFOA- Membership, Hartung	\$190.00
79710	02/19/2014	1049	FIRST INTERSTATE BANK .	JAN14	1000.000.083.410550.380	MSU BZ-Excel Reg, Burg	\$59.25
79710	02/19/2014	1049	FIRST INTERSTATE BANK .	JAN14	1000.000.097.410580.340	Charter- ISP @ Complex	\$94.90
79710	02/19/2014	1049	FIRST INTERSTATE BANK .	JAN14	1000.000.142.411040.220	AppleStore- I Pad Air Tg#2586	\$1,008.00
79710	02/19/2014	1049	FIRST INTERSTATE BANK .	JAN14	2110.000.029.430240.210	Culligan- Water & Dispenser	\$25.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2013 - 06/30/2014

Sort By: Vendor

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
79710	02/19/2014	1049	FIRST INTERSTATE BANK .	JAN14	2160.000.034.460210.220	ProRentals- Bobcat Bushing	\$7.95
79710	02/19/2014	1049	FIRST INTERSTATE BANK .	JAN14	2160.000.034.460210.312	USPS- Stamps, 2 Rolls	\$92.00
79710	02/19/2014	1049	FIRST INTERSTATE BANK .	JAN14	2250.000.047.411010.210	Amazon- Projector Screen & Podium	\$169.35
79710	02/19/2014	1049	FIRST INTERSTATE BANK .	JAN14	2300.000.018.420110.220	B&H Photo- 10 Printer Cables	\$117.89
79710	02/19/2014	1049	FIRST INTERSTATE BANK .	JAN14	2300.000.018.420110.350	TLO- Searches- Green	\$99.00
79710	02/19/2014	1049	FIRST INTERSTATE BANK .	JAN14	2360.000.056.460452.210	CarrotTop- Flag	\$78.09
79710	02/19/2014	1049	FIRST INTERSTATE BANK .	JAN14	2360.000.056.460452.350	Amazon- Book	\$40.18
79710	02/19/2014	1049	FIRST INTERSTATE BANK .	JAN14	2382.000.018.420740.220	HomeDepot- Furnishings SAR Bldg	\$812.98
79710	02/19/2014	1049	FIRST INTERSTATE BANK .	JAN14	2840.000.175.431100.370	BestWestern- Weed Conf, Mosley	\$179.62
79710	02/19/2014	1049	FIRST INTERSTATE BANK .	JAN14	2902.000.144.411800.350	SmartDraw- Software	\$49.95
79710	02/19/2014	1049	FIRST INTERSTATE BANK .	JAN14	4620.000.018.420740.920	SherwinWilliams- SAR Bldg Paint & Supplies	\$712.90
79710	02/19/2014	1049	FIRST INTERSTATE BANK .	JAN14	5410.000.132.430820.340	Flathead Electric- CC Compactor	\$170.93
Check Total:							\$5,722.87
79903	03/14/2014	1056	FIRST INTERSTATE BANK .	FEB14	1000.000.001.410100.336	COSTCO- Member-Miller/Knutson	\$55.00
79903	03/14/2014	1056	FIRST INTERSTATE BANK .	FEB14	1000.000.001.410100.370	Holiday Inn- MACO Conf-Tinsley	\$181.62
79903	03/14/2014	1056	FIRST INTERSTATE BANK .	FEB14	1000.000.004.410531.333	MSU- Excel Class- Miller	\$59.00
79903	03/14/2014	1056	FIRST INTERSTATE BANK .	FEB14	1000.000.011.411110.210	Gateway Office- Tape	\$10.30
79903	03/14/2014	1056	FIRST INTERSTATE BANK .	FEB14	1000.000.016.411800.220	Office Max- Copy Paper	\$512.40
79903	03/14/2014	1056	FIRST INTERSTATE BANK .	FEB14	1000.000.016.411800.360	SELBYS- Map Copier Maint Contract	\$195.00
79903	03/14/2014	1056	FIRST INTERSTATE BANK .	FEB14	1000.000.021.420800.312	UPS Store- Postage	\$47.08

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2013 - 06/30/2014

Sort By: Vendor

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
79903	03/14/2014	1056	FIRST INTERSTATE BANK .	FEB14	1000.000.022.431200.370	AMFM- Conf Reg- Woodbury, Inman	\$300.00
79903	03/14/2014	1056	FIRST INTERSTATE BANK .	FEB14	1000.000.028.450400.220	Amazon- Cable USB to HDMI	\$20.98
79903	03/14/2014	1056	FIRST INTERSTATE BANK .	FEB14	1000.000.028.450400.250	ServSafe Books	\$255.29
79903	03/14/2014	1056	FIRST INTERSTATE BANK .	FEB14	1000.000.097.410580.340	CHARTER- ISP @ Complex	\$94.90
79903	03/14/2014	1056	FIRST INTERSTATE BANK .	FEB14	2110.000.029.430240.210	Culligan- Water & Dispenser	\$30.00
79903	03/14/2014	1056	FIRST INTERSTATE BANK .	FEB14	2130.000.031.430243.220	SEARS- DRILL	\$99.99
79903	03/14/2014	1056	FIRST INTERSTATE BANK .	FEB14	2250.000.047.411010.331	S.V. E News- Mtg Notice	\$9.00
79903	03/14/2014	1056	FIRST INTERSTATE BANK .	FEB14	2281.000.117.450300.220	JJ Keller- Transport Safety Signs	\$14.63
79903	03/14/2014	1056	FIRST INTERSTATE BANK .	FEB14	2300.000.018.420110.350	TLO- Searches- Green	\$77.75
79903	03/14/2014	1056	FIRST INTERSTATE BANK .	FEB14	2300.000.018.420110.380	Sec of State- Notary Conf- Withers	\$100.00
79903	03/14/2014	1056	FIRST INTERSTATE BANK .	FEB14	2360.000.056.460452.210	Globalsaving- Power Pak- Scanner	\$26.60
79903	03/14/2014	1056	FIRST INTERSTATE BANK .	FEB14	2360.000.056.460452.210	Ace Hrdwr- 2 Portable Heaters	\$53.98
79903	03/14/2014	1056	FIRST INTERSTATE BANK .	FEB14	2360.000.056.460452.320	Alpine Electronics- Batteries	\$47.98
79903	03/14/2014	1056	FIRST INTERSTATE BANK .	FEB14	2360.000.056.460452.350	Albertsons- Snacks for Events	\$12.12
79903	03/14/2014	1056	FIRST INTERSTATE BANK .	FEB14	2859.000.142.411060.220	UPS Store- Postage- Grant App	\$13.60
79903	03/14/2014	1056	FIRST INTERSTATE BANK .	FEB14	2870.000.011.411130.370	UNITED- AirFare-AL Trng- Lavender	\$749.50
79903	03/14/2014	1056	FIRST INTERSTATE BANK .	FEB14	2958.000.020.420600.370	Holiday Inn- DES Conf- Coleman	\$90.81
79903	03/14/2014	1056	FIRST INTERSTATE BANK .	FEB14	2975.000.000.141000.000	Allegiant- LasVegas- Brown&Clark	\$282.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2013 - 06/30/2014

Sort By: Vendor

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
79903	03/14/2014	1056	FIRST INTERSTATE BANK .	FEB14	5410.000.132.430820.340	FLATHEAD ELEC- Compator-CC	\$161.74
Check Total:							\$3,501.27
80098	04/14/2014	1061	FIRST INTERSTATE BANK .	MAR14	1000.000.001.410100.220	Albertsons- Kitchen Supply	\$5.78
80098	04/14/2014	1061	FIRST INTERSTATE BANK .	MAR14	1000.000.001.410100.331	SV E-NEWS Commis Mtg	\$9.00
80098	04/14/2014	1061	FIRST INTERSTATE BANK .	MAR14	1000.000.003.410910.370	TJs- Gas, District Mtg- Blgs	\$14.19
80098	04/14/2014	1061	FIRST INTERSTATE BANK .	MAR14	1000.000.010.410660.370	TJs- Gas, District Mtg- Blgs	\$14.18
80098	04/14/2014	1061	FIRST INTERSTATE BANK .	MAR14	1000.000.012.411230.220	Costco- 4 Tables Cmnty Rm	\$269.00
80098	04/14/2014	1061	FIRST INTERSTATE BANK .	MAR14	1000.000.016.411800.360	SELBYS- Ship Toner Cartridge	\$11.06
80098	04/14/2014	1061	FIRST INTERSTATE BANK .	MAR14	1000.000.016.411800.360	SELBYS- Map Copier Maint Contract	\$195.00
80098	04/14/2014	1061	FIRST INTERSTATE BANK .	MAR14	1000.000.022.440120.370	PayPal- MTWater- Nitrates Wrkshp	\$50.00
80098	04/14/2014	1061	FIRST INTERSTATE BANK .	MAR14	1000.000.028.450400.214	Martech Systems- Fair Computer Prgm	\$397.00
80098	04/14/2014	1061	FIRST INTERSTATE BANK .	MAR14	1000.000.097.410580.340	CHARTER- ISP @ Complex	\$94.90
80098	04/14/2014	1061	FIRST INTERSTATE BANK .	MAR14	2110.000.029.430240.210	Culligan- Water & Dispenser	\$35.00
80098	04/14/2014	1061	FIRST INTERSTATE BANK .	MAR14	2110.000.029.430240.220	BigSky Fire- Eyewash Station	\$88.72
80098	04/14/2014	1061	FIRST INTERSTATE BANK .	MAR14	2110.000.029.430240.220	Radio Shack- IT Supplies	\$32.98
80098	04/14/2014	1061	FIRST INTERSTATE BANK .	MAR14	2110.000.029.430240.230	Lunch- Flood Work Crew	\$59.22
80098	04/14/2014	1061	FIRST INTERSTATE BANK .	MAR14	2160.000.034.460210.220	Walmart-Coffee Maker	\$244.91
80098	04/14/2014	1061	FIRST INTERSTATE BANK .	MAR14	2281.000.117.450300.220	AMAZON- Wide Angle Lens	\$19.57

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
80098	04/14/2014	1061	FIRST INTERSTATE BANK .	MAR14	2281.000.117.450300.220	Albertsons- Cleaning Supply	\$31.48
80098	04/14/2014	1061	FIRST INTERSTATE BANK .	MAR14	2281.000.117.450300.220	Albertsons- Cleaning Supply	\$63.23
80098	04/14/2014	1061	FIRST INTERSTATE BANK .	MAR14	2281.000.117.450300.220	Emedco- Handicap Sign	\$32.59
80098	04/14/2014	1061	FIRST INTERSTATE BANK .	MAR14	2281.000.117.450300.231	UNLEADED GAS- ClydePark Trip	\$20.00
80098	04/14/2014	1061	FIRST INTERSTATE BANK .	MAR14	2281.000.117.450300.360	Whistler Tow- Jump Start 06 Bus	\$45.00
80098	04/14/2014	1061	FIRST INTERSTATE BANK .	MAR14	2281.000.117.450300.360	Mobile Repair- Upgrades for 14 Bus	\$419.48
80098	04/14/2014	1061	FIRST INTERSTATE BANK .	MAR14	2300.000.018.420110.220	Wayfair- Metal Cabinet Tg#2607	\$563.95
80098	04/14/2014	1061	FIRST INTERSTATE BANK .	MAR14	2300.000.018.420110.350	TLO- Searches- Green	\$58.00
80098	04/14/2014	1061	FIRST INTERSTATE BANK .	MAR14	2300.000.018.420110.350	Langohrs- Gamboony Fund	\$69.95
80098	04/14/2014	1061	FIRST INTERSTATE BANK .	MAR14	2300.000.018.420110.370	CoeurdAlene Resort- Trng- Call	\$96.39
80098	04/14/2014	1061	FIRST INTERSTATE BANK .	MAR14	2300.000.018.420110.370	Comfort Inn- Civil Process- Withers	\$285.48
80098	04/14/2014	1061	FIRST INTERSTATE BANK .	MAR14	2360.000.056.460452.210	Apple I Tunes- Kiosk Pro	\$39.99
80098	04/14/2014	1061	FIRST INTERSTATE BANK .	MAR14	2360.000.056.460452.350	Albertsons-Sho-Ban Trip Gifts	\$12.29
80098	04/14/2014	1061	FIRST INTERSTATE BANK .	MAR14	2360.000.056.460452.370	HolidayInn- MAM Conf- Hlna	\$1,079.90
80098	04/14/2014	1061	FIRST INTERSTATE BANK .	MAR14	2870.000.011.411130.370	NCAC- Conf Reg- Lavender	\$618.00
80098	04/14/2014	1061	FIRST INTERSTATE BANK .	MAR14	2870.000.011.411130.370	HolidayInn- NCAC Conf- Lavender	\$502.20
80098	04/14/2014	1061	FIRST INTERSTATE BANK .	MAR14	5410.000.132.430820.340	FLATHEAD ELEC- Compator-CC	\$164.17

Check Total: \$5,642.61

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2013 - 06/30/2014

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
80282	05/14/2014	1065	FIRST INTERSTATE BANK .	APR14	1000.000.000.141000.000	ESRI USER CONF FY15	\$1,195.00
80282	05/14/2014	1065	FIRST INTERSTATE BANK .	APR14	1000.000.001.410100.210	AMAZON- BOOKS	\$28.93
80282	05/14/2014	1065	FIRST INTERSTATE BANK .	APR14	1000.000.004.410531.333	GFO- Conf Reg Refund	(\$100.00)
80282	05/14/2014	1065	FIRST INTERSTATE BANK .	APR14	1000.000.010.410660.210	SHOPKO- Election Supplies	\$69.55
80282	05/14/2014	1065	FIRST INTERSTATE BANK .	APR14	1000.000.016.411800.210	Mailing Systems- Supplies	\$40.25
80282	05/14/2014	1065	FIRST INTERSTATE BANK .	APR14	1000.000.016.411800.220	Office Max- Copy Paper	\$512.40
80282	05/14/2014	1065	FIRST INTERSTATE BANK .	APR14	1000.000.016.411800.360	SELBYS- Map Copier Maint	\$195.00
80282	05/14/2014	1065	FIRST INTERSTATE BANK .	APR14	1000.000.022.431200.359	ASFPM Dues- Woodbury, Inman	\$240.00
80282	05/14/2014	1065	FIRST INTERSTATE BANK .	APR14	1000.000.022.440120.210	ESET Security License, SwtGras	\$50.99
80282	05/14/2014	1065	FIRST INTERSTATE BANK .	APR14	1000.000.022.440120.333	NEHA DUES- WOODBURY	\$95.00
80282	05/14/2014	1065	FIRST INTERSTATE BANK .	APR14	1000.000.022.440120.370	Wingate Hlna, Motel- Trng	\$380.64
80282	05/14/2014	1065	FIRST INTERSTATE BANK .	APR14	1000.000.097.410580.333	ESET SECURITY LICENSE	\$412.54
80282	05/14/2014	1065	FIRST INTERSTATE BANK .	APR14	1000.000.097.410580.340	CHARTER- ISP @ COMPLEX	\$94.90
80282	05/14/2014	1065	FIRST INTERSTATE BANK .	APR14	2110.000.029.430240.210	Culligan- Water & Dispenser	\$20.00
80282	05/14/2014	1065	FIRST INTERSTATE BANK .	APR14	2110.000.029.430240.350	HiBall Trkg- Freight for Truck	\$2,575.00
80282	05/14/2014	1065	FIRST INTERSTATE BANK .	APR14	2160.000.034.460210.350	Toms Jewelry- Engrave Coffee Carafes	\$20.00
80282	05/14/2014	1065	FIRST INTERSTATE BANK .	APR14	2250.000.047.411010.210	Radio Shack- Keyboard & Mouse	\$29.99
80282	05/14/2014	1065	FIRST INTERSTATE BANK .	APR14	2300.000.018.420110.350	TeleFlora- Flowers	\$96.94
80282	05/14/2014	1065	FIRST INTERSTATE BANK .	APR14	2300.000.018.420110.350	TLO- SEARCHES- GREEN	\$25.25
80282	05/14/2014	1065	FIRST INTERSTATE BANK .	APR14	2300.000.018.420110.370	Red Lion- Hlna- Notary Conf- Carol	\$95.16
80282	05/14/2014	1065	FIRST INTERSTATE BANK .	APR14	2300.000.018.420110.370	The CoerdAlene- Motel- Call	\$115.85

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2013 - 06/30/2014

Sort By: Vendor

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
80282	05/14/2014	1065	FIRST INTERSTATE BANK .	APR14	2300.000.018.420110.380	Barnes&Noble- Book- Carol	\$23.11
80282	05/14/2014	1065	FIRST INTERSTATE BANK .	APR14	2360.000.056.460452.210	Radio Shack- Answer Machine	\$19.99
80282	05/14/2014	1065	FIRST INTERSTATE BANK .	APR14	2360.000.056.460452.220	Ace Hrdwr- Supplies	\$19.61
80282	05/14/2014	1065	FIRST INTERSTATE BANK .	APR14	2360.000.056.460452.220	Ace Hrdwr- Exhibit Construct Supply	\$35.94
80282	05/14/2014	1065	FIRST INTERSTATE BANK .	APR14	2360.000.056.460452.220	Insty Prints- Name Tags	\$15.82
80282	05/14/2014	1065	FIRST INTERSTATE BANK .	APR14	2360.000.056.460452.320	PFL- Post Cards	\$81.37
80282	05/14/2014	1065	FIRST INTERSTATE BANK .	APR14	2360.000.056.460452.333	Ancestry.Com Subscription	\$99.00
80282	05/14/2014	1065	FIRST INTERSTATE BANK .	APR14	2360.000.056.460452.370	Shoshone-Bannock Hotel-Reinhart	\$83.16
80282	05/14/2014	1065	FIRST INTERSTATE BANK .	APR14	2382.000.018.420740.220	WALMART- SUPPLIES	\$1,009.69
80282	05/14/2014	1065	FIRST INTERSTATE BANK .	APR14	2382.000.018.420740.310	Visual Pro- AC Adaptors	\$252.41
80282	05/14/2014	1065	FIRST INTERSTATE BANK .	APR14	2382.000.018.420740.310	Ink Tech- Print Cartridges	\$108.00
80282	05/14/2014	1065	FIRST INTERSTATE BANK .	APR14	2382.000.018.420740.310	MonoPrice- Cables	\$58.31
80282	05/14/2014	1065	FIRST INTERSTATE BANK .	APR14	2382.000.018.420740.310	AMAZON- EXT CV/DVD	\$49.39
80282	05/14/2014	1065	FIRST INTERSTATE BANK .	APR14	2382.000.018.420740.310	AMAZON- 16 PORT SWITCH	\$90.99
80282	05/14/2014	1065	FIRST INTERSTATE BANK .	APR14	2850.000.099.420750.220	AMAZON- 4 PORT SWITCH	\$15.97
80282	05/14/2014	1065	FIRST INTERSTATE BANK .	APR14	2958.000.020.420600.200	AMAZON- Office Supplies	\$174.94
80282	05/14/2014	1065	FIRST INTERSTATE BANK .	APR14	5410.000.132.430820.340	Flathead Elec- CC Compactor	\$143.48
Check Total:							\$8,474.57
80464	06/11/2014	1071	FIRST INTERSTATE BANK .	MAY14	1000.000.010.410660.210	Staples- Office Supplies	\$34.35
80464	06/11/2014	1071	FIRST INTERSTATE BANK .	MAY14	1000.000.010.410660.210	ESS- Election Supplies	\$136.87
80464	06/11/2014	1071	FIRST INTERSTATE BANK .	MAY14	1000.000.010.410660.210	InTab- Election Supplies	\$70.82
80464	06/11/2014	1071	FIRST INTERSTATE BANK .	MAY14	1000.000.016.411800.210	MailingSystems- Ink, Mail Machine	\$246.89
80464	06/11/2014	1071	FIRST INTERSTATE BANK .	MAY14	1000.000.016.411800.360	Selbys- Maint Contract	\$195.00
80464	06/11/2014	1071	FIRST INTERSTATE BANK .	MAY14	1000.000.022.440120.333	MT- RS License- Woodbury	\$180.00

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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
80464	06/11/2014	1071	FIRST INTERSTATE BANK .	MAY14	1000.000.022.440120.333	MT- RS License- Inman	\$180.00
80464	06/11/2014	1071	FIRST INTERSTATE BANK .	MAY14	1000.000.028.450400.214	ESET- Antiviris 1yr	\$73.95
80464	06/11/2014	1071	FIRST INTERSTATE BANK .	MAY14	1000.000.028.450400.220	Webstaurant Store- Thermometer	\$167.10
80464	06/11/2014	1071	FIRST INTERSTATE BANK .	MAY14	1000.000.028.450400.259	GoDaddy- CWMA Domain Renew	\$30.34
80464	06/11/2014	1071	FIRST INTERSTATE BANK .	MAY14	1000.000.030.430100.220	Amazon- Planning Table	\$113.76
80464	06/11/2014	1071	FIRST INTERSTATE BANK .	MAY14	1000.000.030.430100.220	Amazon- Dry Erase Board	\$49.61
80464	06/11/2014	1071	FIRST INTERSTATE BANK .	MAY14	1000.000.030.430100.220	MT- Prof License, Frady	\$90.00
80464	06/11/2014	1071	FIRST INTERSTATE BANK .	MAY14	1000.000.097.410580.340	CHARTER- ISP @ Complex	\$94.90
80464	06/11/2014	1071	FIRST INTERSTATE BANK .	MAY14	2110.000.029.430240.210	Culligan- Water & Dispenser	\$30.00
80464	06/11/2014	1071	FIRST INTERSTATE BANK .	MAY14	2110.000.029.430240.230	MSHPO- Searches & Letter	\$25.00
80464	06/11/2014	1071	FIRST INTERSTATE BANK .	MAY14	2160.000.034.460210.220	Logan Auction- Maint Equipmt	\$95.00
80464	06/11/2014	1071	FIRST INTERSTATE BANK .	MAY14	2160.000.034.460210.220	Moodie-Belt for Tractor	\$92.09
80464	06/11/2014	1071	FIRST INTERSTATE BANK .	MAY14	2281.000.117.450300.210	B&H- Cordless Headset Phone	\$90.34
80464	06/11/2014	1071	FIRST INTERSTATE BANK .	MAY14	2281.000.117.450300.360	PriceRite- Adj Wheelchair Lift	\$30.00
80464	06/11/2014	1071	FIRST INTERSTATE BANK .	MAY14	2300.000.018.420110.350	TLO- Searches- Green	\$20.00
80464	06/11/2014	1071	FIRST INTERSTATE BANK .	MAY14	2360.000.056.460452.224	Ace Hrdwr- Janitorial Supplies	\$40.96
80464	06/11/2014	1071	FIRST INTERSTATE BANK .	MAY14	2360.000.056.460452.230	Ace Hrdwr- Maint Supplies	\$41.44
80464	06/11/2014	1071	FIRST INTERSTATE BANK .	MAY14	2360.000.056.460452.230	ProRentals- Maint Rental	\$7.98
80464	06/11/2014	1071	FIRST INTERSTATE BANK .	MAY14	2360.000.056.460452.320	PFL- Print Rack Cards	\$530.86
80464	06/11/2014	1071	FIRST INTERSTATE BANK .	MAY14	5410.000.132.430820.340	Flathead Electric- CC Compactor	\$141.79

Check Total: \$2,809.05

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
80707	06/30/2014	1076	FIRST INTERSTATE BANK .	JUN14	1000.000.000.141000.000	CalenderWiz- Calender Formats	\$88.00
80707	06/30/2014	1076	FIRST INTERSTATE BANK .	JUN14	1000.000.001.410100.229	Albertsons- Cake- Sykes	\$28.99
80707	06/30/2014	1076	FIRST INTERSTATE BANK .	JUN14	1000.000.001.410100.229	ShopKo- Gift Card- Sykes	\$40.00
80707	06/30/2014	1076	FIRST INTERSTATE BANK .	JUN14	1000.000.010.410660.210	Pro Rentals- Rent U Haul	\$299.78
80707	06/30/2014	1076	FIRST INTERSTATE BANK .	JUN14	1000.000.010.410660.210	Food- Poll Workers	\$76.66
80707	06/30/2014	1076	FIRST INTERSTATE BANK .	JUN14	1000.000.010.410660.312	USPS- Certified Mail- Petitions	\$18.35
80707	06/30/2014	1076	FIRST INTERSTATE BANK .	JUN14	1000.000.016.411800.220	OfficeMax- 20 Cs Paper	\$528.00
80707	06/30/2014	1076	FIRST INTERSTATE BANK .	JUN14	1000.000.016.411800.360	Selbys- Contract- Map Printer	\$195.00
80707	06/30/2014	1076	FIRST INTERSTATE BANK .	JUN14	1000.000.022.440120.370	Elkhorn Lodge- Craig	\$91.30
80707	06/30/2014	1076	FIRST INTERSTATE BANK .	JUN14	1000.000.096.410810.220	Albertsons- Forks	\$4.00
80707	06/30/2014	1076	FIRST INTERSTATE BANK .	JUN14	1000.000.096.410810.220	Liv Floral- Flowers for Miles	\$44.50
80707	06/30/2014	1076	FIRST INTERSTATE BANK .	JUN14	1000.000.097.410580.333	Citrix- GoTo Assist- Support	\$148.50
80707	06/30/2014	1076	FIRST INTERSTATE BANK .	JUN14	1000.000.097.410580.340	Charter- ISP @ Complex	\$94.90
80707	06/30/2014	1076	FIRST INTERSTATE BANK .	JUN14	2110.000.029.430240.210	Culligan- Bottled Water	\$30.00
80707	06/30/2014	1076	FIRST INTERSTATE BANK .	JUN14	2160.000.000.141000.000	Loftin- Supplies	\$42.96
80707	06/30/2014	1076	FIRST INTERSTATE BANK .	JUN14	2160.000.034.460210.363	SprngHill Sod Farm- 2 pallets sod	\$200.00
80707	06/30/2014	1076	FIRST INTERSTATE BANK .	JUN14	2281.000.117.450300.210	WalMart- Brother Ink Cartridges	\$63.39
80707	06/30/2014	1076	FIRST INTERSTATE BANK .	JUN14	2300.000.018.420110.312	USPS- Priority Mail	\$19.45
80707	06/30/2014	1076	FIRST INTERSTATE BANK .	JUN14	2300.000.018.420110.350	TLO- Searches- Green	\$22.25
80707	06/30/2014	1076	FIRST INTERSTATE BANK .	JUN14	2360.000.056.460452.210	Liv Ace- Crazy Glue, Bulbs	\$18.97
80707	06/30/2014	1076	FIRST INTERSTATE BANK .	JUN14	2360.000.056.460452.210	NewEgg- Computer Cable	\$29.24

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
80707	06/30/2014	1076	FIRST INTERSTATE BANK .	JUN14	2360.000.056.460452.220	Albertsons- Snacks- Speaker Prgm	\$19.25
80707	06/30/2014	1076	FIRST INTERSTATE BANK .	JUN14	2360.000.056.460452.220	Michaels- Museum Supplies	\$33.92
80707	06/30/2014	1076	FIRST INTERSTATE BANK .	JUN14	2360.000.056.460452.320	LabWorks- Photo Reproduction	\$26.25
80707	06/30/2014	1076	FIRST INTERSTATE BANK .	JUN14	2360.000.056.460452.360	Rosedale Garden- Flowers	\$326.30
80707	06/30/2014	1076	FIRST INTERSTATE BANK .	JUN14	2382.000.018.420740.220	FLEX CUFFS	\$132.00
80707	06/30/2014	1076	FIRST INTERSTATE BANK .	JUN14	2382.000.018.420740.220	CELL PHONE BOOSTER	\$1,229.94
80707	06/30/2014	1076	FIRST INTERSTATE BANK .	JUN14	2382.000.018.420740.220	MAP RAILS, MEDIA CART	\$579.00
80707	06/30/2014	1076	FIRST INTERSTATE BANK .	JUN14	2382.000.018.420740.223	FOOD- Speak for Wolves Event	\$230.16
80707	06/30/2014	1076	FIRST INTERSTATE BANK .	JUN14	2958.000.020.420600.200	HP MOBILE PRINTER	\$284.99
80707	06/30/2014	1076	FIRST INTERSTATE BANK .	JUN14	2958.000.020.420600.200	VISIO 60" TV Tg#2632	\$1,199.99
80707	06/30/2014	1076	FIRST INTERSTATE BANK .	JUN14	2958.000.020.420600.200	WALL MOUNT- TV	\$74.49
80707	06/30/2014	1076	FIRST INTERSTATE BANK .	JUN14	2958.000.020.420600.200	HP PRINTER INK	\$87.20
80707	06/30/2014	1076	FIRST INTERSTATE BANK .	JUN14	5410.000.132.430820.340	Flathead Electric- CC Compactor	\$141.57
Check Total:							\$6,449.30
78467	08/22/2013	1013	FISHER SAND & GRAVEL CO INC 30137		2110.000.029.430240.470	CHIPS FOR PATCHER	\$65.85
78467	08/22/2013	1013	FISHER SAND & GRAVEL CO INC 31004		2110.000.029.430240.470	CHIPS FOR PATCHER	\$97.39
78467	08/22/2013	1013	FISHER SAND & GRAVEL CO INC 32452		2110.000.029.430240.400	SEWER ROCK 1 1/2"	\$65.60
78467	08/22/2013	1013	FISHER SAND & GRAVEL CO INC 32452		2110.000.029.430240.470	CHIPS FOR PATCHER	\$88.64
Check Total:							\$317.48
78659	09/19/2013	1020	FISHER SAND & GRAVEL CO INC 33273		2110.000.029.430240.470	CHIPS FOR PATCHER	\$131.57
78659	09/19/2013	1020	FISHER SAND & GRAVEL CO INC 35677		2110.000.029.430240.470	CHIPS FOR PATCHER	\$67.18
Check Total:							\$198.75
78773	10/03/2013	1022	FISHER SAND & GRAVEL CO INC 37578		2110.000.029.430240.470	SAND FOR CHICORY RD	\$120.01
Check Total:							\$120.01
79068	11/13/2013	1029	FISHER SAND & GRAVEL CO INC 38910		2110.000.029.430240.223	SALT SAND	\$5,577.86
Check Total:							\$5,577.86
79360	12/24/2013	1037	FISHER SAND & GRAVEL CO INC 43125		2110.000.029.430240.223	SALT SAND	\$2,930.65

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2013 - 06/30/2014

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Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

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:	\$2,930.65
79449	01/08/2014	1040	FISHER SAND & GRAVEL CO INC	43931	2110.000.029.430240.223	SALT SAND	\$3,055.26
						Check Total:	\$3,055.26
79711	02/19/2014	1049	FISHER SAND & GRAVEL CO INC	44577	2110.000.029.430240.223	SALT SAND	\$2,964.04
						Check Total:	\$2,964.04
79904	03/14/2014	1056	FISHER SAND & GRAVEL CO INC	46029	2110.000.029.430240.223	SALT SAND	\$2,312.21
						Check Total:	\$2,312.21
80014	04/02/2014	1059	FISHER SAND & GRAVEL CO INC	46625	2110.000.029.430240.223	SALT SAND	\$2,615.71
80014	04/02/2014	1059	FISHER SAND & GRAVEL CO INC	47512	2110.000.029.430240.400	3" GRAVEL	\$2,704.80
						Check Total:	\$5,320.51
80283	05/14/2014	1065	FISHER SAND & GRAVEL CO INC	50080	2927.000.199.431200.930	GRAVEL- ST MARY'S	\$3,565.67
						Check Total:	\$3,565.67
80465	06/11/2014	1071	FISHER SAND & GRAVEL CO INC	52732	2110.000.029.430240.470	PATCHING CHIPS	\$86.01
80465	06/11/2014	1071	FISHER SAND & GRAVEL CO INC	53099	2110.000.029.430240.470	PATCHING CHIPS	\$150.40
80465	06/11/2014	1071	FISHER SAND & GRAVEL CO INC	53205	2130.000.031.430243.400	CATTLE GUARD BLOCKS	\$330.00
						Check Total:	\$566.41
80809	06/30/2014	1078	FISHER SAND & GRAVEL CO INC	53946	2110.000.029.430240.400	GRAVEL- 3", Boulder Rd	\$222.19
80809	06/30/2014	1078	FISHER SAND & GRAVEL CO INC	55065	2110.000.029.430240.400	GRAVEL	\$770.88
80809	06/30/2014	1078	FISHER SAND & GRAVEL CO INC	55532	2110.000.029.430240.470	PATCH GRAVEL	\$170.49
80809	06/30/2014	1078	FISHER SAND & GRAVEL CO INC	56183	2110.000.029.430240.470	PATCH GRAVEL	\$71.09
						Check Total:	\$1,234.65
79069	11/13/2013	1029	FLORIDA DEPT OF HIGHWAY SAFETY & MV	SCHWARZMEIER	1000.000.011.411110.359	DRIVING RECORD- Schwarzmeier	\$10.00
						Check Total:	\$10.00
79194	11/27/2013	1033	FLORIDA DEPT OF HIGHWAY SAFETY & MV	TK 13-18194	1000.000.011.411110.359	Certified Driving History- Guay	\$10.00
						Check Total:	\$10.00
80557	06/25/2014	1073	FORREST GREER	Primary 6-3	1000.000.010.410660.350	ELECTION JUDGE & TRNG	\$132.00
						Check Total:	\$132.00
78566	09/05/2013	1018	FOUR CORNERS RECYCLING LLC	2445	5410.000.132.430820.350	FY14 RECYCLE CONTRACT	\$10,000.00
						Check Total:	\$10,000.00
78386	08/08/2013	1004	FRANCIS PAYNE	TK-13-16902	1000.000.002.410341.394	JUSTICE CRT JUROR FEE	\$12.00

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$12.00
78254	07/25/2013	1003	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	BOSCH	1000.000.021.420800.350	TRANSPORT SVC- BOSCH	\$350.00
78254	07/25/2013	1003	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	BOSCH	1000.000.021.420800.350	COLD STORAGE- BOSCH	\$85.00
78254	07/25/2013	1003	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	PERKINS	1000.000.021.420800.359	WELFARE CREMATION- PERKINS	\$1,860.00
Check Total:							\$2,295.00
78660	09/19/2013	1020	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	HUSSMAN	1000.000.021.420800.359	WELFARE CREMATION- Hussman	\$1,860.00
78660	09/19/2013	1020	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	HUSSMAN	1000.000.027.450200.395	VETERANS BURIAL SVC- Hussman	\$500.00
Check Total:							\$2,360.00
78873	10/17/2013	1025	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	HUMBERT	1000.000.027.450200.395	VETERAN BURIAL SVC- Humbert	\$500.00
78873	10/17/2013	1025	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	PRESSLEY	1000.000.027.450200.395	VETERAN BURIAL SVC- Pressley	\$500.00
Check Total:							\$1,000.00
79070	11/13/2013	1029	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	GRIFFITH	1000.000.021.420800.350	COLD STORAGE- GRIFFITH	\$85.00
79070	11/13/2013	1029	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	GRIFFITH	1000.000.021.420800.359	WELFARE CREMATION- GRIFFITH	\$1,860.00
Check Total:							\$1,945.00
79285	12/11/2013	1035	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	BICKNELL	1000.000.027.450200.395	VETERAN BURIAL SVC- Bicknell	\$500.00
Check Total:							\$500.00
79534	01/22/2014	1044	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	BABCOX	1000.000.027.450200.395	VETERAN BURIAL SVC- Babcox	\$500.00
79534	01/22/2014	1044	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	JUHNKE	1000.000.027.450200.395	VETERAN BURIAL SVC- Juhnke	\$500.00
79534	01/22/2014	1044	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	JUHNKE	1000.000.027.450200.395	VETERAN MARKER SETTING- Juhnke	\$100.00

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
79534	01/22/2014	1044	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	OHLGREN	1000.000.027.450200.395	VETERAN BURIAL SVC-OHLGREN	\$500.00
79534	01/22/2014	1044	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	REHMER	1000.000.027.450200.395	VETERAN BURIAL SVC-REHMER	\$500.00
Check Total:							\$2,100.00
79630	02/05/2014	1047	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	ARRIGHI	1000.000.021.420800.350	COLD STORAGE- Arrighi	\$164.00
79630	02/05/2014	1047	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	ARRIGHI	1000.000.021.420800.350	PREP ROOM- Arrighi	\$150.00
79630	02/05/2014	1047	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	ARRIGHI	1000.000.021.420800.359	WELFARE CREMATION- Arrighi	\$1,970.00
79630	02/05/2014	1047	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	ZEHOOSKY	1000.000.021.420800.350	COLD STORAGE- Zehosky	\$425.00
79630	02/05/2014	1047	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	ZEHOOSKY	1000.000.021.420800.350	PREP ROOM- Zehosky	\$150.00
79630	02/05/2014	1047	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	ZEHOOSKY	1000.000.021.420800.359	WELFARE CREMATION- Zehosky	\$1,970.00
Check Total:							\$4,829.00
79803	03/05/2014	1052	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	GREESON	1000.000.021.420800.350	TRANSPORT- GREESON	\$200.00
Check Total:							\$200.00
79905	03/14/2014	1056	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	SANDERS	1000.000.027.450200.395	VETERAN BURIAL- Sanders	\$500.00
79905	03/14/2014	1056	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	WALDEN	1000.000.021.420800.359	WELFARE CREMATION-	\$1,970.00
Check Total:							\$2,470.00
80099	04/14/2014	1061	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	BROCK	1000.000.027.450200.395	VETERAN BURIAL SVC- Brock	\$500.00
80099	04/14/2014	1061	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	CLABAUGH	1000.000.021.420800.350	Prof Svc & Transport- Clabaugh	\$350.00
80099	04/14/2014	1061	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	COLE	1000.000.021.420800.350	COLD STORAGE- COLE	\$170.00
80099	04/14/2014	1061	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	COLE	1000.000.021.420800.350	Transport To Autopsy- Cole	\$200.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
80099	04/14/2014	1061	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	JOHNSTAD	1000.000.027.450200.395	VETERAN BURIAL SVC- Johnstad	\$500.00
80099	04/14/2014	1061	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	MACPHERSON	1000.000.021.420800.350	PREP ROOM- MacPherson	\$150.00
80099	04/14/2014	1061	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	ROBERTS	1000.000.027.450200.395	VETERAN BURIAL SVC- Roberts	\$500.00
Check Total:							\$2,370.00
80212	04/30/2014	1063	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	FUQUA	1000.000.027.450200.395	VETERAN BURIAL SVC- Fuqua	\$500.00
80212	04/30/2014	1063	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	FUQUA	1000.000.027.450200.395	VETERAN MARKER SETTING- Fuqua	\$100.00
80212	04/30/2014	1063	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	GEHRKE	1000.000.027.450200.395	VETERAN BURIAL SVC- Gehrke	\$500.00
80212	04/30/2014	1063	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	MAUNZ	1000.000.021.420800.359	WELFARE CREMATION-	\$1,970.00
Check Total:							\$3,070.00
80392	05/28/2014	1068	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	RICCI	1000.000.027.450200.395	VETERAN BURIAL SVC- Ricci	\$500.00
80392	05/28/2014	1068	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	RICCI	1000.000.027.450200.395	VETERAN MARKER SETTING- Ricci	\$100.00
Check Total:							\$600.00
80625	06/25/2014	1074	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	COUNTS	1000.000.027.450200.395	VETERAN BURIAL SVC- Counts	\$500.00
80625	06/25/2014	1074	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	FELDSTEIN	1000.000.027.450200.395	VETERAN BURIAL SVC- Feldstein	\$500.00
80625	06/25/2014	1074	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	ITOH	1000.000.027.450200.395	VETERAN BURIAL SVC- Itoh	\$500.00
80625	06/25/2014	1074	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	ITOH	1000.000.027.450200.395	VETERAN MARKER SETTING- Itoh	\$100.00
80625	06/25/2014	1074	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	JOHN	1000.000.027.450200.395	VETERAN BURIAL SVC- John	\$500.00
80625	06/25/2014	1074	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	JOHN	1000.000.027.450200.395	VETERAN MARKER SETTING- John	\$100.00

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80625	06/25/2014	1074	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	LANDER	1000.000.021.420800.350	PREP ROOM- LANDER	\$150.00	
80625	06/25/2014	1074	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	LOPEZ	1000.000.027.450200.395	VETERAN BURIAL SVC- Lopez	\$500.00	
80625	06/25/2014	1074	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	LOPEZ	1000.000.027.450200.395	VETERAN MARKER SETTING- Lopez	\$100.00	
80625	06/25/2014	1074	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	PATRICK	1000.000.027.450200.395	VETERAN BURIAL SVC- Patrick	\$500.00	
80625	06/25/2014	1074	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	PATRICK	1000.000.027.450200.395	VETERAN MARKER SETTING- Patrick	\$100.00	
80625	06/25/2014	1074	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	WEIGERT	1000.000.027.450200.395	VETERAN BURIAL SVC- Weigert	\$500.00	
							Check Total:	\$4,050.00
80708	06/30/2014	1076	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	STRONG	1000.000.027.450200.395	VETERAN BURIAL SVC- Strong	\$500.00	
80708	06/30/2014	1076	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	STRONG	1000.000.027.450200.395	VET MARKER SETTING- Strong	\$100.00	
							Check Total:	\$600.00
79137	11/27/2013	1031	FRED SHELLENBERG	NOV13	1000.000.010.410660.350	ELECTION JUDGE	\$136.00	
							Check Total:	\$136.00
78255	07/25/2013	1003	FREDERICK PEREZ	Park Co Fair	2160.000.034.460210.353	Entertainment- Balance on Contract	\$4,960.00	
							Check Total:	\$4,960.00
79450	01/08/2014	1040	FREDERICK PEREZ	Park Co Fair Deposit	2160.000.000.141000.000	Park Co Fair Entertainment Deposit	\$1,240.00	
							Check Total:	\$1,240.00
78256	07/25/2013	1003	FSH COMMUNICATIONS	624567	2900.000.089.411300.342	PAYPHONE- 6 MTHS	\$390.00	
							Check Total:	\$390.00
78257	07/25/2013	1003	FULL CIRCLE OF BIG SKY	6536	5410.000.000.202100.000	RECYCLING- JUNE	\$2,650.00	
							Check Total:	\$2,650.00
80284	05/14/2014	1065	FULL CIRCLE OF BIG SKY	7374	5410.000.132.430820.350	RECYCLE BIN RENT- JULY-FEB	\$2,560.00	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
80284	05/14/2014	1065	FULL CIRCLE OF BIG SKY	7438	5410.000.132.430820.350	RECYCLE BIN RENT- APR	\$320.00
Check Total:							\$2,880.00
80393	05/28/2014	1068	FULL CIRCLE OF BIG SKY	7520	5410.000.132.430820.350	RECYCLE BIN RENT- MAY	\$320.00
Check Total:							\$320.00
80709	06/30/2014	1076	FULL CIRCLE OF BIG SKY	7627	5410.000.132.430820.350	RECYCLE BIN RENT- JUN	\$320.00
Check Total:							\$320.00
79535	01/22/2014	1044	FUTURE WEST	120	2250.000.047.411010.350	PRINT COUNTY ATLAS	\$2,111.62
Check Total:							\$2,111.62
80394	05/28/2014	1068	G W INC	778881	2300.000.018.420110.227	HOLSTERS	\$1,647.20
Check Total:							\$1,647.20
79286	12/11/2013	1035	GAGE CARTOGRAPHICS INC	165	2250.000.047.411010.350	GIS LAYOUT & DESIGN- ATLAS	\$849.34
Check Total:							\$849.34
79536	01/22/2014	1044	GAGE CARTOGRAPHICS INC	164	2250.000.047.411010.350	MAPS FOR ATLAS	\$232.00
79536	01/22/2014	1044	GAGE CARTOGRAPHICS INC	170	2250.000.047.411010.350	MAPS FOR ATLAS	\$400.00
79536	01/22/2014	1044	GAGE CARTOGRAPHICS INC	173	2250.000.047.411010.350	LAYOUT EDIT- ATLAS	\$769.34
Check Total:							\$1,401.34
80213	04/30/2014	1063	GALLATIN COUNTY CORONER	04-01-14	1000.000.021.420800.350	CORONER SERVICES	\$750.00
Check Total:							\$750.00
78468	08/22/2013	1013	GALLATIN COUNTY DETENTION CENTER	933	2300.000.019.420230.315	INMATE BOARD- COLEMAN	\$130.00
78468	08/22/2013	1013	GALLATIN COUNTY DETENTION CENTER	933	2300.000.019.420230.315	INMATE BOARD- GALLOWAY	\$2,015.00
78468	08/22/2013	1013	GALLATIN COUNTY DETENTION CENTER	933	2300.000.019.420230.315	INMATE BOARD- KELSEY	\$2,015.00
78468	08/22/2013	1013	GALLATIN COUNTY DETENTION CENTER	933	2300.000.019.420230.315	INMATE BOARD- MALLOY	\$2,015.00
Check Total:							\$6,175.00
78661	09/19/2013	1020	GALLATIN COUNTY DETENTION CENTER	945	2300.000.019.420230.315	INMATE BOARD- COLEMAN	\$2,015.00
78661	09/19/2013	1020	GALLATIN COUNTY DETENTION CENTER	945	2300.000.019.420230.315	INMATE BOARD- GALLOWAY	\$2,015.00
78661	09/19/2013	1020	GALLATIN COUNTY DETENTION CENTER	945	2300.000.019.420230.315	INMATE BOARD- KELSEY	\$2,015.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
78661	09/19/2013	1020	GALLATIN COUNTY DETENTION CENTER	945	2300.000.019.420230.315	INMATE BOARD- MALLOY	\$2,015.00
Check Total:							\$8,060.00
78974	10/30/2013	1027	GALLATIN COUNTY DETENTION CENTER	952	2300.000.019.420230.315	INMATE BOARD- MALLOY	\$1,950.00
78974	10/30/2013	1027	GALLATIN COUNTY DETENTION CENTER	952	2300.000.019.420230.315	INMATE BOARD- KELSEY	\$1,560.00
78974	10/30/2013	1027	GALLATIN COUNTY DETENTION CENTER	952	2300.000.019.420230.315	INMATE BOARD- GALLOWAY	\$1,040.00
78974	10/30/2013	1027	GALLATIN COUNTY DETENTION CENTER	952	2300.000.019.420230.315	INMATE BOARD- COLEMAN	\$260.00
78974	10/30/2013	1027	GALLATIN COUNTY DETENTION CENTER	952	2300.000.019.420230.351	INMATE RX	\$583.21
Check Total:							\$5,393.21
79195	11/27/2013	1033	GALLATIN COUNTY DETENTION CENTER	957	2300.000.019.420230.315	INMATE BOARD- MALLOY	\$2,015.00
79195	11/27/2013	1033	GALLATIN COUNTY DETENTION CENTER	957	2300.000.019.420230.315	INMATE BOARD- KELSEY	\$65.00
79195	11/27/2013	1033	GALLATIN COUNTY DETENTION CENTER	957	2300.000.019.420230.315	INMATE BOARD- MILLER	\$455.00
Check Total:							\$2,535.00
79451	01/08/2014	1040	GALLATIN COUNTY DETENTION CENTER	975	2300.000.019.420230.315	INMATE BOARD- MALLOY	\$1,950.00
79451	01/08/2014	1040	GALLATIN COUNTY DETENTION CENTER	975	2300.000.019.420230.315	INMATE BOARD- KELSEY	\$1,950.00
79451	01/08/2014	1040	GALLATIN COUNTY DETENTION CENTER	975	2300.000.019.420230.315	INMATE RX	\$350.24
Check Total:							\$4,250.24
79631	02/05/2014	1047	GALLATIN COUNTY DETENTION CENTER	984	2300.000.019.420230.315	INMATE BOARD- MALLOY	\$2,015.00
79631	02/05/2014	1047	GALLATIN COUNTY DETENTION CENTER	984	2300.000.019.420230.315	INMATE BOARD- KELSEY	\$2,015.00
79631	02/05/2014	1047	GALLATIN COUNTY DETENTION CENTER	984	2300.000.019.420230.315	INMATE BOARD- PARK	\$520.00
79631	02/05/2014	1047	GALLATIN COUNTY DETENTION CENTER	984	2300.000.019.420230.351	INMATE MEDICAL	\$460.55
Check Total:							\$5,010.55
79804	03/05/2014	1052	GALLATIN COUNTY DETENTION CENTER	996	2300.000.019.420230.315	INMATE BOARD- MALLOY	\$2,015.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
79804	03/05/2014	1052	GALLATIN COUNTY DETENTION CENTER	996	2300.000.019.420230.315	INMATE BOARD- KELSEY	\$2,015.00
79804	03/05/2014	1052	GALLATIN COUNTY DETENTION CENTER	996	2300.000.019.420230.315	INMATE BOARD- PARK	\$2,015.00
79804	03/05/2014	1052	GALLATIN COUNTY DETENTION CENTER	996	2300.000.019.420230.315	INMATE BOARD- PHILLIPS	\$845.00
79804	03/05/2014	1052	GALLATIN COUNTY DETENTION CENTER	996	2300.000.019.420230.351	INMATE MEDICAL	\$511.02
Check Total:							\$7,401.02
79906	03/14/2014	1056	GALLATIN COUNTY DETENTION CENTER	1002	2300.000.019.420230.315	INMATE BOARD- KELSEY	\$1,820.00
79906	03/14/2014	1056	GALLATIN COUNTY DETENTION CENTER	1002	2300.000.019.420230.315	INMATE BOARD- MALLOY	\$1,820.00
79906	03/14/2014	1056	GALLATIN COUNTY DETENTION CENTER	1002	2300.000.019.420230.315	INMATE BOARD- PARK	\$1,820.00
79906	03/14/2014	1056	GALLATIN COUNTY DETENTION CENTER	1002	2300.000.019.420230.315	INMATE BOARD- PHILLIPS	\$325.00
Check Total:							\$5,785.00
80100	04/14/2014	1061	GALLATIN COUNTY DETENTION CENTER	1016	2300.000.019.420230.315	INMATE BOARD- KELSEY	\$2,015.00
80100	04/14/2014	1061	GALLATIN COUNTY DETENTION CENTER	1016	2300.000.019.420230.315	INMATE BOARD- MALLOY	\$2,015.00
80100	04/14/2014	1061	GALLATIN COUNTY DETENTION CENTER	1016	2300.000.019.420230.315	INMATE BOARD- PARK	\$1,820.00
80100	04/14/2014	1061	GALLATIN COUNTY DETENTION CENTER	1016	2300.000.019.420230.315	INMATE BOARD- SUTTON	\$325.00
Check Total:							\$6,175.00
80626	06/25/2014	1074	GALLATIN COUNTY DETENTION CENTER	1037	2300.000.019.420230.315	INMATE BOARD- KELSEY	\$2,015.00
80626	06/25/2014	1074	GALLATIN COUNTY DETENTION CENTER	1037	2300.000.019.420230.315	INMATE BOARD- MALLOY	\$2,015.00
80626	06/25/2014	1074	GALLATIN COUNTY DETENTION CENTER	1037	2300.000.019.420230.315	INMATE BOARD- GARCIA	\$1,755.00
Check Total:							\$5,785.00
80710	06/30/2014	1076	GALLATIN COUNTY DETENTION CENTER	1048	2300.000.019.420230.315	INMATE BOARD- JUN	\$3,900.00
Check Total:							\$3,900.00
78258	07/25/2013	1003	GALLATIN COUNTY TREASURER	FY13 q4	1000.000.000.202100.000	FY13 ADMIN EXP- 2ND QTR	\$599.83

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78258	07/25/2013	1003	GALLATIN COUNTY TREASURER	FY13 q4	1000.000.000.202100.000	FY13 ADMIN EXP- 4TH QTR	\$30.04
Check Total:							\$629.87
78975	10/30/2013	1027	GALLATIN COUNTY TREASURER	FY14Q1	1000.000.019.420114.350	FY14 ADMIN EXP- 1ST QTR	\$416.17
Check Total:							\$416.17
79537	01/22/2014	1044	GALLATIN COUNTY TREASURER	FY14Q2	1000.000.019.420114.350	FY14 ADMIN EXP- 2ND QTR	\$411.68
Check Total:							\$411.68
80101	04/14/2014	1061	GALLATIN COUNTY TREASURER	FY14Q3	1000.000.019.420114.350	FY14 ADMIN EXP- 2ND QTR	\$128.72
Check Total:							\$128.72
80810	06/30/2014	1078	GALLATIN COUNTY TREASURER	FY14Q4	1000.000.019.420114.350	FY14 ADMIN EXP- 4TH QTR	\$290.84
Check Total:							\$290.84
79361	12/24/2013	1037	GALLS/QUARTERMASTER	1270599	2300.000.019.420230.220	HAND HELD METAL	\$170.98
Check Total:							\$170.98
79632	02/05/2014	1047	GALLS/QUARTERMASTER	1441713	2300.000.019.420230.220	KEY LANYARDS	\$88.00
Check Total:							\$88.00
80214	04/30/2014	1063	GALLS/QUARTERMASTER	1834643	2300.000.019.420230.220	INMATE RESTRAINTS	\$396.95
Check Total:							\$396.95
78327	08/08/2013	1009	GARDINER PARK CO WATER & SEWER DISTRICT	JUL13	1000.000.012.411230.345	WATER, ARCH PARK	\$204.01
78327	08/08/2013	1009	GARDINER PARK CO WATER & SEWER DISTRICT	JUL13	1000.000.012.411230.345	WATER/SEWER- OLD DEPOT	\$34.85
78327	08/08/2013	1009	GARDINER PARK CO WATER & SEWER DISTRICT	JUL13	2300.000.018.420110.340	WATER/SEWER- GARD SHERIFF	\$34.86
Check Total:							\$273.72
78662	09/19/2013	1020	GARDINER PARK CO WATER & SEWER DISTRICT	AUG13	1000.000.012.411230.345	WATER, ARCH PARK	\$443.52
78662	09/19/2013	1020	GARDINER PARK CO WATER & SEWER DISTRICT	AUG13	1000.000.012.411230.345	WATER/SEWER- OLD DEPOT	\$34.86
78662	09/19/2013	1020	GARDINER PARK CO WATER & SEWER DISTRICT	AUG13	2300.000.018.420110.340	WATER/SEWER- GARD SHERIFF	\$34.85
Check Total:							\$513.23
78774	10/03/2013	1022	GARDINER PARK CO WATER & SEWER DISTRICT	SEP13	1000.000.012.411230.345	WATER, ARCH PARK	\$363.68
78774	10/03/2013	1022	GARDINER PARK CO WATER & SEWER DISTRICT	SEP13	1000.000.012.411230.345	WATER/SEWER- OLD DEPOT	\$34.85

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78774	10/03/2013	1022	GARDINER PARK CO WATER & SEWER DISTRICT	SEP13	2300.000.018.420110.340	WATER/SEWER- GARD SHERIFF	\$34.86
Check Total:							\$433.39
78976	10/30/2013	1027	GARDINER PARK CO WATER & SEWER DISTRICT	OCT13	1000.000.012.411230.345	WATER, ARCH PARK	\$229.79
78976	10/30/2013	1027	GARDINER PARK CO WATER & SEWER DISTRICT	OCT13	1000.000.012.411230.345	WATER/SEWER- OLD DEPOT	\$34.86
78976	10/30/2013	1027	GARDINER PARK CO WATER & SEWER DISTRICT	OCT13	2300.000.018.420110.340	WATER/SEWER- GARD SHERIFF	\$34.85
Check Total:							\$299.50
79287	12/11/2013	1035	GARDINER PARK CO WATER & SEWER DISTRICT	NOV13	1000.000.012.411230.345	WATER, ARCH PARK	\$29.13
79287	12/11/2013	1035	GARDINER PARK CO WATER & SEWER DISTRICT	NOV13	1000.000.012.411230.345	WATER/SEWER- OLD DEPOT	\$34.85
79287	12/11/2013	1035	GARDINER PARK CO WATER & SEWER DISTRICT	NOV13	2300.000.018.420110.340	WATER/SEWER- GARD SHERIFF	\$34.86
Check Total:							\$98.84
79452	01/08/2014	1040	GARDINER PARK CO WATER & SEWER DISTRICT	DEC13	1000.000.012.411230.345	WATER, ARCH PARK	\$29.13
79452	01/08/2014	1040	GARDINER PARK CO WATER & SEWER DISTRICT	DEC13	1000.000.012.411230.345	WATER/SEWER- OLD DEPOT	\$34.86
79452	01/08/2014	1040	GARDINER PARK CO WATER & SEWER DISTRICT	DEC13	2300.000.018.420110.340	WATER/SEWER- GARD SHERIFF	\$34.85
Check Total:							\$98.84
79633	02/05/2014	1047	GARDINER PARK CO WATER & SEWER DISTRICT	JAN14	1000.000.012.411230.345	WATER, ARCH PARK	\$29.13
79633	02/05/2014	1047	GARDINER PARK CO WATER & SEWER DISTRICT	JAN14	1000.000.012.411230.345	WATER/SEWER- OLD DEPOT	\$34.85
79633	02/05/2014	1047	GARDINER PARK CO WATER & SEWER DISTRICT	JAN14	2300.000.018.420110.340	WATER/SEWER- GARD SHERIFF	\$34.86
Check Total:							\$98.84
79805	03/05/2014	1052	GARDINER PARK CO WATER & SEWER DISTRICT	FEB14	1000.000.012.411230.345	WATER, ARCH PARK	\$29.13
79805	03/05/2014	1052	GARDINER PARK CO WATER & SEWER DISTRICT	FEB14	1000.000.012.411230.345	WATER/SEWER- OLD DEPOT	\$34.86

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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
79805	03/05/2014	1052	GARDINER PARK CO WATER & SEWER DISTRICT	FEB14	2300.000.018.420110.340	WATER/SEWER- GARD SHERIFF	\$34.85
Check Total:							\$98.84
80015	04/02/2014	1059	GARDINER PARK CO WATER & SEWER DISTRICT	MAR14	1000.000.012.411230.345	WATER, ARCH PARK	\$29.13
80015	04/02/2014	1059	GARDINER PARK CO WATER & SEWER DISTRICT	MAR14	1000.000.012.411230.345	WATER/SEWER- OLD DEPOT	\$34.85
80015	04/02/2014	1059	GARDINER PARK CO WATER & SEWER DISTRICT	MAR14	2300.000.018.420110.340	WATER/SEWER- GARD SHERIFF	\$34.86
Check Total:							\$98.84
80285	05/14/2014	1065	GARDINER PARK CO WATER & SEWER DISTRICT	APR14	1000.000.012.411230.345	WATER/SEWER- OLD DEPOT	\$34.86
80285	05/14/2014	1065	GARDINER PARK CO WATER & SEWER DISTRICT	APR14	1000.000.012.411230.345	WATER, ARCH PARK	\$29.13
80285	05/14/2014	1065	GARDINER PARK CO WATER & SEWER DISTRICT	APR14	2300.000.018.420110.340	WATER/SEWER- GARD SHERIFF	\$34.85
Check Total:							\$98.84
80466	06/11/2014	1071	GARDINER PARK CO WATER & SEWER DISTRICT	MAY14	1000.000.012.411230.345	WATER/SEWER- OLD DEPOT	\$34.85
80466	06/11/2014	1071	GARDINER PARK CO WATER & SEWER DISTRICT	MAY14	1000.000.012.411230.345	WATER, ARCH PARK	\$29.13
80466	06/11/2014	1071	GARDINER PARK CO WATER & SEWER DISTRICT	MAY14	2300.000.018.420110.340	WATER/SEWER- GARD SHERIFF	\$34.86
Check Total:							\$98.84
80711	06/30/2014	1076	GARDINER PARK CO WATER & SEWER DISTRICT	JUN14	1000.000.012.411230.345	WATER, ARCH PARK	\$185.58
80711	06/30/2014	1076	GARDINER PARK CO WATER & SEWER DISTRICT	JUN14	1000.000.012.411230.345	WATER/SEWER- OLD DEPOT	\$34.86
80711	06/30/2014	1076	GARDINER PARK CO WATER & SEWER DISTRICT	JUN14	2300.000.018.420110.340	WATER/SEWER- GARD SHERIFF	\$34.85
Check Total:							\$255.29
78538	08/27/2013	1016	GARY BARNHART	Fleshman Crk	2927.000.199.431200.930	WATER RIGHTS	\$3,500.00
Check Total:							\$3,500.00
78328	08/08/2013	1009	GARY L BROWN	3920	5410.000.132.430820.350	Load & Haul Cardboard- CC to Liv	\$290.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$290.00
78469	08/22/2013	1013	GARY L BROWN	3928	5410.000.132.430820.350	Load & Haul Cardboard- CC to Liv	\$290.00
Check Total:							\$290.00
78567	09/05/2013	1018	GARY L BROWN	3933	5410.000.132.430820.350	Load & Haul Cardboard- CC to Liv	\$200.00
Check Total:							\$200.00
78775	10/03/2013	1022	GARY L BROWN	3939	5410.000.132.430820.350	Load & Haul Cardboard- CC to Liv	\$290.00
Check Total:							\$290.00
79196	11/27/2013	1033	GARY L BROWN	3950	5410.000.132.430820.350	Load & Haul Cardboard- CC to Liv	\$270.00
Check Total:							\$270.00
79634	02/05/2014	1047	GARY L BROWN	3952	5410.000.132.430820.350	Load & Haul Cardboard- CC to Liv	\$222.00
Check Total:							\$222.00
80215	04/30/2014	1063	GARY L BROWN	3953	5410.000.132.430820.350	Load & Haul Cardboard- CC to Liv	\$222.00
Check Total:							\$222.00
80627	06/25/2014	1074	GARY L BROWN	3956	5410.000.132.430820.350	Load & Haul Cardboard- CC to Liv	\$330.00
80627	06/25/2014	1074	GARY L BROWN	3957	5410.000.132.430820.350	Load & Haul Cardboard- CC to Liv	\$240.00
Check Total:							\$570.00
78425	08/22/2013	1012	GARY SNAVELY	TK-12-15417	1000.000.002.410341.394	Justice Court Juror Fee/Mileage	\$31.78
Check Total:							\$31.78
80712	06/30/2014	1076	GARYS BACKHOE & PUMP SERVICE INC	06-07-14	2170.000.162.430310.340	Emergency Repair- Replc Pump	\$2,998.53
Check Total:							\$2,998.53
78470	08/22/2013	1013	GATEWAY OFFICE SUPPLY	16057	1000.000.028.450400.210	PENCIL POUCHES	\$8.20
78470	08/22/2013	1013	GATEWAY OFFICE SUPPLY	16101	1000.000.096.410810.210	OFFICE SUPPLIES	\$24.25

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
78470	08/22/2013	1013	GATEWAY OFFICE SUPPLY	16116	1000.000.028.450400.210	DOCUMENT HOLDERS	\$179.99
78470	08/22/2013	1013	GATEWAY OFFICE SUPPLY	16168	1000.000.142.411040.220	ENVELOPES	\$6.40
78470	08/22/2013	1013	GATEWAY OFFICE SUPPLY	16195	2300.000.018.420110.210	INK CARTRIDGES, CDs, ETC	\$107.83
78470	08/22/2013	1013	GATEWAY OFFICE SUPPLY	16249	2160.000.034.460210.210	OFFICE SUPPLY- FAIR	\$24.88
78470	08/22/2013	1013	GATEWAY OFFICE SUPPLY	16275	2160.000.034.460210.210	PRINTER INK	\$55.98
78470	08/22/2013	1013	GATEWAY OFFICE SUPPLY	16286	1000.000.028.450400.210	PAPER & PENS- FAIR	\$52.94
78470	08/22/2013	1013	GATEWAY OFFICE SUPPLY	16287	2360.000.056.460452.210	PAGE PROTECTORS	\$38.97
78470	08/22/2013	1013	GATEWAY OFFICE SUPPLY	16367	1000.000.028.450400.210	CARD STK, ENVELOPES	\$42.98
78470	08/22/2013	1013	GATEWAY OFFICE SUPPLY	16374	1000.000.002.410341.210	TONER CARTRIDGE	\$147.99
78470	08/22/2013	1013	GATEWAY OFFICE SUPPLY	16383	2160.000.034.460210.210	TAPE & SCISSORS	\$27.22
78470	08/22/2013	1013	GATEWAY OFFICE SUPPLY	16436	2160.000.034.460210.210	INK CARTRIDGES, TAPE	\$91.13
78470	08/22/2013	1013	GATEWAY OFFICE SUPPLY	16438	2160.000.034.460210.210	RETURN INK CARTRIDGE	(\$25.99)
78470	08/22/2013	1013	GATEWAY OFFICE SUPPLY	16446	2160.000.034.460210.210	OFFICE SUPPLIES	\$36.27
78470	08/22/2013	1013	GATEWAY OFFICE SUPPLY	16465	1000.000.028.450400.210	OFFICE SUPPLIES	\$36.55
78470	08/22/2013	1013	GATEWAY OFFICE SUPPLY	16481	2160.000.034.460210.210	INK CARTRIDGE	\$44.48
78470	08/22/2013	1013	GATEWAY OFFICE SUPPLY	16490	1000.000.022.440120.210	FLOOR MATS, INK CARTRIDGES, ETC	\$178.72
78470	08/22/2013	1013	GATEWAY OFFICE SUPPLY	16492	2360.000.056.460452.210	BINDERS FOR FAIR	\$23.80
78470	08/22/2013	1013	GATEWAY OFFICE SUPPLY	16509	2300.000.018.420110.210	NOTARY BOOK, CLIPS, CALENDER	\$28.34
78470	08/22/2013	1013	GATEWAY OFFICE SUPPLY	16516	1000.000.028.450400.210	INK CARTRIDGES	\$69.96
78470	08/22/2013	1013	GATEWAY OFFICE SUPPLY	16521	2160.000.034.460210.210	4 CLIP BOARDS	\$7.96
78470	08/22/2013	1013	GATEWAY OFFICE SUPPLY	16536	2160.000.034.460210.210	CORRECTION PENS	\$4.98
78470	08/22/2013	1013	GATEWAY OFFICE SUPPLY	16544	2360.000.056.460452.210	PAGE PROTECTORS	\$25.98
78470	08/22/2013	1013	GATEWAY OFFICE SUPPLY	16557	2160.000.034.460210.210	BINDER CLIPS	\$16.64
Check Total:							\$1,256.45
78663	09/19/2013	1020	GATEWAY OFFICE SUPPLY	16605	2360.000.056.460452.210	SHEET PROTECTORS	\$38.97
78663	09/19/2013	1020	GATEWAY OFFICE SUPPLY	16608	1000.000.083.410550.210	BANKERS BOXES	\$71.99
78663	09/19/2013	1020	GATEWAY OFFICE SUPPLY	16629	2180.000.038.410331.210	ENVELOPES	\$10.20
78663	09/19/2013	1020	GATEWAY OFFICE SUPPLY	16636	1000.000.016.411800.220	4 CS COPY PAPER	\$152.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
78663	09/19/2013	1020	GATEWAY OFFICE SUPPLY	16646	1000.000.142.411040.212	STAPLER	\$8.49
78663	09/19/2013	1020	GATEWAY OFFICE SUPPLY	16667	2360.000.056.460452.210	DOCUMENT POCKETS	\$26.90
78663	09/19/2013	1020	GATEWAY OFFICE SUPPLY	16708	5410.000.132.430820.210	ACCOUNT NUMBER STAMP	\$19.80
78663	09/19/2013	1020	GATEWAY OFFICE SUPPLY	16724	2360.000.056.460452.210	PAPER & BINDER CLIPS	\$21.79
78663	09/19/2013	1020	GATEWAY OFFICE SUPPLY	16774	2300.000.018.420110.210	CLIPS & ADHESIVE	\$8.18
78663	09/19/2013	1020	GATEWAY OFFICE SUPPLY	16777	2160.000.034.460210.210	INK CARTRIDGES-Outer Ofc	\$13.99
78663	09/19/2013	1020	GATEWAY OFFICE SUPPLY	16814	1000.000.028.450400.210	ENVELOPES	\$7.99
78663	09/19/2013	1020	GATEWAY OFFICE SUPPLY	16830	2140.000.032.431100.312	UPS FREIGHT	\$21.35
78663	09/19/2013	1020	GATEWAY OFFICE SUPPLY	16837	1000.000.028.450400.210	FILE FOLDERS, LABELS	\$37.48
78663	09/19/2013	1020	GATEWAY OFFICE SUPPLY	16845	2977.000.901.440170.200	CALENDER, PENS	\$25.66
78663	09/19/2013	1020	GATEWAY OFFICE SUPPLY	16871	1000.000.016.411800.210	INK CARTRIDGES	\$65.95
78663	09/19/2013	1020	GATEWAY OFFICE SUPPLY	16888	2859.000.142.411060.210	COLORED PAPER	\$29.97
78663	09/19/2013	1020	GATEWAY OFFICE SUPPLY	16900	1000.000.028.450400.220	OFFICE SUPPLIES	\$14.99
78663	09/19/2013	1020	GATEWAY OFFICE SUPPLY	16933	2140.000.032.431100.312	UPS FREIGHT	\$13.39
78663	09/19/2013	1020	GATEWAY OFFICE SUPPLY	16958	2300.000.018.420110.210	STAMP, Correction Tape	\$32.30
78663	09/19/2013	1020	GATEWAY OFFICE SUPPLY	16975	2859.000.142.411060.210	INK CARTRIDGES	\$54.96
78663	09/19/2013	1020	GATEWAY OFFICE SUPPLY	16976	1000.000.083.410550.210	BINDERS	\$18.77
78663	09/19/2013	1020	GATEWAY OFFICE SUPPLY	17017	1000.000.142.411040.220	BINDERS & TABS	\$13.02
78663	09/19/2013	1020	GATEWAY OFFICE SUPPLY	17047	1000.000.028.450400.210	CARD HOLDER & PAPER	\$11.94
78663	09/19/2013	1020	GATEWAY OFFICE SUPPLY	17052	2180.000.038.410331.210	OFFICE SUPPLIES	\$29.25
Check Total:							\$749.33
78874	10/17/2013	1025	GATEWAY OFFICE SUPPLY	17109	1000.000.014.411600.228	OFFICE SUPPLIES	\$25.38
78874	10/17/2013	1025	GATEWAY OFFICE SUPPLY	17112	1000.000.010.410660.210	INDEX TABS- ELECTIONS	\$61.20
78874	10/17/2013	1025	GATEWAY OFFICE SUPPLY	17169	2180.000.038.410331.210	ENVELOPES & SEALS	\$25.88
78874	10/17/2013	1025	GATEWAY OFFICE SUPPLY	17172	2870.000.011.411130.371	OFFICE SUPPLIES	\$10.83
78874	10/17/2013	1025	GATEWAY OFFICE SUPPLY	17185	1000.000.028.450400.210	HI LITERS, PENS, ENVELOPES	\$19.69
78874	10/17/2013	1025	GATEWAY OFFICE SUPPLY	17264	1000.000.083.410550.210	ELEC STAPLER & BINDERS	\$66.54
78874	10/17/2013	1025	GATEWAY OFFICE SUPPLY	17296	1000.000.028.450400.210	MILEAGE BOOK	\$2.65
78874	10/17/2013	1025	GATEWAY OFFICE SUPPLY	17299	1000.000.004.410531.210	OFFICE SUPPLIES	\$71.63

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
78874	10/17/2013	1025	GATEWAY OFFICE SUPPLY	17299	2281.000.117.450300.210	OFFICE SUPPLIES	\$23.88
78874	10/17/2013	1025	GATEWAY OFFICE SUPPLY	17393	2870.000.011.411130.220	UPS SHIPPING FEE	\$15.96
78874	10/17/2013	1025	GATEWAY OFFICE SUPPLY	17395	2300.000.018.420110.210	2- INK CARTRIDGES	\$26.98
78874	10/17/2013	1025	GATEWAY OFFICE SUPPLY	17398	5410.000.132.430820.210	2- INK CARTRIDGE	\$77.98
78874	10/17/2013	1025	GATEWAY OFFICE SUPPLY	17411	1000.000.004.410531.210	RETURN INK CARTRIDGE	(\$36.99)
78874	10/17/2013	1025	GATEWAY OFFICE SUPPLY	17424	1000.000.022.440120.210	FILE CABINET TAG #2569	\$299.99
78874	10/17/2013	1025	GATEWAY OFFICE SUPPLY	17432	2180.000.038.410331.210	OFFICE SUPPLIES	\$37.23
78874	10/17/2013	1025	GATEWAY OFFICE SUPPLY	17434	1000.000.010.410660.210	ELECTION SUPPLIES	\$64.12
78874	10/17/2013	1025	GATEWAY OFFICE SUPPLY	17453	2300.000.018.420110.210	CARD STOCK	\$19.00
78874	10/17/2013	1025	GATEWAY OFFICE SUPPLY	17469	1000.000.097.410580.210	UPS SHIPPING FEE- DELL	\$17.65
78874	10/17/2013	1025	GATEWAY OFFICE SUPPLY	17477	2902.000.144.411800.210	OFFICE SUPPLIES	\$23.68
78874	10/17/2013	1025	GATEWAY OFFICE SUPPLY	17516	2180.000.038.410331.210	CARD FILE DRAWER	\$25.99
78874	10/17/2013	1025	GATEWAY OFFICE SUPPLY	17521	1000.000.028.450400.210	MASKING TAPE	\$4.58
78874	10/17/2013	1025	GATEWAY OFFICE SUPPLY	17530	1000.000.003.410910.210	CALENDER REFILLS	\$18.89
78874	10/17/2013	1025	GATEWAY OFFICE SUPPLY	17530	1000.000.010.410660.210	ELECTION SUPPLIES	\$353.82
78874	10/17/2013	1025	GATEWAY OFFICE SUPPLY	17558	1000.000.005.410540.210	RECPT PAPER, Calender Refills	\$43.18
78874	10/17/2013	1025	GATEWAY OFFICE SUPPLY	17572	1000.000.005.410540.210	CREDIT CARD RECPT PAPER	\$6.00
78874	10/17/2013	1025	GATEWAY OFFICE SUPPLY	17573	1000.000.005.410540.210	RETURN- RECPT PAPER	(\$1.75)
78874	10/17/2013	1025	GATEWAY OFFICE SUPPLY	17645	1000.000.010.410660.210	ELECTION SUPPLIES	\$19.98
Check Total:							\$1,323.97
79197	11/27/2013	1033	GATEWAY OFFICE SUPPLY	17587	1000.000.028.450400.210	OFFICE SUPPLIES	\$19.47
79197	11/27/2013	1033	GATEWAY OFFICE SUPPLY	17611	1000.000.014.411600.210	DYNO LABEL TAPE	\$32.30
79197	11/27/2013	1033	GATEWAY OFFICE SUPPLY	17619	1000.000.028.450400.210	OFFICE SUPPLIES	\$26.48
79197	11/27/2013	1033	GATEWAY OFFICE SUPPLY	17631	2110.000.029.430240.210	TONER REFILL, FASTENERS, PENS	\$100.05
79197	11/27/2013	1033	GATEWAY OFFICE SUPPLY	17632	2360.000.056.460452.210	CARD STOCK	\$13.00
79197	11/27/2013	1033	GATEWAY OFFICE SUPPLY	17686	1000.000.005.410540.210	OFFICE SUPPLIES	\$46.79
79197	11/27/2013	1033	GATEWAY OFFICE SUPPLY	17704	2300.000.018.420110.210	BROTHER CASSETTES	\$38.00
79197	11/27/2013	1033	GATEWAY OFFICE SUPPLY	17726	5410.000.132.430820.220	MARKERS	\$11.25

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
79197	11/27/2013	1033	GATEWAY OFFICE SUPPLY	17732	1000.000.005.410540.210	NOTARY & EXEMPT STAMPS	\$74.70
79197	11/27/2013	1033	GATEWAY OFFICE SUPPLY	17779	5410.000.132.430820.220	PAPER & INK CARTRIDGES	\$50.98
79197	11/27/2013	1033	GATEWAY OFFICE SUPPLY	17803	1000.000.028.450400.210	OFFICE SUPPLIES	\$34.37
79197	11/27/2013	1033	GATEWAY OFFICE SUPPLY	17861	1000.000.014.411600.210	INK CARTRIDGES	\$78.95
79197	11/27/2013	1033	GATEWAY OFFICE SUPPLY	17867	1000.000.005.410540.210	OFFICE SUPPLIES	\$29.94
79197	11/27/2013	1033	GATEWAY OFFICE SUPPLY	17883	2160.000.034.460210.210	OFFICE SUPPLIES	\$45.04
79197	11/27/2013	1033	GATEWAY OFFICE SUPPLY	17890	1000.000.028.450400.210	OFFICE SUPPLIES	\$21.97
79197	11/27/2013	1033	GATEWAY OFFICE SUPPLY	17900	1000.000.005.410540.210	STAPLERS	\$43.30
79197	11/27/2013	1033	GATEWAY OFFICE SUPPLY	17958	1000.000.002.410341.210	OFFICE SUPPLIES	\$52.05
79197	11/27/2013	1033	GATEWAY OFFICE SUPPLY	17959	1000.000.002.410341.210	OFFICE SUPPLIES	\$56.75
79197	11/27/2013	1033	GATEWAY OFFICE SUPPLY	17969	1000.000.083.410550.210	2 BINDERS	\$5.98
79197	11/27/2013	1033	GATEWAY OFFICE SUPPLY	17971	1000.000.083.410550.210	LABEL TAPE	\$38.48
79197	11/27/2013	1033	GATEWAY OFFICE SUPPLY	17988	2360.000.056.460452.210	POSTAGE SCALE, NOTEBOOK	\$26.54
79197	11/27/2013	1033	GATEWAY OFFICE SUPPLY	17998	2180.000.038.410331.210	NOTARY STAMP	\$24.90
79197	11/27/2013	1033	GATEWAY OFFICE SUPPLY	18015	2360.000.056.460452.210	HP INK CARTRIDGES	\$85.97
79197	11/27/2013	1033	GATEWAY OFFICE SUPPLY	18034	1000.000.011.411110.210	CARD STOCK	\$13.00
79197	11/27/2013	1033	GATEWAY OFFICE SUPPLY	18044	1000.000.011.411110.210	COMB BINDERS	\$17.20
Check Total:							\$987.46
79288	12/11/2013	1035	GATEWAY OFFICE SUPPLY	18079	2360.000.056.460452.220	SHEET PROTECTORS	\$102.40
79288	12/11/2013	1035	GATEWAY OFFICE SUPPLY	18094	1000.000.028.450400.210	OFFICE SUPPLIES	\$24.57
79288	12/11/2013	1035	GATEWAY OFFICE SUPPLY	18128	1000.000.028.450400.210	OFFICE SUPPLIES	\$152.95
79288	12/11/2013	1035	GATEWAY OFFICE SUPPLY	18180	2300.000.018.420110.210	OFFICE SUPPLIES	\$40.58
79288	12/11/2013	1035	GATEWAY OFFICE SUPPLY	18195	2958.000.020.420600.200	OFFICE SUPPLIES	\$120.39
79288	12/11/2013	1035	GATEWAY OFFICE SUPPLY	18221	1000.000.023.440110.210	OFFICE SUPPLIES	\$18.57
79288	12/11/2013	1035	GATEWAY OFFICE SUPPLY	18239	1000.000.028.450400.210	OFFICE SUPPLIES	\$10.48
79288	12/11/2013	1035	GATEWAY OFFICE SUPPLY	18242	1000.000.028.450400.210	OFFICE SUPPLIES	\$6.44
79288	12/11/2013	1035	GATEWAY OFFICE SUPPLY	18269	1000.000.023.440110.210	OFFICE SUPPLIES	\$25.40
79288	12/11/2013	1035	GATEWAY OFFICE SUPPLY	18276	1000.000.028.450400.210	OFFICE SUPPLIES	\$13.55
79288	12/11/2013	1035	GATEWAY OFFICE SUPPLY	18293	1000.000.002.410341.220	TONER CARTRIDGE	\$101.99
79288	12/11/2013	1035	GATEWAY OFFICE SUPPLY	18313	1000.000.010.410660.210	POCKET FILE FOLDERS	\$5.37

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2013 - 06/30/2014

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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
79288	12/11/2013	1035	GATEWAY OFFICE SUPPLY	18335	1000.000.142.411040.220	NOTEPAD	\$13.79
79288	12/11/2013	1035	GATEWAY OFFICE SUPPLY	18382	1000.000.002.410341.220	FOLDERS & HANGING FILES	\$21.57
79288	12/11/2013	1035	GATEWAY OFFICE SUPPLY	18393	2300.000.018.420110.210	PRINTER INK- CIVIL OFC	\$52.96
79288	12/11/2013	1035	GATEWAY OFFICE SUPPLY	18394	2180.000.038.410331.210	TIME CLOCK RIBBONS	\$55.10
79288	12/11/2013	1035	GATEWAY OFFICE SUPPLY	18418	1000.000.022.440120.210	OFFICE SUPPLIES	\$36.29
79288	12/11/2013	1035	GATEWAY OFFICE SUPPLY	18422	2180.000.038.410331.210	PRONG FASTENERS	\$21.98
79288	12/11/2013	1035	GATEWAY OFFICE SUPPLY	18449	1000.000.028.450400.210	OFFICE SUPPLIES	\$19.04
79288	12/11/2013	1035	GATEWAY OFFICE SUPPLY	18460	2180.000.038.410331.210	FILE FOLDERS	\$11.99
79288	12/11/2013	1035	GATEWAY OFFICE SUPPLY	18464	1000.000.022.440120.210	CREDIT- MTHLY PLANNER	(\$16.25)
79288	12/11/2013	1035	GATEWAY OFFICE SUPPLY	18471	1000.000.142.411040.220	GIS OFC SUPPLIES	\$17.47
79288	12/11/2013	1035	GATEWAY OFFICE SUPPLY	18476	1000.000.022.440120.210	CLIPS & APPT BOOK	\$26.96
79288	12/11/2013	1035	GATEWAY OFFICE SUPPLY	18479	1000.000.083.410550.210	3 BINDERS	\$8.97
79288	12/11/2013	1035	GATEWAY OFFICE SUPPLY	18516	1000.000.096.410810.220	PRINTER INK, TAPE, PENS	\$60.06
Check Total:							\$952.62
79538	01/22/2014	1044	GATEWAY OFFICE SUPPLY	18175	1000.000.005.410540.210	INKED STAMPS	\$107.35
79538	01/22/2014	1044	GATEWAY OFFICE SUPPLY	18561	2180.000.038.410331.210	FILE FOLDERS	\$63.96
79538	01/22/2014	1044	GATEWAY OFFICE SUPPLY	18582	2160.000.034.460210.210	INK CARTRIDGE, CORRECT TAPE	\$16.97
79538	01/22/2014	1044	GATEWAY OFFICE SUPPLY	18588	2160.000.034.460210.210	INK CARTRIDGE, POSTER BOARD	\$87.78
79538	01/22/2014	1044	GATEWAY OFFICE SUPPLY	18633	2160.000.034.460210.210	POSTER BOARD	\$6.00
79538	01/22/2014	1044	GATEWAY OFFICE SUPPLY	18639	2160.000.034.460210.210	1 ROLL TICKETS	\$7.99
79538	01/22/2014	1044	GATEWAY OFFICE SUPPLY	18662	2180.000.038.410331.210	CALENDAR, ENVELOPES,	\$55.07
79538	01/22/2014	1044	GATEWAY OFFICE SUPPLY	18742	2180.000.038.410331.210	CALENDAR & APPT BOOK	\$45.59
79538	01/22/2014	1044	GATEWAY OFFICE SUPPLY	18747	1000.000.096.410810.210	TONER REFILL	\$89.00
79538	01/22/2014	1044	GATEWAY OFFICE SUPPLY	18762	1000.000.096.410810.210	OFFICE SUPPLIES	\$13.38
79538	01/22/2014	1044	GATEWAY OFFICE SUPPLY	18793	1000.000.028.450400.210	OFFICE SUPPLIES	\$20.97
79538	01/22/2014	1044	GATEWAY OFFICE SUPPLY	18798	2360.000.056.460452.210	OFFICE SUPPLIES	\$9.87
79538	01/22/2014	1044	GATEWAY OFFICE SUPPLY	18889	1000.000.028.450400.210	DVDs & PENS	\$31.56
79538	01/22/2014	1044	GATEWAY OFFICE SUPPLY	18942	2180.000.038.410331.210	WALL CALENDAR	\$18.89

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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
79538	01/22/2014	1044	GATEWAY OFFICE SUPPLY	18947	1000.000.023.440110.210	DAILY PLANNER- DEE ANN	\$11.65
79538	01/22/2014	1044	GATEWAY OFFICE SUPPLY	18948	1000.000.003.410910.210	OFFICE SUPPLIES	\$14.19
79538	01/22/2014	1044	GATEWAY OFFICE SUPPLY	18948	1000.000.010.410660.210	OFFICE SUPPLIES	\$14.18
79538	01/22/2014	1044	GATEWAY OFFICE SUPPLY	18979	1000.000.083.410550.210	OFFICE SUPPLIES	\$8.68
79538	01/22/2014	1044	GATEWAY OFFICE SUPPLY	19008	2140.000.032.431100.230	DAILY PLANNER	\$19.29
79538	01/22/2014	1044	GATEWAY OFFICE SUPPLY	19016	1000.000.011.411110.210	MAILING TUBE	\$2.87
79538	01/22/2014	1044	GATEWAY OFFICE SUPPLY	19017	1000.000.083.410550.210	WALL CALENDAR	\$14.39
Check Total:							\$659.63
79712	02/19/2014	1049	GATEWAY OFFICE SUPPLY	16458	1000.000.003.410910.210	OFFICE SUPPLIES	\$10.81
79712	02/19/2014	1049	GATEWAY OFFICE SUPPLY	16458	1000.000.010.410660.210	OFFICE SUPPLIES	\$10.81
79712	02/19/2014	1049	GATEWAY OFFICE SUPPLY	18988	1000.000.028.450400.210	RECEIPT BOOKS	\$36.75
79712	02/19/2014	1049	GATEWAY OFFICE SUPPLY	19046	1000.000.096.410810.210	OFFICE SUPPLIES	\$27.23
79712	02/19/2014	1049	GATEWAY OFFICE SUPPLY	19046	1000.000.096.410810.320	BINDERS FOR HANDBOOK	\$29.98
79712	02/19/2014	1049	GATEWAY OFFICE SUPPLY	19053	5410.000.132.430820.210	Ink Cartridges, Correction Tape	\$80.37
79712	02/19/2014	1049	GATEWAY OFFICE SUPPLY	19057	1000.000.002.410341.210	FILE FOLDERS	\$40.74
79712	02/19/2014	1049	GATEWAY OFFICE SUPPLY	19129	2300.000.018.420110.210	OFFICE SUPPLIES	\$123.52
79712	02/19/2014	1049	GATEWAY OFFICE SUPPLY	19152	2300.000.018.420110.210	OFFICE SUPPLIES	\$16.96
79712	02/19/2014	1049	GATEWAY OFFICE SUPPLY	19159	1000.000.096.410810.320	BINDERS FOR HANDBOOKS	\$14.90
79712	02/19/2014	1049	GATEWAY OFFICE SUPPLY	19160	1000.000.096.410810.320	CREDIT- BINDERS RETURNED	(\$16.99)
79712	02/19/2014	1049	GATEWAY OFFICE SUPPLY	19192	2180.000.038.410331.210	OFFICE SUPPLIES	\$52.22
79712	02/19/2014	1049	GATEWAY OFFICE SUPPLY	19193	1000.000.083.410550.210	OFFICE SUPPLIES	\$31.34
79712	02/19/2014	1049	GATEWAY OFFICE SUPPLY	19201	2170.000.162.430310.210	PRINTER CARTRIDGE	\$23.99
79712	02/19/2014	1049	GATEWAY OFFICE SUPPLY	19221	1000.000.096.410810.320	CARDSTOCK & BINDERS- Handbook	\$40.05
79712	02/19/2014	1049	GATEWAY OFFICE SUPPLY	19263	2300.000.018.420110.210	OFFICE SUPPLIES	\$12.78
79712	02/19/2014	1049	GATEWAY OFFICE SUPPLY	19268	1000.000.005.410540.210	TONER REFILL-FAX	\$42.00
79712	02/19/2014	1049	GATEWAY OFFICE SUPPLY	19295	1000.000.028.450400.210	OFFICE SUPPLIES	\$25.18
79712	02/19/2014	1049	GATEWAY OFFICE SUPPLY	19296	1000.000.011.411110.210	FLETCHER V PARK CO-Mail Tube	\$2.87

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
79712	02/19/2014	1049	GATEWAY OFFICE SUPPLY	19306	2180.000.038.410331.210	STAPLES	\$2.18
79712	02/19/2014	1049	GATEWAY OFFICE SUPPLY	19319	1000.000.142.411040.220	CARD STOCK	\$13.00
79712	02/19/2014	1049	GATEWAY OFFICE SUPPLY	19332	1000.000.023.440110.210	DAILY PLANNER- CLARK	\$8.39
79712	02/19/2014	1049	GATEWAY OFFICE SUPPLY	19351	1000.000.001.410100.210	CALENDAR	\$10.95
79712	02/19/2014	1049	GATEWAY OFFICE SUPPLY	19351	1000.000.005.410540.210	OFFICE SUPPLIES	\$56.57
79712	02/19/2014	1049	GATEWAY OFFICE SUPPLY	19396	2160.000.034.460210.210	OFFICE SUPPLIES	\$32.53
79712	02/19/2014	1049	GATEWAY OFFICE SUPPLY	19428	1000.000.028.450400.210	OFFICE SUPPLIES	\$41.78
79712	02/19/2014	1049	GATEWAY OFFICE SUPPLY	19468	1000.000.028.450400.210	PRINTER INK	\$152.54
79712	02/19/2014	1049	GATEWAY OFFICE SUPPLY	19489	1000.000.005.410540.210	STAPLES	\$14.85
79712	02/19/2014	1049	GATEWAY OFFICE SUPPLY	19496	1000.000.021.420800.210	OFFICE SUPPLIES	\$70.15
79712	02/19/2014	1049	GATEWAY OFFICE SUPPLY	19548	1000.000.028.450400.210	HANGING FILE FOLDERS	\$10.49
79712	02/19/2014	1049	GATEWAY OFFICE SUPPLY	19558	2180.000.038.410331.210	ENVELOPES	\$9.79
Check Total:							\$1,028.73
79907	03/14/2014	1056	GATEWAY OFFICE SUPPLY	19641	1000.000.028.450400.210	PADDED ENVELOPE	\$1.90
79907	03/14/2014	1056	GATEWAY OFFICE SUPPLY	19646	2180.000.038.410331.210	NOTARY STAMP	\$24.90
79907	03/14/2014	1056	GATEWAY OFFICE SUPPLY	19649	2300.000.019.420230.210	OFFICE SUPPLIES	\$62.98
79907	03/14/2014	1056	GATEWAY OFFICE SUPPLY	19670	1000.000.028.450400.210	OFFICE SUPPLIES	\$8.90
79907	03/14/2014	1056	GATEWAY OFFICE SUPPLY	19688	2360.000.056.460452.210	INK ROLLER	\$4.39
79907	03/14/2014	1056	GATEWAY OFFICE SUPPLY	19736	1000.000.096.410810.220	HANGING FOLDERS,	\$24.88
79907	03/14/2014	1056	GATEWAY OFFICE SUPPLY	19736	1000.000.096.410810.320	CARDSTOCK- HANDBOOKS	\$26.00
79907	03/14/2014	1056	GATEWAY OFFICE SUPPLY	19770	2300.000.018.420110.210	OFFICE SUPPLIES	\$27.98
79907	03/14/2014	1056	GATEWAY OFFICE SUPPLY	19798	2360.000.056.460452.210	OFFICE SUPPLIES	\$191.93
79907	03/14/2014	1056	GATEWAY OFFICE SUPPLY	19845	1000.000.003.410910.210	REPORT CVRS, BINDERS	\$10.87
79907	03/14/2014	1056	GATEWAY OFFICE SUPPLY	19845	1000.000.010.410660.210	REPORT CVRS, BINDERS	\$10.87
79907	03/14/2014	1056	GATEWAY OFFICE SUPPLY	19877	1000.000.014.411600.210	OFFICE SUPPLIES	\$115.10
79907	03/14/2014	1056	GATEWAY OFFICE SUPPLY	19878	1000.000.096.410810.220	BINDERS- HANDBOOKS	\$14.05
79907	03/14/2014	1056	GATEWAY OFFICE SUPPLY	19893	2870.000.011.411130.220	OIL FOR SHREDDER	\$15.99
79907	03/14/2014	1056	GATEWAY OFFICE SUPPLY	20014	2300.000.018.420110.210	DVD+R FOR BARNES	\$20.99
79907	03/14/2014	1056	GATEWAY OFFICE SUPPLY	20024	1000.000.028.450400.210	WHITE BOARD CLEANER	\$8.99
79907	03/14/2014	1056	GATEWAY OFFICE SUPPLY	20031	1000.000.083.410550.210	WHITE OUT	\$9.75

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
79907	03/14/2014	1056	GATEWAY OFFICE SUPPLY	20052	1000.000.083.410550.210	CHAIR MAT, WHITE OUT	\$107.00
Check Total:							\$687.47
80102	04/14/2014	1061	GATEWAY OFFICE SUPPLY	20070	2180.000.038.410331.210	ENVELOPES- 2 BOXES	\$19.58
80102	04/14/2014	1061	GATEWAY OFFICE SUPPLY	20075	2958.000.020.420600.200	OFFICE SUPPLIES	\$59.72
80102	04/14/2014	1061	GATEWAY OFFICE SUPPLY	20091	1000.000.030.430100.220	OFFICE SUPPLIES	\$50.75
80102	04/14/2014	1061	GATEWAY OFFICE SUPPLY	20092	1000.000.028.450400.210	OFFICE SUPPLIES	\$21.49
80102	04/14/2014	1061	GATEWAY OFFICE SUPPLY	20101	2140.000.032.431100.230	OFFICE SUPPLIES	\$28.15
80102	04/14/2014	1061	GATEWAY OFFICE SUPPLY	20144	1000.000.028.450400.210	OFFICE SUPPLIES	\$178.32
80102	04/14/2014	1061	GATEWAY OFFICE SUPPLY	20204	1000.000.005.410540.210	OFFICE SUPPLIES	\$68.74
80102	04/14/2014	1061	GATEWAY OFFICE SUPPLY	20254	1000.000.005.410540.210	OFFICE SUPPLIES- MV	\$8.75
80102	04/14/2014	1061	GATEWAY OFFICE SUPPLY	20275	1000.000.028.450400.210	OFFICE SUPPLIES	\$8.50
80102	04/14/2014	1061	GATEWAY OFFICE SUPPLY	20311	1000.000.011.411110.210	OFFICE SUPPLIES	\$168.50
80102	04/14/2014	1061	GATEWAY OFFICE SUPPLY	20312	2360.000.056.460452.210	OFFICE SUPPLIES	\$38.37
80102	04/14/2014	1061	GATEWAY OFFICE SUPPLY	20324	2300.000.018.420110.210	3 BINDERS	\$9.87
80102	04/14/2014	1061	GATEWAY OFFICE SUPPLY	20340	1000.000.011.411110.210	OFFICE SUPPLIES	\$54.95
80102	04/14/2014	1061	GATEWAY OFFICE SUPPLY	20347	1000.000.005.410540.210	OFFICE SUPPLIES	\$66.22
80102	04/14/2014	1061	GATEWAY OFFICE SUPPLY	20391	1000.000.028.450400.210	OFFICE SUPPLIES	\$45.95
80102	04/14/2014	1061	GATEWAY OFFICE SUPPLY	20442	1000.000.001.410100.210	LABEL TAPE	\$17.99
80102	04/14/2014	1061	GATEWAY OFFICE SUPPLY	20442	1000.000.083.410550.210	OFFICE SUPPLIES	\$18.56
80102	04/14/2014	1061	GATEWAY OFFICE SUPPLY	20470	2975.000.902.440100.200	TONER CARTRIDGE REFILL	\$58.00
80102	04/14/2014	1061	GATEWAY OFFICE SUPPLY	20481	1000.000.005.410540.210	LABELS	\$27.58
80102	04/14/2014	1061	GATEWAY OFFICE SUPPLY	20483	2958.000.020.420600.200	OFFICE SUPPLIES	\$11.99
Check Total:							\$961.98
80286	05/14/2014	1065	GATEWAY OFFICE SUPPLY	20523	2360.000.056.460452.210	OFFICE SUPPLIES	\$8.00
80286	05/14/2014	1065	GATEWAY OFFICE SUPPLY	20532	1000.000.028.450400.210	OFFICE SUPPLIES	\$88.53
80286	05/14/2014	1065	GATEWAY OFFICE SUPPLY	20536	2180.000.038.410331.210	OFFICE SUPPLIES	\$65.74
80286	05/14/2014	1065	GATEWAY OFFICE SUPPLY	20568	1000.000.142.411040.220	MAP SUPPLIES	\$50.11
80286	05/14/2014	1065	GATEWAY OFFICE SUPPLY	20595	1000.000.011.411110.210	OFFICE SUPPLIES	\$72.49
80286	05/14/2014	1065	GATEWAY OFFICE SUPPLY	20613	2300.000.018.420110.210	BINDERS & ENVELOPES	\$18.02
80286	05/14/2014	1065	GATEWAY OFFICE SUPPLY	20614	1000.000.011.411110.210	CHAIR, NOTEPADS, ETC	\$369.27
80286	05/14/2014	1065	GATEWAY OFFICE SUPPLY	20636	1000.000.028.450400.210	OFFICE SUPPLIES	\$9.30

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
80286	05/14/2014	1065	GATEWAY OFFICE SUPPLY	20651	1000.000.011.411110.210	FOLDERS RETURNED	(\$165.13)
80286	05/14/2014	1065	GATEWAY OFFICE SUPPLY	20667	1000.000.002.410341.210	CLIPS & STICKY NOTES	\$5.87
80286	05/14/2014	1065	GATEWAY OFFICE SUPPLY	20742	1000.000.003.410910.210	OFFICE SUPPLIES	\$35.57
80286	05/14/2014	1065	GATEWAY OFFICE SUPPLY	20756	1000.000.021.420800.210	OFFICE SUPPLIES	\$43.85
80286	05/14/2014	1065	GATEWAY OFFICE SUPPLY	20767	2281.000.117.450300.210	OFFICE SUPPLIES	\$15.84
80286	05/14/2014	1065	GATEWAY OFFICE SUPPLY	20770	1000.000.011.411110.210	FILE FOLDERS	\$214.95
80286	05/14/2014	1065	GATEWAY OFFICE SUPPLY	20774	1000.000.142.411040.220	OPERATING SUPPLIES	\$88.76
80286	05/14/2014	1065	GATEWAY OFFICE SUPPLY	20779	1000.000.002.410341.210	FILE FOLDERS, INK CARTRIDGES	\$149.96
80286	05/14/2014	1065	GATEWAY OFFICE SUPPLY	20793	2360.000.056.460452.210	OFFICE SUPPLIES	\$64.45
80286	05/14/2014	1065	GATEWAY OFFICE SUPPLY	20814	2180.000.038.410331.210	STAPLES	\$9.75
80286	05/14/2014	1065	GATEWAY OFFICE SUPPLY	20820	2360.000.056.460452.210	OFFICE SUPPLIES	\$55.96
80286	05/14/2014	1065	GATEWAY OFFICE SUPPLY	20829	2360.000.056.460452.210	OFFICE SUPPLIES	\$27.98
80286	05/14/2014	1065	GATEWAY OFFICE SUPPLY	20866	1000.000.028.450400.210	OFFICE SUPPLIES	\$21.35
80286	05/14/2014	1065	GATEWAY OFFICE SUPPLY	20876	2300.000.018.420110.210	OFFICE SUPPLY	\$127.84
80286	05/14/2014	1065	GATEWAY OFFICE SUPPLY	20971	1000.000.028.450400.210	OFFICE SUPPLIES	\$39.80
Check Total:							\$1,418.26
80467	06/11/2014	1071	GATEWAY OFFICE SUPPLY	20999	2300.000.019.420230.210	INK CARTRG, CAN AIR, PEN REFILL	\$136.39
80467	06/11/2014	1071	GATEWAY OFFICE SUPPLY	21012	1000.000.022.440120.210	INK CARTRG, PENCILS	\$87.04
80467	06/11/2014	1071	GATEWAY OFFICE SUPPLY	21042	1000.000.011.411110.210	INK CARTRIDGES	\$45.98
80467	06/11/2014	1071	GATEWAY OFFICE SUPPLY	21047	1000.000.028.450400.210	OFFICE SUPPLIES	\$15.40
80467	06/11/2014	1071	GATEWAY OFFICE SUPPLY	21072	2180.000.038.410331.210	OFFICE SUPPLIES	\$20.88
80467	06/11/2014	1071	GATEWAY OFFICE SUPPLY	21074	1000.000.028.450400.210	OFFICE SUPPLIES	\$4.74
80467	06/11/2014	1071	GATEWAY OFFICE SUPPLY	21100	2360.000.056.460452.210	OFFICE SUPPLIES	\$13.00
80467	06/11/2014	1071	GATEWAY OFFICE SUPPLY	21111	1000.000.011.411110.210	STAMP	\$22.70
80467	06/11/2014	1071	GATEWAY OFFICE SUPPLY	21117	1000.000.028.450400.210	OFFICE SUPPLIES	\$8.00
80467	06/11/2014	1071	GATEWAY OFFICE SUPPLY	21129	2140.000.032.431100.230	RAFFLE TICKETS	\$7.99
80467	06/11/2014	1071	GATEWAY OFFICE SUPPLY	21140	1000.000.028.450400.210	OFFICE SUPPLIES	\$53.75
80467	06/11/2014	1071	GATEWAY OFFICE SUPPLY	21150	1000.000.028.450400.210	OFFICE SUPPLIES	\$12.99

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
80467	06/11/2014	1071	GATEWAY OFFICE SUPPLY	21159	1000.000.005.410540.210	STICKY NOTES	\$14.58
80467	06/11/2014	1071	GATEWAY OFFICE SUPPLY	21192	1000.000.001.410100.210	OFFICE SUPPLIES	\$2.70
80467	06/11/2014	1071	GATEWAY OFFICE SUPPLY	21192	1000.000.030.430100.220	OFFICE SUPPLIES	\$30.04
80467	06/11/2014	1071	GATEWAY OFFICE SUPPLY	21251	1000.000.012.411230.210	TONER CARTRIDGE	\$84.99
80467	06/11/2014	1071	GATEWAY OFFICE SUPPLY	21271	1000.000.001.410100.210	OFFICE SUPPLIES	\$48.27
80467	06/11/2014	1071	GATEWAY OFFICE SUPPLY	21271	1000.000.030.430100.220	RED PENS	\$17.49
80467	06/11/2014	1071	GATEWAY OFFICE SUPPLY	21282	2180.000.038.410331.210	COLOR PAPER	\$13.98
80467	06/11/2014	1071	GATEWAY OFFICE SUPPLY	21302	2300.000.018.420110.210	CIVIL OFC SUPPLIES	\$63.66
80467	06/11/2014	1071	GATEWAY OFFICE SUPPLY	21315	2180.000.038.410331.210	LABELS	\$13.79
80467	06/11/2014	1071	GATEWAY OFFICE SUPPLY	21327	2180.000.038.410331.210	COMPRESSORS	\$9.76
80467	06/11/2014	1071	GATEWAY OFFICE SUPPLY	21354	2958.000.020.420600.200	INK CARTRG, PENS, ETC	\$104.21
Check Total:							\$832.33
80811	06/30/2014	1078	GATEWAY OFFICE SUPPLY	21436	1000.000.028.450400.210	OFFICE SUPPLIES	\$162.17
80811	06/30/2014	1078	GATEWAY OFFICE SUPPLY	21461	2110.000.029.430240.210	OFFICE SUPPLIES	\$14.83
80811	06/30/2014	1078	GATEWAY OFFICE SUPPLY	21465	1000.000.002.410341.210	FOLDERS, PENS, ETC	\$33.04
80811	06/30/2014	1078	GATEWAY OFFICE SUPPLY	21469	1000.000.028.450400.210	OFFICE SUPPLIES	\$29.99
80811	06/30/2014	1078	GATEWAY OFFICE SUPPLY	21474	2110.000.029.430240.210	OFFICE SUPPLIES	\$6.89
80811	06/30/2014	1078	GATEWAY OFFICE SUPPLY	21492	1000.000.003.410910.210	CLASSIFIED FOLDERS	\$11.00
80811	06/30/2014	1078	GATEWAY OFFICE SUPPLY	21492	1000.000.010.410660.210	CLASSIFIED FOLDERS	\$10.99
80811	06/30/2014	1078	GATEWAY OFFICE SUPPLY	21494	2180.000.038.410331.210	OFFICE SUPPLIES	\$19.20
80811	06/30/2014	1078	GATEWAY OFFICE SUPPLY	21507	1000.000.005.410540.210	TONER	\$335.98
80811	06/30/2014	1078	GATEWAY OFFICE SUPPLY	21509	1000.000.002.410341.220	TONER, BANKERS BOXES	\$598.23
80811	06/30/2014	1078	GATEWAY OFFICE SUPPLY	21512	1000.000.002.410341.220	RETURN TONER	(\$243.99)
80811	06/30/2014	1078	GATEWAY OFFICE SUPPLY	21537	1000.000.005.410540.210	MVD ENVELOPES, TAPE	\$48.76
80811	06/30/2014	1078	GATEWAY OFFICE SUPPLY	21540	2160.000.034.460210.210	INK CARTRIDGES	\$123.45
80811	06/30/2014	1078	GATEWAY OFFICE SUPPLY	21541	1000.000.014.411600.210	INK CRTRGS, ENVELOPES	\$143.73
80811	06/30/2014	1078	GATEWAY OFFICE SUPPLY	21544	1000.000.142.411040.220	MANILA ENVELOPES	\$12.70
80811	06/30/2014	1078	GATEWAY OFFICE SUPPLY	21555	1000.000.002.410341.210	TONER	\$147.99
80811	06/30/2014	1078	GATEWAY OFFICE SUPPLY	21567	2300.000.018.420110.210	OFFICE SUPPLIES	\$44.95
80811	06/30/2014	1078	GATEWAY OFFICE SUPPLY	21575	5410.000.132.430820.220	OFFICE SUPPLIES	\$63.03

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80811	06/30/2014	1078	GATEWAY OFFICE SUPPLY	21647	2180.000.038.410331.210	GOLD SEALS	\$3.99
80811	06/30/2014	1078	GATEWAY OFFICE SUPPLY	21662	2300.000.018.420110.210	OFFICE SUPPLIES	\$211.68
80811	06/30/2014	1078	GATEWAY OFFICE SUPPLY	21725	1000.000.028.450400.210	OFFICE SUPPLIES	\$45.90
80811	06/30/2014	1078	GATEWAY OFFICE SUPPLY	21742	1000.000.028.450400.214	TONER	\$37.95
80811	06/30/2014	1078	GATEWAY OFFICE SUPPLY	21744	1000.000.005.410540.210	CALCULATOR	\$95.99
80811	06/30/2014	1078	GATEWAY OFFICE SUPPLY	21750	2360.000.056.460452.210	INK CRTRGS	\$98.97
80811	06/30/2014	1078	GATEWAY OFFICE SUPPLY	21759	2180.000.038.410331.210	ENVELOPES	\$9.79
80811	06/30/2014	1078	GATEWAY OFFICE SUPPLY	21810	1000.000.021.420800.210	CLASP ENVELOPES	\$15.99
80811	06/30/2014	1078	GATEWAY OFFICE SUPPLY	21835	1000.000.028.450400.210	THANK YOU CARDS	\$7.99
80811	06/30/2014	1078	GATEWAY OFFICE SUPPLY	21847	2300.000.019.420230.210	CLOCKS- 3	\$68.97
80811	06/30/2014	1078	GATEWAY OFFICE SUPPLY	21864	1000.000.022.440120.210	CORRECT TAPE, FILE LABELS	\$30.57
80811	06/30/2014	1078	GATEWAY OFFICE SUPPLY	21865	1000.000.022.440120.210	FILE FOLDERS	\$19.49
80811	06/30/2014	1078	GATEWAY OFFICE SUPPLY	21866	2160.000.034.460210.210	POSTER BOARD	\$5.10
80811	06/30/2014	1078	GATEWAY OFFICE SUPPLY	21893	1000.000.013.411500.350	ENVELOPE- DEPUY	\$1.80
80811	06/30/2014	1078	GATEWAY OFFICE SUPPLY	21894	2180.000.038.410331.210	OFFICE SUPPLIES	\$54.27
Check Total:							\$2,271.39
78387	08/08/2013	1004	GAY JUHNKE	TK-13-16902	1000.000.002.410341.394	Justice Crt, Juror Fee/Mileage	\$36.30
Check Total:							\$36.30
79071	11/13/2013	1029	GAYLORD BROS INC	2217294	2360.000.056.460452.220	PHOTO PRESERVATION	\$304.39
Check Total:							\$304.39
79539	01/22/2014	1044	GAYLORD BROS INC	2227720	2360.000.056.460452.220	MUSEUM SUPPLIES	\$29.64
Check Total:							\$29.64
80103	04/14/2014	1061	GAYLORD BROS INC	2259997	2360.000.056.460452.220	ARCHIVE SUPPLIES	\$278.70
80103	04/14/2014	1061	GAYLORD BROS INC	2262255	2360.000.056.460452.220	ARCHIVE SUPPLIES	\$84.50
Check Total:							\$363.20
78329	08/08/2013	1009	GENERAL CONTRACTORS CONSTRUCTION CO, INC	PCMT_SAR4	4620.000.018.420740.920	4TH PMT- Construct SAR Bldg	\$130,071.15
Check Total:							\$130,071.15
78664	09/19/2013	1020	GENERAL CONTRACTORS CONSTRUCTION CO, INC	PCMT_SAR5	4620.000.018.420740.920	SAR BLDG PMNT #5	\$69,314.85
Check Total:							\$69,314.85

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78875	10/17/2013	1025	GENERAL CONTRACTORS CONSTRUCTION CO, INC	PCMT_SAR6	4620.000.018.420740.920	SAR BLDG PMNT #6	\$127,300.44
Check Total:							\$127,300.44
79130	11/14/2013		GENERAL CONTRACTORS CONSTRUCTION CO, INC	PCMT_SAR7	4620.000.018.420740.920	SAR BLDG PMNT #7	\$47,857.35
Check Total:							\$47,857.35
79289	12/11/2013	1035	GENERAL CONTRACTORS CONSTRUCTION CO, INC	PCMT_SAR8	4620.000.018.420740.920	SAR BLDG PMNT #8	\$52,856.84
Check Total:							\$52,856.84
79540	01/22/2014	1044	GENERAL CONTRACTORS CONSTRUCTION CO, INC	PCMT_SAR9	4620.000.018.420740.920	SAR BLDG PMNT #9	\$119,872.06
Check Total:							\$119,872.06
80713	06/30/2014	1076	GENERAL CONTRACTORS CONSTRUCTION CO, INC	PCMT_SAR10	4620.000.000.202100.000	SAR BLDG FINAL-RETAINAGE	\$11,003.71
80713	06/30/2014	1076	GENERAL CONTRACTORS CONSTRUCTION CO, INC	PCMT_SAR10	4620.000.018.420740.920	SAR BLDG FINAL PMNT	\$29,309.72
Check Total:							\$40,313.43
78330	08/08/2013	1009	GENERAL DISTRIBUTING CO	146675	2110.000.029.430240.220	WELDING WIRE	\$95.37
78330	08/08/2013	1009	GENERAL DISTRIBUTING CO	151624	2110.000.029.430240.220	5 YR Welding Cylinder Agreement	\$85.00
Check Total:							\$180.37
78665	09/19/2013	1020	GENERAL DISTRIBUTING CO	157853	2110.000.029.430240.220	WELDING GAS	\$185.10
Check Total:							\$185.10
79072	11/13/2013	1029	GENERAL DISTRIBUTING CO	174061	2110.000.029.430240.220	WELDING GAS	\$53.84
79072	11/13/2013	1029	GENERAL DISTRIBUTING CO	174075	2110.000.029.430240.220	WELDING GLOVES	\$10.85
Check Total:							\$64.69
79362	12/24/2013	1037	GENERAL DISTRIBUTING CO	184201	2110.000.029.430240.220	WELDING GAS	\$55.59
Check Total:							\$55.59
79541	01/22/2014	1044	GENERAL DISTRIBUTING CO	192234	2110.000.029.430240.220	WELDING WIRE & SUPPLIES	\$107.25
Check Total:							\$107.25
80016	04/02/2014	1059	GENERAL DISTRIBUTING CO	208974	2110.000.029.430240.220	WELDING GAS	\$76.39
Check Total:							\$76.39
80216	04/30/2014	1063	GENERAL DISTRIBUTING CO	216077	2110.000.029.430240.220	WELDING GAS	\$150.66
Check Total:							\$150.66
80287	05/14/2014	1065	GENERAL DISTRIBUTING CO	221458	2110.000.029.430240.220	GRINDER WHEEL	\$37.90

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
80287	05/14/2014	1065	GENERAL DISTRIBUTING CO	221945	2110.000.029.430240.220	WELDING GAS	\$55.59
80287	05/14/2014	1065	GENERAL DISTRIBUTING CO	224295	2110.000.029.430240.220	WELDING GAS	\$55.59
Check Total:							\$149.08
80468	06/11/2014	1071	GENERAL DISTRIBUTING CO	223794	2110.000.029.430240.220	Compleat Cutting Torch Kit- CP	\$806.19
80468	06/11/2014	1071	GENERAL DISTRIBUTING CO	229782	2110.000.029.430240.220	CUTTING TORCH KIT- Wilsall	\$478.40
80468	06/11/2014	1071	GENERAL DISTRIBUTING CO	232377	2110.000.029.430240.220	FACESHIELD & GLOVES- CP	\$29.82
80468	06/11/2014	1071	GENERAL DISTRIBUTING CO	232884	2110.000.029.430240.220	HEADGEAR & TIP CLEANER	\$23.85
Check Total:							\$1,338.26
80714	06/30/2014	1076	GENERAL DISTRIBUTING CO	240529	2110.000.029.430240.220	GRINDER WHEEL	\$36.90
80714	06/30/2014	1076	GENERAL DISTRIBUTING CO	241293	2110.000.029.430240.220	WELDING GAS	\$121.98
Check Total:							\$158.88
78471	08/22/2013	1013	GEO R PIERCE INC	252196	1000.000.028.450400.530	OFFICE TRAILER RENT- FAIR	\$275.00
Check Total:							\$275.00
78472	08/22/2013	1013	GEORGE DENTON	JUL13	2170.000.162.430310.350	BOARD MEETING	\$25.00
78472	08/22/2013	1013	GEORGE DENTON	JUL13	2170.000.162.430310.370	MILEAGE TO MEETING	\$7.91
Check Total:							\$32.91
78568	09/05/2013	1018	GEORGE DENTON	AUG13	2170.000.162.430310.350	BOARD MEETING	\$25.00
78568	09/05/2013	1018	GEORGE DENTON	AUG13	2170.000.162.430310.370	MILEAGE TO MEETING	\$7.91
Check Total:							\$32.91
78776	10/03/2013	1022	GEORGE DENTON	SEPT13	2170.000.162.430310.350	BOARD MEETING	\$25.00
78776	10/03/2013	1022	GEORGE DENTON	SEPT13	2170.000.162.430310.370	MILEAGE TO MEETING	\$7.91
Check Total:							\$32.91
78977	10/30/2013	1027	GEORGE DENTON	OCT13	2170.000.162.430310.350	BOARD MEETING	\$25.00
78977	10/30/2013	1027	GEORGE DENTON	OCT13	2170.000.162.430310.370	MILEAGE TO MEETING	\$7.91
Check Total:							\$32.91
79290	12/11/2013	1035	GEORGE DENTON	NOV13	2170.000.162.430310.350	BOARD MEETING	\$25.00
79290	12/11/2013	1035	GEORGE DENTON	NOV13	2170.000.162.430310.370	MILEAGE TO MEETING	\$7.91
Check Total:							\$32.91
79806	03/05/2014	1052	GEORGE DENTON	FEB14	2170.000.162.430310.350	BOARD MEETING	\$25.00
79806	03/05/2014	1052	GEORGE DENTON	FEB14	2170.000.162.430310.370	MILEAGE TO MEETING	\$8.41

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$33.41
80017	04/02/2014	1059	GEORGE DENTON	MAR14	2170.000.162.430310.350	BOARD MEETING	\$25.00	
80017	04/02/2014	1059	GEORGE DENTON	MAR14	2170.000.162.430310.370	MILEAGE TO MEETING	\$8.41	
							Check Total:	\$33.41
80217	04/30/2014	1063	GEORGE DENTON	APR14	2170.000.162.430310.350	BOARD MEETING	\$25.00	
80217	04/30/2014	1063	GEORGE DENTON	APR14	2170.000.162.430310.370	MILEAGE TO MEETING	\$8.41	
							Check Total:	\$33.41
80469	06/11/2014	1071	GEORGE DENTON	MAY14	2170.000.162.430310.350	BOARD MEETING	\$25.00	
80469	06/11/2014	1071	GEORGE DENTON	MAY14	2170.000.162.430310.370	MILEAGE TO MEETING	\$8.41	
							Check Total:	\$33.41
80715	06/30/2014	1076	GEORGE DENTON	JUN14	2170.000.162.430310.350	BOARD MEETING	\$25.00	
80715	06/30/2014	1076	GEORGE DENTON	JUN14	2170.000.162.430310.370	MILEAGE TO MEETING	\$8.41	
							Check Total:	\$33.41
78426	08/22/2013	1012	GEORGE MARBURGER	TK-12-15417	1000.000.002.410341.394	Justice Court Juror Fee/Mileage	\$27.82	
							Check Total:	\$27.82
79164	11/27/2013	1032	GEORGE RABB	NWTF- 2013	1000.000.028.450400.354	NWTF GRANT- REIMB WEED SPRAY	\$1,360.00	
							Check Total:	\$1,360.00
78473	08/22/2013	1013	GFI USA INC	397122	1000.000.097.410580.333	GFI SERVER	\$100.65	
							Check Total:	\$100.65
78876	10/17/2013	1025	GFI USA INC	0404080	1000.000.097.410580.333	GFI SOFTWARE LICENSE	\$240.37	
78876	10/17/2013	1025	GFI USA INC	400558	1000.000.097.410580.333	GFI SOFTWARE LICENSE	\$221.35	
							Check Total:	\$461.72
79073	11/13/2013	1029	GFI USA INC	407711	1000.000.097.410580.333	GFI SERVER FEE	\$262.32	
							Check Total:	\$262.32
79291	12/11/2013	1035	GFI USA INC	1_411448	1000.000.097.410580.333	GFI SERVER FEE-NOV	\$275.67	
							Check Total:	\$275.67
79453	01/08/2014	1040	GFI USA INC	1_415279	1000.000.097.410580.333	GFI SERVER FEE-DEC	\$274.85	
							Check Total:	\$274.85
79635	02/05/2014	1047	GFI USA INC	1_419228	1000.000.097.410580.333	GFI SERVER FEE-JAN	\$285.22	
							Check Total:	\$285.22

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79908	03/14/2014	1056	GFI USA INC	1_423249	1000.000.097.410580.333	GFI SERVER FEE-FEB	\$289.89
Check Total:							\$289.89
80104	04/14/2014	1061	GFI USA INC	1_427381	1000.000.097.410580.333	GFI SERVER FEE-MAR	\$287.80
Check Total:							\$287.80
80288	05/14/2014	1065	GFI USA INC	1_431652	1000.000.097.410580.333	GFI SERVER FEE- APR	\$279.60
Check Total:							\$279.60
80470	06/11/2014	1071	GFI USA INC	1_436049	1000.000.097.410580.333	GFI SERVER FEE- MAY	\$274.85
Check Total:							\$274.85
80716	06/30/2014	1076	GFI USA INC	1_440587	1000.000.097.410580.333	GFI SERVER FEE- JUN	\$274.85
Check Total:							\$274.85
78427	08/22/2013	1012	GINGER MARTIN	TK-12-15417	1000.000.002.410341.394	Justice Court Juror Fee	\$25.00
Check Total:							\$25.00
79454	01/08/2014	1040	GLACKEN & ASSOCIATES	3	2300.000.018.420110.380	Investigation Course- Totland, Herbst, Barnes	\$735.00
Check Total:							\$735.00
78474	08/22/2013	1013	GLASS BY IMAGE	11928	1000.000.022.440120.360	Windshield Replacement-Trail Blazer	\$198.00
Check Total:							\$198.00
78666	09/19/2013	1020	GLAXOSMITHKLINE PHARMACEUTICALS	31293339	1000.000.023.440110.222	ADULT HEP B VACCINE- 20 Dose	\$726.20
Check Total:							\$726.20
79363	12/24/2013	1037	GLAXOSMITHKLINE PHARMACEUTICALS	31482091	1000.000.023.440110.222	30 DOSES HEPATITIS B VACCINE	\$1,089.30
Check Total:							\$1,089.30
80395	05/28/2014	1068	GLAXOSMITHKLINE PHARMACEUTICALS	31754141	1000.000.023.440110.222	20 DOSES HEP B VACCINE	\$694.80
Check Total:							\$694.80
80366	05/28/2014	1067	GLEN HOWIE	TK-13-18565	1000.000.002.410341.394	Justice Crt Juror Fee/Mileage	\$72.48
Check Total:							\$72.48
79866	03/05/2014	1053	GLENDA CLARK	TK-13-18788	1000.000.002.410341.394	Justice Crt Juror Fee/Mileage	\$45.60
Check Total:							\$45.60

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
78331	08/08/2013	1009	GLOBALSTAR USA	1.4889971	2975.000.902.440100.342	SATELLITE CAR PHONE- JUL	\$39.43
78331	08/08/2013	1009	GLOBALSTAR USA	1.4890828	2902.000.144.411800.342	SAT PHONE BILL- JUL	\$47.51
78331	08/08/2013	1009	GLOBALSTAR USA	1.4896894	2975.000.902.440100.342	SATELLITE PHONE- JUL	\$31.67
Check Total:							\$118.61
78569	09/05/2013	1018	GLOBALSTAR USA	1.476487	2902.000.144.411800.342	SAT PHONE BILL- AUG	\$47.51
78569	09/05/2013	1018	GLOBALSTAR USA	1.4973652	2975.000.902.440100.342	SATELLITE CAR PHONE- AUG	\$39.43
78569	09/05/2013	1018	GLOBALSTAR USA	1.4979983	2975.000.902.440100.342	SATELLITE PHONE- AUG	\$31.67
Check Total:							\$118.61
78777	10/03/2013	1022	GLOBALSTAR USA	1.5059520	2975.000.902.440100.342	SATELLITE CAR PHONE- SEP	\$39.43
78777	10/03/2013	1022	GLOBALSTAR USA	1.5062228	2975.000.902.440100.342	SATELLITE PHONE- SEP	\$31.67
78777	10/03/2013	1022	GLOBALSTAR USA	1.5062671	2902.000.144.411800.342	SAT PHONE BILL- SEP	\$47.51
Check Total:							\$118.61
79074	11/13/2013	1029	GLOBALSTAR USA	1.5138151	2902.000.144.411800.342	SAT PHONE BILL- OCT	\$21.70
79074	11/13/2013	1029	GLOBALSTAR USA	1.5140527	2975.000.902.440100.342	SATELLITE CAR PHONE- OCT	\$39.51
79074	11/13/2013	1029	GLOBALSTAR USA	1.5143427	2975.000.902.440100.342	SATELLITE PHONE- OCT	\$31.74
Check Total:							\$92.95
79292	12/11/2013	1035	GLOBALSTAR USA	1.5209683	2902.000.144.411800.342	SAT PHONE BILL- NOV	\$31.74
79292	12/11/2013	1035	GLOBALSTAR USA	1.5210464	2975.000.902.440100.342	SATELLITE CAR PHONE- NOV	\$39.51
79292	12/11/2013	1035	GLOBALSTAR USA	1.5211793	2975.000.902.440100.342	SATELLITE PHONE- NOV	\$31.74
Check Total:							\$102.99
79455	01/08/2014	1040	GLOBALSTAR USA	1.5269079	2975.000.902.440100.342	SATELLITE CAR PHONE- DEC	\$39.51
79455	01/08/2014	1040	GLOBALSTAR USA	1.5270149	2975.000.902.440100.342	SATELLITE PHONE- DEC	\$31.74
79455	01/08/2014	1040	GLOBALSTAR USA	1.5270768	2902.000.144.411800.342	SAT PHONE BILL- DEC	\$31.74
Check Total:							\$102.99
79636	02/05/2014	1047	GLOBALSTAR USA	1.5330188	2975.000.902.440100.342	SATELLITE CAR PHONE- JAN	\$39.60
79636	02/05/2014	1047	GLOBALSTAR USA	1.5333663	2975.000.902.440100.342	SATELLITE PHONE- JAN	\$31.82
79636	02/05/2014	1047	GLOBALSTAR USA	1.5334279	2902.000.144.411800.342	SAT PHONE BILL- JAN	\$31.82
Check Total:							\$103.24
79807	03/05/2014	1052	GLOBALSTAR USA	1.5393571	2902.000.144.411800.342	SAT PHONE BILL- FEB	\$31.82
79807	03/05/2014	1052	GLOBALSTAR USA	1.5395493	2975.000.902.440100.342	SATELLITE CAR PHONE- FEB	\$39.60
79807	03/05/2014	1052	GLOBALSTAR USA	1.5395967	2975.000.902.440100.342	SATELLITE PHONE- JAN	\$31.82
Check Total:							\$103.24

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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
80105	04/14/2014	1061	GLOBALSTAR USA	1.5454070	2902.000.144.411800.342	SAT PHONE BILL- MAR	\$31.82
80105	04/14/2014	1061	GLOBALSTAR USA	1.5457915	2975.000.902.440100.342	SATELLITE PHONE- MAR	\$121.74
80105	04/14/2014	1061	GLOBALSTAR USA	1.5460403	2975.000.902.440100.342	SATELLITE CAR PHONE- MAR	\$31.82
Check Total:							\$185.38
80289	05/14/2014	1065	GLOBALSTAR USA	1.5519128	2902.000.144.411800.342	SAT PHONE BILL- APR	\$31.85
80289	05/14/2014	1065	GLOBALSTAR USA	1.5519412	2975.000.902.440100.342	SATELLITE PHONE- APR	\$39.65
80289	05/14/2014	1065	GLOBALSTAR USA	1.5520779	2975.000.902.440100.342	SATELLITE CAR PHONE- APR	\$31.85
Check Total:							\$103.35
80471	06/11/2014	1071	GLOBALSTAR USA	1.5589710	2902.000.144.411800.342	SAT PHONE BILL- MAY	\$31.85
80471	06/11/2014	1071	GLOBALSTAR USA	1.5591020	2975.000.902.440100.342	SATELLITE PHONE- MAY	\$39.65
80471	06/11/2014	1071	GLOBALSTAR USA	1.5592384	2975.000.902.440100.342	SATELLITE CAR PHONE- MAY	\$31.85
Check Total:							\$103.35
80717	06/30/2014	1076	GLOBALSTAR USA	1.5665167	2975.000.902.440100.342	SATELLITE PHONE- JUN	\$39.65
80717	06/30/2014	1076	GLOBALSTAR USA	1.5670284	2975.000.902.440100.342	SATELLITE CAR PHONE- JUN	\$31.85
80717	06/30/2014	1076	GLOBALSTAR USA	1.5671485	2902.000.144.411800.342	SAT PHONE BILL- JUN	\$31.85
Check Total:							\$103.35
80558	06/25/2014	1073	GOLDIE PERRY	Primary 6-3	1000.000.010.410660.350	ELECTION JUDGE	\$56.00
Check Total:							\$56.00
78475	08/22/2013	1013	GOVERNMENT FINANCE OFFICERS ASSN	2735233	1000.000.083.410550.380	GFOA WORKSHOP REG	\$616.50
78475	08/22/2013	1013	GOVERNMENT FINANCE OFFICERS ASSN	2735239	1000.000.083.410550.380	GFOA WORKSHOP REG	\$333.00
Check Total:							\$949.50
80396	05/28/2014	1068	GRABAR VOICE & DATA INC	9695	2850.000.099.420750.340	NICE Call Logger Maint- 3 yr	\$4,440.00
Check Total:							\$4,440.00
80559	06/25/2014	1073	GRACE SHORT	Primary 6-3	1000.000.010.410660.350	Election Judge, Trng & Mileage	\$196.48
Check Total:							\$196.48
78163	07/11/2013	1000	GRANITE ENTERPRISES INC.	11065	1000.000.028.450400.361	1 YEAR SECURITY LICENSE	\$23.50
78163	07/11/2013	1000	GRANITE ENTERPRISES INC.	11097	1000.000.097.410580.355	FY14- IT SUPPORT PER CONTRACT	\$1,664.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
78163	07/11/2013	1000	GRANITE ENTERPRISES INC.	11097	1000.000.097.410581.350	FY14- IT Support Per Contract	\$4,993.50
Check Total:							\$6,681.50
78259	07/25/2013	1003	GRANITE ENTERPRISES INC.	11207	1000.000.142.411040.300	WEB SERVER MIGRATION-	\$1,207.50
Check Total:							\$1,207.50
78332	08/08/2013	1009	GRANITE ENTERPRISES INC.	11332	1000.000.097.410580.350	IT SVC- 1ST HALF AUG	\$4,993.50
78332	08/08/2013	1009	GRANITE ENTERPRISES INC.	11332	1000.000.097.410580.355	IT SVC- 1ST HALF AUG	\$1,664.50
Check Total:							\$6,658.00
78476	08/22/2013	1013	GRANITE ENTERPRISES INC.	11353	2300.000.018.420110.355	IT SUPPORT SVC	\$665.00
78476	08/22/2013	1013	GRANITE ENTERPRISES INC.	11353	2300.000.018.420110.355	IT SUPPORT- CITY PORTION	(\$332.50)
78476	08/22/2013	1013	GRANITE ENTERPRISES INC.	11416	1000.000.028.450400.214	FACEPLATE- Classroom Internet	\$47.00
Check Total:							\$379.50
78667	09/19/2013	1020	GRANITE ENTERPRISES INC.	11544	1000.000.097.410580.210	FACEPLATE COVERS	\$28.95
78667	09/19/2013	1020	GRANITE ENTERPRISES INC.	11548	1000.000.097.410580.350	IT SVC- 2nd HALF AUG	\$4,993.50
78667	09/19/2013	1020	GRANITE ENTERPRISES INC.	11548	1000.000.097.410580.355	IT SVC- 2nd HALF AUG	\$1,664.50
Check Total:							\$6,686.95
78778	10/03/2013	1022	GRANITE ENTERPRISES INC.	11547	1000.000.097.410580.355	L.E. IT SUPPORT SVC.	\$770.00
78778	10/03/2013	1022	GRANITE ENTERPRISES INC.	11547	1000.000.097.410580.355	L.E. IT SUPPORT SVC- CITY PORTION	(\$385.00)
78778	10/03/2013	1022	GRANITE ENTERPRISES INC.	11684	1000.000.028.450400.214	ESET LICENSES - PARTIAL YR	\$43.00
78778	10/03/2013	1022	GRANITE ENTERPRISES INC.	11688	1000.000.097.410580.333	ESET LICENSE - PARTIAL YR	\$89.00
Check Total:							\$517.00
78877	10/17/2013	1025	GRANITE ENTERPRISES INC.	11779	1000.000.097.410580.355	IT SVCS- CNTY SHARE- OCT	\$1,664.50
78877	10/17/2013	1025	GRANITE ENTERPRISES INC.	11779	1000.000.097.410581.350	IT SVC- COL SHARE- OCT	\$4,993.50
78877	10/17/2013	1025	GRANITE ENTERPRISES INC.	11812	1000.000.097.410580.355	QTRLY PORT SCANS	\$50.00
78877	10/17/2013	1025	GRANITE ENTERPRISES INC.	11816	2300.000.018.420110.355	IT SUPPORT SVC	\$262.50
78877	10/17/2013	1025	GRANITE ENTERPRISES INC.	11816	2300.000.018.420110.355	IT SUPPORT- CITY PORTION	(\$131.25)
Check Total:							\$6,839.25
79075	11/13/2013	1029	GRANITE ENTERPRISES INC.	12019	1000.000.097.410580.355	IT SVCS- CNTY SHARE- NOV	\$1,664.50

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Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
79075	11/13/2013	1029	GRANITE ENTERPRISES INC.	12019	1000.000.097.410581.350	IT SVC- COL SHARE- NOV	\$4,993.50
79075	11/13/2013	1029	GRANITE ENTERPRISES INC.	12030	1000.000.097.410580.210	NETWORK RACK- CABLE HARDWARE	\$1,182.00
Check Total:							\$7,840.00
79198	11/27/2013	1033	GRANITE ENTERPRISES INC.	12029	2300.000.018.420110.355	IT SUPPORT - CITY PORTION	(\$752.50)
79198	11/27/2013	1033	GRANITE ENTERPRISES INC.	12029	2300.000.018.420110.355	IT SUPPORT - CTS GO LIVE	\$1,505.00
79198	11/27/2013	1033	GRANITE ENTERPRISES INC.	12031	1000.000.097.410580.210	LE FIBER CABLING	\$366.25
79198	11/27/2013	1033	GRANITE ENTERPRISES INC.	12031	2300.000.018.420110.220	LE FIBER CABLING	\$366.25
79198	11/27/2013	1033	GRANITE ENTERPRISES INC.	12031	2850.000.099.420750.220	LE FIBER CABLING	\$366.25
79198	11/27/2013	1033	GRANITE ENTERPRISES INC.	12094	1000.000.097.410580.350	CABLING SERVICES	\$310.00
79198	11/27/2013	1033	GRANITE ENTERPRISES INC.	12207	1000.000.097.410580.350	CABLING SVC- 911/DISPATCH	\$467.76
79198	11/27/2013	1033	GRANITE ENTERPRISES INC.	12210	1000.000.097.410580.350	CABLING SVC- ACCOUNTING	\$37.50
Check Total:							\$2,666.51
79293	12/11/2013	1035	GRANITE ENTERPRISES INC.	12093	1000.000.097.410580.350	LE FIBER CABLING	\$266.25
79293	12/11/2013	1035	GRANITE ENTERPRISES INC.	12093	2300.000.018.420110.355	LE FIBER CABLING	\$266.25
79293	12/11/2013	1035	GRANITE ENTERPRISES INC.	12093	2850.000.099.420750.350	LE FIBER CABLING	\$266.25
79293	12/11/2013	1035	GRANITE ENTERPRISES INC.	12095	1000.000.097.410580.350	LE FIBER CABLING	\$59.31
79293	12/11/2013	1035	GRANITE ENTERPRISES INC.	12095	2300.000.018.420110.355	LE FIBER CABLING	\$59.30
79293	12/11/2013	1035	GRANITE ENTERPRISES INC.	12095	2850.000.099.420750.350	LE FIBER CABLING	\$59.30
79293	12/11/2013	1035	GRANITE ENTERPRISES INC.	12100	1000.000.097.410580.350	LE FIBER CABLING	\$306.51
79293	12/11/2013	1035	GRANITE ENTERPRISES INC.	12100	2300.000.018.420110.355	LE FIBER CABLING	\$367.20
79293	12/11/2013	1035	GRANITE ENTERPRISES INC.	12100	2850.000.099.420750.350	LE FIBER CABLING	\$367.20
79293	12/11/2013	1035	GRANITE ENTERPRISES INC.	12219	1000.000.097.410580.333	ESET LICENSE	\$1,943.23
79293	12/11/2013	1035	GRANITE ENTERPRISES INC.	12256	1000.000.097.410580.355	IT SVCS- CNTY SHARE- DEC	\$1,664.50
79293	12/11/2013	1035	GRANITE ENTERPRISES INC.	12256	1000.000.097.410581.350	IT SVC- COL SHARE- DEC	\$4,993.50
79293	12/11/2013	1035	GRANITE ENTERPRISES INC.	12265	1000.000.097.410580.355	QTRLY PORT SCANS	\$50.00
79293	12/11/2013	1035	GRANITE ENTERPRISES INC.	12320	1000.000.097.410580.333	ESET WFS LICENSE- COL	\$115.96
Check Total:							\$10,784.76
79364	12/24/2013	1037	GRANITE ENTERPRISES INC.	12270	2300.000.018.420110.355	IT SUPPORT SVC	\$911.50
79364	12/24/2013	1037	GRANITE ENTERPRISES INC.	12270	2300.000.018.420110.355	IT SUPPORT- CITY PORTION	(\$455.75)
Check Total:							\$455.75

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
79542	01/22/2014	1044	GRANITE ENTERPRISES INC.	12422	1000.000.097.410580.355	IT SVCS- CNTY SHARE- JAN	\$1,664.50
79542	01/22/2014	1044	GRANITE ENTERPRISES INC.	12422	1000.000.097.410581.350	IT SVC- COL SHARE- JAN	\$4,993.50
79542	01/22/2014	1044	GRANITE ENTERPRISES INC.	12423	2300.000.018.420110.220	LAW ENF IT SVC	\$44.66
79542	01/22/2014	1044	GRANITE ENTERPRISES INC.	12423	2850.000.099.420750.350	LAW ENF IT SVC	\$44.67
Check Total:							\$6,747.33
79637	02/05/2014	1047	GRANITE ENTERPRISES INC.	12623	2300.000.018.420110.355	NETWORK DROPS- Barnes/Vault	\$635.00
Check Total:							\$635.00
79713	02/19/2014	1049	GRANITE ENTERPRISES INC.	12663	1000.000.097.410580.355	IT SVCS- CNTY SHARE- FEB	\$1,664.50
79713	02/19/2014	1049	GRANITE ENTERPRISES INC.	12663	1000.000.097.410581.350	IT SVC- COL SHARE- FEB	\$4,993.50
79713	02/19/2014	1049	GRANITE ENTERPRISES INC.	12695	2300.000.018.420110.355	LAW ENF IT SVC	\$383.84
79713	02/19/2014	1049	GRANITE ENTERPRISES INC.	12695	2850.000.099.420750.350	LAW ENF IT SVC	\$383.83
Check Total:							\$7,425.67
79909	03/14/2014	1056	GRANITE ENTERPRISES INC.	12896	1000.000.097.410580.355	IT SVCS- CNTY SHARE- MAR	\$1,664.50
79909	03/14/2014	1056	GRANITE ENTERPRISES INC.	12896	1000.000.097.410581.350	IT SVC- COL SHARE- MAR	\$4,993.50
Check Total:							\$6,658.00
80018	04/02/2014	1059	GRANITE ENTERPRISES INC.	12928	2300.000.018.420110.355	LAW ENF IT SVC	\$70.92
80018	04/02/2014	1059	GRANITE ENTERPRISES INC.	12928	2850.000.099.420750.350	LAW ENF IT SVC	\$70.91
Check Total:							\$141.83
80106	04/14/2014	1061	GRANITE ENTERPRISES INC.	13095	1000.000.097.410580.355	IT SVCS- CNTY SHARE- APR	\$1,664.50
80106	04/14/2014	1061	GRANITE ENTERPRISES INC.	13095	1000.000.097.410581.350	IT SVC- COL SHARE- APR	\$4,993.50
Check Total:							\$6,658.00
80218	04/30/2014	1063	GRANITE ENTERPRISES INC.	13121	2300.000.018.420110.355	LAW ENF IT SVC	\$71.84
80218	04/30/2014	1063	GRANITE ENTERPRISES INC.	13121	2850.000.099.420750.350	LAW ENF IT SVC	\$71.83
Check Total:							\$143.67
80397	05/28/2014	1068	GRANITE ENTERPRISES INC.	13342	1000.000.097.410580.355	IT SVCS- CNTY SHARE- MAY	\$1,664.50
80397	05/28/2014	1068	GRANITE ENTERPRISES INC.	13342	1000.000.097.410581.350	IT SVC- COL SHARE- MAY	\$4,993.50
80397	05/28/2014	1068	GRANITE ENTERPRISES INC.	13367	1000.000.097.410581.350	LPD IT SUPPORT-City pd Cnty	\$175.75
80397	05/28/2014	1068	GRANITE ENTERPRISES INC.	13367	2300.000.018.420110.355	LAW ENF IT SVC	\$175.75
80397	05/28/2014	1068	GRANITE ENTERPRISES INC.	13367	2850.000.099.420750.350	LAW ENF IT SVC	\$175.75
Check Total:							\$7,185.25

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
80472	06/11/2014	1071	GRANITE ENTERPRISES INC.	13566	1000.000.097.410580.355	IT SVCS- CNTY SHARE- JUN	\$1,664.50
80472	06/11/2014	1071	GRANITE ENTERPRISES INC.	13566	1000.000.097.410581.350	IT SVC- COL SHARE- JUN	\$4,993.50
80472	06/11/2014	1071	GRANITE ENTERPRISES INC.	13585	1000.000.097.410580.355	QTRLY PORT SCANS	\$50.00
Check Total:							\$6,708.00
80628	06/25/2014	1074	GRANITE ENTERPRISES INC.	13588	2300.000.018.420110.355	LAW ENF IT SVC	\$357.08
80628	06/25/2014	1074	GRANITE ENTERPRISES INC.	13588	2850.000.099.420750.350	LAW ENF IT SVC	\$357.09
Check Total:							\$714.17
80718	06/30/2014	1076	GRANITE ENTERPRISES INC.	13739	1000.000.097.410580.350	UPGRADE CABLING	\$300.73
Check Total:							\$300.73
80812	06/30/2014	1078	GRANITE ENTERPRISES INC.	13794	2300.000.018.420110.355	LAW ENF IT SVC	\$724.58
80812	06/30/2014	1078	GRANITE ENTERPRISES INC.	13794	2850.000.099.420750.360	LAW ENF IT SVC	\$724.59
Check Total:							\$1,449.17
79076	11/13/2013	1029	GRAYBEALS ALL SERVICE	78086	2360.000.056.460452.350	YRLY HVAC	\$282.00
Check Total:							\$282.00
79456	01/08/2014	1040	GRAYBEALS ALL SERVICE	78598	2110.000.029.430240.350	FURNACE SERVICE- Gard Shop	\$153.50
Check Total:							\$153.50
79808	03/05/2014	1052	GRAYBEALS ALL SERVICE	78910	2110.000.029.430240.360	CHECK FOR GAS LEAKS	\$68.00
Check Total:							\$68.00
80019	04/02/2014	1059	GRAYBEALS ALL SERVICE	79143	2110.000.029.430240.360	FURNACE REPAIR- GARD	\$448.50
Check Total:							\$448.50
80290	05/14/2014	1065	GREAT WEST ENGINEERING	12063	5400.000.131.430840.350	LANDFILL SURVEY/CALCS-TO#1	\$3,780.19
Check Total:							\$3,780.19
80719	06/30/2014	1076	GREAT WEST ENGINEERING	12303	5400.000.131.430840.350	Landfill Closure Cost Estimate-TO#3	\$953.25
Check Total:							\$953.25
79365	12/24/2013	1037	GREATAMERICA FINANCIAL SERVICES CORP	14547920	2180.000.038.410331.530	KYOCERA LEASE	\$199.60
Check Total:							\$199.60
79543	01/22/2014	1044	GREATAMERICA FINANCIAL SERVICES CORP	14676344	2180.000.038.410331.530	KYOCERA LEASE	\$199.60
Check Total:							\$199.60

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
79714	02/19/2014	1049	GREATAMERICA FINANCIAL SERVICES CORP	14853241	2180.000.038.410331.530	KYOCERA LEASE	\$199.60
Check Total:							\$199.60
79910	03/14/2014	1056	GREATAMERICA FINANCIAL SERVICES CORP	14984716	2180.000.038.410331.530	KYOCERA LEASE	\$199.60
Check Total:							\$199.60
80107	04/14/2014	1061	GREATAMERICA FINANCIAL SERVICES CORP	15113383	2180.000.038.410331.530	KYOCERA LEASE	\$199.60
Check Total:							\$199.60
80291	05/14/2014	1065	GREATAMERICA FINANCIAL SERVICES CORP	15251097	2180.000.038.410331.530	KYOCERA LEASE	\$199.60
Check Total:							\$199.60
80473	06/11/2014	1071	GREATAMERICA FINANCIAL SERVICES CORP	15388250	2180.000.038.410331.530	KYOCERA LEASE	\$199.60
Check Total:							\$199.60
78333	08/08/2013	1009	GREATER GARDINER COMMUNITY COUNCIL	CY2012	2900.000.000.202100.000	REIMB- GARBAGE SERVICE	\$540.00
Check Total:							\$540.00
79165	11/27/2013	1032	GREELEY CREEK RANCH	NWTF 2013	1000.000.028.450400.354	NWTF GRANT- REIMB WEED SPRAY	\$9,540.00
Check Total:							\$9,540.00
78570	09/05/2013	1018	GREG COLEMAN	JUL/AUG REIMB	2902.000.144.411800.210	BINOCULARS	\$54.99
78570	09/05/2013	1018	GREG COLEMAN	JUL/AUG REIMB	2958.000.020.420600.200	GPS & MAP APP FOR DES	\$5.98
78570	09/05/2013	1018	GREG COLEMAN	JUL/AUG REIMB	2958.000.020.420600.200	CS FOR LAPTOP & CARD READER	\$36.69
Check Total:							\$97.66
79544	01/22/2014	1044	GREG COLEMAN	FIREWISE CONF	2902.000.145.411800.370	Per Diem- Fire Wise Conf- SLC	\$870.25
Check Total:							\$870.25
79138	11/27/2013	1031	GUNTHER HASELBAUER	NOV13	1000.000.010.410660.350	ABSENTEE BOARD	\$40.00
Check Total:							\$40.00
80560	06/25/2014	1073	GUNTHER HASELBAUER	Primary 6-3	1000.000.010.410660.350	ELECTION JUDGE	\$56.00
Check Total:							\$56.00
80108	04/14/2014	1061	GUSTS OF BIG TIMBER	6602	1000.000.014.411600.228	T SHIRTS FOR SPELLING BEE	\$208.15
Check Total:							\$208.15

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
79638	02/05/2014	1047	GUYSS GLASS INC	12564-D	2170.000.162.430310.360	RPLC DOOR-ADMIN BLDG	\$950.00
79638	02/05/2014	1047	GUYSS GLASS INC	12609-D	2170.000.162.430310.360	RPLC WINDOWS-ADMIN BLDG	\$4,999.99
Check Total:							\$5,949.99
79715	02/19/2014	1049	GUYSS GLASS INC	12585-D	1000.000.012.411230.360	HANDICAP DOOR CLOSERS	\$600.00
79715	02/19/2014	1049	GUYSS GLASS INC	12585-D	1000.000.012.411230.360	HANDICAP CLOSER- CITY	(\$222.00)
79715	02/19/2014	1049	GUYSS GLASS INC	12598-D	1000.000.012.411230.360	SPRING LOAD HINGE	\$36.00
79715	02/19/2014	1049	GUYSS GLASS INC	12598-D	1000.000.012.411230.360	SPRING LOAD HINGE- CITY	(\$13.32)
Check Total:							\$400.68
80292	05/14/2014	1065	GUYSS GLASS INC	12705	1000.000.012.411230.360	RPLC HINGES FRT DOORS	\$339.00
80292	05/14/2014	1065	GUYSS GLASS INC	12705	1000.000.012.411230.360	HINGES- CITY SHARE	(\$125.43)
Check Total:							\$213.57
80720	06/30/2014	1076	GUYSS GLASS INC	12774-D	1000.000.012.411230.380	RPLC HINGES REAR	\$315.00
80720	06/30/2014	1076	GUYSS GLASS INC	12774-D	1000.000.012.411230.380	RPLC HINGES- CITY SHARE	(\$116.55)
Check Total:							\$198.45
80813	06/30/2014	1078	HALLIN & ASSOCIATES PLLC	APR14	1000.000.011.411110.350	SURVEY ASSISTANCE-Heart K	\$250.00
Check Total:							\$250.00
79716	02/19/2014	1049	HANSERS QUALITY USED PARTS	129898	2110.000.029.430240.233	REAR AXLE FOR #420	\$234.00
Check Total:							\$234.00
78334	08/08/2013	1009	HANSERS WRECKER LIVINGSTON INC	03152013	2900.000.000.202100.000	BARREL RETREIVAL- YLWSTN RIVER	\$2,541.22
Check Total:							\$2,541.22
78978	10/30/2013	1027	HANSERS WRECKER LIVINGSTON INC	20622	2110.000.029.430240.360	RECOVER WRECKED TRK 516/430	\$1,025.00
Check Total:							\$1,025.00
79457	01/08/2014	1040	HANSERS WRECKER LIVINGSTON INC	207447	2300.000.018.420110.350	TOW- 03 NISSAN PATHFINDER	\$90.00
Check Total:							\$90.00
80814	06/30/2014	1078	HARMONY COMMUNICATIONS INC	14155	2958.000.020.420600.350	Program EOC Call Cntr Phones	\$420.00
Check Total:							\$420.00
79166	11/27/2013	1032	HDJDEHOLM RANCH	NWTF- 2013	1000.000.028.450400.354	NWTF GRANT- REIMB WEED SPRAY	\$1,272.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$1,272.00
79139	11/27/2013	1031	HEIDI YARNELL	NOV13	1000.000.010.410660.350	ELECTION JUDGE	\$136.00	
							Check Total:	\$136.00
78477	08/22/2013	1013	HELDS IRON WORKS	08-09-13	2110.000.029.430240.360	Repair Hyd Res Tank #511	\$755.00	
							Check Total:	\$755.00
79458	01/08/2014	1040	HELDS IRON WORKS	12-17-13	2110.000.029.430240.360	FABRICATE TOW BAR #441	\$485.00	
							Check Total:	\$485.00
79911	03/14/2014	1056	HELDS IRON WORKS	03-03-14	2110.000.029.430240.360	Modify Quick Detach Blade- #503	\$1,025.00	
79911	03/14/2014	1056	HELDS IRON WORKS	03-03-14	2110.000.029.430240.360	Repair Blade Mount Arm- #512	\$100.00	
79911	03/14/2014	1056	HELDS IRON WORKS	03-06-14	2110.000.029.430240.360	WING BRACE- #512	\$45.00	
							Check Total:	\$1,170.00
80474	06/11/2014	1071	HELDS IRON WORKS	5-22-14	2110.000.029.430240.360	COLLISION REPAIR #408	\$1,175.00	
							Check Total:	\$1,175.00
80629	06/25/2014	1074	HELDS IRON WORKS	06-03-14	2110.000.029.430240.360	Fabricate/Install Tow Bar #449	\$425.00	
80629	06/25/2014	1074	HELDS IRON WORKS	06-12-14	2110.000.029.430240.360	REPAIR WING BLADE	\$45.00	
80629	06/25/2014	1074	HELDS IRON WORKS	06-12-14	2110.000.029.430240.360	REPAIR FRT FENDER MOUNT	\$395.00	
							Check Total:	\$865.00
80721	06/30/2014	1076	HELDS IRON WORKS	06-20-14	2110.000.029.430240.360	REPAIR TOW BAR #441	\$85.00	
80721	06/30/2014	1076	HELDS IRON WORKS	06-30-14	2110.000.029.430240.360	RPR MOTOR FLANGE- New Mower	\$85.00	
							Check Total:	\$170.00
79140	11/27/2013	1031	HELEN LONGSHORE	NOV13	1000.000.010.410660.350	ELECTION JUDGE	\$144.50	
							Check Total:	\$144.50
80561	06/25/2014	1073	HELEN LONGSHORE	Primary 6-3	1000.000.010.410660.350	ELECTION JUDGE & TRNG	\$146.63	
							Check Total:	\$146.63
78668	09/19/2013	1020	HENRY A RATE	13-22, 8/22/13	1000.000.001.410100.359	GARD RESORT TAX PETITION	\$1,760.00	
							Check Total:	\$1,760.00
78779	10/03/2013	1022	HENRY SCHEIN	07891635-01	1000.000.023.440110.222	20 DOSES- FLUVIRIN	\$214.00	
							Check Total:	\$214.00

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78979	10/30/2013	1027	HENRY SCHEIN	01129394-01	2975.000.902.440100.200	Sharps Holders, Gloves, Band-aids	\$318.67	
78979	10/30/2013	1027	HENRY SCHEIN	07891635-01_	1000.000.023.440110.222	FLUVIRIN- POSTAGE	\$4.25	
							Check Total:	\$322.92
79809	03/05/2014	1052	HERITAGE CUSTOM BOOKBINDING	16569	1000.000.003.410910.210	Vital Records- Binders/Envelopes	\$297.14	
							Check Total:	\$297.14
79167	11/27/2013	1032	HIGHLAND LIVESTOCK	NWTF- 2013	1000.000.028.450400.354	NWTF GRANT- REIMB WEED SPRAY	\$3,842.00	
							Check Total:	\$3,842.00
78478	08/22/2013	1013	HODGES BADGE COMPANY INC	13023379	2160.000.034.460210.220	RIBBONS FOR FAIR	\$578.63	
							Check Total:	\$578.63
80219	04/30/2014	1063	HOGENSON CONSTRUCTION LLC	5503	2110.000.029.430240.230	FLOOD REPAIR- FALLS CRK RD	\$22,538.00	
							Check Total:	\$22,538.00
80630	06/25/2014	1074	HOGENSON CONSTRUCTION LLC	5556	2110.000.029.430240.230	Flood Repair- Upper Falls Crk Rd	\$11,350.00	
							Check Total:	\$11,350.00
78878	10/17/2013	1025	HOMEMADE KITCHEN	100913	2160.000.034.460210.220	GIFT CERTS- Fair Superintendents	\$165.00	
							Check Total:	\$165.00
78479	08/22/2013	1013	HORIZON AUTO PARTS	662691	2300.000.018.420110.232	WIPER BLADES- CLARK	\$27.98	
78479	08/22/2013	1013	HORIZON AUTO PARTS	664302	2110.000.029.430240.220	TOOL SET	\$53.03	
78479	08/22/2013	1013	HORIZON AUTO PARTS	664324	2110.000.029.430240.233	BULBS FOR #529	\$16.58	
78479	08/22/2013	1013	HORIZON AUTO PARTS	664432	2110.000.029.430240.220	MULTI METER	\$82.99	
78479	08/22/2013	1013	HORIZON AUTO PARTS	665338	2140.000.032.431100.230	ELECTRIC MOTOR CLEANER	\$2.49	
78479	08/22/2013	1013	HORIZON AUTO PARTS	665655	2110.000.029.430240.220	PLIERS- 16" JOINT	\$51.99	
78479	08/22/2013	1013	HORIZON AUTO PARTS	665951	2300.000.018.420110.232	BATTERY- HERBST	\$184.16	
78479	08/22/2013	1013	HORIZON AUTO PARTS	665960	2110.000.029.430240.220	FUNNEL, FILLER & LIGHT	\$52.64	
78479	08/22/2013	1013	HORIZON AUTO PARTS	666060	2110.000.029.430240.233	TOGGLE SWITCH	\$7.25	
78479	08/22/2013	1013	HORIZON AUTO PARTS	666061	2110.000.029.430240.233	TOGGLE SWITCH	\$21.75	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
78479	08/22/2013	1013	HORIZON AUTO PARTS	666337	2160.000.034.460210.220	ANTIFREEZE- WHITE TRUCK	\$20.96
78479	08/22/2013	1013	HORIZON AUTO PARTS	666770	2110.000.029.430240.233	GREASE GUN	\$33.87
78479	08/22/2013	1013	HORIZON AUTO PARTS	666999	2300.000.019.420230.361	WW FLUID	\$2.23
78479	08/22/2013	1013	HORIZON AUTO PARTS	66997	2300.000.018.420110.232	BATTERY CORE CREDIT	(\$15.00)
Check Total:							\$542.92
78669	09/19/2013	1020	HORIZON AUTO PARTS	667436	2110.000.029.430240.233	U JOINT FOR #450	\$18.99
78669	09/19/2013	1020	HORIZON AUTO PARTS	667706	2110.000.029.430240.233	GAUGES FOR #420	\$102.34
78669	09/19/2013	1020	HORIZON AUTO PARTS	667709	2110.000.029.430240.233	SENDER FOR #420	\$30.77
78669	09/19/2013	1020	HORIZON AUTO PARTS	667759	2140.000.032.431100.230	RADIATOR STOP LEAK	\$3.92
78669	09/19/2013	1020	HORIZON AUTO PARTS	667907	2110.000.029.430240.220	DRILL BIT SET & LIGHT	\$44.58
78669	09/19/2013	1020	HORIZON AUTO PARTS	667907	2110.000.029.430240.233	TERMINAL & HOUSING #529	\$11.90
78669	09/19/2013	1020	HORIZON AUTO PARTS	667966	2110.000.029.430240.233	TERMINAL FOR #529	\$1.76
78669	09/19/2013	1020	HORIZON AUTO PARTS	668110	2110.000.029.430240.220	2 SLEDGE HAMMERS	\$63.08
78669	09/19/2013	1020	HORIZON AUTO PARTS	668470	2110.000.029.430240.233	GAS CAP FOR #104	\$36.49
78669	09/19/2013	1020	HORIZON AUTO PARTS	668553	2110.000.029.430240.233	MIRROR-408, TURNLAMP-525	\$139.68
78669	09/19/2013	1020	HORIZON AUTO PARTS	670127	2110.000.029.430240.233	WIRE LOOM FOR #508	\$22.00
78669	09/19/2013	1020	HORIZON AUTO PARTS	670152	5410.000.132.430820.230	PAINT- PETERBILT BUMPER	\$16.56
Check Total:							\$492.07
78879	10/17/2013	1025	HORIZON AUTO PARTS	670525	2110.000.029.430240.233	BATTERIES FOR #525	\$691.96
78879	10/17/2013	1025	HORIZON AUTO PARTS	671235	5410.000.132.430820.230	BATTERY- GARDINER	\$35.00
78879	10/17/2013	1025	HORIZON AUTO PARTS	671276	2110.000.029.430240.220	WELDING GAS	\$63.99
78879	10/17/2013	1025	HORIZON AUTO PARTS	671279	2110.000.029.430240.233	CORE CREDIT- BATTERIES	(\$112.00)
78879	10/17/2013	1025	HORIZON AUTO PARTS	671337	2110.000.029.430240.233	FUSE HOLDER #445	\$6.86
78879	10/17/2013	1025	HORIZON AUTO PARTS	671593	2140.000.032.431100.230	1 CS ANTIFREEZE	\$141.12
78879	10/17/2013	1025	HORIZON AUTO PARTS	672179	2110.000.029.430240.220	SPRINGS FOR SHOP	\$10.39
78879	10/17/2013	1025	HORIZON AUTO PARTS	672310	2110.000.029.430240.220	CHAIN HOOKS	\$68.35
78879	10/17/2013	1025	HORIZON AUTO PARTS	672336	2110.000.029.430240.220	PAINT FOR #445	\$11.63
78879	10/17/2013	1025	HORIZON AUTO PARTS	672462	2110.000.029.430240.233	WIPER BLADES	\$22.08
78879	10/17/2013	1025	HORIZON AUTO PARTS	672632	2110.000.029.430240.233	SWITCH FOR #508	\$14.11
78879	10/17/2013	1025	HORIZON AUTO PARTS	672681	2110.000.029.430240.233	SWITCH & FUSE HOLDER	\$14.11
78879	10/17/2013	1025	HORIZON AUTO PARTS	672684	2110.000.029.430240.233	SWITCH FOR #508	\$7.25

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
78879	10/17/2013	1025	HORIZON AUTO PARTS	672862	2110.000.029.430240.233	BATTERIES FOR #504	\$518.97
Check Total:							\$1,493.82
79199	11/27/2013	1033	HORIZON AUTO PARTS	672333	2160.000.034.460210.220	BOBCAT OIL & FILTER	\$6.04
79199	11/27/2013	1033	HORIZON AUTO PARTS	673057	2170.000.162.430310.230	SNOWPLOW PARTS	\$23.99
79199	11/27/2013	1033	HORIZON AUTO PARTS	673206	2140.000.032.431100.230	FUEL STABLIZER	\$6.37
79199	11/27/2013	1033	HORIZON AUTO PARTS	673301	2140.000.032.431100.230	FUEL STABLIZER	\$13.72
79199	11/27/2013	1033	HORIZON AUTO PARTS	673809	2110.000.029.430240.233	GAUGE	\$6.99
79199	11/27/2013	1033	HORIZON AUTO PARTS	674488	2110.000.029.430240.233	FAN CLUTCH #450	\$66.99
79199	11/27/2013	1033	HORIZON AUTO PARTS	674721	2110.000.029.430240.233	DOCUMENT HOLDER	\$8.49
79199	11/27/2013	1033	HORIZON AUTO PARTS	674748	2110.000.029.430240.233	WIRE LOOM	\$11.44
79199	11/27/2013	1033	HORIZON AUTO PARTS	675241	2140.000.032.431100.230	FUEL STABLIZER, OIL GUN, TESTER	\$33.18
79199	11/27/2013	1033	HORIZON AUTO PARTS	675399	2110.000.029.430240.233	CREDIT BATTERY CORES	(\$84.00)
Check Total:							\$93.21
79366	12/24/2013	1037	HORIZON AUTO PARTS	675965	2110.000.029.430240.233	TAIL LITE CIRCUIT BOARD #449	\$31.81
79366	12/24/2013	1037	HORIZON AUTO PARTS	676221	2110.000.029.430240.220	SOCKET	\$29.47
79366	12/24/2013	1037	HORIZON AUTO PARTS	676354	2140.000.032.431100.230	SPARK PLUG & AIR FILTER	\$8.55
79366	12/24/2013	1037	HORIZON AUTO PARTS	676390	2110.000.029.430240.220	POCKET LITE- SHOP	\$10.89
79366	12/24/2013	1037	HORIZON AUTO PARTS	676413	2110.000.029.430240.233	LIGHT CONNECTOR #526	\$7.33
79366	12/24/2013	1037	HORIZON AUTO PARTS	677216	2382.000.018.420740.230	LOOM, CONNECTOR, CLEAR SEAL	\$21.46
79366	12/24/2013	1037	HORIZON AUTO PARTS	677410	2110.000.029.430240.233	U BOLTS #510	\$2.66
79366	12/24/2013	1037	HORIZON AUTO PARTS	677513	2110.000.029.430240.233	WELDING GAS	\$59.98
79366	12/24/2013	1037	HORIZON AUTO PARTS	677529	2110.000.029.430240.233	BATTERIES FOR #401	\$345.98
79366	12/24/2013	1037	HORIZON AUTO PARTS	677533	2110.000.029.430240.233	BATTERY CORE CREDIT	(\$56.00)
79366	12/24/2013	1037	HORIZON AUTO PARTS	677617	2300.000.018.420110.232	WIPER BLADES- TOTLAND	\$36.66
79366	12/24/2013	1037	HORIZON AUTO PARTS	677653	2110.000.029.430240.232	FUEL CONDITIONER	\$105.24
79366	12/24/2013	1037	HORIZON AUTO PARTS	677941	2110.000.029.430240.232	ANTI-SEIZE- CP	\$5.29
79366	12/24/2013	1037	HORIZON AUTO PARTS	678014	2110.000.029.430240.233	TUBING & SLEEVE FOR #504	\$30.25
79366	12/24/2013	1037	HORIZON AUTO PARTS	678032	2110.000.029.430240.233	FUEL NOZZLE #422	\$83.77

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79366	12/24/2013	1037	HORIZON AUTO PARTS	678170	2110.000.029.430240.233	NEUTRAL SWITCH #441	\$13.82
79366	12/24/2013	1037	HORIZON AUTO PARTS	678171	2110.000.029.430240.233	TOGGLE SWITCH	\$7.25
79366	12/24/2013	1037	HORIZON AUTO PARTS	678231	2110.000.029.430240.233	TOGGLE SWITCH #504	\$7.25
Check Total:							\$751.66
79545	01/22/2014	1044	HORIZON AUTO PARTS	678376	2110.000.029.430240.233	DRAIN PLUG FOR #508	\$6.56
79545	01/22/2014	1044	HORIZON AUTO PARTS	678398	2110.000.029.430240.233	FUEL CONDITIONER, CLAMP	\$107.90
79545	01/22/2014	1044	HORIZON AUTO PARTS	678479	2110.000.029.430240.233	WIPER BLADES- #400	\$46.62
79545	01/22/2014	1044	HORIZON AUTO PARTS	678485	5410.000.132.430820.230	BATTERY- DODGE DAKOTA	\$131.77
79545	01/22/2014	1044	HORIZON AUTO PARTS	678519	2382.000.018.420740.230	DE-ICER	\$3.05
79545	01/22/2014	1044	HORIZON AUTO PARTS	678558	5410.000.132.430820.230	CREDIT BATTERY CORE	(\$15.00)
79545	01/22/2014	1044	HORIZON AUTO PARTS	678746	2830.000.072.430890.230	THERMO AID FUEL ADDITIVE	\$7.96
79545	01/22/2014	1044	HORIZON AUTO PARTS	678871	2110.000.029.430240.233	FUEL CONDITIONER	\$210.48
79545	01/22/2014	1044	HORIZON AUTO PARTS	678896	2300.000.018.420110.232	WASHER FLUID/DE-ICER- Hamilton	\$4.31
79545	01/22/2014	1044	HORIZON AUTO PARTS	678965	2110.000.029.430240.233	SLEEVE & ELBOW-#401	\$18.09
79545	01/22/2014	1044	HORIZON AUTO PARTS	679023	2110.000.029.430240.220	PAIL PUMP	\$22.99
79545	01/22/2014	1044	HORIZON AUTO PARTS	679035	2382.000.018.420740.230	5W30 OIL	\$26.73
79545	01/22/2014	1044	HORIZON AUTO PARTS	679290	2110.000.029.430240.220	SOCKETS	\$14.88
79545	01/22/2014	1044	HORIZON AUTO PARTS	679324	2900.000.093.420590.359	BATTERY FOR DODGE 1500	\$131.77
79545	01/22/2014	1044	HORIZON AUTO PARTS	679744	2110.000.029.430240.220	WELDING GAS	\$67.97
79545	01/22/2014	1044	HORIZON AUTO PARTS	679882	2110.000.029.430240.233	BATTERY FOR #451	\$146.99
79545	01/22/2014	1044	HORIZON AUTO PARTS	679900	2110.000.029.430240.233	RELAY FOR #503	\$31.34
79545	01/22/2014	1044	HORIZON AUTO PARTS	679949	2110.000.029.430240.220	SOCKET FOR SHOP	\$19.72
79545	01/22/2014	1044	HORIZON AUTO PARTS	679956	2110.000.029.430240.233	LED EXT LIGHT FOR #441	\$129.00
79545	01/22/2014	1044	HORIZON AUTO PARTS	680215	2110.000.029.430240.233	TRANS FILTER & OIL FOR #441	\$100.83
79545	01/22/2014	1044	HORIZON AUTO PARTS	680228	2110.000.029.430240.233	CREDIT- BATTERY CORE #451	(\$16.00)
79545	01/22/2014	1044	HORIZON AUTO PARTS	680448	2300.000.018.420110.232	BATTERY- TOTLAND	\$181.87
79545	01/22/2014	1044	HORIZON AUTO PARTS	680616	2300.000.018.420110.232	BATTERY- BICHLER	\$116.77
Check Total:							\$1,496.60
79717	02/19/2014	1049	HORIZON AUTO PARTS	680849	2110.000.029.430240.233	FUEL NOZZLE FOR #441	\$83.77

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
79717	02/19/2014	1049	HORIZON AUTO PARTS	681079	2110.000.029.430240.233	SIGNAL LAMPS #500/502	\$27.98
79717	02/19/2014	1049	HORIZON AUTO PARTS	681302	2110.000.029.430240.233	U JOINT FOR #408	\$21.99
79717	02/19/2014	1049	HORIZON AUTO PARTS	681537	2110.000.029.430240.233	SIGNAL LAMPS #500/502	\$27.98
79717	02/19/2014	1049	HORIZON AUTO PARTS	681614	2110.000.029.430240.233	BATTERY FOR #512	\$259.77
79717	02/19/2014	1049	HORIZON AUTO PARTS	681723	2110.000.029.430240.233	BATTERY FOR #512	\$259.77
79717	02/19/2014	1049	HORIZON AUTO PARTS	681773	2110.000.029.430240.233	2 BATTERY CORE CREDIT #512	(\$90.00)
79717	02/19/2014	1049	HORIZON AUTO PARTS	681999	2300.000.018.420110.232	BATTERY CORE CREDIT-Totland	(\$15.00)
79717	02/19/2014	1049	HORIZON AUTO PARTS	682090	2110.000.029.430240.233	WIPER MOTOR #445	\$72.66
79717	02/19/2014	1049	HORIZON AUTO PARTS	682499	2110.000.029.430240.233	PAINT FOR #500	\$11.21
79717	02/19/2014	1049	HORIZON AUTO PARTS	682639	2110.000.029.430240.233	CLAMPS FOR #450	\$19.99
79717	02/19/2014	1049	HORIZON AUTO PARTS	682650	2110.000.029.430240.233	WASHER PUMP #450	\$16.44
79717	02/19/2014	1049	HORIZON AUTO PARTS	682988	2110.000.029.430240.233	HOSE FOR #502	\$13.96
79717	02/19/2014	1049	HORIZON AUTO PARTS	683111	2110.000.029.430240.233	HOSE FOR #502	\$21.52
79717	02/19/2014	1049	HORIZON AUTO PARTS	683244	2110.000.029.430240.233	BATTERIES FOR #508	\$266.78
79717	02/19/2014	1049	HORIZON AUTO PARTS	683277	2900.000.147.411800.230	2 SNOW BRUSHES	\$47.38
79717	02/19/2014	1049	HORIZON AUTO PARTS	683341	2110.000.029.430240.233	BATTERY FOR #513	\$259.77
Check Total:							\$1,305.97
79912	03/14/2014	1056	HORIZON AUTO PARTS	683439	2110.000.029.430240.233	BATTERY FOR #513	\$259.77
79912	03/14/2014	1056	HORIZON AUTO PARTS	683517	2110.000.029.430240.233	ROD CAP FOR #514	\$4.99
79912	03/14/2014	1056	HORIZON AUTO PARTS	683575	2300.000.018.420110.232	BATTERY- NELSON	\$195.44
79912	03/14/2014	1056	HORIZON AUTO PARTS	683663	2300.000.018.420110.232	CREDIT BATTERY CORE	(\$15.00)
79912	03/14/2014	1056	HORIZON AUTO PARTS	684228	2110.000.029.430240.233	CREDIT BATTERY CORE	(\$90.00)
79912	03/14/2014	1056	HORIZON AUTO PARTS	684236	2110.000.029.430240.233	CLAMPS FOR #502	\$2.68
79912	03/14/2014	1056	HORIZON AUTO PARTS	684651	2110.000.029.430240.233	BATTERY FOR FORKLIFT	\$113.66
79912	03/14/2014	1056	HORIZON AUTO PARTS	684680	2110.000.029.430240.220	RATCHET- CP SHOP	\$75.99
79912	03/14/2014	1056	HORIZON AUTO PARTS	684710	2300.000.018.420110.232	BATTERY- 49-692	\$142.88
79912	03/14/2014	1056	HORIZON AUTO PARTS	684711	2300.000.018.420110.232	BULB- STAFFORD	\$2.61
79912	03/14/2014	1056	HORIZON AUTO PARTS	684712	2110.000.029.430240.233	CREDIT BATTERY CORE	(\$15.00)

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79912	03/14/2014	1056	HORIZON AUTO PARTS	684789	2300.000.018.420110.232	CREDIT BATTERY CORE	(\$15.00)
79912	03/14/2014	1056	HORIZON AUTO PARTS	685019	2900.000.147.411800.350	BATTERY FOR NEON	\$117.27
79912	03/14/2014	1056	HORIZON AUTO PARTS	685084	2900.000.147.411800.350	CREDIT BATTERY CORE	(\$15.00)
79912	03/14/2014	1056	HORIZON AUTO PARTS	685098	2110.000.029.430240.233	WIPERS FOR #512	\$10.32
79912	03/14/2014	1056	HORIZON AUTO PARTS	685118	2110.000.029.430240.233	STROBE LIGHT FOR #445	\$248.00
79912	03/14/2014	1056	HORIZON AUTO PARTS	685138	2110.000.029.430240.233	CREDIT BATTERY CORE	(\$22.50)
79912	03/14/2014	1056	HORIZON AUTO PARTS	685142	2110.000.029.430240.233	CREDIT BATTERY CORE	(\$22.50)
79912	03/14/2014	1056	HORIZON AUTO PARTS	685500	2110.000.029.430240.233	SPRINGS FOR #401	\$12.72
79912	03/14/2014	1056	HORIZON AUTO PARTS	685827	2110.000.029.430240.233	BELT FOR #401	\$39.58
79912	03/14/2014	1056	HORIZON AUTO PARTS	685857	2110.000.029.430240.233	V BELT FOR #501	\$19.25
Check Total:							\$1,050.16
80220	04/30/2014	1063	HORIZON AUTO PARTS	685983	2110.000.029.430240.233	WIPER MOTOR #445	\$72.66
80220	04/30/2014	1063	HORIZON AUTO PARTS	686054	2160.000.034.460210.220	BATTERY- BOBCAT	\$110.86
80220	04/30/2014	1063	HORIZON AUTO PARTS	686799	2110.000.029.430240.233	CREDIT WIPER MOTOR CORE	(\$2.22)
80220	04/30/2014	1063	HORIZON AUTO PARTS	687332	2110.000.029.430240.232	TRANS OIL #451	\$35.64
80220	04/30/2014	1063	HORIZON AUTO PARTS	687624	2110.000.029.430240.233	TRAILER PLUG	\$21.99
80220	04/30/2014	1063	HORIZON AUTO PARTS	687625	2110.000.029.430240.233	TRAILER PLUG	\$15.44
80220	04/30/2014	1063	HORIZON AUTO PARTS	687626	2130.000.031.430243.220	RETURN TRAILER PLUG	(\$21.99)
80220	04/30/2014	1063	HORIZON AUTO PARTS	688450	2130.000.031.430243.220	PLIERS	\$9.97
80220	04/30/2014	1063	HORIZON AUTO PARTS	688619	2130.000.031.430243.220	TOOLS	\$99.99
80220	04/30/2014	1063	HORIZON AUTO PARTS	688703	2130.000.031.430243.220	SENSOR FOR #451	\$47.25
Check Total:							\$389.59
80293	05/14/2014	1065	HORIZON AUTO PARTS	688780	2110.000.029.430240.233	SENSOR #451	\$49.13
80293	05/14/2014	1065	HORIZON AUTO PARTS	688797	2110.000.029.430240.233	FILTER #503	\$36.78
80293	05/14/2014	1065	HORIZON AUTO PARTS	688958	2300.000.018.420110.232	BULB & HITCH PIN- Stafford	\$8.60
80293	05/14/2014	1065	HORIZON AUTO PARTS	689239	2110.000.029.430240.233	LENS #539	\$24.98
80293	05/14/2014	1065	HORIZON AUTO PARTS	689395	2110.000.029.430240.233	PLUGS #405	\$42.40
80293	05/14/2014	1065	HORIZON AUTO PARTS	689397	2110.000.029.430240.220	IMPACT WRENCH	\$169.00
80293	05/14/2014	1065	HORIZON AUTO PARTS	689590	2110.000.029.430240.220	TIRE GAUGE	\$10.33
80293	05/14/2014	1065	HORIZON AUTO PARTS	689701	2110.000.029.430240.233	AIR FLOW SENSOR #405	\$141.04

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
80293	05/14/2014	1065	HORIZON AUTO PARTS	689884	2110.000.029.430240.233	SWAY BAR LINK #405	\$44.38
80293	05/14/2014	1065	HORIZON AUTO PARTS	689890	2110.000.029.430240.233	RETURN PARTS & CORE	(\$83.25)
80293	05/14/2014	1065	HORIZON AUTO PARTS	690190	2110.000.029.430240.220	WRENCH	\$42.25
80293	05/14/2014	1065	HORIZON AUTO PARTS	691481	2110.000.029.430240.233	CLEANER	\$10.58
Check Total:							\$496.22
80631	06/25/2014	1074	HORIZON AUTO PARTS	691882	2110.000.029.430240.233	BELTS FOR #104	\$35.79
80631	06/25/2014	1074	HORIZON AUTO PARTS	692537	2160.000.034.460210.220	FLOOR DRY & BELT	\$23.83
80631	06/25/2014	1074	HORIZON AUTO PARTS	692722	2110.000.029.430240.233	ELECTRICAL WIRE	\$22.21
80631	06/25/2014	1074	HORIZON AUTO PARTS	692974	2160.000.034.460210.220	LAWN MOWER SUPPLIES	\$69.65
80631	06/25/2014	1074	HORIZON AUTO PARTS	693011	2382.000.018.420740.230	WATERCRAFT SUPPLIES	\$45.96
80631	06/25/2014	1074	HORIZON AUTO PARTS	693060	2110.000.029.430240.233	BATTERIES FOR #406	\$351.22
80631	06/25/2014	1074	HORIZON AUTO PARTS	693092	2110.000.029.430240.233	BATTERIES FOR #406	\$221.78
80631	06/25/2014	1074	HORIZON AUTO PARTS	693104	2110.000.029.430240.233	BATTERIES RETURNED	(\$351.22)
80631	06/25/2014	1074	HORIZON AUTO PARTS	694082	2110.000.029.430240.233	BATTERIES FOR #531	\$518.97
80631	06/25/2014	1074	HORIZON AUTO PARTS	694089	2110.000.029.430240.233	CREDIT- BATTERY CORE	(\$84.00)
80631	06/25/2014	1074	HORIZON AUTO PARTS	694278	2110.000.029.430240.233	BELT FOR #530	\$37.99
80631	06/25/2014	1074	HORIZON AUTO PARTS	694291	2110.000.029.430240.233	LIGHT FOR #434	\$10.89
80631	06/25/2014	1074	HORIZON AUTO PARTS	694324	2110.000.029.430240.233	BELT FOR #531	\$13.32
80631	06/25/2014	1074	HORIZON AUTO PARTS	694423	2110.000.029.430240.233	BELT FOR #450	\$24.94
80631	06/25/2014	1074	HORIZON AUTO PARTS	694468	2840.000.175.431100.230	ANTIFREEZE & FLOOR DRY	\$41.42
Check Total:							\$982.75
80722	06/30/2014	1076	HORIZON AUTO PARTS	694837	2110.000.029.430240.220	SHOP SUPPLIES	\$38.32
80722	06/30/2014	1076	HORIZON AUTO PARTS	694838	2300.000.018.420110.232	BATTERY- RESERVE VEH	\$117.99
80722	06/30/2014	1076	HORIZON AUTO PARTS	695065	2110.000.029.430240.220	OIL FILTER WRENCH	\$40.88
80722	06/30/2014	1076	HORIZON AUTO PARTS	695670	2160.000.034.460210.220	2 BELTS- RIDING MOWER	\$29.26
80722	06/30/2014	1076	HORIZON AUTO PARTS	695719	2140.000.032.431100.230	3 QT 30 WT OIL	\$11.16
80722	06/30/2014	1076	HORIZON AUTO PARTS	695798	2110.000.029.430240.233	BRAKE RELEASE #450	\$9.10
80722	06/30/2014	1076	HORIZON AUTO PARTS	696169	2110.000.029.430240.220	CUTOFF WHEELS	\$8.01
80722	06/30/2014	1076	HORIZON AUTO PARTS	696409	2830.000.072.430890.230	TOOL CHEST- Tg#2631	\$577.42
80722	06/30/2014	1076	HORIZON AUTO PARTS	696411	2830.000.072.430890.230	2 SOCKET SETS/TOOL BOXES	\$167.31
80722	06/30/2014	1076	HORIZON AUTO PARTS	696736	2110.000.029.430240.233	HOSE FOR #449	\$17.94

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80722	06/30/2014	1076	HORIZON AUTO PARTS	697010	2830.000.072.430890.230	4 WRENCH SETS	\$977.12
80722	06/30/2014	1076	HORIZON AUTO PARTS	697044	2110.000.029.430240.233	LIGHTS FOR #523	\$14.88
80722	06/30/2014	1076	HORIZON AUTO PARTS	697048	2110.000.029.430240.233	FLASHER FOR #519	\$10.77
80722	06/30/2014	1076	HORIZON AUTO PARTS	697118	2110.000.029.430240.233	FLASHERS FOR STOCK	\$32.31
80722	06/30/2014	1076	HORIZON AUTO PARTS	697441	2110.000.029.430240.233	OIL CAP #405	\$5.29
80722	06/30/2014	1076	HORIZON AUTO PARTS	697455	2110.000.029.430240.233	BELT FOR #405	\$34.23
80722	06/30/2014	1076	HORIZON AUTO PARTS	697594	2110.000.029.430240.233	Sprk Plug #418- Chuck/Adptr #520	\$10.86
80722	06/30/2014	1076	HORIZON AUTO PARTS	697616	2830.000.072.430890.230	CREEPER	\$51.37
Check Total:							\$2,154.22
78480	08/22/2013	1013	HOUSE OF CLEAN	100243	1000.000.012.411230.220	TP, CAN LINERS, PAPER TOWEL	\$223.96
78480	08/22/2013	1013	HOUSE OF CLEAN	100243	1000.000.012.411230.220	TP, ETC- CITY PORTION	(\$82.87)
78480	08/22/2013	1013	HOUSE OF CLEAN	98320	1000.000.012.411230.220	PAPER TOWEL, TP	\$72.73
78480	08/22/2013	1013	HOUSE OF CLEAN	98320	1000.000.012.411230.220	PAPER TOWEL- CITY	(\$26.91)
78480	08/22/2013	1013	HOUSE OF CLEAN	98543	2110.000.029.430240.220	PAPER TOWEL, TP	\$115.30
78480	08/22/2013	1013	HOUSE OF CLEAN	99318	1000.000.012.411230.220	CAN LINERS, TP	\$86.87
78480	08/22/2013	1013	HOUSE OF CLEAN	99318	1000.000.012.411230.220	CAN LINERS, CITY PORTION	(\$32.14)
78480	08/22/2013	1013	HOUSE OF CLEAN	99902	2160.000.034.460210.224	JANITORIAL SUPPLIES	\$992.26
Check Total:							\$1,349.20
78670	09/19/2013	1020	HOUSE OF CLEAN	100837	1000.000.012.411230.220	TP & HAND SOAP	\$103.32
78670	09/19/2013	1020	HOUSE OF CLEAN	100837	1000.000.012.411230.220	TP & SOAP- CITY PORTION	(\$38.23)
78670	09/19/2013	1020	HOUSE OF CLEAN	101242	1000.000.012.411230.220	TOILET PAPER	\$48.54
78670	09/19/2013	1020	HOUSE OF CLEAN	101242	1000.000.012.411230.220	TOILET PAPER- CITY PORTION	(\$17.96)
78670	09/19/2013	1020	HOUSE OF CLEAN	101803	1000.000.012.411230.220	CAN LINERS & TP	\$74.07
78670	09/19/2013	1020	HOUSE OF CLEAN	101803	1000.000.012.411230.220	CAN LINERS & TP- CITY PORTION	(\$27.41)
78670	09/19/2013	1020	HOUSE OF CLEAN	102592	1000.000.012.411230.220	PAPER TOWEL, CAN LINER, TP	\$307.59

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78670	09/19/2013	1020	HOUSE OF CLEAN	102592	1000.000.012.411230.220	Paper Towel, Can Liner, TP- City Portion	(\$113.81)
Check Total:							\$336.11
78880	10/17/2013	1025	HOUSE OF CLEAN	103079	1000.000.012.411230.220	PAPER TOWELS, TP	\$108.25
78880	10/17/2013	1025	HOUSE OF CLEAN	103079	1000.000.012.411230.220	PAPER TOWELS- CITY PORTION	(\$40.05)
78880	10/17/2013	1025	HOUSE OF CLEAN	103952	1000.000.012.411230.220	DISPENSER- TOILET PAPER	\$56.84
78880	10/17/2013	1025	HOUSE OF CLEAN	103952	1000.000.012.411230.220	DISPENSER- CITY PORTION	(\$21.03)
78880	10/17/2013	1025	HOUSE OF CLEAN	104005	1000.000.012.411230.220	CAN LINERS & TP	\$61.90
78880	10/17/2013	1025	HOUSE OF CLEAN	104005	1000.000.012.411230.220	CAN LINERS- CITY PORTION	(\$22.90)
Check Total:							\$143.01
79200	11/27/2013	1033	HOUSE OF CLEAN	104752	1000.000.012.411230.220	PAPER TOWELS, CAN LINERS	\$229.55
79200	11/27/2013	1033	HOUSE OF CLEAN	104752	1000.000.012.411230.220	PAPER TOWELS- CITY SHARE	(\$84.93)
79200	11/27/2013	1033	HOUSE OF CLEAN	104752-01	1000.000.012.411230.220	TOILET PAPER	\$80.40
79200	11/27/2013	1033	HOUSE OF CLEAN	104752-01	1000.000.012.411230.220	TP- CITY SHARE	(\$29.75)
79200	11/27/2013	1033	HOUSE OF CLEAN	106158	1000.000.012.411230.220	CAN LINERS, PAPER TOWELS	\$219.79
79200	11/27/2013	1033	HOUSE OF CLEAN	106158	1000.000.012.411230.220	CAN LINERS, ETC- CITY SHARE	(\$81.32)
Check Total:							\$333.74
79367	12/24/2013	1037	HOUSE OF CLEAN	106755	1000.000.012.411230.220	CAN LINERS, TP, PAPER TOWEL	\$191.07
79367	12/24/2013	1037	HOUSE OF CLEAN	106755	1000.000.012.411230.220	CAN LINERS, ETC- CITY SHARE	(\$70.70)
79367	12/24/2013	1037	HOUSE OF CLEAN	107041	1000.000.012.411230.220	TP, PAPER TOWELS	\$147.14
79367	12/24/2013	1037	HOUSE OF CLEAN	107041	1000.000.012.411230.220	TP, ETC- CITY SHARE	(\$54.44)
79367	12/24/2013	1037	HOUSE OF CLEAN	107331	2160.000.034.460210.224	PINESOL, PAPER TOWEL, CAN LINERS	\$329.60
Check Total:							\$542.67
79546	01/22/2014	1044	HOUSE OF CLEAN	107714	1000.000.012.411230.220	AIR FRESHENER	\$13.58
79546	01/22/2014	1044	HOUSE OF CLEAN	107714	1000.000.012.411230.220	AIR FRESHENER- City Share	(\$5.02)
79546	01/22/2014	1044	HOUSE OF CLEAN	107867	1000.000.012.411230.220	TP, PAPER TOWEL	\$124.34

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Disbursement Detail Listing

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Date Range: 07/01/2013 - 06/30/2014

Sort By: Vendor

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
79546	01/22/2014	1044	HOUSE OF CLEAN	107867	1000.000.012.411230.220	TP, PAPER TOWEL- CITY SHARE	(\$46.01)
79546	01/22/2014	1044	HOUSE OF CLEAN	108050	1000.000.012.411230.220	CAN LINERS	\$97.08
79546	01/22/2014	1044	HOUSE OF CLEAN	108050	1000.000.012.411230.220	CAN LINERS- CITY SHARE	(\$35.92)
79546	01/22/2014	1044	HOUSE OF CLEAN	108101	1000.000.012.411230.220	DISPENSER-TP, SOAP	\$51.10
79546	01/22/2014	1044	HOUSE OF CLEAN	108101	1000.000.012.411230.220	DISPENSER-TP, SOAP- CITY SHARE	(\$18.91)
79546	01/22/2014	1044	HOUSE OF CLEAN	108428	1000.000.012.411230.220	PAPER TOWELS, TP, CAN LINERS	\$325.11
79546	01/22/2014	1044	HOUSE OF CLEAN	108428	1000.000.012.411230.220	PAPER TOWEL,TP- CITY SHARE	(\$120.29)
79546	01/22/2014	1044	HOUSE OF CLEAN	108895	1000.000.012.411230.220	TOILET PAPER	\$41.05
79546	01/22/2014	1044	HOUSE OF CLEAN	108895	1000.000.012.411230.220	TOILET PAPER- City Share	(\$15.19)
Check Total:							\$410.92
79718	02/19/2014	1049	HOUSE OF CLEAN	109873	1000.000.012.411230.220	TP, PAPER TOWEL, CAN LINERS	\$150.01
79718	02/19/2014	1049	HOUSE OF CLEAN	109873	1000.000.012.411230.220	TP, PAPER TOWEL- CITY SHARE	(\$55.50)
79718	02/19/2014	1049	HOUSE OF CLEAN	110307	1000.000.012.411230.220	PAPER TOWELS	\$48.68
79718	02/19/2014	1049	HOUSE OF CLEAN	110307	1000.000.012.411230.220	PAPER TOWELS- CITY SHARE	(\$18.01)
Check Total:							\$125.18
79913	03/14/2014	1056	HOUSE OF CLEAN	111288	1000.000.012.411230.220	TOILET PAPER	\$42.72
79913	03/14/2014	1056	HOUSE OF CLEAN	111288	1000.000.012.411230.220	TOILET PAPER- CITY SHARE	(\$15.81)
79913	03/14/2014	1056	HOUSE OF CLEAN	111777	1000.000.012.411230.220	PAPER TOWEL, TP	\$93.26
79913	03/14/2014	1056	HOUSE OF CLEAN	111777	1000.000.012.411230.220	PAPER TOWEL, TP- CITY SHARE	(\$34.51)
79913	03/14/2014	1056	HOUSE OF CLEAN	112274	1000.000.012.411230.220	CAN LINERS, TOILET PAPER	\$46.37
79913	03/14/2014	1056	HOUSE OF CLEAN	112274	1000.000.012.411230.220	CAN LINERS, TP- CITY SHARE	(\$17.16)
79913	03/14/2014	1056	HOUSE OF CLEAN	112357	2382.000.018.420740.220	PAPER TOWEL DISPENSER	\$57.88

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79913	03/14/2014	1056	HOUSE OF CLEAN	112662	1000.000.012.411230.220	TP, CAN LINERS	\$45.31
79913	03/14/2014	1056	HOUSE OF CLEAN	112662	1000.000.012.411230.220	TP, CAN LINERS- CITY SHARE	(\$16.76)
Check Total:							\$201.30
80109	04/14/2014	1061	HOUSE OF CLEAN	112274A	1000.000.012.411230.220	CAN LINERS	\$73.43
80109	04/14/2014	1061	HOUSE OF CLEAN	112274A	1000.000.012.411230.220	CAN LINERS- CITY SHARE	(\$27.17)
80109	04/14/2014	1061	HOUSE OF CLEAN	113479	1000.000.012.411230.220	Toilet Paper & Paper Towel	\$45.31
80109	04/14/2014	1061	HOUSE OF CLEAN	113479	1000.000.012.411230.220	Toilet Paper- City Share	(\$16.76)
80109	04/14/2014	1061	HOUSE OF CLEAN	114003	1000.000.012.411230.220	PAPER TOWEL	\$53.06
80109	04/14/2014	1061	HOUSE OF CLEAN	114003	1000.000.012.411230.220	PAPER TOWEL- City Share	(\$19.63)
80109	04/14/2014	1061	HOUSE OF CLEAN	114049	1000.000.012.411230.220	Paper Towel, Etc- City Share	(\$38.33)
80109	04/14/2014	1061	HOUSE OF CLEAN	114049	1000.000.012.411230.220	Paper Towel, Can Liner, TP	\$103.60
80109	04/14/2014	1061	HOUSE OF CLEAN	114153	1000.000.012.411230.220	PAPER TOWEL	\$52.68
80109	04/14/2014	1061	HOUSE OF CLEAN	114153	1000.000.012.411230.220	PAPER TOWEL- City Share	(\$19.49)
Check Total:							\$206.70
80294	05/14/2014	1065	HOUSE OF CLEAN	114745	1000.000.012.411230.220	TOILET PAPER	\$18.97
80294	05/14/2014	1065	HOUSE OF CLEAN	114745	1000.000.012.411230.220	TP- CITY SHARE	(\$7.02)
80294	05/14/2014	1065	HOUSE OF CLEAN	114773	2160.000.034.460210.224	JANITORIAL SUPPLIES	\$246.01
80294	05/14/2014	1065	HOUSE OF CLEAN	115169	1000.000.012.411230.220	Credit Soap Dispenser- CITY	\$19.25
80294	05/14/2014	1065	HOUSE OF CLEAN	115169	1000.000.012.411230.220	CREDIT- SOAP DISPENSER	(\$52.04)
80294	05/14/2014	1065	HOUSE OF CLEAN	115176	1000.000.012.411230.220	Can Liners, Paper Towel	\$119.58
80294	05/14/2014	1065	HOUSE OF CLEAN	115176	1000.000.012.411230.220	Can Liners, Etc- City Share	(\$44.24)
80294	05/14/2014	1065	HOUSE OF CLEAN	115249	2110.000.029.430240.220	PAPER TOWELS	\$53.68
80294	05/14/2014	1065	HOUSE OF CLEAN	115383	1000.000.012.411230.220	Can Liners	\$36.08
80294	05/14/2014	1065	HOUSE OF CLEAN	115383	1000.000.012.411230.220	Can Liners- City Share	(\$13.35)

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80294	05/14/2014	1065	HOUSE OF CLEAN	115585	1000.000.012.411230.220	Paper Towels, Toilet Papaer	\$46.62
80294	05/14/2014	1065	HOUSE OF CLEAN	115585	1000.000.012.411230.220	Paper Towels- City Share	(\$17.25)
80294	05/14/2014	1065	HOUSE OF CLEAN	115951	1000.000.012.411230.220	PAPER TOWEL	\$20.28
80294	05/14/2014	1065	HOUSE OF CLEAN	115951	1000.000.012.411230.220	PAPER TOWEL- CITY SHARE	(\$7.50)
80294	05/14/2014	1065	HOUSE OF CLEAN	116172	1000.000.012.411230.220	CAN LINERS	\$29.52
80294	05/14/2014	1065	HOUSE OF CLEAN	116172	1000.000.012.411230.220	CAN LINERS- CITY SHARE	(\$10.92)
80294	05/14/2014	1065	HOUSE OF CLEAN	116373	1000.000.012.411230.220	Paper Towel, Can Liners, Paper Towel	\$123.72
80294	05/14/2014	1065	HOUSE OF CLEAN	116373	1000.000.012.411230.220	Paper Towel, Etc- City Share	(\$45.78)
Check Total:							\$515.61
80632	06/25/2014	1074	HOUSE OF CLEAN	116904	1000.000.012.411230.220	HAND SOAP, TOILET PAPER	\$100.78
80632	06/25/2014	1074	HOUSE OF CLEAN	116904	1000.000.012.411230.220	HAND SOAP, ETC- CITY SHARE	(\$37.29)
80632	06/25/2014	1074	HOUSE OF CLEAN	117118	1000.000.012.411230.220	PAPER TOWEL	\$53.93
80632	06/25/2014	1074	HOUSE OF CLEAN	117118	1000.000.012.411230.220	PAPER TOWEL- CITY SHARE	(\$19.95)
80632	06/25/2014	1074	HOUSE OF CLEAN	117219	1000.000.012.411230.220	TOILET PAPER, PAPER	\$48.50
80632	06/25/2014	1074	HOUSE OF CLEAN	117219	1000.000.012.411230.220	TOILET PAPER, ETC- CITY SHARE	(\$17.94)
80632	06/25/2014	1074	HOUSE OF CLEAN	117672	1000.000.012.411230.220	PAPER TOWEL & TOILET PAPER	\$46.62
80632	06/25/2014	1074	HOUSE OF CLEAN	117672	1000.000.012.411230.220	PAPER TOWEL, ETC- CITY SHARE	(\$17.25)
80632	06/25/2014	1074	HOUSE OF CLEAN	117697	1000.000.012.411230.220	CAN LINERS	\$29.52
80632	06/25/2014	1074	HOUSE OF CLEAN	117697	1000.000.012.411230.220	CAN LINERS- CITY SHARE	(\$10.92)
80632	06/25/2014	1074	HOUSE OF CLEAN	117954	1000.000.012.411230.220	PAPER TOWELS	\$26.34
80632	06/25/2014	1074	HOUSE OF CLEAN	117954	1000.000.012.411230.220	PAPER TOWELS- CITY SHARE	(\$9.75)
80632	06/25/2014	1074	HOUSE OF CLEAN	118079	1000.000.012.411230.220	CAN LINERS, TOILET PAPER	\$130.41

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
80632	06/25/2014	1074	HOUSE OF CLEAN	118079	1000.000.012.411230.220	CAN LINERS, ETC- CITY SHARE	(\$48.25)
80632	06/25/2014	1074	HOUSE OF CLEAN	118277	1000.000.012.411230.220	LIME AWAY	\$46.43
80632	06/25/2014	1074	HOUSE OF CLEAN	118277	1000.000.012.411230.220	LIME AWAY- CITY SHARE	(\$17.18)
80632	06/25/2014	1074	HOUSE OF CLEAN	119315	1000.000.012.411230.220	Cleaning Products- ExecUCare	(\$54.29)
80632	06/25/2014	1074	HOUSE OF CLEAN	119315	1000.000.012.411230.220	Clean Prod- ExecUCare- City Share	\$20.09
Check Total:							\$269.80
80815	06/30/2014	1078	HOUSE OF CLEAN	118820	1000.000.012.411230.220	Can Liners, Paper Towel	\$110.29
80815	06/30/2014	1078	HOUSE OF CLEAN	118820	1000.000.012.411230.220	Can Liners, Etc- City Share	(\$40.81)
80815	06/30/2014	1078	HOUSE OF CLEAN	119022	1000.000.012.411230.220	PAPER TOWEL DISPENSER	\$57.88
80815	06/30/2014	1078	HOUSE OF CLEAN	119022	1000.000.012.411230.220	TOWEL DISPENSER- City Share	(\$21.42)
80815	06/30/2014	1078	HOUSE OF CLEAN	119045	1000.000.012.411230.220	HAND SOAP	\$80.50
80815	06/30/2014	1078	HOUSE OF CLEAN	119045	1000.000.012.411230.220	HAND SOAP- City Share	(\$29.79)
80815	06/30/2014	1078	HOUSE OF CLEAN	119829	1000.000.012.411230.220	TOILET PAPER	\$20.28
80815	06/30/2014	1078	HOUSE OF CLEAN	119829	1000.000.012.411230.220	TOILET PAPER- City Share	(\$7.50)
Check Total:							\$169.43
79914	03/14/2014	1056	ID CONSULTING SOLUTIONS	2014-969	1000.000.097.410580.350	SWITCH CONFIG SUPPORT	\$500.00
Check Total:							\$500.00
79368	12/24/2013	1037	ID WHOLESALER	971844	2300.000.019.420230.220	SIGNATURE PAD	\$345.00
Check Total:							\$345.00
80398	05/28/2014	1068	ID WHOLESALER	3062059	2300.000.019.420182.200	CW PERMIT- SUPPLIES	\$325.50
Check Total:							\$325.50
79639	02/05/2014	1047	INDUSTRIAL COMM & ELEC OF BOZEMAN	E292783	2110.000.029.430240.210	3 RADIOS, ANTENNAS & INSTALL	\$2,162.25
Check Total:							\$2,162.25
79810	03/05/2014	1052	INDUSTRIAL COMM & ELEC OF BOZEMAN	28478	2110.000.029.430240.360	REPLC RADIO ANTENNA- #534	\$272.30
Check Total:							\$272.30

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79915	03/14/2014	1056	INDUSTRIAL COMM & ELEC OF BOZEMAN	28495	2110.000.029.430240.350	REPAIR VHF RADIO #508	\$201.50
79915	03/14/2014	1056	INDUSTRIAL COMM & ELEC OF BOZEMAN	28507	2382.000.018.420740.310	BASE STN INSTALL- NEW BLDG	\$197.75
Check Total:							\$399.25
80295	05/14/2014	1065	INDUSTRIAL COMM & ELEC OF BOZEMAN	E292790A	2110.000.029.430240.210	VHF MOBILE RADIO Tg#2615	\$716.00
80295	05/14/2014	1065	INDUSTRIAL COMM & ELEC OF BOZEMAN	E292790B	2110.000.029.430240.210	VHF MOBILE RADIO Tg#2616	\$716.00
Check Total:							\$1,432.00
80399	05/28/2014	1068	INDUSTRIAL COMM & ELEC OF BOZEMAN	28612	2110.000.029.430240.350	INSTALL 1 RADIO- CHECK 2	\$640.95
Check Total:							\$640.95
80723	06/30/2014	1076	INDUSTRIAL COMMUNICATIONS & ELECTRONICS	C29049	2300.000.018.420110.310	Diagnose Meyers Flat Base Radio	\$829.92
80723	06/30/2014	1076	INDUSTRIAL COMMUNICATIONS & ELECTRONICS	C29049	2850.000.099.420750.351	Diagnose Meyers Flat Base Radio	\$829.91
Check Total:							\$1,659.83
78481	08/22/2013	1013	INDUSTRIAL TOWEL	72830	1000.000.028.450400.220	FLOOR MATS- ENTRY	\$16.08
78481	08/22/2013	1013	INDUSTRIAL TOWEL	73054	2160.000.034.460210.224	RUGS & DUST MOP	\$21.19
78481	08/22/2013	1013	INDUSTRIAL TOWEL	73068	5410.000.132.430820.226	UNIFORMS & COVERALLS	\$24.97
78481	08/22/2013	1013	INDUSTRIAL TOWEL	73375	2110.000.029.430240.220	COVERALLS, RAGS & RUGS	\$80.89
78481	08/22/2013	1013	INDUSTRIAL TOWEL	73551	2300.000.019.420230.220	SHOP TOWELS & DUST MOPS	\$16.83
78481	08/22/2013	1013	INDUSTRIAL TOWEL	73552	1000.000.012.411230.360	FLOOR MATS	\$67.79
78481	08/22/2013	1013	INDUSTRIAL TOWEL	74774	2160.000.034.460210.224	1 RUG	\$10.97
78481	08/22/2013	1013	INDUSTRIAL TOWEL	74786	5410.000.132.430820.226	UNIFORMS & COVERALLS	\$24.97
78481	08/22/2013	1013	INDUSTRIAL TOWEL	74898	2110.000.029.430240.220	COVERALLS, RAGS & RUGS	\$80.89
78481	08/22/2013	1013	INDUSTRIAL TOWEL	75336	2300.000.019.420230.220	SHOP TOWELS & DUST MOPS	\$18.53
78481	08/22/2013	1013	INDUSTRIAL TOWEL	75337	1000.000.012.411230.360	FLOOR MATS	\$79.93
Check Total:							\$443.04
78671	09/19/2013	1020	INDUSTRIAL TOWEL	76035	1000.000.028.450400.220	FLOOR MATS- ENTRY	\$16.08
78671	09/19/2013	1020	INDUSTRIAL TOWEL	76343	2160.000.034.460210.224	RUGS & DUST MOP	\$21.19
78671	09/19/2013	1020	INDUSTRIAL TOWEL	76357	5410.000.132.430820.226	COVERALLS	\$24.97

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78671	09/19/2013	1020	INDUSTRIAL TOWEL	76460	2110.000.029.430240.220	COVERALLS, RAGS & RUGS	\$80.89
78671	09/19/2013	1020	INDUSTRIAL TOWEL	76860	2300.000.019.420230.220	SHOP TOWELS & DUST MOPS	\$18.96
78671	09/19/2013	1020	INDUSTRIAL TOWEL	76861	1000.000.012.411230.360	FLOOR MATS	\$67.79
78671	09/19/2013	1020	INDUSTRIAL TOWEL	77930	5410.000.132.430820.226	COVERALLS	\$24.97
78671	09/19/2013	1020	INDUSTRIAL TOWEL	77992	2160.000.034.460210.224	1 RUG	\$10.97
78671	09/19/2013	1020	INDUSTRIAL TOWEL	78039	2110.000.029.430240.220	COVERALLS, RAGS & RUGS	\$80.89
78671	09/19/2013	1020	INDUSTRIAL TOWEL	78348	2300.000.019.420230.220	SHOP TOWELS & DUST MOPS	\$16.19
78671	09/19/2013	1020	INDUSTRIAL TOWEL	78349	1000.000.012.411230.360	FLOOR MATS	\$79.93
78671	09/19/2013	1020	INDUSTRIAL TOWEL	79247	1000.000.028.450400.220	FLOOR MATS- ENTRY	\$16.08
78671	09/19/2013	1020	INDUSTRIAL TOWEL	79577	2160.000.034.460210.224	RUGS & DUST MOP	\$21.19
78671	09/19/2013	1020	INDUSTRIAL TOWEL	79590	5410.000.132.430820.226	COVERALLS	\$24.97
Check Total:							\$505.07
78881	10/17/2013	1025	INDUSTRIAL TOWEL	79744	2110.000.029.430240.220	COVERALLS, RAGS & RUGS	\$80.89
78881	10/17/2013	1025	INDUSTRIAL TOWEL	80065	2300.000.019.420230.220	SHOP TOWELS & DUST MOPS	\$20.66
78881	10/17/2013	1025	INDUSTRIAL TOWEL	80066	1000.000.012.411230.360	FLOOR MATS	\$67.79
78881	10/17/2013	1025	INDUSTRIAL TOWEL	81098	2160.000.034.460210.224	1 RUG	\$10.97
78881	10/17/2013	1025	INDUSTRIAL TOWEL	81109	5410.000.132.430820.226	COVERALLS	\$24.97
78881	10/17/2013	1025	INDUSTRIAL TOWEL	81214	2110.000.029.430240.220	COVERALLS, RAGS & RUGS	\$83.55
78881	10/17/2013	1025	INDUSTRIAL TOWEL	81625	2300.000.019.420230.220	SHOP TOWELS & DUST MOPS	\$16.61
78881	10/17/2013	1025	INDUSTRIAL TOWEL	81626	1000.000.012.411230.360	FLOOR MATS	\$79.93
78881	10/17/2013	1025	INDUSTRIAL TOWEL	82461	1000.000.028.450400.220	FLOOR MATS- ENTRY	\$16.08
78881	10/17/2013	1025	INDUSTRIAL TOWEL	82811	2160.000.034.460210.224	RUGS & DUST MOP	\$21.19
78881	10/17/2013	1025	INDUSTRIAL TOWEL	82823	5410.000.132.430820.226	COVERALLS	\$24.97
Check Total:							\$447.61
79201	11/27/2013	1033	INDUSTRIAL TOWEL	82927	2110.000.029.430240.220	COVERALLS, RAGS & RUGS	\$80.89
79201	11/27/2013	1033	INDUSTRIAL TOWEL	83250	2300.000.019.420230.220	SHOP TOWELS & DUST MOPS	\$24.50
79201	11/27/2013	1033	INDUSTRIAL TOWEL	83251	1000.000.012.411230.360	FLOOR MATS	\$67.79
79201	11/27/2013	1033	INDUSTRIAL TOWEL	84321	2160.000.034.460210.224	1- RUG	\$10.97
79201	11/27/2013	1033	INDUSTRIAL TOWEL	84331	5410.000.132.430820.226	COVERALLS	\$24.97
79201	11/27/2013	1033	INDUSTRIAL TOWEL	84439	2110.000.029.430240.220	COVERALLS, RAGS & RUGS	\$80.89
79201	11/27/2013	1033	INDUSTRIAL TOWEL	84777	2300.000.019.420230.220	SHOP TOWELS & DUST MOPS	\$19.38

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79201	11/27/2013	1033	INDUSTRIAL TOWEL	84778	1000.000.012.411230.360	FLOOR MATS	\$79.93
79201	11/27/2013	1033	INDUSTRIAL TOWEL	85488	1000.000.028.450400.220	FLOOR MATS- ENTRY	\$16.08
79201	11/27/2013	1033	INDUSTRIAL TOWEL	85959	2160.000.034.460210.224	DUST MOP & RUGS	\$21.19
79201	11/27/2013	1033	INDUSTRIAL TOWEL	85971	5410.000.132.430820.226	COVERALLS	\$24.97
79201	11/27/2013	1033	INDUSTRIAL TOWEL	86123	2110.000.029.430240.220	COVERALLS, RAGS & RUGS	\$80.89
79201	11/27/2013	1033	INDUSTRIAL TOWEL	86493	2300.000.019.420230.220	SHOP TOWELS & DUST MOPS	\$19.17
79201	11/27/2013	1033	INDUSTRIAL TOWEL	86494	1000.000.012.411230.360	FLOOR MATS	\$67.79
Check Total:							\$619.41
79369	12/24/2013	1037	INDUSTRIAL TOWEL	87491	2160.000.034.460210.224	1 RUG	\$10.97
79369	12/24/2013	1037	INDUSTRIAL TOWEL	87501	5410.000.132.430820.226	COVERALLS	\$24.97
79369	12/24/2013	1037	INDUSTRIAL TOWEL	87633	2110.000.029.430240.220	COVERALLS, RAGS & RUGS	\$80.89
79369	12/24/2013	1037	INDUSTRIAL TOWEL	87905	2300.000.019.420230.220	SHOP TOWELS & DUST MOPS	\$19.60
79369	12/24/2013	1037	INDUSTRIAL TOWEL	87906	1000.000.012.411230.360	FLOOR MATS	\$79.93
79369	12/24/2013	1037	INDUSTRIAL TOWEL	88688	1000.000.028.450400.220	FLOOR MATS- ENTRY	\$16.08
79369	12/24/2013	1037	INDUSTRIAL TOWEL	89148	2160.000.034.460210.224	1 RUG, 2 DUST MOPS	\$21.19
79369	12/24/2013	1037	INDUSTRIAL TOWEL	89160	5410.000.132.430820.226	COVERALLS	\$24.97
79369	12/24/2013	1037	INDUSTRIAL TOWEL	89306	2110.000.029.430240.220	COVERALL, RAGS & RUGS	\$80.89
79369	12/24/2013	1037	INDUSTRIAL TOWEL	89600	2300.000.019.420230.220	SHOP TOWELS & DUST MOPS	\$17.89
79369	12/24/2013	1037	INDUSTRIAL TOWEL	89601	1000.000.012.411230.220	FLOOR MATS	\$67.79
Check Total:							\$445.17
79547	01/22/2014	1044	INDUSTRIAL TOWEL	90670	2160.000.034.460210.224	RUG	\$10.97
79547	01/22/2014	1044	INDUSTRIAL TOWEL	90680	5410.000.132.430820.226	COVERALLS	\$24.97
79547	01/22/2014	1044	INDUSTRIAL TOWEL	90811	2110.000.029.430240.220	COVERALLS, RAGS & RUGS	\$80.89
79547	01/22/2014	1044	INDUSTRIAL TOWEL	91157	2300.000.019.420230.220	SHOP TOWELS & DUST MOPS	\$16.19
79547	01/22/2014	1044	INDUSTRIAL TOWEL	91158	1000.000.012.411230.360	FLOOR MATS	\$79.93
79547	01/22/2014	1044	INDUSTRIAL TOWEL	91987	1000.000.028.450400.220	FLOOR MATS- ENTRY	\$16.08
79547	01/22/2014	1044	INDUSTRIAL TOWEL	92258	2160.000.034.460210.224	RUGS & DUST MOPS	\$21.19
79547	01/22/2014	1044	INDUSTRIAL TOWEL	92271	5410.000.132.430820.226	COVERALLS	\$20.50
79547	01/22/2014	1044	INDUSTRIAL TOWEL	92452	2110.000.029.430240.220	COVERALLS, RAGS & RUGS	\$86.21
79547	01/22/2014	1044	INDUSTRIAL TOWEL	92845	2300.000.019.420230.220	SHOP TOWELS & DUST MOPS	\$21.30
79547	01/22/2014	1044	INDUSTRIAL TOWEL	92846	1000.000.012.411230.360	FLOOR MATS	\$67.79

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
79547	01/22/2014	1044	INDUSTRIAL TOWEL	S07975	2160.000.034.460210.224	EXTRA RUGS	\$33.30
Check Total:							\$479.32
79719	02/19/2014	1049	INDUSTRIAL TOWEL	93864	2160.000.034.460210.224	1 RUG	\$10.97
79719	02/19/2014	1049	INDUSTRIAL TOWEL	93875	5410.000.132.430820.226	COVERALLS	\$20.50
79719	02/19/2014	1049	INDUSTRIAL TOWEL	93979	2110.000.029.430240.220	COVERALLS, RAGS & RUGS	\$86.21
79719	02/19/2014	1049	INDUSTRIAL TOWEL	94313	2300.000.019.420230.220	SHOP TOWELS & DUST MOPS	\$21.51
79719	02/19/2014	1049	INDUSTRIAL TOWEL	94314	1000.000.012.411230.360	FLOOR MATS	\$79.93
79719	02/19/2014	1049	INDUSTRIAL TOWEL	95133	1000.000.028.450400.220	FLOOR MATS- ENTRY	\$16.08
79719	02/19/2014	1049	INDUSTRIAL TOWEL	95468	2160.000.034.460210.224	RUGS & DUST MOP	\$21.19
79719	02/19/2014	1049	INDUSTRIAL TOWEL	95481	5410.000.132.430820.226	COVERALLS	\$27.21
79719	02/19/2014	1049	INDUSTRIAL TOWEL	95624	2110.000.029.430240.220	COVERALLS, RAGS & RUGS	\$80.89
79719	02/19/2014	1049	INDUSTRIAL TOWEL	95971	2300.000.019.420230.220	SHOP TOWELS & DUST MOPS	\$23.72
79719	02/19/2014	1049	INDUSTRIAL TOWEL	95972	1000.000.012.411230.360	FLOOR MATS	\$67.79
79719	02/19/2014	1049	INDUSTRIAL TOWEL	97031	2160.000.034.460210.224	1 RUG	\$10.97
79719	02/19/2014	1049	INDUSTRIAL TOWEL	97042	5410.000.132.430820.226	COVERALLS	\$27.21
79719	02/19/2014	1049	INDUSTRIAL TOWEL	S08083	5410.000.132.430820.226	COVERALLS, PREP & NAME TAGS	\$28.33
Check Total:							\$522.51
79916	03/14/2014	1056	INDUSTRIAL TOWEL	00196	2160.000.034.460210.224	1 RUG	\$10.97
79916	03/14/2014	1056	INDUSTRIAL TOWEL	00208	5410.000.132.430820.226	COVERALLS	\$27.21
79916	03/14/2014	1056	INDUSTRIAL TOWEL	00614	2300.000.019.420230.220	SHOP TOWELS & DUST MOPS	\$17.47
79916	03/14/2014	1056	INDUSTRIAL TOWEL	97146	2110.000.029.430240.220	COVERALLS, RAGS & RUGS	\$80.89
79916	03/14/2014	1056	INDUSTRIAL TOWEL	97440	2300.000.019.420230.220	SHOP TOWELS & DUST MOPS	\$17.47
79916	03/14/2014	1056	INDUSTRIAL TOWEL	97441	1000.000.012.411230.360	FLOOR MATS	\$79.93
79916	03/14/2014	1056	INDUSTRIAL TOWEL	98207	1000.000.028.450400.220	FLOOR MATS- ENTRY	\$16.08
79916	03/14/2014	1056	INDUSTRIAL TOWEL	98521	2160.000.034.460210.224	1 RUG, 2 DUST MOPS	\$21.19
79916	03/14/2014	1056	INDUSTRIAL TOWEL	98534	5410.000.132.430820.226	COVERALLS	\$27.21
79916	03/14/2014	1056	INDUSTRIAL TOWEL	98635	2110.000.029.430240.220	COVERALLS, RAGS & RUGS	\$80.89
79916	03/14/2014	1056	INDUSTRIAL TOWEL	99049	2300.000.019.420230.220	SHOP TOWELS & DUST MOPS	\$18.32
79916	03/14/2014	1056	INDUSTRIAL TOWEL	99050	1000.000.012.411230.360	FLOOR MATS	\$67.79
Check Total:							\$465.42

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
80110	04/14/2014	1061	INDUSTRIAL TOWEL	00312	2110.000.029.430240.220	COVERALLS, RAGS & RUGS	\$80.89
80110	04/14/2014	1061	INDUSTRIAL TOWEL	00615	1000.000.016.411800.360	FLOOR MATS	\$79.93
80110	04/14/2014	1061	INDUSTRIAL TOWEL	01378	1000.000.028.450400.220	FLOOR MATS- ENTRY	\$16.08
80110	04/14/2014	1061	INDUSTRIAL TOWEL	01734	2160.000.034.460210.224	1 RUG, 2 DUST MOPS	\$21.19
80110	04/14/2014	1061	INDUSTRIAL TOWEL	01746	5410.000.132.430820.226	COVERALLS	\$27.21
80110	04/14/2014	1061	INDUSTRIAL TOWEL	01887	2110.000.029.430240.220	COVERALLS, RAGS & RUGS	\$80.89
80110	04/14/2014	1061	INDUSTRIAL TOWEL	02187	2300.000.019.420230.220	SHOP TOWELS & DUST MOPS	\$22.15
80110	04/14/2014	1061	INDUSTRIAL TOWEL	02188	1000.000.016.411800.360	FLOOR MATS	\$67.79
80110	04/14/2014	1061	INDUSTRIAL TOWEL	03347	2160.000.034.460210.224	1 RUG	\$10.97
80110	04/14/2014	1061	INDUSTRIAL TOWEL	03359	5410.000.132.430820.226	COVERALLS	\$27.21
Check Total:							\$434.31
80296	05/14/2014	1065	INDUSTRIAL TOWEL	03465	2110.000.029.430240.220	COVERALLS, RAGS & RUGS	\$83.55
80296	05/14/2014	1065	INDUSTRIAL TOWEL	03759	2300.000.019.420230.220	SHOP TOWELS & DUST MOPS	\$18.74
80296	05/14/2014	1065	INDUSTRIAL TOWEL	03760	1000.000.012.411230.360	FLOOR MATS	\$79.93
80296	05/14/2014	1065	INDUSTRIAL TOWEL	04570	1000.000.028.450400.359	FLOOR MATS- ENTRY	\$16.08
80296	05/14/2014	1065	INDUSTRIAL TOWEL	04864	2160.000.034.460210.224	1 RUG, 2 DUST MOPS	\$21.19
80296	05/14/2014	1065	INDUSTRIAL TOWEL	04877	5410.000.132.430820.226	COVERALLS	\$27.21
80296	05/14/2014	1065	INDUSTRIAL TOWEL	04980	2110.000.029.430240.220	COVERALLS, RAGS & RUGS	\$80.89
80296	05/14/2014	1065	INDUSTRIAL TOWEL	05299	2300.000.019.420230.220	SHOP TOWELS & DUST MOPS	\$20.02
80296	05/14/2014	1065	INDUSTRIAL TOWEL	05300	1000.000.012.411230.360	FLOOR MATS	\$67.79
80296	05/14/2014	1065	INDUSTRIAL TOWEL	06496	2160.000.034.460210.224	1 RUG	\$10.97
80296	05/14/2014	1065	INDUSTRIAL TOWEL	06507	5410.000.132.430820.226	COVERALLS	\$27.21
80296	05/14/2014	1065	INDUSTRIAL TOWEL	06611	2110.000.029.430240.220	COVERALLS, RAGS & RUGS	\$80.89
Check Total:							\$534.47
80475	06/11/2014	1071	INDUSTRIAL TOWEL	10039	2300.000.019.420230.220	SHOP TOWELS & DUST MOPS	\$19.60
80475	06/11/2014	1071	INDUSTRIAL TOWEL	6963	2300.000.019.420230.220	SHOP TOWELS & DUST MOPS	\$16.40
80475	06/11/2014	1071	INDUSTRIAL TOWEL	6964	1000.000.012.411230.360	FLOOR MATS	\$79.93
80475	06/11/2014	1071	INDUSTRIAL TOWEL	7635	1000.000.028.450400.220	FLOOR MATS- ENTRY	\$16.08
80475	06/11/2014	1071	INDUSTRIAL TOWEL	8004	2160.000.034.460210.224	1 RUG, 2 DUST MOPS	\$21.19
80475	06/11/2014	1071	INDUSTRIAL TOWEL	8016	5410.000.132.430820.226	COVERALLS	\$27.21
80475	06/11/2014	1071	INDUSTRIAL TOWEL	8120	2110.000.029.430240.220	COVERALLS, RAGS & RUGS	\$80.89

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80475	06/11/2014	1071	INDUSTRIAL TOWEL	8477	2300.000.019.420230.220	SHOP TOWELS & DUST MOPS	\$20.24
80475	06/11/2014	1071	INDUSTRIAL TOWEL	8478	1000.000.012.411230.360	FLOOR MATS	\$67.79
80475	06/11/2014	1071	INDUSTRIAL TOWEL	9625	2160.000.034.460210.224	1 RUG	\$10.97
80475	06/11/2014	1071	INDUSTRIAL TOWEL	9636	5410.000.132.430820.226	COVERALLS	\$27.21
80475	06/11/2014	1071	INDUSTRIAL TOWEL	9742	2110.000.029.430240.220	COVERALLS, RAGS & RUGS	\$80.89
Check Total:							\$468.40
80816	06/30/2014	1078	INDUSTRIAL TOWEL	10040	1000.000.012.411230.360	FLOOR MATS	\$79.93
80816	06/30/2014	1078	INDUSTRIAL TOWEL	10761	1000.000.028.450400.220	FLOOR MATS- ENTRY	\$16.08
80816	06/30/2014	1078	INDUSTRIAL TOWEL	11071	2160.000.034.460210.224	1 NYLON RUG, 2 DUST MOPS	\$21.19
80816	06/30/2014	1078	INDUSTRIAL TOWEL	11083	5410.000.132.430820.226	COVERALLS	\$27.21
80816	06/30/2014	1078	INDUSTRIAL TOWEL	11186	2110.000.029.430240.220	COVERALLS, RAGS & RUGS	\$80.89
80816	06/30/2014	1078	INDUSTRIAL TOWEL	11514	2300.000.019.420230.220	SHOP TOWELS & DUST MOPS	\$19.60
80816	06/30/2014	1078	INDUSTRIAL TOWEL	11515	1000.000.012.411230.360	FLOOR MATS	\$67.79
80816	06/30/2014	1078	INDUSTRIAL TOWEL	12683	2160.000.034.460210.224	1 NYLON RUG	\$10.97
80816	06/30/2014	1078	INDUSTRIAL TOWEL	12695	5410.000.132.430820.226	COVERALLS	\$27.21
80816	06/30/2014	1078	INDUSTRIAL TOWEL	12802	2110.000.029.430240.220	COVERALLS, RAGS & RUGS	\$80.89
80816	06/30/2014	1078	INDUSTRIAL TOWEL	13075	2300.000.019.420230.220	SHOP TOWELS & DUST MOPS	\$18.96
80816	06/30/2014	1078	INDUSTRIAL TOWEL	13076	1000.000.012.411230.360	FLOOR MATS	\$79.93
Check Total:							\$530.65
79811	03/05/2014	1052	INLAND TRUCK PARTS & SERVICE	1-91055	2110.000.029.430240.233	REAR AXLE U BOLTS #420	\$101.33
Check Total:							\$101.33
80221	04/30/2014	1063	INLAND TRUCK PARTS & SERVICE	1-93151	2110.000.029.430240.233	REAR SPRINGS #445	\$780.57
80221	04/30/2014	1063	INLAND TRUCK PARTS & SERVICE	1-93152	2110.000.029.430240.233	REAR SPRINGS #445	\$780.57
Check Total:							\$1,561.14
80297	05/14/2014	1065	INLAND TRUCK PARTS & SERVICE	1-95099	2110.000.029.430240.233	U BOLTS FOR #445	\$244.92
Check Total:							\$244.92
78260	07/25/2013	1003	INSTY PRINTS	3625	2160.000.034.460210.320	PRINT- INSERT SHEET	\$350.95
78260	07/25/2013	1003	INSTY PRINTS	3691	1000.000.010.410660.210	COPY PRECINCT MAP	\$222.16
Check Total:							\$573.11

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
78335	08/08/2013	1009	INSTY PRINTS	3765	2160.000.034.460210.320	PRINT FAIR FLYERS	\$287.46
78335	08/08/2013	1009	INSTY PRINTS	3840	2160.000.034.460210.220	LAMINATION	\$142.29
Check Total:							\$429.75
78482	08/22/2013	1013	INSTY PRINTS	3975	2160.000.034.460210.320	RANCH RODEO PRGMS	\$197.50
Check Total:							\$197.50
78571	09/05/2013	1018	INSTY PRINTS	4155	1000.000.010.410660.210	ELECTION FLOW CHART	\$163.42
78571	09/05/2013	1018	INSTY PRINTS	4206	2160.000.034.460210.220	2 ROLLS OF LAMINATION	\$120.84
Check Total:							\$284.26
78980	10/30/2013	1027	INSTY PRINTS	4918	1000.000.010.410660.210	VOTER INFO, OVER VOTE PADS	\$278.34
78980	10/30/2013	1027	INSTY PRINTS	4954	2927.000.199.431200.930	Fleshman Crk Proj- School Flyers	\$276.17
Check Total:							\$554.51
79077	11/13/2013	1029	INSTY PRINTS	5234	2927.000.199.431200.930	FLESHMAN CR PROJ-School Flyers	\$124.25
79077	11/13/2013	1029	INSTY PRINTS	5242	1000.000.003.410910.210	NAME TAG- PATTI	\$28.71
Check Total:							\$152.96
79202	11/27/2013	1033	INSTY PRINTS	5401	2975.000.902.440100.350	4 NAME TAGS- HOMEMAKERS	\$52.41
79202	11/27/2013	1033	INSTY PRINTS	5428	1000.000.028.450400.220	COM DEVLPMNT FLYERS	\$10.00
79202	11/27/2013	1033	INSTY PRINTS	5429	1000.000.028.450400.220	FCS BROCHURES	\$15.00
Check Total:							\$77.41
79370	12/24/2013	1037	INSTY PRINTS	5643	2927.000.199.431200.930	Fleshman Crk Proj- School Flyers	\$208.90
Check Total:							\$208.90
79640	02/05/2014	1047	INSTY PRINTS	12322	1000.000.028.450400.359	4-H NEWSLETTER	\$51.30
79640	02/05/2014	1047	INSTY PRINTS	6013	2927.000.199.431200.930	FLESHMAN CRK PUBLIC FLYERS	\$198.76
79640	02/05/2014	1047	INSTY PRINTS	6210	1000.000.010.410660.320	VOTER CONFIRMATION MAILINGS	\$1,500.25
Check Total:							\$1,750.31
79720	02/19/2014	1049	INSTY PRINTS	6211	2360.000.056.460452.210	BUSINESS CARDS	\$49.95
Check Total:							\$49.95

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79812	03/05/2014	1052	INSTY PRINTS	6516	1000.000.010.410660.320	Polling Place Confirmation Cards	\$535.13	
79812	03/05/2014	1052	INSTY PRINTS	6521	1000.000.028.450400.220	PRINT POSTERS	\$7.50	
							Check Total:	\$542.63
80020	04/02/2014	1059	INSTY PRINTS	6613	1000.000.028.450400.210	PRINT 4-H NEWS LETTER	\$89.04	
80020	04/02/2014	1059	INSTY PRINTS	6667	1000.000.010.410660.320	Cooke City & Gardiner Ballots	\$101.20	
							Check Total:	\$190.24
80222	04/30/2014	1063	INSTY PRINTS	6713	1000.000.028.450400.220	BROCHURES- HLTHY SNACKS	\$80.14	
							Check Total:	\$80.14
80298	05/14/2014	1065	INSTY PRINTS	7018	2927.000.199.431200.930	FLESHMAN SCHOOL FLYERS	\$209.90	
80298	05/14/2014	1065	INSTY PRINTS	7103	1000.000.010.410660.320	VOTER INFO SIGNS	\$117.84	
80298	05/14/2014	1065	INSTY PRINTS	7185	1000.000.010.410660.320	VOTER APPLICATION CARDS	\$291.90	
80298	05/14/2014	1065	INSTY PRINTS	7191	1000.000.010.410660.320	SECRECYP/WINDOW	\$775.00	
80298	05/14/2014	1065	INSTY PRINTS	7193	1000.000.010.410660.320	ABSENTEE INSTRUCTIONS	\$205.00	
80298	05/14/2014	1065	INSTY PRINTS	7236	1000.000.010.410660.320	AFFIRMATION ENVELOPES	\$1,350.00	
							Check Total:	\$2,949.64
80476	06/11/2014	1071	INSTY PRINTS	7370	1000.000.028.450400.220	PRINT 4- H NEWSLETTERS	\$81.65	
80476	06/11/2014	1071	INSTY PRINTS	7693	2160.000.034.460210.320	PICTURES OF SEWER LINES	\$25.00	
							Check Total:	\$106.65
80633	06/25/2014	1074	INSTY PRINTS	7218	1000.000.028.450400.359	PRINT GVMT BOARD HANDBOOKS	\$258.87	
80633	06/25/2014	1074	INSTY PRINTS	7354	1000.000.028.450400.359	PRINT DISCO POSTCARDS	\$41.00	
80633	06/25/2014	1074	INSTY PRINTS	7853	1000.000.028.450400.359	PRINT 4-H NEWS LETTER	\$64.96	
80633	06/25/2014	1074	INSTY PRINTS	7944	2360.000.056.460452.320	PRINT EXPLORERS JOURNAL	\$323.78	
							Check Total:	\$688.61
78672	09/19/2013	1020	INTAB INC	25574	1000.000.010.410660.210	SECURE PACKS/ VOTED STICKERS	\$88.93	
							Check Total:	\$88.93
78261	07/25/2013	1003	INTEGRA	JUL13 MAIN	1000.000.001.410100.342	MONTHLY PHONE	\$35.47	
78261	07/25/2013	1003	INTEGRA	JUL13 MAIN	1000.000.002.410341.342	MONTHLY PHONE	\$25.20	

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78261	07/25/2013	1003	INTEGRA	JUL13 MAIN	1000.000.003.410910.342	MONTHLY PHONE	\$14.05
78261	07/25/2013	1003	INTEGRA	JUL13 MAIN	1000.000.004.410531.342	MONTHLY PHONE	\$4.46
78261	07/25/2013	1003	INTEGRA	JUL13 MAIN	1000.000.005.410540.342	MONTHLY PHONE	\$29.46
78261	07/25/2013	1003	INTEGRA	JUL13 MAIN	1000.000.010.410660.342	MONTHLY PHONE	\$14.05
78261	07/25/2013	1003	INTEGRA	JUL13 MAIN	1000.000.011.411110.342	MONTHLY PHONE	\$22.29
78261	07/25/2013	1003	INTEGRA	JUL13 MAIN	1000.000.012.411230.342	MONTHLY PHONE	\$4.46
78261	07/25/2013	1003	INTEGRA	JUL13 MAIN	1000.000.014.411600.342	MONTHLY PHONE	\$4.46
78261	07/25/2013	1003	INTEGRA	JUL13 MAIN	1000.000.021.420800.342	MONTHLY PHONE	\$8.92
78261	07/25/2013	1003	INTEGRA	JUL13 MAIN	1000.000.022.440120.342	MONTHLY PHONE	\$11.76
78261	07/25/2013	1003	INTEGRA	JUL13 MAIN	1000.000.023.440110.342	MONTHLY PHONE	\$4.46
78261	07/25/2013	1003	INTEGRA	JUL13 MAIN	1000.000.083.410550.342	MONTHLY PHONE	\$13.38
78261	07/25/2013	1003	INTEGRA	JUL13 MAIN	1000.000.096.410810.342	MONTHLY PHONE	\$8.92
78261	07/25/2013	1003	INTEGRA	JUL13 MAIN	1000.000.097.410580.342	MONTHLY PHONE	\$3.65
78261	07/25/2013	1003	INTEGRA	JUL13 MAIN	1000.000.142.411040.342	MONTHLY PHONE	\$12.57
78261	07/25/2013	1003	INTEGRA	JUL13 MAIN	2180.000.038.410331.342	MONTHLY PHONE	\$25.20
78261	07/25/2013	1003	INTEGRA	JUL13 MAIN	2250.000.047.411010.342	MONTHLY PHONE	\$8.85
78261	07/25/2013	1003	INTEGRA	JUL13 MAIN	2300.000.018.420110.342	MONTHLY PHONE	\$67.65
78261	07/25/2013	1003	INTEGRA	JUL13 MAIN	2300.000.018.420110.342	MONTHLY PHONE-DTF	\$4.46
78261	07/25/2013	1003	INTEGRA	JUL13 MAIN	2300.000.019.420230.342	MONTHLY PHONE	\$14.73
78261	07/25/2013	1003	INTEGRA	JUL13 MAIN	2382.000.018.420740.342	MONTHLY PHONE	\$4.46
78261	07/25/2013	1003	INTEGRA	JUL13 MAIN	2850.000.099.420750.342	MONTHLY PHONE	\$9.46
78261	07/25/2013	1003	INTEGRA	JUL13 MAIN	2870.000.011.411130.342	MONTHLY PHONE	\$4.46
78261	07/25/2013	1003	INTEGRA	JUL13 MAIN	2900.000.089.411300.342	MONTHLY PHONE	\$243.89
78261	07/25/2013	1003	INTEGRA	JUL13 MAIN	2902.000.144.411800.342	MONTHLY PHONE	\$4.46
78261	07/25/2013	1003	INTEGRA	JUL13 MAIN	2958.000.020.420600.342	MONTHLY PHONE	\$14.73
78261	07/25/2013	1003	INTEGRA	JUL13 MAIN	2975.000.902.440100.342	MONTHLY PHONE	\$8.92
Check Total:							\$628.83
78483	08/22/2013	1013	INTEGRA	AUG13 MAIN	1000.000.001.410100.342	MONTHLY PHONE	\$35.59
78483	08/22/2013	1013	INTEGRA	AUG13 MAIN	1000.000.002.410341.342	MONTHLY PHONE	\$26.66
78483	08/22/2013	1013	INTEGRA	AUG13 MAIN	1000.000.003.410910.342	MONTHLY PHONE	\$14.82

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2013 - 06/30/2014

Sort By: Vendor

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
78483	08/22/2013	1013	INTEGRA	AUG13 MAIN	1000.000.004.410531.342	MONTHLY PHONE	\$4.74
78483	08/22/2013	1013	INTEGRA	AUG13 MAIN	1000.000.005.410540.342	MONTHLY PHONE	\$30.85
78483	08/22/2013	1013	INTEGRA	AUG13 MAIN	1000.000.010.410660.342	MONTHLY PHONE	\$14.82
78483	08/22/2013	1013	INTEGRA	AUG13 MAIN	1000.000.011.411110.342	MONTHLY PHONE	\$23.68
78483	08/22/2013	1013	INTEGRA	AUG13 MAIN	1000.000.012.411230.342	MONTHLY PHONE	\$4.74
78483	08/22/2013	1013	INTEGRA	AUG13 MAIN	1000.000.014.411600.342	MONTHLY PHONE	\$4.74
78483	08/22/2013	1013	INTEGRA	AUG13 MAIN	1000.000.021.420800.342	MONTHLY PHONE	\$9.47
78483	08/22/2013	1013	INTEGRA	AUG13 MAIN	1000.000.022.440120.342	MONTHLY PHONE	\$12.27
78483	08/22/2013	1013	INTEGRA	AUG13 MAIN	1000.000.023.440110.342	MONTHLY PHONE	\$4.74
78483	08/22/2013	1013	INTEGRA	AUG13 MAIN	1000.000.083.410550.342	MONTHLY PHONE	\$14.21
78483	08/22/2013	1013	INTEGRA	AUG13 MAIN	1000.000.096.410810.342	MONTHLY PHONE	\$9.47
78483	08/22/2013	1013	INTEGRA	AUG13 MAIN	1000.000.097.410580.342	MONTHLY PHONE	\$3.76
78483	08/22/2013	1013	INTEGRA	AUG13 MAIN	1000.000.142.411040.342	MONTHLY PHONE	\$13.24
78483	08/22/2013	1013	INTEGRA	AUG13 MAIN	2180.000.038.410331.342	MONTHLY PHONE	\$26.66
78483	08/22/2013	1013	INTEGRA	AUG13 MAIN	2250.000.047.411010.342	MONTHLY PHONE	\$9.29
78483	08/22/2013	1013	INTEGRA	AUG13 MAIN	2300.000.018.420110.342	MONTHLY PHONE	\$70.62
78483	08/22/2013	1013	INTEGRA	AUG13 MAIN	2300.000.018.420110.342	MONTHLY PHONE-DTF	\$4.74
78483	08/22/2013	1013	INTEGRA	AUG13 MAIN	2300.000.019.420230.342	MONTHLY PHONE	\$15.42
78483	08/22/2013	1013	INTEGRA	AUG13 MAIN	2382.000.018.420740.342	MONTHLY PHONE	\$4.74
78483	08/22/2013	1013	INTEGRA	AUG13 MAIN	2850.000.099.420750.342	MONTHLY PHONE	\$9.74
78483	08/22/2013	1013	INTEGRA	AUG13 MAIN	2870.000.011.411130.342	MONTHLY PHONE	\$4.74
78483	08/22/2013	1013	INTEGRA	AUG13 MAIN	2900.000.089.411300.342	MONTHLY PHONE	\$225.45
78483	08/22/2013	1013	INTEGRA	AUG13 MAIN	2902.000.144.411800.342	MONTHLY PHONE	\$4.74
78483	08/22/2013	1013	INTEGRA	AUG13 MAIN	2958.000.020.420600.342	MONTHLY PHONE	\$15.42
78483	08/22/2013	1013	INTEGRA	AUG13 MAIN	2975.000.902.440100.342	MONTHLY PHONE	\$9.47
Check Total:							\$628.83
78673	09/19/2013	1020	INTEGRA	SEP13 MAIN	1000.000.001.410100.342	MONTHLY PHONE	\$35.77
78673	09/19/2013	1020	INTEGRA	SEP13 MAIN	1000.000.002.410341.342	MONTHLY PHONE	\$26.58
78673	09/19/2013	1020	INTEGRA	SEP13 MAIN	1000.000.003.410910.342	MONTHLY PHONE	\$14.82
78673	09/19/2013	1020	INTEGRA	SEP13 MAIN	1000.000.004.410531.342	MONTHLY PHONE	\$4.70

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2013 - 06/30/2014

Sort By: Vendor

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
78673	09/19/2013	1020	INTEGRA	SEP13 MAIN	1000.000.005.410540.342	MONTHLY PHONE	\$31.07
78673	09/19/2013	1020	INTEGRA	SEP13 MAIN	1000.000.010.410660.342	MONTHLY PHONE	\$14.82
78673	09/19/2013	1020	INTEGRA	SEP13 MAIN	1000.000.011.411110.342	MONTHLY PHONE	\$23.51
78673	09/19/2013	1020	INTEGRA	SEP13 MAIN	1000.000.012.411230.342	MONTHLY PHONE	\$4.70
78673	09/19/2013	1020	INTEGRA	SEP13 MAIN	1000.000.014.411600.342	MONTHLY PHONE	\$4.70
78673	09/19/2013	1020	INTEGRA	SEP13 MAIN	1000.000.021.420800.342	MONTHLY PHONE	\$9.41
78673	09/19/2013	1020	INTEGRA	SEP13 MAIN	1000.000.022.440120.342	MONTHLY PHONE	\$12.40
78673	09/19/2013	1020	INTEGRA	SEP13 MAIN	1000.000.023.440110.342	MONTHLY PHONE	\$4.70
78673	09/19/2013	1020	INTEGRA	SEP13 MAIN	1000.000.083.410550.342	MONTHLY PHONE	\$14.11
78673	09/19/2013	1020	INTEGRA	SEP13 MAIN	1000.000.096.410810.342	MONTHLY PHONE	\$9.41
78673	09/19/2013	1020	INTEGRA	SEP13 MAIN	1000.000.097.410580.342	MONTHLY PHONE	\$3.85
78673	09/19/2013	1020	INTEGRA	SEP13 MAIN	1000.000.142.411040.342	MONTHLY PHONE	\$13.25
78673	09/19/2013	1020	INTEGRA	SEP13 MAIN	2180.000.038.410331.342	MONTHLY PHONE	\$26.58
78673	09/19/2013	1020	INTEGRA	SEP13 MAIN	2250.000.047.411010.342	MONTHLY PHONE	\$9.33
78673	09/19/2013	1020	INTEGRA	SEP13 MAIN	2300.000.018.420110.342	MONTHLY PHONE	\$71.33
78673	09/19/2013	1020	INTEGRA	SEP13 MAIN	2300.000.018.420110.342	MONTHLY PHONE-DTF	\$4.70
78673	09/19/2013	1020	INTEGRA	SEP13 MAIN	2300.000.019.420230.342	MONTHLY PHONE	\$15.53
78673	09/19/2013	1020	INTEGRA	SEP13 MAIN	2382.000.018.420740.342	MONTHLY PHONE	\$4.70
78673	09/19/2013	1020	INTEGRA	SEP13 MAIN	2850.000.099.420750.342	MONTHLY PHONE	\$9.70
78673	09/19/2013	1020	INTEGRA	SEP13 MAIN	2870.000.011.411130.342	MONTHLY PHONE	\$4.70
78673	09/19/2013	1020	INTEGRA	SEP13 MAIN	2900.000.089.411300.342	MONTHLY PHONE	\$224.82
78673	09/19/2013	1020	INTEGRA	SEP13 MAIN	2902.000.144.411800.342	MONTHLY PHONE	\$4.70
78673	09/19/2013	1020	INTEGRA	SEP13 MAIN	2958.000.020.420600.342	MONTHLY PHONE	\$15.53
78673	09/19/2013	1020	INTEGRA	SEP13 MAIN	2975.000.902.440100.342	MONTHLY PHONE	\$9.41
Check Total:							\$628.83
78882	10/17/2013	1025	INTEGRA	OCT13 MAIN	1000.000.001.410100.342	MONTHLY PHONE	\$35.77
78882	10/17/2013	1025	INTEGRA	OCT13 MAIN	1000.000.002.410341.342	MONTHLY PHONE	\$26.58
78882	10/17/2013	1025	INTEGRA	OCT13 MAIN	1000.000.003.410910.342	MONTHLY PHONE	\$14.82
78882	10/17/2013	1025	INTEGRA	OCT13 MAIN	1000.000.004.410531.342	MONTHLY PHONE	\$4.70
78882	10/17/2013	1025	INTEGRA	OCT13 MAIN	1000.000.005.410540.342	MONTHLY PHONE	\$31.07

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2013 - 06/30/2014

Sort By: Vendor

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
78882	10/17/2013	1025	INTEGRA	OCT13 MAIN	1000.000.010.410660.342	MONTHLY PHONE	\$14.82
78882	10/17/2013	1025	INTEGRA	OCT13 MAIN	1000.000.011.411110.342	MONTHLY PHONE	\$23.51
78882	10/17/2013	1025	INTEGRA	OCT13 MAIN	1000.000.012.411230.342	MONTHLY PHONE	\$4.70
78882	10/17/2013	1025	INTEGRA	OCT13 MAIN	1000.000.014.411600.342	MONTHLY PHONE	\$4.70
78882	10/17/2013	1025	INTEGRA	OCT13 MAIN	1000.000.021.420800.342	MONTHLY PHONE	\$9.41
78882	10/17/2013	1025	INTEGRA	OCT13 MAIN	1000.000.022.440120.342	MONTHLY PHONE	\$12.40
78882	10/17/2013	1025	INTEGRA	OCT13 MAIN	1000.000.023.440110.342	MONTHLY PHONE	\$4.70
78882	10/17/2013	1025	INTEGRA	OCT13 MAIN	1000.000.083.410550.342	MONTHLY PHONE	\$14.11
78882	10/17/2013	1025	INTEGRA	OCT13 MAIN	1000.000.096.410810.342	MONTHLY PHONE	\$9.41
78882	10/17/2013	1025	INTEGRA	OCT13 MAIN	1000.000.097.410580.342	MONTHLY PHONE	\$3.85
78882	10/17/2013	1025	INTEGRA	OCT13 MAIN	1000.000.142.411040.342	MONTHLY PHONE	\$13.25
78882	10/17/2013	1025	INTEGRA	OCT13 MAIN	2180.000.038.410331.342	MONTHLY PHONE	\$26.58
78882	10/17/2013	1025	INTEGRA	OCT13 MAIN	2250.000.047.411010.342	MONTHLY PHONE	\$9.33
78882	10/17/2013	1025	INTEGRA	OCT13 MAIN	2300.000.018.420110.342	MONTHLY PHONE	\$71.33
78882	10/17/2013	1025	INTEGRA	OCT13 MAIN	2300.000.018.420110.342	MONTHLY PHONE-DTF	\$4.70
78882	10/17/2013	1025	INTEGRA	OCT13 MAIN	2300.000.019.420230.342	MONTHLY PHONE	\$15.53
78882	10/17/2013	1025	INTEGRA	OCT13 MAIN	2382.000.018.420740.342	MONTHLY PHONE	\$4.70
78882	10/17/2013	1025	INTEGRA	OCT13 MAIN	2850.000.099.420750.342	MONTHLY PHONE	\$9.70
78882	10/17/2013	1025	INTEGRA	OCT13 MAIN	2870.000.011.411130.342	MONTHLY PHONE	\$4.70
78882	10/17/2013	1025	INTEGRA	OCT13 MAIN	2900.000.089.411300.342	MONTHLY PHONE	\$224.82
78882	10/17/2013	1025	INTEGRA	OCT13 MAIN	2902.000.144.411800.342	MONTHLY PHONE	\$4.70
78882	10/17/2013	1025	INTEGRA	OCT13 MAIN	2958.000.020.420600.342	MONTHLY PHONE	\$15.53
78882	10/17/2013	1025	INTEGRA	OCT13 MAIN	2975.000.902.440100.342	MONTHLY PHONE	\$9.41
Check Total:							\$628.83
79203	11/27/2013	1033	INTEGRA	NOV13 MAIN	1000.000.001.410100.342	MONTHLY PHONE	\$32.71
79203	11/27/2013	1033	INTEGRA	NOV13 MAIN	1000.000.002.410341.342	MONTHLY PHONE	\$26.58
79203	11/27/2013	1033	INTEGRA	NOV13 MAIN	1000.000.003.410910.342	MONTHLY PHONE	\$14.82
79203	11/27/2013	1033	INTEGRA	NOV13 MAIN	1000.000.004.410531.342	MONTHLY PHONE	\$4.70
79203	11/27/2013	1033	INTEGRA	NOV13 MAIN	1000.000.005.410540.342	MONTHLY PHONE	\$31.07
79203	11/27/2013	1033	INTEGRA	NOV13 MAIN	1000.000.010.410660.342	MONTHLY PHONE	\$14.82

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2013 - 06/30/2014

Sort By: Vendor

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
79203	11/27/2013	1033	INTEGRA	NOV13 MAIN	1000.000.011.411110.342	MONTHLY PHONE	\$23.51
79203	11/27/2013	1033	INTEGRA	NOV13 MAIN	1000.000.012.411230.342	MONTHLY PHONE	\$4.70
79203	11/27/2013	1033	INTEGRA	NOV13 MAIN	1000.000.014.411600.342	MONTHLY PHONE	\$4.70
79203	11/27/2013	1033	INTEGRA	NOV13 MAIN	1000.000.021.420800.342	MONTHLY PHONE	\$9.41
79203	11/27/2013	1033	INTEGRA	NOV13 MAIN	1000.000.022.440120.342	MONTHLY PHONE	\$12.40
79203	11/27/2013	1033	INTEGRA	NOV13 MAIN	1000.000.023.440110.342	MONTHLY PHONE	\$4.70
79203	11/27/2013	1033	INTEGRA	NOV13 MAIN	1000.000.030.430100.342	MONTHLY PHONE	\$3.06
79203	11/27/2013	1033	INTEGRA	NOV13 MAIN	1000.000.083.410550.342	MONTHLY PHONE	\$14.11
79203	11/27/2013	1033	INTEGRA	NOV13 MAIN	1000.000.096.410810.342	MONTHLY PHONE	\$9.41
79203	11/27/2013	1033	INTEGRA	NOV13 MAIN	1000.000.097.410580.342	MONTHLY PHONE	\$3.85
79203	11/27/2013	1033	INTEGRA	NOV13 MAIN	1000.000.142.411040.342	MONTHLY PHONE	\$13.25
79203	11/27/2013	1033	INTEGRA	NOV13 MAIN	2180.000.038.410331.342	MONTHLY PHONE	\$26.58
79203	11/27/2013	1033	INTEGRA	NOV13 MAIN	2250.000.047.411010.342	MONTHLY PHONE	\$9.33
79203	11/27/2013	1033	INTEGRA	NOV13 MAIN	2300.000.018.420110.342	MONTHLY PHONE	\$71.33
79203	11/27/2013	1033	INTEGRA	NOV13 MAIN	2300.000.018.420110.342	MONTHLY PHONE-DTF	\$4.70
79203	11/27/2013	1033	INTEGRA	NOV13 MAIN	2300.000.019.420230.342	MONTHLY PHONE	\$15.53
79203	11/27/2013	1033	INTEGRA	NOV13 MAIN	2382.000.018.420740.342	MONTHLY PHONE	\$4.70
79203	11/27/2013	1033	INTEGRA	NOV13 MAIN	2850.000.099.420750.342	MONTHLY PHONE	\$9.70
79203	11/27/2013	1033	INTEGRA	NOV13 MAIN	2870.000.011.411130.342	MONTHLY PHONE	\$4.70
79203	11/27/2013	1033	INTEGRA	NOV13 MAIN	2900.000.089.411300.342	MONTHLY PHONE	\$224.82
79203	11/27/2013	1033	INTEGRA	NOV13 MAIN	2902.000.144.411800.342	MONTHLY PHONE	\$4.70
79203	11/27/2013	1033	INTEGRA	NOV13 MAIN	2958.000.020.420600.342	MONTHLY PHONE	\$15.53
79203	11/27/2013	1033	INTEGRA	NOV13 MAIN	2975.000.902.440100.342	MONTHLY PHONE	\$9.41
Check Total:							\$628.83
79371	12/24/2013	1037	INTEGRA	DEC13 MAIN	1000.000.001.410100.342	MONTHLY PHONE	\$32.71
79371	12/24/2013	1037	INTEGRA	DEC13 MAIN	1000.000.002.410341.342	MONTHLY PHONE	\$26.58
79371	12/24/2013	1037	INTEGRA	DEC13 MAIN	1000.000.003.410910.342	MONTHLY PHONE	\$14.82
79371	12/24/2013	1037	INTEGRA	DEC13 MAIN	1000.000.004.410531.342	MONTHLY PHONE	\$4.70
79371	12/24/2013	1037	INTEGRA	DEC13 MAIN	1000.000.005.410540.342	MONTHLY PHONE	\$31.07
79371	12/24/2013	1037	INTEGRA	DEC13 MAIN	1000.000.010.410660.342	MONTHLY PHONE	\$14.82

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2013 - 06/30/2014

Sort By: Vendor

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
79371	12/24/2013	1037	INTEGRA	DEC13 MAIN	1000.000.011.411110.342	MONTHLY PHONE	\$23.51
79371	12/24/2013	1037	INTEGRA	DEC13 MAIN	1000.000.012.411230.342	MONTHLY PHONE	\$4.70
79371	12/24/2013	1037	INTEGRA	DEC13 MAIN	1000.000.014.411600.342	MONTHLY PHONE	\$4.70
79371	12/24/2013	1037	INTEGRA	DEC13 MAIN	1000.000.021.420800.342	MONTHLY PHONE	\$9.41
79371	12/24/2013	1037	INTEGRA	DEC13 MAIN	1000.000.022.440120.342	MONTHLY PHONE	\$12.40
79371	12/24/2013	1037	INTEGRA	DEC13 MAIN	1000.000.023.440110.342	MONTHLY PHONE	\$4.70
79371	12/24/2013	1037	INTEGRA	DEC13 MAIN	1000.000.030.430100.342	MONTHLY PHONE	\$3.06
79371	12/24/2013	1037	INTEGRA	DEC13 MAIN	1000.000.083.410550.342	MONTHLY PHONE	\$14.11
79371	12/24/2013	1037	INTEGRA	DEC13 MAIN	1000.000.096.410810.342	MONTHLY PHONE	\$9.41
79371	12/24/2013	1037	INTEGRA	DEC13 MAIN	1000.000.097.410580.342	MONTHLY PHONE	\$3.85
79371	12/24/2013	1037	INTEGRA	DEC13 MAIN	1000.000.142.411040.342	MONTHLY PHONE	\$13.25
79371	12/24/2013	1037	INTEGRA	DEC13 MAIN	2180.000.038.410331.342	MONTHLY PHONE	\$26.58
79371	12/24/2013	1037	INTEGRA	DEC13 MAIN	2250.000.047.411010.342	MONTHLY PHONE	\$9.33
79371	12/24/2013	1037	INTEGRA	DEC13 MAIN	2300.000.018.420110.342	MONTHLY PHONE	\$71.33
79371	12/24/2013	1037	INTEGRA	DEC13 MAIN	2300.000.018.420110.342	MONTHLY PHONE-DTF	\$4.70
79371	12/24/2013	1037	INTEGRA	DEC13 MAIN	2300.000.019.420230.342	MONTHLY PHONE	\$15.53
79371	12/24/2013	1037	INTEGRA	DEC13 MAIN	2382.000.018.420740.342	MONTHLY PHONE	\$4.70
79371	12/24/2013	1037	INTEGRA	DEC13 MAIN	2850.000.099.420750.342	MONTHLY PHONE	\$9.70
79371	12/24/2013	1037	INTEGRA	DEC13 MAIN	2870.000.011.411130.342	MONTHLY PHONE	\$4.70
79371	12/24/2013	1037	INTEGRA	DEC13 MAIN	2900.000.089.411300.342	MONTHLY PHONE	\$224.82
79371	12/24/2013	1037	INTEGRA	DEC13 MAIN	2902.000.144.411800.342	MONTHLY PHONE	\$4.70
79371	12/24/2013	1037	INTEGRA	DEC13 MAIN	2958.000.020.420600.342	MONTHLY PHONE	\$15.53
79371	12/24/2013	1037	INTEGRA	DEC13 MAIN	2975.000.902.440100.342	MONTHLY PHONE	\$9.41
Check Total:							\$628.83
79548	01/22/2014	1044	INTEGRA	JAN14 MAIN	1000.000.001.410100.342	MONTHLY PHONE	\$32.71
79548	01/22/2014	1044	INTEGRA	JAN14 MAIN	1000.000.002.410341.342	MONTHLY PHONE	\$26.58
79548	01/22/2014	1044	INTEGRA	JAN14 MAIN	1000.000.003.410910.342	MONTHLY PHONE	\$14.82
79548	01/22/2014	1044	INTEGRA	JAN14 MAIN	1000.000.004.410531.342	MONTHLY PHONE	\$4.70
79548	01/22/2014	1044	INTEGRA	JAN14 MAIN	1000.000.005.410540.342	MONTHLY PHONE	\$31.07
79548	01/22/2014	1044	INTEGRA	JAN14 MAIN	1000.000.010.410660.342	MONTHLY PHONE	\$14.82

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2013 - 06/30/2014

Sort By: Vendor

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
79548	01/22/2014	1044	INTEGRA	JAN14 MAIN	1000.000.011.411110.342	MONTHLY PHONE	\$23.51
79548	01/22/2014	1044	INTEGRA	JAN14 MAIN	1000.000.012.411230.342	MONTHLY PHONE	\$4.70
79548	01/22/2014	1044	INTEGRA	JAN14 MAIN	1000.000.014.411600.342	MONTHLY PHONE	\$4.70
79548	01/22/2014	1044	INTEGRA	JAN14 MAIN	1000.000.021.420800.342	MONTHLY PHONE	\$9.41
79548	01/22/2014	1044	INTEGRA	JAN14 MAIN	1000.000.022.440120.342	MONTHLY PHONE	\$12.40
79548	01/22/2014	1044	INTEGRA	JAN14 MAIN	1000.000.023.440110.342	MONTHLY PHONE	\$4.70
79548	01/22/2014	1044	INTEGRA	JAN14 MAIN	1000.000.030.430100.342	MONTHLY PHONE	\$3.06
79548	01/22/2014	1044	INTEGRA	JAN14 MAIN	1000.000.083.410550.342	MONTHLY PHONE	\$14.11
79548	01/22/2014	1044	INTEGRA	JAN14 MAIN	1000.000.096.410810.342	MONTHLY PHONE	\$9.41
79548	01/22/2014	1044	INTEGRA	JAN14 MAIN	1000.000.097.410580.342	MONTHLY PHONE	\$3.85
79548	01/22/2014	1044	INTEGRA	JAN14 MAIN	1000.000.142.411040.342	MONTHLY PHONE	\$13.25
79548	01/22/2014	1044	INTEGRA	JAN14 MAIN	2180.000.038.410331.342	MONTHLY PHONE	\$26.58
79548	01/22/2014	1044	INTEGRA	JAN14 MAIN	2250.000.047.411010.342	MONTHLY PHONE	\$9.33
79548	01/22/2014	1044	INTEGRA	JAN14 MAIN	2300.000.018.420110.342	MONTHLY PHONE	\$71.33
79548	01/22/2014	1044	INTEGRA	JAN14 MAIN	2300.000.018.420110.342	MONTHLY PHONE-DTF	\$4.70
79548	01/22/2014	1044	INTEGRA	JAN14 MAIN	2300.000.019.420230.342	MONTHLY PHONE	\$15.53
79548	01/22/2014	1044	INTEGRA	JAN14 MAIN	2382.000.018.420740.342	MONTHLY PHONE	\$4.70
79548	01/22/2014	1044	INTEGRA	JAN14 MAIN	2850.000.099.420750.342	MONTHLY PHONE	\$9.70
79548	01/22/2014	1044	INTEGRA	JAN14 MAIN	2870.000.011.411130.342	MONTHLY PHONE	\$4.70
79548	01/22/2014	1044	INTEGRA	JAN14 MAIN	2900.000.089.411300.342	MONTHLY PHONE	\$224.82
79548	01/22/2014	1044	INTEGRA	JAN14 MAIN	2902.000.144.411800.342	MONTHLY PHONE	\$4.70
79548	01/22/2014	1044	INTEGRA	JAN14 MAIN	2958.000.020.420600.342	MONTHLY PHONE	\$15.53
79548	01/22/2014	1044	INTEGRA	JAN14 MAIN	2975.000.902.440100.342	MONTHLY PHONE	\$9.41
Check Total:							\$628.83
79721	02/19/2014	1049	INTEGRA	FEB14 MAIN	1000.000.001.410100.342	MONTHLY PHONE	\$32.71
79721	02/19/2014	1049	INTEGRA	FEB14 MAIN	1000.000.002.410341.342	MONTHLY PHONE	\$26.58
79721	02/19/2014	1049	INTEGRA	FEB14 MAIN	1000.000.003.410910.342	MONTHLY PHONE	\$14.82
79721	02/19/2014	1049	INTEGRA	FEB14 MAIN	1000.000.004.410531.342	MONTHLY PHONE	\$4.70
79721	02/19/2014	1049	INTEGRA	FEB14 MAIN	1000.000.005.410540.342	MONTHLY PHONE	\$31.07
79721	02/19/2014	1049	INTEGRA	FEB14 MAIN	1000.000.010.410660.342	MONTHLY PHONE	\$14.82

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2013 - 06/30/2014

Sort By: Vendor

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
79721	02/19/2014	1049	INTEGRA	FEB14 MAIN	1000.000.011.411110.342	MONTHLY PHONE	\$23.51
79721	02/19/2014	1049	INTEGRA	FEB14 MAIN	1000.000.012.411230.342	MONTHLY PHONE	\$4.70
79721	02/19/2014	1049	INTEGRA	FEB14 MAIN	1000.000.014.411600.342	MONTHLY PHONE	\$4.70
79721	02/19/2014	1049	INTEGRA	FEB14 MAIN	1000.000.021.420800.342	MONTHLY PHONE	\$9.41
79721	02/19/2014	1049	INTEGRA	FEB14 MAIN	1000.000.022.440120.342	MONTHLY PHONE	\$12.40
79721	02/19/2014	1049	INTEGRA	FEB14 MAIN	1000.000.023.440110.342	MONTHLY PHONE	\$4.70
79721	02/19/2014	1049	INTEGRA	FEB14 MAIN	1000.000.030.430100.342	MONTHLY PHONE	\$3.06
79721	02/19/2014	1049	INTEGRA	FEB14 MAIN	1000.000.083.410550.342	MONTHLY PHONE	\$14.11
79721	02/19/2014	1049	INTEGRA	FEB14 MAIN	1000.000.096.410810.342	MONTHLY PHONE	\$9.41
79721	02/19/2014	1049	INTEGRA	FEB14 MAIN	1000.000.097.410580.342	MONTHLY PHONE	\$3.85
79721	02/19/2014	1049	INTEGRA	FEB14 MAIN	1000.000.142.411040.342	MONTHLY PHONE	\$13.25
79721	02/19/2014	1049	INTEGRA	FEB14 MAIN	2180.000.038.410331.342	MONTHLY PHONE	\$26.58
79721	02/19/2014	1049	INTEGRA	FEB14 MAIN	2250.000.047.411010.342	MONTHLY PHONE	\$9.33
79721	02/19/2014	1049	INTEGRA	FEB14 MAIN	2300.000.018.420110.342	MONTHLY PHONE	\$71.33
79721	02/19/2014	1049	INTEGRA	FEB14 MAIN	2300.000.018.420110.342	MONTHLY PHONE-DTF	\$4.70
79721	02/19/2014	1049	INTEGRA	FEB14 MAIN	2300.000.019.420230.342	MONTHLY PHONE	\$15.53
79721	02/19/2014	1049	INTEGRA	FEB14 MAIN	2382.000.018.420740.342	MONTHLY PHONE	\$4.70
79721	02/19/2014	1049	INTEGRA	FEB14 MAIN	2850.000.099.420750.342	MONTHLY PHONE	\$9.70
79721	02/19/2014	1049	INTEGRA	FEB14 MAIN	2870.000.011.411130.342	MONTHLY PHONE	\$4.70
79721	02/19/2014	1049	INTEGRA	FEB14 MAIN	2900.000.089.411300.342	MONTHLY PHONE	\$224.82
79721	02/19/2014	1049	INTEGRA	FEB14 MAIN	2902.000.144.411800.342	MONTHLY PHONE	\$4.70
79721	02/19/2014	1049	INTEGRA	FEB14 MAIN	2958.000.020.420600.342	MONTHLY PHONE	\$15.53
79721	02/19/2014	1049	INTEGRA	FEB14 MAIN	2975.000.902.440100.342	MONTHLY PHONE	\$9.41
Check Total:							\$628.83
79917	03/14/2014	1056	INTEGRA	MAR14 MAIN	1000.000.001.410100.342	MONTHLY PHONE	\$32.71
79917	03/14/2014	1056	INTEGRA	MAR14 MAIN	1000.000.002.410341.342	MONTHLY PHONE	\$26.58
79917	03/14/2014	1056	INTEGRA	MAR14 MAIN	1000.000.003.410910.342	MONTHLY PHONE	\$14.82
79917	03/14/2014	1056	INTEGRA	MAR14 MAIN	1000.000.004.410531.342	MONTHLY PHONE	\$4.70
79917	03/14/2014	1056	INTEGRA	MAR14 MAIN	1000.000.005.410540.342	MONTHLY PHONE	\$31.07
79917	03/14/2014	1056	INTEGRA	MAR14 MAIN	1000.000.010.410660.342	MONTHLY PHONE	\$14.82

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2013 - 06/30/2014

Sort By: Vendor

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
79917	03/14/2014	1056	INTEGRA	MAR14 MAIN	1000.000.011.411110.342	MONTHLY PHONE	\$23.51
79917	03/14/2014	1056	INTEGRA	MAR14 MAIN	1000.000.012.411230.342	MONTHLY PHONE	\$4.70
79917	03/14/2014	1056	INTEGRA	MAR14 MAIN	1000.000.014.411600.342	MONTHLY PHONE	\$4.70
79917	03/14/2014	1056	INTEGRA	MAR14 MAIN	1000.000.021.420800.342	MONTHLY PHONE	\$9.41
79917	03/14/2014	1056	INTEGRA	MAR14 MAIN	1000.000.022.440120.342	MONTHLY PHONE	\$12.40
79917	03/14/2014	1056	INTEGRA	MAR14 MAIN	1000.000.023.440110.342	MONTHLY PHONE	\$4.70
79917	03/14/2014	1056	INTEGRA	MAR14 MAIN	1000.000.030.430100.342	MONTHLY PHONE	\$3.06
79917	03/14/2014	1056	INTEGRA	MAR14 MAIN	1000.000.083.410550.342	MONTHLY PHONE	\$14.11
79917	03/14/2014	1056	INTEGRA	MAR14 MAIN	1000.000.096.410810.342	MONTHLY PHONE	\$9.41
79917	03/14/2014	1056	INTEGRA	MAR14 MAIN	1000.000.097.410580.342	MONTHLY PHONE	\$3.85
79917	03/14/2014	1056	INTEGRA	MAR14 MAIN	1000.000.142.411040.342	MONTHLY PHONE	\$13.25
79917	03/14/2014	1056	INTEGRA	MAR14 MAIN	2180.000.038.410331.342	MONTHLY PHONE	\$26.58
79917	03/14/2014	1056	INTEGRA	MAR14 MAIN	2250.000.047.411010.342	MONTHLY PHONE	\$9.33
79917	03/14/2014	1056	INTEGRA	MAR14 MAIN	2300.000.018.420110.342	MONTHLY PHONE	\$71.33
79917	03/14/2014	1056	INTEGRA	MAR14 MAIN	2300.000.018.420110.342	MONTHLY PHONE-DTF	\$4.70
79917	03/14/2014	1056	INTEGRA	MAR14 MAIN	2300.000.019.420230.342	MONTHLY PHONE	\$15.53
79917	03/14/2014	1056	INTEGRA	MAR14 MAIN	2382.000.018.420740.342	MONTHLY PHONE	\$4.70
79917	03/14/2014	1056	INTEGRA	MAR14 MAIN	2850.000.099.420750.342	MONTHLY PHONE	\$9.70
79917	03/14/2014	1056	INTEGRA	MAR14 MAIN	2870.000.011.411130.342	MONTHLY PHONE	\$4.70
79917	03/14/2014	1056	INTEGRA	MAR14 MAIN	2900.000.089.411300.342	MONTHLY PHONE	\$224.82
79917	03/14/2014	1056	INTEGRA	MAR14 MAIN	2902.000.144.411800.342	MONTHLY PHONE	\$4.70
79917	03/14/2014	1056	INTEGRA	MAR14 MAIN	2958.000.020.420600.342	MONTHLY PHONE	\$15.53
79917	03/14/2014	1056	INTEGRA	MAR14 MAIN	2975.000.902.440100.342	MONTHLY PHONE	\$9.41
Check Total:							\$628.83
80111	04/14/2014	1061	INTEGRA	APR14 MAIN	1000.000.001.410100.342	MONTHLY PHONE	\$33.66
80111	04/14/2014	1061	INTEGRA	APR14 MAIN	1000.000.002.410341.342	MONTHLY PHONE	\$26.04
80111	04/14/2014	1061	INTEGRA	APR14 MAIN	1000.000.003.410910.342	MONTHLY PHONE	\$14.53
80111	04/14/2014	1061	INTEGRA	APR14 MAIN	1000.000.004.410531.342	MONTHLY PHONE	\$4.60
80111	04/14/2014	1061	INTEGRA	APR14 MAIN	1000.000.005.410540.342	MONTHLY PHONE	\$30.51
80111	04/14/2014	1061	INTEGRA	APR14 MAIN	1000.000.010.410660.342	MONTHLY PHONE	\$14.53

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2013 - 06/30/2014

Sort By: Vendor

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
80111	04/14/2014	1061	INTEGRA	APR14 MAIN	1000.000.011.411110.342	MONTHLY PHONE	\$23.01
80111	04/14/2014	1061	INTEGRA	APR14 MAIN	1000.000.012.411230.342	MONTHLY PHONE	\$4.60
80111	04/14/2014	1061	INTEGRA	APR14 MAIN	1000.000.014.411600.342	MONTHLY PHONE	\$4.60
80111	04/14/2014	1061	INTEGRA	APR14 MAIN	1000.000.021.420800.342	MONTHLY PHONE	\$9.21
80111	04/14/2014	1061	INTEGRA	APR14 MAIN	1000.000.022.440120.342	MONTHLY PHONE	\$12.18
80111	04/14/2014	1061	INTEGRA	APR14 MAIN	1000.000.023.440110.342	MONTHLY PHONE	\$4.60
80111	04/14/2014	1061	INTEGRA	APR14 MAIN	1000.000.030.430100.342	MONTHLY PHONE	\$3.02
80111	04/14/2014	1061	INTEGRA	APR14 MAIN	1000.000.083.410550.342	MONTHLY PHONE	\$13.81
80111	04/14/2014	1061	INTEGRA	APR14 MAIN	1000.000.096.410810.342	MONTHLY PHONE	\$9.21
80111	04/14/2014	1061	INTEGRA	APR14 MAIN	1000.000.097.410580.342	MONTHLY PHONE	\$8.39
80111	04/14/2014	1061	INTEGRA	APR14 MAIN	1000.000.142.411040.342	MONTHLY PHONE	\$13.00
80111	04/14/2014	1061	INTEGRA	APR14 MAIN	2180.000.038.410331.342	MONTHLY PHONE	\$26.04
80111	04/14/2014	1061	INTEGRA	APR14 MAIN	2250.000.047.411010.342	MONTHLY PHONE	\$9.16
80111	04/14/2014	1061	INTEGRA	APR14 MAIN	2300.000.018.420110.342	MONTHLY PHONE	\$70.08
80111	04/14/2014	1061	INTEGRA	APR14 MAIN	2300.000.018.420110.342	MONTHLY PHONE-DTF	\$4.60
80111	04/14/2014	1061	INTEGRA	APR14 MAIN	2300.000.019.420230.342	MONTHLY PHONE	\$16.83
80111	04/14/2014	1061	INTEGRA	APR14 MAIN	2382.000.018.420740.342	MONTHLY PHONE	\$4.60
80111	04/14/2014	1061	INTEGRA	APR14 MAIN	2850.000.099.420750.342	MONTHLY PHONE	\$9.60
80111	04/14/2014	1061	INTEGRA	APR14 MAIN	2870.000.011.411130.342	MONTHLY PHONE	\$4.60
80111	04/14/2014	1061	INTEGRA	APR14 MAIN	2900.000.089.411300.342	MONTHLY PHONE	\$224.76
80111	04/14/2014	1061	INTEGRA	APR14 MAIN	2902.000.144.411800.342	MONTHLY PHONE	\$4.60
80111	04/14/2014	1061	INTEGRA	APR14 MAIN	2958.000.020.420600.342	MONTHLY PHONE	\$15.25
80111	04/14/2014	1061	INTEGRA	APR14 MAIN	2975.000.902.440100.342	MONTHLY PHONE	\$9.21
Check Total:							\$628.83
80299	05/14/2014	1065	INTEGRA	MAY14 MAIN	1000.000.001.410100.342	MONTHLY PHONE	\$33.73
80299	05/14/2014	1065	INTEGRA	MAY14 MAIN	1000.000.002.410341.342	MONTHLY PHONE	\$26.09
80299	05/14/2014	1065	INTEGRA	MAY14 MAIN	1000.000.003.410910.342	MONTHLY PHONE	\$14.56
80299	05/14/2014	1065	INTEGRA	MAY14 MAIN	1000.000.004.410531.342	MONTHLY PHONE	\$4.61
80299	05/14/2014	1065	INTEGRA	MAY14 MAIN	1000.000.005.410540.342	MONTHLY PHONE	\$30.55
80299	05/14/2014	1065	INTEGRA	MAY14 MAIN	1000.000.010.410660.342	MONTHLY PHONE	\$14.56

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2013 - 06/30/2014

Sort By: Vendor

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
80299	05/14/2014	1065	INTEGRA	MAY14 MAIN	1000.000.011.411110.342	MONTHLY PHONE	\$23.07
80299	05/14/2014	1065	INTEGRA	MAY14 MAIN	1000.000.012.411230.342	MONTHLY PHONE	\$4.61
80299	05/14/2014	1065	INTEGRA	MAY14 MAIN	1000.000.014.411600.342	MONTHLY PHONE	\$4.61
80299	05/14/2014	1065	INTEGRA	MAY14 MAIN	1000.000.021.420800.342	MONTHLY PHONE	\$9.23
80299	05/14/2014	1065	INTEGRA	MAY14 MAIN	1000.000.022.440120.342	MONTHLY PHONE	\$12.20
80299	05/14/2014	1065	INTEGRA	MAY14 MAIN	1000.000.023.440110.342	MONTHLY PHONE	\$4.61
80299	05/14/2014	1065	INTEGRA	MAY14 MAIN	1000.000.030.430100.342	MONTHLY PHONE	\$3.02
80299	05/14/2014	1065	INTEGRA	MAY14 MAIN	1000.000.083.410550.342	MONTHLY PHONE	\$13.84
80299	05/14/2014	1065	INTEGRA	MAY14 MAIN	1000.000.096.410810.342	MONTHLY PHONE	\$9.23
80299	05/14/2014	1065	INTEGRA	MAY14 MAIN	1000.000.097.410580.342	MONTHLY PHONE	\$8.41
80299	05/14/2014	1065	INTEGRA	MAY14 MAIN	1000.000.142.411040.342	MONTHLY PHONE	\$13.02
80299	05/14/2014	1065	INTEGRA	MAY14 MAIN	2180.000.038.410331.342	MONTHLY PHONE	\$26.09
80299	05/14/2014	1065	INTEGRA	MAY14 MAIN	2250.000.047.411010.342	MONTHLY PHONE	\$9.18
80299	05/14/2014	1065	INTEGRA	MAY14 MAIN	2300.000.018.420110.342	MONTHLY PHONE	\$70.17
80299	05/14/2014	1065	INTEGRA	MAY14 MAIN	2300.000.018.420110.342	MONTHLY PHONE-DTF	\$4.61
80299	05/14/2014	1065	INTEGRA	MAY14 MAIN	2300.000.019.420230.342	MONTHLY PHONE	\$16.86
80299	05/14/2014	1065	INTEGRA	MAY14 MAIN	2382.000.018.420740.342	MONTHLY PHONE	\$4.61
80299	05/14/2014	1065	INTEGRA	MAY14 MAIN	2850.000.099.420750.342	MONTHLY PHONE	\$9.61
80299	05/14/2014	1065	INTEGRA	MAY14 MAIN	2870.000.011.411130.342	MONTHLY PHONE	\$4.61
80299	05/14/2014	1065	INTEGRA	MAY14 MAIN	2900.000.089.411300.342	MONTHLY PHONE	\$225.24
80299	05/14/2014	1065	INTEGRA	MAY14 MAIN	2902.000.144.411800.342	MONTHLY PHONE	\$4.61
80299	05/14/2014	1065	INTEGRA	MAY14 MAIN	2958.000.020.420600.342	MONTHLY PHONE	\$15.28
80299	05/14/2014	1065	INTEGRA	MAY14 MAIN	2975.000.902.440100.342	MONTHLY PHONE	\$9.23
Check Total:							\$630.05
80634	06/25/2014	1074	INTEGRA	JUN14 MAIN	1000.000.001.410100.342	MONTHLY PHONE	\$33.67
80634	06/25/2014	1074	INTEGRA	JUN14 MAIN	1000.000.002.410341.342	MONTHLY PHONE	\$26.04
80634	06/25/2014	1074	INTEGRA	JUN14 MAIN	1000.000.003.410910.342	MONTHLY PHONE	\$14.53
80634	06/25/2014	1074	INTEGRA	JUN14 MAIN	1000.000.004.410531.342	MONTHLY PHONE	\$4.60
80634	06/25/2014	1074	INTEGRA	JUN14 MAIN	1000.000.005.410540.342	MONTHLY PHONE	\$30.51
80634	06/25/2014	1074	INTEGRA	JUN14 MAIN	1000.000.010.410660.342	MONTHLY PHONE	\$14.53

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2013 - 06/30/2014

Sort By: Vendor

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
80634	06/25/2014	1074	INTEGRA	JUN14 MAIN	1000.000.011.411110.342	MONTHLY PHONE	\$23.02
80634	06/25/2014	1074	INTEGRA	JUN14 MAIN	1000.000.012.411230.342	MONTHLY PHONE	\$4.60
80634	06/25/2014	1074	INTEGRA	JUN14 MAIN	1000.000.014.411600.342	MONTHLY PHONE	\$4.60
80634	06/25/2014	1074	INTEGRA	JUN14 MAIN	1000.000.021.420800.342	MONTHLY PHONE	\$9.21
80634	06/25/2014	1074	INTEGRA	JUN14 MAIN	1000.000.022.440120.342	MONTHLY PHONE	\$12.19
80634	06/25/2014	1074	INTEGRA	JUN14 MAIN	1000.000.023.440110.342	MONTHLY PHONE	\$4.60
80634	06/25/2014	1074	INTEGRA	JUN14 MAIN	1000.000.030.430100.342	MONTHLY PHONE	\$3.02
80634	06/25/2014	1074	INTEGRA	JUN14 MAIN	1000.000.083.410550.342	MONTHLY PHONE	\$13.81
80634	06/25/2014	1074	INTEGRA	JUN14 MAIN	1000.000.096.410810.342	MONTHLY PHONE	\$9.21
80634	06/25/2014	1074	INTEGRA	JUN14 MAIN	1000.000.097.410580.342	MONTHLY PHONE	\$8.40
80634	06/25/2014	1074	INTEGRA	JUN14 MAIN	1000.000.142.411040.342	MONTHLY PHONE	\$13.00
80634	06/25/2014	1074	INTEGRA	JUN14 MAIN	2180.000.038.410331.342	MONTHLY PHONE	\$26.04
80634	06/25/2014	1074	INTEGRA	JUN14 MAIN	2250.000.047.411010.342	MONTHLY PHONE	\$9.16
80634	06/25/2014	1074	INTEGRA	JUN14 MAIN	2300.000.018.420110.342	MONTHLY PHONE- SHERIFF	\$70.09
80634	06/25/2014	1074	INTEGRA	JUN14 MAIN	2300.000.018.420110.342	MONTHLY PHONE- DTF	\$4.60
80634	06/25/2014	1074	INTEGRA	JUN14 MAIN	2300.000.019.420230.342	MONTHLY PHONE	\$16.84
80634	06/25/2014	1074	INTEGRA	JUN14 MAIN	2382.000.018.420740.342	MONTHLY PHONE	\$4.60
80634	06/25/2014	1074	INTEGRA	JUN14 MAIN	2850.000.099.420750.342	MONTHLY PHONE	\$9.60
80634	06/25/2014	1074	INTEGRA	JUN14 MAIN	2870.000.011.411130.342	MONTHLY PHONE	\$4.60
80634	06/25/2014	1074	INTEGRA	JUN14 MAIN	2900.000.089.411300.342	MONTHLY PHONE	\$224.84
80634	06/25/2014	1074	INTEGRA	JUN14 MAIN	2902.000.144.411800.342	MONTHLY PHONE	\$4.60
80634	06/25/2014	1074	INTEGRA	JUN14 MAIN	2958.000.020.420600.342	MONTHLY PHONE	\$15.26
80634	06/25/2014	1074	INTEGRA	JUN14 MAIN	2975.000.902.440100.342	MONTHLY PHONE	\$9.21
Check Total:							\$628.98
80477	06/11/2014	1071	INTEGRA INFORMATION TECHNOLOGIES	18967	2180.000.038.410331.210	SCAN MARRIAGE LICENSES	\$1,153.24
Check Total:							\$1,153.24
80817	06/30/2014	1078	INTEGRA INFORMATION TECHNOLOGIES	19107	2180.000.038.410331.210	SCAN MARRIAGE LICENSES	\$361.00
Check Total:							\$361.00
79459	01/08/2014	1040	INTERNATIONAL ASSN OF FAIRS & EXPOSITION	1673 F00 -2014	2160.000.034.460210.333	2014 IAFE MEMBER DUES	\$100.00

Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$100.00
78262	07/25/2013	1003	INTERNATIONAL REPTILE RESCUE	022	2160.000.034.460210.353	REPTILE DISPLAY	\$3,980.00	
							Check Total:	\$3,980.00
79141	11/27/2013	1031	IRENE BAINTER	NOV13	1000.000.010.410660.350	RESOLUTION BOARD	\$24.00	
							Check Total:	\$24.00
80562	06/25/2014	1073	IRENE BAINTER	Primary 6-3	1000.000.010.410660.350	ELECTION JUDGE	\$40.00	
							Check Total:	\$40.00
79204	11/27/2013	1033	ISANTI COUNTY SHERIFFS OFFICE	8896	1000.000.011.411110.359	SERVICE REQUEST INFO-CD13-88	\$53.00	
							Check Total:	\$53.00
78388	08/08/2013	1004	IVY BURFORD	TK-13-16902	1000.000.002.410341.394	JUSTICE CRT JUROR FEE	\$12.00	
							Check Total:	\$12.00
78336	08/08/2013	1009	J & H INC.	JUL13	1000.000.016.411800.360	MAINT COPY RM CANON	\$99.37	
78336	08/08/2013	1009	J & H INC.	JUL13	1000.000.016.411800.360	MAINT TREASURER CANON	\$36.19	
78336	08/08/2013	1009	J & H INC.	JUL13	1000.000.016.411800.360	MAINT JP CANON	\$63.00	
78336	08/08/2013	1009	J & H INC.	JUL13	1000.000.016.411800.360	MAINT ATTORNEY CANON	\$88.00	
78336	08/08/2013	1009	J & H INC.	JUL13	1000.000.016.411800.360	MAINT SHERIFF CANON	\$47.83	
78336	08/08/2013	1009	J & H INC.	JUL13	1000.000.016.411800.360	MAINT C&R CANON	\$302.86	
78336	08/08/2013	1009	J & H INC.	JUL13	1000.000.016.411800.360	MAINT ACCTG PRINTER	\$47.26	
78336	08/08/2013	1009	J & H INC.	JUL13	1000.000.016.411800.360	MAINT COMMIS CANON	\$12.00	
78336	08/08/2013	1009	J & H INC.	JUL13	2300.000.019.420182.200	MAINT JAIL CANON	\$33.92	
							Check Total:	\$730.43
78484	08/22/2013	1013	J & H INC.	394212	1000.000.028.450400.220	Canon Maint Contract	\$45.00	
							Check Total:	\$45.00
78674	09/19/2013	1020	J & H INC.	394475	1000.000.005.410540.350	CLEAN PRINTER	\$22.50	
78674	09/19/2013	1020	J & H INC.	396419	1000.000.028.450400.220	Canon Maint Contract	\$130.48	
78674	09/19/2013	1020	J & H INC.	AUG13	1000.000.016.411800.360	MAINT COPY RM CANON	\$72.23	
78674	09/19/2013	1020	J & H INC.	AUG13	1000.000.016.411800.360	MAINT TREASURER CANON	\$21.23	
78674	09/19/2013	1020	J & H INC.	AUG13	1000.000.016.411800.360	MAINT JP CANON	\$63.00	
78674	09/19/2013	1020	J & H INC.	AUG13	1000.000.016.411800.360	MAINT ATTORNEY CANON	\$97.28	
78674	09/19/2013	1020	J & H INC.	AUG13	1000.000.016.411800.360	MAINT SHERIFF CANON	\$41.18	

Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
78674	09/19/2013	1020	J & H INC.	AUG13	1000.000.016.411800.360	MAINT C&R CANON	\$38.58
78674	09/19/2013	1020	J & H INC.	AUG13	1000.000.016.411800.360	MAINT ACCTG PRINTER	\$59.01
78674	09/19/2013	1020	J & H INC.	AUG13	1000.000.016.411800.360	MAINT COMMIS CANON	\$16.39
78674	09/19/2013	1020	J & H INC.	AUG13	2300.000.019.420182.200	MAINT JAIL CANON	\$44.51
Check Total:							\$606.39
78883	10/17/2013	1025	J & H INC.	397674	2360.000.056.460452.350	COPIER REPAIR/MAINT	\$42.60
78883	10/17/2013	1025	J & H INC.	398341	1000.000.083.410550.210	REPAIR PAPER FOLDER	\$29.97
78883	10/17/2013	1025	J & H INC.	398685	1000.000.028.450400.220	EXTENSION COPIER Maint Contract	\$45.00
78883	10/17/2013	1025	J & H INC.	SEP 13	1000.000.016.411800.360	MAINT ACCTG PRINTER	\$42.10
78883	10/17/2013	1025	J & H INC.	SEP 13	1000.000.016.411800.360	MAINT COMMIS CANON	\$10.96
78883	10/17/2013	1025	J & H INC.	SEP 13	1000.000.016.411800.360	MAINT JP CANON	\$63.00
78883	10/17/2013	1025	J & H INC.	SEP 13	1000.000.016.411800.360	MAINT ATTORNEY CANON	\$97.00
78883	10/17/2013	1025	J & H INC.	SEP 13	1000.000.016.411800.360	MAINT COPY RM CANON	\$116.73
78883	10/17/2013	1025	J & H INC.	SEP 13	1000.000.016.411800.360	MAINT TREASURER CANON	\$18.41
78883	10/17/2013	1025	J & H INC.	SEP 13	1000.000.016.411800.360	MAINT SHERIFF CANON	\$33.79
78883	10/17/2013	1025	J & H INC.	SEP 13	1000.000.016.411800.360	MAINT C&R CANON	\$87.33
78883	10/17/2013	1025	J & H INC.	SEP 13	2300.000.019.420182.200	MAINT JAIL CANON	\$34.63
Check Total:							\$621.52
79078	11/13/2013	1029	J & H INC.	399832	1000.000.083.410550.210	REPAIR PAPER FOLDER	\$66.54
79078	11/13/2013	1029	J & H INC.	401061	1000.000.028.450400.220	EXTENSION COPIER Maint Contract	\$45.00
79078	11/13/2013	1029	J & H INC.	OCT13	1000.000.016.411800.360	MAINT COPY RM CANON	\$217.28
79078	11/13/2013	1029	J & H INC.	OCT13	1000.000.016.411800.360	MAINT TREASURER CANON	\$129.28
79078	11/13/2013	1029	J & H INC.	OCT13	1000.000.016.411800.360	MAINT ACCTG PRINTER	\$41.18
79078	11/13/2013	1029	J & H INC.	OCT13	1000.000.016.411800.360	MAINT COMMIS CANON	\$18.67
79078	11/13/2013	1029	J & H INC.	OCT13	1000.000.016.411800.360	MAINT JP CANON	\$63.00
79078	11/13/2013	1029	J & H INC.	OCT13	1000.000.016.411800.360	MAINT ATTORNEY CANON	\$97.00
79078	11/13/2013	1029	J & H INC.	OCT13	1000.000.016.411800.360	MAINT SHERIFF CANON	\$30.44
79078	11/13/2013	1029	J & H INC.	OCT13	1000.000.016.411800.360	MAINT C&R CANON	\$83.41
79078	11/13/2013	1029	J & H INC.	OCT13	2300.000.019.420182.200	MAINT JAIL CANON	\$30.67

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$822.47
79294	12/11/2013	1035	J & H INC.	403315	1000.000.028.450400.220	EXT COPIER Maint Contract	\$45.00
79294	12/11/2013	1035	J & H INC.	NOV13	1000.000.016.411800.360	MAINT SHERIFF CANON	\$41.30
79294	12/11/2013	1035	J & H INC.	NOV13	1000.000.016.411800.360	MAINT C&R CANON	\$72.27
79294	12/11/2013	1035	J & H INC.	NOV13	1000.000.016.411800.360	MAINT ACCTG PRINTER	\$40.19
79294	12/11/2013	1035	J & H INC.	NOV13	1000.000.016.411800.360	MAINT COMMIS CANON	\$19.10
79294	12/11/2013	1035	J & H INC.	NOV13	1000.000.016.411800.360	MAINT COPY RM CANON	\$89.60
79294	12/11/2013	1035	J & H INC.	NOV13	1000.000.016.411800.360	MAINT TREASURER CANON	\$28.67
79294	12/11/2013	1035	J & H INC.	NOV13	1000.000.016.411800.360	MAINT JP CANON	\$63.00
79294	12/11/2013	1035	J & H INC.	NOV13	1000.000.016.411800.360	MAINT ATTORNEY CANON	\$117.97
79294	12/11/2013	1035	J & H INC.	NOV13	2300.000.019.420182.200	MAINT JAIL CANON	\$30.00
Check Total:							\$547.10
79460	01/08/2014	1040	J & H INC.	DEC13	1000.000.016.411800.360	MAINT TREASURER CANON	\$19.42
79460	01/08/2014	1040	J & H INC.	DEC13	1000.000.016.411800.360	MAINT JP CANON	\$63.00
79460	01/08/2014	1040	J & H INC.	DEC13	1000.000.016.411800.360	MAINT ATTORNEY CANON	\$98.78
79460	01/08/2014	1040	J & H INC.	DEC13	1000.000.016.411800.360	MAINT SHERIFF CANON	\$38.64
79460	01/08/2014	1040	J & H INC.	DEC13	1000.000.016.411800.360	MAINT C&R CANON	\$48.53
79460	01/08/2014	1040	J & H INC.	DEC13	1000.000.016.411800.360	MAINT ACCTG PRINTER	\$40.79
79460	01/08/2014	1040	J & H INC.	DEC13	1000.000.016.411800.360	MAINT COMMIS CANON	\$14.64
79460	01/08/2014	1040	J & H INC.	DEC13	1000.000.016.411800.360	MAINT COPY RM CANON	\$142.13
79460	01/08/2014	1040	J & H INC.	DEC13	2300.000.019.420182.200	MAINT JAIL CANON	\$30.00
Check Total:							\$495.93
79549	01/22/2014	1044	J & H INC.	405744	1000.000.028.450400.220	EXT COPIER Maint Contract	\$45.00
79549	01/22/2014	1044	J & H INC.	406833	1000.000.016.411800.360	ATTORNEY COPIER- Maint	\$53.19
Check Total:							\$98.19
79722	02/19/2014	1049	J & H INC.	408500	1000.000.028.450400.220	EXT COPIER Maint Contract	\$67.45
79722	02/19/2014	1049	J & H INC.	JAN14	1000.000.011.411110.350	MAINT ATTORNEY CANON	\$25.81
79722	02/19/2014	1049	J & H INC.	JAN14	1000.000.016.411800.360	MAINT TREASURER CANON	\$23.62
79722	02/19/2014	1049	J & H INC.	JAN14	1000.000.016.411800.360	MAINT JP CANON	\$63.00
79722	02/19/2014	1049	J & H INC.	JAN14	1000.000.016.411800.360	MAINT SHERIFF CANON	\$52.78
79722	02/19/2014	1049	J & H INC.	JAN14	1000.000.016.411800.360	MAINT C&R CANON	\$37.51

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
79722	02/19/2014	1049	J & H INC.	JAN14	1000.000.016.411800.360	MAINT ACCTG PRINTER	\$53.44
79722	02/19/2014	1049	J & H INC.	JAN14	1000.000.016.411800.360	MAINT COMMIS CANON	\$18.01
79722	02/19/2014	1049	J & H INC.	JAN14	1000.000.016.411800.360	MAINT COPY RM CANON	\$114.13
79722	02/19/2014	1049	J & H INC.	JAN14	2300.000.019.420182.200	MAINT JAIL CANON	\$41.41
Check Total:							\$497.16
79918	03/14/2014	1056	J & H INC.	410542	1000.000.028.450400.220	EXT COPIER Maint Contract	\$92.72
79918	03/14/2014	1056	J & H INC.	FEB14	1000.000.011.411110.350	MAINT ATTORNEY CANON	\$41.72
79918	03/14/2014	1056	J & H INC.	FEB14	1000.000.016.411800.360	MAINT TREASURER CANON	\$70.92
79918	03/14/2014	1056	J & H INC.	FEB14	1000.000.016.411800.360	MAINT JP CANON	\$63.00
79918	03/14/2014	1056	J & H INC.	FEB14	1000.000.016.411800.360	MAINT SHERIFF CANON	\$35.26
79918	03/14/2014	1056	J & H INC.	FEB14	1000.000.016.411800.360	MAINT C&R CANON	\$58.42
79918	03/14/2014	1056	J & H INC.	FEB14	1000.000.016.411800.360	MAINT ACCTG PRINTER	\$46.61
79918	03/14/2014	1056	J & H INC.	FEB14	1000.000.016.411800.360	MAINT COMMIS CANON	\$74.63
79918	03/14/2014	1056	J & H INC.	FEB14	1000.000.016.411800.360	MAINT COPY RM CANON	\$85.35
79918	03/14/2014	1056	J & H INC.	FEB14	2300.000.019.420182.200	MAINT JAIL CANON	\$30.00
Check Total:							\$598.63
80112	04/14/2014	1061	J & H INC.	412843	1000.000.028.450400.220	EXT COPIER Maint Contract	\$62.41
80112	04/14/2014	1061	J & H INC.	MAR14	1000.000.011.411110.350	MAINT ATTORNEY CANON	\$43.58
80112	04/14/2014	1061	J & H INC.	MAR14	1000.000.016.411800.360	MAINT TREASURER CANON	\$18.00
80112	04/14/2014	1061	J & H INC.	MAR14	1000.000.016.411800.360	MAINT JP CANON	\$63.00
80112	04/14/2014	1061	J & H INC.	MAR14	1000.000.016.411800.360	MAINT SHERIFF CANON	\$30.00
80112	04/14/2014	1061	J & H INC.	MAR14	1000.000.016.411800.360	MAINT C&R CANON	\$33.24
80112	04/14/2014	1061	J & H INC.	MAR14	1000.000.016.411800.360	MAINT ACCTG PRINTER	\$41.95
80112	04/14/2014	1061	J & H INC.	MAR14	1000.000.016.411800.360	MAINT COMMIS CANON	\$23.70
80112	04/14/2014	1061	J & H INC.	MAR14	1000.000.016.411800.360	MAINT COPY RM CANON	\$125.47
80112	04/14/2014	1061	J & H INC.	MAR14	2300.000.019.420182.200	MAINT JAIL CANON	\$30.00
Check Total:							\$471.35
80300	05/14/2014	1065	J & H INC.	415349	1000.000.028.450400.220	EXT COPIER Maint Contract	\$56.99
80300	05/14/2014	1065	J & H INC.	APR14	1000.000.011.411110.350	MAINT ATTORNEY CANON	\$69.98
80300	05/14/2014	1065	J & H INC.	APR14	1000.000.016.411800.360	MAINT SHERIFF CANON	\$34.26
80300	05/14/2014	1065	J & H INC.	APR14	1000.000.016.411800.360	MAINT C&R CANON	\$103.43

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80300	05/14/2014	1065	J & H INC.	APR14	1000.000.016.411800.360	MAINT ACCTG PRINTER	\$41.03
80300	05/14/2014	1065	J & H INC.	APR14	1000.000.016.411800.360	MAINT COMMIS CANON	\$18.47
80300	05/14/2014	1065	J & H INC.	APR14	1000.000.016.411800.360	MAINT COPY RM CANON	\$97.64
80300	05/14/2014	1065	J & H INC.	APR14	1000.000.016.411800.360	MAINT TREASURER CANON	\$40.16
80300	05/14/2014	1065	J & H INC.	APR14	1000.000.016.411800.360	MAINT JP CANON	\$63.00
80300	05/14/2014	1065	J & H INC.	APR14	2300.000.019.420182.200	MAINT JAIL CANON	\$30.00
Check Total:							\$554.96
80478	06/11/2014	1071	J & H INC.	417673	1000.000.028.450400.220	EXT COPIER Maint Contract	\$45.00
80478	06/11/2014	1071	J & H INC.	MAY14	1000.000.011.411110.350	MAINT ATTORNEY CANON	\$39.36
80478	06/11/2014	1071	J & H INC.	MAY14	1000.000.016.411800.360	MAINT TREASURER CANON	\$53.84
80478	06/11/2014	1071	J & H INC.	MAY14	1000.000.016.411800.360	MAINT JP CANON	\$63.00
80478	06/11/2014	1071	J & H INC.	MAY14	1000.000.016.411800.360	MAINT COMMIS CANON	\$22.89
80478	06/11/2014	1071	J & H INC.	MAY14	1000.000.016.411800.360	MAINT COPY RM CANON	\$142.42
80478	06/11/2014	1071	J & H INC.	MAY14	1000.000.016.411800.360	MAINT SHERIFF CANON	\$32.79
80478	06/11/2014	1071	J & H INC.	MAY14	1000.000.016.411800.360	MAINT C&R CANON	\$46.20
80478	06/11/2014	1071	J & H INC.	MAY14	1000.000.016.411800.360	MAINT ACCTG PRINTER	\$43.21
80478	06/11/2014	1071	J & H INC.	MAY14	2300.000.019.420182.200	MAINT JAIL CANON	\$30.00
Check Total:							\$518.71
80724	06/30/2014	1076	J & H INC.	419919	1000.000.028.450400.220	EXT COPIER Maint Contract	\$47.00
80724	06/30/2014	1076	J & H INC.	JUN14	1000.000.011.411110.350	MAINT ATTORNEY CANON	\$28.73
80724	06/30/2014	1076	J & H INC.	JUN14	1000.000.016.411800.360	MAINT SHERIFF CANON	\$30.00
80724	06/30/2014	1076	J & H INC.	JUN14	1000.000.016.411800.360	MAINT C&R CANON	\$134.20
80724	06/30/2014	1076	J & H INC.	JUN14	1000.000.016.411800.360	MAINT ACCTG PRINTER	\$39.93
80724	06/30/2014	1076	J & H INC.	JUN14	1000.000.016.411800.360	MAINT TREASURER CANON	\$30.41
80724	06/30/2014	1076	J & H INC.	JUN14	1000.000.016.411800.360	MAINT JP CANON	\$63.00
80724	06/30/2014	1076	J & H INC.	JUN14	1000.000.016.411800.360	MAINT COMMIS CANON	\$21.28
80724	06/30/2014	1076	J & H INC.	JUN14	1000.000.016.411800.360	MAINT COPY RM CANON	\$87.99
80724	06/30/2014	1076	J & H INC.	JUN14	2300.000.019.420182.200	MAINT JAIL CANON	\$30.00
Check Total:							\$512.54
78337	08/08/2013	1009	J & H OFFICE EQUIPMENT	13929602	1000.000.001.410100.350	CANON COPIER SYSTEM	\$43.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2013 - 06/30/2014

Sort By: Vendor

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
78337	08/08/2013	1009	J & H OFFICE EQUIPMENT	13929603	1000.000.028.450400.220	LEASE CANON PRINTER/COPIER	\$85.67
78337	08/08/2013	1009	J & H OFFICE EQUIPMENT	13983980	1000.000.016.411800.360	LEASE COPY RM CANON IR6065	\$222.49
Check Total:							\$351.16
78485	08/22/2013	1013	J & H OFFICE EQUIPMENT	14049298	1000.000.028.450400.220	LEASE CANON PRINTER/COPIER	\$85.67
78485	08/22/2013	1013	J & H OFFICE EQUIPMENT	14054908	1000.000.001.410100.350	CANON COPIER SYSTEM	\$43.00
Check Total:							\$128.67
78572	09/05/2013	1018	J & H OFFICE EQUIPMENT	14105683	1000.000.016.411800.360	LEASE COPY RM CANON IR6065	\$222.49
Check Total:							\$222.49
78675	09/19/2013	1020	J & H OFFICE EQUIPMENT	14176350	1000.000.028.450400.220	LEASE CANON PRINTER/COPIER	\$85.67
78675	09/19/2013	1020	J & H OFFICE EQUIPMENT	14182345	1000.000.001.410100.350	CANON COPIER SYSTEM	\$43.00
Check Total:							\$128.67
78780	10/03/2013	1022	J & H OFFICE EQUIPMENT	14233436	1000.000.016.411800.360	LEASE COPY RM CANON IR6065	\$222.49
Check Total:							\$222.49
78981	10/30/2013	1027	J & H OFFICE EQUIPMENT	14309638	1000.000.001.410100.350	CANON COPIER SYSTEM	\$43.00
78981	10/30/2013	1027	J & H OFFICE EQUIPMENT	14309639	1000.000.028.450400.220	LEASE CANON PRINTER/COPIER	\$85.67
78981	10/30/2013	1027	J & H OFFICE EQUIPMENT	14363850	1000.000.016.411800.360	LEASE COPY RM CANON IR6065	\$222.49
Check Total:							\$351.16
79205	11/27/2013	1033	J & H OFFICE EQUIPMENT	14433610	1000.000.028.450400.220	LEASE CANON PRINTER/COPIER	\$85.67
79205	11/27/2013	1033	J & H OFFICE EQUIPMENT	14439792	1000.000.001.410100.350	CANON COPIER SYSTEM	\$43.00
Check Total:							\$128.67
79295	12/11/2013	1035	J & H OFFICE EQUIPMENT	14491408	1000.000.016.411800.360	LEASE COPY RM CANON IR6065	\$222.49
Check Total:							\$222.49

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2013 - 06/30/2014

Sort By: Vendor

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
79372	12/24/2013	1037	J & H OFFICE EQUIPMENT	14564263	1000.000.028.450400.220	LEASE CANON PRINTER/COPIER	\$85.67	
79372	12/24/2013	1037	J & H OFFICE EQUIPMENT	14572609	1000.000.001.410100.350	CANON COPIER SYSTEM	\$43.00	
							Check Total:	\$128.67
79461	01/08/2014	1040	J & H OFFICE EQUIPMENT	14621725	1000.000.016.411800.360	LEASE COPY RM CANON IR6065	\$222.49	
							Check Total:	\$222.49
79550	01/22/2014	1044	J & H OFFICE EQUIPMENT	14693477	1000.000.028.450400.220	LEASE CANON PRINTER/COPIER	\$85.67	
79550	01/22/2014	1044	J & H OFFICE EQUIPMENT	14700413	1000.000.001.410100.350	CANON COPIER SYSTEM	\$43.00	
							Check Total:	\$128.67
79641	02/05/2014	1047	J & H OFFICE EQUIPMENT	14749397	1000.000.016.411800.360	LEASE COPY RM CANON IR6065	\$222.49	
							Check Total:	\$222.49
79723	02/19/2014	1049	J & H OFFICE EQUIPMENT	14866208	1000.000.028.450400.220	LEASE CANON PRINTER/COPIER	\$85.67	
79723	02/19/2014	1049	J & H OFFICE EQUIPMENT	14876685	1000.000.001.410100.350	CANON COPIER SYSTEM	\$43.00	
							Check Total:	\$128.67
79813	03/05/2014	1052	J & H OFFICE EQUIPMENT	14925880	1000.000.016.411800.360	LEASE COPY RM CANON IR6065	\$222.49	
79813	03/05/2014	1052	J & H OFFICE EQUIPMENT	14947977	1000.000.011.411110.350	LEASE CANON IR6255	\$225.00	
79813	03/05/2014	1052	J & H OFFICE EQUIPMENT	14947977	1000.000.011.411110.350	LEASE DOCUMENT FEE	\$69.50	
							Check Total:	\$516.99
79919	03/14/2014	1056	J & H OFFICE EQUIPMENT	15004140	1000.000.028.450400.220	LEASE CANON PRINTER/COPIER	\$85.67	
79919	03/14/2014	1056	J & H OFFICE EQUIPMENT	15009429	1000.000.001.410100.350	CANON COPIER SYSTEM	\$43.00	
							Check Total:	\$128.67
80021	04/02/2014	1059	J & H OFFICE EQUIPMENT	15062291	1000.000.011.411110.350	LEASE CANON IR6255	\$225.00	
80021	04/02/2014	1059	J & H OFFICE EQUIPMENT	15062292	1000.000.016.411800.360	LEASE COPY RM CANON IR6065	\$222.49	
							Check Total:	\$447.49

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2013 - 06/30/2014

Sort By: Vendor

Fiscal Year: 2013-2014

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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
80223	04/30/2014	1063	J & H OFFICE EQUIPMENT	15142221	1000.000.001.410100.350	CANON COPIER SYSTEM	\$43.00
80223	04/30/2014	1063	J & H OFFICE EQUIPMENT	15142222	1000.000.028.450400.220	LEASE CANON PRINTER/COPIER	\$85.67
80223	04/30/2014	1063	J & H OFFICE EQUIPMENT	15200630	1000.000.011.411110.350	LEASE CANON IR6255	\$225.00
80223	04/30/2014	1063	J & H OFFICE EQUIPMENT	15200631	1000.000.016.411800.360	LEASE COPY RM CANON IR6065	\$222.49
Check Total:							\$576.16
80301	05/14/2014	1065	J & H OFFICE EQUIPMENT	15264653	1000.000.028.450400.220	LEASE CANON PRINTER/COPIER	\$85.67
80301	05/14/2014	1065	J & H OFFICE EQUIPMENT	15276734	1000.000.001.410100.350	CANON COPIER SYSTEM	\$43.00
Check Total:							\$128.67
80400	05/28/2014	1068	J & H OFFICE EQUIPMENT	15330422	1000.000.011.411110.350	LEASE CANON IR6255	\$225.00
80400	05/28/2014	1068	J & H OFFICE EQUIPMENT	15330423	1000.000.016.411800.360	LEASE COPY RM CANON IR6065	\$222.49
Check Total:							\$447.49
80479	06/11/2014	1071	J & H OFFICE EQUIPMENT	15388251	1000.000.028.450400.220	LEASE CANON PRINTER/COPIER	\$85.67
80479	06/11/2014	1071	J & H OFFICE EQUIPMENT	15411709	1000.000.001.410100.350	CANON COPIER SYSTEM	\$43.00
Check Total:							\$128.67
80635	06/25/2014	1074	J & H OFFICE EQUIPMENT	15465782	1000.000.011.411110.350	LEASE CANON IR6255	\$225.00
80635	06/25/2014	1074	J & H OFFICE EQUIPMENT	15465783	1000.000.016.411800.360	LEASE COPY RM CANON IR6065	\$222.49
Check Total:							\$447.49
78164	07/11/2013	1000	J & J CLEANING	JUL13	2170.000.162.430310.350	JANITORIAL SVCS- JUL	\$250.00
Check Total:							\$250.00
78338	08/08/2013	1009	J & J CLEANING	AUG13	2170.000.162.430310.350	JANITORIAL SVCS- AUG	\$250.00
Check Total:							\$250.00
78573	09/05/2013	1018	J & J CLEANING	SEPT13	2170.000.162.430310.350	JANITORIAL SVCS- SEPT	\$250.00
Check Total:							\$250.00
78781	10/03/2013	1022	J & J CLEANING	OCT13	2170.000.162.430310.350	JANITORIAL SVCS- OCT	\$250.00
Check Total:							\$250.00
78982	10/30/2013	1027	J & J CLEANING	NOV13	2170.000.162.430310.350	JANITORIAL SVCS- NOV	\$250.00

Park County

Disbursement Detail Listing

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Sort By: Vendor

Fiscal Year: 2013-2014

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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:	\$250.00
79206	11/27/2013	1033	J & J CLEANING	DEC13	2170.000.162.430310.350	JANITORIAL SVCS- DEC	\$250.00	
							Check Total:	\$250.00
79373	12/24/2013	1037	J & J CLEANING	JAN14	2170.000.162.430310.350	JANITORIAL SVCS- JAN	\$250.00	
							Check Total:	\$250.00
79642	02/05/2014	1047	J & J CLEANING	FEB14	2170.000.162.430310.350	JANITORIAL SVCS- FEB	\$250.00	
							Check Total:	\$250.00
79814	03/05/2014	1052	J & J CLEANING	MAR14	2170.000.162.430310.350	JANITORIAL SVCS- MAR	\$250.00	
							Check Total:	\$250.00
80022	04/02/2014	1059	J & J CLEANING	APR14	2170.000.162.430310.350	JANITORIAL SVCS- APR	\$250.00	
							Check Total:	\$250.00
80224	04/30/2014	1063	J & J CLEANING	Floors Apr14	2170.000.162.430310.350	FLOOR CARE- APR	\$402.00	
80224	04/30/2014	1063	J & J CLEANING	MAY14	2170.000.162.430310.350	JANITORIAL SVCS- MAY	\$250.00	
							Check Total:	\$652.00
80401	05/28/2014	1068	J & J CLEANING	JUN14	2170.000.162.430310.350	JANITORIAL SVCS- JUN	\$250.00	
							Check Total:	\$250.00
78264	07/25/2013	1003	J & V RESTAURANT SUPPLY	261617	2300.000.019.420230.220	SPRAY VALVE- KITCHEN SINK	\$87.10	
78264	07/25/2013	1003	J & V RESTAURANT SUPPLY	262144	2300.000.019.420230.220	FLEX HOSE- KITCHEN SINK	\$91.20	
							Check Total:	\$178.30
78676	09/19/2013	1020	J & V RESTAURANT SUPPLY	262046	2300.000.019.420230.220	STAINLESS STEEL COUNTERTOP	\$400.00	
78676	09/19/2013	1020	J & V RESTAURANT SUPPLY	262643	2300.000.019.420230.220	PRE RINSE HOSE	\$34.19	
							Check Total:	\$434.19
78574	09/05/2013	1018	J SPENCER CONCRETE LLC	KLINGLER	1000.000.027.450200.395	Vet Headstone Setting- Klingler	\$100.00	
							Check Total:	\$100.00
79142	11/27/2013	1031	JACK LUTHER	NOV13	1000.000.010.410660.350	ABSENTEE BOARD	\$40.00	
							Check Total:	\$40.00
79207	11/27/2013	1033	JACQUELINE HAMPLEMAN	NOV13	2974.000.080.440180.370	Mileage- Client Home Visits	\$15.26	
							Check Total:	\$15.26

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2013 - 06/30/2014

Sort By: Vendor

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
79462	01/08/2014	1040	JACQUELINE HAMPLEMAN	NOV/DEC13	2974.000.080.440180.370	Mileage- Client Home Visits	\$30.52
Check Total:							\$30.52
79643	02/05/2014	1047	JACQUELINE HAMPLEMAN	DEC/JAN14	2974.000.080.440180.370	Mileage- Client Home Visits	\$53.81
Check Total:							\$53.81
79815	03/05/2014	1052	JACQUELINE HAMPLEMAN	FEB14	2974.000.080.440180.370	Mileage- Client Home Visits	\$26.32
Check Total:							\$26.32
80023	04/02/2014	1059	JACQUELINE HAMPLEMAN	MAR14	2974.000.080.440180.370	Mileage- Client Home Visits	\$40.32
Check Total:							\$40.32
80225	04/30/2014	1063	JACQUELINE HAMPLEMAN	APR14	2974.000.080.440180.370	Mileage- Client Home Visits	\$46.48
Check Total:							\$46.48
80402	05/28/2014	1068	JACQUELINE HAMPLEMAN	MAY14	2974.000.080.440180.370	Mileage- Client Home Visits	\$55.44
Check Total:							\$55.44
80636	06/25/2014	1074	JACQUELINE HAMPLEMAN	JUN14	2974.000.080.440180.370	Mileage- Client Home Visits	\$50.96
Check Total:							\$50.96
79867	03/05/2014	1053	JAMES DURFEY	TK-13-18788	1000.000.002.410341.394	JUSTICE CRT JUROR FEE	\$12.00
Check Total:							\$12.00
78404	08/08/2013	1005	JAMES EINHAUS	TK-2013-16813	1000.000.002.410341.394	Justice Crt, Juror Fee/Mileage	\$36.86
Check Total:							\$36.86
80563	06/25/2014	1073	JAMES SHAFFER	Primary 6-3	1000.000.010.410660.350	Election Judge, Trng & Mileage	\$203.20
Check Total:							\$203.20
78265	07/25/2013	1003	JAMES SWEANEY	NFPA CONF	2902.000.145.411800.380	REIMB: NFPA CONF REG	\$495.00
Check Total:							\$495.00

Park County

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
79551	01/22/2014	1044	JAMES SWEANEY	FIREWISE CONF	2902.000.145.411800.370	Per Diem- Firewise Conf- SLC	\$822.59
Check Total:							\$822.59
80024	04/02/2014	1059	JAMES TAYLOR	ID# 6005005	5400.000.000.363010.000	REFUND REFUSE ASSMT	\$12.00
80024	04/02/2014	1059	JAMES TAYLOR	ID# 6005005	5410.000.000.363010.000	REFUND REFUSE ASSMT	\$143.00
Check Total:							\$155.00
79143	11/27/2013	1031	JAMES TEETERS	NOV13	1000.000.010.410660.350	ELECTION JUDGE & MILEAGE	\$143.77
Check Total:							\$143.77
80564	06/25/2014	1073	JAMES TEETERS	Primary 6-3	1000.000.010.410660.350	Election Judge, Trng & Mileage	\$140.48
Check Total:							\$140.48
78405	08/08/2013	1005	JAMIE BARNHART	TK-2013-16813	1000.000.002.410341.394	JUSTICE CRT JUROR FEE	\$25.00
Check Total:							\$25.00
78406	08/08/2013	1005	JAMIE GRUNDNER	TK-2013-16813	1000.000.002.410341.394	JUSTICE CRT JUROR FEE	\$12.00
Check Total:							\$12.00
79724	02/19/2014	1049	JAMIE LANNEN	FEB14	2140.000.032.431100.357	WEED BOARD MTG/MILEAGE	\$40.76
Check Total:							\$40.76
79144	11/27/2013	1031	JANE HAUGEN	NOV13	1000.000.010.410660.350	ELECTION JUDGE	\$144.50
Check Total:							\$144.50
80565	06/25/2014	1073	JANE HAUGEN	Primary 6-3	1000.000.010.410660.350	ELECTION JUDGE & TRNG	\$140.25
Check Total:							\$140.25
78428	08/22/2013	1012	JANE SHEHAN	TK-12-15417	1000.000.002.410341.394	Justice Court Juror Fee/Mileage	\$45.90
Check Total:							\$45.90
78575	09/05/2013	1018	JANET CLARK	AUG13	1000.000.023.440110.370	MILEAGE, SCHOOL NURSE	\$36.16
Check Total:							\$36.16
78782	10/03/2013	1022	JANET CLARK	SEPT13	1000.000.023.440110.370	MILEAGE, SCHOOL NURSE	\$205.66
Check Total:							\$205.66
78983	10/30/2013	1027	JANET CLARK	OCT13	1000.000.023.440110.370	MILEAGE, SCHOOL NURSE	\$194.36
Check Total:							\$194.36
79296	12/11/2013	1035	JANET CLARK	NOV13	1000.000.023.440110.370	MILEAGE, SCHOOL NURSE	\$122.04
Check Total:							\$122.04

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2013 - 06/30/2014

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	
79463	01/08/2014	1040	JANET CLARK	DEC13	1000.000.023.440110.370	MILEAGE, SCHOOL NURSE	\$146.90	
							Check Total:	\$146.90
79644	02/05/2014	1047	JANET CLARK	JAN14	1000.000.023.440110.370	MILEAGE, SCHOOL NURSE	\$129.92	
							Check Total:	\$129.92
79816	03/05/2014	1052	JANET CLARK	FEB14	1000.000.023.440110.370	MILEAGE, SCHOOL NURSE	\$80.64	
							Check Total:	\$80.64
80025	04/02/2014	1059	JANET CLARK	MAR14	1000.000.023.440110.370	MILEAGE, SCHOOL NURSE	\$170.24	
							Check Total:	\$170.24
80302	05/14/2014	1065	JANET CLARK	APR14	1000.000.023.440110.370	MILEAGE, SCHOOL NURSE	\$192.64	
							Check Total:	\$192.64
80403	05/28/2014	1068	JANET CLARK	MAY14	1000.000.023.440110.370	MILEAGE, SCHOOL NURSE	\$112.00	
							Check Total:	\$112.00
80637	06/25/2014	1074	JANET CLARK	NEHA CONF FY15	2975.000.000.141000.000	NEHA Conf- LasVegas- PerDiem	\$191.36	
							Check Total:	\$191.36
78389	08/08/2013	1004	JANET MYERS	TK-13-16902	1000.000.002.410341.394	JUSTICE CRT JUROR FEE	\$12.00	
							Check Total:	\$12.00
79817	03/05/2014	1052	JAY ONEILL	FEB14	2300.000.019.420230.370	PER DIEM	\$30.00	
							Check Total:	\$30.00
80026	04/02/2014	1059	JC BILLION INC	3-31-14	1000.000.022.440120.940	2014 NISSAN FRONTIER #23463	\$23,753.00	
							Check Total:	\$23,753.00
80226	04/30/2014	1063	JC BILLION INC	123302	2110.000.029.430240.233	HOSES FOR #420	\$77.13	
80226	04/30/2014	1063	JC BILLION INC	123495	2110.000.029.430240.233	DOOR HANDLE FOR #422	\$38.20	
80226	04/30/2014	1063	JC BILLION INC	RO 17885	2830.000.072.430890.360	OIL CHNG, SVC REAR DIFF, ALIGNMT	\$190.05	
							Check Total:	\$305.38
78486	08/22/2013	1013	JD'S SPRINKLER SYSTEMS INC	2050	1000.000.028.450400.360	REPAIR SPRINKLER SYSTEM	\$331.95	
							Check Total:	\$331.95
78984	10/30/2013	1027	JD'S SPRINKLER SYSTEMS INC	3757	1000.000.028.450400.359	SPRINKLER	\$69.50	
							Check Total:	\$69.50
79208	11/27/2013	1033	JD'S SPRINKLER SYSTEMS INC	1938	1000.000.028.450400.360	SPRINKLER SYSTEM REPAIR	\$121.00	
							Check Total:	\$121.00

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
80404	05/28/2014	1068	JD'S SPRINKLER SYSTEMS INC	4832	1000.000.028.450400.359	SPRINKLER SYSTEM MAINT	\$124.30
Check Total:							\$124.30
80566	06/25/2014	1073	JEAN SKILLMAN	Primary 6-3	1000.000.010.410660.350	ELECTION JUDGE & TRNG	\$136.00
Check Total:							\$136.00
78407	08/08/2013	1005	JEANNE BUCKNER	TK-2013-16813	1000.000.002.410341.394	JUSTICE CRT JUROR FEE	\$25.00
Check Total:							\$25.00
79145	11/27/2013	1031	JEANNE MARIE SOUVIGNEY	NOV13	1000.000.010.410660.350	ELECTION JUDGE	\$136.00
Check Total:							\$136.00
80567	06/25/2014	1073	JEANNE MARIE SOUVIGNEY	Primary 6-3	1000.000.010.410660.350	ELECTION JUDGE	\$112.00
Check Total:							\$112.00
79818	03/05/2014	1052	JEFFERSON P FRADY	JAN14	1000.000.030.430100.370	PER DIEM- EVENING MTGS	\$48.00
Check Total:							\$48.00
80405	05/28/2014	1068	JEFFERSON P FRADY	APR/MAY14	1000.000.030.430100.370	MEALS- Gard Gateway Review	\$45.00
Check Total:							\$45.00
80638	06/25/2014	1074	JEFFERSON P FRADY	6-9-14	1000.000.030.430100.231	UNLEADED GAS	\$70.59
Check Total:							\$70.59
78339	08/08/2013	1009	Employee Vendor	JUL13	2170.000.162.430310.370	MILEAGE TO BOARD MTG	\$23.73
Check Total:							\$23.73
78576	09/05/2013	1018	Employee Vendor	AUG13	2170.000.162.430310.370	MILEAGE TO BOARD MTG	\$23.73
Check Total:							\$23.73
78783	10/03/2013	1022	Employee Vendor	SEPT13	2170.000.162.430310.370	MILEAGE TO BOARD MTG	\$23.73
78783	10/03/2013	1022	Employee Vendor	SEPT13	2170.000.162.430310.370	MILEAGE TO MEETING W/ACCTNG	\$23.73
Check Total:							\$47.46
78985	10/30/2013	1027	Employee Vendor	OCT13	2170.000.162.430310.370	MILEAGE TO BOARD MTG	\$23.73
Check Total:							\$23.73
79297	12/11/2013	1035	Employee Vendor	NOV13	2170.000.162.430310.370	MILEAGE TO BOARD MTG	\$23.73
Check Total:							\$23.73
79645	02/05/2014	1047	Employee Vendor	JAN14	2170.000.162.430310.370	MILEAGE TO BOARD MTGS	\$47.04
Check Total:							\$47.04
79819	03/05/2014	1052	Employee Vendor	FEB14	2170.000.162.430310.370	MILEAGE TO BOARD MTG	\$23.52
Check Total:							\$23.52

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Disbursement Detail Listing

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Sort By: Vendor

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
80027	04/02/2014	1059	Employee Vendor	MAR14	2170.000.162.430310.370	MILEAGE TO BOARD MTG	\$23.52	
							Check Total:	\$23.52
80227	04/30/2014	1063	Employee Vendor	APR14	2170.000.162.430310.370	MILEAGE TO MEETING	\$23.52	
							Check Total:	\$23.52
80480	06/11/2014	1071	Employee Vendor	MAY14	2170.000.162.430310.370	MILEAGE TO MEETINGS	\$47.04	
							Check Total:	\$47.04
80725	06/30/2014	1076	Employee Vendor	JUN14	2170.000.162.430310.370	MILEAGE TO MEETINGS	\$47.04	
							Check Total:	\$47.04
80481	06/11/2014	1071	JERRY BREKKE	05-22-14	2360.000.056.460452.350	RESEARCH & EXHIBIT	\$800.00	
							Check Total:	\$800.00
80568	06/25/2014	1073	JESSE PERRY	Primary 6-3	1000.000.010.410660.350	ELECTION JUDGE	\$56.00	
							Check Total:	\$56.00
79646	02/05/2014	1047	JESSON ROCK N RANCH	155	2110.000.029.430240.400	ROAD MIX- 5000 YD- 1" GRAVEL	\$32,500.00	
							Check Total:	\$32,500.00
80028	04/02/2014	1059	JHS INC	2014-PCW1	2140.000.032.431100.350	Sensitive Areas Map Subscription	\$250.00	
80028	04/02/2014	1059	JHS INC	2014-PCW2	2200.000.045.440700.350	Sensitive Areas Map Subscription	\$250.00	
							Check Total:	\$500.00
79464	01/08/2014	1040	JILL-ANN OUELLETTE	SAFETY FEST	2900.000.093.420590.220	SAFETY FEST- HLNA - MEALS	\$23.00	
							Check Total:	\$23.00
78884	10/17/2013	1025	JIM ROLLICK	7007	2110.000.029.430240.232	MOLY GREASE- 30 TUBES	\$109.50	
							Check Total:	\$109.50
79552	01/22/2014	1044	JIM SYKES	RMAF CONV- WY	2160.000.034.460210.370	MEALS- RMAF CONV- WY	\$82.00	
							Check Total:	\$82.00
80639	06/25/2014	1074	JIMBO LOGAN	52814	2160.000.034.460210.220	AIR COMPRESSOR & HOSE	\$100.00	
							Check Total:	\$100.00
78266	07/25/2013	1003	JIMS BACKHOE & SEPTIC SERVICE INC	5429	1000.000.000.202100.000	Portable Toilet- Grn Acre, May-Jun	\$295.00	
78266	07/25/2013	1003	JIMS BACKHOE & SEPTIC SERVICE INC	5471	1000.000.012.411230.345	Portable Toilet- Grn Acre, Jul	\$125.00	

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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:							\$420.00
78340	08/08/2013	1009	JIMS BACKHOE & SEPTIC SERVICE INC	5581	2110.000.029.430240.350	Portable Toilet Svc-6 mth- Gard	\$270.00
78340	08/08/2013	1009	JIMS BACKHOE & SEPTIC SERVICE INC	5581	2110.000.029.430240.350	Portable Toilet Svc-6 mth- Wilsall	\$270.00
78340	08/08/2013	1009	JIMS BACKHOE & SEPTIC SERVICE INC	5581	2110.000.029.430240.350	Portable Toilet Svc-6 mth- C.P.	\$270.00
Check Total:							\$810.00
78487	08/22/2013	1013	JIMS BACKHOE & SEPTIC SERVICE INC	5582	5400.000.131.430840.350	PORTABLE TOILET SVC- JUL-DEC	\$270.00
Check Total:							\$270.00
78577	09/05/2013	1018	JIMS BACKHOE & SEPTIC SERVICE INC	5583	1000.000.012.411230.225	Portable Toilet- Grn Acre, Aug	\$125.00
Check Total:							\$125.00
78677	09/19/2013	1020	JIMS BACKHOE & SEPTIC SERVICE INC	5688	1000.000.012.411230.225	Portable Toilet- Grn Acre, Sept	\$125.00
Check Total:							\$125.00
78885	10/17/2013	1025	JIMS BACKHOE & SEPTIC SERVICE INC	5789	1000.000.012.411230.225	Portable Toilet- Grn Acre, Oct	\$125.00
Check Total:							\$125.00
79553	01/22/2014	1044	JOE FOWLER	FIRE TRNG-NOV13	2902.000.144.411800.370	Per Diem Fire Warden Trng- Missoula	\$440.46
Check Total:							\$440.46
78341	08/08/2013	1009	JOHN DEERE FINANCIAL	135723	2110.000.029.430240.233	WASHER - MOWER #522	\$27.28
78341	08/08/2013	1009	JOHN DEERE FINANCIAL	136159	5410.000.132.430820.230	HYDR FITTING- CHICO BOXES	\$22.86
78341	08/08/2013	1009	JOHN DEERE FINANCIAL	138539	2110.000.029.430240.220	JACK & CLEVIS FOR #523	\$114.10
78341	08/08/2013	1009	JOHN DEERE FINANCIAL	A39393	2130.000.031.430243.400	SCREWS- POTTER CRK BRIDGE	\$168.74
Check Total:							\$332.98
78488	08/22/2013	1013	JOHN DEERE FINANCIAL	1396239	5400.000.000.235300.000	TRACKLOADER PRINCIPAL	\$47,204.91
78488	08/22/2013	1013	JOHN DEERE FINANCIAL	1396239	5400.000.131.490500.620	TRACKLOADER INTEREST	\$2,144.07
Check Total:							\$49,348.98

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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
78784	10/03/2013	1022	JOHN DEERE FINANCIAL	154709	2110.000.029.430240.233	COUPLERS FOR #508	\$73.48
78784	10/03/2013	1022	JOHN DEERE FINANCIAL	155270	5410.000.132.430820.230	BOLTS- PETERBILT BUMPER	\$3.36
Check Total:							\$76.84
79079	11/13/2013	1029	JOHN DEERE FINANCIAL	160962	2110.000.029.430240.220	BARREL PUMP FOR OIL	\$450.34
Check Total:							\$450.34
79298	12/11/2013	1035	JOHN DEERE FINANCIAL	26106	5410.000.132.430820.360	SVC CALL- BOBCAT- RPLC RELAY	\$132.50
79298	12/11/2013	1035	JOHN DEERE FINANCIAL	B52809	2382.000.018.420740.230	3 WIRE GATE PANELS	\$309.97
Check Total:							\$442.47
79465	01/08/2014	1040	JOHN DEERE FINANCIAL	166972	2281.000.117.450300.360	LIFT REPAIR 02 BUS	\$131.73
79465	01/08/2014	1040	JOHN DEERE FINANCIAL	168818	1000.000.012.411230.220	SNO BLOWER BLADE/FASTENERS	\$106.32
Check Total:							\$238.05
79647	02/05/2014	1047	JOHN DEERE FINANCIAL	169536	2110.000.029.430240.233	COUPLERS	\$102.21
79647	02/05/2014	1047	JOHN DEERE FINANCIAL	170734	2110.000.029.430240.220	CLEVIS FOR #515	\$5.99
79647	02/05/2014	1047	JOHN DEERE FINANCIAL	171229	2110.000.029.430240.220	CHAIN LINKS	\$17.70
79647	02/05/2014	1047	JOHN DEERE FINANCIAL	C11041	2110.000.029.430240.220	TOOL BOX- STEEL	\$229.99
79647	02/05/2014	1047	JOHN DEERE FINANCIAL	C11041	2110.000.029.430240.220	FUEL TANK- STEEL FOR #441	\$379.99
Check Total:							\$735.88
79920	03/14/2014	1056	JOHN DEERE FINANCIAL	173523	2110.000.029.430240.220	COUPLERS- #401	\$238.49
79920	03/14/2014	1056	JOHN DEERE FINANCIAL	173802	2110.000.029.430240.220	CHAIN LINKS- #500	\$15.00
79920	03/14/2014	1056	JOHN DEERE FINANCIAL	174492	2110.000.029.430240.220	HOOKS, LINKS, CLAMPS	\$53.52
Check Total:							\$307.01
80113	04/14/2014	1061	JOHN DEERE FINANCIAL	174503	2110.000.029.430240.220	CLEVIS HOOK	\$12.00
80113	04/14/2014	1061	JOHN DEERE FINANCIAL	174835	2170.000.162.430310.230	BOLTS FOR PLOW	\$26.40
80113	04/14/2014	1061	JOHN DEERE FINANCIAL	175256	2110.000.029.430240.220	HOOKS & CLAMPS	\$58.62
80113	04/14/2014	1061	JOHN DEERE FINANCIAL	175624	2170.000.162.430310.230	HOSE & FITTINGS FOR PLOW	\$29.02
80113	04/14/2014	1061	JOHN DEERE FINANCIAL	175681	2110.000.029.430240.220	CLEVIS - TOW CABLE	\$127.68
Check Total:							\$253.72
80303	05/14/2014	1065	JOHN DEERE FINANCIAL	180778	2110.000.029.430240.233	BOLTS #534	\$20.00
80303	05/14/2014	1065	JOHN DEERE FINANCIAL	181170	2830.000.072.430890.230	9/16 BIT	\$8.44

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
80303	05/14/2014	1065	JOHN DEERE FINANCIAL	182044	2110.000.029.430240.232	HY-GARD OIL	\$147.70
Check Total:							\$176.14
80482	06/11/2014	1071	JOHN DEERE FINANCIAL	185939	2110.000.029.430240.233	68" CUTTING EDGE #509	\$265.00
80482	06/11/2014	1071	JOHN DEERE FINANCIAL	186600	2110.000.029.430240.233	CHAIN TIGHTENERS	\$265.40
80482	06/11/2014	1071	JOHN DEERE FINANCIAL	187783	1000.000.012.411230.220	PARTS FOR MOWER	\$156.38
80482	06/11/2014	1071	JOHN DEERE FINANCIAL	187983	2110.000.029.430240.233	BOLTS FOR #534	\$19.72
80482	06/11/2014	1071	JOHN DEERE FINANCIAL	188096	1000.000.012.411230.220	BLADE FOR MOWER	\$97.86
80482	06/11/2014	1071	JOHN DEERE FINANCIAL	D28022	2110.000.029.430240.220	CART- CUTTING TORCH- CP	\$69.98
Check Total:							\$874.34
80726	06/30/2014	1076	JOHN DEERE FINANCIAL	189668	2110.000.029.430240.233	COUPLERS FOR #500 & 502	\$102.21
80726	06/30/2014	1076	JOHN DEERE FINANCIAL	191826	2110.000.029.430240.233	CHAIN HOOK	\$16.77
80726	06/30/2014	1076	JOHN DEERE FINANCIAL	D45917	2160.000.034.460210.220	MANURE FORK, POST, OIL	\$49.92
Check Total:							\$168.90
78785	10/03/2013	1022	JOHN F KARATH LCSW	DI-13-7	1000.000.026.440430.350	MENTAL HLTH EVAL- JH	\$617.00
Check Total:							\$617.00
79080	11/13/2013	1029	JOHN F KARATH LCSW	DI-13-12	1000.000.026.440430.350	MENTAL HLTH EVAL- PO	\$462.50
Check Total:							\$462.50
80569	06/25/2014	1073	JOHN LUTHER	Primary 6-3	1000.000.010.410660.350	ELECTION JUDGE & TRNG	\$138.00
Check Total:							\$138.00
78390	08/08/2013	1004	JOHN NEWMAN	TK-13-16902	1000.000.002.410341.394	JUSTICE CRT JUROR FEE	\$25.00
Check Total:							\$25.00
78429	08/22/2013	1012	JOHN ROBERTS	TK-12-15417	1000.000.002.410341.394	Justice Court Juror Fee/Mileage	\$39.69
Check Total:							\$39.69
80367	05/28/2014	1067	JOHN WISE	TK-13-18565	1000.000.002.410341.394	Justice Crt Juror Fee/Mileage	\$34.40
Check Total:							\$34.40
78489	08/22/2013	1013	JOHNSTON ELECTRIC LLC	5555	2160.000.034.460210.350	REPAIR WIRING- BEEF BARN	\$55.00
Check Total:							\$55.00
78578	09/05/2013	1018	JOHNSTON ELECTRIC LLC	5534	2160.000.034.460210.220	1 CS SECURITY LAMPS	\$92.00
Check Total:							\$92.00

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
78786	10/03/2013	1022	JOHNSTON ELECTRIC LLC	5591	2393.000.003.410930.350	Install Temp Power- Scan Project	\$90.00
Check Total:							\$90.00
78886	10/17/2013	1025	JOHNSTON ELECTRIC LLC	5998	1000.000.012.411230.225	STARTER, SPRINKLER- GRN ACRE	\$1,410.00
Check Total:							\$1,410.00
79466	01/08/2014	1040	JOHNSTON ELECTRIC LLC	5633	2160.000.034.460210.220	RPLC LIGHT BULBS EXHIBIT BLDG	\$240.00
Check Total:							\$240.00
79725	02/19/2014	1049	JOHNSTON ELECTRIC LLC	5642	1000.000.012.411230.360	INSTALL NEW ELEC SVC TO SHED	\$995.00
79725	02/19/2014	1049	JOHNSTON ELECTRIC LLC	5643	1000.000.012.411230.360	INSTALL WIRIING INTERIOR- SHED	\$705.00
Check Total:							\$1,700.00
80406	05/28/2014	1068	JOHNSTON ELECTRIC LLC	5712	1000.000.012.411230.360	Rplc Baseboard Heater- Rm 111	\$138.00
80406	05/28/2014	1068	JOHNSTON ELECTRIC LLC	5712	1000.000.012.411230.360	Baseboard Heater- City Share	(\$51.06)
Check Total:							\$86.94
80640	06/25/2014	1074	JOHNSTON ELECTRIC LLC	5720	2160.000.034.460210.363	Correct Wiring- Back Beer Stand	\$875.00
80640	06/25/2014	1074	JOHNSTON ELECTRIC LLC	5724	1000.000.012.411230.225	Arch Park Electrical Repairs	\$180.00
Check Total:							\$1,055.00
80727	06/30/2014	1076	JOHNSTON ELECTRIC LLC	5757	2160.000.034.460210.363	INSTALL ELEC PIPING- SteerBarn II	\$637.00
80727	06/30/2014	1076	JOHNSTON ELECTRIC LLC	5758	2160.000.034.460210.363	SECURITY LITES- RV Dump Panel	\$865.00
80727	06/30/2014	1076	JOHNSTON ELECTRIC LLC	5759	2160.000.034.460210.363	INSTALL LIGHTING- Steer Barns	\$315.00
Check Total:							\$1,817.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
78579	09/05/2013	1018	JON M HESSE PC	08-27-13	1000.000.002.410341.350	PRO TEM JUDGE	\$165.00
Check Total:							\$165.00
78678	09/19/2013	1020	JON M HESSE PC	4012	1000.000.002.410341.350	PRO TEM JUDGE- JUL 13	\$111.25
Check Total:							\$111.25
78887	10/17/2013	1025	JON M HESSE PC	4033	1000.000.002.410341.350	PRO TEM JUDGE- AUG 13	\$91.25
Check Total:							\$91.25
79081	11/13/2013	1029	JON M HESSE PC	4069	1000.000.002.410341.350	PRO TEM JUDGE	\$67.50
79081	11/13/2013	1029	JON M HESSE PC	4102	1000.000.002.410341.350	PRO TEM JUDGE	\$122.50
Check Total:							\$190.00
79299	12/11/2013	1035	JON M HESSE PC	4136	1000.000.002.410341.350	PRO TEM JUDGE 11-21-13	\$17.50
Check Total:							\$17.50
79726	02/19/2014	1049	JON M HESSE PC	4194	1000.000.002.410341.350	PRO TEM JUDGE 1-23-14	\$37.50
Check Total:							\$37.50
80304	05/14/2014	1065	JON M HESSE PC	4290	1000.000.002.410341.350	PRO TEM JUDGE 4-28-14	\$25.00
Check Total:							\$25.00
80483	06/11/2014	1071	JON M HESSE PC	4291	1000.000.002.410341.350	PRO TEM JUDGE 4-29-14	\$25.00
80483	06/11/2014	1071	JON M HESSE PC	4291	1000.000.002.410341.350	PRO TEM JUDGE 4-30-14	\$18.75
Check Total:							\$43.75
80728	06/30/2014	1076	JON M HESSE PC	4356	1000.000.002.410341.350	PRO TEM JUDGE 6-27-14	\$25.00
Check Total:							\$25.00
80368	05/28/2014	1067	JON WHITING	TK-13-18565	1000.000.002.410341.394	Justice Crt Juror Fee	\$12.00
Check Total:							\$12.00
78391	08/08/2013	1004	JONI PEACHER	TK-13-16902	1000.000.002.410341.394	JUSTICE CRT JUROR FEE	\$12.00
Check Total:							\$12.00
78986	10/30/2013	1027	JOSEPH PARRIOTT	SAR TRNG	2382.000.018.420740.231	REIMB- UNLEADED GAS	\$188.37
78986	10/30/2013	1027	JOSEPH PARRIOTT	SAR TRNG	2382.000.018.420740.380	JOEL HARDIN TRACKING COURSE	\$265.00
Check Total:							\$453.37
78787	10/03/2013	1022	JOSH HAMPLEMAN	SNO RODEO- TRNG	2110.000.029.430240.370	MOTEL/MEALS- BLGS TRNG	\$66.55
Check Total:							\$66.55
79146	11/27/2013	1031	JOTANA GARDNER	NOV13	1000.000.010.410660.350	ELECTION JUDGE	\$136.00
Check Total:							\$136.00

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
80570	06/25/2014	1073	JOTANA GARDNER	Primary 6-3	1000.000.010.410660.350	ELECTION JUDGE & TRNG	\$140.00
Check Total:							\$140.00
79868	03/05/2014	1053	JOYCE SARRAZIN	TK-13-18788	1000.000.002.410341.394	Justice Crt Juror Fee/Mileage	\$49.64
Check Total:							\$49.64
80571	06/25/2014	1073	JOYCE WILSON	Primary 6-3	1000.000.010.410660.350	ELECTION JUDGE & TRNG	\$148.00
Check Total:							\$148.00
79921	03/14/2014	1056	JUSTUS BAG COMPANY	10261	2110.000.029.430240.230	SANDBAGS 20,000	\$3,735.00
Check Total:							\$3,735.00
78888	10/17/2013	1025	KAMP IMPLEMENT CO	CT18663	2160.000.034.460210.220	BOBCAT PARTS	\$349.69
Check Total:							\$349.69
79209	11/27/2013	1033	KAMP IMPLEMENT CO	9399	2110.000.029.430240.533	2 RENTAL TRACTORS	\$358.70
Check Total:							\$358.70
79168	11/27/2013	1032	KARELL RANCH	NWTF- 2013	1000.000.028.450400.354	NWTF GRANT- REIMB WEED SPRAY	\$3,180.00
Check Total:							\$3,180.00
78408	08/08/2013	1005	KAREN BRIDGES	TK-2013-16813	1000.000.002.410341.394	Justice Crt, Juror Fee/Mileage	\$48.16
Check Total:							\$48.16
78165	07/11/2013	1000	KAREN KNUTSON	FAIR FLOWERS	2160.000.034.460210.220	REIMB- FAIR FLOWERS	\$71.13
Check Total:							\$71.13
78342	08/08/2013	1009	KAREN KNUTSON	Fair Supply July	2160.000.034.460210.220	REIMB- FAIR SUPPLIES	\$172.90
Check Total:							\$172.90
78889	10/17/2013	1025	KAREN KNUTSON	LOWES	2160.000.034.460210.220	MED CABINET- Grd Keeper House	\$30.00
Check Total:							\$30.00
80029	04/02/2014	1059	KAREN KNUTSON	WALMART MAR14	2160.000.034.460210.220	REIMB 2 US FLAGS	\$59.94
Check Total:							\$59.94
78679	09/19/2013	1020	KAREN L WATSON, MS	685	2300.000.018.420110.351	NEW HIRE EVALUATION	\$1,400.00
Check Total:							\$1,400.00
78890	10/17/2013	1025	KAREN L WATSON, MS	689	2300.000.018.420110.351	NEW HIRE EVAL- Stafford	\$700.00
78890	10/17/2013	1025	KAREN L WATSON, MS	690	2300.000.019.420230.350	NEW HIRE EVALUATION- Kent	\$700.00
Check Total:							\$1,400.00

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
79374	12/24/2013	1037	KAREN L WATSON, MS	696	2300.000.019.420230.350	NEW HIRE EVALUATION-- DODGIN	\$700.00	
							Check Total:	\$700.00
80114	04/14/2014	1061	KAREN L WATSON, MS	712	2300.000.019.420230.350	NEW HIRE EVAL- Schwartz	\$700.00	
							Check Total:	\$700.00
80729	06/30/2014	1076	KAREN L WATSON, MS	719	2300.000.018.420110.351	New Hire Evaluation- Duvall	\$700.00	
							Check Total:	\$700.00
78788	10/03/2013	1022	KAREN REINHART	252A	2360.000.056.460452.250	REIMB BOOKS FOR RESALE	\$86.22	
							Check Total:	\$86.22
78891	10/17/2013	1025	KAREN REINHART	Liv ACE	2360.000.056.460452.350	REIMB- TRAINING CLASS	\$20.00	
							Check Total:	\$20.00
80228	04/30/2014	1063	KAREN REINHART	MAR14	2360.000.056.460452.370	MUSEUM TRAVEL- MEALS	\$121.00	
							Check Total:	\$121.00
79869	03/05/2014	1053	KAREN WARD	TK-13-18788	1000.000.002.410341.394	Justice Crt Juror Fee/Mileage	\$47.40	
							Check Total:	\$47.40
78343	08/08/2013	1009	KARNATZ TREE SERVICE	07-24-13	1000.000.012.411230.345	TRIM HEDGES- GRN ACRES PARK	\$325.00	
							Check Total:	\$325.00
80115	04/14/2014	1061	KARNATZ TREE SERVICE	03/10/14	2110.000.029.430240.230	50% Split With City	(\$1,075.00)	
80115	04/14/2014	1061	KARNATZ TREE SERVICE	03/10/14	2110.000.029.430240.230	Flood Mitigation- Fleshman Crk	\$2,150.00	
							Check Total:	\$1,075.00
78344	08/08/2013	1009	KATHLEEN AMUNRUD	JUL/AUG13	2974.000.080.440180.370	MILEAGE- Client Home Visits	\$71.76	
							Check Total:	\$71.76
78680	09/19/2013	1020	KATHLEEN AMUNRUD	AUG13	2974.000.080.440180.370	MILEAGE- Client Home Visits	\$74.58	
							Check Total:	\$74.58
78789	10/03/2013	1022	KATHLEEN AMUNRUD	SEP13	2974.000.080.440180.370	MILEAGE- Client Home Visits	\$71.19	

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						Check Total:	\$71.19
78987	10/30/2013	1027	KATHLEEN AMUNRUD	OC13	2974.000.080.440180.370	MILEAGE- Client Home Visits	\$61.02
						Check Total:	\$61.02
79300	12/11/2013	1035	KATHLEEN AMUNRUD	OCT/NOV2013	2974.000.080.440180.370	CLIENT VISIT MILEAGE	\$15.26
						Check Total:	\$15.26
79922	03/14/2014	1056	KATHLEEN AMUNRUD	FEB/MAR14	2974.000.080.440180.370	CLIENT VISIT MILEAGE	\$22.40
						Check Total:	\$22.40
78345	08/08/2013	1009	Employee Vendor	MCAA Summer Conf	1000.000.011.411110.370	MCAA CONF- MEALS	\$46.00
						Check Total:	\$46.00
78790	10/03/2013	1022	Employee Vendor	LOVELY	1000.000.011.411110.350	CORP RECORDS FEE-ST vs LOVELY	\$10.00
						Check Total:	\$10.00
79923	03/14/2014	1056	Employee Vendor	MAR14	1000.000.000.341041.000	REIMB OVERCHG FILE FEE	\$9.35
						Check Total:	\$9.35
80572	06/25/2014	1073	KATHRYN ELLISON	Primary 6-3	1000.000.010.410660.350	Election Judge, Trng & Mileage	\$208.31
						Check Total:	\$208.31
79147	11/27/2013	1031	KATHY QUISEL	NOV13	1000.000.010.410660.350	ABSENTEE BOARD	\$40.00
						Check Total:	\$40.00
80116	04/14/2014	1061	KATIE CLEMONS	04-09-14	2360.000.056.460452.350	SPEAKER HONORARIUM	\$100.00
						Check Total:	\$100.00
78490	08/22/2013	1013	KAUFMANN'S OVERHEAD DOOR & AWNING	13-1174	2170.000.162.430310.360	REPAIR BLUE HANGAR	\$204.75
						Check Total:	\$204.75
79820	03/05/2014	1052	KAUFMANN'S OVERHEAD DOOR & AWNING	14-333	2382.000.018.420740.230	SERVICE OVERHEAD DOOR	\$104.00
						Check Total:	\$104.00
80030	04/02/2014	1059	KAUFMANN'S OVERHEAD DOOR & AWNING	14-563	1000.000.012.411230.360	Repair L.E. Overhead Door	\$502.76
80030	04/02/2014	1059	KAUFMANN'S OVERHEAD DOOR & AWNING	14-563	1000.000.012.411230.360	Repair L.E. Overhead Door	(\$186.02)
						Check Total:	\$316.74
78491	08/22/2013	1013	KBOZ RADIO STATIONS	70956	2160.000.034.460210.334	RADIO ADS- KBOZ AM	\$400.00

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78491	08/22/2013	1013	KBOZ RADIO STATIONS	71007	2160.000.034.460210.334	RADIO ADS- KBOZ FM	\$400.00
78491	08/22/2013	1013	KBOZ RADIO STATIONS	71052	2160.000.034.460210.334	RADIO ADS- KOB AM	\$400.00
78491	08/22/2013	1013	KBOZ RADIO STATIONS	71094	2160.000.034.460210.334	RADIO ADS- KOB FM	\$400.00
78491	08/22/2013	1013	KBOZ RADIO STATIONS	71136	2160.000.034.460210.334	RADIO ADS- KOZB FM	\$400.00
Check Total:							\$2,000.00
79554	01/22/2014	1044	KBOZ RADIO STATIONS	Acct 74085- Dec13	2160.000.034.460210.334	CHRISTMAS FAIR RADIO ADS	\$600.00
Check Total:							\$600.00
80229	04/30/2014	1063	KC HARVEY ENVIRONMENTAL LLC	2761	2110.000.029.430240.230	Fleshman Flood Mitigation Manager	\$585.00
80229	04/30/2014	1063	KC HARVEY ENVIRONMENTAL LLC	2761	2110.000.029.430240.230	Flood Mitigation- City Share	(\$292.50)
Check Total:							\$292.50
79082	11/13/2013	1029	KELLY JOHNSON	LockSmith- Blgs	1000.000.012.411230.380	TRAVEL EXP TO LOCKSMITH TRAINING	\$452.56
Check Total:							\$452.56
79467	01/08/2014	1040	KELLY JOHNSON	SAFETY FEST	1000.000.012.411230.380	SAFETY FEST- HLNA - MEALS	\$57.00
Check Total:							\$57.00
80484	06/11/2014	1071	KELLY JOHNSON	MAY14	2200.000.045.440700.370	Per Diem- Trng- Great Falls	\$111.12
Check Total:							\$111.12
80369	05/28/2014	1067	KENNETH HANDL	TK-13-18565	1000.000.002.410341.394	Justice Crt Juror Fee	\$12.00
Check Total:							\$12.00
78392	08/08/2013	1004	KENNETH JOHNSON	TK-13-16902	1000.000.002.410341.394	JUSTICE CRT JUROR FEE	\$25.00
Check Total:							\$25.00
78492	08/22/2013	1013	KENS EQUIPMENT REPAIR INC	39608	5410.000.000.202100.000	U Joints Replaced- 452 Intrnl	\$506.84
78492	08/22/2013	1013	KENS EQUIPMENT REPAIR INC	39611	5410.000.000.202100.000	Set Up To Pull Pups- 452 Intrnl	\$560.00
78492	08/22/2013	1013	KENS EQUIPMENT REPAIR INC	39621	2110.000.029.430240.233	COUPLER & HOSE FOR PUP	\$587.25
78492	08/22/2013	1013	KENS EQUIPMENT REPAIR INC	39638	5410.000.132.430820.360	GLAD HANDS	\$18.45

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78492	08/22/2013	1013	KENS EQUIPMENT REPAIR INC	39713	5410.000.132.430820.360	HYD SYTEM REPAIR-669 Peterbilt	\$3,987.27
78492	08/22/2013	1013	KENS EQUIPMENT REPAIR INC	39729	5410.000.132.430820.360	SUSPENSION REPAIR- 529 Volvo	\$1,944.20
78492	08/22/2013	1013	KENS EQUIPMENT REPAIR INC	39742	2110.000.029.430240.233	HOSE FOR MOWER	\$178.50
78492	08/22/2013	1013	KENS EQUIPMENT REPAIR INC	39761	5410.000.132.430820.360	Replace Inversion Valve- 435 Volvo	\$360.25
78492	08/22/2013	1013	KENS EQUIPMENT REPAIR INC	39795	2110.000.029.430240.233	COUPLERS FOR 516/519	\$159.40
78492	08/22/2013	1013	KENS EQUIPMENT REPAIR INC	39817	2110.000.029.430240.233	HOSES & FITTINGS #539	\$131.85
78492	08/22/2013	1013	KENS EQUIPMENT REPAIR INC	39855	5410.000.132.430820.360	Repair Hyd System- 694 Mack	\$800.00
Check Total:							\$9,234.01
78681	09/19/2013	1020	KENS EQUIPMENT REPAIR INC	39667	5410.000.132.430820.360	PETERBILT- FILTERS REPLCD	\$207.75
78681	09/19/2013	1020	KENS EQUIPMENT REPAIR INC	39898	2110.000.029.430240.233	VALVE KIT, DRYER #533	\$98.50
78681	09/19/2013	1020	KENS EQUIPMENT REPAIR INC	39966	2110.000.029.430240.233	DASH VALVE #539	\$363.50
78681	09/19/2013	1020	KENS EQUIPMENT REPAIR INC	39997	2110.000.029.430240.233	FITTINGS FOR #522	\$5.90
78681	09/19/2013	1020	KENS EQUIPMENT REPAIR INC	40003	2110.000.029.430240.233	HOSES & FITTINGS- #522	\$24.56
78681	09/19/2013	1020	KENS EQUIPMENT REPAIR INC	40004	2110.000.029.430240.233	HOSES FOR #522	\$172.72
78681	09/19/2013	1020	KENS EQUIPMENT REPAIR INC	40025	2110.000.029.430240.233	VALVES FOR #504	\$57.00
78681	09/19/2013	1020	KENS EQUIPMENT REPAIR INC	40033	5410.000.132.430820.360	MACK- DRAG LINE RPLCD	\$498.25
78681	09/19/2013	1020	KENS EQUIPMENT REPAIR INC	40073	5410.000.132.430820.360	VOLVO- REAR DIF REPLCD	\$3,237.50
78681	09/19/2013	1020	KENS EQUIPMENT REPAIR INC	40088	5410.000.132.430820.360	MACK- Air Valve, Link, Purge Valve	\$715.80
78681	09/19/2013	1020	KENS EQUIPMENT REPAIR INC	40098	2110.000.029.430240.233	HOSES FOR #508	\$89.78
78681	09/19/2013	1020	KENS EQUIPMENT REPAIR INC	40146	5410.000.132.430820.360	VOLVO- ABS Brake, Valve Rplc	\$384.25
Check Total:							\$5,855.51
78791	10/03/2013	1022	KENS EQUIPMENT REPAIR INC	40237	5410.000.132.430820.360	PETERBILT- Waterpump & Batteries	\$1,712.25
Check Total:							\$1,712.25
79083	11/13/2013	1029	KENS EQUIPMENT REPAIR INC	40291	2110.000.029.430240.233	MUFFLER & PIPE FOR #445	\$360.70

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79083	11/13/2013	1029	KENS EQUIPMENT REPAIR INC	40294	2110.000.029.430240.233	FITTINGS	\$12.00
79083	11/13/2013	1029	KENS EQUIPMENT REPAIR INC	40351	5410.000.132.430820.360	Repair Hydr Control Lever- Mack	\$40.00
79083	11/13/2013	1029	KENS EQUIPMENT REPAIR INC	40399	2110.000.029.430240.233	WHEEL- Gravel Pup #430	\$70.00
79083	11/13/2013	1029	KENS EQUIPMENT REPAIR INC	40404	5410.000.132.430820.360	Repair Exhaust Leaks- Freightliner	\$567.75
79083	11/13/2013	1029	KENS EQUIPMENT REPAIR INC	40413	2281.000.117.450300.360	DIAGNOSE 99 BUS	\$240.00
79083	11/13/2013	1029	KENS EQUIPMENT REPAIR INC	40429	2110.000.029.430240.233	HOSES FOR #500	\$104.75
79083	11/13/2013	1029	KENS EQUIPMENT REPAIR INC	40490	5410.000.132.430820.360	WIRING FOR PETERBILT	\$4.50
79083	11/13/2013	1029	KENS EQUIPMENT REPAIR INC	40498	5410.000.132.430820.360	REPAIR PARKING BRAKE- MACK	\$200.00
Check Total:							\$1,599.70
79375	12/24/2013	1037	KENS EQUIPMENT REPAIR INC	40444	2110.000.029.430240.360	Check Codes, Rplc Sensors #529	\$263.20
79375	12/24/2013	1037	KENS EQUIPMENT REPAIR INC	40509	5410.000.132.430820.360	REPAIR MACK 694	\$327.00
79375	12/24/2013	1037	KENS EQUIPMENT REPAIR INC	40594	5410.000.132.430820.360	REPAIR MACK 694	\$1,721.40
Check Total:							\$2,311.60
79468	01/08/2014	1040	KENS EQUIPMENT REPAIR INC	40752	5410.000.132.430820.360	97 DODGE- FILTER HOUSING	\$122.00
79468	01/08/2014	1040	KENS EQUIPMENT REPAIR INC	40776	2110.000.029.430240.220	FITTINGS FOR PLOW TK #401	\$4.50
79468	01/08/2014	1040	KENS EQUIPMENT REPAIR INC	40794	2110.000.029.430240.220	TIRE CHAIN LINKS #530	\$26.00
79468	01/08/2014	1040	KENS EQUIPMENT REPAIR INC	40824	2110.000.029.430240.233	HOSES & FITTINGS FOR #503	\$640.42
Check Total:							\$792.92
79727	02/19/2014	1049	KENS EQUIPMENT REPAIR INC	40650	5410.000.132.430820.360	RPLC FUEL PUMP & FRT SPRGS #529	\$3,613.95
79727	02/19/2014	1049	KENS EQUIPMENT REPAIR INC	40882	2110.000.029.430240.233	HOSE FOR #534	\$48.92
79727	02/19/2014	1049	KENS EQUIPMENT REPAIR INC	40967	2110.000.029.430240.220	TIRE CHAINS FOR #530	\$92.00
79727	02/19/2014	1049	KENS EQUIPMENT REPAIR INC	40970	5410.000.132.430820.360	REPAIRS- VOLVO #529	\$903.95
79727	02/19/2014	1049	KENS EQUIPMENT REPAIR INC	41033	5410.000.132.430820.230	FUEL CAP- VOLVO #529	\$83.25
Check Total:							\$4,742.07
79924	03/14/2014	1056	KENS EQUIPMENT REPAIR INC	41072	2110.000.029.430240.233	HOSE FOR #500/502	\$117.40
79924	03/14/2014	1056	KENS EQUIPMENT REPAIR INC	41089	2110.000.029.430240.233	AIR CYLINDER FOR #526	\$717.00

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79924	03/14/2014	1056	KENS EQUIPMENT REPAIR INC	41111	5410.000.132.430820.230	DOOR STRAP- MACK	\$66.50
79924	03/14/2014	1056	KENS EQUIPMENT REPAIR INC	41142	5410.000.132.430820.360	INSTALL BLOCK HEATER- VOLVO	\$265.00
79924	03/14/2014	1056	KENS EQUIPMENT REPAIR INC	41146	5410.000.132.430820.360	RPR HYD PUMP ETC- Peterbilt	\$1,080.00
79924	03/14/2014	1056	KENS EQUIPMENT REPAIR INC	41147	5410.000.132.430820.360	RPR HYD PUMP ETC- Peterbilt	\$1,431.00
79924	03/14/2014	1056	KENS EQUIPMENT REPAIR INC	41153	2170.000.162.430310.360	SNOWPLOW REPAIRS	\$108.00
79924	03/14/2014	1056	KENS EQUIPMENT REPAIR INC	41172	2110.000.029.430240.233	ALL THREAD ROD- #508	\$65.32
79924	03/14/2014	1056	KENS EQUIPMENT REPAIR INC	41174	2110.000.029.430240.233	HOSE & FITTINGS #530	\$18.90
79924	03/14/2014	1056	KENS EQUIPMENT REPAIR INC	41180	5410.000.132.430820.360	RPLC COOLANT VALVE-	\$218.75
79924	03/14/2014	1056	KENS EQUIPMENT REPAIR INC	41188	2110.000.029.430240.233	HOSE & FITTINGS #520	\$92.60
79924	03/14/2014	1056	KENS EQUIPMENT REPAIR INC	41208	2110.000.029.430240.233	CLAMPS FOR #502	\$33.00
79924	03/14/2014	1056	KENS EQUIPMENT REPAIR INC	41234	5410.000.132.430820.360	RPR HYDR SYSTEM- Peterbilt	\$297.60
79924	03/14/2014	1056	KENS EQUIPMENT REPAIR INC	41262	5410.000.132.430820.360	DIAGNOSTIC- MACK	\$100.00
79924	03/14/2014	1056	KENS EQUIPMENT REPAIR INC	41282	2110.000.029.430240.233	HOSES FOR #508	\$58.20
79924	03/14/2014	1056	KENS EQUIPMENT REPAIR INC	41286	2110.000.029.430240.233	HOSES FOR #401	\$111.50
Check Total:							\$4,780.77
80117	04/14/2014	1061	KENS EQUIPMENT REPAIR INC	41277	2281.000.117.450300.360	INSTALL BACKUP CAMERA 14 BUS	\$669.75
80117	04/14/2014	1061	KENS EQUIPMENT REPAIR INC	41292	2110.000.029.430240.233	HOSE & FITTING #520	\$41.70
80117	04/14/2014	1061	KENS EQUIPMENT REPAIR INC	41317	2110.000.029.430240.233	AIR CANS #401	\$87.00
80117	04/14/2014	1061	KENS EQUIPMENT REPAIR INC	41329	2110.000.029.430240.233	HOSES #401	\$349.58
80117	04/14/2014	1061	KENS EQUIPMENT REPAIR INC	41343	2110.000.029.430240.233	HOSES #534	\$73.80
80117	04/14/2014	1061	KENS EQUIPMENT REPAIR INC	41349	5410.000.132.430820.230	USED TIRE- PETERBILT	\$170.00
80117	04/14/2014	1061	KENS EQUIPMENT REPAIR INC	41376	2170.000.162.430310.360	SNOW PLOW REPAIRS	\$570.25
80117	04/14/2014	1061	KENS EQUIPMENT REPAIR INC	41380	5410.000.132.430820.360	DIAGNOSE MACK CK ENGINE LITE	\$320.00
80117	04/14/2014	1061	KENS EQUIPMENT REPAIR INC	41396	2110.000.029.430240.233	HOSES #515	\$71.00

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80117	04/14/2014	1061	KENS EQUIPMENT REPAIR INC	41431	5410.000.132.430820.360	REPR VOLVO R REAR BRAKE/WHEEL SYS	\$314.25
80117	04/14/2014	1061	KENS EQUIPMENT REPAIR INC	41435	2110.000.029.430240.233	HOSES #534	\$42.10
Check Total:							\$2,709.43
80305	05/14/2014	1065	KENS EQUIPMENT REPAIR INC	41544	2110.000.029.430240.233	PLUGS & CAPS #534	\$47.10
80305	05/14/2014	1065	KENS EQUIPMENT REPAIR INC	41577	5410.000.132.430820.360	Svc Call- Peterbilt- Cooke City	\$1,723.75
80305	05/14/2014	1065	KENS EQUIPMENT REPAIR INC	41578	5410.000.132.430820.360	RPR HYDRAULICS-	\$1,728.50
80305	05/14/2014	1065	KENS EQUIPMENT REPAIR INC	41631	5410.000.132.430820.360	TUNEUP, OIL & LUBE- MACK	\$948.88
80305	05/14/2014	1065	KENS EQUIPMENT REPAIR INC	41635	5410.000.132.430820.360	HYD LEAK/ELEC RPR-529 Volvo	\$520.00
80305	05/14/2014	1065	KENS EQUIPMENT REPAIR INC	41646	5410.000.132.430820.360	RPR BACKUP LITE- 529 VOLVO	\$26.00
80305	05/14/2014	1065	KENS EQUIPMENT REPAIR INC	41649	5410.000.132.430820.360	Diagnose/Rpr, Hyd Line Leak-Mack	\$367.20
80305	05/14/2014	1065	KENS EQUIPMENT REPAIR INC	41653	5410.000.132.430820.230	MARKER LIGHTS- MACK	\$42.95
Check Total:							\$5,404.38
80485	06/11/2014	1071	KENS EQUIPMENT REPAIR INC	41675	5410.000.132.430820.230	MIRROR- VOLVO 529	\$18.00
80485	06/11/2014	1071	KENS EQUIPMENT REPAIR INC	41701	5410.000.132.430820.360	REPAIR- BRAKE FIRE- VOLVO	\$1,274.70
80485	06/11/2014	1071	KENS EQUIPMENT REPAIR INC	41720	2110.000.029.430240.233	HOSE & FITTINGS #524	\$69.02
80485	06/11/2014	1071	KENS EQUIPMENT REPAIR INC	41753	2110.000.029.430240.233	HOSES CLAMPS FOR #514	\$47.00
80485	06/11/2014	1071	KENS EQUIPMENT REPAIR INC	41778	2110.000.029.430240.233	HOSES FOR #514	\$252.60
80485	06/11/2014	1071	KENS EQUIPMENT REPAIR INC	41788	5410.000.132.430820.230	HOSES FOR PETERBILT	\$21.80
80485	06/11/2014	1071	KENS EQUIPMENT REPAIR INC	41836	2110.000.029.430240.233	HOSES FOR #514	\$257.75
Check Total:							\$1,940.87
80730	06/30/2014	1076	KENS EQUIPMENT REPAIR INC	41837	5410.000.132.430820.230	HYDRO FILTER- Peterbilt	\$27.00
80730	06/30/2014	1076	KENS EQUIPMENT REPAIR INC	42039	5410.000.132.430820.360	RPR PUMP & VALVE- Volvo 529	\$840.15
80730	06/30/2014	1076	KENS EQUIPMENT REPAIR INC	42078	5410.000.132.430820.360	RPR HYDR PUMP- Volvo 435	\$345.45
Check Total:							\$1,212.60
78493	08/22/2013	1013	KENYON NOBLE LUMBER	3970530	2130.000.031.430243.400	LAG SCREWS- POTTER	\$139.05

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
78493	08/22/2013	1013	KENYON NOBLE LUMBER	3986001	2160.000.034.460210.220	MAINT SUPPLIES- Old Concession	\$10.04
78493	08/22/2013	1013	KENYON NOBLE LUMBER	3986980	2160.000.034.460210.220	MAINT SUPPLIES- Old Concession	\$63.65
78493	08/22/2013	1013	KENYON NOBLE LUMBER	3988168	2160.000.034.460210.220	PAINT- 10 GAL & BRUSHES	\$366.66
78493	08/22/2013	1013	KENYON NOBLE LUMBER	3988524	2160.000.034.460210.220	MAINT SUPPLIES- Old Concession	\$11.29
78493	08/22/2013	1013	KENYON NOBLE LUMBER	3989823	2160.000.034.460210.220	MATERIAL FOR GATE	\$206.72
78493	08/22/2013	1013	KENYON NOBLE LUMBER	3990854	2160.000.034.460210.220	MATERIAL FOR GATE	\$95.65
78493	08/22/2013	1013	KENYON NOBLE LUMBER	3991799	2160.000.034.460210.220	MATERIAL FOR GATE	\$6.34
78493	08/22/2013	1013	KENYON NOBLE LUMBER	3992294	2160.000.034.460210.220	RETURN MATERIAL FOR	(\$24.72)
78493	08/22/2013	1013	KENYON NOBLE LUMBER	3999204	2160.000.034.460210.220	HINGE HASP- R/P BARN	\$4.27
78493	08/22/2013	1013	KENYON NOBLE LUMBER	4000422	2160.000.034.460210.220	CLEAR SILICONE	\$6.17
78493	08/22/2013	1013	KENYON NOBLE LUMBER	4004522	2160.000.034.460210.220	CREDIT	(\$0.15)
78493	08/22/2013	1013	KENYON NOBLE LUMBER	4009186	2160.000.034.460210.220	LUMBER- KITCHEN TABLE	\$17.56
78493	08/22/2013	1013	KENYON NOBLE LUMBER	4009542	2160.000.034.460210.220	SCREWS	\$2.99
78493	08/22/2013	1013	KENYON NOBLE LUMBER	40113999	2360.000.056.460452.230	2 SHEETS PLYWOOD	\$48.96
Check Total:							\$954.48
78682	09/19/2013	1020	KENYON NOBLE LUMBER	4014414	2160.000.034.460210.220	JOINT COMPOUND, SILICONE	\$13.32
78682	09/19/2013	1020	KENYON NOBLE LUMBER	4015533	2160.000.034.460210.220	FASTENERS	\$3.78
78682	09/19/2013	1020	KENYON NOBLE LUMBER	4020213	2160.000.034.460210.220	PVC CEMENT & PRIMER	\$7.11
78682	09/19/2013	1020	KENYON NOBLE LUMBER	4020493	2160.000.034.460210.220	REBAR TIE WIRE	\$4.27
78682	09/19/2013	1020	KENYON NOBLE LUMBER	4023604	2160.000.034.460210.220	LIME	\$9.97
78682	09/19/2013	1020	KENYON NOBLE LUMBER	4029730	2160.000.034.460210.220	TEFLON TAPE	\$1.22
78682	09/19/2013	1020	KENYON NOBLE LUMBER	4034613	2110.000.029.430240.220	3 HAMMERS	\$58.02
78682	09/19/2013	1020	KENYON NOBLE LUMBER	4042642	2160.000.034.460210.220	2- 10 GAL WHITE PAINT	\$351.48
78682	09/19/2013	1020	KENYON NOBLE LUMBER	4049152	2160.000.034.460210.220	BOARD FOR FENCE	\$11.99
78682	09/19/2013	1020	KENYON NOBLE LUMBER	4050113	2160.000.034.460210.220	GLUE FOR KITCHEN TABLE	\$8.81
78682	09/19/2013	1020	KENYON NOBLE LUMBER	4052506	2160.000.034.460210.220	CASTER, SEALANT, ROOF SEALER	\$44.90
Check Total:							\$514.87

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
78892	10/17/2013	1025	KENYON NOBLE LUMBER	4065427	2160.000.034.460210.220	SHEET ROCK & MUD	\$29.57
78892	10/17/2013	1025	KENYON NOBLE LUMBER	4072173	2160.000.034.460210.220	SHOWER KIT	\$123.49
78892	10/17/2013	1025	KENYON NOBLE LUMBER	4080949	2160.000.034.460210.220	PAINT SUPPLIES & LIGHT BULBS	\$36.32
78892	10/17/2013	1025	KENYON NOBLE LUMBER	4089361	2160.000.034.460210.220	CAULK FOR SHOWER	\$24.21
78892	10/17/2013	1025	KENYON NOBLE LUMBER	4091214	1000.000.012.411230.220	TRIM FOR JAIL SINK AREA	\$12.92
Check Total:							\$226.51
79084	11/13/2013	1029	KENYON NOBLE LUMBER	4113887	2160.000.034.460210.220	TRIM- GRDS KEEPER HOUSE	\$47.52
79084	11/13/2013	1029	KENYON NOBLE LUMBER	4123887	2160.000.034.460210.220	5 GAL PAINT	\$175.74
79084	11/13/2013	1029	KENYON NOBLE LUMBER	4126234	2160.000.034.460210.220	15 GAL CEMENT SEALER- Rabbit Barn	\$836.94
79084	11/13/2013	1029	KENYON NOBLE LUMBER	4147868	2160.000.034.460210.220	PAINTING SUPPLIES	\$50.80
Check Total:							\$1,111.00
79301	12/11/2013	1035	KENYON NOBLE LUMBER	4147101	2110.000.029.430240.242	REBAR FOR SIGNS	\$18.27
79301	12/11/2013	1035	KENYON NOBLE LUMBER	4149037	2110.000.029.430240.242	FASTENERS FOR SIGNS	\$4.20
79301	12/11/2013	1035	KENYON NOBLE LUMBER	4150200	2110.000.029.430240.242	FASTENERS FOR SIGNS	\$25.81
79301	12/11/2013	1035	KENYON NOBLE LUMBER	4160371	2110.000.029.430240.220	DOWEL & BRUSHES FOR	\$8.81
79301	12/11/2013	1035	KENYON NOBLE LUMBER	4177438	2160.000.034.460210.220	SANDING BELT	\$5.22
Check Total:							\$62.31
79469	01/08/2014	1040	KENYON NOBLE LUMBER	4193761	2160.000.034.460210.220	MATERIALS FOR A FRAME	\$19.06
79469	01/08/2014	1040	KENYON NOBLE LUMBER	4194009	2160.000.034.460210.220	MATERIALS FOR A FRAME	\$2.46
79469	01/08/2014	1040	KENYON NOBLE LUMBER	4207999	2110.000.029.430240.242	LAG SCREWS FOR SIGNS	\$15.80
Check Total:							\$37.32
79648	02/05/2014	1047	KENYON NOBLE LUMBER	4221442	2110.000.029.430240.220	HOOK BOLTS FOR #441	\$1.79
79648	02/05/2014	1047	KENYON NOBLE LUMBER	4229192	2281.000.117.450300.220	3- AUTO EMERGENCY	\$31.02
79648	02/05/2014	1047	KENYON NOBLE LUMBER	4241312	4620.000.018.420740.920	LUMBER & FASTENERS- Maint Area	\$134.90
79648	02/05/2014	1047	KENYON NOBLE LUMBER	4242176	4620.000.018.420740.920	RETURN LUMBER- Maint Area	(\$4.88)
Check Total:							\$162.83
80031	04/02/2014	1059	KENYON NOBLE LUMBER	4292238	2110.000.029.430240.230	SANDBAGGING SUPPLIES	\$18.70
Check Total:							\$18.70

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80306	05/14/2014	1065	KENYON NOBLE LUMBER	4313375	2110.000.029.430240.233	SCREWS- New Deck- Trlr 537	\$50.74
80306	05/14/2014	1065	KENYON NOBLE LUMBER	4314610	2110.000.029.430240.233	SCREWS- New Deck- Trlr 537	\$4.49
80306	05/14/2014	1065	KENYON NOBLE LUMBER	4314863	1000.000.012.411230.220	Light Bulbs, Anchors, Screws	\$20.36
80306	05/14/2014	1065	KENYON NOBLE LUMBER	4325855	2130.000.031.430243.400	WASHERS- Big Crk Bridge #1	\$8.98
80306	05/14/2014	1065	KENYON NOBLE LUMBER	4335097	2160.000.034.460210.220	ROOF COATING- 2 GAL	\$64.58
80306	05/14/2014	1065	KENYON NOBLE LUMBER	4345426	2160.000.034.460210.220	TIE WIRE	\$3.79
Check Total:							\$152.94
80486	06/11/2014	1071	KENYON NOBLE LUMBER	4369968	5410.000.132.430820.230	PLIERS & TIEWIRE- FENCING	\$21.58
80486	06/11/2014	1071	KENYON NOBLE LUMBER	4370540	2360.000.056.460452.230	SHELVING MATERIAL	\$756.69
80486	06/11/2014	1071	KENYON NOBLE LUMBER	4373688	2130.000.031.430243.400	LAG BOLTS & WASHERS	\$87.56
80486	06/11/2014	1071	KENYON NOBLE LUMBER	4373695	2130.000.031.430243.220	MARKING PAINT	\$5.39
80486	06/11/2014	1071	KENYON NOBLE LUMBER	4381059	2130.000.031.430243.220	SHOVELS	\$25.62
80486	06/11/2014	1071	KENYON NOBLE LUMBER	4382949	2360.000.056.460452.230	MAINT MATERIALS	\$16.17
80486	06/11/2014	1071	KENYON NOBLE LUMBER	4384052	2360.000.056.460452.230	MAINT SUPPLIES	\$1.05
Check Total:							\$914.06
80731	06/30/2014	1076	KENYON NOBLE LUMBER	4414896	2110.000.029.430240.220	SHOVEL	\$7.64
80731	06/30/2014	1076	KENYON NOBLE LUMBER	4414902	2110.000.029.430240.220	SHOVEL	\$11.69
80731	06/30/2014	1076	KENYON NOBLE LUMBER	4416731	2360.000.056.460452.360	MAINTENANCE SUPPLIES	\$92.60
80731	06/30/2014	1076	KENYON NOBLE LUMBER	4419217	2360.000.056.460452.230	SHELVING	\$22.64
80731	06/30/2014	1076	KENYON NOBLE LUMBER	4419325	2360.000.056.460452.360	MAINTENANCE SUPPLIES	\$63.48
80731	06/30/2014	1076	KENYON NOBLE LUMBER	4422856	2110.000.029.430240.220	SHOVELS- 6	\$55.44
80731	06/30/2014	1076	KENYON NOBLE LUMBER	4423043	2160.000.034.460210.220	MATERIALS- Shower Project	\$55.81
80731	06/30/2014	1076	KENYON NOBLE LUMBER	4431849	2160.000.034.460210.363	PAINT- 10 GAL WHITE	\$351.48
80731	06/30/2014	1076	KENYON NOBLE LUMBER	4435476	2300.000.018.420110.220	SAFETY GLASSES	\$33.00
Check Total:							\$693.78
78346	08/08/2013	1009	KERRY LADUKE	JUL13	2170.000.162.430310.350	BOARD MEETING	\$70.00
78346	08/08/2013	1009	KERRY LADUKE	JUL13	2170.000.162.430310.370	MILEAGE TO MEETING	\$7.91

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$77.91
78580	09/05/2013	1018	KERRY LADUKE	AUG13	2170.000.162.430310.350	BOARD MEETING	\$35.00	
78580	09/05/2013	1018	KERRY LADUKE	AUG13	2170.000.162.430310.370	MILEAGE TO MEETING	\$7.91	
							Check Total:	\$42.91
78792	10/03/2013	1022	KERRY LADUKE	SEPT13	2170.000.162.430310.350	BOARD MEETING	\$35.00	
78792	10/03/2013	1022	KERRY LADUKE	SEPT13	2170.000.162.430310.370	MILEAGE TO MEETING	\$7.91	
							Check Total:	\$42.91
78988	10/30/2013	1027	KERRY LADUKE	OCT13	2170.000.162.430310.350	BOARD MEETING	\$35.00	
78988	10/30/2013	1027	KERRY LADUKE	OCT13	2170.000.162.430310.370	MILEAGE TO MEETING	\$7.91	
							Check Total:	\$42.91
79302	12/11/2013	1035	KERRY LADUKE	NOV13	2170.000.162.430310.350	BOARD MEETING	\$35.00	
79302	12/11/2013	1035	KERRY LADUKE	NOV13	2170.000.162.430310.370	MILEAGE TO MEETING	\$7.91	
							Check Total:	\$42.91
79649	02/05/2014	1047	KERRY LADUKE	JAN14	2170.000.162.430310.350	BOARD MEETING	\$35.00	
79649	02/05/2014	1047	KERRY LADUKE	JAN14	2170.000.162.430310.370	MILEAGE TO MEETING	\$8.41	
							Check Total:	\$43.41
79821	03/05/2014	1052	KERRY LADUKE	FEB14	2170.000.162.430310.350	BOARD MEETING	\$35.00	
79821	03/05/2014	1052	KERRY LADUKE	FEB14	2170.000.162.430310.370	MILEAGE TO MEETING	\$8.41	
							Check Total:	\$43.41
80032	04/02/2014	1059	KERRY LADUKE	MAR14	2170.000.162.430310.350	COMMIS MTGS & BOARD MTG	\$105.00	
80032	04/02/2014	1059	KERRY LADUKE	MAR14	2170.000.162.430310.370	MILEAGE TO MEETING	\$8.41	
							Check Total:	\$113.41
80230	04/30/2014	1063	KERRY LADUKE	APR14	2170.000.162.430310.350	BOARD MEETING	\$35.00	
80230	04/30/2014	1063	KERRY LADUKE	APR14	2170.000.162.430310.370	MILEAGE TO MEETING	\$8.41	
							Check Total:	\$43.41
80487	06/11/2014	1071	KERRY LADUKE	MAY14	2170.000.162.430310.350	BID & BOARD MEETING	\$70.00	
80487	06/11/2014	1071	KERRY LADUKE	MAY14	2170.000.162.430310.370	MILEAGE TO MEETING	\$8.41	
							Check Total:	\$78.41
80732	06/30/2014	1076	KERRY LADUKE	JUN14	2170.000.162.430310.350	BID & BOARD MEETING	\$70.00	
80732	06/30/2014	1076	KERRY LADUKE	JUN14	2170.000.162.430310.370	MILEAGE TO MEETING	\$8.41	
80732	06/30/2014	1076	KERRY LADUKE	SIGNS	2170.000.162.430310.230	REIMB- Handicap Signs	\$45.00	
							Check Total:	\$123.41

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
79555	01/22/2014	1044	KEVIN BARNES	Grt Falls- Trng	2300.000.018.420110.370	MEALS- TRNG, GRT FALLS	\$46.00
Check Total:							\$46.00
79822	03/05/2014	1052	KEVIN BARNES	FEB14	2300.000.019.420230.370	PER DIEM	\$30.00
Check Total:							\$30.00
78793	10/03/2013	1022	KEVIN LARKIN	R3D927-1	1000.000.005.410540.370	REIMB FOR CONVENTION LODGING	\$769.84
Check Total:							\$769.84
79823	03/05/2014	1052	KEVIN LARKIN	MidWinter Conf	1000.000.005.410540.370	REIMB- MOTEL - CONF BLGS	\$181.62
Check Total:							\$181.62
78393	08/08/2013	1004	KEVIN MENEFFEE	TK-13-16902	1000.000.002.410341.394	JUSTICE CRT JUROR FEE	\$12.00
Check Total:							\$12.00
78494	08/22/2013	1013	KIM KNUTSON	AUG13	2160.000.034.460210.220	GAMES FOR GAME ROOM	\$17.00
78494	08/22/2013	1013	KIM KNUTSON	AUG13	2160.000.034.460210.220	FAIR SUPPLIES	\$72.43
78494	08/22/2013	1013	KIM KNUTSON	AUG13	2160.000.034.460210.220	FOOD & WATER FOR HELP	\$80.96
78494	08/22/2013	1013	KIM KNUTSON	AUG13	2160.000.034.460210.312	POSTAGE- VET MANUAL	\$1.52
Check Total:							\$171.91
79556	01/22/2014	1044	KIM KNUTSON	IAFE 2014 CONV	2160.000.034.460210.370	IAFE CONV PER DIEM	\$231.80
79556	01/22/2014	1044	KIM KNUTSON	RMAF CONV- WY	2160.000.034.460210.370	MEALS- RMAF CONV- WY	\$82.00
Check Total:							\$313.80
80573	06/25/2014	1073	KIM KNUTSON	Primary 6-3	1000.000.010.410660.350	ELECTION JUDGE MILEAGE	\$8.96
Check Total:							\$8.96
78495	08/22/2013	1013	KIM LAVENDER	EVAW Trng	2870.000.011.411130.371	EVAW Conf- Denver- Meals, Baggage, Shuttle	\$232.20
78495	08/22/2013	1013	KIM LAVENDER	Grant Trng-Missoula	2870.000.011.411130.370	Grant Training- Missoula- Motel/Meals	\$160.70
Check Total:							\$392.90
78581	09/05/2013	1018	KIM LAVENDER	Phoenix- 2013 Conf	2870.000.011.411130.371	National Conf- Phoenix	\$341.00
Check Total:							\$341.00
79925	03/14/2014	1056	KIM LAVENDER	Huntsville Mar14	2870.000.011.411130.370	Natnl Symposium- AL, PerDiem	\$346.00
Check Total:							\$346.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
78989	10/30/2013	1027	KINETIC LEASING	123272	2110.000.029.490500.610	Walk N Roll PAR3175-103 Final Pmt	\$3,815.93	
78989	10/30/2013	1027	KINETIC LEASING	123272	2110.000.029.490500.620	Walk N Roll PAR3175-103 Final Pmt	\$219.07	
							Check Total:	\$4,035.00
78893	10/17/2013	1025	KNIFE RIVER	326160	2110.000.029.430240.400	HOT MIX- OLD CP RD- 9TH ST BRIDGE	\$491.68	
							Check Total:	\$491.68
79210	11/27/2013	1033	KNIFE RIVER	334650	2110.000.029.430240.400	COLD PATCH MIX	\$2,963.35	
							Check Total:	\$2,963.35
78267	07/25/2013	1003	KONE INC	221225427	1000.000.012.411230.360	ELEVATOR SVC CONTRACT	\$1,398.21	
78267	07/25/2013	1003	KONE INC	221225427	1000.000.012.411230.360	ELEVATOR- CITY PORTION	(\$258.67)	
							Check Total:	\$1,139.54
78894	10/17/2013	1025	KONE INC	221297181	1000.000.012.411230.360	ELEVATOR SVC CONTRACT	\$1,398.21	
78894	10/17/2013	1025	KONE INC	221297181	1000.000.012.411230.360	ELEVATOR- CITY PORTION	(\$258.67)	
							Check Total:	\$1,139.54
79728	02/19/2014	1049	KONE INC	221369120	1000.000.012.411230.360	ELEVATOR SVC CONTRACT	\$1,445.04	
79728	02/19/2014	1049	KONE INC	221369120	1000.000.012.411230.360	ELEVATOR- CITY PORTION	(\$267.33)	
							Check Total:	\$1,177.71
80118	04/14/2014	1061	KONE INC	221440740	1000.000.012.411230.360	ELEVATOR SVC CONTRACT	\$1,445.04	
80118	04/14/2014	1061	KONE INC	221440740	1000.000.012.411230.360	ELEVATOR- CITY PORTION	(\$267.33)	
							Check Total:	\$1,177.71
79870	03/05/2014	1053	KYLE BRENNER	TK-13-18788	1000.000.002.410341.394	JUSTICE CRT JUROR FEE	\$25.00	
							Check Total:	\$25.00
78990	10/30/2013	1027	L & L POLE BARNS LLC	1301	2160.000.034.460210.350	Enlarge OH Door Opening-Steer Barn	\$600.00	
							Check Total:	\$600.00
78409	08/08/2013	1005	L JACK BURNS	TK-2013-16813	1000.000.002.410341.394	JUSTICE CRT JUROR FEE	\$12.00	
							Check Total:	\$12.00
79557	01/22/2014	1044	LA QUINTA INN & SUITES GREAT FALLS	158453- 158455	2300.000.018.420110.380	MOTEL-GRT FALLS- TRNG	\$532.86	
							Check Total:	\$532.86

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
80370	05/28/2014	1067	LALA MATHIAS	TK-13-18565	1000.000.002.410341.394	Justice Crt Juror Fee	\$12.00
Check Total:							\$12.00
79871	03/05/2014	1053	LANA ENOS	TK-13-18788	1000.000.002.410341.394	JUSTICE CRT JUROR FEE	\$12.00
Check Total:							\$12.00
79824	03/05/2014	1052	LANE & ASSOCIATES INC.	2599	2110.000.029.430240.350	DOT TESTING	\$69.30
Check Total:							\$69.30
80307	05/14/2014	1065	LANE & ASSOCIATES INC.	2796	5410.000.130.430820.350	DOT DRUG TESTING	\$69.30
Check Total:							\$69.30
78991	10/30/2013	1027	LANI HARTUNG	GFOA Wrkshp 2013	1000.000.083.410550.370	GFOA Wrkshp- Phoenix- Per Diem	\$984.17
Check Total:							\$984.17
80574	06/25/2014	1073	LANI HARTUNG	Primary 6-3	1000.000.010.410660.350	ELECTION JUDGE MILEAGE	\$10.08
Check Total:							\$10.08
80575	06/25/2014	1073	LARA DEYOUNG	Primary 6-3	1000.000.010.410660.350	Election Judge, Trng & Mileage	\$235.65
Check Total:							\$235.65
78496	08/22/2013	1013	LARONS PHOTOGRAPHY	08-13-13	2160.000.034.460210.350	FLASH DRIVE- FAIR PHOTOS	\$85.00
Check Total:							\$85.00
78683	09/19/2013	1020	LARRY EDDY	EDDY	1000.000.027.450200.395	VETERAN BURIAL BENEFIT- EDDY	\$500.00
78683	09/19/2013	1020	LARRY EDDY	EDDY	1000.000.027.450200.395	VETERAN MARKER SETTING- EDDY	\$100.00
Check Total:							\$600.00
80371	05/28/2014	1067	LARRY EVANS	TK-13-18565	1000.000.002.410341.394	Justice Crt Juror Fee	\$25.00
Check Total:							\$25.00
80488	06/11/2014	1071	LARRY VANCE	2014 Coroner Trng	1000.000.021.420800.370	Mileage Coroner Trng- Grt Falls	\$443.40
Check Total:							\$443.40
80489	06/11/2014	1071	LASER STAR TONER CARTRIDGES	3964	2180.000.038.410331.210	REFILL TONER CARTRIDGES	\$125.00
Check Total:							\$125.00
79148	11/27/2013	1031	LAURELLEN FRIEDMAN	NOV13	1000.000.010.410660.350	ELECTION JUDGE	\$112.00
Check Total:							\$112.00

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80576	06/25/2014	1073	LAURELLEN FRIEDMAN	Primary 6-3	1000.000.010.410660.350	ELECTION JUDGE	\$106.00
Check Total:							\$106.00
79149	11/27/2013	1031	LAWRENCE D COBB II	NOV13	1000.000.010.410660.350	ABSENTEE BOARD	\$40.00
Check Total:							\$40.00
78497	08/22/2013	1013	LAWSON PRODUCTS INC	9301778380	2110.000.029.430240.220	MOLY LUBE, PAINT, FITTINGS	\$598.26
Check Total:							\$598.26
78684	09/19/2013	1020	LAWSON PRODUCTS INC	9301865771	2110.000.029.430240.220	FASTENERS, RUBBER ROPE, ETC	\$329.52
Check Total:							\$329.52
78895	10/17/2013	1025	LAWSON PRODUCTS INC	9310968329	2110.000.029.430240.220	FASTENERS, ETC	\$704.83
Check Total:							\$704.83
78992	10/30/2013	1027	LAWSON PRODUCTS INC	9301992542	2110.000.029.430240.220	NUTS & BOLTS	\$152.22
78992	10/30/2013	1027	LAWSON PRODUCTS INC	9310989432	2110.000.029.430240.220	WASHERS	\$13.08
Check Total:							\$165.30
79211	11/27/2013	1033	LAWSON PRODUCTS INC	9302034740	2110.000.029.430240.220	FASTENERS & FITTINGS	\$368.97
Check Total:							\$368.97
79376	12/24/2013	1037	LAWSON PRODUCTS INC	9302093380	2110.000.029.430240.220	FASTENERS, ETC	\$536.30
79376	12/24/2013	1037	LAWSON PRODUCTS INC	9302104859	2110.000.029.430240.220	HOOKS	\$33.43
79376	12/24/2013	1037	LAWSON PRODUCTS INC	9302114207	2110.000.029.430240.220	HOOKS, RUBBER, ROPE	\$181.07
Check Total:							\$750.80
79470	01/08/2014	1040	LAWSON PRODUCTS INC	9302145400	2110.000.029.430240.220	BOLTS & NUTS FOR PLOW	\$303.80
Check Total:							\$303.80
79558	01/22/2014	1044	LAWSON PRODUCTS INC	9302156510	2110.000.029.430240.220	MISC OPERATING SUPPLIES	\$539.70
Check Total:							\$539.70
79926	03/14/2014	1056	LAWSON PRODUCTS INC	9302228426	2110.000.029.430240.220	LUBE, FASTENERS, DRILL BITS	\$471.70
79926	03/14/2014	1056	LAWSON PRODUCTS INC	9302265862	2110.000.029.430240.220	HOOKS	\$791.99
79926	03/14/2014	1056	LAWSON PRODUCTS INC	9302269255	2110.000.029.430240.220	FLANGE NUTS	\$65.48
Check Total:							\$1,329.17
80119	04/14/2014	1061	LAWSON PRODUCTS INC	9302279827	2110.000.029.430240.220	CHAIN 3/8" X 64'	\$839.21
80119	04/14/2014	1061	LAWSON PRODUCTS INC	9302297124	2110.000.029.430240.220	FASTENERS & SUPPLIES	\$537.33

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$1,376.54
80308	05/14/2014	1065	LAWSON PRODUCTS INC	9302351670	2110.000.029.430240.220	DRILLS, SCREWS, ETC	\$526.32	
80308	05/14/2014	1065	LAWSON PRODUCTS INC	9600029689	2110.000.029.430240.220	RETURN SLING HOOKS	(\$484.56)	
							Check Total:	\$41.76
80407	05/28/2014	1068	LAWSON PRODUCTS INC	9302432441	2110.000.029.430240.220	DRILLS, CLAMPS, FASTENERS	\$555.69	
							Check Total:	\$555.69
80733	06/30/2014	1076	LAWSON PRODUCTS INC	9302494603	2110.000.029.430240.220	Clamps, Ties, Fasteners, Etc	\$425.35	
							Check Total:	\$425.35
79150	11/27/2013	1031	LEE GRINDINGER	NOV13	1000.000.010.410660.350	ELECTION JUDGE & MILEAGE	\$166.20	
							Check Total:	\$166.20
80577	06/25/2014	1073	LEE GRINDINGER	Primary 6-3	1000.000.010.410660.350	Election Judge, Trng & Mileage	\$169.60	
							Check Total:	\$169.60
79212	11/27/2013	1033	LEE PARRIOTT	HAEMIG	1000.000.027.450200.395	VETERAN BURIAL SVC- HAEMIG	\$500.00	
79212	11/27/2013	1033	LEE PARRIOTT	HAEMIG	1000.000.027.450200.395	VET MARKER SETTING- HAEMIG	\$100.00	
							Check Total:	\$600.00
80033	04/02/2014	1059	LEES GRAPHICS	March 18, 2014	2360.000.056.460452.220	EXHIBIT RENTAL FEE	\$700.00	
80033	04/02/2014	1059	LEES GRAPHICS	March 18, 2014	2360.000.056.460452.350	SPEAKER HONORARIUM	\$300.00	
							Check Total:	\$1,000.00
78347	08/08/2013	1009	LEHRKINDS COCA-COLA	1228944	2300.000.019.420230.223	BOTTLED WATER	\$15.20	
78347	08/08/2013	1009	LEHRKINDS COCA-COLA	35242	2300.000.019.420230.223	WATER COOLER RENT	\$9.00	
78347	08/08/2013	1009	LEHRKINDS COCA-COLA	87	2300.000.019.420230.223	BOTTLED WATER	\$15.20	
							Check Total:	\$39.40
78685	09/19/2013	1020	LEHRKINDS COCA-COLA	1035179	1000.000.001.410100.250	SODA- VENDING MACHINE	\$96.50	
78685	09/19/2013	1020	LEHRKINDS COCA-COLA	1229299	2300.000.019.420230.223	BOTTLED WATER	\$15.20	
78685	09/19/2013	1020	LEHRKINDS COCA-COLA	1229498	2300.000.019.420230.223	BOTTLED WATER	\$22.80	
78685	09/19/2013	1020	LEHRKINDS COCA-COLA	35508	2300.000.019.420230.220	WATER COOLER RENT	\$9.00	
							Check Total:	\$143.50
78896	10/17/2013	1025	LEHRKINDS COCA-COLA	1229711	2300.000.019.420230.223	BOTTLED WATER	\$22.80	

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78896	10/17/2013	1025	LEHRKINDS COCA-COLA	1229922	2300.000.019.420230.223	BOTTLED WATER	\$15.20
78896	10/17/2013	1025	LEHRKINDS COCA-COLA	35769	2300.000.019.420230.223	WATER COOLER RENT	\$9.00
Check Total:							\$47.00
79085	11/13/2013	1029	LEHRKINDS COCA-COLA	1230115	2300.000.019.420230.223	WATER	\$22.80
79085	11/13/2013	1029	LEHRKINDS COCA-COLA	1230306	2300.000.019.420230.223	WATER	\$22.80
79085	11/13/2013	1029	LEHRKINDS COCA-COLA	1230492	2300.000.019.420230.223	WATER	\$22.80
79085	11/13/2013	1029	LEHRKINDS COCA-COLA	170	1000.000.001.410100.250	SODA FOR VENDING	\$157.50
79085	11/13/2013	1029	LEHRKINDS COCA-COLA	173	1000.000.001.410100.250	CREDIT SHELLS RETURNED	(\$0.50)
79085	11/13/2013	1029	LEHRKINDS COCA-COLA	36029	2300.000.019.420230.223	WATER COOLER RENT	\$9.00
Check Total:							\$234.40
79377	12/24/2013	1037	LEHRKINDS COCA-COLA	1230681	2300.000.019.420230.223	BOTTLED WATER	\$22.80
79377	12/24/2013	1037	LEHRKINDS COCA-COLA	1230856	2300.000.019.420230.223	BOTTLED WATER	\$22.80
79377	12/24/2013	1037	LEHRKINDS COCA-COLA	173-2	1000.000.001.410100.250	SODA FOR VENDING	\$32.00
79377	12/24/2013	1037	LEHRKINDS COCA-COLA	36288	2300.000.019.420230.223	WATER COOLER RENT	\$9.00
Check Total:							\$86.60
79559	01/22/2014	1044	LEHRKINDS COCA-COLA	1231043	2300.000.019.420230.223	BOTTLED WATER	\$22.80
79559	01/22/2014	1044	LEHRKINDS COCA-COLA	1231244	2300.000.019.420230.223	BOTTLED WATER	\$22.80
79559	01/22/2014	1044	LEHRKINDS COCA-COLA	36547	2300.000.019.420230.223	WATER COOLER RENT	\$9.00
Check Total:							\$54.60
79729	02/19/2014	1049	LEHRKINDS COCA-COLA	121091	1000.000.001.410100.250	SODA FOR VENDING	\$157.50
79729	02/19/2014	1049	LEHRKINDS COCA-COLA	1231372	2300.000.019.420230.223	BOTTLED WATER	\$30.40
79729	02/19/2014	1049	LEHRKINDS COCA-COLA	1231594	2300.000.019.420230.223	BOTTLED WATER	\$30.40
79729	02/19/2014	1049	LEHRKINDS COCA-COLA	36801	2300.000.019.420230.223	WATER COOLER RENT	\$9.00
Check Total:							\$227.30
79927	03/14/2014	1056	LEHRKINDS COCA-COLA	1200952	1000.000.001.410100.250	SODA- VENDING MACHINE	\$63.00
79927	03/14/2014	1056	LEHRKINDS COCA-COLA	1231790	2300.000.019.420230.223	BOTTLED WATER	\$30.40
79927	03/14/2014	1056	LEHRKINDS COCA-COLA	1232027	2300.000.019.420230.223	BOTTLED WATER	\$30.40
79927	03/14/2014	1056	LEHRKINDS COCA-COLA	37057	2300.000.019.420230.223	WATER COOLER RENT	\$9.00
Check Total:							\$132.80
80120	04/14/2014	1061	LEHRKINDS COCA-COLA	1232250	2300.000.019.420230.223	BOTTLED WATER	\$30.40
80120	04/14/2014	1061	LEHRKINDS COCA-COLA	2024	2300.000.019.420230.223	WATER COOLER RENT	\$9.00

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80120	04/14/2014	1061	LEHRKINDS COCA-COLA	3005353	2300.000.019.420230.223	BOTTLED WATER	\$32.00
Check Total:							\$71.40
80309	05/14/2014	1065	LEHRKINDS COCA-COLA	1058923	2300.000.019.420230.223	BOTTLED WATER	\$45.50
80309	05/14/2014	1065	LEHRKINDS COCA-COLA	1059332	2300.000.019.420230.223	BOTTLED WATER	\$45.00
80309	05/14/2014	1065	LEHRKINDS COCA-COLA	3005550	2300.000.019.420230.223	BOTTLED WATER	\$39.50
80309	05/14/2014	1065	LEHRKINDS COCA-COLA	3096	1000.000.001.410100.250	SODA FOR VENDING	\$206.25
80309	05/14/2014	1065	LEHRKINDS COCA-COLA	4070	2300.000.019.420230.223	WATER COOLER RENT	\$9.00
Check Total:							\$345.25
80490	06/11/2014	1071	LEHRKINDS COCA-COLA	1065319	2300.000.019.420230.223	BOTTLED WATER	\$30.00
80490	06/11/2014	1071	LEHRKINDS COCA-COLA	1076715	2300.000.019.420230.223	BOTTLED WATER	\$30.00
80490	06/11/2014	1071	LEHRKINDS COCA-COLA	6072	2300.000.019.420230.223	WATER COOLER RENT	\$9.00
Check Total:							\$69.00
80734	06/30/2014	1076	LEHRKINDS COCA-COLA	1076896	2300.000.019.420230.223	BOTTLED WATER	\$22.50
80734	06/30/2014	1076	LEHRKINDS COCA-COLA	1085137	2300.000.019.420230.223	BOTTLED WATER	\$22.50
80734	06/30/2014	1076	LEHRKINDS COCA-COLA	8685	2300.000.019.420230.223	WATER COOLER RENT	\$9.00
Check Total:							\$54.00
78498	08/22/2013	1013	LENAPE CONSULTING LLC	07-29-13	2360.000.056.460452.350	ASBESTOS INSPECTION	\$420.00
Check Total:							\$420.00
78430	08/22/2013	1012	LILLY FRANCISCO	TK-12-15417	1000.000.002.410341.394	Justice Court Juror Fee/Mileage	\$79.80
Check Total:							\$79.80
78686	09/19/2013	1020	LINDA BUDESKI	COLJ Fall Conf 2012	1000.000.002.410341.370	COLJ Fall Conf Expenses	\$422.50
Check Total:							\$422.50
79086	11/13/2013	1029	LINDA BUDESKI	RIB & CHOP	1000.000.002.410341.380	IN OFFICE TRAINING- LUNCH	\$48.75
Check Total:							\$48.75
80310	05/14/2014	1065	LINDA BUDESKI	COLJ- Sprg Conf 2014	1000.000.002.410341.370	COLJ Sprg Conf Expenses	\$341.10
80310	05/14/2014	1065	LINDA BUDESKI	COLJ- Sprg Conf 2014	1000.000.002.410341.370	Unleaded Gas- Sprg Conf	\$98.50
Check Total:							\$439.60
78499	08/22/2013	1013	LIVINGSTON ACE HARDWARE	144135	2160.000.034.460210.220	PUMPING SUPPLIES	\$42.25
78499	08/22/2013	1013	LIVINGSTON ACE HARDWARE	144768	2900.000.147.411800.350	SPRAY PAINT & KEY	\$7.98
78499	08/22/2013	1013	LIVINGSTON ACE HARDWARE	144821	2140.000.032.431100.230	MOWER TRIMMER LINE	\$8.99
78499	08/22/2013	1013	LIVINGSTON ACE HARDWARE	144914	2160.000.034.460210.220	BARN STAIN, CAUTION TAPE	\$44.98

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78499	08/22/2013	1013	LIVINGSTON ACE HARDWARE	145057	2140.000.032.431100.230	JANITORIAL SUPPLIES	\$19.96
78499	08/22/2013	1013	LIVINGSTON ACE HARDWARE	145073	2160.000.034.460210.220	SWAMP COOLER PAD	\$47.99
78499	08/22/2013	1013	LIVINGSTON ACE HARDWARE	145079	2160.000.034.460210.220	RAILING PAINT & BRUSH	\$11.98
78499	08/22/2013	1013	LIVINGSTON ACE HARDWARE	145080	2160.000.034.460210.220	ENTRY LOCK	\$9.99
78499	08/22/2013	1013	LIVINGSTON ACE HARDWARE	145238	2110.000.029.430240.220	KEYS	\$7.96
78499	08/22/2013	1013	LIVINGSTON ACE HARDWARE	145249	2160.000.034.460210.220	RUBBER HOSE WASHER	\$2.99
78499	08/22/2013	1013	LIVINGSTON ACE HARDWARE	145308	2110.000.029.430240.220	GM KEYS FOR #408	\$1.99
78499	08/22/2013	1013	LIVINGSTON ACE HARDWARE	145352	2160.000.034.460210.220	VALVE FLOAT- SWAMP	\$6.49
78499	08/22/2013	1013	LIVINGSTON ACE HARDWARE	145365	5410.000.132.430820.220	RUBBER STRAPS, PAPER TOWELS	\$23.95
78499	08/22/2013	1013	LIVINGSTON ACE HARDWARE	145416	2160.000.034.460210.220	SWAMP COOLER PAD	\$47.99
78499	08/22/2013	1013	LIVINGSTON ACE HARDWARE	145498	2110.000.029.430240.220	CEMENT, PADLOCK, PAILS	\$122.78
78499	08/22/2013	1013	LIVINGSTON ACE HARDWARE	145541	2160.000.034.460210.220	SWAMP COOLER PAD & MOTOR OIL	\$55.95
78499	08/22/2013	1013	LIVINGSTON ACE HARDWARE	145667	2160.000.034.460210.220	WATER SUPPLY LINE	\$9.98
78499	08/22/2013	1013	LIVINGSTON ACE HARDWARE	145673	2160.000.034.460210.220	LAVATORY FAUCET	\$50.01
78499	08/22/2013	1013	LIVINGSTON ACE HARDWARE	145691	1000.000.012.411230.220	CLAMP, ADAPTER & TAPE	\$8.45
78499	08/22/2013	1013	LIVINGSTON ACE HARDWARE	145692	2140.000.032.431100.230	PLIERS, PADLOCK & GLOVES	\$75.95
78499	08/22/2013	1013	LIVINGSTON ACE HARDWARE	145770	2160.000.034.460210.220	PUMPING SUPPLIES	\$17.66
78499	08/22/2013	1013	LIVINGSTON ACE HARDWARE	145778	2160.000.034.460210.220	FASTENERS & LIGHT BULBS	\$60.15
78499	08/22/2013	1013	LIVINGSTON ACE HARDWARE	145790	2160.000.034.460210.220	PUMPING SUPPLIES	\$3.88
78499	08/22/2013	1013	LIVINGSTON ACE HARDWARE	145794	2110.000.029.430240.220	PADLOCKS & BATTERIES	\$63.96
78499	08/22/2013	1013	LIVINGSTON ACE HARDWARE	145798	2160.000.034.460210.220	PUMPING SUPPLIES	\$0.59
78499	08/22/2013	1013	LIVINGSTON ACE HARDWARE	145825	2140.000.032.431100.230	FASTENERS	\$4.00
78499	08/22/2013	1013	LIVINGSTON ACE HARDWARE	145827	2110.000.029.430240.220	TUBING, ADAPTER, CLAMPS	\$34.19
78499	08/22/2013	1013	LIVINGSTON ACE HARDWARE	145830	2110.000.029.430240.220	COUPLER & FITTING	\$5.78
78499	08/22/2013	1013	LIVINGSTON ACE HARDWARE	145859	2110.000.029.430240.220	FITTINGS	\$13.74
78499	08/22/2013	1013	LIVINGSTON ACE HARDWARE	145896	2160.000.034.460210.220	LIGHT BULBS	\$17.96
78499	08/22/2013	1013	LIVINGSTON ACE HARDWARE	145957	2160.000.034.460210.220	FAUCET VALVE	\$19.99
78499	08/22/2013	1013	LIVINGSTON ACE HARDWARE	146076	2160.000.034.460210.220	ROPE & RATCHET	\$23.89

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78499	08/22/2013	1013	LIVINGSTON ACE HARDWARE	146107	2160.000.034.460210.220	SPRINKLER SUPPLIES	\$15.95
78499	08/22/2013	1013	LIVINGSTON ACE HARDWARE	146112	2160.000.034.460210.220	SPRINKLER SUPPLIES	\$9.48
78499	08/22/2013	1013	LIVINGSTON ACE HARDWARE	146151	2160.000.034.460210.220	SPRINKLER PARTS	\$9.57
78499	08/22/2013	1013	LIVINGSTON ACE HARDWARE	146213	2160.000.034.460210.220	CLEANER & MARKERS	\$10.99
78499	08/22/2013	1013	LIVINGSTON ACE HARDWARE	146231	2160.000.034.460210.220	PADLOCK, HINGE, ETC	\$67.19
78499	08/22/2013	1013	LIVINGSTON ACE HARDWARE	146328	2160.000.034.460210.220	3 SLEDGE HAMMERS	\$38.97
78499	08/22/2013	1013	LIVINGSTON ACE HARDWARE	146336	1000.000.012.411230.220	SPIDER TRAPS	\$14.98
78499	08/22/2013	1013	LIVINGSTON ACE HARDWARE	146336	2958.000.020.420600.200	MOUNTING PUTTY	\$3.99
Check Total:							\$1,045.52
78687	09/19/2013	1020	LIVINGSTON ACE HARDWARE	146266	1000.000.012.411230.220	LIGHT SWITCH	\$8.78
78687	09/19/2013	1020	LIVINGSTON ACE HARDWARE	146461	1000.000.012.411230.220	DRAIN TRAPS	\$9.98
78687	09/19/2013	1020	LIVINGSTON ACE HARDWARE	146513	2110.000.029.430240.220	FITTING FOR #104	\$5.49
78687	09/19/2013	1020	LIVINGSTON ACE HARDWARE	146521	2140.000.032.431100.230	AMMONIA & STEEL WOOL	\$18.47
78687	09/19/2013	1020	LIVINGSTON ACE HARDWARE	146531	2110.000.029.430240.220	SAW BLADES	\$41.98
78687	09/19/2013	1020	LIVINGSTON ACE HARDWARE	146623	1000.000.012.411230.220	FERTILIZER FOR TREE	\$10.35
78687	09/19/2013	1020	LIVINGSTON ACE HARDWARE	146768	2300.000.018.420110.220	FASTNERES- RADAR INSTALL	\$10.27
78687	09/19/2013	1020	LIVINGSTON ACE HARDWARE	146907	2360.000.056.460452.224	JANITORIAL SUPPLIES	\$73.96
78687	09/19/2013	1020	LIVINGSTON ACE HARDWARE	146965	2360.000.056.460452.230	WATER FILTER	\$34.99
78687	09/19/2013	1020	LIVINGSTON ACE HARDWARE	147077	2382.000.018.420740.220	VINYL SHEET, MOLDING SQUARE	\$37.97
78687	09/19/2013	1020	LIVINGSTON ACE HARDWARE	147132	2110.000.029.430240.220	JANITORIAL SUPPLIES	\$20.98
78687	09/19/2013	1020	LIVINGSTON ACE HARDWARE	147276	2160.000.034.460210.220	PLUMBING SUPPLIES	\$20.27
78687	09/19/2013	1020	LIVINGSTON ACE HARDWARE	147280	2300.000.018.420110.220	SUPPLIES- RADAR INSTALL	\$10.48
78687	09/19/2013	1020	LIVINGSTON ACE HARDWARE	147309	2140.000.032.431100.230	SAND PAPER, TRASH BAGS	\$23.97
78687	09/19/2013	1020	LIVINGSTON ACE HARDWARE	147326	2110.000.029.430240.220	GLASS CLNR, EARPLUGS	\$3.47
78687	09/19/2013	1020	LIVINGSTON ACE HARDWARE	147347	1000.000.012.411230.220	GLOVES, GLUE, WASP TRAP	\$15.16
78687	09/19/2013	1020	LIVINGSTON ACE HARDWARE	147382	2110.000.029.430240.220	TARP	\$64.99
78687	09/19/2013	1020	LIVINGSTON ACE HARDWARE	147669	2281.000.117.450300.220	CLEANING SUPPLIES	\$31.98
78687	09/19/2013	1020	LIVINGSTON ACE HARDWARE	147765	2110.000.029.430240.232	MINERAL SPIRITS	\$14.99
78687	09/19/2013	1020	LIVINGSTON ACE HARDWARE	147824	2140.000.032.431100.230	ACETONE & EPOXY	\$15.48
Check Total:							\$474.01

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
78993	10/30/2013	1027	LIVINGSTON ACE HARDWARE	148157	5410.000.132.430820.220	PAPER TOWELS & DUCT	\$21.48
78993	10/30/2013	1027	LIVINGSTON ACE HARDWARE	148219	1000.000.001.410100.220	PLASTIC TOOL BOX	\$29.98
78993	10/30/2013	1027	LIVINGSTON ACE HARDWARE	148220	1000.000.001.410100.220	CORD REEL	\$14.99
78993	10/30/2013	1027	LIVINGSTON ACE HARDWARE	148338	5410.000.132.430820.220	PADLOCKS- DEEP CRK	\$24.99
78993	10/30/2013	1027	LIVINGSTON ACE HARDWARE	148424	2110.000.029.430240.220	FITTINGS FOR PATCH TRK	\$63.33
78993	10/30/2013	1027	LIVINGSTON ACE HARDWARE	148426	2160.000.034.460210.220	Wax Stripper, Sponge Mop, Paint Tape	\$41.46
78993	10/30/2013	1027	LIVINGSTON ACE HARDWARE	148469	2110.000.029.430240.220	FITTINGS RETURNED	(\$19.86)
78993	10/30/2013	1027	LIVINGSTON ACE HARDWARE	148480	2110.000.029.430240.220	KEY STOCK	\$3.79
78993	10/30/2013	1027	LIVINGSTON ACE HARDWARE	148509	5410.000.132.430820.230	GLUE & FASTENERS- Mack Tk	\$5.89
78993	10/30/2013	1027	LIVINGSTON ACE HARDWARE	148726	2110.000.029.430240.220	SAW BLADES	\$19.99
78993	10/30/2013	1027	LIVINGSTON ACE HARDWARE	148748	1000.000.021.420800.220	VACUUM, EXT CORD, ETC	\$118.95
78993	10/30/2013	1027	LIVINGSTON ACE HARDWARE	148835	2110.000.029.430240.220	BLADES & BATTERIES	\$22.48
78993	10/30/2013	1027	LIVINGSTON ACE HARDWARE	148882	2110.000.029.430240.220	CHAIN SAW- OIL & CHAIN	\$39.26
78993	10/30/2013	1027	LIVINGSTON ACE HARDWARE	148931	2110.000.029.430240.220	COMBO LOCK FOR #515	\$21.99
78993	10/30/2013	1027	LIVINGSTON ACE HARDWARE	148943	2360.000.056.460452.224	55 GAL TRASH BAGS	\$21.98
78993	10/30/2013	1027	LIVINGSTON ACE HARDWARE	149063	2110.000.029.430240.220	MOUSE BAIT, MINERAL SPIRITS	\$23.98
78993	10/30/2013	1027	LIVINGSTON ACE HARDWARE	149222	2110.000.029.430240.220	BOLTS & PAPER TOWELS	\$26.38
Check Total:							\$481.06
79213	11/27/2013	1033	LIVINGSTON ACE HARDWARE	149278	2160.000.034.460210.220	Switches & Wallplates- Grds Keeper House	\$11.06
79213	11/27/2013	1033	LIVINGSTON ACE HARDWARE	149278	2160.000.034.460210.220	Antifreeze	\$3.98
79213	11/27/2013	1033	LIVINGSTON ACE HARDWARE	149279	2160.000.034.460210.220	Antifreeze	\$3.98
79213	11/27/2013	1033	LIVINGSTON ACE HARDWARE	149280	2160.000.034.460210.220	Antifreeze	\$3.98
79213	11/27/2013	1033	LIVINGSTON ACE HARDWARE	149281	2160.000.034.460210.220	Mouse Pruf II	\$38.94
79213	11/27/2013	1033	LIVINGSTON ACE HARDWARE	149346	5410.000.132.430820.230	EXTENSION CORD	\$24.99
79213	11/27/2013	1033	LIVINGSTON ACE HARDWARE	149391	2110.000.029.430240.242	BOLTS FOR SIGNS	\$53.27
79213	11/27/2013	1033	LIVINGSTON ACE HARDWARE	149416	2110.000.029.430240.242	BOLTS FOR SIGNS	\$25.98
79213	11/27/2013	1033	LIVINGSTON ACE HARDWARE	149526	2160.000.034.460210.220	SMALL PUMP	\$119.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
79213	11/27/2013	1033	LIVINGSTON ACE HARDWARE	149551	2110.000.029.430240.242	BOLTS FOR SIGNS	\$13.28
79213	11/27/2013	1033	LIVINGSTON ACE HARDWARE	149555	2110.000.029.430240.220	PADLOCK	\$16.99
79213	11/27/2013	1033	LIVINGSTON ACE HARDWARE	149700	2110.000.029.430240.220	GARBAGE BAGS	\$8.99
79213	11/27/2013	1033	LIVINGSTON ACE HARDWARE	149717	2110.000.029.430240.220	RATCHET & HAND CLEANER	\$22.98
79213	11/27/2013	1033	LIVINGSTON ACE HARDWARE	149846	2160.000.034.460210.220	ANTIFREEZE	\$3.98
79213	11/27/2013	1033	LIVINGSTON ACE HARDWARE	149864	1000.000.028.450400.220	LIGHT BULBS	\$23.46
79213	11/27/2013	1033	LIVINGSTON ACE HARDWARE	149931	2110.000.029.430240.220	BATTERY FOR DOOR	\$2.49
79213	11/27/2013	1033	LIVINGSTON ACE HARDWARE	150024	2281.000.117.450300.220	EXTENSION CORDS	\$65.22
79213	11/27/2013	1033	LIVINGSTON ACE HARDWARE	150053	2110.000.029.430240.242	BOLTS FOR SIGNS	\$29.98
79213	11/27/2013	1033	LIVINGSTON ACE HARDWARE	150111	2110.000.029.430240.242	BOLTS FOR SIGNS	\$15.88
79213	11/27/2013	1033	LIVINGSTON ACE HARDWARE	150138	1000.000.012.411230.220	5" STRETCH WRAP	\$16.99
79213	11/27/2013	1033	LIVINGSTON ACE HARDWARE	150139	1000.000.012.411230.220	20" STRETCH WRAP	\$26.99
79213	11/27/2013	1033	LIVINGSTON ACE HARDWARE	150317	2300.000.019.420230.220	LIGHT BULBS	\$22.47
79213	11/27/2013	1033	LIVINGSTON ACE HARDWARE	150329	2110.000.029.430240.220	SCREWDRIVER SET	\$25.99
79213	11/27/2013	1033	LIVINGSTON ACE HARDWARE	150350	2110.000.029.430240.220	VINYL NUMBERS	\$4.49
79213	11/27/2013	1033	LIVINGSTON ACE HARDWARE	150601	2110.000.029.430240.220	TUBING FOR OIL SAMPLES	\$6.89
Check Total:							\$593.24
79378	12/24/2013	1037	LIVINGSTON ACE HARDWARE	150501	2360.000.056.460452.220	RESTORATION SUPPLIES	\$54.03
79378	12/24/2013	1037	LIVINGSTON ACE HARDWARE	150502	2360.000.056.460452.220	RESTORATION SUPPLIES	\$8.98
79378	12/24/2013	1037	LIVINGSTON ACE HARDWARE	150508	2360.000.056.460452.220	RESTORATION SUPPLIES	\$19.99
79378	12/24/2013	1037	LIVINGSTON ACE HARDWARE	150510	2360.000.056.460452.220	RESTORATION SUPPLIES	\$31.98
79378	12/24/2013	1037	LIVINGSTON ACE HARDWARE	150623	2140.000.032.431100.230	LIGHT BULBS, CEMENT SEALER	\$12.97
79378	12/24/2013	1037	LIVINGSTON ACE HARDWARE	150663	5410.000.132.430820.230	STRAPS FOR CARDBOARD-CHICO	\$20.44
79378	12/24/2013	1037	LIVINGSTON ACE HARDWARE	150782	2110.000.029.430240.242	BOLTS FOR SIGNS	\$25.98
79378	12/24/2013	1037	LIVINGSTON ACE HARDWARE	150829	2830.000.072.430890.230	PAPER TOWELS & RAKE	\$59.82
79378	12/24/2013	1037	LIVINGSTON ACE HARDWARE	150950	2360.000.056.460452.224	JANITORIAL SUPPLIES	\$19.98
79378	12/24/2013	1037	LIVINGSTON ACE HARDWARE	150956	2160.000.034.460210.220	SHUTOFF VALVE- RestRoom	\$14.99
79378	12/24/2013	1037	LIVINGSTON ACE HARDWARE	151126	2300.000.019.420230.220	KEYS	\$3.98

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
79378	12/24/2013	1037	LIVINGSTON ACE HARDWARE	151150	5410.000.132.430820.230	JANITORIAL SUPPLIES	\$34.46
79378	12/24/2013	1037	LIVINGSTON ACE HARDWARE	151321	2110.000.029.430240.220	MOTION LIGHT- GARD SHOP	\$26.99
79378	12/24/2013	1037	LIVINGSTON ACE HARDWARE	151445	5410.000.132.430820.220	PADLOCK- CARBELLA SITE	\$12.44
79378	12/24/2013	1037	LIVINGSTON ACE HARDWARE	151461	2110.000.029.430240.220	PLIERS, THERMOMETER, BATTERIES	\$61.46
79378	12/24/2013	1037	LIVINGSTON ACE HARDWARE	151499	1000.000.028.450400.220	HEATER FOR E.D OFFICE	\$39.99
79378	12/24/2013	1037	LIVINGSTON ACE HARDWARE	151516	1000.000.012.411230.220	MISC BLDG MAINT SUPPLIES	\$113.99
79378	12/24/2013	1037	LIVINGSTON ACE HARDWARE	151579	2110.000.029.430240.242	HEX KEY FOR SIGNS	\$4.99
79378	12/24/2013	1037	LIVINGSTON ACE HARDWARE	151657	5410.000.132.430820.220	TORCH FOR EQUIPMENT	\$42.99
79378	12/24/2013	1037	LIVINGSTON ACE HARDWARE	151678	2110.000.029.430240.220	PADLOCK & ELECTRIC SUPPLIES	\$21.27
79378	12/24/2013	1037	LIVINGSTON ACE HARDWARE	151706	1000.000.028.450400.220	JANITORIAL/MAINT SUPPLIES	\$49.53
79378	12/24/2013	1037	LIVINGSTON ACE HARDWARE	151811	1000.000.028.450400.220	SUPPLIES RETURN/EXCHNG	(\$7.99)
Check Total:							\$673.26
79650	02/05/2014	1047	LIVINGSTON ACE HARDWARE	151763	2160.000.034.460210.220	CASTER FOR TABLE	\$5.99
79650	02/05/2014	1047	LIVINGSTON ACE HARDWARE	151799	2110.000.029.430240.220	EPA DIESEL CAN- GARD	\$21.99
79650	02/05/2014	1047	LIVINGSTON ACE HARDWARE	151813	2110.000.029.430240.220	CHIP KEY, RATCHET & TOWELS	\$104.97
79650	02/05/2014	1047	LIVINGSTON ACE HARDWARE	151862	5410.000.132.430820.210	TAPE	\$5.99
79650	02/05/2014	1047	LIVINGSTON ACE HARDWARE	151972	2160.000.034.460210.220	SPONGE MOP REFILLS	\$17.98
79650	02/05/2014	1047	LIVINGSTON ACE HARDWARE	151988	2110.000.029.430240.220	SPRAY PAINT	\$24.95
79650	02/05/2014	1047	LIVINGSTON ACE HARDWARE	152005	2160.000.034.460210.220	ICE MELT & MOP RETURN	\$20.99
79650	02/05/2014	1047	LIVINGSTON ACE HARDWARE	152010	2110.000.029.430240.220	PLIERS & SQUEEGE	\$35.98
79650	02/05/2014	1047	LIVINGSTON ACE HARDWARE	152088	2110.000.029.430240.220	FITTINGS FOR #524	\$21.96
79650	02/05/2014	1047	LIVINGSTON ACE HARDWARE	152125	5410.000.132.430820.220	PADLOCKS	\$249.70
79650	02/05/2014	1047	LIVINGSTON ACE HARDWARE	152234	2360.000.056.460452.224	ICE MELT	\$24.99
79650	02/05/2014	1047	LIVINGSTON ACE HARDWARE	152303	2110.000.029.430240.220	BLADES FOR SHOP	\$45.86
79650	02/05/2014	1047	LIVINGSTON ACE HARDWARE	152412	2110.000.029.430240.220	CHAIN LINKS, VEHICLE #s	\$34.82
79650	02/05/2014	1047	LIVINGSTON ACE HARDWARE	152479	1000.000.012.411230.220	CONCRETE EPOXY &	\$38.13
79650	02/05/2014	1047	LIVINGSTON ACE HARDWARE	152625	2300.000.019.420230.220	FRIG THERMO & FASTENERS	\$40.93

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79650	02/05/2014	1047	LIVINGSTON ACE HARDWARE	152654	2140.000.032.431100.230	STORAGE CONTAINER	\$32.97
79650	02/05/2014	1047	LIVINGSTON ACE HARDWARE	152724	2110.000.029.430240.242	BOLTS FOR SIGNS	\$13.28
79650	02/05/2014	1047	LIVINGSTON ACE HARDWARE	152772	1000.000.012.411230.220	TOILET VALVE/SUPPLY LINE	\$33.47
79650	02/05/2014	1047	LIVINGSTON ACE HARDWARE	152821	2110.000.029.430240.220	BATTERIES & WRENCH	\$55.43
79650	02/05/2014	1047	LIVINGSTON ACE HARDWARE	153005	2110.000.029.430240.220	POLY TUBING & PAPER TOWELS	\$19.74
Check Total:							\$850.12
79825	03/05/2014	1052	LIVINGSTON ACE HARDWARE	153072	2110.000.029.430240.220	CHAIN LINKS, TAPE	\$24.93
79825	03/05/2014	1052	LIVINGSTON ACE HARDWARE	153102	2382.000.018.420740.220	PADLOCKS, CABLE, HOOKS, ETC	\$174.59
79825	03/05/2014	1052	LIVINGSTON ACE HARDWARE	153210	1000.000.028.450400.210	MASKING TAPE	\$7.98
79825	03/05/2014	1052	LIVINGSTON ACE HARDWARE	153333	2110.000.029.430240.220	BOLTS FOR #450	\$0.32
79825	03/05/2014	1052	LIVINGSTON ACE HARDWARE	153401	1000.000.021.420800.220	TARP- Evidence Protection	\$49.99
79825	03/05/2014	1052	LIVINGSTON ACE HARDWARE	153414	2110.000.029.430240.220	BATTERIES	\$13.98
79825	03/05/2014	1052	LIVINGSTON ACE HARDWARE	153477	2110.000.029.430240.242	FASTENERS FOR SIGNS	\$49.06
79825	03/05/2014	1052	LIVINGSTON ACE HARDWARE	153825	5410.000.132.430820.220	PAPER TOWELS	\$5.99
79825	03/05/2014	1052	LIVINGSTON ACE HARDWARE	153829	2110.000.029.430240.220	KEY FOR #408	\$1.99
79825	03/05/2014	1052	LIVINGSTON ACE HARDWARE	153886	2281.000.117.450300.220	EXTENSION CORDS	\$76.98
79825	03/05/2014	1052	LIVINGSTON ACE HARDWARE	153892	2110.000.029.430240.220	SCREWS FOR #524	\$30.27
79825	03/05/2014	1052	LIVINGSTON ACE HARDWARE	154003	2110.000.029.430240.220	FITTINGS FOR #508	\$10.82
79825	03/05/2014	1052	LIVINGSTON ACE HARDWARE	154067	2110.000.029.430240.220	TOWELS & CLEANER FOR	\$23.96
79825	03/05/2014	1052	LIVINGSTON ACE HARDWARE	157831	2110.000.029.430240.220	GAS CAN	\$17.99
Check Total:							\$488.85
79928	03/14/2014	1056	LIVINGSTON ACE HARDWARE	154136	2360.000.056.460452.224	ICE MELT	\$24.99
79928	03/14/2014	1056	LIVINGSTON ACE HARDWARE	154165	2382.000.018.420740.220	SNO BLOWER- Tg# 2601	\$859.99
79928	03/14/2014	1056	LIVINGSTON ACE HARDWARE	154280	2160.000.034.460210.220	US FLAG	\$29.99
79928	03/14/2014	1056	LIVINGSTON ACE HARDWARE	154351	2110.000.029.430240.220	PAPER TOWEL & QUICKLINKS	\$25.46
79928	03/14/2014	1056	LIVINGSTON ACE HARDWARE	154484	2300.000.018.420110.220	STAPLES- HERBST	\$13.47
79928	03/14/2014	1056	LIVINGSTON ACE HARDWARE	154525	2300.000.018.420110.220	PADLOCK & KEY	\$27.96
79928	03/14/2014	1056	LIVINGSTON ACE HARDWARE	154552	2300.000.019.420230.220	OPERATING SUPPLIES	\$42.97
79928	03/14/2014	1056	LIVINGSTON ACE HARDWARE	154650	2360.000.056.460452.210	KEYS	\$3.98

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79928	03/14/2014	1056	LIVINGSTON ACE HARDWARE	154780	2110.000.029.430240.220	LINKS & CLAMPS	\$23.92
79928	03/14/2014	1056	LIVINGSTON ACE HARDWARE	154787	1000.000.012.411230.220	P TRAP, DRAIN CLEANER	\$20.97
79928	03/14/2014	1056	LIVINGSTON ACE HARDWARE	154859	2160.000.034.460210.220	MISC SUPPLIES	\$73.21
79928	03/14/2014	1056	LIVINGSTON ACE HARDWARE	154900	2110.000.029.430240.233	AIR LINE FITTINGS #539	\$40.83
79928	03/14/2014	1056	LIVINGSTON ACE HARDWARE	154932	2281.000.117.450300.220	CLEANING SUPPLIES	\$27.96
79928	03/14/2014	1056	LIVINGSTON ACE HARDWARE	154956	5410.000.132.430820.220	PAPER TOWELS	\$6.99
79928	03/14/2014	1056	LIVINGSTON ACE HARDWARE	155038	2110.000.029.430240.220	CORD & SPADE #513	\$38.97
Check Total:							\$1,261.66
80231	04/30/2014	1063	LIVINGSTON ACE HARDWARE	154454	2110.000.029.430240.220	CABLE CLAMPS	\$7.97
80231	04/30/2014	1063	LIVINGSTON ACE HARDWARE	155049	2110.000.029.430240.220	Grinding Wheels, Tape Measures	\$57.90
80231	04/30/2014	1063	LIVINGSTON ACE HARDWARE	155055	2382.000.018.420740.230	DRILL BITS & SQUARE BITS	\$23.95
80231	04/30/2014	1063	LIVINGSTON ACE HARDWARE	155178	2110.000.029.430240.220	Spray Paint, Steel Rod, Elbow Pipe	\$50.79
80231	04/30/2014	1063	LIVINGSTON ACE HARDWARE	155192	1000.000.021.420800.220	LOPPERS	\$29.99
80231	04/30/2014	1063	LIVINGSTON ACE HARDWARE	155233	2300.000.018.420110.220	PADLOCK- GUN RANGE	\$21.99
80231	04/30/2014	1063	LIVINGSTON ACE HARDWARE	155337	2110.000.029.430240.220	CHAIN SAW OIL	\$21.87
80231	04/30/2014	1063	LIVINGSTON ACE HARDWARE	155368	2110.000.029.430240.242	FASTENERS & TOOLS	\$37.46
80231	04/30/2014	1063	LIVINGSTON ACE HARDWARE	155497	2281.000.117.450300.220	CLEANING SUPPLIES	\$31.47
80231	04/30/2014	1063	LIVINGSTON ACE HARDWARE	155505	2160.000.034.460210.220	GRASS SEED & CLEANER	\$22.46
80231	04/30/2014	1063	LIVINGSTON ACE HARDWARE	155549	2110.000.029.430240.220	FLASHLIGHT	\$24.99
80231	04/30/2014	1063	LIVINGSTON ACE HARDWARE	155715	1000.000.012.411230.220	SCREWS, BATTERIES, TAPE	\$44.95
80231	04/30/2014	1063	LIVINGSTON ACE HARDWARE	155862	2110.000.029.430240.220	PAPER TOWELS &	\$23.97
80231	04/30/2014	1063	LIVINGSTON ACE HARDWARE	155871	2140.000.032.431100.230	TARP & DETERGENT	\$29.95
80231	04/30/2014	1063	LIVINGSTON ACE HARDWARE	155909	5410.000.132.430820.230	FENCE REPAIR PARTS	\$8.98
80231	04/30/2014	1063	LIVINGSTON ACE HARDWARE	155917	2300.000.019.420230.220	MOP BUCKET	\$69.99
80231	04/30/2014	1063	LIVINGSTON ACE HARDWARE	155930	2110.000.029.430240.242	FASTENERS & TOOLS	\$40.58
80231	04/30/2014	1063	LIVINGSTON ACE HARDWARE	155939	2110.000.029.430240.220	DRILL BITS & BROOMS	\$24.92
80231	04/30/2014	1063	LIVINGSTON ACE HARDWARE	156240	2830.000.072.430890.230	SPRAY PAINT, SEALER, ETC	\$72.91
80231	04/30/2014	1063	LIVINGSTON ACE HARDWARE	156335	2140.000.032.431100.230	SPRAYER	\$8.99
Check Total:							\$656.08

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
80408	05/28/2014	1068	LIVINGSTON ACE HARDWARE	156593	1000.000.012.411230.220	PAPER TOWEL & LOCKS	\$86.52
80408	05/28/2014	1068	LIVINGSTON ACE HARDWARE	156998	2110.000.029.430240.242	SIGN BOLTS	\$48.65
80408	05/28/2014	1068	LIVINGSTON ACE HARDWARE	157000	2110.000.029.430240.220	TUBING FOR OIL SAMPLES	\$6.96
80408	05/28/2014	1068	LIVINGSTON ACE HARDWARE	157077	2140.000.032.431100.230	HOSE, DRILL BIT, FASTENERS	\$44.92
80408	05/28/2014	1068	LIVINGSTON ACE HARDWARE	157116	1000.000.021.420800.220	HASP, PADLOCK, RIP BAR	\$36.97
80408	05/28/2014	1068	LIVINGSTON ACE HARDWARE	157131	2110.000.029.430240.220	TAPE, BROOM & FASTENERS	\$40.96
80408	05/28/2014	1068	LIVINGSTON ACE HARDWARE	157497	2110.000.029.430240.220	GLASS CLEANER	\$24.22
80408	05/28/2014	1068	LIVINGSTON ACE HARDWARE	157563	2110.000.029.430240.220	VINLY LETTERS, BATTERIES	\$29.90
80408	05/28/2014	1068	LIVINGSTON ACE HARDWARE	157595	2160.000.034.460210.220	DRAIN LINE- R/P BARN	\$10.99
80408	05/28/2014	1068	LIVINGSTON ACE HARDWARE	157602	2160.000.034.460210.220	SINK FITTING- R/P BARN	\$2.49
Check Total:							\$332.58
80641	06/25/2014	1074	LIVINGSTON ACE HARDWARE	157794	2110.000.029.430240.220	BATTERIES for Welding Helmet	\$9.98
80641	06/25/2014	1074	LIVINGSTON ACE HARDWARE	157823	2140.000.032.431100.230	HOSE- 50 FT	\$39.99
80641	06/25/2014	1074	LIVINGSTON ACE HARDWARE	157866	2110.000.029.430240.233	FITTINGS FOR #524	\$109.10
80641	06/25/2014	1074	LIVINGSTON ACE HARDWARE	157967	2110.000.029.430240.220	LIGHT BULBS	\$13.48
80641	06/25/2014	1074	LIVINGSTON ACE HARDWARE	158013	2160.000.034.460210.220	PLUMBING SUPPLIES	\$29.03
80641	06/25/2014	1074	LIVINGSTON ACE HARDWARE	158158	2160.000.034.460210.363	GRASS SEED & PEAT MOSS	\$231.94
80641	06/25/2014	1074	LIVINGSTON ACE HARDWARE	158159	2160.000.034.460210.220	WHEEL- Wheelbarrow	\$24.99
80641	06/25/2014	1074	LIVINGSTON ACE HARDWARE	158194	5410.000.132.430820.220	KEY, BLADES, FASTENERS (Gardiner)	\$26.98
80641	06/25/2014	1074	LIVINGSTON ACE HARDWARE	158195	2110.000.029.430240.220	PLIERS- 4 PR	\$67.96
80641	06/25/2014	1074	LIVINGSTON ACE HARDWARE	158410	2360.000.056.460452.230	Materials for Electrical Work	\$61.97
80641	06/25/2014	1074	LIVINGSTON ACE HARDWARE	158412	2160.000.034.460210.220	SPARK PLUGS, GUMOUT	\$21.19
80641	06/25/2014	1074	LIVINGSTON ACE HARDWARE	158489	2110.000.029.430240.220	Gas Can, Tie Downs, Tools for #530	\$102.94
80641	06/25/2014	1074	LIVINGSTON ACE HARDWARE	158566	1000.000.012.411230.220	WORK GLOVES	\$15.98
80641	06/25/2014	1074	LIVINGSTON ACE HARDWARE	158571	2110.000.029.430240.220	SPARK PLUG- CHAIN SAW	\$9.80

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80641	06/25/2014	1074	LIVINGSTON ACE HARDWARE	158574	2160.000.034.460210.220	PUMPING SUPPLIES	\$14.16
80641	06/25/2014	1074	LIVINGSTON ACE HARDWARE	158581	2160.000.034.460210.220	PUMPING SUPPLIES	\$4.29
80641	06/25/2014	1074	LIVINGSTON ACE HARDWARE	158669	2382.000.018.420740.220	Hose Nozzles, Pwr Inverter, Fasteners	\$56.32
80641	06/25/2014	1074	LIVINGSTON ACE HARDWARE	158768	2160.000.034.460210.220	HOSE FITTINGS	\$28.96
80641	06/25/2014	1074	LIVINGSTON ACE HARDWARE	158929	2840.000.175.431100.230	PAPER TOWEL	\$34.83
80641	06/25/2014	1074	LIVINGSTON ACE HARDWARE	158935	2160.000.034.460210.350	LABOR- WEEDEATER REPAIR	\$16.25
80641	06/25/2014	1074	LIVINGSTON ACE HARDWARE	158944	2360.000.056.460452.224	TRASH BAGS	\$22.98
80641	06/25/2014	1074	LIVINGSTON ACE HARDWARE	159098	1000.000.012.411230.220	TARP, STRAP,	\$44.96
80641	06/25/2014	1074	LIVINGSTON ACE HARDWARE	159254	2110.000.029.430240.220	GAS CAN, SPOUT, ROPE, ETC	\$56.37
80641	06/25/2014	1074	LIVINGSTON ACE HARDWARE	159296	2110.000.029.430240.242	BOLTS FOR SIGNS	\$29.15
80641	06/25/2014	1074	LIVINGSTON ACE HARDWARE	159300	2110.000.029.430240.220	VINYL NUMBERS	\$17.88
80641	06/25/2014	1074	LIVINGSTON ACE HARDWARE	159326	2110.000.029.430240.220	CUTOFF BLADES, GRIND WHEELS	\$40.86
Check Total:							\$1,132.34
80818	06/30/2014	1078	LIVINGSTON ACE HARDWARE	159547	2110.000.029.430240.242	EXTENTION CORD #414	\$74.99
80818	06/30/2014	1078	LIVINGSTON ACE HARDWARE	159642	2830.000.072.430890.230	TRASH BAGS, TOILET PAPER	\$32.98
80818	06/30/2014	1078	LIVINGSTON ACE HARDWARE	159680	2110.000.029.430240.242	Electrical Tape, Ground Connections	\$36.41
80818	06/30/2014	1078	LIVINGSTON ACE HARDWARE	159698	2110.000.029.430240.242	BOLTS FOR SIGNS	\$16.79
80818	06/30/2014	1078	LIVINGSTON ACE HARDWARE	159982	1000.000.012.411230.220	CLAMPS & ZIP BAGS	\$18.98
80818	06/30/2014	1078	LIVINGSTON ACE HARDWARE	159996	1000.000.012.411230.220	LIGHT BULBS, FILES, KNIFE	\$41.24
80818	06/30/2014	1078	LIVINGSTON ACE HARDWARE	160062	2160.000.034.460210.220	MISC SUPPLIES	\$43.96
80818	06/30/2014	1078	LIVINGSTON ACE HARDWARE	160105	2110.000.029.430240.220	TUBING FOR OIL SAMPLES	\$2.85
80818	06/30/2014	1078	LIVINGSTON ACE HARDWARE	160114	2160.000.034.460210.220	PLUMBING SUPPLY	\$4.28
80818	06/30/2014	1078	LIVINGSTON ACE HARDWARE	160141	2160.000.034.460210.220	CABLE TIES	\$9.99
80818	06/30/2014	1078	LIVINGSTON ACE HARDWARE	160234	2110.000.029.430240.233	FITTINGS	\$60.15
80818	06/30/2014	1078	LIVINGSTON ACE HARDWARE	160236	2110.000.029.430240.233	WATER FITTINGS FOR #531	\$10.78
80818	06/30/2014	1078	LIVINGSTON ACE HARDWARE	160240	2110.000.029.430240.233	PARTS RETURNED	(\$19.10)
80818	06/30/2014	1078	LIVINGSTON ACE HARDWARE	160248	2130.000.031.430243.220	HAMMER	\$12.99

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80818	06/30/2014	1078	LIVINGSTON ACE HARDWARE	160265	2110.000.029.430240.233	WATER FITTINGS #531	\$55.86
80818	06/30/2014	1078	LIVINGSTON ACE HARDWARE	160275	2110.000.029.430240.220	ELBOW, VEH NUMBERS	\$20.97
80818	06/30/2014	1078	LIVINGSTON ACE HARDWARE	160412	2110.000.029.430240.233	CLAMP, ETC- #531	\$12.28
80818	06/30/2014	1078	LIVINGSTON ACE HARDWARE	160418	2382.000.018.420740.220	Chain Saw, Weed Eater & Maint Sply	\$1,409.55
80818	06/30/2014	1078	LIVINGSTON ACE HARDWARE	160427	2110.000.029.430240.233	TUBING FOR #531	\$7.45
80818	06/30/2014	1078	LIVINGSTON ACE HARDWARE	160489	2160.000.034.460210.220	SUPPLIES- RODEO	\$57.07
80818	06/30/2014	1078	LIVINGSTON ACE HARDWARE	160489	2160.000.034.460210.350	RPR WEED EATER	\$16.25
80818	06/30/2014	1078	LIVINGSTON ACE HARDWARE	160672	2360.000.056.460452.230	HOSE MENDERS	\$5.96
80818	06/30/2014	1078	LIVINGSTON ACE HARDWARE	160779	5410.000.132.430820.220	JANITORIAL SUPPLY	\$6.98
Check Total:							\$1,939.66
78582	09/05/2013	1018	LIVINGSTON AREA CHAMBER OF COMMERCE	14900	2160.000.034.460210.333	CHAMBER MEMBER DUES	\$115.00
78582	09/05/2013	1018	LIVINGSTON AREA CHAMBER OF COMMERCE	14900	2160.000.034.460210.334	CHAMBER WEBSITE LISTING	\$25.00
Check Total:							\$140.00
78897	10/17/2013	1025	LIVINGSTON AREA CHAMBER OF COMMERCE	15038	1000.000.028.450400.220	HOST BUSINESS AFTER	\$35.00
Check Total:							\$35.00
79379	12/24/2013	1037	LIVINGSTON AREA CHAMBER OF COMMERCE	2014	1000.000.083.410550.333	ANNUAL MEMBERSHIP W/1 LISTING	\$135.00
Check Total:							\$135.00
80121	04/14/2014	1061	LIVINGSTON AREA CHAMBER OF COMMERCE	15495	2360.000.056.460452.330	AD- DISCOVER LIVINGSTON	\$135.00
Check Total:							\$135.00
80122	04/14/2014	1061	LIVINGSTON DITCH USERS ASSN	1400	1000.000.012.411230.345	WATER RIGHTS- GRN ACRES PRK	\$125.00
Check Total:							\$125.00
78500	08/22/2013	1013	LIVINGSTON ENTERPRISE	106339	1000.000.001.410100.331	TAX APPEAL BOARD APPS	\$34.25
78500	08/22/2013	1013	LIVINGSTON ENTERPRISE	108622	2250.000.047.411010.331	AD- LAND USE SURVEY	\$95.90
78500	08/22/2013	1013	LIVINGSTON ENTERPRISE	108675	2160.000.034.460210.334	AD- FAIR EVENTS	\$34.50
78500	08/22/2013	1013	LIVINGSTON ENTERPRISE	108706	2160.000.034.460210.334	AD- FAIR EVENTS	\$69.00
78500	08/22/2013	1013	LIVINGSTON ENTERPRISE	108712	2160.000.034.460210.334	AD- FAIR EVENTS	\$69.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
78500	08/22/2013	1013	LIVINGSTON ENTERPRISE	108770	2160.000.034.460210.334	AD- FAIR EVENTS	\$34.50
78500	08/22/2013	1013	LIVINGSTON ENTERPRISE	108821	1000.000.028.450400.330	AD- OPEN HOUSE	\$11.50
78500	08/22/2013	1013	LIVINGSTON ENTERPRISE	108822	1000.000.028.450400.330	AD- OPEN HOUSE	\$11.50
78500	08/22/2013	1013	LIVINGSTON ENTERPRISE	108960	2160.000.034.460210.334	AD- FAIR EVENTS	\$34.50
78500	08/22/2013	1013	LIVINGSTON ENTERPRISE	109007	1000.000.028.450400.330	AD-LIVESTOCK AUCTION	\$86.25
78500	08/22/2013	1013	LIVINGSTON ENTERPRISE	109011	2160.000.034.460210.334	AD- DEMOLITION DERBY	\$34.50
78500	08/22/2013	1013	LIVINGSTON ENTERPRISE	109043	2160.000.034.460210.334	AD- FAIR EVENTS	\$34.50
78500	08/22/2013	1013	LIVINGSTON ENTERPRISE	109061	2160.000.034.460210.334	AD- FAIR EVENTS	\$34.50
78500	08/22/2013	1013	LIVINGSTON ENTERPRISE	109062	2160.000.034.460210.334	AD- DEMOLITION DERBY	\$34.50
78500	08/22/2013	1013	LIVINGSTON ENTERPRISE	109066	2160.000.034.460210.334	AD- FAIR EVENTS	\$34.50
78500	08/22/2013	1013	LIVINGSTON ENTERPRISE	109067	2160.000.034.460210.334	AD- FAIR EVENTS	\$34.50
78500	08/22/2013	1013	LIVINGSTON ENTERPRISE	83620	2160.000.034.460210.320	PRINT FAIR BOOK	\$665.00
78500	08/22/2013	1013	LIVINGSTON ENTERPRISE	83625	1000.000.001.410100.331	RFB- FLESHMAN CREEK	\$232.00
78500	08/22/2013	1013	LIVINGSTON ENTERPRISE	83626	1000.000.005.410540.350	LGL AD- TAX LIEN AUCTION	\$58.00
78500	08/22/2013	1013	LIVINGSTON ENTERPRISE	83831	1000.000.001.410100.331	LGL AD- ANGEL LINE BOARD	\$29.00
78500	08/22/2013	1013	LIVINGSTON ENTERPRISE	83872	2300.000.018.420110.331	LGL AD- SHERIFF SALE	\$190.00
78500	08/22/2013	1013	LIVINGSTON ENTERPRISE	83873	1000.000.022.431200.330	LGL AD- FLESHMAN CRK PROJECT	\$40.00
78500	08/22/2013	1013	LIVINGSTON ENTERPRISE	84170	1000.000.014.411600.330	LGL AD- School Trnsprt Committee	\$11.00
78500	08/22/2013	1013	LIVINGSTON ENTERPRISE	84171	1000.000.001.410100.331	RFB- JANITORIAL SVC	\$120.00
78500	08/22/2013	1013	LIVINGSTON ENTERPRISE	84172	1000.000.083.410550.330	LGL AD- FY13 BUDGET	\$40.00
78500	08/22/2013	1013	LIVINGSTON ENTERPRISE	JULY 2013	2360.000.056.460452.330	ADVERTISEMENTS- JULY	\$382.00
Check Total:							\$2,454.90
78688	09/19/2013	1020	LIVINGSTON ENTERPRISE	108025	2160.000.034.460210.334	FAIR THANKYOU AD	\$276.00
78688	09/19/2013	1020	LIVINGSTON ENTERPRISE	108981	2160.000.034.460210.334	FAIR ADVERTISING	\$34.50
78688	09/19/2013	1020	LIVINGSTON ENTERPRISE	109065	2160.000.034.460210.334	FAIR ADVERTISING	\$34.50
78688	09/19/2013	1020	LIVINGSTON ENTERPRISE	84559	2250.000.047.411010.331	LGL AD- LEASE/RENT REGS	\$33.00
78688	09/19/2013	1020	LIVINGSTON ENTERPRISE	84741	2250.000.047.411010.331	LGL AD- MTAP NOTICE	\$60.00
78688	09/19/2013	1020	LIVINGSTON ENTERPRISE	84776	1000.000.001.410100.331	LGL AD- AUCTION ITEMS	\$20.00

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78688	09/19/2013	1020	LIVINGSTON ENTERPRISE	84777	1000.000.001.410100.331	LGL AD- RFB JANITORIAL SVC	\$120.00
78688	09/19/2013	1020	LIVINGSTON ENTERPRISE	85037	1000.000.001.410100.331	LGL AD- FAIR BOARD	\$29.00
78688	09/19/2013	1020	LIVINGSTON ENTERPRISE	AUG13	2360.000.056.460452.330	ADVERTISEMENTS- AUG	\$451.00
78688	09/19/2013	1020	LIVINGSTON ENTERPRISE	Subscrptn 2013-2014	2360.000.056.460452.330	Newspaper Subscription- 1 yr	\$120.00
Check Total:							\$1,178.00
78898	10/17/2013	1025	LIVINGSTON ENTERPRISE	107608	2975.000.902.440100.350	AD- FLU SHOT CLINIC	\$68.50
78898	10/17/2013	1025	LIVINGSTON ENTERPRISE	107609	2975.000.902.440100.350	AD- FLU SHOT CLINIC	\$68.50
78898	10/17/2013	1025	LIVINGSTON ENTERPRISE	107610	2975.000.902.440100.350	AD- FLU SHOT CLINIC	\$68.50
78898	10/17/2013	1025	LIVINGSTON ENTERPRISE	108116	2927.000.199.431200.930	FLESHMAN CRK AD	\$89.10
78898	10/17/2013	1025	LIVINGSTON ENTERPRISE	108133	2927.000.199.431200.930	FLESHMAN CRK AD	\$89.10
78898	10/17/2013	1025	LIVINGSTON ENTERPRISE	108134	2927.000.199.431200.930	FLESHMAN CRK AD	\$89.10
78898	10/17/2013	1025	LIVINGSTON ENTERPRISE	108135	2927.000.199.431200.930	FLESHMAN CRK AD	\$74.25
78898	10/17/2013	1025	LIVINGSTON ENTERPRISE	108136	2927.000.199.431200.930	FLESHMAN CRK AD	\$89.10
78898	10/17/2013	1025	LIVINGSTON ENTERPRISE	110168	5410.000.132.430820.330	AD- DEEP CRK GRN BOX CLOSURE	\$29.70
78898	10/17/2013	1025	LIVINGSTON ENTERPRISE	85234	1000.000.083.410550.330	PRELIM BUDGET HEARING	\$40.00
78898	10/17/2013	1025	LIVINGSTON ENTERPRISE	85570	1000.000.022.431200.330	CONSTABLE FLOODPLAIN PERMIT	\$40.00
78898	10/17/2013	1025	LIVINGSTON ENTERPRISE	85625	1000.000.001.410100.331	LGL AD- LEASE/RENT REGS	\$60.00
78898	10/17/2013	1025	LIVINGSTON ENTERPRISE	85813	1000.000.001.410100.331	LGL AD- FLESHMAN CRK MTG	\$60.00
78898	10/17/2013	1025	LIVINGSTON ENTERPRISE	SEP13	2360.000.056.460452.330	MUSEUM ADS - SEPT	\$294.50
Check Total:							\$1,160.35
79087	11/13/2013	1029	LIVINGSTON ENTERPRISE	108137	2927.000.199.431200.930	FLESHMAN CRK AD	\$89.10
79087	11/13/2013	1029	LIVINGSTON ENTERPRISE	110192	1000.000.010.410660.331	ELECTION JUDGE AD	\$54.80
79087	11/13/2013	1029	LIVINGSTON ENTERPRISE	113190	1000.000.001.410100.331	BOX AD- FAIR BOARD POSITIONS	\$24.75
79087	11/13/2013	1029	LIVINGSTON ENTERPRISE	113191	1000.000.001.410100.331	BOX AD- FAIR BOARD POSITIONS	\$24.75

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79087	11/13/2013	1029	LIVINGSTON ENTERPRISE	113193	2927.000.199.431200.930	FLESHMAN CRK AD	\$74.25
79087	11/13/2013	1029	LIVINGSTON ENTERPRISE	113194	2927.000.199.431200.930	FLESHMAN CRK AD	\$74.25
79087	11/13/2013	1029	LIVINGSTON ENTERPRISE	114722	2927.000.199.431200.930	FLESHMAN CRK AD	\$74.25
79087	11/13/2013	1029	LIVINGSTON ENTERPRISE	114767	2840.000.175.431100.320	AD IN HUNTING GUIDE	\$170.00
79087	11/13/2013	1029	LIVINGSTON ENTERPRISE	114910	2927.000.199.431200.930	FLESHMAN CRK AD	\$74.25
79087	11/13/2013	1029	LIVINGSTON ENTERPRISE	19482	2974.000.080.440180.350	EMPLOYMENT AD- 4 DAYS	\$17.86
79087	11/13/2013	1029	LIVINGSTON ENTERPRISE	86241	1000.000.001.410100.331	RFB- ROOF REPLACEMENT	\$140.00
79087	11/13/2013	1029	LIVINGSTON ENTERPRISE	86297	1000.000.001.410100.331	LGL AD FAIR BOARD POSITIONS	\$29.00
79087	11/13/2013	1029	LIVINGSTON ENTERPRISE	86357	1000.000.001.410100.331	CLOSE OF REGISTRATIONS C.P.	\$87.00
79087	11/13/2013	1029	LIVINGSTON ENTERPRISE	86358	1000.000.001.410100.331	CLOSE OF REGISTRATIONS LIV	\$87.00
79087	11/13/2013	1029	LIVINGSTON ENTERPRISE	86524	1000.000.001.410100.331	RFQ- ROOF REPLACEMENT	\$232.00
79087	11/13/2013	1029	LIVINGSTON ENTERPRISE	86577	1000.000.001.410100.331	LGL AD- RFQ ENGINEERING AT LANDFILL	\$33.00
79087	11/13/2013	1029	LIVINGSTON ENTERPRISE	86578	1000.000.001.410100.331	LGL AD- RFB- ROOF REPLACEMENT	\$33.00
79087	11/13/2013	1029	LIVINGSTON ENTERPRISE	OCT13	2360.000.056.460452.330	MUSEUM ADS - OCT	\$138.00
Check Total:							\$1,457.26
79214	11/27/2013	1033	LIVINGSTON ENTERPRISE	86029	2300.000.018.420110.331	LGL AD- Sheriff Sale- Harper	\$55.00
79214	11/27/2013	1033	LIVINGSTON ENTERPRISE	86298	2300.000.018.420110.331	LGL AD- Sheriff Sale- Harper	\$190.00
79214	11/27/2013	1033	LIVINGSTON ENTERPRISE	86341	2300.000.018.420110.331	LGL AD- Sheriff Sale- Harper	\$55.00
79214	11/27/2013	1033	LIVINGSTON ENTERPRISE	86525	2300.000.018.420110.331	LGL AD- Sheriff Sale- Harper	\$190.00
Check Total:							\$490.00
79380	12/24/2013	1037	LIVINGSTON ENTERPRISE	11-18-13	1000.000.001.410100.331	RFP- COOKE CITY SNO	\$160.00

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
79380	12/24/2013	1037	LIVINGSTON ENTERPRISE	11-25-13	1000.000.001.410100.331	VOLUME DISCOUNT	(\$41.63)
79380	12/24/2013	1037	LIVINGSTON ENTERPRISE	113192	1000.000.001.410100.331	BOX AD- FAIR BOARD POSITIONS	\$24.75
79380	12/24/2013	1037	LIVINGSTON ENTERPRISE	113508	1000.000.005.410540.350	AD- TAX DUE NOTICE	\$41.10
79380	12/24/2013	1037	LIVINGSTON ENTERPRISE	113509	1000.000.005.410540.350	AD- TAX DUE NOTICE	\$41.10
79380	12/24/2013	1037	LIVINGSTON ENTERPRISE	113510	1000.000.005.410540.350	AD- TAX DUE NOTICE	\$41.10
79380	12/24/2013	1037	LIVINGSTON ENTERPRISE	113513	1000.000.001.410100.331	BOX AD- PLAN BOARD OPENING	\$54.80
79380	12/24/2013	1037	LIVINGSTON ENTERPRISE	113514	1000.000.001.410100.331	BOX AD- PLAN BOARD OPENING	\$54.80
79380	12/24/2013	1037	LIVINGSTON ENTERPRISE	113515	1000.000.001.410100.331	BOX AD- PLAN BOARD OPENING	\$54.80
79380	12/24/2013	1037	LIVINGSTON ENTERPRISE	113562	2927.000.199.431200.930	FLESHMAN CRK AD	\$74.25
79380	12/24/2013	1037	LIVINGSTON ENTERPRISE	113672	1000.000.001.410100.331	BOX AD- PLAN BOARD OPENING	\$47.95
79380	12/24/2013	1037	LIVINGSTON ENTERPRISE	113673	1000.000.001.410100.331	BOX AD- PLAN BOARD OPENING	\$47.95
79380	12/24/2013	1037	LIVINGSTON ENTERPRISE	113699	2927.000.199.431200.930	FLESHMAN CRK AD	\$74.25
79380	12/24/2013	1037	LIVINGSTON ENTERPRISE	114541	2927.000.199.431200.930	FLESHMAN CRK AD	\$74.25
79380	12/24/2013	1037	LIVINGSTON ENTERPRISE	114542	2927.000.199.431200.930	FLESHMAN CRK AD	\$74.25
79380	12/24/2013	1037	LIVINGSTON ENTERPRISE	114605	1000.000.001.410100.331	BOX AD- PLAN BOARD OPENING	\$54.80
79380	12/24/2013	1037	LIVINGSTON ENTERPRISE	114667	2160.000.034.460210.334	Christmas Fair Ad	\$330.00
79380	12/24/2013	1037	LIVINGSTON ENTERPRISE	114914	1000.000.010.410660.331	NOTICE OF VOTING SYSTEM	\$195.23
79380	12/24/2013	1037	LIVINGSTON ENTERPRISE	114962	2927.000.199.431200.930	FLESHMAN CRK AD	\$74.25
79380	12/24/2013	1037	LIVINGSTON ENTERPRISE	120739- 2014	1000.000.002.410341.330	NEWSPAPER SUBSCRIPTION	\$120.00
79380	12/24/2013	1037	LIVINGSTON ENTERPRISE	87673	2250.000.047.411010.331	LGL AD- HEARING- 7 POINT SUBDIV	\$22.00
79380	12/24/2013	1037	LIVINGSTON ENTERPRISE	88410	1000.000.001.410100.331	LGL AD- WEED BOARD	\$20.00
79380	12/24/2013	1037	LIVINGSTON ENTERPRISE	88411	1000.000.001.410100.331	LGL AD- HEALTH BOARD	\$20.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
79380	12/24/2013	1037	LIVINGSTON ENTERPRISE	88412	1000.000.001.410100.331	LGL AD- WASTE BOARD	\$20.00
79380	12/24/2013	1037	LIVINGSTON ENTERPRISE	88413	1000.000.001.410100.331	LGL AD- AIRPORT BOARD	\$20.00
79380	12/24/2013	1037	LIVINGSTON ENTERPRISE	NOV13- MUSEUM	2360.000.056.460452.330	ADVERTISING	\$207.00
Check Total:							\$1,907.00
79471	01/08/2014	1040	LIVINGSTON ENTERPRISE	112614	1000.000.001.410100.331	GARD PUBLIC MTG- PROJ UPDATES	\$74.25
79471	01/08/2014	1040	LIVINGSTON ENTERPRISE	113445	2927.000.199.431200.930	FLESHMAN CRK AD	\$74.25
79471	01/08/2014	1040	LIVINGSTON ENTERPRISE	114217	2927.000.199.431200.930	FLESHMAN CRK AD	\$74.25
79471	01/08/2014	1040	LIVINGSTON ENTERPRISE	114603	1000.000.001.410100.331	CITY PLAN BOARD- COUNTY SEAT	\$54.80
79471	01/08/2014	1040	LIVINGSTON ENTERPRISE	114690	1000.000.001.410100.331	GARD PUBLIC MTG- PROJ UPDATES	\$74.25
79471	01/08/2014	1040	LIVINGSTON ENTERPRISE	88757	2250.000.047.411010.331	LGL AD- SEVEN POINT MINOR SUB	\$22.00
79471	01/08/2014	1040	LIVINGSTON ENTERPRISE	89046	1000.000.001.410100.331	LGL AD- ANGEL LINE BOARD	\$29.00
79471	01/08/2014	1040	LIVINGSTON ENTERPRISE	89164	1000.000.022.431200.330	LGL AD- CREWE	\$40.00
79471	01/08/2014	1040	LIVINGSTON ENTERPRISE	89391	2250.000.047.411010.331	LGL AD- SEVEN POINT MINOR SUB	\$22.00
Check Total:							\$464.80
79560	01/22/2014	1044	LIVINGSTON ENTERPRISE	DEC13- MUSEUM	2360.000.056.460452.330	MUSEUM ADVERTISING	\$687.00
Check Total:							\$687.00
79651	02/05/2014	1047	LIVINGSTON ENTERPRISE	112310	2927.000.199.431200.930	FLESHMAN CRK AD	\$74.25
79651	02/05/2014	1047	LIVINGSTON ENTERPRISE	112315	2250.000.047.411010.331	AD FOR CMTY FORUMS	\$47.95
79651	02/05/2014	1047	LIVINGSTON ENTERPRISE	112316	2250.000.047.411010.331	AD FOR CMTY FORUMS	\$47.95
79651	02/05/2014	1047	LIVINGSTON ENTERPRISE	112373	2927.000.199.431200.930	FLESHMAN CRK AD	\$74.25
79651	02/05/2014	1047	LIVINGSTON ENTERPRISE	112855	2927.000.199.431200.930	FLESHMAN CRK AD	\$74.25
79651	02/05/2014	1047	LIVINGSTON ENTERPRISE	89543	1000.000.001.410100.331	LGL AD- MUSEUM BOARD	\$20.00
79651	02/05/2014	1047	LIVINGSTON ENTERPRISE	89696	2300.000.018.420110.331	LGL AD- Sheriff Sale	\$190.00
79651	02/05/2014	1047	LIVINGSTON ENTERPRISE	89697	1000.000.001.410100.331	LGL AD- RFQ Fairgrd Sewer	\$160.00
79651	02/05/2014	1047	LIVINGSTON ENTERPRISE	89985	1000.000.001.410100.331	LGL AD- HEALTH BOARD POSITION	\$29.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
79651	02/05/2014	1047	LIVINGSTON ENTERPRISE	90014	1000.000.022.431200.330	Public Notice- Smith Floodplain Permit	\$40.00
79651	02/05/2014	1047	LIVINGSTON ENTERPRISE	90252	1000.000.001.410100.331	LGL AD- RFB- MUSEUM ROOF	\$232.00
Check Total:							\$989.65
79929	03/14/2014	1056	LIVINGSTON ENTERPRISE	111422	2250.000.047.411010.331	LAND USE FORUM	\$41.10
79929	03/14/2014	1056	LIVINGSTON ENTERPRISE	111460	2927.000.199.431200.930	FLESHMAN CRK AD	\$74.25
79929	03/14/2014	1056	LIVINGSTON ENTERPRISE	111475	2250.000.047.411010.331	LAND USE FORUM- CANCEL	\$27.40
79929	03/14/2014	1056	LIVINGSTON ENTERPRISE	111536	2927.000.199.431200.930	FLESHMAN CRK AD	\$74.25
79929	03/14/2014	1056	LIVINGSTON ENTERPRISE	111721	2927.000.199.431200.930	FLESHMAN CRK AD	\$74.25
79929	03/14/2014	1056	LIVINGSTON ENTERPRISE	111899	2927.000.199.431200.930	FLESHMAN CRK AD	\$74.25
79929	03/14/2014	1056	LIVINGSTON ENTERPRISE	111920	2250.000.047.411010.331	LAND USE FORUM	\$41.10
79929	03/14/2014	1056	LIVINGSTON ENTERPRISE	112430	1000.000.001.410100.331	HEALTH BOARD AD	\$34.25
79929	03/14/2014	1056	LIVINGSTON ENTERPRISE	112431	1000.000.001.410100.331	HEALTH BOARD AD	\$34.25
79929	03/14/2014	1056	LIVINGSTON ENTERPRISE	112432	1000.000.001.410100.331	HEALTH BOARD AD	\$34.25
79929	03/14/2014	1056	LIVINGSTON ENTERPRISE	112434	2927.000.199.431200.930	FLESHMAN CRK AD	\$74.25
79929	03/14/2014	1056	LIVINGSTON ENTERPRISE	112754	2160.000.034.460210.334	X MAS FAIR THANKYOU	\$34.50
79929	03/14/2014	1056	LIVINGSTON ENTERPRISE	90663	1000.000.001.410100.331	LGL AD RESORT TAX	\$87.00
79929	03/14/2014	1056	LIVINGSTON ENTERPRISE	90664	1000.000.022.431200.330	Lgl Ad- Etheridge Floodplain	\$40.00
79929	03/14/2014	1056	LIVINGSTON ENTERPRISE	90717	1000.000.001.410100.331	LGL AD FAIR BOARD	\$29.00
79929	03/14/2014	1056	LIVINGSTON ENTERPRISE	90858	1000.000.001.410100.331	LGL AD ANGEL LINE	\$29.00
79929	03/14/2014	1056	LIVINGSTON ENTERPRISE	90886	1000.000.083.410550.330	Lgl Ad- Audit Publication	\$33.00
79929	03/14/2014	1056	LIVINGSTON ENTERPRISE	FEB14 MUSEUM	2360.000.056.460452.330	MUSEUM ADS- FEB	\$207.00
Check Total:							\$1,043.10
80034	04/02/2014	1059	LIVINGSTON ENTERPRISE	111787	1000.000.001.410100.331	WILLSALL PUBLIC MTG	\$74.25
80034	04/02/2014	1059	LIVINGSTON ENTERPRISE	111788	1000.000.001.410100.331	WILLSALL PUBLIC MTG	\$74.25
80034	04/02/2014	1059	LIVINGSTON ENTERPRISE	111802	2927.000.199.431200.930	FLESHMAN CRK AD	\$74.25
80034	04/02/2014	1059	LIVINGSTON ENTERPRISE	111953	2927.000.199.431200.930	FLESHMAN CRK AD	\$74.25
80034	04/02/2014	1059	LIVINGSTON ENTERPRISE	114021	2927.000.199.431200.930	FLESHMAN CRK AD	\$74.25
80034	04/02/2014	1059	LIVINGSTON ENTERPRISE	114079	2927.000.199.431200.930	FLESHMAN CRK AD	\$74.25

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80034	04/02/2014	1059	LIVINGSTON ENTERPRISE	3-6-14 Acct 730	2170.000.162.430310.210	LGL AD- DBE NOTICE TO COMMENT	\$33.00
80034	04/02/2014	1059	LIVINGSTON ENTERPRISE	91339	1000.000.001.410100.331	RFB- FAIRGRD SEWER PROJ	\$160.00
80034	04/02/2014	1059	LIVINGSTON ENTERPRISE	91479	1000.000.010.410660.331	LGL AD- GARD VOTER REG	\$87.00
80034	04/02/2014	1059	LIVINGSTON ENTERPRISE	91519	1000.000.001.410100.331	RFB- SHERIFF VEHICLES	\$203.00
80034	04/02/2014	1059	LIVINGSTON ENTERPRISE	91815	1000.000.001.410100.331	LGL AD- GARD GATEWAY	\$40.00
Check Total:							\$968.50
80311	05/14/2014	1065	LIVINGSTON ENTERPRISE	110548	2927.000.199.431200.930	FLESHMAN CRK AD	\$74.25
80311	05/14/2014	1065	LIVINGSTON ENTERPRISE	110550	1000.000.001.410100.331	FAIR BOARD AD	\$29.70
80311	05/14/2014	1065	LIVINGSTON ENTERPRISE	110562-566	2974.000.080.440180.350	HOMEMAKER AD- 1 WK	\$32.25
80311	05/14/2014	1065	LIVINGSTON ENTERPRISE	110616-630	2974.000.080.440180.350	HOMEMAKER AD- 1 WK	\$32.25
80311	05/14/2014	1065	LIVINGSTON ENTERPRISE	111367	2927.000.199.431200.930	FLESHMAN CRK AD	\$74.25
80311	05/14/2014	1065	LIVINGSTON ENTERPRISE	112161	2160.000.034.460210.334	FAIR AD- HERITAGE EDITION	\$95.00
80311	05/14/2014	1065	LIVINGSTON ENTERPRISE	112245	1000.000.010.410660.331	ELECTION JUDGE AD	\$34.40
80311	05/14/2014	1065	LIVINGSTON ENTERPRISE	112246	1000.000.010.410660.331	ELECTION JUDGE AD	\$34.40
80311	05/14/2014	1065	LIVINGSTON ENTERPRISE	92657	1000.000.001.410100.331	CC, Silver Gate Fire Dist Election	\$87.00
80311	05/14/2014	1065	LIVINGSTON ENTERPRISE	92658	1000.000.001.410100.331	GARD RESORT TAX SPCL	\$87.00
80311	05/14/2014	1065	LIVINGSTON ENTERPRISE	93121	1000.000.022.431200.330	Miller Floodplain Permit Notice	\$40.00
80311	05/14/2014	1065	LIVINGSTON ENTERPRISE	93246	1000.000.010.410660.331	CLOSE OF VOTER REG	\$87.00
80311	05/14/2014	1065	LIVINGSTON ENTERPRISE	APR14 MUSEUM	2360.000.056.460452.330	MUSEUM ADS- APRIL	\$509.00
Check Total:							\$1,216.50
80642	06/25/2014	1074	LIVINGSTON ENTERPRISE	103462	1000.000.005.410540.350	TAX DUE NOTICE	\$41.10
80642	06/25/2014	1074	LIVINGSTON ENTERPRISE	103463	1000.000.005.410540.350	TAX DUE NOTICE	\$41.10
80642	06/25/2014	1074	LIVINGSTON ENTERPRISE	103464	1000.000.005.410540.350	TAX DUE NOTICE	\$41.10
80642	06/25/2014	1074	LIVINGSTON ENTERPRISE	103465	1000.000.005.410540.350	TAX DUE NOTICE	\$41.10
80642	06/25/2014	1074	LIVINGSTON ENTERPRISE	110551	1000.000.001.410100.331	BOX AD- Fairboard Openings	\$29.70
80642	06/25/2014	1074	LIVINGSTON ENTERPRISE	110637	2927.000.199.431200.930	FLESHMAN CRK AD	\$74.25

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80642	06/25/2014	1074	LIVINGSTON ENTERPRISE	1816- 2014 Renewal	1000.000.022.440120.333	1/2 Year Subscription	\$60.00
80642	06/25/2014	1074	LIVINGSTON ENTERPRISE	1816- 2014 Renewal	2250.000.047.411010.220	1/2 Year Subscription	\$60.00
80642	06/25/2014	1074	LIVINGSTON ENTERPRISE	93481	1000.000.001.410100.331	LGL AD- Public Hearing, Gardiner	\$58.00
80642	06/25/2014	1074	LIVINGSTON ENTERPRISE	93685	5400.000.131.430840.330	LGL AD- Open Burning Notice	\$44.00
80642	06/25/2014	1074	LIVINGSTON ENTERPRISE	93840	2250.000.047.411010.331	LGL AD- Public Hearing - Rezone	\$22.00
80642	06/25/2014	1074	LIVINGSTON ENTERPRISE	93841	1000.000.014.411600.330	Lgl Ad- Transportation Contracts	\$40.00
80642	06/25/2014	1074	LIVINGSTON ENTERPRISE	93878	1000.000.003.410910.330	Lgl Ad- Tax Appeal Board	\$22.00
80642	06/25/2014	1074	LIVINGSTON ENTERPRISE	94120	1000.000.022.440120.331	Lgl Ad- Board of Hlth Hearing	\$22.00
80642	06/25/2014	1074	LIVINGSTON ENTERPRISE	Acct 730- 5-7-14	2170.000.162.430310.210	Lgl Ad- Request for Bids	\$290.00
Check Total:							\$886.35
80735	06/30/2014	1076	LIVINGSTON ENTERPRISE	110958	2840.000.175.431100.320	WEED AD- VISITORS GUIDE	\$450.00
80735	06/30/2014	1076	LIVINGSTON ENTERPRISE	110996	2200.000.045.440700.330	MOSQUITO SPRAYING ADS	\$37.20
80735	06/30/2014	1076	LIVINGSTON ENTERPRISE	110997	2200.000.045.440700.330	MOSQUITO SPRAYING ADS	\$37.20
80735	06/30/2014	1076	LIVINGSTON ENTERPRISE	110998	2200.000.045.440700.330	MOSQUITO SPRAYING ADS	\$37.20
80735	06/30/2014	1076	LIVINGSTON ENTERPRISE	113850	1000.000.010.410660.331	Primary Election Block Ad	\$74.40
80735	06/30/2014	1076	LIVINGSTON ENTERPRISE	113857	1000.000.010.410660.331	Primary Election Ballot & Info	\$799.80
80735	06/30/2014	1076	LIVINGSTON ENTERPRISE	1607- 1yr Subscrptn	1000.000.028.450400.330	1 YR NEWSPAPER SUBSCRIPTION	\$120.00
80735	06/30/2014	1076	LIVINGSTON ENTERPRISE	95058	1000.000.001.410100.331	RFQ- Prof Eng Svc- Park Co Projects	\$232.00
80735	06/30/2014	1076	LIVINGSTON ENTERPRISE	95208	1000.000.030.430100.350	RFQ- Capital Improv Plan	\$160.00
80735	06/30/2014	1076	LIVINGSTON ENTERPRISE	95334	1000.000.083.410550.330	LGL AD- PRELIM BUDGET	\$58.00
80735	06/30/2014	1076	LIVINGSTON ENTERPRISE	95435	1000.000.001.410100.331	RFB- COMPLEX JANITORIAL SVC	\$174.00

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80735	06/30/2014	1076	LIVINGSTON ENTERPRISE	95521	2160.000.034.460210.320	PRINT COUNTY FAIR BOOK	\$665.00
80735	06/30/2014	1076	LIVINGSTON ENTERPRISE	Acct 730 5-30-14	2170.000.162.430310.210	RFB Mission Field Projects	\$200.00
Check Total:							\$3,044.80
80819	06/30/2014	1078	LIVINGSTON ENTERPRISE	2882 JUN14	2360.000.056.460452.330	ADS FOR JUNE	\$1,018.50
80819	06/30/2014	1078	LIVINGSTON ENTERPRISE	Acct 2829 #103466	1000.000.005.410540.350	AD- TAX DUE NOTICE	\$37.20
Check Total:							\$1,055.70
79730	02/19/2014	1049	LIVINGSTON FIRE AMBULANCE	12/16/13	2300.000.019.420230.351	AMBULANCE TRSPRT-	\$3,285.00
79730	02/19/2014	1049	LIVINGSTON FIRE AMBULANCE	12/24/13	2300.000.019.420230.351	AMBULANCE TRSPRT- MARTZ	\$1,119.00
Check Total:							\$4,404.00
80820	06/30/2014	1078	LIVINGSTON FIRE AMBULANCE	RODLI000	2160.000.034.460210.350	Ambulance Stndby Svc- 2013	\$633.75
Check Total:							\$633.75
78268	07/25/2013	1003	LIVINGSTON FIRE SERVICE INC	11484	2300.000.018.420110.350	FIRE EXT RECHARGE	\$27.70
78268	07/25/2013	1003	LIVINGSTON FIRE SERVICE INC	11491	2160.000.034.460210.350	ANSUL FIRE SYSTEM	\$220.15
78268	07/25/2013	1003	LIVINGSTON FIRE SERVICE INC	11509	2360.000.056.460452.350	FIRE EXTINGUISHER MAINT	\$149.70
Check Total:							\$397.55
78348	08/08/2013	1009	LIVINGSTON FIRE SERVICE INC	11554	2170.000.162.430310.230	EYEWASH STATION	\$111.23
Check Total:							\$111.23
78583	09/05/2013	1018	LIVINGSTON FIRE SERVICE INC	11622	2300.000.018.420110.350	EXTINGUISHER RECHRG- CHAFFINS	\$27.70
Check Total:							\$27.70
78794	10/03/2013	1022	LIVINGSTON FIRE SERVICE INC	11750	2300.000.018.420110.350	EXTINGUISHER RECHRG- CHAFFINS	\$17.10
Check Total:							\$17.10
78899	10/17/2013	1025	LIVINGSTON FIRE SERVICE INC	11762	2300.000.018.420110.350	EXTINGUISHER RECHRG- Bailey	\$27.70
Check Total:							\$27.70
79303	12/11/2013	1035	LIVINGSTON FIRE SERVICE INC	11951	2300.000.018.420110.350	RE-CHRG FIRE EXTINGUISHERS	\$25.05
Check Total:							\$25.05
79381	12/24/2013	1037	LIVINGSTON FIRE SERVICE INC	11932	2110.000.029.430240.220	FIRE EXTINGUISHER RECHRG	\$47.75

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$47.75
79472	01/08/2014	1040	LIVINGSTON FIRE SERVICE INC	11815	2170.000.162.430310.350	FIRE EXT ANNUAL SVC	\$236.95	
79472	01/08/2014	1040	LIVINGSTON FIRE SERVICE INC	11993	2160.000.034.460210.350	KITCHEN FIRE SYSTEM SVC	\$124.85	
							Check Total:	\$361.80
79930	03/14/2014	1056	LIVINGSTON FIRE SERVICE INC	12169	2110.000.029.430240.220	FIRE EXTINGUISHER- #502	\$47.75	
							Check Total:	\$47.75
80035	04/02/2014	1059	LIVINGSTON FIRE SERVICE INC	12259	2300.000.018.420110.350	FIRE EXT RECHARGE- CALL	\$25.05	
							Check Total:	\$25.05
80123	04/14/2014	1061	LIVINGSTON FIRE SERVICE INC	12305	2160.000.034.460210.350	FIRE EXTINGUISHER- Annual Maint	\$285.15	
							Check Total:	\$285.15
80232	04/30/2014	1063	LIVINGSTON FIRE SERVICE INC	12312	1000.000.012.411230.220	Extinguishers Annual Maint- Vehicles	\$92.50	
80232	04/30/2014	1063	LIVINGSTON FIRE SERVICE INC	12313	1000.000.012.411230.220	Extinguisher Annual Maint- Quonset	\$133.45	
80232	04/30/2014	1063	LIVINGSTON FIRE SERVICE INC	12314	1000.000.012.411230.220	Extinguisher Annual Maint- Complex	\$182.40	
80232	04/30/2014	1063	LIVINGSTON FIRE SERVICE INC	12314	1000.000.012.411230.220	Ext Maint Complex- City Share	(\$67.49)	
80232	04/30/2014	1063	LIVINGSTON FIRE SERVICE INC	12315	2382.000.018.420740.350	EXTINGUISHER ANNUAL	\$142.30	
80232	04/30/2014	1063	LIVINGSTON FIRE SERVICE INC	12318	2300.000.018.420110.350	FIRE EXTINGUISHER MAINT	\$169.90	
80232	04/30/2014	1063	LIVINGSTON FIRE SERVICE INC	12324	2140.000.032.431100.230	Extinguishers Annual Maint	\$55.20	
80232	04/30/2014	1063	LIVINGSTON FIRE SERVICE INC	12325	2110.000.029.430240.360	EXTINGUISHER ANNUAL	\$542.00	
80232	04/30/2014	1063	LIVINGSTON FIRE SERVICE INC	12352	5410.000.132.430820.350	EXTINGUISHER ANNUAL	\$225.55	
							Check Total:	\$1,475.81
80491	06/11/2014	1071	LIVINGSTON FIRE SERVICE INC	12450	2110.000.029.430240.360	ANNUAL FIRE EXT MAINT	\$17.90	
							Check Total:	\$17.90
80736	06/30/2014	1076	LIVINGSTON FIRE SERVICE INC	12491	2281.000.117.450300.360	EXTINGUISHERS ANNUAL MAINT	\$26.85	
							Check Total:	\$26.85

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79652	02/05/2014	1047	LIVINGSTON FLORAL & GIFT	12-14-13	2300.000.018.420110.350	FLOWERS FOR BABCOX	\$47.45
Check Total:							\$47.45
78501	08/22/2013	1013	LIVINGSTON HEALTHCARE	530244-3	1000.000.021.420800.350	X-RAYS- SPAULDING	\$471.50
Check Total:							\$471.50
78584	09/05/2013	1018	LIVINGSTON HEALTHCARE	30026110319	2300.000.019.420230.351	INMATE DR VISITS	\$375.00
78584	09/05/2013	1018	LIVINGSTON HEALTHCARE	533780-3	2300.000.018.420110.350	BLOOD TEST- COLEMAN	\$29.80
Check Total:							\$404.80
78900	10/17/2013	1025	LIVINGSTON HEALTHCARE	5315213	2300.000.018.420110.350	LABWORK- HARTER	\$29.80
78900	10/17/2013	1025	LIVINGSTON HEALTHCARE	5318688	2300.000.019.420230.351	LABWORK- LM	\$46.90
Check Total:							\$76.70
79561	01/22/2014	1044	LIVINGSTON HEALTHCARE	15642	1000.000.023.440110.222	10 TEST DOSE APLISOL	\$32.91
79561	01/22/2014	1044	LIVINGSTON HEALTHCARE	15700	1000.000.023.440110.222	10 TEST DOSE APLISOL	\$39.50
Check Total:							\$72.41
79653	02/05/2014	1047	LIVINGSTON HEALTHCARE	30026110327	2300.000.019.420230.351	INMATE DR VISITS- AUG	\$150.00
79653	02/05/2014	1047	LIVINGSTON HEALTHCARE	30026110335	2300.000.019.420230.351	INMATE DR VISITS- SEPT	\$600.00
79653	02/05/2014	1047	LIVINGSTON HEALTHCARE	30026110343	2300.000.019.420230.351	INMATE DR VISITS- OCT	\$375.00
79653	02/05/2014	1047	LIVINGSTON HEALTHCARE	30026110350	2300.000.019.420230.351	INMATE DR VISITS- NOV	\$150.00
79653	02/05/2014	1047	LIVINGSTON HEALTHCARE	30026110368	2300.000.019.420230.351	INMATE DR VISITS- DEC	\$150.00
Check Total:							\$1,425.00
79731	02/19/2014	1049	LIVINGSTON HEALTHCARE	5576483	1000.000.021.420800.350	RADIOLOGY FEES	\$285.10
79731	02/19/2014	1049	LIVINGSTON HEALTHCARE	5602453	1000.000.021.420800.350	RADIOLOGY FEES	\$995.60
Check Total:							\$1,280.70
79826	03/05/2014	1052	LIVINGSTON HEALTHCARE	15343	1000.000.023.440110.222	50 TEST DOSE APLISOL	\$125.69
Check Total:							\$125.69
80124	04/14/2014	1061	LIVINGSTON HEALTHCARE	3002611038-4	2300.000.019.420230.351	INMATE DR VISITS- FEB	\$375.00
80124	04/14/2014	1061	LIVINGSTON HEALTHCARE	3002611039-2	2300.000.019.420230.351	INMATE DR VISITS- MAR	\$675.00
80124	04/14/2014	1061	LIVINGSTON HEALTHCARE	562345-9	1000.000.021.420800.350	RADIOLOGY FEES	\$728.00
80124	04/14/2014	1061	LIVINGSTON HEALTHCARE	562477-0	1000.000.021.420800.350	LABWORK	\$95.90
80124	04/14/2014	1061	LIVINGSTON HEALTHCARE	569602-6	1000.000.021.420800.350	RADIOLOGY FEES	\$766.10
Check Total:							\$2,640.00
80312	05/14/2014	1065	LIVINGSTON HEALTHCARE	15303	2974.000.080.440180.210	1 CASE GLOVES	\$133.25
80312	05/14/2014	1065	LIVINGSTON HEALTHCARE	15679	2975.000.902.440100.222	6 VIALS EPINEPHRINE	\$15.75

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$149.00
80492	06/11/2014	1071	LIVINGSTON HEALTHCARE	30021611037-6	2300.000.019.420230.351	INMATE DR VISITS- JAN	\$300.00
80492	06/11/2014	1071	LIVINGSTON HEALTHCARE	3002611040-0	2300.000.019.420230.351	INMATE DR VISITS- APR	\$75.00
80492	06/11/2014	1071	LIVINGSTON HEALTHCARE	3002611041-8	2300.000.019.420230.351	INMATE DR VISITS- MAY	\$225.00
80492	06/11/2014	1071	LIVINGSTON HEALTHCARE	558857-9	2300.000.019.420230.351	LABWORK- GP	\$123.60
80492	06/11/2014	1071	LIVINGSTON HEALTHCARE	5699103	2300.000.019.420230.351	Pre Employment Visit- M Schwartzner	\$295.16
Check Total:							\$1,018.76
80821	06/30/2014	1078	LIVINGSTON HEALTHCARE	30026110418	2300.000.019.420230.351	INMATE DR VISITS- MAY	\$300.00
80821	06/30/2014	1078	LIVINGSTON HEALTHCARE	30026110426	2300.000.019.420230.351	INMATE DR VISITS- JUNE	\$375.00
Check Total:							\$675.00
80036	04/02/2014	1059	LIVINGSTON JSEC	ABC2014	1000.000.083.410550.380	ABC CLINIC- Hartung & Hartley	\$60.00
80036	04/02/2014	1059	LIVINGSTON JSEC	ABC2014	1000.000.096.410810.380	ABC CLINIC- Ouellette	\$30.00
Check Total:							\$90.00
79562	01/22/2014	1044	LIVINGSTON LOCKS & CLOCKS	125752	1000.000.012.411230.360	NEW LOCK CRT RM REAR	\$948.00
79562	01/22/2014	1044	LIVINGSTON LOCKS & CLOCKS	125752	1000.000.012.411230.360	NEW LOCK CRT RM- CITY SHARE	(\$350.76)
Check Total:							\$597.24
79827	03/05/2014	1052	LIVINGSTON LOCKS & CLOCKS	125785	1000.000.012.411230.350	INSTALL LOCK- CRT RM	\$132.00
79827	03/05/2014	1052	LIVINGSTON LOCKS & CLOCKS	125785	1000.000.012.411230.350	INSTALL LOCK- CITY SHARE	(\$48.84)
79827	03/05/2014	1052	LIVINGSTON LOCKS & CLOCKS	125822	1000.000.012.411230.350	RPR LOCK- CRT RM BACK DOOR	\$30.00
79827	03/05/2014	1052	LIVINGSTON LOCKS & CLOCKS	125822	1000.000.012.411230.350	RPR LOCK- CITY SHARE	(\$11.10)
Check Total:							\$102.06
80037	04/02/2014	1059	LIVINGSTON LOCKS & CLOCKS	125836	2382.000.018.420740.350	REKEY LOCKS & NEW KEYS	\$1,522.00
Check Total:							\$1,522.00
80493	06/11/2014	1071	LIVINGSTON LOCKS & CLOCKS	125926	2300.000.018.420110.350	Reprogram LE Door Lock	\$100.00
Check Total:							\$100.00
80313	05/14/2014	1065	LIVINGSTON MEALS ON WHEELS	FY14	2900.000.116.450310.350	MEALS ON WHEELS PER MOU	\$21,000.00
Check Total:							\$21,000.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
78901	10/17/2013	1025	LIVINGSTON PARK COUNTY PUBLIC LIBRARY	Room Deposit	2360.000.056.460452.350	ROOM DEPOSIT	\$50.00
Check Total:							\$50.00
78502	08/22/2013	1013	LIVINGSTON TRUE VALUE HARDWARE	A10239	2160.000.034.460210.220	2 KEYS	\$14.00
78502	08/22/2013	1013	LIVINGSTON TRUE VALUE HARDWARE	B6706	1000.000.028.450400.220	4 LIGHT BULBS	\$13.16
78502	08/22/2013	1013	LIVINGSTON TRUE VALUE HARDWARE	B8667	1000.000.028.450400.220	2 KEYS	\$4.00
Check Total:							\$31.16
78585	09/05/2013	1018	LIVINGSTON TRUE VALUE HARDWARE	A10688	2160.000.034.460210.220	KEYS	\$4.00
78585	09/05/2013	1018	LIVINGSTON TRUE VALUE HARDWARE	A10982	2160.000.034.460210.220	KEYS & PAPER TOWEL	\$7.99
78585	09/05/2013	1018	LIVINGSTON TRUE VALUE HARDWARE	A11093	2160.000.034.460210.220	MARKING PAINT	\$27.45
78585	09/05/2013	1018	LIVINGSTON TRUE VALUE HARDWARE	A11197	2160.000.034.460210.220	FAUCET HANDLE EXCHANGE	(\$0.20)
78585	09/05/2013	1018	LIVINGSTON TRUE VALUE HARDWARE	A11280	2160.000.034.460210.220	NYLON ROPE & WATER CAN	\$171.37
78585	09/05/2013	1018	LIVINGSTON TRUE VALUE HARDWARE	A12102	2160.000.034.460210.220	PAINT BRUSHES	\$9.99
78585	09/05/2013	1018	LIVINGSTON TRUE VALUE HARDWARE	A12247	2160.000.034.460210.220	BLEACH	\$3.98
78585	09/05/2013	1018	LIVINGSTON TRUE VALUE HARDWARE	A12798	1000.000.012.411230.220	2 Portable Air Conditioners	\$799.98
78585	09/05/2013	1018	LIVINGSTON TRUE VALUE HARDWARE	B8906	2160.000.034.460210.220	DUCT TAPE	\$13.98
78585	09/05/2013	1018	LIVINGSTON TRUE VALUE HARDWARE	B8951	2160.000.034.460210.220	LIGHT BULBS	\$3.29
78585	09/05/2013	1018	LIVINGSTON TRUE VALUE HARDWARE	B9016	2160.000.034.460210.220	FAUCET HANDLE	\$2.49
78585	09/05/2013	1018	LIVINGSTON TRUE VALUE HARDWARE	B9533	2160.000.034.460210.220	SCREW DRIVER & BITS	\$11.67
78585	09/05/2013	1018	LIVINGSTON TRUE VALUE HARDWARE	B9537	2160.000.034.460210.220	PAINT BRUSH & ROLLER SET	\$14.98
78585	09/05/2013	1018	LIVINGSTON TRUE VALUE HARDWARE	B9755	2160.000.034.460210.220	CARPET CLEANER	\$18.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
78585	09/05/2013	1018	LIVINGSTON TRUE VALUE HARDWARE	B9850	2160.000.034.460210.220	SURGE STRIP	\$8.99
Check Total:							\$1,098.95
78902	10/17/2013	1025	LIVINGSTON TRUE VALUE HARDWARE	A15098	2160.000.034.460210.220	FLOOR FINISH- RESTROOMS	\$16.49
78902	10/17/2013	1025	LIVINGSTON TRUE VALUE HARDWARE	B11053	1000.000.097.410580.210	LOCKS FOR NETWORK	\$29.96
Check Total:							\$46.45
79088	11/13/2013	1029	LIVINGSTON TRUE VALUE HARDWARE	A17304	1000.000.012.411230.220	ICE MELT	\$33.98
79088	11/13/2013	1029	LIVINGSTON TRUE VALUE HARDWARE	B11601	2160.000.034.460210.220	6 GAL ANTIFREEZ & FOIL TAPE	\$33.03
79088	11/13/2013	1029	LIVINGSTON TRUE VALUE HARDWARE	B11604	2160.000.034.460210.220	RETURN ANTIFREEZ	(\$28.74)
Check Total:							\$38.27
79304	12/11/2013	1035	LIVINGSTON TRUE VALUE HARDWARE	A18832	1000.000.012.411230.220	ICE MELT & SODA	\$129.10
79304	12/11/2013	1035	LIVINGSTON TRUE VALUE HARDWARE	B12609	2170.000.162.430310.230	HEATERS, SWITCH	\$52.76
Check Total:							\$181.86
79473	01/08/2014	1040	LIVINGSTON TRUE VALUE HARDWARE	A19477	2160.000.034.460210.220	SURGE PROTECTOR, TISSUE, KEY	\$22.97
79473	01/08/2014	1040	LIVINGSTON TRUE VALUE HARDWARE	A20513	2160.000.034.460210.220	ICE MELT	\$59.97
79473	01/08/2014	1040	LIVINGSTON TRUE VALUE HARDWARE	A20523	2160.000.034.460210.220	RETURN FOR CREDIT	(\$14.99)
79473	01/08/2014	1040	LIVINGSTON TRUE VALUE HARDWARE	A20527	2160.000.034.460210.220	ICE MELT	\$39.98
79473	01/08/2014	1040	LIVINGSTON TRUE VALUE HARDWARE	B13845	2160.000.034.460210.220	FLOOR WAX, ICE MELT, KEY	\$68.47
79473	01/08/2014	1040	LIVINGSTON TRUE VALUE HARDWARE	B14375	1000.000.083.410550.210	LED TASK LIGHTS	\$20.97
Check Total:							\$197.37
79654	02/05/2014	1047	LIVINGSTON TRUE VALUE HARDWARE	A20944	2160.000.034.460210.220	HASP- HORSE BARN	\$6.99
79654	02/05/2014	1047	LIVINGSTON TRUE VALUE HARDWARE	A21618	1000.000.012.411230.220	SHOWER HEAD, AUGER, ICE MELT	\$39.75

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79654	02/05/2014	1047	LIVINGSTON TRUE VALUE HARDWARE	B15405	2160.000.034.460210.220	MISC SUPPLIES	\$24.98
Check Total:							\$71.72
79828	03/05/2014	1052	LIVINGSTON TRUE VALUE HARDWARE	A22200	1000.000.012.411230.220	Measuring Wheel, Toilet Parts	\$90.26
79828	03/05/2014	1052	LIVINGSTON TRUE VALUE HARDWARE	A23400	1000.000.012.411230.220	ICE MELT, PACKING TAPE, SHEATH	\$135.92
Check Total:							\$226.18
80038	04/02/2014	1059	LIVINGSTON TRUE VALUE HARDWARE	A23999	2140.000.032.431100.230	ICE MELT	\$37.97
80038	04/02/2014	1059	LIVINGSTON TRUE VALUE HARDWARE	B15640	2160.000.034.460210.220	2 KEYS	\$2.00
80038	04/02/2014	1059	LIVINGSTON TRUE VALUE HARDWARE	B16908	1000.000.028.450400.220	CFL BULBS, SPRAY BTL	\$20.28
Check Total:							\$60.25
80314	05/14/2014	1065	LIVINGSTON TRUE VALUE HARDWARE	A25920	2160.000.034.460210.220	KEYS, GLUE, BALL VALVE	\$55.57
80314	05/14/2014	1065	LIVINGSTON TRUE VALUE HARDWARE	A25935	2160.000.034.460210.220	KEYS, PLUMBING PARTS	\$8.31
80314	05/14/2014	1065	LIVINGSTON TRUE VALUE HARDWARE	A26824	2160.000.034.460210.220	MISC SUPPLIES	\$18.17
80314	05/14/2014	1065	LIVINGSTON TRUE VALUE HARDWARE	A26902	2160.000.034.460210.220	RETURN WIRE	(\$6.39)
80314	05/14/2014	1065	LIVINGSTON TRUE VALUE HARDWARE	B17500	2170.000.162.430310.230	FIRST AID KIT	\$42.99
80314	05/14/2014	1065	LIVINGSTON TRUE VALUE HARDWARE	B17673	2160.000.034.460210.220	SPARK PLUG- Weed Eater	\$2.99
80314	05/14/2014	1065	LIVINGSTON TRUE VALUE HARDWARE	B17682	2160.000.034.460210.220	SPARK PLUG & KEY	\$4.99
80314	05/14/2014	1065	LIVINGSTON TRUE VALUE HARDWARE	B17801	1000.000.028.450400.220	OPERATING SUPPLIES	\$7.99
Check Total:							\$134.62
80494	06/11/2014	1071	LIVINGSTON TRUE VALUE HARDWARE	A28208	2160.000.034.460210.220	PLUMBING SUPPLIES	\$12.05
80494	06/11/2014	1071	LIVINGSTON TRUE VALUE HARDWARE	A28251	2160.000.034.460210.220	Plumbing Sply, Keys, Cleaners, Etc	\$43.28

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80494	06/11/2014	1071	LIVINGSTON TRUE VALUE HARDWARE	A29132	2160.000.034.460210.220	WATER NOZZLE	\$10.99
Check Total:							\$66.32
80737	06/30/2014	1076	LIVINGSTON TRUE VALUE HARDWARE	A29361	2160.000.034.460210.220	2 SPRINKLERS	\$25.98
80737	06/30/2014	1076	LIVINGSTON TRUE VALUE HARDWARE	A30147	2160.000.034.460210.220	KEYS, BTL WATER, SPRINKLER	\$64.98
80737	06/30/2014	1076	LIVINGSTON TRUE VALUE HARDWARE	A30148	2160.000.034.460210.220	2 SPRINKLERS	\$45.98
80737	06/30/2014	1076	LIVINGSTON TRUE VALUE HARDWARE	A31316	2160.000.034.460210.220	KEYS x 5	\$10.00
80737	06/30/2014	1076	LIVINGSTON TRUE VALUE HARDWARE	A31329	2160.000.034.460210.220	FAUCET FOR FRT	\$41.99
80737	06/30/2014	1076	LIVINGSTON TRUE VALUE HARDWARE	A31354	2160.000.034.460210.220	MINI HACKSAW & BLADES	\$31.47
80737	06/30/2014	1076	LIVINGSTON TRUE VALUE HARDWARE	A31356	2160.000.034.460210.220	TOILET SEAT BOLTS	\$7.58
80737	06/30/2014	1076	LIVINGSTON TRUE VALUE HARDWARE	B19864	1000.000.028.450400.220	LIGHT BULBS	\$21.98
80737	06/30/2014	1076	LIVINGSTON TRUE VALUE HARDWARE	B20260	2160.000.034.460210.220	PUMPING SUPPLIES	\$28.92
80737	06/30/2014	1076	LIVINGSTON TRUE VALUE HARDWARE	B20287	2160.000.034.460210.220	PUMPING SUPPLIES	\$7.68
80737	06/30/2014	1076	LIVINGSTON TRUE VALUE HARDWARE	B20664	2160.000.034.460210.220	TRIMMER LINE	\$39.98
80737	06/30/2014	1076	LIVINGSTON TRUE VALUE HARDWARE	B21350	2160.000.034.460210.220	CLEAR SEALANT	\$4.49
Check Total:							\$331.03
78349	08/08/2013	1009	LIVINGSTON UTILITY DEPARTMENT	JUL13	1000.000.012.411230.340	WATER/SEWER-COMPLEX, CNTY	\$643.05
78349	08/08/2013	1009	LIVINGSTON UTILITY DEPARTMENT	JUL13	2160.000.034.460210.340	WATER- FAIRGROUNDS	\$278.05
78349	08/08/2013	1009	LIVINGSTON UTILITY DEPARTMENT	JUL13	2360.000.056.460452.340	WATER & SEWER- MUSEUM	\$96.63
78349	08/08/2013	1009	LIVINGSTON UTILITY DEPARTMENT	JUL13	5410.000.130.430820.340	WATER & SEWER- REFUSE	\$132.88
Check Total:							\$1,150.61

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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
78503	08/22/2013	1013	LIVINGSTON UTILITY DEPARTMENT	AUG13	1000.000.012.411230.340	WATER/SEWER-COMPLEX, CNTY	\$1,035.66
78503	08/22/2013	1013	LIVINGSTON UTILITY DEPARTMENT	AUG13	2160.000.034.460210.340	WATER- FAIRGROUNDS	\$868.50
78503	08/22/2013	1013	LIVINGSTON UTILITY DEPARTMENT	AUG13	2360.000.056.460452.340	WATER & SEWER- MUSEUM	\$199.53
78503	08/22/2013	1013	LIVINGSTON UTILITY DEPARTMENT	AUG13	5410.000.130.430820.340	WATER & SEWER- REFUSE	\$135.75
78503	08/22/2013	1013	LIVINGSTON UTILITY DEPARTMENT	REFUSE JUL13	5410.000.132.430820.390	CNTY REFUSE TO CITY- JULY	\$42,052.31
Check Total:							\$44,291.75
78689	09/19/2013	1020	LIVINGSTON UTILITY DEPARTMENT	08-19-13	2300.000.018.420110.350	WASTE DISPOSAL	\$28.00
78689	09/19/2013	1020	LIVINGSTON UTILITY DEPARTMENT	REFUSE AUG13	5410.000.132.430820.390	CNTY REFUSE TO CITY- AUG	\$40,157.81
Check Total:							\$40,185.81
78795	10/03/2013	1022	LIVINGSTON UTILITY DEPARTMENT	SEP13	1000.000.012.411230.340	WATER/SEWER-COMPLEX, CNTY	\$1,104.94
78795	10/03/2013	1022	LIVINGSTON UTILITY DEPARTMENT	SEP13	2160.000.034.460210.340	WATER- FAIRGROUNDS	\$772.95
78795	10/03/2013	1022	LIVINGSTON UTILITY DEPARTMENT	SEP13	2360.000.056.460452.340	WATER & SEWER- MUSEUM	\$138.28
78795	10/03/2013	1022	LIVINGSTON UTILITY DEPARTMENT	SEP13	5410.000.130.430820.340	WATER & SEWER- REFUSE	\$132.88
Check Total:							\$2,149.05
78903	10/17/2013	1025	LIVINGSTON UTILITY DEPARTMENT	REFUSE SEP13	5410.000.132.430820.390	CNTY REFUSE TO CITY- SEP	\$32,300.41
Check Total:							\$32,300.41
78994	10/30/2013	1027	LIVINGSTON UTILITY DEPARTMENT	OCT13	1000.000.012.411230.340	WATER/SEWER-COMPLEX, CNTY	\$1,081.96
78994	10/30/2013	1027	LIVINGSTON UTILITY DEPARTMENT	OCT13	2160.000.034.460210.340	WATER- FAIRGROUNDS	\$256.00
78994	10/30/2013	1027	LIVINGSTON UTILITY DEPARTMENT	OCT13	2360.000.056.460452.340	WATER & SEWER- MUSEUM	\$113.78
78994	10/30/2013	1027	LIVINGSTON UTILITY DEPARTMENT	OCT13	5410.000.130.430820.340	WATER & SEWER- REFUSE	\$135.75
Check Total:							\$1,587.49

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
79089	11/13/2013	1029	LIVINGSTON UTILITY DEPARTMENT	REFUSE OCT13	5410.000.132.430820.390	CNTY REFUSE TO CITY- OCT	\$33,335.88
Check Total:							\$33,335.88
79215	11/27/2013	1033	LIVINGSTON UTILITY DEPARTMENT	NOV13	1000.000.012.411230.340	WATER/SEWER-COMPLEX, CNTY	\$524.31
79215	11/27/2013	1033	LIVINGSTON UTILITY DEPARTMENT	NOV13	2160.000.034.460210.340	WATER- FAIRGROUNDS	\$256.00
79215	11/27/2013	1033	LIVINGSTON UTILITY DEPARTMENT	NOV13	2360.000.056.460452.340	WATER & SEWER- MUSEUM	\$52.53
79215	11/27/2013	1033	LIVINGSTON UTILITY DEPARTMENT	NOV13	5410.000.130.430820.340	WATER & SEWER- REFUSE	\$135.75
Check Total:							\$968.59
79382	12/24/2013	1037	LIVINGSTON UTILITY DEPARTMENT	DEC13	1000.000.012.411230.340	WATER/SEWER-COMPLEX, CNTY	\$479.01
79382	12/24/2013	1037	LIVINGSTON UTILITY DEPARTMENT	DEC13	2160.000.034.460210.340	WATER- FAIRGROUNDS	\$256.00
79382	12/24/2013	1037	LIVINGSTON UTILITY DEPARTMENT	DEC13	2360.000.056.460452.340	WATER & SEWER- MUSEUM	\$52.53
79382	12/24/2013	1037	LIVINGSTON UTILITY DEPARTMENT	DEC13	5410.000.130.430820.340	WATER & SEWER- REFUSE	\$135.75
79382	12/24/2013	1037	LIVINGSTON UTILITY DEPARTMENT	Fire Line Fee 2014	1000.000.012.411230.340	FIRE LINE 4" - YEARLY FEE	\$55.12
79382	12/24/2013	1037	LIVINGSTON UTILITY DEPARTMENT	REFUSE NOV13	5410.000.132.430820.390	CNTY REFUSE TO CITY- NOV	\$23,973.50
Check Total:							\$24,951.91
79563	01/22/2014	1044	LIVINGSTON UTILITY DEPARTMENT	JAN14	1000.000.012.411230.340	WATER/SEWER-COMPLEX, CNTY	\$531.23
79563	01/22/2014	1044	LIVINGSTON UTILITY DEPARTMENT	JAN14	2160.000.034.460210.340	WATER- FAIRGROUNDS	\$256.00
79563	01/22/2014	1044	LIVINGSTON UTILITY DEPARTMENT	JAN14	2360.000.056.460452.340	WATER & SEWER- MUSEUM	\$57.43
79563	01/22/2014	1044	LIVINGSTON UTILITY DEPARTMENT	JAN14	5410.000.130.430820.340	WATER & SEWER- REFUSE	\$135.75
79563	01/22/2014	1044	LIVINGSTON UTILITY DEPARTMENT	REFUSE DEC13	5410.000.132.430820.390	CNTY REFUSE TO CITY- DEC	\$22,240.36
Check Total:							\$23,220.77

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
79732	02/19/2014	1049	LIVINGSTON UTILITY DEPARTMENT	FEB14	1000.000.012.411230.340	WATER/SEWER-COMPLEX, CNTY	\$578.51
79732	02/19/2014	1049	LIVINGSTON UTILITY DEPARTMENT	FEB14	2160.000.034.460210.340	WATER- FAIRGROUNDS	\$256.00
79732	02/19/2014	1049	LIVINGSTON UTILITY DEPARTMENT	FEB14	2360.000.056.460452.340	WATER & SEWER- MUSEUM	\$54.98
79732	02/19/2014	1049	LIVINGSTON UTILITY DEPARTMENT	FEB14	5410.000.130.430820.340	WATER & SEWER- REFUSE	\$132.88
79732	02/19/2014	1049	LIVINGSTON UTILITY DEPARTMENT	REFUSE JAN14	5410.000.132.430820.390	CNTY REFUSE TO CITY- JAN	\$23,869.79
Check Total:							\$24,892.16
79931	03/14/2014	1056	LIVINGSTON UTILITY DEPARTMENT	REFUSE FEB14	5410.000.132.430820.390	CNTY REFUSE TO CITY- FEB	\$16,747.19
Check Total:							\$16,747.19
80039	04/02/2014	1059	LIVINGSTON UTILITY DEPARTMENT	MAR14	1000.000.012.411230.340	WATER/SEWER-COMPLEX, CNTY	\$561.05
80039	04/02/2014	1059	LIVINGSTON UTILITY DEPARTMENT	MAR14	2160.000.034.460210.340	WATER- FAIRGROUNDS	\$256.00
80039	04/02/2014	1059	LIVINGSTON UTILITY DEPARTMENT	MAR14	2360.000.056.460452.340	WATER & SEWER- MUSEUM	\$57.43
80039	04/02/2014	1059	LIVINGSTON UTILITY DEPARTMENT	MAR14	5410.000.130.430820.340	WATER & SEWER- REFUSE	\$135.75
Check Total:							\$1,010.23
80125	04/14/2014	1061	LIVINGSTON UTILITY DEPARTMENT	REFUSE MAR14	5410.000.132.430820.390	CNTY REFUSE TO CITY- MAR	\$25,002.75
Check Total:							\$25,002.75
80233	04/30/2014	1063	LIVINGSTON UTILITY DEPARTMENT	APR14	1000.000.012.411230.340	WATER/SEWER-COMPLEX, CNTY	\$631.80
80233	04/30/2014	1063	LIVINGSTON UTILITY DEPARTMENT	APR14	2160.000.034.460210.340	WATER- FAIRGROUNDS	\$256.00
80233	04/30/2014	1063	LIVINGSTON UTILITY DEPARTMENT	APR14	2360.000.056.460452.340	WATER & SEWER- MUSEUM	\$58.84
80233	04/30/2014	1063	LIVINGSTON UTILITY DEPARTMENT	APR14	5410.000.130.430820.340	WATER & SEWER- REFUSE	\$132.88
Check Total:							\$1,079.52
80315	05/14/2014	1065	LIVINGSTON UTILITY DEPARTMENT	REFUSE APR14	5410.000.132.430820.390	CNTY REFUSE TO CITY- APR	\$27,964.87

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$27,964.87
80409	05/28/2014	1068	LIVINGSTON UTILITY DEPARTMENT	MAY14	1000.000.012.411230.340	WATER/SEWER-COMPLEX, CNTY	\$647.29
80409	05/28/2014	1068	LIVINGSTON UTILITY DEPARTMENT	MAY14	2160.000.034.460210.340	WATER- FAIRGROUNDS	\$256.00
80409	05/28/2014	1068	LIVINGSTON UTILITY DEPARTMENT	MAY14	2360.000.056.460452.340	WATER & SEWER- MUSEUM	\$58.84
80409	05/28/2014	1068	LIVINGSTON UTILITY DEPARTMENT	MAY14	5410.000.130.430820.340	WATER & SEWER- REFUSE	\$135.75
Check Total:							\$1,097.88
80643	06/25/2014	1074	LIVINGSTON UTILITY DEPARTMENT	02-00005024	2360.000.056.460452.230	REFUSE DISPOSAL	\$26.50
80643	06/25/2014	1074	LIVINGSTON UTILITY DEPARTMENT	JUN14	1000.000.012.411230.340	WATER/SEWER-COMPLEX, CNTY	\$569.61
80643	06/25/2014	1074	LIVINGSTON UTILITY DEPARTMENT	JUN14	2160.000.034.460210.340	WATER- FAIRGROUNDS	\$256.00
80643	06/25/2014	1074	LIVINGSTON UTILITY DEPARTMENT	JUN14	2360.000.056.460452.340	WATER & SEWER- MUSEUM	\$58.84
80643	06/25/2014	1074	LIVINGSTON UTILITY DEPARTMENT	JUN14	5410.000.130.430820.340	WATER & SEWER- REFUSE	\$132.88
80643	06/25/2014	1074	LIVINGSTON UTILITY DEPARTMENT	REFUSE MAY14	5410.000.132.430820.390	CNTY REFUSE TO CITY- MAY	\$35,560.88
Check Total:							\$36,604.71
80822	06/30/2014	1078	LIVINGSTON UTILITY DEPARTMENT	REFUSE JUN14	5410.000.132.430820.390	CNTY REFUSE TO CITY- JUNE	\$37,192.23
Check Total:							\$37,192.23
78586	09/05/2013	1018	LIVINGSTON VETERINARY HOSPITAL	122938	2300.000.018.420110.352	FOOD FOR CASH	\$85.99
78586	09/05/2013	1018	LIVINGSTON VETERINARY HOSPITAL	122970	2300.000.018.420110.352	VACCINATION - CASH	\$25.75
Check Total:							\$111.74
78904	10/17/2013	1025	LIVINGSTON VETERINARY HOSPITAL	123201	2300.000.018.420110.352	DOG FOOD FOR CASH	\$85.99
Check Total:							\$85.99
79216	11/27/2013	1033	LIVINGSTON VETERINARY HOSPITAL	123620	2300.000.018.420110.352	EXAM, XRAYs, INJECTION-CASH	\$223.41

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
79216	11/27/2013	1033	LIVINGSTON VETERINARY HOSPITAL	123709	2300.000.018.420110.352	DOG FOOD FOR CASH	\$85.99
Check Total:							\$309.40
79564	01/22/2014	1044	LIVINGSTON VETERINARY HOSPITAL	124120	2300.000.018.420110.352	DOG FOOD FOR CASH	\$85.99
79564	01/22/2014	1044	LIVINGSTON VETERINARY HOSPITAL	124437	2300.000.018.420110.352	DOG FOOD FOR CASH	\$85.99
Check Total:							\$171.98
79733	02/19/2014	1049	LIVINGSTON VETERINARY HOSPITAL	124922	2300.000.018.420110.352	DOG FOOD FOR CASH	\$85.99
Check Total:							\$85.99
80040	04/02/2014	1059	LIVINGSTON VETERINARY HOSPITAL	125414	2300.000.018.420110.352	DOG FOOD FOR CASH	\$85.99
Check Total:							\$85.99
80126	04/14/2014	1061	LIVINGSTON VETERINARY HOSPITAL	125509	2300.000.018.420110.352	WELLNESS EXAM- CASH	\$188.65
Check Total:							\$188.65
80644	06/25/2014	1074	LIVINGSTON VETERINARY HOSPITAL	125957	2300.000.018.420110.352	DOG FOOD FOR CASH	\$90.99
Check Total:							\$90.99
80823	06/30/2014	1078	LIVINGSTON VETERINARY HOSPITAL	126431	2300.000.018.420110.352	DOG FOOD- Cash	\$90.99
80823	06/30/2014	1078	LIVINGSTON VETERINARY HOSPITAL	126750	2300.000.018.420110.352	DOG FOOD- Cash	\$90.99
Check Total:							\$181.98
78410	08/08/2013	1005	LOANNE FRISK	TK-2013-16813	1000.000.002.410341.394	JUSTICE CRT JUROR FEE	\$25.00
Check Total:							\$25.00
79217	11/27/2013	1033	LOCAL TECHNICAL ASSISTANCE PROGRAM	2813	2110.000.029.430240.380	WRKSHP- LEWISTOWN	\$210.00
Check Total:							\$210.00
79474	01/08/2014	1040	LOCAL TECHNICAL ASSISTANCE PROGRAM	MACRS 2014 DUES	2110.000.029.430240.380	MACRS 2014 MEMBER DUES	\$100.00
Check Total:							\$100.00
80234	04/30/2014	1063	LOCAL TECHNICAL ASSISTANCE PROGRAM	2926	2110.000.029.430240.380	MACRS CONF-Grt Falls	\$600.00
Check Total:							\$600.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
80578	06/25/2014	1073	LORETTA CHAPMAN	Primary 6-3	1000.000.010.410660.350	Election Judge, Trng & Mileage	\$206.88
Check Total:							\$206.88
78394	08/08/2013	1004	LORRAINE LENDE	TK-13-16902	1000.000.002.410341.394	JUSTICE CRT JUROR FEE	\$12.00
Check Total:							\$12.00
80579	06/25/2014	1073	LOU ANN SKATTUM	Primary 6-3	1000.000.010.410660.350	Election Judge, Trng & Mileage	\$152.80
Check Total:							\$152.80
78269	07/25/2013	1003	LOUIS ARMENTARO	071613	2160.000.034.460210.353	STEEL GUITAR ENTERTAINMENT	\$425.00
Check Total:							\$425.00
78690	09/19/2013	1020	LOUS GLOVES INC	3738	2300.000.019.420230.220	SAFETY GLOVES	\$264.00
Check Total:							\$264.00
79655	02/05/2014	1047	LOUS GLOVES INC	4813	2300.000.018.420110.220	SAFETY GLOVES-Sheriff	\$88.00
79655	02/05/2014	1047	LOUS GLOVES INC	4813	2300.000.019.420230.220	SAFETY GLOVES-Sheriff	\$176.00
Check Total:							\$264.00
80041	04/02/2014	1059	LOUS GLOVES INC	5300	2300.000.019.420230.220	SAFETY GLOVES	\$352.00
Check Total:							\$352.00
80738	06/30/2014	1076	LOUS GLOVES INC	6155	2300.000.019.420230.220	SAFETY GLOVES	\$264.00
Check Total:							\$264.00
78691	09/19/2013	1020	LOWES	914882	1000.000.012.411230.220	BISSELL FLOOR CLEANER	\$208.04
Check Total:							\$208.04
79383	12/24/2013	1037	LOWES	909093	1000.000.012.411230.220	NAILS, BITS, SHIMS & SNIPS	\$50.94
Check Total:							\$50.94
80316	05/14/2014	1065	LOWES	902298	5410.000.132.430820.220	CORDLESS TOOL KIT	\$284.05
80316	05/14/2014	1065	LOWES	914677	2382.000.018.420740.220	WINDOW COVERINGS	\$537.24
80316	05/14/2014	1065	LOWES	914677	2382.000.018.420740.220	SHELVES, LAMPS, ETC	\$1,122.46
Check Total:							\$1,943.75
80645	06/25/2014	1074	LOWES	9 15779 2608 164	1000.000.012.411230.220	AIR COMPRESSOR, AIR GAUGE, ETC	\$221.31
Check Total:							\$221.31

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
79151	11/27/2013	1031	LUANN PETERSON	NOV13	1000.000.010.410660.350	ELECTION JUDGE & MILEAGE	\$131.10
Check Total:							\$131.10
80580	06/25/2014	1073	LUANN PETERSON	Primary 6-3	1000.000.010.410660.350	Election Judge, Trng & Mileage	\$147.20
Check Total:							\$147.20
80581	06/25/2014	1073	LUNA HASELBAUER	Primary 6-3	1000.000.010.410660.350	ELECTION JUDGE	\$56.00
Check Total:							\$56.00
80372	05/28/2014	1067	LYNDA DAWES	TK-13-18565	1000.000.002.410341.394	Justice Crt Juror Fee/Mileage	\$70.24
Check Total:							\$70.24
78431	08/22/2013	1012	LYNDON KACICK	TK-12-15417	1000.000.002.410341.394	Justice Court Juror Fee	\$12.00
Check Total:							\$12.00
79872	03/05/2014	1053	LYNN DEE MELVIN	TK-13-18788	1000.000.002.410341.394	Justice Crt Juror Fee/Mileage	\$53.00
Check Total:							\$53.00
79218	11/27/2013	1033	M & M PROCESS SERVERS	DC 2011-55	2180.000.037.410332.220	JUROR SERVICE	\$50.00
Check Total:							\$50.00
79384	12/24/2013	1037	M & M PROCESS SERVERS	DC 2013-80	2180.000.037.410332.220	JUROR SERVICE	\$265.50
Check Total:							\$265.50
80042	04/02/2014	1059	M & M PROCESS SERVERS	03/18/14	2180.000.037.410332.394	SERVE JURORS	\$100.00
Check Total:							\$100.00
79475	01/08/2014	1040	MACAA - MT ASSN COUNTY AG AGENTS	2014 DUES	1000.000.028.450400.330	AG AGENT DUES- MOSLEY	\$105.00
Check Total:							\$105.00
80317	05/14/2014	1065	MACDC CONVENTION ACCOUNT	2014 Conf Reg	2180.000.038.410331.333	2014 Conf Registration	\$250.00
Check Total:							\$250.00
78166	07/11/2013	1000	MACO	FY14	2190.000.063.510330.510	LIABILITY INS FY14	\$315,362.82
78166	07/11/2013	1000	MACO	FY14	5400.000.131.430840.510	LIABILITY INS FY14	\$14,550.98
78166	07/11/2013	1000	MACO	FY14	5410.000.130.430820.510	LIABILITY INS FY14	\$2,373.50
78166	07/11/2013	1000	MACO	FY14	5410.000.132.430820.510	LIABILITY INS FY14	\$31,533.70
Check Total:							\$363,821.00
78270	07/25/2013	1003	MACO	14-DUES 35	1000.000.001.410100.336	MACO/NACO DUES, PILT ASMNT	\$9,368.00

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Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2013 - 06/30/2014

Sort By: Vendor

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

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:	\$9,368.00
78350	08/08/2013	1009	MACO	JUL13 PARK	2300.000.019.420230.351	INMATE MEDICAL INSURANCE	\$401.76
						Check Total:	\$401.76
78692	09/19/2013	1020	MACO	AUG13 PARK	2300.000.019.420230.351	INMATE MEDICAL INSURANCE	\$527.31
						Check Total:	\$527.31
78905	10/17/2013	1025	MACO	SEPT13 PARK	2300.000.019.420230.351	INMATE MEDICAL INSURANCE	\$558.90
						Check Total:	\$558.90
79090	11/13/2013	1029	MACO	OCT13 PARK	2300.000.019.420230.351	INMATE MEDICAL INSURANCE	\$477.09
						Check Total:	\$477.09
79385	12/24/2013	1037	MACO	NOV13 PARK	2300.000.019.420230.351	INMATE MEDICAL INSURANCE	\$361.20
						Check Total:	\$361.20
79565	01/22/2014	1044	MACO	DEC13 PARK	2300.000.019.420230.351	INMATE MEDICAL INSURANCE	\$453.22
						Check Total:	\$453.22
79734	02/19/2014	1049	MACO	JAN13 PARK	2300.000.019.420230.351	INMATE MEDICAL INSURANCE	\$319.92
						Check Total:	\$319.92
79932	03/14/2014	1056	MACO	FEB14 PARK	2300.000.019.420230.351	INMATE MEDICAL INSURANCE	\$361.20
						Check Total:	\$361.20
80127	04/14/2014	1061	MACO	MAR14 PARK	2300.000.019.420230.351	INMATE MEDICAL INSURANCE	\$506.54
						Check Total:	\$506.54
80318	05/14/2014	1065	MACO	APR14 PARK	2300.000.019.420230.351	INMATE MEDICAL INSURANCE	\$541.80
						Check Total:	\$541.80
80495	06/11/2014	1071	MACO	MAY14 PARK	2300.000.019.420230.351	INMATE MEDICAL INSURANCE	\$479.88
						Check Total:	\$479.88
80739	06/30/2014	1076	MACO	JUN14 PARK	2300.000.019.420230.351	INMATE MEDICAL INSURANCE	\$516.00
						Check Total:	\$516.00
79091	11/13/2013	1029	MACO- JPIA	GCPA34028459	2110.000.029.430240.360	DEDUCTIBLE-MOWER/CAR CLAIM	\$2,000.00
						Check Total:	\$2,000.00
80128	04/14/2014	1061	MACO- JPIA	GCPA34028772	2900.000.101.411130.350	DEDUCTIBLE-SIDEWALK FALL	\$2,000.00
						Check Total:	\$2,000.00
78995	10/30/2013	1027	MACON SUPPLY INC	557449	2110.000.029.430240.400	COLD PATCH	\$620.00
						Check Total:	\$620.00
79933	03/14/2014	1056	MAGIP	02002	1000.000.142.411040.350	MAGIP DUES 2014	\$30.00

Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$30.00
78505	08/22/2013	1013	MAILING SYSTEMS PLUS MORE	2949	1000.000.016.411800.210	INK CARTRIDGE- Postage Machine	\$242.89
Check Total:							\$242.89
79476	01/08/2014	1040	Employee Vendor	1639	2160.000.034.460210.220	2 RAILROAD TIES	\$16.00
79476	01/08/2014	1040	Employee Vendor	1639	2160.000.034.460210.350	REPAIR BOBCAT	\$362.50
Check Total:							\$378.50
78351	08/08/2013	1009	MARATHON PRINTING	3137	1000.000.002.410341.321	ENVELOPES	\$95.00
78351	08/08/2013	1009	MARATHON PRINTING	3139	1000.000.003.410910.210	LETTERHEAD PAPER	\$67.00
78351	08/08/2013	1009	MARATHON PRINTING	3140	2110.000.029.430240.210	TIME SHEETS	\$108.00
78351	08/08/2013	1009	MARATHON PRINTING	3141	2160.000.034.460210.320	PRINT FAIR MATERIALS	\$1,798.00
78351	08/08/2013	1009	MARATHON PRINTING	3146	2160.000.034.460210.320	LETTERHEAD PAPER	\$67.00
78351	08/08/2013	1009	MARATHON PRINTING	3147	1000.000.083.410550.210	CLAIM FORMS/ WINDOW	\$216.00
78351	08/08/2013	1009	MARATHON PRINTING	3149	2160.000.034.460210.320	STALL CARDS	\$305.00
Check Total:							\$2,656.00
78693	09/19/2013	1020	MARATHON PRINTING	3157	2300.000.018.420110.210	ENVELOPES	\$77.00
78693	09/19/2013	1020	MARATHON PRINTING	3167	1000.000.142.411040.220	ADDRESS ASGNMT SHEETS	\$64.00
78693	09/19/2013	1020	MARATHON PRINTING	3168	2927.000.199.431200.930	SCHOOLS FLYERS	\$130.00
Check Total:							\$271.00
78796	10/03/2013	1022	MARATHON PRINTING	3175	2180.000.038.410331.210	JUDGMENT ROLL CARDS	\$38.00
78796	10/03/2013	1022	MARATHON PRINTING	3179	1000.000.002.410341.321	COURT PAPERS &	\$388.00
78796	10/03/2013	1022	MARATHON PRINTING	3180	2180.000.038.410331.210	50 SETS WILL DEPOSIT RCPTS	\$30.00
Check Total:							\$456.00
79092	11/13/2013	1029	MARATHON PRINTING	3184	2110.000.029.430240.210	WORK ORDER FORMS	\$42.00
79092	11/13/2013	1029	MARATHON PRINTING	3185	2300.000.018.420110.210	Letterhead & Business Crds	\$116.00
79092	11/13/2013	1029	MARATHON PRINTING	3193	2160.000.034.460210.320	Christmas Fair Posters	\$116.00
79092	11/13/2013	1029	MARATHON PRINTING	3194	2160.000.034.460210.320	PRINT ENVELOPES	\$72.00
Check Total:							\$346.00
79305	12/11/2013	1035	MARATHON PRINTING	3200	2300.000.018.420110.210	BUSINESS CARDS- Stafford	\$32.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
79305	12/11/2013	1035	MARATHON PRINTING	3201	1000.000.001.410100.210	ENVELOPES	\$83.00
79305	12/11/2013	1035	MARATHON PRINTING	3201	1000.000.030.430100.220	BUSINESS CARDS- FRADY	\$32.00
79305	12/11/2013	1035	MARATHON PRINTING	3204	5410.000.132.430820.320	HANG TAGS 2014	\$2,986.00
Check Total:							\$3,133.00
79566	01/22/2014	1044	MARATHON PRINTING	3208	5410.000.132.430820.210	REFUSE ENVELOPES FOR	\$175.00
79566	01/22/2014	1044	MARATHON PRINTING	3214	2180.000.038.410331.210	DISTRICT COURT LABELS	\$115.00
79566	01/22/2014	1044	MARATHON PRINTING	3220	1000.000.083.410550.210	CLAIM FORMS- 2000	\$75.00
79566	01/22/2014	1044	MARATHON PRINTING	3220	5410.000.132.430820.320	REFUSE BROCHURES- 2014	\$466.00
Check Total:							\$831.00
79735	02/19/2014	1049	MARATHON PRINTING	3228	1000.000.005.410540.210	WINDOW ENVELOPES	\$141.00
Check Total:							\$141.00
79934	03/14/2014	1056	MARATHON PRINTING	3236	1000.000.096.410810.210	#10 PRINTED ENVELOPES	\$49.00
79934	03/14/2014	1056	MARATHON PRINTING	3240	2110.000.029.430240.210	TIME SHEETS, INSPECT FORMS	\$307.00
Check Total:							\$356.00
80129	04/14/2014	1061	MARATHON PRINTING	3246	2300.000.018.420110.210	VEHICLE REPORT CARDS	\$89.00
80129	04/14/2014	1061	MARATHON PRINTING	3253	2902.000.145.411800.350	1000 BURN PERMITS	\$233.00
Check Total:							\$322.00
80319	05/14/2014	1065	MARATHON PRINTING	3261	1000.000.083.410550.210	2500 #10 ENVELOPES	\$141.00
80319	05/14/2014	1065	MARATHON PRINTING	3263	2180.000.038.410331.210	100 Judgement Roll Cards	\$38.00
80319	05/14/2014	1065	MARATHON PRINTING	3266	1000.000.002.410341.210	500 MINUTE SHEETS	\$161.00
Check Total:							\$340.00
78395	08/08/2013	1004	MARGERY CHAPMAN	TK-13-16902	1000.000.002.410341.394	JUSTICE CRT JUROR FEE	\$25.00
Check Total:							\$25.00
80582	06/25/2014	1073	MARGIE JESSON	Primary 6-3	1000.000.010.410660.350	ELECTION JUDGE & TRNG	\$136.00
Check Total:							\$136.00
80583	06/25/2014	1073	MARIAN ARMSTRONG	Primary 6-3	1000.000.010.410660.350	ELECTION JUDGE & TRNG	\$138.00
Check Total:							\$138.00
80410	05/28/2014	1068	MARILYN OLSEN	May14, 2014	2840.000.175.431100.230	SAMPLE DISPLAY FRAMES	\$50.00
Check Total:							\$50.00
78411	08/08/2013	1005	MARION GANNON	TK-2013-16813	1000.000.002.410341.394	JUSTICE CRT JUROR FEE	\$25.00
Check Total:							\$25.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
78587	09/05/2013	1018	MARJANE AMBLER	8-6-13	2360.000.056.460452.350	SPEAKER HONORARIUM	\$200.00
Check Total:							\$200.00
80373	05/28/2014	1067	MARJORIE SHINN	TK-13-18565	1000.000.002.410341.394	Justice Crt Juror Fee	\$12.00
Check Total:							\$12.00
79152	11/27/2013	1031	MARK CATELLIER	NOV13	1000.000.010.410660.350	ELECTION JUDGE	\$136.00
Check Total:							\$136.00
80584	06/25/2014	1073	MARK CATELLIER	Primary 6-3	1000.000.010.410660.350	ELECTION JUDGE & TRNG	\$132.00
Check Total:							\$132.00
79935	03/14/2014	1056	MARK HIGGS	MAR14	1000.000.021.420800.370	MILEAGE- CALL OUTS- MAR14	\$39.20
Check Total:							\$39.20
80320	05/14/2014	1065	MARK HIGGS	MAY14	1000.000.021.420800.370	Advanced Coroner Trng- Grt Falls	\$463.38
Check Total:							\$463.38
78588	09/05/2013	1018	MARTECH SYSTEMS INC.	13-23232	1000.000.028.450400.220	FAIR ENTRY TAGS	\$44.34
78588	09/05/2013	1018	MARTECH SYSTEMS INC.	13-23733	1000.000.028.450400.359	ONLINE CONVENIENCE FEE	\$164.00
Check Total:							\$208.34
80043	04/02/2014	1059	MARTHA MILLER	FEB/MAR14	2281.000.117.450300.370	MILEAGE- BUS REPAIRS- BZN	\$145.60
Check Total:							\$145.60
79829	03/05/2014	1052	MARTIN MALONE	MACO- FEB14	1000.000.001.410100.371	PER DIEM- MACO CONF-	\$420.24
Check Total:							\$420.24
80585	06/25/2014	1073	MARY ANN MACK	Primary 6-3	1000.000.010.410660.350	ELECTION JUDGE	\$106.00
Check Total:							\$106.00
78589	09/05/2013	1018	MARY ANNE KEYES	JUL/AUG13	1000.000.028.450400.370	MILEAGE & MEALS- July/Aug	\$116.00
Check Total:							\$116.00
79936	03/14/2014	1056	MARY EISVANG	HLNA- MAR14	2973.000.076.440170.370	PER DIEM- HLNA- TRNG	\$179.30
Check Total:							\$179.30
78412	08/08/2013	1005	MARY GRANDE	TK-2013-16813	1000.000.002.410341.394	Justice Crt, Juror Fee/Mileage	\$41.38
Check Total:							\$41.38
79153	11/27/2013	1031	MARY JANE AMMERMAN	NOV13	1000.000.010.410660.350	ELECTION JUDGE	\$136.00
Check Total:							\$136.00
80586	06/25/2014	1073	MARY JANE AMMERMAN	Primary 6-3	1000.000.010.410660.350	ELECTION JUDGE & TRNG	\$136.00
Check Total:							\$136.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
80587	06/25/2014	1073	MARY KARELL	Primary 6-3	1000.000.010.410660.350	Election Judge, Trng & Mileage	\$163.08
Check Total:							\$163.08
79154	11/27/2013	1031	MARY RAHN	NOV13	1000.000.010.410660.350	ELECTION JUDGE & MILEAGE	\$144.88
Check Total:							\$144.88
80588	06/25/2014	1073	MARY RAHN	Primary 6-3	1000.000.010.410660.350	Election Judge, Trng & Mileage	\$144.96
Check Total:							\$144.96
79169	11/27/2013	1032	MASTERKEY RANCH	NWTF- 2013	1000.000.028.450400.354	NWTF GRANT- REIMB WEED SPRAY	\$3,852.00
Check Total:							\$3,852.00
78996	10/30/2013	1027	MATRIX MEDICAL WASTE SERVICES	6415	2975.000.902.440100.350	PICKUP BIOHAZARD WASTE	\$55.00
Check Total:							\$55.00
79873	03/05/2014	1053	MATTHEW DRAHOS	TK-13-18788	1000.000.002.410341.394	JUSTICE CRT JUROR FEE	\$12.00
Check Total:							\$12.00
79874	03/05/2014	1053	MATTHEW GREEN	TK-13-18788	1000.000.002.410341.394	JUSTICE CRT JUROR FEE	\$12.00
Check Total:							\$12.00
80411	05/28/2014	1068	MATTS BUTCHER SHOP	306	2840.000.175.431100.350	WEED FAIR- FOOD	\$352.22
Check Total:							\$352.22
79477	01/08/2014	1040	MEAFCS	2014 DUES	1000.000.028.450400.330	MEAFCS DUES- KEYES	\$125.00
Check Total:							\$125.00
80374	05/28/2014	1067	MEGAN BRENNAN	TK-13-18565	1000.000.002.410341.394	Justice Crt Juror Fee	\$25.00
Check Total:							\$25.00
78432	08/22/2013	1012	MELISSA HEATH	TK-12-15417	1000.000.002.410341.394	Justice Court Juror Fee/Mileage	\$40.25
Check Total:							\$40.25
79155	11/27/2013	1031	MELISSA KLEMANN	NOV13	1000.000.010.410660.350	ELECTION JUDGE	\$136.00
Check Total:							\$136.00
80589	06/25/2014	1073	MELISSA KLEMMAN	Primary 6-3	1000.000.010.410660.350	ELECTION JUDGE	\$56.00
Check Total:							\$56.00
80590	06/25/2014	1073	MELODY YOES	Primary 6-3	1000.000.010.410660.350	Election Judge, Trng & Mileage	\$205.20

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$205.20
78506	08/22/2013	1013	MHL SYSTEMS	13-11858	2110.000.029.430240.233	BLADE SYSTEM FOR #534	\$5,255.15
						Check Total:	\$5,255.15
80130	04/14/2014	1061	MHL SYSTEMS	14-12126	2110.000.029.430240.360	REBUILD PICK BOARDS #534	\$4,198.69
						Check Total:	\$4,198.69
78797	10/03/2013	1022	MICHAEL BOTHMAN	SNO RODEO- TRNG	2110.000.029.430240.370	MOTEL/MEALS- BLGS TRNG	\$82.97
						Check Total:	\$82.97
79875	03/05/2014	1053	MICHAEL DANNEWITZ	TK-13-18788	1000.000.002.410341.394	JUSTICE CRT JUROR FEE	\$12.00
						Check Total:	\$12.00
80375	05/28/2014	1067	MICHAEL FREESE	TK-13-18565	1000.000.002.410341.394	Justice Crt Juror Fee	\$25.00
						Check Total:	\$25.00
78413	08/08/2013	1005	MICHAEL ROGERS	TK-2013-16813	1000.000.002.410341.394	JUSTICE CRT JUROR FEE	\$12.00
						Check Total:	\$12.00
79567	01/22/2014	1044	MICHELLE SYKES	DEC13	1000.000.028.450400.370	MILEAGE- TRNG IN BUTTE	\$58.32
						Check Total:	\$58.32
80646	06/25/2014	1074	MICHELLE SYKES	JUN14	2974.000.080.440180.370	Mileage- Client Home Visits	\$7.34
						Check Total:	\$7.34
78694	09/19/2013	1020	MIDWEST LABORATORIES INC	16324_	1000.000.028.450400.221	HAY SAMPLES	\$274.00
						Check Total:	\$274.00
78906	10/17/2013	1025	MIDWEST LABORATORIES INC	699641	1000.000.028.450400.221	HAY SAMPLES	\$77.00
						Check Total:	\$77.00
79219	11/27/2013	1033	MIDWEST LABORATORIES INC	703197	1000.000.028.450400.221	HAY SAMPLES	\$352.00
						Check Total:	\$352.00
79386	12/24/2013	1037	MIDWEST LABORATORIES INC	706815	1000.000.028.450400.221	HAY SAMPLES	\$354.00
						Check Total:	\$354.00
79568	01/22/2014	1044	MIDWEST LABORATORIES INC	710215	1000.000.028.450400.221	HAY SAMPLES	\$236.00
						Check Total:	\$236.00
80131	04/14/2014	1061	MIDWEST LABORATORIES INC	718117	1000.000.028.450400.221	HAY SAMPLES	\$99.00
						Check Total:	\$99.00
79569	01/22/2014	1044	MIKE ADAMS	11614	2160.000.034.460210.370	REIMB- MOTEL- IAFE CONF	\$246.40
79569	01/22/2014	1044	MIKE ADAMS	IAFE 2014 CONV	2160.000.034.460210.370	IAFE CONV PER DIEM	\$208.80
						Check Total:	\$455.20

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80132	04/14/2014	1061	MISSOULIAN	124-60003659	2360.000.056.460452.330	AD- MT CULTURAL	\$88.00
Check Total:							\$88.00
78271	07/25/2013	1003	MJC & MCCA	Clerk Dues FY14	1000.000.002.410341.330	CLERKS ASSN DUES X3	\$105.00
Check Total:							\$105.00
78272	07/25/2013	1003	MMC INC	5003	2110.000.000.202100.000	CYLINDER REPAIR- FORKLIFT	\$475.60
78272	07/25/2013	1003	MMC INC	5020	2110.000.029.430240.360	CYLINDER REPAIR #518	\$403.90
Check Total:							\$879.50
80044	04/02/2014	1059	MOBILE REPAIR & WELDING	25783	2300.000.018.420110.350	SNO CAT TO LIV PEAK CELL TOWER	\$79.17
Check Total:							\$79.17
79387	12/24/2013	1037	MONTANA CONTRACTORS ASSN	12023	1000.000.030.430100.220	MT PUBLIC WORKS SPECS	\$60.00
Check Total:							\$60.00
80133	04/14/2014	1061	MONTANA CORONERS ASSOCIATION	2014 PARK	1000.000.021.420800.336	2014 MCA DUES	\$275.00
Check Total:							\$275.00
80412	05/28/2014	1068	MONTANA CORONERS ASSOCIATION	05-14-14	1000.000.021.420800.336	CORONER TRNG- VANCE	\$150.00
Check Total:							\$150.00
78273	07/25/2013	1003	MONTANA COUNTY ATTORNEYS ASSN	07-16-13	1000.000.000.202100.000	Annual MCAA Dues- 2013	\$816.00
Check Total:							\$816.00
78997	10/30/2013	1027	MONTANA COUNTY ATTORNEYS ASSN	10-16-13	1000.000.011.411110.370	MCAA Summer Trng- Linneweber	\$225.00
78997	10/30/2013	1027	MONTANA COUNTY ATTORNEYS ASSN	10-16-13	1000.000.011.411110.370	MCAA Summer Trng- Carrick	\$225.00
78997	10/30/2013	1027	MONTANA COUNTY ATTORNEYS ASSN	11-14-13	1000.000.011.411110.350	2014 MCAA DUES	\$816.00
Check Total:							\$1,266.00
80496	06/11/2014	1071	MONTANA COUNTY ATTORNEYS ASSN	Summer Trng	1000.000.000.141000.000	MCAA Summer Trng- Swandal, Anderson	\$410.00
Check Total:							\$410.00
78274	07/25/2013	1003	MONTANA INTERACTIVE	35669	1000.000.000.202100.000	BACKGROUND/MVR CHECK	\$41.75
Check Total:							\$41.75
78590	09/05/2013	1018	MONTANA INTERACTIVE	367883	1000.000.096.410810.350	REGULAR FEE	\$25.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$25.00
79388	12/24/2013	1037	MONTANA INTERACTIVE	393097	1000.000.096.410810.350	BACKGROUND CHECKS	\$34.50
						Check Total:	\$34.50
79656	02/05/2014	1047	MONTANA INTERACTIVE	398835	1000.000.005.410540.350	CREDIT CARD USER FEE	\$510.00
79656	02/05/2014	1047	MONTANA INTERACTIVE	398835	2360.000.056.460452.210	CREDIT CARD USER FEE	\$85.00
						Check Total:	\$595.00
79937	03/14/2014	1056	MONTANA INTERACTIVE	415295	1000.000.096.410810.350	BACKGROUND CHECKS	\$15.00
						Check Total:	\$15.00
80134	04/14/2014	1061	MONTANA INTERACTIVE	420769	1000.000.096.410810.350	BACKGROUND/MVR CHECKS	\$146.25
						Check Total:	\$146.25
80647	06/25/2014	1074	MONTANA INTERACTIVE	435116	1000.000.096.410810.350	BACKGROUND CHECKS	\$34.50
						Check Total:	\$34.50
80824	06/30/2014	1078	MONTANA INTERACTIVE	440496	1000.000.096.410810.350	BACKGROUND CHECKS- June	\$15.00
						Check Total:	\$15.00
78275	07/25/2013	1003	MONTANA MAGISTRATES ASSOCIATION	FY14 DUES	1000.000.002.410341.330	MMA DUES FY14	\$200.00
						Check Total:	\$200.00
78276	07/25/2013	1003	MONTANA PUMP INC	4731	1000.000.012.411230.225	CHECK PUMP STARTER	\$135.00
						Check Total:	\$135.00
78998	10/30/2013	1027	MONTANA RADIATOR WORKS	40731	2110.000.029.430240.233	RADIATOR FOR #450	\$184.06
						Check Total:	\$184.06
78277	07/25/2013	1003	MONTANA RAIL LINK INC	826849- FY14	5410.000.130.430820.532	LEASE TRANSFER STN SITE	\$7,000.00
						Check Total:	\$7,000.00
80413	05/28/2014	1068	MONTANA RAIL LINK INC	500792-14/15	5410.000.132.430820.532	RENT- WILSALL REFUSE SITE	\$491.00
						Check Total:	\$491.00
80497	06/11/2014	1071	MONTANA RAIL LINK INC	807277- 14/15	2360.000.056.460452.350	RENT SIGNAGE SPACE	\$87.50
						Check Total:	\$87.50
79306	12/11/2013	1035	MONTANA RECORDS MANAGEMENT	1XSHRED3130	1000.000.083.410550.350	DOCUMENT SHREDDING	\$434.50
						Check Total:	\$434.50
80648	06/25/2014	1074	MONTANA RECORDS MANAGEMENT	1XSHRED3510	2870.000.011.411130.220	SHRED FILES	\$190.50
						Check Total:	\$190.50

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
78352	08/08/2013	1009	MONTANA SCHOOL BOARDS ASSN	46443	1000.000.014.411600.333	TRAINING- School Legal Primer	\$125.00
Check Total:							\$125.00
79830	03/05/2014	1052	MONTANA SCHOOL BOARDS ASSN	47551	1000.000.014.411600.333	MTSBA BUDGET WORKSHOP	\$125.00
Check Total:							\$125.00
80135	04/14/2014	1061	MONTANA SENIOR NEWS	304-437	2360.000.056.460452.330	AD- MT SENIOR NEWS	\$209.00
Check Total:							\$209.00
80136	04/14/2014	1061	MONTANA STATE FIRE CHIEFS ASSOCIATION	20909	2958.000.020.420600.350	ASSOC MEMBER DUES- DES	\$25.00
Check Total:							\$25.00
78798	10/03/2013	1022	MONTANA STATE UNIVERSITY	2767	2110.000.029.430240.380	LTAP- 2013 SNOW RODEO	\$600.00
Check Total:							\$600.00
79570	01/22/2014	1044	MONTANA TRANSIT ASSOCIATION	2014	2281.000.117.450300.350	MTA DUES 2014	\$150.00
Check Total:							\$150.00
78353	08/08/2013	1009	MONTES AUTO REPAIR	10549	2281.000.117.450300.360	REPAIR A/C SYSTEM 99 BUS	\$459.72
78353	08/08/2013	1009	MONTES AUTO REPAIR	10559	2281.000.117.450300.360	REPLACE ALT BELT 02 BUS	\$368.72
Check Total:							\$828.44
78591	09/05/2013	1018	MONTES AUTO REPAIR	10614	2281.000.117.450300.360	A/C REPAIR 06 FORD BUS	\$967.60
Check Total:							\$967.60
78695	09/19/2013	1020	MONTES AUTO REPAIR	10605	2281.000.117.450300.360	INJECTOR REPAIR- 99 BUS	\$171.20
Check Total:							\$171.20
78507	08/22/2013	1013	MORE WORK ENTERPRISES INC	1033	2110.000.029.430240.350	MOW ROAD SIDES- AUG	\$1,020.00
Check Total:							\$1,020.00
78696	09/19/2013	1020	MOTOR POWER EQUIPMENT	AI36499	2110.000.029.430240.233	WINDOW REGULATOR #511	\$243.55
Check Total:							\$243.55
79389	12/24/2013	1037	MOTOR POWER EQUIPMENT	AI48988	2110.000.029.430240.233	DASH BULB SOCKETS #524	\$50.38
Check Total:							\$50.38
79170	11/27/2013	1032	MOUNT GREELEY RANCH	NWTF- 2013	1000.000.028.450400.354	NWTF GRANT- REIMB WEED SPRAY	\$850.00
Check Total:							\$850.00
78354	08/08/2013	1009	MOUNTAIN MOBILE	9149	5410.000.132.430820.360	RPLC WINDSHIELD- FreightLiner	\$265.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$265.00
79093	11/13/2013	1029	MOUNTAIN MOBILE	9463	2300.000.018.420110.360	RPLC WINDSHIELD- 49-735	\$255.00
79093	11/13/2013	1029	MOUNTAIN MOBILE	9471	2900.000.147.411800.350	RPLC WINDSHIELD-Durango 49-674	\$220.00
79093	11/13/2013	1029	MOUNTAIN MOBILE	9476	2110.000.029.430240.360	RPLC WINDSHIELD- 519/104/510	\$515.00
79093	11/13/2013	1029	MOUNTAIN MOBILE	9476	2110.000.029.430240.360	CHIP REPAIR- #400	\$35.00
79093	11/13/2013	1029	MOUNTAIN MOBILE	9478	2110.000.029.430240.360	RPLC WINDSHIELD- #449	\$220.00
Check Total:							\$1,245.00
79307	12/11/2013	1035	MOUNTAIN MOBILE	9766	2110.000.029.430240.360	RPLC WINDSHIELDS #404/#410	\$440.00
Check Total:							\$440.00
79571	01/22/2014	1044	MOUNTAIN MOBILE	9823	2300.000.018.420110.360	RPLC REAR WINDSHIELD-Stafford	\$265.00
79571	01/22/2014	1044	MOUNTAIN MOBILE	9825	2110.000.029.430240.360	RPLC WINDSHIELD-#451	\$220.00
Check Total:							\$485.00
79657	02/05/2014	1047	MOUNTAIN MOBILE	9834	2110.000.029.430240.360	GLASS REPAIR FOR #500	\$185.00
Check Total:							\$185.00
79938	03/14/2014	1056	MOUNTAIN MOBILE	9900	2110.000.029.430240.360	NEW DOOR GLASS X2 #501	\$305.00
79938	03/14/2014	1056	MOUNTAIN MOBILE	9907	2110.000.029.430240.360	CHIP REPAIR #500	\$35.00
79938	03/14/2014	1056	MOUNTAIN MOBILE	9923	2110.000.029.430240.360	CHIP REPAIR #434	\$35.00
Check Total:							\$375.00
80045	04/02/2014	1059	MOUNTAIN MOBILE	9933	2110.000.029.430240.360	CHIP REPAIR #502	\$35.00
Check Total:							\$35.00
80137	04/14/2014	1061	MOUNTAIN MOBILE	9984	5410.000.132.430820.360	RPLC WINDSHIELD- VOLVO	\$175.00
Check Total:							\$175.00
80235	04/30/2014	1063	MOUNTAIN MOBILE	9506	2110.000.029.430240.360	WINDSHIELD REPAIR #405	\$220.00
Check Total:							\$220.00
80321	05/14/2014	1065	MOUNTAIN MOBILE	9555	2110.000.029.430240.360	WINDSHIELD CHIP RPR #513	\$45.00
80321	05/14/2014	1065	MOUNTAIN MOBILE	9555	2110.000.029.430240.360	GRADER DOOR GLASS #512	\$125.00
Check Total:							\$170.00
80414	05/28/2014	1068	MOUNTAIN MOBILE	9982	2300.000.018.420110.360	WINDSHIELD- HOPKIN	\$255.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$255.00
80498	06/11/2014	1071	MOUNTAIN MOBILE	9642	2300.000.018.420110.360	ROCK CHIP REPAIR- HAMILTON	\$35.00	
							Check Total:	\$35.00
80649	06/25/2014	1074	MOUNTAIN MOBILE	9684	2110.000.029.430240.360	CHIP REPAIR #449	\$35.00	
							Check Total:	\$35.00
78799	10/03/2013	1022	MOUNTAIN WEST OFFICE SOLUTIONS	PC-001	2859.000.142.411060.220	TONER FOR XEROX COPIER	\$753.96	
78799	10/03/2013	1022	MOUNTAIN WEST OFFICE SOLUTIONS	PC-002	2859.000.142.411060.220	WASTE CARTRIDGE	\$29.99	
							Check Total:	\$783.95
80650	06/25/2014	1074	MOUNTAIN WEST OFFICE SOLUTIONS	PC-003	2250.000.047.411010.210	TONER FOR XEROX COPIER	\$753.96	
							Check Total:	\$753.96
80499	06/11/2014	1071	MSU EXTENSION COMMUNICATION & TECHNOLOGY	222 052214	1000.000.028.450400.220	CENTENNIAL BANNER	\$30.00	
							Check Total:	\$30.00
78592	09/05/2013	1018	MSU EXTENSION DISTRIBUTION CENTER	8345	1000.000.028.450400.250	PESTICIDE MANUALS	\$150.00	
							Check Total:	\$150.00
79308	12/11/2013	1035	MSU EXTENSION DISTRIBUTION CENTER	8737	1000.000.028.450400.220	CLASS MATERIALS- KATIE	\$15.00	
79308	12/11/2013	1035	MSU EXTENSION DISTRIBUTION CENTER	8747	1000.000.028.450400.250	MASTER GARDENER BOOK	\$50.00	
							Check Total:	\$65.00
80236	04/30/2014	1063	MSU EXTENSION DISTRIBUTION CENTER	9775	1000.000.028.450400.210	ENVELOPES	\$15.00	
							Check Total:	\$15.00
80500	06/11/2014	1071	MSU EXTENSION DISTRIBUTION CENTER	9960	2840.000.175.431100.320	Weeds Of The West Books	\$299.50	
							Check Total:	\$299.50
80651	06/25/2014	1074	MSU EXTENSION DISTRIBUTION CENTER	10099	1000.000.028.450400.250	Pesticide Applicator Manual	\$150.00	
							Check Total:	\$150.00
78278	07/25/2013	1003	MSU EXTENSION SERVICE	JUL13	1000.000.028.450400.350	EXT AGENT SALARIES- JUL	\$5,211.96	
							Check Total:	\$5,211.96

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
78355	08/08/2013	1009	MSU EXTENSION SERVICE	016222	1000.000.028.450400.259	SUMMER INTERN- ASHLEY POWELL	\$480.00
78355	08/08/2013	1009	MSU EXTENSION SERVICE	07-05-13	1000.000.000.202100.000	Economic Cmnty Dvlpmt Agent-May & Jun	\$8,159.00
78355	08/08/2013	1009	MSU EXTENSION SERVICE	07-05-13	1000.000.028.450400.351	Economic Cmnty Dvlpmt Agent-July	\$4,079.50
Check Total:							\$12,718.50
78508	08/22/2013	1013	MSU EXTENSION SERVICE	AUG13	1000.000.028.450400.350	EXT AGENT SALARIES- AUG	\$5,211.96
Check Total:							\$5,211.96
78593	09/05/2013	1018	MSU EXTENSION SERVICE	08-02-13	1000.000.028.470310.351	Economic Cmnty Dvlpmt Agent-August	\$4,079.50
Check Total:							\$4,079.50
78800	10/03/2013	1022	MSU EXTENSION SERVICE	SEPT13	1000.000.028.450400.350	EXTENSION AGENTS - SEPT	\$5,211.96
78800	10/03/2013	1022	MSU EXTENSION SERVICE	SEPT13	1000.000.028.470310.351	ED AGENT - SEPT	\$4,079.50
Check Total:							\$9,291.46
78999	10/30/2013	1027	MSU EXTENSION SERVICE	OCT13	1000.000.028.450400.350	EXTENSION AGENTS - OCT	\$5,211.96
78999	10/30/2013	1027	MSU EXTENSION SERVICE	OCT13	1000.000.028.470310.351	E.D. AGENT - OCT	\$4,079.50
Check Total:							\$9,291.46
79220	11/27/2013	1033	MSU EXTENSION SERVICE	NOV13	1000.000.028.450400.350	EXTENSION AGENTS - NOV	\$5,320.96
79220	11/27/2013	1033	MSU EXTENSION SERVICE	NOV13	1000.000.028.450400.350	EXT AGENTS- Increase, Jul-Oct	\$436.08
79220	11/27/2013	1033	MSU EXTENSION SERVICE	NOV13	1000.000.028.470310.351	E.D. AGENT - NOV	\$4,079.50
Check Total:							\$9,836.54
79390	12/24/2013	1037	MSU EXTENSION SERVICE	DEC13	1000.000.028.450400.350	EXTENSION AGENTS - DEC	\$5,383.68
79390	12/24/2013	1037	MSU EXTENSION SERVICE	DEC13	1000.000.028.470310.351	E.D. AGENT - DEC	\$4,079.50
Check Total:							\$9,463.18
79658	02/05/2014	1047	MSU EXTENSION SERVICE	JAN14	1000.000.028.450400.350	EXTENSION AGENTS - JAN	\$5,383.68
79658	02/05/2014	1047	MSU EXTENSION SERVICE	JAN14	1000.000.028.470310.351	E.D. AGENT - JAN	\$4,079.50
Check Total:							\$9,463.18
79831	03/05/2014	1052	MSU EXTENSION SERVICE	FEB14	1000.000.028.450400.350	EXTENSION AGENTS - FEB	\$5,383.68
79831	03/05/2014	1052	MSU EXTENSION SERVICE	FEB14	1000.000.028.470310.351	E.D. AGENT - FEB	\$4,079.50
Check Total:							\$9,463.18

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
80046	04/02/2014	1059	MSU EXTENSION SERVICE	MAR14	1000.000.028.450400.350	EXTENSION AGENTS - MAR	\$5,383.68
80046	04/02/2014	1059	MSU EXTENSION SERVICE	MAR14	1000.000.028.470310.351	E.D. AGENT - MAR	\$4,079.50
Check Total:							\$9,463.18
80237	04/30/2014	1063	MSU EXTENSION SERVICE	APR14	1000.000.028.450400.350	EXTENSION AGENTS - APR	\$5,383.68
80237	04/30/2014	1063	MSU EXTENSION SERVICE	APR14	1000.000.028.470310.351	E.D. AGENT - APR	\$4,079.50
Check Total:							\$9,463.18
80415	05/28/2014	1068	MSU EXTENSION SERVICE	MAY14	1000.000.028.450400.350	EXTENSION AGENTS - MAY	\$5,467.68
80415	05/28/2014	1068	MSU EXTENSION SERVICE	MAY14	1000.000.028.450400.350	EXT AGENT PHONE STIPEND Feb-Apr	\$252.00
80415	05/28/2014	1068	MSU EXTENSION SERVICE	MAY14	1000.000.028.470310.351	E.D. AGENT - MAY	\$4,079.50
Check Total:							\$9,799.18
80652	06/25/2014	1074	MSU EXTENSION SERVICE	JUN14	1000.000.028.450400.350	EXTENSION AGENTS - JUN	\$5,467.68
80652	06/25/2014	1074	MSU EXTENSION SERVICE	JUN14	1000.000.028.470310.351	E.D. AGENT - JUN	\$4,079.50
Check Total:							\$9,547.18
78907	10/17/2013	1025	MSU LOCAL GOVERMENT CENTER	2013 Dist Crt Trng	2180.000.038.410331.333	REGISTER FEE- CERT TRNG	\$210.00
Check Total:							\$210.00
79000	10/30/2013	1027	MSU LOCAL GOVERMENT CENTER	2013 Dist Crt Trng-2	2180.000.038.410331.333	REGISTER FEE- CERT TRNG	\$140.00
Check Total:							\$140.00
79736	02/19/2014	1049	MSU PARK COUNTY EXTENSION 466		1000.000.022.440120.350	BOARD TRNG- MARY BEEBE	\$20.00
79736	02/19/2014	1049	MSU PARK COUNTY EXTENSION 466		2902.000.144.411800.210	TRNG BOOK- G COLEMAN	\$30.00
79736	02/19/2014	1049	MSU PARK COUNTY EXTENSION 466		2902.000.144.411800.380	BOARD TRNG- G COLEMAN	\$20.00
Check Total:							\$70.00
80501	06/11/2014	1071	MSU PARK COUNTY EXTENSION 473		2900.000.094.410230.350	ADVISORY BOARD TRNG	\$250.00
Check Total:							\$250.00
79737	02/19/2014	1049	MT AERONAUTICS DIVISION	12 GL #3	2170.000.162.490500.610	LIV AIRPORT- PRINCIPAL	\$7,750.00
79737	02/19/2014	1049	MT AERONAUTICS DIVISION	12 GL #3	2170.000.162.490500.620	LIV AIRPORT- INTEREST	\$1,007.50
Check Total:							\$8,757.50
80238	04/30/2014	1063	MT ASSN OF CLERKS OF DISTRICT COURT	2014-15 DUES	2180.000.038.410331.333	MACDC DUES 2014-2015	\$600.00
Check Total:							\$600.00
78594	09/05/2013	1018	MT ASSN OF COUNTY CLERK & RECORDERS	49-2014	1000.000.003.410910.330	MACR DUES	\$250.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
78594	09/05/2013	1018	MT ASSN OF COUNTY CLERK & RECORDERS	49-2014	1000.000.010.410660.330	MACR DUES	\$250.00
Check Total:							\$500.00
78356	08/08/2013	1009	MT ASSN OF COUNTY SCHOOL SUPERINTENDENTS	2013 FALL CONF	1000.000.014.411600.333	MACSS FALL CONF REG- BARICH	\$60.00
Check Total:							\$60.00
79478	01/08/2014	1040	MT ASSN OF COUNTY SCHOOL SUPERINTENDENTS	2014 DUES	1000.000.014.411600.333	MACSS 2014 DUES- BARICH	\$350.00
Check Total:							\$350.00
79832	03/05/2014	1052	MT ASSN OF COUNTY SCHOOL SUPERINTENDENTS	SPRG CONF 2014	1000.000.014.411600.333	MACSS Spring Conf Registration	\$170.00
Check Total:							\$170.00
78509	08/22/2013	1013	MT ASSN OF OIL, GAS & COAL COUNTIES INC	200565	1000.000.001.410100.336	MAOGCC 2014 DUES	\$200.00
Check Total:							\$200.00
78697	09/19/2013	1020	MT BOARD OF CRIME CONTROL	629	2870.000.011.411130.350	ANNUAL CONF REG-	\$75.00
Check Total:							\$75.00
79833	03/05/2014	1052	MT COALITION OF FOREST COUNTIES	14-24	1000.000.001.410100.336	Coalition of Forest Counties- FY14	\$390.00
Check Total:							\$390.00
79834	03/05/2014	1052	MT CORRECTIONAL ENTERPRISES	54020	2382.000.018.420740.220	DESK & CREDENZA Tg#2595,97	\$2,200.00
Check Total:							\$2,200.00
80047	04/02/2014	1059	MT CORRECTIONAL ENTERPRISES	54215	2382.000.018.420740.220	MISSION OAK DESK	\$990.00
Check Total:							\$990.00
80138	04/14/2014	1061	MT COUNTY FIRE WARDENS ASSOCIATION	2014 DUES	2902.000.144.411800.350	MT Firewardens Assn Dues 2014	\$50.00
Check Total:							\$50.00
78801	10/03/2013	1022	MT COUNTY TREASURERS ASSN	CONV2013	1000.000.005.410540.370	CONVENTION REGISTRATION	\$77.80
Check Total:							\$77.80
79738	02/19/2014	1049	MT COUNTY TREASURERS ASSN	2014 DUES	1000.000.005.410540.350	MCTA CLASS 2 MEMBER	\$465.00
Check Total:							\$465.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
78279	07/25/2013	1003	MT DEPT ENVIRONMENTAL QUALITY	LIC 195a Q1 FY14	5410.000.130.430820.337	SOLID WASTE LIC# 195a- Q1	\$315.00
Check Total:							\$315.00
79001	10/30/2013	1027	MT DEPT ENVIRONMENTAL QUALITY	LIC 195a Q2 FY14	5410.000.130.430820.337	SOLID WASTE LIC# 195a- Q2	\$315.00
Check Total:							\$315.00
79391	12/24/2013	1037	MT DEPT ENVIRONMENTAL QUALITY	LIC 195a Q3 FY14	5410.000.130.430820.337	SOLID WASTE LIC# 195a- Q3	\$315.00
Check Total:							\$315.00
79572	01/22/2014	1044	MT DEPT ENVIRONMENTAL QUALITY	SWM Lic#13	5400.000.131.430840.337	FY14 Solid Waste Mngmt Lic #14	\$3,748.80
Check Total:							\$3,748.80
79659	02/05/2014	1047	MT DEPT ENVIRONMENTAL QUALITY	OPENCUT MINE-2013	2110.000.029.430240.400	OPENCUT MINE REPORT FEE	\$250.00
Check Total:							\$250.00
79660	02/05/2014	1047	MT DEPT ENVIRONMENTAL QUALITY	Water-Form PTN	4620.000.018.420740.920	Transfer Water Protection Permit	\$500.00
Check Total:							\$500.00
80048	04/02/2014	1059	MT DEPT ENVIRONMENTAL QUALITY	LIC 195a Q4 FY14	5410.000.130.430820.337	SOLID WASTE LIC# 195a- Q4	\$315.00
Check Total:							\$315.00
80049	04/02/2014	1059	MT DEPT ENVIRONMENTAL QUALITY	5L1401822	2200.000.045.440700.350	MTG87- Pesticide Annual Fee 2013	\$18.75
Check Total:							\$18.75
80322	05/14/2014	1065	MT DEPT ENVIRONMENTAL QUALITY	2012 Open Cut Rprt	2110.000.029.430240.400	2012 Open Cut Mine Report Fee	\$367.50
Check Total:							\$367.50
79392	12/24/2013	1037	MT DEPT OF ADMIN	FY13 AFR	1000.000.083.410550.350	AFR FILING FEE	\$965.00
Check Total:							\$965.00
78280	07/25/2013	1003	MT DEPT OF AGRICULTURE	00069	2140.000.032.431100.250	BALING TWINE	\$1,400.00
Check Total:							\$1,400.00
78698	09/19/2013	1020	MT DEPT OF AGRICULTURE	2013-008	2140.000.032.431100.250	NWSFF FIELD INSPECTION FEE	\$320.00
Check Total:							\$320.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2013 - 06/30/2014

Sort By: Vendor

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
79094	11/13/2013	1029	MT DEPT OF AGRICULTURE	12061-10, 2014	2140.000.032.431100.336	Pesticide Dealer License Fee	\$60.00
79094	11/13/2013	1029	MT DEPT OF AGRICULTURE	12061-15, 2014	2140.000.032.431100.336	Pesticide Applicator License Fee	\$60.00
Check Total:							\$120.00
80323	05/14/2014	1065	MT DEPT OF AGRICULTURE	12061-15_2 2014	2140.000.032.431100.336	Pesticide Applicator License Fee	\$80.00
Check Total:							\$80.00
80740	06/30/2014	1076	MT DEPT OF AGRICULTURE	00093	2140.000.032.431100.250	SMALL BALE TWINE- RESALE	\$500.00
Check Total:							\$500.00
80653	06/25/2014	1074	MT DEPT OF LABOR AND INDUSTRY	2010-ELEV-MTN	1000.000.012.411230.337	Elevator Inspect Fee #001279	\$240.00
80653	06/25/2014	1074	MT DEPT OF LABOR AND INDUSTRY	2010-ELEV-MTN	1000.000.012.411230.337	Elevator Inspect Fee #001278	\$240.00
80653	06/25/2014	1074	MT DEPT OF LABOR AND INDUSTRY	2010-ELEV-MTN	1000.000.012.411230.337	Elevator Inspect Fee #1278 City Share	(\$88.80)
Check Total:							\$391.20
78167	07/11/2013	1000	MT DEPT OF REVENUE	Rock Crk Rd 1	4010.000.029.430240.350	GRT- BULLOCK	\$153.85
Check Total:							\$153.85
78357	08/08/2013	1009	MT DEPT OF REVENUE	PCMT_SAR4	4620.000.018.420740.920	CGRT-Gen Contractor Const Co	\$1,313.85
Check Total:							\$1,313.85
78699	09/19/2013	1020	MT DEPT OF REVENUE	PCMT_SAR5	4620.000.018.420740.920	CGRT GENERAL CONTRACTORS CONSTR CO	\$700.15
78699	09/19/2013	1020	MT DEPT OF REVENUE	ROCK CR RD 2	4010.000.029.430240.350	CGRT BULLOCK CONTRACTING LLC	\$1,867.52
Check Total:							\$2,567.67
78908	10/17/2013	1025	MT DEPT OF REVENUE	PCMT_SAR6	4620.000.018.420740.920	CGRT-Gen Contractor Const Co	\$1,285.86
78908	10/17/2013	1025	MT DEPT OF REVENUE	SIME #1	2927.000.199.431200.930	CGRT- SIME CONSTRUCTION	\$2,081.87
Check Total:							\$3,367.73

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	
79095	11/13/2013	1029	MT DEPT OF REVENUE	Rock Crk Rd 3	4010.000.029.430230.930	GRT- BULLOCK	\$8,310.70	
79095	11/13/2013	1029	MT DEPT OF REVENUE	Rock Crk Rd 3	4010.000.029.430230.930	OVERPMT ON 9-5-13	(\$153.85)	
							Check Total:	\$8,156.85
79096	11/13/2013	1029	MT DEPT OF REVENUE	SIME #2	2927.000.199.431200.930	CGRT- SIME CONSTRUCTION	\$2,045.19	
							Check Total:	\$2,045.19
79221	11/27/2013	1033	MT DEPT OF REVENUE	PCMT_SAR7	4620.000.018.420740.920	CGRT- General Contractors Construction Co	\$483.41	
							Check Total:	\$483.41
79309	12/11/2013	1035	MT DEPT OF REVENUE	PCMT_SAR8	4620.000.018.420740.920	CGRT GENERAL CONTRACTORS CONST CO	\$533.91	
							Check Total:	\$533.91
79393	12/24/2013	1037	MT DEPT OF REVENUE	SIME #3	2927.000.199.431200.930	CGRT- SIME CONSTRUCTION	\$2,972.93	
							Check Total:	\$2,972.93
79573	01/22/2014	1044	MT DEPT OF REVENUE	PCMT_SAR9	4620.000.018.420740.920	CGRT GENERAL CONTRACTORS CONST CO	\$1,210.83	
79573	01/22/2014	1044	MT DEPT OF REVENUE	SIME #4	2927.000.199.431200.930	CGRT- SIME CONSTRUCTION	\$3,288.49	
							Check Total:	\$4,499.32
79739	02/19/2014	1049	MT DEPT OF REVENUE	SIME #5	2927.000.199.431200.930	CGRT- SIME CONSTRUCTION	\$2,471.10	
							Check Total:	\$2,471.10
79939	03/14/2014	1056	MT DEPT OF REVENUE	SIME #6	2927.000.199.431200.930	CGRT- SIME CONSTRUCTION	\$3,065.85	
							Check Total:	\$3,065.85
80050	04/02/2014	1059	MT DEPT OF REVENUE	Stucco Tec	1000.000.012.411240.920	CGRT- STUCCO TEC	\$121.10	
							Check Total:	\$121.10
80239	04/30/2014	1063	MT DEPT OF REVENUE	SIME #7	2927.000.199.431200.930	CGRT- SIME CONSTRUCTION	\$2,890.34	
							Check Total:	\$2,890.34
80416	05/28/2014	1068	MT DEPT OF REVENUE	MUNGAS #1	4030.000.034.460220.930	CGRT MUNGAS CO INC	\$1,053.68	
							Check Total:	\$1,053.68
80417	05/28/2014	1068	MT DEPT OF REVENUE	SIME #8	2927.000.199.431200.930	CGRT- SIME CONSTRUCTION	\$3,476.03	
							Check Total:	\$3,476.03
80654	06/25/2014	1074	MT DEPT OF REVENUE	MUNGAS #2	4030.000.034.460220.930	CGRT MUNGAS CO INC	\$987.53	
							Check Total:	\$987.53
80741	06/30/2014	1076	MT DEPT OF REVENUE	PCMT_SAR10	4620.000.018.420740.920	CGRT GENERAL	\$407.21	
							Check Total:	\$407.21

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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
80825	06/30/2014	1078	MT DEPT OF REVENUE	Rock Crk Rd 4	4010.000.029.430230.360	CGRT- BULLOCK	\$298.73
Check Total:							\$298.73
78168	07/11/2013	1000	MT DEPT OF TRANSPORTATION	S446-2 FY14	5410.000.132.430820.532	LEASE CHICO GRN BOX SITE-F Y14	\$1,000.00
Check Total:							\$1,000.00
80826	06/30/2014	1078	MT DEPT OF TRANSPORTATION	FAP-105 FY14	5410.000.132.430820.532	Lease Deep Creek Grn Box Site	\$1,400.00
Check Total:							\$1,400.00
78281	07/25/2013	1003	MT DEPT PUBLIC HEALTH & HUMAN SERVICES	6412-61857-801	1000.000.026.440430.350	MT STATE HOSPITAL-WG 5-1-13	\$3,499.03
Check Total:							\$3,499.03
79740	02/19/2014	1049	MT HISTORICAL SOCIETY	MHS 2014 DUES	2360.000.056.460452.333	MHS EXPLORER DUES 2014	\$100.00
Check Total:							\$100.00
79097	11/13/2013	1029	MT INFORMATION TECHNOLOGY SERVICES DIV	09302013	2300.000.019.420230.365	Video Network Drops	\$923.32
Check Total:							\$923.32
79479	01/08/2014	1040	MT LAW ENFORCEMENT ACADEMY	7177	2300.000.019.420230.380	FIRST LINE SUPERVISOR- BARNES	\$516.00
Check Total:							\$516.00
80051	04/02/2014	1059	MT LAW ENFORCEMENT ACADEMY	7441	2300.000.018.420110.380	CIVIL TRNG- WITHERS	\$100.00
Check Total:							\$100.00
80324	05/14/2014	1065	MT LAW ENFORCEMENT ACADEMY	7614	2300.000.019.420230.380	DETENTION OFCR TRNG- Kent	\$625.00
Check Total:							\$625.00
80742	06/30/2014	1076	MT LAW ENFORCEMENT ACADEMY	7667	2300.000.019.420230.380	Detention Basic Trng- Dodgin	\$625.00
Check Total:							\$625.00
78802	10/03/2013	1022	MT LEGISLATIVE SERVICES DIVISION	29354	1000.000.011.411110.210	3 SETS MCA BOOKS	\$1,020.00
78802	10/03/2013	1022	MT LEGISLATIVE SERVICES DIVISION	29356	2180.000.038.410331.210	MCA BOOKS	\$340.00
78802	10/03/2013	1022	MT LEGISLATIVE SERVICES DIVISION	29357	1000.000.002.410341.220	MCA BOOKS	\$340.00
Check Total:							\$1,700.00

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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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
78909	10/17/2013	1025	MT LEGISLATIVE SERVICES DIVISION	29358	2300.000.018.420110.220	2013 MT CODE ANNOTATED	\$340.00
78909	10/17/2013	1025	MT LEGISLATIVE SERVICES DIVISION	29769	2300.000.018.420110.220	2013 MT CODE ANNOTATED	\$340.00
Check Total:							\$680.00
79002	10/30/2013	1027	MT LEGISLATIVE SERVICES DIVISION	30269	1000.000.003.410910.210	2013 MCA & Annotations on CDROM	\$175.00
Check Total:							\$175.00
79310	12/11/2013	1035	MT LEGISLATIVE SERVICES DIVISION	30509	1000.000.003.410910.210	2013 MCA VOLUME 2	\$38.00
Check Total:							\$38.00
79480	01/08/2014	1040	MT MOSQUITO & VECTOR CONTROL ASSN	100	2200.000.045.440700.370	MMVCA MEMBERSHIP/CONF	\$40.00
Check Total:							\$40.00
78803	10/03/2013	1022	MT OFFICE OF PUBLIC INSTRUCTION	School Law 2013	1000.000.014.411600.228	BOOK- SCHOOL LAWS OF MT	\$10.00
Check Total:							\$10.00
80418	05/28/2014	1068	MT OFFICE OF PUBLIC INSTRUCTION	2014147	2281.000.000.141000.000	DRIVE Workshop Reg- Aug 15	\$630.00
Check Total:							\$630.00
79098	11/13/2013	1029	MT PROPERTY & SUPPLY BUREAU	3819	2360.000.056.460452.210	OFFICE FURNITURE	\$405.00
Check Total:							\$405.00
78595	09/05/2013	1018	MT PUBLIC HEALTH ASSN	Annual Fall Conf2013	2975.000.902.440100.333	FALL CONF REGISTRATION- Brown	\$199.00
Check Total:							\$199.00
79574	01/22/2014	1044	MT PUBLIC HEALTH ASSN	7060049	2975.000.902.440100.333	2014 MPHA DUES- BROWN	\$50.00
Check Total:							\$50.00
78282	07/25/2013	1003	MT RIB AND CHOP HOUSE	1013	2902.000.000.202100.000	FOOD- GEORGE LAKE	\$195.00
Check Total:							\$195.00
78596	09/05/2013	1018	MT RIB AND CHOP HOUSE	2013 FAIR	2160.000.034.460210.350	VETERINARY SVC GIFT CERTIFICATES	\$350.00
Check Total:							\$350.00
78283	07/25/2013	1003	MT SECRETARY OF STATE	Notary Application	2300.000.018.420110.380	NOTARY APP FEE- WITHERS	\$25.00
Check Total:							\$25.00

Park County

Disbursement Detail Listing

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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
78804	10/03/2013	1022	MT SECRETARY OF STATE	Notary App- Pendill	2180.000.038.410331.333	Notary Application- Pendill	\$25.00
Check Total:							\$25.00
79481	01/08/2014	1040	MT SECRETARY OF STATE	Notary App- Little	2180.000.038.410331.333	Notary Application- Little	\$25.00
Check Total:							\$25.00
79940	03/14/2014	1056	MT SHERIFF & PEACE OFFICERS 2014 DUES ASSOCIATION		2300.000.018.420110.350	MSPOA DUES 2014	\$750.00
Check Total:							\$750.00
79394	12/24/2013	1037	MT STOCKGROWERS ASSOCIATION	FY14 1ST HALF	2155.000.033.440700.730	PREDATOR CONTROL SVC	\$7,127.50
Check Total:							\$7,127.50
80502	06/11/2014	1071	MT STOCKGROWERS ASSOCIATION	FY14 2ND HALF	2155.000.033.440700.730	PREDATOR CONTROL SVC	\$7,127.50
Check Total:							\$7,127.50
78284	07/25/2013	1003	MT WEED CONTROL ASSOCIATION	1206	2840.000.175.431100.350	2014 WEED CALENDERS	\$600.00
78284	07/25/2013	1003	MT WEED CONTROL ASSOCIATION	1226	2840.000.175.431100.350	WEED CONTROL HATS	\$300.00
Check Total:							\$900.00
79222	11/27/2013	1033	MT WEED CONTROL ASSOCIATION	1293	2840.000.175.431100.350	Membership & Conference Reg	\$575.00
Check Total:							\$575.00
79835	03/05/2014	1052	MT WEED CONTROL ASSOCIATION	1452	2140.000.032.431100.230	MWCA STATEWIDE DIRECTORY X3	\$30.00
Check Total:							\$30.00
79941	03/14/2014	1056	MT WEED CONTROL ASSOCIATION	1511	2840.000.175.431100.350	SPRING WEED TRAINING	\$100.00
Check Total:							\$100.00
80052	04/02/2014	1059	MT WEED CONTROL ASSOCIATION	1558	2840.000.175.431100.320	WEED ID BOOKLETS- 100	\$250.00
Check Total:							\$250.00
79395	12/24/2013	1037	MT WOOLGROWERS ASSOCIATION	FY14 1ST HALF	2153.000.033.440700.730	PREDATOR CONTROL SVC	\$548.50
Check Total:							\$548.50

Park County

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	
80503	06/11/2014	1071	MT WOOLGROWERS ASSOCIATION	FY14 2ND HALF	2153.000.033.440700.730	PREDATOR CONTROL SVC	\$548.50	
							Check Total:	\$548.50
79942	03/14/2014	1056	MTLEIRA	PARK 2014	2300.000.018.420110.350	MTLEIRA DUES- WITHERS	\$50.00	
							Check Total:	\$50.00
80419	05/28/2014	1068	MUNGAS CO INC	Fairgrds #1	4030.000.034.460220.930	Construction- Sanitary Sewer	\$104,314.32	
							Check Total:	\$104,314.32
80655	06/25/2014	1074	MUNGAS CO INC	Fairgrds #2	4030.000.034.460220.930	Construction- Sanitary Sewer- Final Pmt	\$97,765.47	
							Check Total:	\$97,765.47
78414	08/08/2013	1005	MURRAY AMES	TK-2013-16813	1000.000.002.410341.394	Justice Crt, Juror Fee/Mileage	\$36.30	
							Check Total:	\$36.30
79661	02/05/2014	1047	MUSEUMS ASSN OF MONTANA	DUES 2014	2360.000.056.460452.333	MAM MEMBER DUES	\$100.00	
							Check Total:	\$100.00
79943	03/14/2014	1056	MUSEUMS ASSN OF MONTANA	2014 CONF	2360.000.056.460452.333	MAM CONF- 6 ATTENDEES	\$775.00	
							Check Total:	\$775.00
80053	04/02/2014	1059	MUSEUMS ASSN OF MONTANA	MAM 2014 CONF	2360.000.056.460452.333	MAM CONF EXPENSE	\$240.00	
							Check Total:	\$240.00
79003	10/30/2013	1027	MYRSTOL POST & POLE	11218	2110.000.029.430240.242	SIGN POSTS	\$24.00	
79003	10/30/2013	1027	MYRSTOL POST & POLE	11222	2110.000.029.430240.242	SIGN POSTS	\$48.00	
79003	10/30/2013	1027	MYRSTOL POST & POLE	11226	2110.000.029.430240.242	SIGN POSTS	\$24.00	
							Check Total:	\$96.00
79099	11/13/2013	1029	MYRSTOL POST & POLE	11241	2110.000.029.430240.242	SIGN POSTS	\$56.70	
							Check Total:	\$56.70
79223	11/27/2013	1033	MYRSTOL POST & POLE	11245	2110.000.029.430240.242	SIGN POSTS	\$8.90	
79223	11/27/2013	1033	MYRSTOL POST & POLE	11249	2110.000.029.430240.242	SIGN POSTS	\$60.00	
							Check Total:	\$68.90
79311	12/11/2013	1035	MYRSTOL POST & POLE	11265	2110.000.029.430240.242	SIGN POSTS	\$37.80	
							Check Total:	\$37.80
79482	01/08/2014	1040	MYRSTOL POST & POLE	11294	2110.000.029.430240.242	SIGN POSTS	\$1,038.00	
							Check Total:	\$1,038.00

Park County

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	
80240	04/30/2014	1063	MYRSTOL POST & POLE	11373	2110.000.029.430240.242	FENCE RAILS	\$161.25	
							Check Total:	\$161.25
80420	05/28/2014	1068	MYRSTOL POST & POLE	11420	2110.000.029.430240.242	SIGN POSTS	\$35.00	
							Check Total:	\$35.00
80591	06/25/2014	1073	NADENE EVANS	Primary 6-3	1000.000.010.410660.350	Election Judge, Trng & Mileage	\$167.36	
							Check Total:	\$167.36
80421	05/28/2014	1068	NAMI-BOZEMAN	CIT Academy 8	1000.000.001.410100.333	CIT ACADEMY - TINSLEY	\$100.00	
							Check Total:	\$100.00
78169	07/11/2013	1000	NAN WEBER	7-3-2013	2360.000.056.460452.350	SPEAKER SERIES- JULY	\$272.00	
							Check Total:	\$272.00
78597	09/05/2013	1018	NAN WEBER	7-12-13	2360.000.056.460452.250	BOOKS FOR RESALE	\$35.97	
							Check Total:	\$35.97
79396	12/24/2013	1037	NANCY CARTY	NOV/DEC13	2974.000.080.440180.370	Mileage- Client Home Visits	\$10.17	
							Check Total:	\$10.17
80139	04/14/2014	1061	NANCY CARTY	Dec to Apr 2014	2974.000.080.440180.370	Mileage- Client Home Visits	\$8.99	
							Check Total:	\$8.99
79156	11/27/2013	1031	NANCY KESSLER	NOV13	1000.000.010.410660.350	ELECTION JUDGE	\$112.00	
							Check Total:	\$112.00
80592	06/25/2014	1073	NANCY KESSLER	Primary 6-3	1000.000.010.410660.350	ELECTION JUDGE & TRNG	\$146.63	
							Check Total:	\$146.63
78598	09/05/2013	1018	NATIONAL ASSN OF COUNTY CIVIL ATTORNEYS	2013-2014 DUES	1000.000.011.411110.350	NACCA DUES- Linnweber	\$50.00	
78598	09/05/2013	1018	NATIONAL ASSN OF COUNTY CIVIL ATTORNEYS	2013-2014 DUES	1000.000.011.411110.350	NACCA DUES- Piccolo	\$50.00	
							Check Total:	\$100.00
79397	12/24/2013	1037	NATIONAL DISTRICT ATTORNEYS ASSOCIATION	23634- 2014 DUES	1000.000.011.411110.359	2014 NDAA MEMBER DUES	\$97.00	
							Check Total:	\$97.00
79836	03/05/2014	1052	NATIONAL ENVIRONMENTAL HEALTH ASSN	NEHA CONF- JUL14	2975.000.000.141000.000	NEHA CONF REG- Brown & Clark	\$1,360.00	
							Check Total:	\$1,360.00

Park County

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	
78285	07/25/2013	1003	NATIONAL JUDGES ASSOCIATION	2012-2013	1000.000.000.202100.000	NJA 2012-13 DUES	\$120.00	
78285	07/25/2013	1003	NATIONAL JUDGES ASSOCIATION	2013-2014	1000.000.002.410341.330	NJA 2013-14 DUES	\$120.00	
							Check Total:	\$240.00
78805	10/03/2013	1022	NATIONAL SEMINARS TRAINING	3863184	1000.000.005.410540.350	SUPERVISOR SEMINAR REG	\$299.00	
							Check Total:	\$299.00
78806	10/03/2013	1022	NATIVE AMERICAN HERBAL TEA INC	30670	2360.000.056.460452.250	GIFT SHOP ITEMS	\$58.90	
							Check Total:	\$58.90
78286	07/25/2013	1003	NEOPOST USA INC	50263061	1000.000.016.411800.533	POSTAGE METER RENTAL	\$729.37	
							Check Total:	\$729.37
78287	07/25/2013	1003	NETMOTION WIRELESS INC	M0002280	1000.000.097.410580.333	MOBILITY XE PILOT SOFTWARE	\$1,937.50	
78287	07/25/2013	1003	NETMOTION WIRELESS INC	M0002280	2300.000.018.420110.350	MOBILITY XE PILOT SOFTWARE	\$1,937.50	
78287	07/25/2013	1003	NETMOTION WIRELESS INC	M0002280	2850.000.099.420750.350	MOBILITY XE PILOT SOFTWARE	\$1,937.50	
							Check Total:	\$5,812.50
79483	01/08/2014	1040	NETMOTION WIRELESS INC	10019836	1000.000.097.410580.333	SOFTWARE LICENSE UPDATE	\$558.16	
79483	01/08/2014	1040	NETMOTION WIRELESS INC	10019836	2300.000.018.420110.350	SOFTWARE LICENSE UPDATE	\$558.16	
79483	01/08/2014	1040	NETMOTION WIRELESS INC	10019836	2850.000.099.420750.350	SOFTWARE LICENSE UPDATE	\$558.16	
							Check Total:	\$1,674.48
80743	06/30/2014	1076	NEVINS HOUSE OF GLASS	7126	2280.000.049.450310.350	RPLC BROKEN GLASS	\$184.56	
							Check Total:	\$184.56
78433	08/22/2013	1012	NEWMAN BROZOVSKY	TK-12-15417	1000.000.002.410341.394	Justice Court Juror Fee/Mileage	\$53.25	
							Check Total:	\$53.25
78358	08/08/2013	1009	NEWMAN TRAFFIC SIGNS	TI-0264523	2110.000.029.430240.242	SIGNS	\$1,501.00	
							Check Total:	\$1,501.00
78510	08/22/2013	1013	NEWMAN TRAFFIC SIGNS	TI-264681	2110.000.029.430240.242	SIGNS	\$1,147.76	
							Check Total:	\$1,147.76
78807	10/03/2013	1022	NEWMAN TRAFFIC SIGNS	TI-0266057	2140.000.032.431100.230	WEED SPRAYING SIGNS	\$331.10	

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
78807	10/03/2013	1022	NEWMAN TRAFFIC SIGNS	TI-0266058	2110.000.029.430240.242	ROADWORK SIGNS	\$370.60
Check Total:							\$701.70
78910	10/17/2013	1025	NEWMAN TRAFFIC SIGNS	TI-0266664	2840.000.175.431100.230	WEED SPRAYING SIGNS	\$367.49
Check Total:							\$367.49
79004	10/30/2013	1027	NEWMAN TRAFFIC SIGNS	TI-0267122	2110.000.029.430240.242	ROAD SIGNS	\$253.19
79004	10/30/2013	1027	NEWMAN TRAFFIC SIGNS	TI-0267355	1000.000.142.411040.242	ROAD SIGNS	\$89.80
79004	10/30/2013	1027	NEWMAN TRAFFIC SIGNS	TI-0267767	2110.000.029.430240.242	ROAD SIGNS	\$594.36
Check Total:							\$937.35
79100	11/13/2013	1029	NEWMAN TRAFFIC SIGNS	TI-0268104	2110.000.029.430240.242	ROAD SIGNS	\$2,132.94
Check Total:							\$2,132.94
79224	11/27/2013	1033	NEWMAN TRAFFIC SIGNS	TI-0268543	2110.000.029.430240.242	STREET SIGNS	\$636.72
Check Total:							\$636.72
79741	02/19/2014	1049	NEWMAN TRAFFIC SIGNS	TI-020578	2110.000.029.430240.242	TRAFIC SIGNS	\$1,902.85
Check Total:							\$1,902.85
80241	04/30/2014	1063	NEWMAN TRAFFIC SIGNS	TI-0272687	2110.000.029.430240.242	SIGNS	\$1,423.70
Check Total:							\$1,423.70
80422	05/28/2014	1068	NEWMAN TRAFFIC SIGNS	TI-0273626	2110.000.029.430240.242	ROAD SIGNS	\$641.62
Check Total:							\$641.62
80504	06/11/2014	1071	NEWMAN TRAFFIC SIGNS	TI-0273893	2110.000.029.430240.242	SIGN PARTS	\$259.08
Check Total:							\$259.08
78599	09/05/2013	1018	NICOLE HAWKES	JUL/AUG13	2974.000.080.440180.370	Mileage- Client Home Visits	\$30.51
Check Total:							\$30.51
79005	10/30/2013	1027	NICOLE HAWKES	SEP/OCT13	2974.000.080.440180.370	Mileage- Client Home Visits	\$16.11
Check Total:							\$16.11
79157	11/27/2013	1031	NINA WEIMER	NOV13	1000.000.010.410660.350	ELECTION JUDGE	\$144.50
Check Total:							\$144.50
80593	06/25/2014	1073	NINA WEIMER	Primary 6-3	1000.000.010.410660.350	ELECTION JUDGE & TRNG	\$148.75
Check Total:							\$148.75
78359	08/08/2013	1009	NITTANY GRANTWORKS	Fleshman Jul 13	2927.000.199.431200.930	FLESHMAN CRK CONSULT	\$525.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
78359	08/08/2013	1009	NITTANY GRANTWORKS	Gen Grants Jul 13	1000.000.001.410100.350	General Grants Development	\$1,785.00
Check Total:							\$2,310.00
78700	09/19/2013	1020	NITTANY GRANTWORKS	Fleshman Aug 13	2927.000.199.431200.930	FLESHMAN CRK CONSULT	\$1,755.00
78700	09/19/2013	1020	NITTANY GRANTWORKS	Gen Grants Aug 13	2900.000.094.410230.350	General Grants Development	\$2,040.00
Check Total:							\$3,795.00
78911	10/17/2013	1025	NITTANY GRANTWORKS	Fleshman Sept 13	2927.000.199.431200.930	FLESHMAN CRK CONSULT	\$1,215.00
78911	10/17/2013	1025	NITTANY GRANTWORKS	Gen Grants Sept 13	2900.000.094.410230.350	General Grants Development	\$1,486.52
Check Total:							\$2,701.52
79101	11/13/2013	1029	NITTANY GRANTWORKS	Fleshman Oct 13	2927.000.199.431200.930	FLESHMAN CRK CONSULT	\$1,290.00
79101	11/13/2013	1029	NITTANY GRANTWORKS	Gen Grants Oct 13	2900.000.094.410230.350	General Grants Development	\$1,491.04
Check Total:							\$2,781.04
79398	12/24/2013	1037	NITTANY GRANTWORKS	Fleshman Nov 13	2927.000.199.431200.930	FLESHMAN CRK CONSULT	\$1,140.00
79398	12/24/2013	1037	NITTANY GRANTWORKS	Gen Grants Nov 13	2900.000.094.410230.350	General Grants Development	\$2,033.19
Check Total:							\$3,173.19
79484	01/08/2014	1040	NITTANY GRANTWORKS	Fleshman Dec 13	2927.000.199.431200.930	FLESHMAN CRK CONSULT	\$1,560.00
79484	01/08/2014	1040	NITTANY GRANTWORKS	Gen Grants Dec 13	2900.000.094.410230.350	General Grants Development	\$2,335.35
Check Total:							\$3,895.35
79742	02/19/2014	1049	NITTANY GRANTWORKS	Fleshman Jan 14	2927.000.199.431200.930	FLESHMAN CRK CONSULT	\$1,446.25
79742	02/19/2014	1049	NITTANY GRANTWORKS	Gen Grants Jan 14	2900.000.094.410230.350	General Grants Development	\$3,168.75
Check Total:							\$4,615.00
79944	03/14/2014	1056	NITTANY GRANTWORKS	Fleshman Feb 14	2927.000.199.431200.930	FLESHMAN CRK CONSULT	\$1,468.60
79944	03/14/2014	1056	NITTANY GRANTWORKS	Gen Grants Feb 14	2900.000.094.410230.350	General Grants Development	\$5,286.66
Check Total:							\$6,755.26

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
80140	04/14/2014	1061	NITTANY GRANTWORKS	Fleshman Mar 14	2927.000.199.431200.930	FLESHMAN CRK CONSULT	\$1,809.36
80140	04/14/2014	1061	NITTANY GRANTWORKS	Gen Grants Mar 14	2900.000.094.410230.350	General Grants Development	\$3,854.81
Check Total:							\$5,664.17
80325	05/14/2014	1065	NITTANY GRANTWORKS	Fleshman Apr 14	2927.000.199.431200.930	FLESHMAN CRK CONSULT	\$1,322.65
80325	05/14/2014	1065	NITTANY GRANTWORKS	Gen Grants Apr 14	2900.000.094.410230.350	General Grants Development	\$4,703.25
Check Total:							\$6,025.90
80505	06/11/2014	1071	NITTANY GRANTWORKS	Fleshman May 14	2927.000.199.431200.930	FLESHMAN CRK CONSULT	\$2,148.01
80505	06/11/2014	1071	NITTANY GRANTWORKS	Gen Grants May 14	2900.000.094.410230.350	General Grants Development	\$3,233.75
Check Total:							\$5,381.76
80744	06/30/2014	1076	NITTANY GRANTWORKS	Fleshman Jun14	2927.000.199.431200.930	FLESHMAN CRK CONSULT	\$601.25
80744	06/30/2014	1076	NITTANY GRANTWORKS	Gen Grants Jun14	2900.000.094.410230.350	General Grants Development	\$1,007.50
Check Total:							\$1,608.75
80423	05/28/2014	1068	NORDHAGEN COURT REPORTING INC	04-17-14	1000.000.011.411110.350	Fletcher V Park Co- Deposition Trnsrpts	\$465.25
80423	05/28/2014	1068	NORDHAGEN COURT REPORTING INC	04-17-14_2	1000.000.011.411110.350	Fletcher V Park Co- Deposition Trnsrpts	\$443.00
Check Total:							\$908.25
79006	10/30/2013	1027	NORMA LINDSETH	10-08-13	2280.000.049.450310.350	CLEAN WILLSALL SR CNTR	\$37.50
Check Total:							\$37.50
80141	04/14/2014	1061	NORMA LINDSETH	03-21-14	2280.000.049.450310.350	CLEAN WILLSALL SR CNTR	\$75.00
Check Total:							\$75.00
78360	08/08/2013	1009	NORMONT EQUIPMENT CO	2307027	2110.000.029.430240.242	SIGN POSTS	\$2,105.15
78360	08/08/2013	1009	NORMONT EQUIPMENT CO	2307027	2110.000.029.430240.470	CRS EMULSON TOTE	\$995.15
78360	08/08/2013	1009	NORMONT EQUIPMENT CO	2307088	2110.000.029.430240.233	BEARINGS-517, JOYSTICK-522	\$1,259.00
78360	08/08/2013	1009	NORMONT EQUIPMENT CO	2307144	2110.000.029.430240.470	CRACKSEALER EMULSION	\$2,793.82

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
78360	08/08/2013	1009	NORMONT EQUIPMENT CO	FY14 Durapatcher	2110.000.029.490500.610	Durapatcher- Annual Principal	\$5,397.67
78360	08/08/2013	1009	NORMONT EQUIPMENT CO	FY14 Durapatcher	2110.000.029.490500.620	Durapatcher- Annual Interest	\$347.33
Check Total:							\$12,898.12
78600	09/05/2013	1018	NORMONT EQUIPMENT CO	2308096	2110.000.029.430240.470	PATCH OIL	\$4,717.40
78600	09/05/2013	1018	NORMONT EQUIPMENT CO	2308097	2110.000.029.430240.233	MOWER BLADE	\$1,166.88
Check Total:							\$5,884.28
78912	10/17/2013	1025	NORMONT EQUIPMENT CO	2309210	2110.000.029.430240.233	MOWER PARTS	\$399.85
Check Total:							\$399.85
79102	11/13/2013	1029	NORMONT EQUIPMENT CO	2310095	2110.000.029.430240.233	SANDER PARTS	\$365.65
79102	11/13/2013	1029	NORMONT EQUIPMENT CO	2310095	2110.000.029.430240.242	SIGN POSTS	\$1,236.00
Check Total:							\$1,601.65
79312	12/11/2013	1035	NORMONT EQUIPMENT CO	2311073	2110.000.029.430240.242	ROAD SIGNS	\$344.60
Check Total:							\$344.60
79743	02/19/2014	1049	NORMONT EQUIPMENT CO	2401078	2110.000.029.430240.220	4 WING BLADES	\$1,000.00
79743	02/19/2014	1049	NORMONT EQUIPMENT CO	2401079	2110.000.029.430240.242	100- U CHANNEL POSTS	\$988.00
79743	02/19/2014	1049	NORMONT EQUIPMENT CO	2401096	2110.000.029.430240.220	SPINNER MOTOR & HUBS	\$580.48
79743	02/19/2014	1049	NORMONT EQUIPMENT CO	2401097	2110.000.029.430240.220	PLOW BLADES	\$956.25
79743	02/19/2014	1049	NORMONT EQUIPMENT CO	2401117	2110.000.029.430240.220	GRADER BLADES	\$560.00
79743	02/19/2014	1049	NORMONT EQUIPMENT CO	2401118	2110.000.029.430240.220	BLADES	\$842.40
79743	02/19/2014	1049	NORMONT EQUIPMENT CO	2401137	2110.000.029.430240.220	REFLECTORS & TOW ROPES	\$855.87
Check Total:							\$5,783.00
79945	03/14/2014	1056	NORMONT EQUIPMENT CO	2401141	2110.000.029.430240.220	GRADER BLADES	\$842.40
79945	03/14/2014	1056	NORMONT EQUIPMENT CO	2402021	2110.000.029.430240.220	GRADER PICKS	\$331.50
79945	03/14/2014	1056	NORMONT EQUIPMENT CO	2402139	2110.000.029.430240.220	Grader Blades & Reflectors	\$962.00
79945	03/14/2014	1056	NORMONT EQUIPMENT CO	2402153	2110.000.029.430240.220	Grader Blade & Picks	\$722.80
Check Total:							\$2,858.70
80142	04/14/2014	1061	NORMONT EQUIPMENT CO	2403090	2110.000.029.430240.940	FRONT SNO PLOW FOR #515	\$10,810.00
80142	04/14/2014	1061	NORMONT EQUIPMENT CO	2403092	2110.000.029.430240.220	GRADER & WING BLADES	\$1,147.12
Check Total:							\$11,957.12

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
80326	05/14/2014	1065	NORMONT EQUIPMENT CO	2404194	2110.000.029.430240.220	GRADER BLADES	\$842.40
Check Total:							\$842.40
80506	06/11/2014	1071	NORMONT EQUIPMENT CO	2014013	2110.000.029.430240.220	RETURN GRADER BLADE	(\$333.00)
80506	06/11/2014	1071	NORMONT EQUIPMENT CO	2405046	2110.000.029.430240.233	CUTTING EDGES- JD Grader	\$322.40
80506	06/11/2014	1071	NORMONT EQUIPMENT CO	2405103	2110.000.029.430240.940	REAR DITCH MOWER	\$13,120.00
80506	06/11/2014	1071	NORMONT EQUIPMENT CO	2405189	2110.000.029.430240.470	CRS2 OIL- DURAPATCHER	\$2,034.68
Check Total:							\$15,144.08
80745	06/30/2014	1076	NORMONT EQUIPMENT CO	2406029	2110.000.029.430240.233	BEARING & SEAL- 522 Mower Deck	\$484.59
80745	06/30/2014	1076	NORMONT EQUIPMENT CO	2406168	2110.000.029.430240.220	SHOVELS, RAKES, PAINT	\$178.00
80745	06/30/2014	1076	NORMONT EQUIPMENT CO	2406206	2110.000.029.430240.233	ROLLER BEARING #522	\$56.57
80745	06/30/2014	1076	NORMONT EQUIPMENT CO	2406265	2110.000.029.430240.220	GRADER BLADES	\$1,123.20
80745	06/30/2014	1076	NORMONT EQUIPMENT CO	2406265	2110.000.029.430240.470	CR2 EMULSION OIL	\$2,964.00
Check Total:							\$4,806.36
79171	11/27/2013	1032	NORTH STAR RANCH	NWTF- 2013	1000.000.028.450400.354	NWTF GRANT- REIMB WEED SPRAY	\$2,040.00
Check Total:							\$2,040.00
80507	06/11/2014	1071	NORTHERN ENERGY- LIVINGSTON	3029819858	1000.000.021.420800.220	PROPANE TANK RENT	\$79.00
Check Total:							\$79.00
79225	11/27/2013	1033	NORTHERN PACIFIC RAILWAY HISTORICAL ASSN	2014 MEMBERSHIP	2360.000.056.460452.333	PACIFIC MEMBERSHIP-2014	\$100.00
Check Total:							\$100.00
79103	11/13/2013	1029	NORTHERN ROCKY MTN ECON DVLPMT DISTRICT	0025	2900.000.094.410230.350	ECONOMIC DEVELOPMENT SUPPORT	\$6,900.00
Check Total:							\$6,900.00
78701	09/19/2013	1020	NORTHERN SAFETY CO, INC	900573264	2110.000.029.430240.220	SAFETY VESTS	\$140.12
Check Total:							\$140.12
78808	10/03/2013	1022	NORTHERN SAFETY CO, INC	900597817	2110.000.029.430240.220	GLOVES	\$142.95
Check Total:							\$142.95
80508	06/11/2014	1071	NORTHERN SAFETY CO, INC	900907311	2110.000.029.430240.220	SAFETY VESTS	\$60.75
Check Total:							\$60.75

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
78170	07/11/2013	1000	NORTHWEST INSURANCE GROUP INC	9891	2170.000.162.430310.510	LIABILITY INS- MUNICIPAL AIRPORT	\$8,982.00
Check Total:							\$8,982.00
78361	08/08/2013	1009	NORTHWEST PIPE FITTINGS INC	5147087	2110.000.029.430240.233	CAM LOCKS	\$29.15
Check Total:							\$29.15
78702	09/19/2013	1020	NORTHWEST PIPE FITTINGS INC	5171316	2110.000.029.430240.233	PVC FITTINGS FOR #533	\$36.23
Check Total:							\$36.23
78913	10/17/2013	1025	NORTHWEST PIPE FITTINGS INC	5179539	2110.000.029.430240.233	PUMP & FITTINGS FOR #529	\$699.48
78913	10/17/2013	1025	NORTHWEST PIPE FITTINGS INC	5180201	2110.000.029.430240.233	FITTINGS FOR #529	\$21.28
78913	10/17/2013	1025	NORTHWEST PIPE FITTINGS INC	5183300	2110.000.029.430240.233	CAMLOCK FITTINGS FOR #529	\$52.28
78913	10/17/2013	1025	NORTHWEST PIPE FITTINGS INC	5189157	2110.000.029.430240.233	CAMLOCKS & COUPLERS	\$63.11
Check Total:							\$836.15
80327	05/14/2014	1065	NORTHWEST PIPE FITTINGS INC	5272373	2110.000.029.430240.233	PIPE FOR SIGN HOLDER #512	\$103.94
80327	05/14/2014	1065	NORTHWEST PIPE FITTINGS INC	5281483	2110.000.029.430240.233	PUMP & FITTINGS #531	\$782.59
Check Total:							\$886.53
80509	06/11/2014	1071	NORTHWEST PIPE FITTINGS INC	5282943	2110.000.029.430240.233	Valve & Fittings for #411	\$184.37
80509	06/11/2014	1071	NORTHWEST PIPE FITTINGS INC	5287189	2110.000.029.430240.233	Hose Fittings, Foot Valve #531	\$385.48
Check Total:							\$569.85
78362	08/08/2013	1009	NORTHWESTERN ENERGY	JULY13	1000.000.012.411230.340	JULY POWER BILL	\$3,981.58
78362	08/08/2013	1009	NORTHWESTERN ENERGY	JULY13	1000.000.012.411230.345	JULY POWER BILL	\$149.14
78362	08/08/2013	1009	NORTHWESTERN ENERGY	JULY13	2110.000.029.430240.340	JULY POWER BILL	\$509.75
78362	08/08/2013	1009	NORTHWESTERN ENERGY	JULY13	2140.000.032.431100.340	JULY POWER BILL	\$21.23
78362	08/08/2013	1009	NORTHWESTERN ENERGY	JULY13	2160.000.034.460210.340	JULY POWER BILL	\$1,980.07
78362	08/08/2013	1009	NORTHWESTERN ENERGY	JULY13	2170.000.162.430310.340	JULY POWER BILL	\$415.13
78362	08/08/2013	1009	NORTHWESTERN ENERGY	JULY13	2170.000.163.430310.340	JULY POWER BILL	\$23.72
78362	08/08/2013	1009	NORTHWESTERN ENERGY	JULY13	2300.000.018.420110.340	JULY POWER BILL	\$90.92
78362	08/08/2013	1009	NORTHWESTERN ENERGY	JULY13	2360.000.056.460452.340	JULY POWER BILL	\$365.49
78362	08/08/2013	1009	NORTHWESTERN ENERGY	JULY13	2382.000.018.420740.340	JULY POWER BILL	\$98.98
78362	08/08/2013	1009	NORTHWESTERN ENERGY	JULY13	2410.000.065.430263.340	JULY POWER BILL	\$67.75
78362	08/08/2013	1009	NORTHWESTERN ENERGY	JULY13	2415.000.065.430263.340	JULY POWER BILL	\$223.08

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
78362	08/08/2013	1009	NORTHWESTERN ENERGY	JULY13	2430.000.067.430263.340	JULY POWER BILL	\$679.64
78362	08/08/2013	1009	NORTHWESTERN ENERGY	JULY13	2900.000.093.430264.340	JULY POWER BILL	\$9.40
78362	08/08/2013	1009	NORTHWESTERN ENERGY	JULY13	5400.000.131.430840.340	JULY POWER BILL	\$46.27
78362	08/08/2013	1009	NORTHWESTERN ENERGY	JULY13	5400.000.131.430840.358	JULY POWER BILL	\$1,022.66
78362	08/08/2013	1009	NORTHWESTERN ENERGY	JULY13	5410.000.130.430820.340	JULY POWER BILL	\$171.63
Check Total:							\$9,856.44
78601	09/05/2013	1018	NORTHWESTERN ENERGY	AUG13	1000.000.012.411230.340	AUG POWER BILL	\$5,268.92
78601	09/05/2013	1018	NORTHWESTERN ENERGY	AUG13	1000.000.012.411230.345	AUG POWER BILL	\$320.05
78601	09/05/2013	1018	NORTHWESTERN ENERGY	AUG13	2110.000.029.430240.340	AUG POWER BILL	\$450.01
78601	09/05/2013	1018	NORTHWESTERN ENERGY	AUG13	2140.000.032.431100.340	AUG POWER BILL	\$16.48
78601	09/05/2013	1018	NORTHWESTERN ENERGY	AUG13	2160.000.034.460210.340	AUG POWER BILL	\$2,881.89
78601	09/05/2013	1018	NORTHWESTERN ENERGY	AUG13	2170.000.162.430310.340	AUG POWER BILL	\$359.57
78601	09/05/2013	1018	NORTHWESTERN ENERGY	AUG13	2170.000.163.430310.340	AUG POWER BILL	\$23.71
78601	09/05/2013	1018	NORTHWESTERN ENERGY	AUG13	2300.000.018.420110.340	AUG POWER BILL	\$75.67
78601	09/05/2013	1018	NORTHWESTERN ENERGY	AUG13	2360.000.056.460452.340	AUG POWER BILL	\$370.41
78601	09/05/2013	1018	NORTHWESTERN ENERGY	AUG13	2382.000.018.420740.340	AUG POWER BILL	\$47.50
78601	09/05/2013	1018	NORTHWESTERN ENERGY	AUG13	2410.000.065.430263.340	AUG POWER BILL	\$67.75
78601	09/05/2013	1018	NORTHWESTERN ENERGY	AUG13	2415.000.065.430263.340	AUG POWER BILL	\$223.05
78601	09/05/2013	1018	NORTHWESTERN ENERGY	AUG13	2430.000.067.430263.340	AUG POWER BILL	\$679.50
78601	09/05/2013	1018	NORTHWESTERN ENERGY	AUG13	2900.000.093.430264.340	AUG POWER BILL	\$9.29
78601	09/05/2013	1018	NORTHWESTERN ENERGY	AUG13	5400.000.131.430840.340	AUG POWER BILL	\$79.00
78601	09/05/2013	1018	NORTHWESTERN ENERGY	AUG13	5400.000.131.430840.358	AUG POWER BILL	\$876.39
78601	09/05/2013	1018	NORTHWESTERN ENERGY	AUG13	5410.000.130.430820.340	AUG POWER BILL	\$251.87
Check Total:							\$12,001.06
78914	10/17/2013	1025	NORTHWESTERN ENERGY	SEPT13	1000.000.012.411230.340	SEPT POWER BILL	\$4,073.31
78914	10/17/2013	1025	NORTHWESTERN ENERGY	SEPT13	1000.000.012.411230.345	SEPT POWER BILL	\$224.50
78914	10/17/2013	1025	NORTHWESTERN ENERGY	SEPT13	2110.000.029.430240.340	SEPT POWER BILL	\$520.32
78914	10/17/2013	1025	NORTHWESTERN ENERGY	SEPT13	2140.000.032.431100.340	SEPT POWER BILL	\$20.12
78914	10/17/2013	1025	NORTHWESTERN ENERGY	SEPT13	2160.000.034.460210.340	SEPT POWER BILL	\$997.02
78914	10/17/2013	1025	NORTHWESTERN ENERGY	SEPT13	2170.000.162.430310.340	SEPT POWER BILL	\$386.66
78914	10/17/2013	1025	NORTHWESTERN ENERGY	SEPT13	2170.000.163.430310.340	SEPT POWER BILL	\$23.70

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
78914	10/17/2013	1025	NORTHWESTERN ENERGY	SEPT13	2300.000.018.420110.340	SEPT POWER BILL	\$93.67
78914	10/17/2013	1025	NORTHWESTERN ENERGY	SEPT13	2360.000.056.460452.340	SEPT POWER BILL	\$433.95
78914	10/17/2013	1025	NORTHWESTERN ENERGY	SEPT13	2382.000.018.420740.340	SEPT POWER BILL	\$72.90
78914	10/17/2013	1025	NORTHWESTERN ENERGY	SEPT13	2410.000.065.430263.340	SEPT POWER BILL	\$67.73
78914	10/17/2013	1025	NORTHWESTERN ENERGY	SEPT13	2415.000.065.430263.340	SEPT POWER BILL	\$222.99
78914	10/17/2013	1025	NORTHWESTERN ENERGY	SEPT13	2430.000.067.430263.340	SEPT POWER BILL	\$679.25
78914	10/17/2013	1025	NORTHWESTERN ENERGY	SEPT13	2900.000.093.430264.340	SEPT POWER BILL	\$10.16
78914	10/17/2013	1025	NORTHWESTERN ENERGY	SEPT13	5400.000.131.430840.340	SEPT POWER BILL	\$35.94
78914	10/17/2013	1025	NORTHWESTERN ENERGY	SEPT13	5400.000.131.430840.358	SEPT POWER BILL	\$39.98
78914	10/17/2013	1025	NORTHWESTERN ENERGY	SEPT13	5410.000.130.430820.340	SEPT POWER BILL	\$223.81
Check Total:							\$8,126.01
79226	11/27/2013	1033	NORTHWESTERN ENERGY	OCT13	1000.000.012.411230.340	OCT POWER BILL	\$3,593.33
79226	11/27/2013	1033	NORTHWESTERN ENERGY	OCT13	1000.000.012.411230.345	OCT POWER BILL	\$167.49
79226	11/27/2013	1033	NORTHWESTERN ENERGY	OCT13	2110.000.029.430240.340	OCT POWER BILL	\$0.00
79226	11/27/2013	1033	NORTHWESTERN ENERGY	OCT13	2140.000.032.431100.340	OCT POWER BILL	\$0.00
79226	11/27/2013	1033	NORTHWESTERN ENERGY	OCT13	2160.000.034.460210.340	OCT POWER BILL	\$1,837.04
79226	11/27/2013	1033	NORTHWESTERN ENERGY	OCT13	2170.000.162.430310.340	OCT POWER BILL	\$472.98
79226	11/27/2013	1033	NORTHWESTERN ENERGY	OCT13	2170.000.163.430310.340	OCT POWER BILL	\$23.73
79226	11/27/2013	1033	NORTHWESTERN ENERGY	OCT13	2300.000.018.420110.340	OCT POWER BILL	\$115.41
79226	11/27/2013	1033	NORTHWESTERN ENERGY	OCT13	2360.000.056.460452.340	OCT POWER BILL	\$317.21
79226	11/27/2013	1033	NORTHWESTERN ENERGY	OCT13	2382.000.018.420740.340	OCT POWER BILL	\$74.23
79226	11/27/2013	1033	NORTHWESTERN ENERGY	OCT13	2410.000.065.430263.340	OCT POWER BILL	\$67.80
79226	11/27/2013	1033	NORTHWESTERN ENERGY	OCT13	2415.000.065.430263.340	OCT POWER BILL	\$223.15
79226	11/27/2013	1033	NORTHWESTERN ENERGY	OCT13	2430.000.067.430263.340	OCT POWER BILL	\$0.00
79226	11/27/2013	1033	NORTHWESTERN ENERGY	OCT13	2900.000.093.430264.340	OCT POWER BILL	\$9.95
79226	11/27/2013	1033	NORTHWESTERN ENERGY	OCT13	5400.000.131.430840.340	OCT POWER BILL	\$0.00
79226	11/27/2013	1033	NORTHWESTERN ENERGY	OCT13	5400.000.131.430840.358	OCT POWER BILL	\$0.00
79226	11/27/2013	1033	NORTHWESTERN ENERGY	OCT13	5410.000.130.430820.340	OCT POWER BILL	\$241.80
Check Total:							\$7,144.12
79399	12/24/2013	1037	NORTHWESTERN ENERGY	NOV13	1000.000.012.411230.340	NOV POWER BILL	\$3,709.70
79399	12/24/2013	1037	NORTHWESTERN ENERGY	NOV13	1000.000.012.411230.345	NOV POWER BILL	\$188.99

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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
79399	12/24/2013	1037	NORTHWESTERN ENERGY	NOV13	2110.000.029.430240.340	NOV POWER BILL	\$821.51
79399	12/24/2013	1037	NORTHWESTERN ENERGY	NOV13	2140.000.032.431100.340	NOV POWER BILL	\$48.53
79399	12/24/2013	1037	NORTHWESTERN ENERGY	NOV13	2160.000.034.460210.340	NOV POWER BILL	\$1,604.30
79399	12/24/2013	1037	NORTHWESTERN ENERGY	NOV13	2170.000.162.430310.340	NOV POWER BILL	\$532.16
79399	12/24/2013	1037	NORTHWESTERN ENERGY	NOV13	2170.000.163.430310.340	NOV POWER BILL	\$23.69
79399	12/24/2013	1037	NORTHWESTERN ENERGY	NOV13	2300.000.018.420110.340	NOV POWER BILL	\$280.32
79399	12/24/2013	1037	NORTHWESTERN ENERGY	NOV13	2360.000.056.460452.340	NOV POWER BILL	\$420.11
79399	12/24/2013	1037	NORTHWESTERN ENERGY	NOV13	2382.000.018.420740.340	NOV POWER BILL	\$189.80
79399	12/24/2013	1037	NORTHWESTERN ENERGY	NOV13	2410.000.065.430263.340	NOV POWER BILL	\$67.68
79399	12/24/2013	1037	NORTHWESTERN ENERGY	NOV13	2415.000.065.430263.340	NOV POWER BILL	\$222.89
79399	12/24/2013	1037	NORTHWESTERN ENERGY	NOV13	2430.000.067.430263.340	NOV POWER BILL	\$680.26
79399	12/24/2013	1037	NORTHWESTERN ENERGY	NOV13	2900.000.093.430264.340	NOV POWER BILL	\$10.27
79399	12/24/2013	1037	NORTHWESTERN ENERGY	NOV13	5400.000.131.430840.340	NOV POWER BILL	\$90.13
79399	12/24/2013	1037	NORTHWESTERN ENERGY	NOV13	5400.000.131.430840.358	NOV POWER BILL	\$36.10
79399	12/24/2013	1037	NORTHWESTERN ENERGY	NOV13	5410.000.130.430820.340	NOV POWER BILL	\$507.67
Check Total:							\$9,434.11
79575	01/22/2014	1044	NORTHWESTERN ENERGY	DEC13	1000.000.012.411230.340	DEC POWER BILL	\$4,181.61
79575	01/22/2014	1044	NORTHWESTERN ENERGY	DEC13	1000.000.012.411230.345	DEC POWER BILL	\$73.14
79575	01/22/2014	1044	NORTHWESTERN ENERGY	DEC13	2110.000.029.430240.340	DEC POWER BILL	\$2,355.81
79575	01/22/2014	1044	NORTHWESTERN ENERGY	DEC13	2140.000.032.431100.340	DEC POWER BILL	\$200.43
79575	01/22/2014	1044	NORTHWESTERN ENERGY	DEC13	2160.000.034.460210.340	DEC POWER BILL	\$2,647.86
79575	01/22/2014	1044	NORTHWESTERN ENERGY	DEC13	2170.000.162.430310.340	DEC POWER BILL	\$673.37
79575	01/22/2014	1044	NORTHWESTERN ENERGY	DEC13	2170.000.163.430310.340	DEC POWER BILL	\$23.64
79575	01/22/2014	1044	NORTHWESTERN ENERGY	DEC13	2300.000.018.420110.340	DEC POWER BILL	\$613.19
79575	01/22/2014	1044	NORTHWESTERN ENERGY	DEC13	2360.000.056.460452.340	DEC POWER BILL	\$775.40
79575	01/22/2014	1044	NORTHWESTERN ENERGY	DEC13	2382.000.018.420740.340	DEC POWER BILL	\$277.56
79575	01/22/2014	1044	NORTHWESTERN ENERGY	DEC13	2410.000.065.430263.340	DEC POWER BILL	\$67.54
79575	01/22/2014	1044	NORTHWESTERN ENERGY	DEC13	2415.000.065.430263.340	DEC POWER BILL	\$222.57
79575	01/22/2014	1044	NORTHWESTERN ENERGY	DEC13	2430.000.067.430263.340	DEC POWER BILL	\$1,354.71
79575	01/22/2014	1044	NORTHWESTERN ENERGY	DEC13	2900.000.093.430264.340	DEC POWER BILL	\$10.68

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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
79575	01/22/2014	1044	NORTHWESTERN ENERGY	DEC13	5400.000.131.430840.340	DEC POWER BILL	\$304.77
79575	01/22/2014	1044	NORTHWESTERN ENERGY	DEC13	5400.000.131.430840.358	DEC POWER BILL	\$49.95
79575	01/22/2014	1044	NORTHWESTERN ENERGY	DEC13	5410.000.130.430820.340	DEC POWER BILL	\$877.82
Check Total:							\$14,710.05
79744	02/19/2014	1049	NORTHWESTERN ENERGY	JAN14	1000.000.012.411230.340	JAN POWER BILL	\$6,277.35
79744	02/19/2014	1049	NORTHWESTERN ENERGY	JAN14	1000.000.012.411230.345	JAN POWER BILL	\$40.70
79744	02/19/2014	1049	NORTHWESTERN ENERGY	JAN14	2110.000.029.430240.340	JAN POWER BILL	\$1,422.33
79744	02/19/2014	1049	NORTHWESTERN ENERGY	JAN14	2140.000.032.431100.340	JAN POWER BILL	\$145.58
79744	02/19/2014	1049	NORTHWESTERN ENERGY	JAN14	2160.000.034.460210.340	JAN POWER BILL	\$2,690.10
79744	02/19/2014	1049	NORTHWESTERN ENERGY	JAN14	2170.000.162.430310.340	JAN POWER BILL	\$853.87
79744	02/19/2014	1049	NORTHWESTERN ENERGY	JAN14	2170.000.163.430310.340	JAN POWER BILL	\$23.59
79744	02/19/2014	1049	NORTHWESTERN ENERGY	JAN14	2300.000.018.420110.340	JAN POWER BILL	\$494.25
79744	02/19/2014	1049	NORTHWESTERN ENERGY	JAN14	2360.000.056.460452.340	JAN POWER BILL	\$768.57
79744	02/19/2014	1049	NORTHWESTERN ENERGY	JAN14	2382.000.018.420740.340	JAN POWER BILL	\$78.53
79744	02/19/2014	1049	NORTHWESTERN ENERGY	JAN14	2410.000.065.430263.340	JAN POWER BILL	\$67.41
79744	02/19/2014	1049	NORTHWESTERN ENERGY	JAN14	2415.000.065.430263.340	JAN POWER BILL	\$222.20
79744	02/19/2014	1049	NORTHWESTERN ENERGY	JAN14	2430.000.067.430263.340	JAN POWER BILL	\$674.54
79744	02/19/2014	1049	NORTHWESTERN ENERGY	JAN14	2900.000.093.430264.340	JAN POWER BILL	\$10.57
79744	02/19/2014	1049	NORTHWESTERN ENERGY	JAN14	5400.000.131.430840.340	JAN POWER BILL	\$240.79
79744	02/19/2014	1049	NORTHWESTERN ENERGY	JAN14	5400.000.131.430840.358	JAN POWER BILL	\$25.11
79744	02/19/2014	1049	NORTHWESTERN ENERGY	JAN14	5410.000.130.430820.340	JAN POWER BILL	\$959.90
Check Total:							\$14,995.39
79946	03/14/2014	1056	NORTHWESTERN ENERGY	FEB14	1000.000.012.411230.340	FEB POWER BILL	\$5,317.98
79946	03/14/2014	1056	NORTHWESTERN ENERGY	FEB14	1000.000.012.411230.345	FEB POWER BILL	\$48.08
79946	03/14/2014	1056	NORTHWESTERN ENERGY	FEB14	2110.000.029.430240.340	FEB POWER BILL	\$1,443.82
79946	03/14/2014	1056	NORTHWESTERN ENERGY	FEB14	2140.000.032.431100.340	FEB POWER BILL	\$140.44
79946	03/14/2014	1056	NORTHWESTERN ENERGY	FEB14	2160.000.034.460210.340	FEB POWER BILL	\$2,401.56
79946	03/14/2014	1056	NORTHWESTERN ENERGY	FEB14	2170.000.162.430310.340	FEB POWER BILL	\$760.87
79946	03/14/2014	1056	NORTHWESTERN ENERGY	FEB14	2170.000.163.430310.340	FEB POWER BILL	\$23.53
79946	03/14/2014	1056	NORTHWESTERN ENERGY	FEB14	2300.000.018.420110.340	FEB POWER BILL	\$464.38
79946	03/14/2014	1056	NORTHWESTERN ENERGY	FEB14	2360.000.056.460452.340	FEB POWER BILL	\$828.60

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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
79946	03/14/2014	1056	NORTHWESTERN ENERGY	FEB14	2382.000.018.420740.340	FEB POWER BILL	\$337.98
79946	03/14/2014	1056	NORTHWESTERN ENERGY	FEB14	2410.000.065.430263.340	FEB POWER BILL	\$67.19
79946	03/14/2014	1056	NORTHWESTERN ENERGY	FEB14	2415.000.065.430263.340	FEB POWER BILL	\$221.66
79946	03/14/2014	1056	NORTHWESTERN ENERGY	FEB14	2430.000.067.430263.340	FEB POWER BILL	\$672.28
79946	03/14/2014	1056	NORTHWESTERN ENERGY	FEB14	2900.000.093.430264.340	FEB POWER BILL	\$10.44
79946	03/14/2014	1056	NORTHWESTERN ENERGY	FEB14	5400.000.131.430840.340	FEB POWER BILL	\$153.28
79946	03/14/2014	1056	NORTHWESTERN ENERGY	FEB14	5400.000.131.430840.358	FEB POWER BILL	\$26.44
79946	03/14/2014	1056	NORTHWESTERN ENERGY	FEB14	5410.000.130.430820.340	FEB POWER BILL	\$924.02
Check Total:							\$13,842.55
80143	04/14/2014	1061	NORTHWESTERN ENERGY	MAR14	1000.000.012.411230.340	MARCH POWER BILL	\$4,849.34
80143	04/14/2014	1061	NORTHWESTERN ENERGY	MAR14	1000.000.012.411230.345	MARCH POWER BILL	\$51.26
80143	04/14/2014	1061	NORTHWESTERN ENERGY	MAR14	2110.000.029.430240.340	MARCH POWER BILL	\$1,322.87
80143	04/14/2014	1061	NORTHWESTERN ENERGY	MAR14	2140.000.032.431100.340	MARCH POWER BILL	\$121.09
80143	04/14/2014	1061	NORTHWESTERN ENERGY	MAR14	2160.000.034.460210.340	MARCH POWER BILL	\$2,560.50
80143	04/14/2014	1061	NORTHWESTERN ENERGY	MAR14	2170.000.162.430310.340	MARCH POWER BILL	\$751.38
80143	04/14/2014	1061	NORTHWESTERN ENERGY	MAR14	2170.000.163.430310.340	MARCH POWER BILL	\$23.52
80143	04/14/2014	1061	NORTHWESTERN ENERGY	MAR14	2300.000.018.420110.340	MARCH POWER BILL	\$416.91
80143	04/14/2014	1061	NORTHWESTERN ENERGY	MAR14	2360.000.056.460452.340	MARCH POWER BILL	\$712.26
80143	04/14/2014	1061	NORTHWESTERN ENERGY	MAR14	2382.000.018.420740.340	MARCH POWER BILL	\$800.20
80143	04/14/2014	1061	NORTHWESTERN ENERGY	MAR14	2410.000.065.430263.340	MARCH POWER BILL	\$67.16
80143	04/14/2014	1061	NORTHWESTERN ENERGY	MAR14	2415.000.065.430263.340	MARCH POWER BILL	\$221.58
80143	04/14/2014	1061	NORTHWESTERN ENERGY	MAR14	2430.000.067.430263.340	MARCH POWER BILL	\$671.80
80143	04/14/2014	1061	NORTHWESTERN ENERGY	MAR14	2900.000.093.430264.340	MARCH POWER BILL	\$9.90
80143	04/14/2014	1061	NORTHWESTERN ENERGY	MAR14	5400.000.131.430840.340	MARCH POWER BILL	\$144.88
80143	04/14/2014	1061	NORTHWESTERN ENERGY	MAR14	5400.000.131.430840.358	MARCH POWER BILL	\$25.53
80143	04/14/2014	1061	NORTHWESTERN ENERGY	MAR14	5410.000.130.430820.340	MARCH POWER BILL	\$850.09
Check Total:							\$13,600.27
80328	05/14/2014	1065	NORTHWESTERN ENERGY	APR14	1000.000.012.411230.340	APRIL POWER BILL	\$5,132.54
80328	05/14/2014	1065	NORTHWESTERN ENERGY	APR14	1000.000.012.411230.345	APRIL POWER BILL	\$47.57
80328	05/14/2014	1065	NORTHWESTERN ENERGY	APR14	2110.000.029.430240.340	APRIL POWER BILL	\$841.87
80328	05/14/2014	1065	NORTHWESTERN ENERGY	APR14	2140.000.032.431100.340	APRIL POWER BILL	\$85.65

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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
80328	05/14/2014	1065	NORTHWESTERN ENERGY	APR14	2160.000.034.460210.340	APRIL POWER BILL	\$2,056.35
80328	05/14/2014	1065	NORTHWESTERN ENERGY	APR14	2170.000.162.430310.340	APRIL POWER BILL	\$651.83
80328	05/14/2014	1065	NORTHWESTERN ENERGY	APR14	2170.000.163.430310.340	APRIL POWER BILL	\$23.52
80328	05/14/2014	1065	NORTHWESTERN ENERGY	APR14	2300.000.018.420110.340	APRIL POWER BILL	\$169.27
80328	05/14/2014	1065	NORTHWESTERN ENERGY	APR14	2360.000.056.460452.340	APRIL POWER BILL	\$551.46
80328	05/14/2014	1065	NORTHWESTERN ENERGY	APR14	2382.000.018.420740.340	APRIL POWER BILL	\$212.82
80328	05/14/2014	1065	NORTHWESTERN ENERGY	APR14	2410.000.065.430263.340	APRIL POWER BILL	\$67.14
80328	05/14/2014	1065	NORTHWESTERN ENERGY	APR14	2415.000.065.430263.340	APRIL POWER BILL	\$221.55
80328	05/14/2014	1065	NORTHWESTERN ENERGY	APR14	2430.000.067.430263.340	APRIL POWER BILL	\$671.64
80328	05/14/2014	1065	NORTHWESTERN ENERGY	APR14	2850.000.099.420750.340	APRIL POWER BILL	\$180.81
80328	05/14/2014	1065	NORTHWESTERN ENERGY	APR14	2900.000.093.430264.340	APRIL POWER BILL	\$9.69
80328	05/14/2014	1065	NORTHWESTERN ENERGY	APR14	5400.000.131.430840.340	APRIL POWER BILL	\$129.91
80328	05/14/2014	1065	NORTHWESTERN ENERGY	APR14	5400.000.131.430840.358	APRIL POWER BILL	\$198.08
80328	05/14/2014	1065	NORTHWESTERN ENERGY	APR14	5410.000.130.430820.340	APRIL POWER BILL	\$658.52
Check Total:							\$11,910.22
80656	06/25/2014	1074	NORTHWESTERN ENERGY	MAY14	1000.000.012.411230.340	MAY POWER BILL	\$4,260.78
80656	06/25/2014	1074	NORTHWESTERN ENERGY	MAY14	1000.000.012.411230.345	MAY POWER BILL	\$44.82
80656	06/25/2014	1074	NORTHWESTERN ENERGY	MAY14	2110.000.029.430240.340	MAY POWER BILL	\$606.26
80656	06/25/2014	1074	NORTHWESTERN ENERGY	MAY14	2140.000.032.431100.340	MAY POWER BILL	\$78.98
80656	06/25/2014	1074	NORTHWESTERN ENERGY	MAY14	2160.000.034.460210.340	MAY POWER BILL	\$1,647.53
80656	06/25/2014	1074	NORTHWESTERN ENERGY	MAY14	2170.000.162.430310.340	MAY POWER BILL	\$535.71
80656	06/25/2014	1074	NORTHWESTERN ENERGY	MAY14	2170.000.163.430310.340	MAY POWER BILL	\$23.49
80656	06/25/2014	1074	NORTHWESTERN ENERGY	MAY14	2300.000.018.420110.340	MAY POWER BILL	\$157.09
80656	06/25/2014	1074	NORTHWESTERN ENERGY	MAY14	2360.000.056.460452.340	MAY POWER BILL	\$487.29
80656	06/25/2014	1074	NORTHWESTERN ENERGY	MAY14	2382.000.018.420740.340	MAY POWER BILL	\$0.00
80656	06/25/2014	1074	NORTHWESTERN ENERGY	MAY14	2410.000.065.430263.340	MAY POWER BILL	\$67.05
80656	06/25/2014	1074	NORTHWESTERN ENERGY	MAY14	2415.000.065.430263.340	MAY POWER BILL	\$221.34
80656	06/25/2014	1074	NORTHWESTERN ENERGY	MAY14	2430.000.067.430263.340	MAY POWER BILL	\$670.18
80656	06/25/2014	1074	NORTHWESTERN ENERGY	MAY14	2850.000.099.420750.340	MAY POWER BILL	\$142.53
80656	06/25/2014	1074	NORTHWESTERN ENERGY	MAY14	2900.000.093.430264.340	MAY POWER BILL	\$9.56

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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
80656	06/25/2014	1074	NORTHWESTERN ENERGY	MAY14	5400.000.131.430840.340	MAY POWER BILL	\$129.26
80656	06/25/2014	1074	NORTHWESTERN ENERGY	MAY14	5400.000.131.430840.358	MAY POWER BILL	\$541.37
80656	06/25/2014	1074	NORTHWESTERN ENERGY	MAY14	5410.000.130.430820.340	MAY POWER BILL	\$490.72
Check Total:							\$10,113.96
80827	06/30/2014	1078	NORTHWESTERN ENERGY	JUN14	1000.000.012.411230.340	JUNE POWER BILL	\$3,986.37
80827	06/30/2014	1078	NORTHWESTERN ENERGY	JUN14	1000.000.012.411230.345	JUNE POWER BILL	\$191.71
80827	06/30/2014	1078	NORTHWESTERN ENERGY	JUN14	2110.000.029.430240.340	JUNE POWER BILL	\$621.51
80827	06/30/2014	1078	NORTHWESTERN ENERGY	JUN14	2140.000.032.431100.340	JUNE POWER BILL	\$28.48
80827	06/30/2014	1078	NORTHWESTERN ENERGY	JUN14	2160.000.034.460210.340	JUNE POWER BILL	\$1,161.36
80827	06/30/2014	1078	NORTHWESTERN ENERGY	JUN14	2170.000.162.430310.340	JUNE POWER BILL	\$371.32
80827	06/30/2014	1078	NORTHWESTERN ENERGY	JUN14	2170.000.163.430310.340	JUNE POWER BILL	\$23.42
80827	06/30/2014	1078	NORTHWESTERN ENERGY	JUN14	2300.000.018.420110.340	JUNE POWER BILL	\$33.80
80827	06/30/2014	1078	NORTHWESTERN ENERGY	JUN14	2360.000.056.460452.340	JUNE POWER BILL	\$339.44
80827	06/30/2014	1078	NORTHWESTERN ENERGY	JUN14	2382.000.018.420740.340	JUNE POWER BILL	\$117.55
80827	06/30/2014	1078	NORTHWESTERN ENERGY	JUN14	2410.000.065.430263.340	JUNE POWER BILL	\$66.87
80827	06/30/2014	1078	NORTHWESTERN ENERGY	JUN14	2415.000.065.430263.340	JUNE POWER BILL	\$220.97
80827	06/30/2014	1078	NORTHWESTERN ENERGY	JUN14	2430.000.067.430263.340	JUNE POWER BILL	\$667.48
80827	06/30/2014	1078	NORTHWESTERN ENERGY	JUN14	2850.000.099.420750.340	JUNE POWER BILL	\$82.56
80827	06/30/2014	1078	NORTHWESTERN ENERGY	JUN14	2900.000.093.430264.340	JUNE POWER BILL	\$9.34
80827	06/30/2014	1078	NORTHWESTERN ENERGY	JUN14	5400.000.131.430840.340	JUNE POWER BILL	\$21.39
80827	06/30/2014	1078	NORTHWESTERN ENERGY	JUN14	5400.000.131.430840.358	JUNE POWER BILL	\$930.63
80827	06/30/2014	1078	NORTHWESTERN ENERGY	JUN14	5410.000.130.430820.340	JUNE POWER BILL	\$418.14
Check Total:							\$9,292.34
78703	09/19/2013	1020	NOVUS WINDSHIELD REPAIR	5097	2300.000.018.420110.360	WINDSHIELD CHIP REPR- CHAFFINS	\$25.00
Check Total:							\$25.00
80144	04/14/2014	1061	NOVUS WINDSHIELD REPAIR	5215	1000.000.022.440120.360	ROCK CHIP REPAIR- NISSAN	\$25.00
Check Total:							\$25.00
80329	05/14/2014	1065	OCONNOR AUTO BODY LLC	1102	2110.000.029.430240.360	PICKUP REPAIR	\$6,392.47
Check Total:							\$6,392.47
80510	06/11/2014	1071	OFFICE DEPOT	712182946001	1000.000.083.410550.210	TONER CARTRIDGES	\$249.26

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
80510	06/11/2014	1071	OFFICE DEPOT	712195606001	1000.000.083.410550.210	BINDER, DIVIDER, INDEX	\$14.97
80510	06/11/2014	1071	OFFICE DEPOT	71282947001	1000.000.083.410550.210	TONER CARTRIDGE	\$108.00
Check Total:							\$372.23
80657	06/25/2014	1074	OFFICE DEPOT	715301203001	1000.000.016.411800.210	3 Phazer Print Cartridges	\$324.00
Check Total:							\$324.00
78809	10/03/2013	1022	OFFICE MAX	354811	1000.000.011.411110.210	LAMP, HP INK, ETC	\$293.29
78809	10/03/2013	1022	OFFICE MAX	354970	1000.000.011.411110.210	LAMP, EPSON INK	\$82.66
Check Total:							\$375.95
78915	10/17/2013	1025	OFFICE MAX	83654637	1000.000.011.411110.210	OFFICE SUPPLIES	\$389.01
Check Total:							\$389.01
79400	12/24/2013	1037	OFFICE MAX	174624	1000.000.011.411110.210	OFFICE SUPPLIES	\$60.19
79400	12/24/2013	1037	OFFICE MAX	174639	1000.000.011.411110.210	OFFICE SUPPLIES	\$10.99
79400	12/24/2013	1037	OFFICE MAX	645587	1000.000.011.411110.210	OFFICE SUPPLIES	\$198.11
Check Total:							\$269.29
80242	04/30/2014	1063	OFFICE MAX	620944	1000.000.011.411110.210	OFFICE SUPPLIES	\$129.83
80242	04/30/2014	1063	OFFICE MAX	761177	1000.000.011.411110.210	OFFICE SUPPLIES	\$46.44
Check Total:							\$176.27
80658	06/25/2014	1074	OFFICE MAX	033377	2870.000.011.411130.220	OFFICE SUPPLIES	\$54.95
80658	06/25/2014	1074	OFFICE MAX	099492	2870.000.011.411130.220	OFFICE SUPPLIES	\$748.95
Check Total:							\$803.90
78602	09/05/2013	1018	OLNESS & ASSOCIATES PC CPAS	6817	1000.000.083.410550.350	FY13 YEAR END CLOSE	\$7,813.22
78602	09/05/2013	1018	OLNESS & ASSOCIATES PC CPAS	6817	5400.000.131.430840.353	FY13 YEAR END CLOSE	\$175.58
78602	09/05/2013	1018	OLNESS & ASSOCIATES PC CPAS	6817	5410.000.130.430820.353	FY13 YEAR END CLOSE	\$175.58
78602	09/05/2013	1018	OLNESS & ASSOCIATES PC CPAS	6817	5410.000.132.430820.353	FY13 YEAR END CLOSE	\$614.52
Check Total:							\$8,778.90
79228	11/27/2013	1033	OLNESS & ASSOCIATES PC CPAS	6561_2	1000.000.005.410540.350	CASH RECONCILE ASSIST	\$500.00
79228	11/27/2013	1033	OLNESS & ASSOCIATES PC CPAS	6872	1000.000.004.410532.350	FY13 AUDIT	\$15,486.00
79228	11/27/2013	1033	OLNESS & ASSOCIATES PC CPAS	6872	5400.000.131.430840.353	FY13 AUDIT	\$348.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
79228	11/27/2013	1033	OLNESS & ASSOCIATES PC CPAS	6872	5410.000.130.430820.353	FY13 AUDIT	\$348.00
79228	11/27/2013	1033	OLNESS & ASSOCIATES PC CPAS	6872	5410.000.132.430820.353	FY13 AUDIT	\$1,218.00
Check Total:							\$17,900.00
79947	03/14/2014	1056	OLNESS & ASSOCIATES PC CPAS	6914	1000.000.004.410532.350	AUDIT FINAL PMT- FY13	\$445.00
79947	03/14/2014	1056	OLNESS & ASSOCIATES PC CPAS	6914	5400.000.131.430840.353	AUDIT FINAL PMT- FY13	\$10.00
79947	03/14/2014	1056	OLNESS & ASSOCIATES PC CPAS	6914	5410.000.130.430820.353	AUDIT FINAL PMT- FY13	\$10.00
79947	03/14/2014	1056	OLNESS & ASSOCIATES PC CPAS	6914	5410.000.132.430820.353	AUDIT FINAL PMT- FY13	\$35.00
Check Total:							\$500.00
78810	10/03/2013	1022	OLYMPIC SALES INC	5630	5410.000.132.430820.230	REPLACEMENT STRAPS FOR TRAILER	\$185.80
Check Total:							\$185.80
80145	04/14/2014	1061	OLYMPIC SALES INC	6014	5410.000.132.430820.940	GARD COMPACTOR- DWN	\$3,508.50
Check Total:							\$3,508.50
80544	06/23/2014		OLYMPIC SALES INC	6014-2	5410.000.132.430820.930	GARD COMPACTOR- Final Pmt	\$31,576.50
Check Total:							\$31,576.50
80746	06/30/2014	1076	OLYMPIC SALES INC	6112	5410.000.132.430820.230	2-WINCHES FOR 30 YD	\$217.60
Check Total:							\$217.60
78916	10/17/2013	1025	OREILLY AUTOMOTIVE INC	354292	2110.000.029.430240.233	SEAL FOR #511	\$5.17
78916	10/17/2013	1025	OREILLY AUTOMOTIVE INC	355576	2110.000.029.430240.220	BRAKE CLEANER	\$47.76
Check Total:							\$52.93
79229	11/27/2013	1033	OREILLY AUTOMOTIVE INC	358152	2110.000.029.430240.233	ACTUATOR FOR #441	\$94.99
79229	11/27/2013	1033	OREILLY AUTOMOTIVE INC	358713	2110.000.029.430240.233	FUEL LINE CLIPS	\$8.72
79229	11/27/2013	1033	OREILLY AUTOMOTIVE INC	359912	2281.000.117.450300.220	ANTIFREEZE	\$23.98
79229	11/27/2013	1033	OREILLY AUTOMOTIVE INC	360570	2110.000.029.430240.220	GROMMETS FOR #525	\$3.99
Check Total:							\$131.68
79313	12/11/2013	1035	OREILLY AUTOMOTIVE INC	361132	2110.000.029.430240.220	AIR RATCHET FOR SHOP	\$124.99
Check Total:							\$124.99
79576	01/22/2014	1044	OREILLY AUTOMOTIVE INC	364495	2110.000.029.430240.220	FLOOR JACK	\$179.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
79576	01/22/2014	1044	OREILLY AUTOMOTIVE INC	365487	2110.000.029.430240.233	WIRING FOR #503	\$13.98
Check Total:							\$193.97
79745	02/19/2014	1049	OREILLY AUTOMOTIVE INC	367163	2110.000.029.430240.233	SHOCKS & SEAL FOR #400	\$184.49
79745	02/19/2014	1049	OREILLY AUTOMOTIVE INC	368359	2110.000.029.430240.220	TOOLS FOR SHOP	\$25.96
Check Total:							\$210.45
79948	03/14/2014	1056	OREILLY AUTOMOTIVE INC	368613	2110.000.029.430240.233	DOOR PARTS #420	\$12.98
Check Total:							\$12.98
80659	06/25/2014	1074	OREILLY AUTOMOTIVE INC	377904	2110.000.029.430240.233	BELTS FOR #104	\$27.06
80659	06/25/2014	1074	OREILLY AUTOMOTIVE INC	378365	2110.000.029.430240.233	U JOINT FOR #405	\$13.67
80659	06/25/2014	1074	OREILLY AUTOMOTIVE INC	379426	2110.000.029.430240.233	TRF CS FLUID	\$44.95
Check Total:							\$85.68
80747	06/30/2014	1076	OREILLY AUTOMOTIVE INC	381404	2110.000.029.430240.233	FILTER FOR #450	\$5.80
80747	06/30/2014	1076	OREILLY AUTOMOTIVE INC	381940	2110.000.029.430240.233	BELTS FOR #511	\$17.92
Check Total:							\$23.72
78704	09/19/2013	1020	OSI BATTERIES	00282851	2300.000.018.420110.220	BATTERIES	\$162.51
Check Total:							\$162.51
80748	06/30/2014	1076	OSI BATTERIES	00297138	2300.000.018.420110.220	BATTERIES	\$227.68
80748	06/30/2014	1076	OSI BATTERIES	00297138	2382.000.018.420740.220	BATTERIES FOR RADIOS	\$890.37
Check Total:							\$1,118.05
78917	10/17/2013	1025	OWENHOUSE ACE HARDWARE	774496	2140.000.032.431100.230	BATTERY	\$49.99
Check Total:							\$49.99
80660	06/25/2014	1074	OWENHOUSE ACE HARDWARE	805858-1	2140.000.032.431100.360	LAWN MOWER REPAIR	\$24.50
Check Total:							\$24.50
78363	08/08/2013	1009	PACIFIC STEEL & RECYCLING	1351941	2110.000.029.430240.233	STEEL PLATE #500	\$447.00
Check Total:							\$447.00
78705	09/19/2013	1020	PACIFIC STEEL & RECYCLING	1356276	2110.000.029.430240.233	METAL STRIP- Mower Skids	\$52.62
Check Total:							\$52.62
78918	10/17/2013	1025	PACIFIC STEEL & RECYCLING	1358787	2110.000.029.430240.220	WIRE FOR SNOW FENCE	\$105.90
Check Total:							\$105.90
79104	11/13/2013	1029	PACIFIC STEEL & RECYCLING	1360589	2130.000.031.430243.400	18" x 20' CULVERT	\$317.00
Check Total:							\$317.00
79485	01/08/2014	1040	PACIFIC STEEL & RECYCLING	1363425	2110.000.029.430240.233	SHEET IRON FOR SANDER	\$127.12

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
79485	01/08/2014	1040	PACIFIC STEEL & RECYCLING	1364113	2110.000.029.430240.220	IRON FOR RACK #451	\$66.66
Check Total:							\$193.78
79662	02/05/2014	1047	PACIFIC STEEL & RECYCLING	1365569	2110.000.029.430240.233	IRON FOR PLOW REPAIR #500	\$51.34
Check Total:							\$51.34
79837	03/05/2014	1052	PACIFIC STEEL & RECYCLING	1366779	2110.000.029.430240.220	FLAT IRON- PLOW SHOES	\$89.98
Check Total:							\$89.98
80146	04/14/2014	1061	PACIFIC STEEL & RECYCLING	1368670	2110.000.029.430240.233	IRON FOR #508 SANDER	\$212.76
Check Total:							\$212.76
80330	05/14/2014	1065	PACIFIC STEEL & RECYCLING	1371161	2110.000.029.430240.233	IRON FOR #515	\$202.88
Check Total:							\$202.88
80511	06/11/2014	1071	PACIFIC STEEL & RECYCLING	1374794	2110.000.029.430240.233	FLAT IRON FOR #509	\$52.31
Check Total:							\$52.31
80749	06/30/2014	1076	PACIFIC STEEL & RECYCLING	1376408	2110.000.029.430240.233	ANGLE IRON	\$145.82
Check Total:							\$145.82
80661	06/25/2014	1074	PAM SCHAEFER	TK 13-18025	1000.000.002.410341.393	WITNESS FEE & MILEAGE	\$16.72
Check Total:							\$16.72
78811	10/03/2013	1022	PARISI WESTERN PLUMBING & HEATING INC	T31382	1000.000.012.411230.360	REPAIR JAIL SINKS & TOILETS	\$488.50
Check Total:							\$488.50
79105	11/13/2013	1029	PARISI WESTERN PLUMBING & HEATING INC	T31955	1000.000.012.411230.360	REPAIR WATER LINE	\$149.15
79105	11/13/2013	1029	PARISI WESTERN PLUMBING & HEATING INC	T31955	1000.000.012.411230.360	RPR WATER LINE- CITY	(\$55.19)
Check Total:							\$93.96
79949	03/14/2014	1056	PARISI WESTERN PLUMBING & HEATING INC	03/11/14	2110.000.029.430240.230	PIPE FOR SAND BAGGING	\$22.50
Check Total:							\$22.50
80054	04/02/2014	1059	PARISI WESTERN PLUMBING & HEATING INC	T 37305	2110.000.029.430240.230	PVC PIPE- SANDBAG RACK	\$143.00
Check Total:							\$143.00
80424	05/28/2014	1068	PARISI WESTERN PLUMBING & HEATING INC	T37766	2110.000.029.430240.233	COUPLER FOR #531	\$33.00
Check Total:							\$33.00
80750	06/30/2014	1076	PARISI WESTERN PLUMBING & HEATING INC	06-30-14	2110.000.029.430240.233	BUSHING FOR #531	\$25.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$25.00
78706	09/19/2013	1020	PARK COUNTY AUDITOR	1914	2110.000.029.430240.220	COUPLER FOR SEEDER	\$6.50
78706	09/19/2013	1020	PARK COUNTY AUDITOR	1915	2110.000.029.430240.220	TITLE & REG- LEACH PUP TRLR	\$20.00
78706	09/19/2013	1020	PARK COUNTY AUDITOR	1916	1000.000.001.410100.229	CARDS FOR EMPLOYEES	\$12.96
78706	09/19/2013	1020	PARK COUNTY AUDITOR	1917	2110.000.029.430240.220	TITLE & REG- LEACH PUP TRLR	\$23.00
78706	09/19/2013	1020	PARK COUNTY AUDITOR	1918	1000.000.096.410810.370	MEALS- MACO HCT- LEWISTOWN	\$11.00
78706	09/19/2013	1020	PARK COUNTY AUDITOR	1919	1000.000.001.410100.312	POSTAGE- Gard Gateway Proj	\$39.59
78706	09/19/2013	1020	PARK COUNTY AUDITOR	1920	2170.000.162.430310.210	BOTTLED WATER	\$3.98
78706	09/19/2013	1020	PARK COUNTY AUDITOR	1921	2300.000.018.420110.220	TITLE & REG 2013 DODGE	\$15.00
78706	09/19/2013	1020	PARK COUNTY AUDITOR	1922	2250.000.047.411010.312	POSTAGE- MAIL MAP	\$3.09
78706	09/19/2013	1020	PARK COUNTY AUDITOR	1923	2300.000.018.420110.220	TITLE & REG 2013 DODGE	\$25.00
78706	09/19/2013	1020	PARK COUNTY AUDITOR	1924	1000.000.142.411040.220	RUBBER STAMP	\$23.99
78706	09/19/2013	1020	PARK COUNTY AUDITOR	1925	1000.000.028.450400.220	MISC SUPPLIES	\$14.16
78706	09/19/2013	1020	PARK COUNTY AUDITOR	1927	1000.000.010.410660.210	Light Bulbs - Election Storage Rm	\$8.48
Check Total:							\$206.75
79106	11/13/2013	1029	PARK COUNTY AUDITOR	1928	1000.000.022.440120.223	PAPER PLATES & FORKS	\$21.38
79106	11/13/2013	1029	PARK COUNTY AUDITOR	1929	2180.000.038.410331.210	BANK CHARGE &	\$0.98
79106	11/13/2013	1029	PARK COUNTY AUDITOR	1930	2958.000.020.420600.370	MILEAGE TO MTG	\$29.94
79106	11/13/2013	1029	PARK COUNTY AUDITOR	1931	2870.000.011.411130.220	2 BX ENVELOPE	\$11.98
79106	11/13/2013	1029	PARK COUNTY AUDITOR	1932	2250.000.047.411010.210	BATTERIES	\$25.98
79106	11/13/2013	1029	PARK COUNTY AUDITOR	1933	1000.000.011.411110.312	USPS EXPRESS MAIL	\$19.95
79106	11/13/2013	1029	PARK COUNTY AUDITOR	1935	2250.000.047.411010.220	CARDS FOR BOARD	\$16.99
79106	11/13/2013	1029	PARK COUNTY AUDITOR	1936	1000.000.011.411110.370	PER DIEM- SEMINAR- BZ	\$6.00
79106	11/13/2013	1029	PARK COUNTY AUDITOR	1937	1000.000.083.410550.210	PENCIL LEAD	\$2.99
79106	11/13/2013	1029	PARK COUNTY AUDITOR	1938	2900.000.093.420590.220	GLO IN DARK SWITCH	\$17.82

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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
79106	11/13/2013	1029	PARK COUNTY AUDITOR	1939	2250.000.047.411010.220	SUPPLIES- COOKE CITY FORUM	\$66.19
79106	11/13/2013	1029	PARK COUNTY AUDITOR	1940	2250.000.047.411010.220	SUPPLIES FOR BOARD MTG	\$6.50
79106	11/13/2013	1029	PARK COUNTY AUDITOR	1941	2110.000.029.430240.220	2000 FREIGHTLINER-TITLE & REG	\$20.00
79106	11/13/2013	1029	PARK COUNTY AUDITOR	1942	5410.000.132.430820.370	MEALS- WORKSHOP- HELENA	\$24.00
Check Total:							\$270.70
79663	02/05/2014	1047	PARK COUNTY AUDITOR	1943	2958.000.020.420600.370	MILEAGE- HAZARD TRNG	\$16.20
79663	02/05/2014	1047	PARK COUNTY AUDITOR	1944	2250.000.047.411010.331	NOTICE GARD NEWS-FORUM	\$7.00
79663	02/05/2014	1047	PARK COUNTY AUDITOR	1945	1000.000.001.410100.220	SUPPLIES FOR KITCHEN	\$2.00
79663	02/05/2014	1047	PARK COUNTY AUDITOR	1945	2250.000.047.411010.220	SUPPLIES FOR CMNTY	\$1.50
79663	02/05/2014	1047	PARK COUNTY AUDITOR	1946	1000.000.028.450400.220	MSU PARKING HANG TAG	\$30.00
79663	02/05/2014	1047	PARK COUNTY AUDITOR	1947	2250.000.047.411010.220	SNACKS FOR CMNTY FORUM	\$48.25
79663	02/05/2014	1047	PARK COUNTY AUDITOR	1948	2250.000.047.411010.331	NOTICE GARD NEWS-FORUM	\$7.60
79663	02/05/2014	1047	PARK COUNTY AUDITOR	1949	2250.000.047.411010.220	SNACKS- CMNTY FORUM	\$24.67
79663	02/05/2014	1047	PARK COUNTY AUDITOR	1950	1000.000.001.410100.229	RETIRE CAKE- LACOMBE	\$28.00
79663	02/05/2014	1047	PARK COUNTY AUDITOR	1951	1000.000.022.440120.223	PAPER PLATES	\$11.49
79663	02/05/2014	1047	PARK COUNTY AUDITOR	1952	5410.000.132.430820.312	RETURN POSTAGE	\$2.76
79663	02/05/2014	1047	PARK COUNTY AUDITOR	1953	5410.000.132.430820.312	RETURN POSTAGE	\$9.20
79663	02/05/2014	1047	PARK COUNTY AUDITOR	1954	2250.000.047.411010.220	SUPPLIES FOR MTGS	\$5.91
79663	02/05/2014	1047	PARK COUNTY AUDITOR	1954	2250.000.047.411010.220	SNACKS FOR MTGS	\$50.84
79663	02/05/2014	1047	PARK COUNTY AUDITOR	1955	2900.000.147.411800.940	PLATES FOR AVENGER	\$25.00
Check Total:							\$270.42
80147	04/14/2014	1061	PARK COUNTY AUDITOR	1956	5410.000.132.430820.312	REFUSE TAGS RETURN POSTAGE	\$5.98
80147	04/14/2014	1061	PARK COUNTY AUDITOR	1957	1000.000.028.450400.250	REIMB CUSTOMER- RADON	\$12.00
80147	04/14/2014	1061	PARK COUNTY AUDITOR	1958	5410.000.132.430820.312	REFUSE TAGS RETURN POSTAGE	\$2.94
80147	04/14/2014	1061	PARK COUNTY AUDITOR	1959	2281.000.117.450300.220	KEYS FOR 2014 BUS	\$5.78
80147	04/14/2014	1061	PARK COUNTY AUDITOR	1960	2281.000.117.450300.231	FORUM MTG RM- CLYDE	\$25.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
80147	04/14/2014	1061	PARK COUNTY AUDITOR	1961	2958.000.020.420600.370	MEALS- Governors Conf- EMS	\$23.00
80147	04/14/2014	1061	PARK COUNTY AUDITOR	1962	2281.000.117.450300.220	TITLE & REG 2014 BUS	\$20.00
80147	04/14/2014	1061	PARK COUNTY AUDITOR	1963	1000.000.001.410100.229	Retirement Cake- VanNurden	\$28.00
80147	04/14/2014	1061	PARK COUNTY AUDITOR	1963	1000.000.096.410810.210	Assorted Greeting Cards	\$15.72
80147	04/14/2014	1061	PARK COUNTY AUDITOR	1964	2250.000.047.411010.220	SNACKS- FORUM- CLYDE	\$11.57
80147	04/14/2014	1061	PARK COUNTY AUDITOR	1965	2281.000.117.450300.231	UNLEADED GAS	\$14.97
80147	04/14/2014	1061	PARK COUNTY AUDITOR	1966	2250.000.047.411010.220	SNACKS- DNRC MTG	\$6.99
80147	04/14/2014	1061	PARK COUNTY AUDITOR	1967	1000.000.003.410910.370	MEAL- DIST MTG- BLGS	\$3.00
80147	04/14/2014	1061	PARK COUNTY AUDITOR	1967	1000.000.010.410660.370	MEAL- DIST MTG- BLGS	\$3.00
80147	04/14/2014	1061	PARK COUNTY AUDITOR	1968	2110.000.029.430240.220	REPLCMT PLATE- 87 TRLR	\$20.00
80147	04/14/2014	1061	PARK COUNTY AUDITOR	1969	1000.000.022.440120.210	NOTEBOOK	\$2.99
80147	04/14/2014	1061	PARK COUNTY AUDITOR	1970	5410.000.132.430820.312	REFUSE TAGS RETURN POSTAGE	\$3.28
Check Total:							\$204.22
80662	06/25/2014	1074	PARK COUNTY AUDITOR	1971	1000.000.022.440120.350	Title & Registration 2014 Nissan	\$25.00
80662	06/25/2014	1074	PARK COUNTY AUDITOR	1972	1000.000.022.440120.350	PASS Trng- Bzn, Meals	\$24.00
80662	06/25/2014	1074	PARK COUNTY AUDITOR	1973	1000.000.022.440120.350	BATTERIES & ENVELOPES	\$18.98
80662	06/25/2014	1074	PARK COUNTY AUDITOR	1974	1000.000.096.410810.370	MACO TRNG, BLGS- MEAL	\$6.00
80662	06/25/2014	1074	PARK COUNTY AUDITOR	1975	1000.000.083.410550.370	MACO TRNG, BLGS- MEALS	\$23.00
80662	06/25/2014	1074	PARK COUNTY AUDITOR	1976	2300.000.019.420230.370	INMATE TRANSPORT- MEAL	\$6.00
80662	06/25/2014	1074	PARK COUNTY AUDITOR	1977	1000.000.010.410660.312	POSTAGE DUE- BALLOTS	\$50.00
80662	06/25/2014	1074	PARK COUNTY AUDITOR	1978	2300.000.019.420230.361	2 QTS OIL- DET VAN	\$15.48
80662	06/25/2014	1074	PARK COUNTY AUDITOR	1979	1000.000.028.450400.220	Supplies- Cooke City Board Trng	\$10.19
80662	06/25/2014	1074	PARK COUNTY AUDITOR	1980	2250.000.047.411010.370	Boulder FLAP Project- Meal- BT	\$6.00
80662	06/25/2014	1074	PARK COUNTY AUDITOR	1981	1000.000.028.450400.220	MATERIALS FOR WORKSHOP	\$26.91

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
80662	06/25/2014	1074	PARK COUNTY AUDITOR	1982	1000.000.011.411110.370	SUPPLIES FOR SEMINAR	\$12.20
Check Total:							\$223.76
78288	07/25/2013	1003	PARK COUNTY COMMUNITY FOUNDATION	7-9-13 Addnl Funds 3	2977.000.901.440170.350	Addnl Funds Expense	\$1,600.88
78288	07/25/2013	1003	PARK COUNTY COMMUNITY FOUNDATION	7-9-13 Base Grant- 5	2977.000.901.440170.350	BASE GRANT EXPENSE	\$98.00
78288	07/25/2013	1003	PARK COUNTY COMMUNITY FOUNDATION	7-9-13 Base Grant- 6	2977.000.901.440170.350	BASE GRANT EXPENSE	\$4,228.00
78288	07/25/2013	1003	PARK COUNTY COMMUNITY FOUNDATION	7-9-13 Family Forum	2977.000.901.440170.350	FAMILY FORUM EXPENSES	\$2,645.75
Check Total:							\$8,572.63
78603	09/05/2013	1018	PARK COUNTY COMMUNITY FOUNDATION	8-13-13 Addnl Fund 4	2977.000.901.440170.350	Addnl Funds Expense	\$5,811.86
78603	09/05/2013	1018	PARK COUNTY COMMUNITY FOUNDATION	8-13-13 Base Grant-7	2977.000.901.440170.350	BASE GRANT EXPENSE	\$4,911.28
78603	09/05/2013	1018	PARK COUNTY COMMUNITY FOUNDATION	8-13-13 Base Grant-8	2977.000.901.440170.350	BASE GRANT EXPENSE	\$1,828.95
Check Total:							\$12,552.09
78707	09/19/2013	1020	PARK COUNTY COMMUNITY FOUNDATION	9-3-13 Addnl Fund 5	2977.000.901.440170.350	Addnl Funds Expense	\$5,799.60
78707	09/19/2013	1020	PARK COUNTY COMMUNITY FOUNDATION	9-3-13 Base Grant-9	2977.000.901.440170.350	BASE GRANT EXPENSE	\$5,450.07
Check Total:							\$11,249.67
78812	10/03/2013	1022	PARK COUNTY COMMUNITY FOUNDATION	9-19-13 Addl Funds10	2977.000.901.440170.350	ADDL FUNDS EXPENSE	\$6,251.65
78812	10/03/2013	1022	PARK COUNTY COMMUNITY FOUNDATION	9-26-13 Addl Funds11	2977.000.901.440170.350	ADDL FUNDS EXPENSE	\$3,928.41
Check Total:							\$10,180.06
78364	08/08/2013	1009	PARK COUNTY COMMUNITY JOURNAL	72213	2160.000.034.460210.334	FAIR ADVERTISING	\$215.00
Check Total:							\$215.00
78604	09/05/2013	1018	PARK COUNTY COMMUNITY JOURNAL	82113	2160.000.034.460210.334	FAIR- THANK YOU AD	\$200.00
Check Total:							\$200.00
79230	11/27/2013	1033	PARK COUNTY COMMUNITY JOURNAL	111513	2160.000.034.460210.334	CHRISTMAS FAIR AD	\$120.00
Check Total:							\$120.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
79401	12/24/2013	1037	PARK COUNTY COMMUNITY JOURNAL	12-15-13	2360.000.056.460452.330	ADVERTISING	\$187.00
Check Total:							\$187.00
79664	02/05/2014	1047	PARK COUNTY COMMUNITY JOURNAL	1656	2160.000.034.460210.334	CHRISTMAS FAIR AD	\$60.00
Check Total:							\$60.00
80751	06/30/2014	1076	PARK COUNTY COMMUNITY JOURNAL	1966	2160.000.034.460210.334	PRINTED AD- Cmnty Journal	\$60.00
Check Total:							\$60.00
78289	07/25/2013	1003	PARK COUNTY FAIR BOARD	2013 Premium	2160.000.034.460210.740	2013 FAIR PREMIUM	\$13,000.00
Check Total:							\$13,000.00
78290	07/25/2013	1003	PARK COUNTY FAIR RANCH RODEO COMMITTEE	8113	2160.000.034.460210.353	PCF RANCH RODEO	\$3,500.00
Check Total:							\$3,500.00
79402	12/24/2013	1037	PARK COUNTY GENEALOGY	12-17-13	1000.000.058.460460.200	REIMB- RESEARCH SUPPLIES	\$295.56
Check Total:							\$295.56
79950	03/14/2014	1056	PARK COUNTY GENEALOGY	3-7-14	1000.000.058.460460.200	REIMB- RESEARCH SUPPLIES	\$125.98
Check Total:							\$125.98
80512	06/11/2014	1071	PARK COUNTY GENEALOGY	05-28-14	1000.000.058.460460.200	REIMB- RESEARCH SUPPLIES	\$196.85
Check Total:							\$196.85
80752	06/30/2014	1076	PARK COUNTY GENEALOGY	JUNE 2014	1000.000.058.460460.200	REIMB- Genealogy Class	\$240.00
Check Total:							\$240.00
80753	06/30/2014	1076	PARK COUNTY MEALS ON WHEELS	Elctn Meals	1000.000.010.410660.210	Meals For Election Workers	\$185.50
Check Total:							\$185.50
78511	08/22/2013	1013	PARK COUNTY RURAL FIRE DIST #1	PCRFD	2902.000.000.202100.000	MITIGATION PROJECT	\$25,000.00
Check Total:							\$25,000.00
78171	07/11/2013	1000	PARK COUNTY SENIOR CITIZEN CENTER	JUL13	2280.000.048.450310.730	LIV SR CNTR EXP PER BUDGET	\$2,650.00
Check Total:							\$2,650.00
78919	10/17/2013	1025	PARK COUNTY SENIOR CITIZEN CENTER	FY14 QTR 1	2900.000.116.450310.350	LIV SR CTR EXP PER BUDGET	\$7,850.00
Check Total:							\$7,850.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
79486	01/08/2014	1040	PARK COUNTY SENIOR CITIZEN CENTER	FY14 QTR 2	2900.000.116.450310.350	LIV SR CTR EXP PER BUDGET	\$10,500.00
Check Total:							\$10,500.00
80055	04/02/2014	1059	PARK COUNTY SENIOR CITIZEN CENTER	FY14 QTR 3	2900.000.116.450310.350	LIV SR CTR EXP PER BUDGET	\$10,500.00
Check Total:							\$10,500.00
80663	06/25/2014	1074	PARK COUNTY SENIOR CITIZEN CENTER	FY14 QTR 4	2900.000.116.450310.350	LIV SR CTR EXP PER BUDGET	\$10,500.00
80663	06/25/2014	1074	PARK COUNTY SENIOR CITIZEN CENTER	FY14 Rent	2281.000.117.450300.530	ANNUAL OFFICE RENT- Angel Line	\$900.00
Check Total:							\$11,400.00
78365	08/08/2013	1009	PARK ELECTRIC CO-OP INC	14314 JUL13	2850.000.099.420750.340	MEYERS FLAT RADIO TOWER	\$109.95
78365	08/08/2013	1009	PARK ELECTRIC CO-OP INC	JUL13	2110.000.029.430240.340	CLYDE PARK ROAD SHED	\$26.35
78365	08/08/2013	1009	PARK ELECTRIC CO-OP INC	JUL13	2110.000.029.430240.340	WILLSALL ROAD SHED	\$25.24
78365	08/08/2013	1009	PARK ELECTRIC CO-OP INC	JUL13	2280.000.049.450310.340	SHIELDS VALLEY- SR CNTR	\$57.36
78365	08/08/2013	1009	PARK ELECTRIC CO-OP INC	JUL13	2902.000.144.411800.350	NORTH REPEATER	\$28.42
Check Total:							\$247.32
78605	09/05/2013	1018	PARK ELECTRIC CO-OP INC	14314 AUG13	2850.000.099.420750.340	MEYERS FLAT RADIO TOWER	\$117.08
78605	09/05/2013	1018	PARK ELECTRIC CO-OP INC	AUG13	2110.000.029.430240.340	CLYDE PARK ROAD SHED	\$24.29
78605	09/05/2013	1018	PARK ELECTRIC CO-OP INC	AUG13	2110.000.029.430240.340	WILLSALL ROAD SHED	\$24.03
78605	09/05/2013	1018	PARK ELECTRIC CO-OP INC	AUG13	2280.000.049.450310.340	SHIELDS VALLEY- SR CNTR	\$54.95
78605	09/05/2013	1018	PARK ELECTRIC CO-OP INC	AUG13	2902.000.144.411800.350	NORTH REPEATER	\$28.50
Check Total:							\$248.85
78813	10/03/2013	1022	PARK ELECTRIC CO-OP INC	SEPT13	2110.000.029.430240.340	CLYDE PARK ROAD SHED	\$26.53
78813	10/03/2013	1022	PARK ELECTRIC CO-OP INC	SEPT13	2110.000.029.430240.340	WILLSALL ROAD SHED	\$24.55
78813	10/03/2013	1022	PARK ELECTRIC CO-OP INC	SEPT13	2280.000.049.450310.340	SHIELDS VALLEY- SR CNTR	\$55.73
78813	10/03/2013	1022	PARK ELECTRIC CO-OP INC	SEPT13	2902.000.144.411800.350	NORTH REPEATER	\$28.50
Check Total:							\$135.31
78920	10/17/2013	1025	PARK ELECTRIC CO-OP INC	14314 SEP13	2850.000.099.420750.340	MEYERS FLAT RADIO TOWER	\$112.53
Check Total:							\$112.53
79007	10/30/2013	1027	PARK ELECTRIC CO-OP INC	14314 OCT13	2850.000.099.420750.340	MEYERS FLAT RADIO TOWER	\$133.08
79007	10/30/2013	1027	PARK ELECTRIC CO-OP INC	OCT13	2110.000.029.430240.340	CLYDE PARK ROAD SHED	\$25.32
79007	10/30/2013	1027	PARK ELECTRIC CO-OP INC	OCT13	2110.000.029.430240.340	WILLSALL ROAD SHED	\$28.68

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79007	10/30/2013	1027	PARK ELECTRIC CO-OP INC	OCT13	2280.000.049.450310.340	SHIELDS VALLEY- SR CNTR	\$100.62
79007	10/30/2013	1027	PARK ELECTRIC CO-OP INC	OCT13	2902.000.144.411800.350	NORTH REPEATER	\$27.04
Check Total:							\$314.74
79314	12/11/2013	1035	PARK ELECTRIC CO-OP INC	14314 NOV13	2850.000.099.420750.340	MEYERS FLAT RADIO TOWER	\$158.14
79314	12/11/2013	1035	PARK ELECTRIC CO-OP INC	NOV13	2110.000.029.430240.340	CLYDE PARK ROAD SHED	\$30.22
79314	12/11/2013	1035	PARK ELECTRIC CO-OP INC	NOV13	2110.000.029.430240.340	WILLSALL ROAD SHED	\$49.23
79314	12/11/2013	1035	PARK ELECTRIC CO-OP INC	NOV13	2280.000.049.450310.340	SHIELDS VALLEY- SR CNTR	\$185.08
79314	12/11/2013	1035	PARK ELECTRIC CO-OP INC	NOV13	2902.000.144.411800.350	NORTH REPEATER	\$27.47
Check Total:							\$450.14
79487	01/08/2014	1040	PARK ELECTRIC CO-OP INC	14314 DEC14	2850.000.099.420750.340	MEYERS FLAT RADIO TOWER	\$202.15
79487	01/08/2014	1040	PARK ELECTRIC CO-OP INC	16494-2013	2900.000.094.410230.350	Yrly Electric- Paradise TV Equip-Meyers Site	\$527.11
79487	01/08/2014	1040	PARK ELECTRIC CO-OP INC	DEC13	2110.000.029.430240.340	CLYDE PARK ROAD SHED	\$43.81
79487	01/08/2014	1040	PARK ELECTRIC CO-OP INC	DEC13	2110.000.029.430240.340	WILLSALL ROAD SHED	\$71.85
79487	01/08/2014	1040	PARK ELECTRIC CO-OP INC	DEC13	2280.000.049.450310.340	SHIELDS VALLEY- SR CNTR	\$297.69
79487	01/08/2014	1040	PARK ELECTRIC CO-OP INC	DEC13	2902.000.144.411800.350	NORTH REPEATER	\$27.47
Check Total:							\$1,170.08
79665	02/05/2014	1047	PARK ELECTRIC CO-OP INC	14314 JAN14	2850.000.099.420750.340	MEYERS FLAT RADIO TOWER	\$189.17
79665	02/05/2014	1047	PARK ELECTRIC CO-OP INC	JAN14	2110.000.029.430240.340	CLYDE PARK ROAD SHED	\$39.86
79665	02/05/2014	1047	PARK ELECTRIC CO-OP INC	JAN14	2110.000.029.430240.340	WILLSALL ROAD SHED	\$52.07
79665	02/05/2014	1047	PARK ELECTRIC CO-OP INC	JAN14	2280.000.049.450310.340	SHIELDS VALLEY- SR CNTR	\$249.14
79665	02/05/2014	1047	PARK ELECTRIC CO-OP INC	JAN14	2900.000.094.410230.350	MEYER FLAT-PARADISE TV	\$71.85
79665	02/05/2014	1047	PARK ELECTRIC CO-OP INC	JAN14	2902.000.144.411800.350	NORTH REPEATER	\$27.99
Check Total:							\$630.08
79838	03/05/2014	1052	PARK ELECTRIC CO-OP INC	14314 FEB14	2850.000.099.420750.340	MEYERS FLAT RADIO TOWER	\$205.28
79838	03/05/2014	1052	PARK ELECTRIC CO-OP INC	FEB14	2110.000.029.430240.340	CLYDE PARK ROAD SHED	\$45.88
79838	03/05/2014	1052	PARK ELECTRIC CO-OP INC	FEB14	2110.000.029.430240.340	WILLSALL ROAD SHED	\$56.37
79838	03/05/2014	1052	PARK ELECTRIC CO-OP INC	FEB14	2280.000.049.450310.340	SHIELDS VALLEY- SR CNTR	\$267.01
79838	03/05/2014	1052	PARK ELECTRIC CO-OP INC	FEB14	2900.000.094.410230.350	MEYER FLAT-PARADISE TV	\$73.57
79838	03/05/2014	1052	PARK ELECTRIC CO-OP INC	FEB14	2902.000.144.411800.350	NORTH REPEATER	\$27.99
Check Total:							\$676.10

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80148	04/14/2014	1061	PARK ELECTRIC CO-OP INC	14314 MAR14	2850.000.099.420750.340	MEYERS FLAT RADIO TOWER	\$194.60
80148	04/14/2014	1061	PARK ELECTRIC CO-OP INC	MAR14	2110.000.029.430240.340	CLYDE PARK ROAD SHED	\$48.46
80148	04/14/2014	1061	PARK ELECTRIC CO-OP INC	MAR14	2110.000.029.430240.340	WILLSALL ROAD SHED	\$78.73
80148	04/14/2014	1061	PARK ELECTRIC CO-OP INC	MAR14	2280.000.049.450310.340	SHIELDS VALLEY- SR CNTR	\$257.81
80148	04/14/2014	1061	PARK ELECTRIC CO-OP INC	MAR14	2900.000.094.410230.350	MEYER FLAT-PARADISE TV	\$77.18
80148	04/14/2014	1061	PARK ELECTRIC CO-OP INC	MAR14	2902.000.144.411800.350	NORTH REPEATER	\$28.42
Check Total:							\$685.20
80425	05/28/2014	1068	PARK ELECTRIC CO-OP INC	14314 APR14	2850.000.099.420750.340	MEYERS FLAT RADIO TOWER	\$172.00
80425	05/28/2014	1068	PARK ELECTRIC CO-OP INC	APR14	2110.000.029.430240.340	WILLSALL ROAD SHED	\$50.35
80425	05/28/2014	1068	PARK ELECTRIC CO-OP INC	APR14	2110.000.029.430240.340	CLYDE PARK ROAD SHED	\$34.44
80425	05/28/2014	1068	PARK ELECTRIC CO-OP INC	APR14	2280.000.049.450310.340	SHIELDS VALLEY- SR CNTR	\$206.48
80425	05/28/2014	1068	PARK ELECTRIC CO-OP INC	APR14	2900.000.094.410230.350	MEYER FLAT-PARADISE TV	\$81.48
80425	05/28/2014	1068	PARK ELECTRIC CO-OP INC	APR14	2902.000.144.411800.350	NORTH REPEATER	\$28.76
Check Total:							\$573.51
80513	06/11/2014	1071	PARK ELECTRIC CO-OP INC	14314 MAY14	2850.000.099.420750.340	MEYERS FLAT RADIO TOWER	\$129.81
80513	06/11/2014	1071	PARK ELECTRIC CO-OP INC	MAY14	2110.000.029.430240.340	CLYDE PARK ROAD SHED	\$29.28
80513	06/11/2014	1071	PARK ELECTRIC CO-OP INC	MAY14	2110.000.029.430240.340	WILLSALL ROAD SHED	\$32.20
80513	06/11/2014	1071	PARK ELECTRIC CO-OP INC	MAY14	2280.000.049.450310.340	SHIELDS VALLEY- SR CNTR	\$115.24
80513	06/11/2014	1071	PARK ELECTRIC CO-OP INC	MAY14	2900.000.094.410230.350	MEYER FLAT-PARADISE TV	\$70.30
80513	06/11/2014	1071	PARK ELECTRIC CO-OP INC	MAY14	2902.000.144.411800.350	NORTH REPEATER	\$28.25
Check Total:							\$405.08
80828	06/30/2014	1078	PARK ELECTRIC CO-OP INC	JUN14	2110.000.029.430240.340	WILLSALL ROAD SHED	\$23.86
80828	06/30/2014	1078	PARK ELECTRIC CO-OP INC	JUN14	2110.000.029.430240.340	CLYDE PARK ROAD SHED	\$88.96
80828	06/30/2014	1078	PARK ELECTRIC CO-OP INC	JUN14	2280.000.049.450310.340	SHIELDS VALLEY- SR CNTR	\$63.55
80828	06/30/2014	1078	PARK ELECTRIC CO-OP INC	JUN14	2850.000.099.420750.340	MEYER FLAT RADIO TOWER	\$106.42
80828	06/30/2014	1078	PARK ELECTRIC CO-OP INC	JUN14	2900.000.094.410230.350	MEYER FLAT-PARADISE TV	\$64.97
80828	06/30/2014	1078	PARK ELECTRIC CO-OP INC	JUN14	2902.000.144.411800.350	NORTH REPEATER	\$27.82
Check Total:							\$375.58
78366	08/08/2013	1009	PARK FARMERS CO-OP	66584	5410.000.132.430820.360	OIL CHNG & SERVICE	\$50.25
78366	08/08/2013	1009	PARK FARMERS CO-OP	66862	2110.000.029.430240.233	HOSE CLAMPS	\$2.00
78366	08/08/2013	1009	PARK FARMERS CO-OP	67062	2110.000.029.430240.234	TIRE REPAIR	\$25.00

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$77.25
78708	09/19/2013	1020	PARK FARMERS CO-OP	4292	2110.000.029.430240.231	DYED DIESEL- Wilsall Grader	\$303.91
78708	09/19/2013	1020	PARK FARMERS CO-OP	5663	2110.000.029.430240.231	DYED DIESEL- CP GRADER	\$1,569.57
78708	09/19/2013	1020	PARK FARMERS CO-OP	5703	2110.000.029.430240.231	DYED DIESEL- CP GRADER	\$1,525.50
Check Total:							\$3,398.98
78921	10/17/2013	1025	PARK FARMERS CO-OP	5735	2110.000.029.430240.231	DYED DIESEL	\$1,489.54
78921	10/17/2013	1025	PARK FARMERS CO-OP	67824	5410.000.132.430820.360	OIL CHNG/ROTATE TIRES- Wrights	\$60.25
78921	10/17/2013	1025	PARK FARMERS CO-OP	67959	2110.000.029.430240.234	TIRE REPAIR	\$15.00
Check Total:							\$1,564.79
79107	11/13/2013	1029	PARK FARMERS CO-OP	68287	5410.000.132.430820.230	ANTIFREEZE- 1 GAL	\$9.50
79107	11/13/2013	1029	PARK FARMERS CO-OP	68577	2110.000.029.430240.233	WIPER BLADES	\$8.00
79107	11/13/2013	1029	PARK FARMERS CO-OP	8235	2110.000.029.430240.231	DYED DIESEL- WILSALL	\$171.20
79107	11/13/2013	1029	PARK FARMERS CO-OP	8831	2110.000.029.430240.231	DYED DIESEL- WILSALL	\$61.12
Check Total:							\$249.82
79403	12/24/2013	1037	PARK FARMERS CO-OP	5809	2110.000.029.430240.231	DYED DIESEL- CP	\$858.00
79403	12/24/2013	1037	PARK FARMERS CO-OP	68763	5410.000.132.430820.230	ANTIFREEZE	\$5.75
79403	12/24/2013	1037	PARK FARMERS CO-OP	68968	5410.000.132.430820.360	OIL CHNG- RPLC WATER	\$225.40
Check Total:							\$1,089.15
79577	01/22/2014	1044	PARK FARMERS CO-OP	1755	2110.000.029.430240.231	DYED DIESEL	\$66.77
79577	01/22/2014	1044	PARK FARMERS CO-OP	5847	2110.000.029.430240.231	DYED DIESEL	\$1,382.00
79577	01/22/2014	1044	PARK FARMERS CO-OP	5852	2110.000.029.430240.340	FURNACE FUEL- WILSALL	\$1,410.15
79577	01/22/2014	1044	PARK FARMERS CO-OP	5858	2110.000.029.430240.340	FURNACE FUEL- Clyde Park	\$785.40
79577	01/22/2014	1044	PARK FARMERS CO-OP	5880	2110.000.029.430240.231	DYED DIESEL	\$1,482.20
79577	01/22/2014	1044	PARK FARMERS CO-OP	69198	5410.000.132.430820.360	ISO HEET- FUEL ADDITIVE	\$3.00
79577	01/22/2014	1044	PARK FARMERS CO-OP	69305	5410.000.132.430820.360	WIPER BLADES	\$24.32
79577	01/22/2014	1044	PARK FARMERS CO-OP	69397	2110.000.029.430240.233	FLASHER	\$4.00
79577	01/22/2014	1044	PARK FARMERS CO-OP	69407	2110.000.029.430240.233	FLASHER	\$4.00
Check Total:							\$5,161.84
79746	02/19/2014	1049	PARK FARMERS CO-OP	2241	2110.000.029.430240.231	DYED DIESEL- WILSALL	\$63.53

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
79746	02/19/2014	1049	PARK FARMERS CO-OP	5918	2110.000.029.430240.231	DYED DIESEL- CP GRADER TANK	\$1,698.00
79746	02/19/2014	1049	PARK FARMERS CO-OP	69938	2110.000.029.430240.234	TIRE REPAIR #408	\$15.00
Check Total:							\$1,776.53
79951	03/14/2014	1056	PARK FARMERS CO-OP	3467	2110.000.029.430240.231	DYED DIESEL- WILLSALL	\$59.66
79951	03/14/2014	1056	PARK FARMERS CO-OP	3634	2110.000.029.430240.231	DYED DIESEL- WILLSALL	\$43.00
79951	03/14/2014	1056	PARK FARMERS CO-OP	3863	2110.000.029.430240.231	DYED DIESEL- WILLSALL	\$28.71
79951	03/14/2014	1056	PARK FARMERS CO-OP	3938	2110.000.029.430240.231	DYED DIESEL- WILLSALL	\$63.49
79951	03/14/2014	1056	PARK FARMERS CO-OP	3963	2110.000.029.430240.231	DYED DIESEL- WILLSALL	\$316.85
79951	03/14/2014	1056	PARK FARMERS CO-OP	3994	2110.000.029.430240.231	DYED DIESEL- WILLSALL	\$72.05
79951	03/14/2014	1056	PARK FARMERS CO-OP	5940	2110.000.029.430240.340	FURNACE FUEL- WILLSALL	\$1,416.00
79951	03/14/2014	1056	PARK FARMERS CO-OP	5945	2110.000.029.430240.231	DYED DIESEL- CP	\$1,698.00
79951	03/14/2014	1056	PARK FARMERS CO-OP	5965	2110.000.029.430240.231	DYED DIESEL- CP	\$1,674.63
79951	03/14/2014	1056	PARK FARMERS CO-OP	70115	5410.000.132.430820.230	Pwr Steering Fluid, Anitfreeze-Wrights	\$7.45
79951	03/14/2014	1056	PARK FARMERS CO-OP	70194	5410.000.132.430820.230	PWR STEERING FLUID-Wrights	\$4.95
79951	03/14/2014	1056	PARK FARMERS CO-OP	70245	5410.000.132.430820.360	Rplc Pwr Steering Hose - Wright	\$74.50
79951	03/14/2014	1056	PARK FARMERS CO-OP	70350	5410.000.132.430820.230	BULB FOR WRIGHT	\$1.00
Check Total:							\$5,460.29
80149	04/14/2014	1061	PARK FARMERS CO-OP	4144	2110.000.029.430240.231	DYED DIESEL #445	\$70.80
80149	04/14/2014	1061	PARK FARMERS CO-OP	4151	2110.000.029.430240.231	DYED DIESEL	\$229.36
80149	04/14/2014	1061	PARK FARMERS CO-OP	4838	2110.000.029.430240.231	UNLEADED GAS	\$79.75
80149	04/14/2014	1061	PARK FARMERS CO-OP	5091	2110.000.029.430240.231	DYED DIESEL	\$213.69
80149	04/14/2014	1061	PARK FARMERS CO-OP	5992	2110.000.029.430240.340	FURNACE FUEL- CP	\$1,206.40
80149	04/14/2014	1061	PARK FARMERS CO-OP	5993	2110.000.029.430240.231	DYED DIESEL- GRADER TANK-CP	\$1,507.68
80149	04/14/2014	1061	PARK FARMERS CO-OP	70036	2110.000.029.430240.232	FUEL ADDITIVE	\$34.00
80149	04/14/2014	1061	PARK FARMERS CO-OP	70036	2110.000.029.430240.234	TIRE REPAIR	\$25.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
80149	04/14/2014	1061	PARK FARMERS CO-OP	70130	2110.000.029.430240.360	OIL CHNG	\$49.75
80149	04/14/2014	1061	PARK FARMERS CO-OP	70255	2110.000.029.430240.232	2 QT OIL	\$7.90
80149	04/14/2014	1061	PARK FARMERS CO-OP	70255	2110.000.029.430240.234	TIRE REPAIR	\$15.00
80149	04/14/2014	1061	PARK FARMERS CO-OP	70289	2110.000.029.430240.232	FUEL ADDITIVE	\$25.50
80149	04/14/2014	1061	PARK FARMERS CO-OP	70289	2110.000.029.430240.234	FUSES FOR #445	\$1.50
80149	04/14/2014	1061	PARK FARMERS CO-OP	70309	2110.000.029.430240.232	FUEL ADDITIVE	\$8.50
80149	04/14/2014	1061	PARK FARMERS CO-OP	70383	2110.000.029.430240.231	FUEL ADDITIVE	\$25.50
80149	04/14/2014	1061	PARK FARMERS CO-OP	70387	2110.000.029.430240.231	FUEL ADDITIVE	\$8.50
Check Total:							\$3,508.83
80331	05/14/2014	1065	PARK FARMERS CO-OP	6032	2110.000.029.430240.231	DYED DIESEL- CP	\$1,221.50
80331	05/14/2014	1065	PARK FARMERS CO-OP	70966	5410.000.132.430820.360	OIL CHNG- Wrights	\$49.75
Check Total:							\$1,271.25
80664	06/25/2014	1074	PARK FARMERS CO-OP	6081	2130.000.031.430243.231	DYED DIESEL	\$1,542.58
80664	06/25/2014	1074	PARK FARMERS CO-OP	71247	5410.000.132.430820.360	Door Handle Installed, Rotate Tires-Wrights	\$84.22
80664	06/25/2014	1074	PARK FARMERS CO-OP	71332	2110.000.029.430240.234	TIRE REPAIR, NEW TUBE #444	\$30.00
80664	06/25/2014	1074	PARK FARMERS CO-OP	71520	5410.000.132.430820.350	TIRE REPAIR- BULB- Wrights	\$16.50
Check Total:							\$1,673.30
80829	06/30/2014	1078	PARK FARMERS CO-OP	41956	2130.000.031.430243.231	FUEL HOSE	\$39.00
80829	06/30/2014	1078	PARK FARMERS CO-OP	6123	2130.000.031.430243.231	DYED DIESEL- CP	\$1,556.54
80829	06/30/2014	1078	PARK FARMERS CO-OP	71987	5410.000.132.430820.360	OIL CHNG- WRIGHTS	\$49.75
Check Total:							\$1,645.29
78814	10/03/2013	1022	PARK FFA CHAPTER	41-520	2160.000.034.460210.353	SUNDOWN SHOWDOWN	\$600.00
Check Total:							\$600.00
78922	10/17/2013	1025	PARK PHOTOGRAPHY	10813	2250.000.047.411010.350	PHOTOS FOR P.C. ATLAS	\$526.00
Check Total:							\$526.00
79008	10/30/2013	1027	PARK PHOTOGRAPHY	10-24-13	2360.000.056.460452.350	Reproduce Historic Gard Maps	\$90.00
Check Total:							\$90.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
78367	08/08/2013	1009	PARKER REPAIR AND RADIATOR SERVICE	70691	2140.000.032.431100.360	FRT BRAKES/SHOCKS, ETC-94 GMC	\$740.96
Check Total:							\$740.96
79108	11/13/2013	1029	PARKER REPAIR AND RADIATOR SERVICE	70835	2110.000.029.430240.360	REPAIR RADIATOR #525	\$320.40
Check Total:							\$320.40
79231	11/27/2013	1033	PARKER REPAIR AND RADIATOR SERVICE	70864	2110.000.029.430240.360	RADIATOR- CLEAN & TEST #210	\$46.60
Check Total:							\$46.60
79666	02/05/2014	1047	PARKER REPAIR AND RADIATOR SERVICE	70959	2110.000.029.430240.360	RADIATOR REPAIR #514	\$102.40
Check Total:							\$102.40
78923	10/17/2013	1025	PASTPERFECT SOFTWARE COMPANY INC.	2013PP0-10052	2360.000.056.460452.330	WEB HOSTING	\$352.00
Check Total:							\$352.00
79667	02/05/2014	1047	PASTPERFECT SOFTWARE COMPANY INC.	90589091	2360.000.056.460452.330	SOFTWARE UPGRADE	\$412.00
Check Total:							\$412.00
79952	03/14/2014	1056	PASTPERFECT SOFTWARE COMPANY INC.	2014-10052	2360.000.056.460452.330	ANNUAL SUPPORT	\$432.00
Check Total:							\$432.00
80594	06/25/2014	1073	PATRICIA BLAKE	Primary 6-3	1000.000.010.410660.350	ELECTION JUDGE MILEAGE	\$15.68
Check Total:							\$15.68
78709	09/19/2013	1020	PAUL DOWELL	Ylwstn Truck Stop	5410.000.132.430820.231	REIMB- DYED DIESEL	\$190.79
Check Total:							\$190.79
78368	08/08/2013	1009	PAUL SHEA	Shopko	2360.000.056.460452.224	REIMB- JANITORIAL SUPPLIES	\$75.92
78368	08/08/2013	1009	PAUL SHEA	Staples	2360.000.056.460452.210	REIMB- HP PRINTER & INK	\$282.47
Check Total:							\$358.39
79953	03/14/2014	1056	PAUL SHEA	Chaps Mar14	2360.000.056.460452.220	REIMB- CHAPS FOR EXHIBIT	\$30.00
79953	03/14/2014	1056	PAUL SHEA	T&C Mar14	2360.000.056.460452.350	REIMB- GIFTS FOR	\$140.80
Check Total:							\$170.80
79009	10/30/2013	1027	PCS MOBILE	42310	2300.000.018.420110.220	THERMAL PAPER	\$686.36
Check Total:							\$686.36

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
78710	09/19/2013	1020	PENKAL PAINTING INC	2789	2110.000.029.430240.360	SANDBLAST BOX #508	\$365.00
Check Total:							\$365.00
80595	06/25/2014	1073	PETER FOX	Primary 6-3	1000.000.010.410660.350	ELECTION JUDGE & TRNG	\$136.00
Check Total:							\$136.00
79232	11/27/2013	1033	PETTICOAT PIPE CLEANING	11-18-2013	2130.000.031.430243.350	CULVERT CLEANING	\$2,300.00
Check Total:							\$2,300.00
78711	09/19/2013	1020	PLATT	5570890	1000.000.012.411230.220	FLUORESCENT BULBS	\$256.50
78711	09/19/2013	1020	PLATT	5570890	1000.000.012.411230.220	FLRSCNT BULBS- CITY PORTION	(\$94.90)
78711	09/19/2013	1020	PLATT	5647269 CM	1000.000.012.411230.220	CORRECT SHIPPING ERROR	(\$15.39)
78711	09/19/2013	1020	PLATT	5647269 CM	1000.000.012.411230.220	CORRECT SHIP ERROR- CITY	\$5.69
Check Total:							\$151.90
79010	10/30/2013	1027	PLATT	5847142	1000.000.012.411230.225	RELAY- SPRNKL R SYSTEM- Grn Acre Prk	\$22.31
Check Total:							\$22.31
79315	12/11/2013	1035	PLATT	B179979	1000.000.012.411230.220	LAMPS & BALLASTS	\$431.15
79315	12/11/2013	1035	PLATT	B179979	1000.000.012.411230.220	LAMPS- CITY PORTION	(\$159.53)
Check Total:							\$271.62
79839	03/05/2014	1052	PLATT	B641680	1000.000.012.411230.220	LIGHT BULBS	\$219.15
79839	03/05/2014	1052	PLATT	B641680	1000.000.012.411230.220	LIGHT BULBS- CITY SHARE	(\$81.09)
Check Total:							\$138.06
80056	04/02/2014	1059	PLATT	B780963	2300.000.019.420230.220	FLUORESCENT BULBS	\$72.00
Check Total:							\$72.00
80243	04/30/2014	1063	PLATT	E029463	1000.000.012.411230.220	LIGHT BULBS- COMPLEX	\$219.15
80243	04/30/2014	1063	PLATT	E029463	1000.000.012.411230.220	LIGHT BULBS- CITY SHARE	(\$81.09)
Check Total:							\$138.06
80830	06/30/2014	1078	PLATT	599110	1000.000.012.411230.220	FLOOD LIGHT BULBS	\$131.70
80830	06/30/2014	1078	PLATT	599110	1000.000.012.411230.220	LIGHT BULBS- CITY SHARE	(\$48.73)
Check Total:							\$82.97
79316	12/11/2013	1035	PNC EQUIPMENT FINANCE	216914	2300.000.018.420110.355	TOUGHBOOK LEASE SHERIFF	\$9,930.37
79316	12/11/2013	1035	PNC EQUIPMENT FINANCE	216914	2850.000.099.420750.220	TOUGHBOOK LEASE 911	\$9,930.36
Check Total:							\$19,860.73

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
78512	08/22/2013	1013	PONY EXPRESS LUBE CENTER	62316	2900.000.147.411800.350	OIL CHANGE- INTREPID	\$42.26
78512	08/22/2013	1013	PONY EXPRESS LUBE CENTER	62351	2900.000.147.411800.350	OIL CHANGE- Durango 6067A	\$51.70
78512	08/22/2013	1013	PONY EXPRESS LUBE CENTER	62380	2300.000.018.420110.360	OIL CHNG - CHAFFINS	\$61.95
78512	08/22/2013	1013	PONY EXPRESS LUBE CENTER	62405	2902.000.144.411800.360	OIL CHNG & DETAIL DNR 1755	\$105.95
78512	08/22/2013	1013	PONY EXPRESS LUBE CENTER	62501	2300.000.018.420110.360	OIL CHNG- BAILEY	\$47.00
Check Total:							\$308.86
78712	09/19/2013	1020	PONY EXPRESS LUBE CENTER	62810	1000.000.022.440120.360	OIL CHNG- TRAILBLAZER	\$50.45
78712	09/19/2013	1020	PONY EXPRESS LUBE CENTER	62813	2900.000.147.411800.350	OIL CHNG- DURANGO-	\$45.46
78712	09/19/2013	1020	PONY EXPRESS LUBE CENTER	62817	2300.000.018.420110.360	OIL CHNG- CHAFFINS	\$47.00
78712	09/19/2013	1020	PONY EXPRESS LUBE CENTER	62835	2300.000.018.420110.360	OIL CHNG- LACOMBE	\$54.95
78712	09/19/2013	1020	PONY EXPRESS LUBE CENTER	63005	2900.000.147.411800.350	OIL CHNG- DURANGO- EXT	\$45.46
78712	09/19/2013	1020	PONY EXPRESS LUBE CENTER	63035	2300.000.018.420110.360	OIL CHNG- GREEN	\$47.00
Check Total:							\$290.32
79011	10/30/2013	1027	PONY EXPRESS LUBE CENTER	63121	2900.000.147.411800.350	OIL CHNG- DURANGO 49-674	\$46.53
79011	10/30/2013	1027	PONY EXPRESS LUBE CENTER	63184	2281.000.117.450300.360	OIL CHNG- 02 BUS	\$51.70
79011	10/30/2013	1027	PONY EXPRESS LUBE CENTER	63408	2300.000.018.420110.360	OIL CHNG- GREEN	\$47.00
79011	10/30/2013	1027	PONY EXPRESS LUBE CENTER	63469	2900.000.147.411800.350	OIL CHNG- Commis Durango	\$64.36
79011	10/30/2013	1027	PONY EXPRESS LUBE CENTER	63471	1000.000.022.440120.360	TrailBlazer- Oil Change	\$50.81
Check Total:							\$260.40
79109	11/13/2013	1029	PONY EXPRESS LUBE CENTER	63596	2900.000.147.411800.350	OIL CHNG & WIPER BLADES-00 Durango	\$61.48
79109	11/13/2013	1029	PONY EXPRESS LUBE CENTER	63604	2281.000.117.450300.360	OIL CHNG- 06 BUS	\$114.95
79109	11/13/2013	1029	PONY EXPRESS LUBE CENTER	63608	5410.000.132.430820.360	OIL CHNG & ADD ATF- 08 Chev Pkup	\$58.65
Check Total:							\$235.08
79404	12/24/2013	1037	PONY EXPRESS LUBE CENTER	63904	2300.000.018.420110.360	OIL CHNG- GREEN	\$47.00
Check Total:							\$47.00
79668	02/05/2014	1047	PONY EXPRESS LUBE CENTER	64197	2300.000.018.420110.360	OIL CHNG - VOSS	\$51.75
79668	02/05/2014	1047	PONY EXPRESS LUBE CENTER	64253	2300.000.018.420110.360	OIL CHNG- GREEN	\$47.00
79668	02/05/2014	1047	PONY EXPRESS LUBE CENTER	64280	2281.000.117.450300.360	OIL CHNG- 02 BUS	\$51.70

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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
79668	02/05/2014	1047	PONY EXPRESS LUBE CENTER	64295	2902.000.144.411800.360	OIL CHNG- 00 DODGE	\$46.95
79668	02/05/2014	1047	PONY EXPRESS LUBE CENTER	64311	1000.000.012.411230.350	OIL CHNG- 06 DURANGO	\$46.53
79668	02/05/2014	1047	PONY EXPRESS LUBE CENTER	64314	1000.000.142.411040.231	OIL CHNG- 00 F150 PKUP	\$71.64
Check Total:							\$315.57
79954	03/14/2014	1056	PONY EXPRESS LUBE CENTER	64559	1000.000.022.440120.360	OIL CHNG- Trailblazer	\$51.17
79954	03/14/2014	1056	PONY EXPRESS LUBE CENTER	64597	2300.000.018.420110.360	OIL CHNG/TFR CS SVC- Stafford	\$107.15
79954	03/14/2014	1056	PONY EXPRESS LUBE CENTER	64621	2300.000.018.420110.360	OIL CHNG- GREEN	\$47.20
79954	03/14/2014	1056	PONY EXPRESS LUBE CENTER	64677	1000.000.022.440120.360	OIL CHNG- FORD RANGER	\$42.25
Check Total:							\$247.77
80150	04/14/2014	1061	PONY EXPRESS LUBE CENTER	64847	2902.000.144.411800.360	OIL CHNG- TAHOE	\$46.95
80150	04/14/2014	1061	PONY EXPRESS LUBE CENTER	64886	2300.000.018.420110.360	OIL CHNG- STAFFORD	\$47.20
80150	04/14/2014	1061	PONY EXPRESS LUBE CENTER	64919	2900.000.147.411800.350	OIL CHNG- 00 DURANGO	\$46.71
Check Total:							\$140.86
80332	05/14/2014	1065	PONY EXPRESS LUBE CENTER	65049	2900.000.147.411800.350	OIL CHNG- NEON 586	\$77.22
80332	05/14/2014	1065	PONY EXPRESS LUBE CENTER	65051	2900.000.147.411800.350	OIL CHNG- DURANGO 3227B	\$45.60
80332	05/14/2014	1065	PONY EXPRESS LUBE CENTER	65097	2300.000.018.420110.360	OIL CHNG- GREEN #724	\$47.20
80332	05/14/2014	1065	PONY EXPRESS LUBE CENTER	65105	2281.000.117.450300.360	OIL CHNG- 06 BUS	\$139.95
80332	05/14/2014	1065	PONY EXPRESS LUBE CENTER	65106	2281.000.117.450300.360	OIL CHNG- 14 BUS	\$51.90
80332	05/14/2014	1065	PONY EXPRESS LUBE CENTER	65168	2900.000.147.411800.350	OIL CHNG- AVENGER- 5001B	\$45.60
Check Total:							\$407.47
80665	06/25/2014	1074	PONY EXPRESS LUBE CENTER	65178	2300.000.018.420110.360	OIL CHNG- VOSS	\$52.15
80665	06/25/2014	1074	PONY EXPRESS LUBE CENTER	65303	2900.000.147.411800.350	OIL CHNG- Extension Durango	\$45.60
80665	06/25/2014	1074	PONY EXPRESS LUBE CENTER	65418	2300.000.018.420110.360	OIL CHNG- BAILEY	\$57.15
80665	06/25/2014	1074	PONY EXPRESS LUBE CENTER	65469	2300.000.018.420110.360	OIL CHNG/AIR FILTER- BAILEY	\$77.10
80665	06/25/2014	1074	PONY EXPRESS LUBE CENTER	65527	2281.000.117.450300.360	OIL CHNG/AIR FILTER-02 Bus	\$71.40
Check Total:							\$303.40
80754	06/30/2014	1076	PONY EXPRESS LUBE CENTER	65578	2300.000.018.420110.360	OIL CHNG- GREEN	\$47.20

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
80754	06/30/2014	1076	PONY EXPRESS LUBE CENTER	65666	2900.000.147.411800.350	OIL CHNG- Durango- Planner	\$45.60
80754	06/30/2014	1076	PONY EXPRESS LUBE CENTER	65669	1000.000.022.440120.360	OIL CHNG & SERVICE- TrailBlazer	\$50.00
80754	06/30/2014	1076	PONY EXPRESS LUBE CENTER	65671	2900.000.147.411800.350	OIL CHNG- Durango- Public Works	\$46.71
Check Total:							\$189.51
78713	09/19/2013	1020	POWERPLAN	P15721	2110.000.029.430240.220	2 KEYS- 772CH	\$16.98
Check Total:							\$16.98
79233	11/27/2013	1033	POWERPLAN	P16403	2110.000.029.430240.233	LIGHTS FOR #500/502	\$321.54
79233	11/27/2013	1033	POWERPLAN	P16607	2110.000.029.430240.233	INSERTS & SHIMS FOR #500/502	\$1,749.84
Check Total:							\$2,071.38
79669	02/05/2014	1047	POWERPLAN	P17199	2110.000.029.430240.233	HEADLIGHT FOR #500	\$248.22
79669	02/05/2014	1047	POWERPLAN	W03226	2110.000.029.430240.360	DAMAGE REPAIR 624JD LOADER	\$5,438.36
Check Total:							\$5,686.58
79747	02/19/2014	1049	POWERPLAN	P17335	2110.000.029.430240.232	20 GAL 10W30 OIL FOR #502	\$309.04
79747	02/19/2014	1049	POWERPLAN	P17335	2110.000.029.430240.233	REAR VIEW MIRROR #502	\$92.17
79747	02/19/2014	1049	POWERPLAN	P17386	2110.000.029.430240.232	15 GAL 10W30 OIL	\$239.82
79747	02/19/2014	1049	POWERPLAN	P17449	2110.000.029.430240.233	WATER PUMP, ETC #502	\$504.25
79747	02/19/2014	1049	POWERPLAN	W03283	2110.000.029.430240.360	RPLC INJECTION PUMP #502	\$4,925.27
Check Total:							\$6,070.55
79955	03/14/2014	1056	POWERPLAN	P17338	2110.000.029.430240.233	GASKET FOR #502	\$24.69
79955	03/14/2014	1056	POWERPLAN	P17460	2110.000.029.430240.233	HOSES FOR #514	\$135.62
79955	03/14/2014	1056	POWERPLAN	P17712	2110.000.029.430240.233	HEADLITES & BULBS #500	\$517.26
79955	03/14/2014	1056	POWERPLAN	P17713	2110.000.029.430240.233	WING BOLT & NUT #502	\$99.22
79955	03/14/2014	1056	POWERPLAN	W03310	2110.000.029.430240.360	CALIBRATE TRANS #500	\$270.00
Check Total:							\$1,046.79
80151	04/14/2014	1061	POWERPLAN	P17598	2110.000.029.430240.232	HYDRAULIC OIL 772	\$159.88
80151	04/14/2014	1061	POWERPLAN	P17618	2110.000.029.430240.233	LOADER BUCKET BLANK #503	\$1,950.00

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80151	04/14/2014	1061	POWERPLAN	P17714	2110.000.029.430240.233	ENG BLOCK HEATER #500	\$141.18
80151	04/14/2014	1061	POWERPLAN	P17800	2110.000.029.430240.233	WIPER MOTOR #500	\$455.67
80151	04/14/2014	1061	POWERPLAN	P17818	2110.000.029.430240.232	HYDRAULIC OIL 772 Graders	\$185.60
80151	04/14/2014	1061	POWERPLAN	WO3346	2110.000.029.430240.360	RPLC INJECTOR PUMP #502	\$710.44
Check Total:							\$3,602.77
80426	05/28/2014	1068	POWERPLAN	CRP17629	2110.000.029.430240.233	CORE CREDIT-Water Pump #502	(\$50.00)
80426	05/28/2014	1068	POWERPLAN	P18379	2110.000.029.430240.233	PUMP & GASKET Refuse Backhoe	\$75.11
80426	05/28/2014	1068	POWERPLAN	P18385	2110.000.029.430240.233	LATCH FOR #503	\$72.76
80426	05/28/2014	1068	POWERPLAN	P18484	2110.000.029.430240.233	BEARINGS & SHIMS #500	\$413.24
80426	05/28/2014	1068	POWERPLAN	P18667	2110.000.029.430240.233	KNOB & HINGE 503/502	\$51.21
Check Total:							\$562.32
80831	06/30/2014	1078	POWERPLAN	P19038	2110.000.029.430240.233	INSERTS #502	\$840.00
80831	06/30/2014	1078	POWERPLAN	W03430	2110.000.029.430240.360	ENGINE/TRANS RPR #500	\$10,369.20
Check Total:							\$11,209.20
79956	03/14/2014	1056	PRICE RITE MEDICAL EQUIPMENT	141617	2281.000.117.450300.360	REPAIR LIFT- 06 BUS	\$845.98
Check Total:							\$845.98
79110	11/13/2013	1029	PRINTINGFORLESS.COM	731899055	1000.000.005.410540.312	POSTAGE- TAX BILLS	\$5,290.46
79110	11/13/2013	1029	PRINTINGFORLESS.COM	731899055	1000.000.005.410540.350	PREPARE TAX BILLS FOR MAILING	\$1,224.11
Check Total:							\$6,514.57
78606	09/05/2013	1018	PRO RENTALS & SALES, INC	35747	2160.000.034.460210.530	BOBCAT RENTAL	\$265.00
78606	09/05/2013	1018	PRO RENTALS & SALES, INC	36761-LV	2110.000.029.430240.533	RENT AIR HAMMER	\$62.50
Check Total:							\$327.50
79012	10/30/2013	1027	PRO RENTALS & SALES, INC	38523-LV	2160.000.034.460210.220	BOBCAT PARTS	\$41.85
79012	10/30/2013	1027	PRO RENTALS & SALES, INC	38593-LV	2160.000.034.460210.220	10 GAL HYDRAULIC FLUID- Bobcat	\$173.90
79012	10/30/2013	1027	PRO RENTALS & SALES, INC	39264-LV	2160.000.034.460210.530	SANDER & SANDPAPER	\$185.17
Check Total:							\$400.92
79111	11/13/2013	1029	PRO RENTALS & SALES, INC	38899-LV	2160.000.034.460210.220	BUFFER FOR R/P FLOOR	\$216.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
79111	11/13/2013	1029	PRO RENTALS & SALES, INC	39409-LV	2160.000.034.460210.220	BUFFER & PADS FOR R/P FLOOR	\$27.95
Check Total:							\$244.45
79317	12/11/2013	1035	PRO RENTALS & SALES, INC	39549-LV	2160.000.034.460210.220	SCREWS FOR BOBCAT	\$4.75
79317	12/11/2013	1035	PRO RENTALS & SALES, INC	40499-LV	2160.000.034.460210.530	SANDER & SANDPAPER	\$155.17
Check Total:							\$159.92
80244	04/30/2014	1063	PRO RENTALS & SALES, INC	510634	2110.000.029.430240.533	COMPACTOR RENTAL- LIV DITCH	\$151.40
80244	04/30/2014	1063	PRO RENTALS & SALES, INC	514044	2110.000.029.430240.533	COMPACTOR RENTAL-LIV DITCH	\$125.40
Check Total:							\$276.80
80427	05/28/2014	1068	PRO RENTALS & SALES, INC	5-518794	2130.000.031.430243.533	Compactor Rental- Ylwnstn St	\$188.70
Check Total:							\$188.70
79318	12/11/2013	1035	PROFORCE LAW ENFORCEMENT	188654	2300.000.018.420110.220	TASER CARTRIDGES	\$1,089.45
Check Total:							\$1,089.45
79840	03/05/2014	1052	PROFORCE LAW ENFORCEMENT	196042	2300.000.018.420110.220	TASER BATTERY PAKS	\$188.70
Check Total:							\$188.70
79405	12/24/2013	1037	PUMICE POINT PRESS	Lot 1-0515-520	2360.000.056.460452.250	BOOKS FOR GIFT SHOP	\$107.82
Check Total:							\$107.82
78369	08/08/2013	1009	QUALITY PAINTING	Airport Admin Bldg	2170.000.162.430310.360	DEPOSIT- PAINT PROJECT	\$1,000.00
Check Total:							\$1,000.00
78607	09/05/2013	1018	QUALITY PAINTING	Airport Admin Bldg-2	2170.000.162.430310.360	PAINT PROJECT-Progress Pmt	\$750.00
Check Total:							\$750.00
78924	10/17/2013	1025	QUALITY PAINTING	Airport Admin Bldg-3	2170.000.162.430310.360	PAINT PROJECT- Final Pmt	\$1,607.42
Check Total:							\$1,607.42
80666	06/25/2014	1074	RACHEL LONG	MAY/JUN14	2974.000.080.440180.370	Mileage- Client Home Visits	\$71.12
Check Total:							\$71.12

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
80755	06/30/2014	1076	RACHEL LONG	JUN14	2974.000.080.440180.370	Mileage- Client Home Visits	\$68.60	
							Check Total:	\$68.60
78513	08/22/2013	1013	RACO INDUSTRIES	IN396231	1000.000.003.410910.210	THERMAMARK BOND PAPER	\$71.14	
							Check Total:	\$71.14
78815	10/03/2013	1022	RANDY TODD	SNO RODEO- TRNG	2110.000.029.430240.370	Mileage, Motel, Meals- Blgs Trng	\$176.65	
							Check Total:	\$176.65
78925	10/17/2013	1025	RAVALLI COUNTY SHERIFF'S OFFICE	BAERG	1000.000.026.440430.350	BAERG TRANSPORT TO WARM SPR	\$370.29	
							Check Total:	\$370.29
78608	09/05/2013	1018	RAVALLI COUNTY WEED DISTRICT	8212013101WEED	2840.000.175.431100.230	FREIGHT- LIVE INSECTS	\$126.00	
							Check Total:	\$126.00
78714	09/19/2013	1020	RAVALLI COUNTY WEED DISTRICT	8212713101WEED	1000.000.028.450400.259	BIOLOGICAL CONTROL	\$1,680.00	
							Check Total:	\$1,680.00
80333	05/14/2014	1065	RAY ALT	04-28-14	2360.000.056.460452.250	GIFT SHOP ITEMS	\$400.00	
							Check Total:	\$400.00
78415	08/08/2013	1005	RAY BIRKELAND	TK-2013-16813	1000.000.002.410341.394	JUSTICE CRT JUROR FEE	\$12.00	
							Check Total:	\$12.00
78514	08/22/2013	1013	RAY SUNDLING	JUL13	2170.000.162.430310.350	BOARD MEETING	\$25.00	
							Check Total:	\$25.00
78816	10/03/2013	1022	RAY SUNDLING	SEPT13	2170.000.162.430310.350	BOARD MEETING	\$25.00	
							Check Total:	\$25.00
79013	10/30/2013	1027	RAY SUNDLING	OCT13	2170.000.162.430310.350	BOARD MEETING	\$25.00	
							Check Total:	\$25.00
79319	12/11/2013	1035	RAY SUNDLING	NOV13	2170.000.162.430310.350	BOARD MEETING	\$25.00	
							Check Total:	\$25.00
79670	02/05/2014	1047	RAY SUNDLING	JAN14	2170.000.162.430310.350	BOARD MEETING	\$25.00	
							Check Total:	\$25.00
79841	03/05/2014	1052	RAY SUNDLING	FEB14	2170.000.162.430310.350	BOARD MEETING	\$25.00	
							Check Total:	\$25.00

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80057	04/02/2014	1059	RAY SUNDLING	MAR14	2170.000.162.430310.350	BOARD MEETING	\$25.00	
							Check Total:	\$25.00
80245	04/30/2014	1063	RAY SUNDLING	APR14	2170.000.162.430310.350	BOARD MEETING	\$25.00	
							Check Total:	\$25.00
80514	06/11/2014	1071	RAY SUNDLING	MAY14	2170.000.162.430310.350	BOARD MEETING	\$25.00	
							Check Total:	\$25.00
80756	06/30/2014	1076	RAY SUNDLING	JUN14	2170.000.162.430310.350	BOARD MEETING	\$25.00	
							Check Total:	\$25.00
79578	01/22/2014	1044	RDO TRUST #80-5800	E00416	2110.000.029.430240.233	Valve, 3rd Function- FE Loader	\$2,935.99	
79578	01/22/2014	1044	RDO TRUST #80-5800	E00416	2110.000.029.430240.940	Snowplow coupler for FE Loader	\$11,324.01	
							Check Total:	\$14,260.00
79158	11/27/2013	1031	REBECCA FOSTER	NOV13	1000.000.010.410660.350	ABSENTEE BOARD	\$40.00	
							Check Total:	\$40.00
78926	10/17/2013	1025	RECLAIM MT	2756	1000.000.028.450400.359	RECYCLE SETUP & PICKUP	\$70.50	
							Check Total:	\$70.50
79671	02/05/2014	1047	RECLAIM MT	2756-2	1000.000.028.450400.359	RECYCLE SETUP/PKUP-Balance Due	\$12.00	
							Check Total:	\$12.00
78927	10/17/2013	1025	REINHARDT CONSTRUCTION	09-30-13	2280.000.049.450310.920	1st Half- SV Sr Cntr-Bldg Addtn	\$15,889.06	
78927	10/17/2013	1025	REINHARDT CONSTRUCTION	09-30-13	2280.000.049.450310.920	1st Half- SV Cntr Share of Addtn	(\$5,878.95)	
							Check Total:	\$10,010.11
79234	11/27/2013	1033	REINHARDT CONSTRUCTION	11-05-13	2280.000.049.450310.920	SV SR CENTER ADDITION	\$7,944.53	
79234	11/27/2013	1033	REINHARDT CONSTRUCTION	11-05-13	2280.000.049.450310.920	SV SR CENTER SHARE OF ADDITION	(\$2,939.47)	
							Check Total:	\$5,005.06
79488	01/08/2014	1040	REINHARDT CONSTRUCTION	12-30-13	2280.000.049.450310.920	SV SR CENTER ADDITION	\$7,944.53	
79488	01/08/2014	1040	REINHARDT CONSTRUCTION	12-30-13	2280.000.049.450310.920	SV SR CENTER SHARE OF ADDITION	(\$2,939.47)	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$5,005.06
80515	06/11/2014	1071	REINHARDT CONSTRUCTION	05-23-14	2170.000.162.430310.360	CONSTRUCT HANDICAP	\$1,250.00	
80515	06/11/2014	1071	REINHARDT CONSTRUCTION	05-23-14	2170.000.162.430310.360	POUR SLAB FOR FUEL TANK	\$500.00	
							Check Total:	\$1,750.00
80444	06/02/2014		RESSLER MOTOR COMPANY	12877	2130.000.031.430243.900	03 CHEVY 2500 PkUp VIN-9782	\$10,699.00	
							Check Total:	\$10,699.00
78396	08/08/2013	1004	RI MASON	TK-13-16902	1000.000.002.410341.394	JUSTICE CRT JUROR FEE	\$25.00	
							Check Total:	\$25.00
78609	09/05/2013	1018	RICHARD BAERG	BAERG	1000.000.027.450200.395	VETERAN BURIAL SVC-	\$500.00	
78609	09/05/2013	1018	RICHARD BAERG	BAERG	1000.000.027.450200.395	VET MARKER SETTING	\$100.00	
							Check Total:	\$600.00
78416	08/08/2013	1005	RICHARD PAYNE JR	TK-2013-16813	1000.000.002.410341.394	JUSTICE CRT JUROR FEE	\$12.00	
							Check Total:	\$12.00
80596	06/25/2014	1073	RICK SPELLMAN	Primary 6-3	1000.000.010.410660.350	ELECTION JUDGE	\$112.00	
							Check Total:	\$112.00
78291	07/25/2013	1003	RICKS REFRIGERATION INC	2707	1000.000.012.411230.360	RTU #2 Thermostat Adjustment	\$112.50	
78291	07/25/2013	1003	RICKS REFRIGERATION INC	2707	1000.000.012.411230.360	RTU #2 Thermo- CITY PORTION	(\$41.62)	
							Check Total:	\$70.88
78515	08/22/2013	1013	RICKS REFRIGERATION INC	2292	4060.000.000.132000.000	HVAC RTU- CITY PORTION	\$53,095.00	
78515	08/22/2013	1013	RICKS REFRIGERATION INC	2292	4060.000.012.411240.350	2nd Half HVAC RTU- County Balance	\$18,655.00	
							Check Total:	\$71,750.00
78610	09/05/2013	1018	RICKS REFRIGERATION INC	2992	1000.000.012.411230.360	QTRLY MAINT HVAC UNITS	\$478.75	
78610	09/05/2013	1018	RICKS REFRIGERATION INC	2992	1000.000.012.411230.360	QTRLY MAINT- CITY PORTION	(\$177.14)	
78610	09/05/2013	1018	RICKS REFRIGERATION INC	3017	1000.000.012.411230.360	RTU#2 Add Freon, Chng Thermostat	\$980.34	
78610	09/05/2013	1018	RICKS REFRIGERATION INC	3017	1000.000.012.411230.360	RTU#2 Add Freon- City Portion	(\$362.73)	
							Check Total:	\$919.22

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
78817	10/03/2013	1022	RICKS REFRIGERATION INC	3078	4060.000.012.411240.350	INSTALL NEW HVAC UNIT	\$5,452.00
78817	10/03/2013	1022	RICKS REFRIGERATION INC	3078	4060.000.012.411240.350	INSTALL HVAC- City Portion	(\$2,017.24)
Check Total:							\$3,434.76
79235	11/27/2013	1033	RICKS REFRIGERATION INC	3436	1000.000.012.411230.360	RTU #2 CHECK & ADJUST	\$75.00
79235	11/27/2013	1033	RICKS REFRIGERATION INC	3436	1000.000.012.411230.360	RTU #2 Check & Adjust- CITY PORTION	(\$27.75)
Check Total:							\$47.25
79320	12/11/2013	1035	RICKS REFRIGERATION INC	3472	1000.000.012.411230.360	RECONNECT WIRE ON RTU4	\$75.00
79320	12/11/2013	1035	RICKS REFRIGERATION INC	3472	1000.000.012.411230.360	RECONNECT WIRE- CITY	(\$27.75)
79320	12/11/2013	1035	RICKS REFRIGERATION INC	3479	1000.000.012.411230.360	QTRLY MAINT HVAC UNITS	\$478.75
79320	12/11/2013	1035	RICKS REFRIGERATION INC	3479	1000.000.012.411230.360	QTRLY MAINT- CITY PORTION	(\$177.14)
Check Total:							\$348.86
79489	01/08/2014	1040	RICKS REFRIGERATION INC	3556	1000.000.012.411230.360	ADJUST CONTROL ON RTU	\$37.50
79489	01/08/2014	1040	RICKS REFRIGERATION INC	3556	1000.000.012.411230.360	RTU ADJUST- CITY SHARE	(\$13.87)
79489	01/08/2014	1040	RICKS REFRIGERATION INC	3589	1000.000.012.411230.360	ADJUST CONTROL ON RTU-2	\$37.50
79489	01/08/2014	1040	RICKS REFRIGERATION INC	3589	1000.000.012.411230.360	RTU- 2 ADJUST- CITY SHARE	(\$13.87)
Check Total:							\$47.26
79748	02/19/2014	1049	RICKS REFRIGERATION INC	3791	1000.000.012.411230.360	RELITE HVAC UNITS	\$112.50
79748	02/19/2014	1049	RICKS REFRIGERATION INC	3791	1000.000.012.411230.360	RELITE HVAC- CITY SHARE	(\$41.62)
Check Total:							\$70.88
79842	03/05/2014	1052	RICKS REFRIGERATION INC	03862	1000.000.012.411230.360	RESET 3 HVAC BURNERS	\$37.50
79842	03/05/2014	1052	RICKS REFRIGERATION INC	03862	1000.000.012.411230.360	RESET BURNERS- CITY	(\$13.87)
Check Total:							\$23.63
79957	03/14/2014	1056	RICKS REFRIGERATION INC	3982	1000.000.012.411230.360	ADJUST TEMP RTU #4	\$37.50
79957	03/14/2014	1056	RICKS REFRIGERATION INC	3982	1000.000.012.411230.360	ADJUST TEMP- CITY SHARE	(\$13.87)
Check Total:							\$23.63
80152	04/14/2014	1061	RICKS REFRIGERATION INC	4046	1000.000.012.411230.360	QTRLY MAINT HVAC UNITS	\$478.75
80152	04/14/2014	1061	RICKS REFRIGERATION INC	4046	1000.000.012.411230.360	QTRLY MAINT- CITY PORTION	(\$177.14)
Check Total:							\$301.61
80757	06/30/2014	1076	RICKS REFRIGERATION INC	4572	1000.000.012.411230.360	QTRLY MAINT HVAC UNITS	\$478.75

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
80757	06/30/2014	1076	RICKS REFRIGERATION INC	4572	1000.000.012.411230.360	QTRLY MAINT- CITY PORTION	(\$177.14)
Check Total:							\$301.61
78715	09/19/2013	1020	RIGID HITCH INC.	1927458154	2110.000.029.430240.233	PINTLE HOOK & MOUNT #104	\$109.72
Check Total:							\$109.72
79112	11/13/2013	1029	RIGID HITCH INC.	1927472955	2110.000.029.430240.233	WINCH FOR HOIST #450	\$265.51
Check Total:							\$265.51
79672	02/05/2014	1047	RIGID HITCH INC.	1927492479	2110.000.029.430240.233	REAR AXLE KIT FOR #434	\$175.65
Check Total:							\$175.65
80058	04/02/2014	1059	RIGID HITCH INC.	1927503962	2110.000.029.430240.233	SNAP RING	\$6.84
80058	04/02/2014	1059	RIGID HITCH INC.	1927507032	2110.000.029.430240.233	JACK, PIPE MOUNT	\$42.02
Check Total:							\$48.86
80758	06/30/2014	1076	RIGID HITCH INC.	1927542306	2110.000.029.430240.233	GOOSENECK HITCH- #449	\$435.13
Check Total:							\$435.13
79159	11/27/2013	1031	RITA WIERINGA	NOV13	1000.000.010.410660.350	RESOLUTION BOARD	\$24.00
Check Total:							\$24.00
80597	06/25/2014	1073	RITA WIERINGA	Primary 6-3	1000.000.010.410660.350	ELECTION JUDGE	\$40.00
Check Total:							\$40.00
78370	08/08/2013	1009	RITEWAY SERVICE	07-24-13	2110.000.029.430240.360	A/C REPAIR #441	\$132.13
78370	08/08/2013	1009	RITEWAY SERVICE	07-26-13	2110.000.029.430240.360	A/C RECHARGE #420	\$75.00
Check Total:							\$207.13
78611	09/05/2013	1018	RITEWAY SERVICE	08-26-13	2110.000.029.430240.360	AC REPAIR #522	\$362.00
Check Total:							\$362.00
78716	09/19/2013	1020	RITEWAY SERVICE	08-26-13 Dodge 2000	2902.000.144.411800.360	00 Dodge- Battery, Coolant Leak	\$248.00
Check Total:							\$248.00
79673	02/05/2014	1047	RITEWAY SERVICE	01-12-14	2840.000.175.431100.360	SERVICE 94 CHEV K3500	\$198.00
79673	02/05/2014	1047	RITEWAY SERVICE	01-13-14	2840.000.175.431100.360	REPAIR & SVC 02 CHEV K2500	\$731.93
79673	02/05/2014	1047	RITEWAY SERVICE	01-20-14	2840.000.175.431100.360	REPAIR/TUNEUP 03 CHEV K2500	\$571.53
Check Total:							\$1,501.46
80759	06/30/2014	1076	RITEWAY SERVICE	06-16-14	2110.000.029.430240.360	RECHARGE AC- #420	\$75.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$75.00
78516	08/22/2013	1013	ROBERT D SMITH	3289	2110.000.029.430240.350	REPAIR ON DAISY PASS	\$70.00
78516	08/22/2013	1013	ROBERT D SMITH	3289	2110.000.029.430240.350	REPAIR CULVERT BANNOCK TRL	\$140.00
78516	08/22/2013	1013	ROBERT D SMITH	3296	2110.000.029.430240.350	INSTALL 2 CULVERTS Bannock Trl	\$955.00
Check Total:							\$1,165.00
79014	10/30/2013	1027	ROBERT D SMITH	3299	2110.000.029.430240.350	GRADE RDS- COOKE CITY AREA	\$2,250.00
Check Total:							\$2,250.00
79406	12/24/2013	1037	ROBERT D SMITH	3298	2110.000.029.430240.350	SNOW REMOVAL- Cooke City- Nov	\$738.00
Check Total:							\$738.00
79579	01/22/2014	1044	ROBERT D SMITH	3300	2110.000.029.430240.350	SNOW REMOVAL- Cooke City- Dec	\$2,010.00
Check Total:							\$2,010.00
79843	03/05/2014	1052	ROBERT D SMITH	3307	2110.000.029.430240.350	SNOW REMOVAL-Cooke City- Jan	\$2,603.00
Check Total:							\$2,603.00
79958	03/14/2014	1056	ROBERT D SMITH	3312	2110.000.029.430240.350	SNOW REMOVAL-Cooke City- Feb	\$2,734.00
Check Total:							\$2,734.00
80153	04/14/2014	1061	ROBERT D SMITH	3316	2110.000.029.430240.350	SNOW REMOVAL- Cooke City- Mar	\$3,537.00
Check Total:							\$3,537.00
80760	06/30/2014	1076	ROBERT D SMITH	82 FORD	2830.000.072.430890.350	Haul Junk Veh- CC to JV LOT	\$175.00
Check Total:							\$175.00
79160	11/27/2013	1031	ROBIN BERG	NOV13	1000.000.010.410660.350	RESOLUTION BOARD	\$24.00
Check Total:							\$24.00
80598	06/25/2014	1073	ROBIN BERG	Primary 6-3	1000.000.010.410660.350	ELECTION JUDGE	\$40.00
Check Total:							\$40.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
80667	06/25/2014	1074	ROBINSON TEXTILES	113056	2300.000.019.420230.220	INMATE UNIFORMS	\$316.75
Check Total:							\$316.75
78818	10/03/2013	1022	ROCKY MOUNTAIN ASSOCIATION OF FAIRS	2013 REG	2160.000.034.460210.370	CONVENTION REGISTRATION - KNUTSON	\$175.00
78818	10/03/2013	1022	ROCKY MOUNTAIN ASSOCIATION OF FAIRS	2013 REG	2160.000.034.460210.370	CONVENTION REGISTRATION - SYKES	\$175.00
Check Total:							\$350.00
79015	10/30/2013	1027	ROCKY MOUNTAIN ASSOCIATION OF FAIRS	091613-A	2160.000.034.460210.333	2014 RMAF MEMBER DUES	\$125.00
Check Total:							\$125.00
79016	10/30/2013	1027	ROCKY MOUNTAIN ROTORS LLC 326		2382.000.018.420740.350	BULL CRK SEARCH-Lost Hunter	\$1,890.00
Check Total:							\$1,890.00
78292	07/25/2013	1003	ROCKY MOUNTAIN SECURITY SERVICE, INC	071713	2160.000.034.460210.350	SECURITY FOR FAIR	\$1,260.00
Check Total:							\$1,260.00
78819	10/03/2013	1022	ROCKY MOUNTAIN SUPPLY INC	31 22332	2110.000.029.430240.231	DYED DIESEL	\$2,280.30
Check Total:							\$2,280.30
78928	10/17/2013	1025	ROCKY MOUNTAIN SUPPLY INC	30777	2110.000.029.430240.231	DYED DIESEL #2	\$1,369.71
Check Total:							\$1,369.71
79017	10/30/2013	1027	ROCKY MOUNTAIN SUPPLY INC	30801	2110.000.029.430240.231	DYED DIESEL	\$2,722.38
79017	10/30/2013	1027	ROCKY MOUNTAIN SUPPLY INC	30836	2110.000.029.430240.231	DYED DIESEL	\$2,720.00
79017	10/30/2013	1027	ROCKY MOUNTAIN SUPPLY INC	30863	2110.000.029.430240.231	DYED DIESEL	\$1,078.80
79017	10/30/2013	1027	ROCKY MOUNTAIN SUPPLY INC	30901	2110.000.029.430240.231	DYED DIESEL	\$1,756.05
Check Total:							\$8,277.23
79321	12/11/2013	1035	ROCKY MOUNTAIN SUPPLY INC	30111	2110.000.029.430240.231	DYED DIESEL	\$2,120.90
79321	12/11/2013	1035	ROCKY MOUNTAIN SUPPLY INC	30136	2110.000.029.430240.231	DYED DIESEL	\$1,155.96
79321	12/11/2013	1035	ROCKY MOUNTAIN SUPPLY INC	30933	2110.000.029.430240.231	DYED DIESEL	\$1,683.24
79321	12/11/2013	1035	ROCKY MOUNTAIN SUPPLY INC	30960	2110.000.029.430240.231	DYED DIESEL	\$1,263.75
79321	12/11/2013	1035	ROCKY MOUNTAIN SUPPLY INC	30991	2110.000.029.430240.231	DYED DIESEL	\$596.49
Check Total:							\$6,820.34
79580	01/22/2014	1044	ROCKY MOUNTAIN SUPPLY INC	30154	2110.000.029.430240.231	DYED DIESEL- LIV	\$1,639.64
79580	01/22/2014	1044	ROCKY MOUNTAIN SUPPLY INC	30200	2110.000.029.430240.231	DYED DIESEL- LIV	\$714.75

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
79580	01/22/2014	1044	ROCKY MOUNTAIN SUPPLY INC	30239	2110.000.029.430240.231	DYED DIESEL- LIV	\$1,406.25
79580	01/22/2014	1044	ROCKY MOUNTAIN SUPPLY INC	30268	2110.000.029.430240.231	DYED DIESEL- LIV	\$2,856.51
79580	01/22/2014	1044	ROCKY MOUNTAIN SUPPLY INC	30285	2110.000.029.430240.231	DYED DIESEL- LIV	\$318.66
Check Total:							\$6,935.81
79749	02/19/2014	1049	ROCKY MOUNTAIN SUPPLY INC	22764	2110.000.029.430240.231	DYED DIESEL- LIV	\$2,804.17
79749	02/19/2014	1049	ROCKY MOUNTAIN SUPPLY INC	30334	2110.000.029.430240.231	DYED DIESEL- LIV	\$1,753.10
79749	02/19/2014	1049	ROCKY MOUNTAIN SUPPLY INC	30363	2110.000.029.430240.231	DYED DIESEL- LIV	\$967.52
79749	02/19/2014	1049	ROCKY MOUNTAIN SUPPLY INC	30401	2110.000.029.430240.231	DYED DIESEL- LIV	\$839.68
Check Total:							\$6,364.47
79959	03/14/2014	1056	ROCKY MOUNTAIN SUPPLY INC	23079	2110.000.029.430240.231	DYED DIESEL- LIV #1	\$1,180.82
79959	03/14/2014	1056	ROCKY MOUNTAIN SUPPLY INC	23080	2110.000.029.430240.231	DYED DIESEL- LIV #2	\$1,941.03
79959	03/14/2014	1056	ROCKY MOUNTAIN SUPPLY INC	30425	2110.000.029.430240.231	DYED DIESEL- LIV	\$3,408.16
79959	03/14/2014	1056	ROCKY MOUNTAIN SUPPLY INC	30435	2110.000.029.430240.231	DYED DIESEL- LIV	\$349.00
79959	03/14/2014	1056	ROCKY MOUNTAIN SUPPLY INC	30447	2110.000.029.430240.231	DYED DIESEL- LIV	\$1,763.16
79959	03/14/2014	1056	ROCKY MOUNTAIN SUPPLY INC	30467	2110.000.029.430240.231	DYED DIESEL- LIV	\$1,781.15
79959	03/14/2014	1056	ROCKY MOUNTAIN SUPPLY INC	30497	2110.000.029.430240.231	DYED DIESEL- LIV	\$1,865.65
Check Total:							\$12,288.97
80154	04/14/2014	1061	ROCKY MOUNTAIN SUPPLY INC	30498	2110.000.029.430240.231	DYED DIESEL- LIV	\$2,882.77
80154	04/14/2014	1061	ROCKY MOUNTAIN SUPPLY INC	31008	2110.000.029.430240.231	DYED DIESEL- LIV	\$1,415.70
80154	04/14/2014	1061	ROCKY MOUNTAIN SUPPLY INC	31029	2110.000.029.430240.231	DYED DIESEL- LIV	\$946.56
80154	04/14/2014	1061	ROCKY MOUNTAIN SUPPLY INC	31040	2110.000.029.430240.231	DYED DIESEL- LIV	\$2,379.00
80154	04/14/2014	1061	ROCKY MOUNTAIN SUPPLY INC	31052	2110.000.029.430240.231	DYED DIESEL- LIV	\$1,059.05
80154	04/14/2014	1061	ROCKY MOUNTAIN SUPPLY INC	31074	2110.000.029.430240.231	DYED DIESEL- LIV	\$1,780.64
Check Total:							\$10,463.72
80334	05/14/2014	1065	ROCKY MOUNTAIN SUPPLY INC	169617	2170.000.162.430310.360	PUMP & FUEL TANK	\$1,353.95
80334	05/14/2014	1065	ROCKY MOUNTAIN SUPPLY INC	31150	2110.000.029.430240.231	DYED DIESEL- LIV	\$2,556.00
80334	05/14/2014	1065	ROCKY MOUNTAIN SUPPLY INC	31170	2110.000.029.430240.231	DYED DIESEL- LIV	\$2,103.30
80334	05/14/2014	1065	ROCKY MOUNTAIN SUPPLY INC	31193	2130.000.031.430243.231	DYED DIESEL- LIV	\$1,870.39
80334	05/14/2014	1065	ROCKY MOUNTAIN SUPPLY INC	31236	2130.000.031.430243.231	DYED DIESEL- LIV	\$1,784.66
80334	05/14/2014	1065	ROCKY MOUNTAIN SUPPLY INC	31249	2130.000.031.430243.231	DYED DIESEL- LIV	\$1,712.26
Check Total:							\$11,380.56

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
80516	06/11/2014	1071	ROCKY MOUNTAIN SUPPLY INC	31283	2110.000.029.430240.231	DYED DIESEL	\$2,262.50
80516	06/11/2014	1071	ROCKY MOUNTAIN SUPPLY INC	31298	2110.000.029.430240.231	DYED DIESEL	\$1,810.00
80516	06/11/2014	1071	ROCKY MOUNTAIN SUPPLY INC	31310	2110.000.029.430240.231	DYED DIESEL	\$781.92
Check Total:							\$4,854.42
78371	08/08/2013	1009	ROCKY MOUNTAIN TRUCK CENTER INC	C001060042:01	2110.000.029.430240.233	TURBO PARTS # 529	\$1,839.45
78371	08/08/2013	1009	ROCKY MOUNTAIN TRUCK CENTER INC	C001060483:01	2110.000.029.430240.233	CORE CREDIT TURBO PART	(\$106.72)
Check Total:							\$1,732.73
78717	09/19/2013	1020	ROCKY MOUNTAIN TRUCK CENTER INC	C001060725:01	2110.000.029.430240.233	FILTER KIT FOR #529	\$91.91
78717	09/19/2013	1020	ROCKY MOUNTAIN TRUCK CENTER INC	C001060980:01	2110.000.029.430240.233	HOOD LATCH FOR #504	\$92.72
78717	09/19/2013	1020	ROCKY MOUNTAIN TRUCK CENTER INC	C001061321:01	2110.000.029.430240.233	HOOD LATCH FOR #508	\$42.74
Check Total:							\$227.37
78820	10/03/2013	1022	ROCKY MOUNTAIN TRUCK CENTER INC	C001061407:01	2110.000.029.430240.233	HOOD LATCH FOR 508	\$16.88
Check Total:							\$16.88
79322	12/11/2013	1035	ROCKY MOUNTAIN TRUCK CENTER INC	C001063187:01	2110.000.029.430240.233	KEY FOR #531	\$12.90
79322	12/11/2013	1035	ROCKY MOUNTAIN TRUCK CENTER INC	C001063467:01	2110.000.029.430240.233	CLUTCH & PARTS FOR #510	\$836.98
79322	12/11/2013	1035	ROCKY MOUNTAIN TRUCK CENTER INC	C001063483:01	2110.000.029.430240.233	CLUTCH FOR #510	\$689.48
79322	12/11/2013	1035	ROCKY MOUNTAIN TRUCK CENTER INC	C001063489:01	2110.000.029.430240.220	RATCHET STRAP	\$22.04
79322	12/11/2013	1035	ROCKY MOUNTAIN TRUCK CENTER INC	C001063708:01	2110.000.029.430240.233	CREDIT CLUTCH RETURNED	(\$744.46)
Check Total:							\$816.94
79581	01/22/2014	1044	ROCKY MOUNTAIN TRUCK CENTER INC	C001063319:01	2110.000.029.430240.220	ENGINE MANUALS	\$279.00
79581	01/22/2014	1044	ROCKY MOUNTAIN TRUCK CENTER INC	C001064117:01	2110.000.029.430240.233	2 SPEED MOTOR FOR #508	\$308.97
79581	01/22/2014	1044	ROCKY MOUNTAIN TRUCK CENTER INC	C001064589:01	2110.000.029.430240.233	REAR DIFF & AXLE #508	\$6,370.00
79581	01/22/2014	1044	ROCKY MOUNTAIN TRUCK CENTER INC	C001064646:01	2110.000.029.430240.233	CORE CREDIT- REAR DIFF	(\$2,595.00)

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2013 - 06/30/2014

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:							\$4,362.97
79750	02/19/2014	1049	ROCKY MOUNTAIN TRUCK CENTER INC	C001064993:01	2110.000.029.430240.233	BRAKE PARTS #531	\$248.72
79750	02/19/2014	1049	ROCKY MOUNTAIN TRUCK CENTER INC	C001065413:01	2110.000.029.430240.233	HOSE FOR #502	\$97.80
79750	02/19/2014	1049	ROCKY MOUNTAIN TRUCK CENTER INC	C001065453:01	2110.000.029.430240.233	RETURN BRAKE PART #531	(\$91.41)
Check Total:							\$255.11
79960	03/14/2014	1056	ROCKY MOUNTAIN TRUCK CENTER INC	C001065236:01	2110.000.029.430240.233	BRAKE CHAMBER BRKT #531	\$135.90
79960	03/14/2014	1056	ROCKY MOUNTAIN TRUCK CENTER INC	C001065391:01	2110.000.029.430240.220	CUMMINS MANUAL	\$180.70
79960	03/14/2014	1056	ROCKY MOUNTAIN TRUCK CENTER INC	C001065513:01	2110.000.029.430240.233	WIPER LINKAGE #508	\$435.58
79960	03/14/2014	1056	ROCKY MOUNTAIN TRUCK CENTER INC	C001065749:01	2110.000.029.430240.220	CREDIT- MANUAL RETURNED	(\$279.00)
Check Total:							\$473.18
80155	04/14/2014	1061	ROCKY MOUNTAIN TRUCK CENTER INC	C001066409:01	2110.000.029.430240.233	RADIATOR HOSE #508	\$23.41
Check Total:							\$23.41
80517	06/11/2014	1071	ROCKY MOUNTAIN TRUCK CENTER INC	C001068698:01	2110.000.029.430240.233	TRANS FILTER KIT #530	\$126.87
Check Total:							\$126.87
78372	08/08/2013	1009	RON OLSON	Ace Hardware	2160.000.034.460210.220	REIMB- AMP ADAPTER	\$24.99
Check Total:							\$24.99
78397	08/08/2013	1004	RONALD FICK	TK-13-16902	1000.000.002.410341.394	JUSTICE CRT JUROR FEE	\$12.00
Check Total:							\$12.00
79961	03/14/2014	1056	ROSAS PIZZA	3-7-14	2382.000.018.420740.223	Food- Incident Command- Flood	\$122.00
Check Total:							\$122.00
80599	06/25/2014	1073	ROSE RIGLER	Primary 6-3	1000.000.010.410660.350	Election Judge, Trng & Mileage	\$190.56
Check Total:							\$190.56
78434	08/22/2013	1012	ROSEMARY QUEEN	TK-12-15417	1000.000.002.410341.394	Justice Court Juror Fee/Mileage	\$40.25
Check Total:							\$40.25

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
78718	09/19/2013	1020	ROTO-ROOTER SEWER SERVICE	45176	1000.000.012.411230.360	REMOVE CLOG- MAIN LINE	\$150.00
78718	09/19/2013	1020	ROTO-ROOTER SEWER SERVICE	45184	1000.000.012.411230.360	REMOVE CLOG- FLOOR	\$110.00
Check Total:							\$260.00
79113	11/13/2013	1029	ROTO-ROOTER SEWER SERVICE	45360	1000.000.012.411230.360	SNAKE JAIL FLOOR DRAIN	\$85.00
Check Total:							\$85.00
79674	02/05/2014	1047	ROTO-ROOTER SEWER SERVICE	45635	1000.000.012.411230.360	CLEAR TOILET LINE	\$110.00
Check Total:							\$110.00
79751	02/19/2014	1049	ROTO-ROOTER SEWER SERVICE	45652	1000.000.012.411230.360	UNPLUG DRAIN IN SALLY PORT	\$85.00
Check Total:							\$85.00
79844	03/05/2014	1052	ROTO-ROOTER SEWER SERVICE	45696	2382.000.018.420740.360	UNFREEZE SEWER LINE	\$150.00
Check Total:							\$150.00
80156	04/14/2014	1061	ROTO-ROOTER SEWER SERVICE	45742	1000.000.012.411230.360	CLEAR SHOWER DRAIN	\$110.00
Check Total:							\$110.00
79172	11/27/2013	1032	ROY WOOD	NWTF- 2013	1000.000.028.450400.354	NWTF GRANT- REIMB WEED SPRAY	\$3,060.00
Check Total:							\$3,060.00
79236	11/27/2013	1033	RSVP	FY14	2900.000.116.450320.300	SR SVCS PER MOU	\$5,000.00
Check Total:							\$5,000.00
80157	04/14/2014	1061	RSVP	2014 RSVP	1000.000.014.411600.330	RSVP VOLUNTEER DINNER	\$75.00
80157	04/14/2014	1061	RSVP	2014 RSVP-2	2360.000.056.460452.350	RSVP VOLUNTEER DINNER	\$75.00
Check Total:							\$150.00
78417	08/08/2013	1005	RUTH CARPENTER	TK-2013-16813	1000.000.002.410341.394	JUSTICE CRT JUROR FEE	\$12.00
Check Total:							\$12.00
78719	09/19/2013	1020	S & P BRAKE & CLUTCH SUPPLY	221478	2110.000.029.430240.220	BRAKE CLEAN, 7 WAY PLUG	\$80.34
78719	09/19/2013	1020	S & P BRAKE & CLUTCH SUPPLY	222278	2110.000.029.430240.220	BRAKE CLEANER	\$47.76
78719	09/19/2013	1020	S & P BRAKE & CLUTCH SUPPLY	222480	2110.000.029.430240.233	CLUTCH FAN	\$828.03
Check Total:							\$956.13
79323	12/11/2013	1035	S & P BRAKE & CLUTCH SUPPLY	235361	2110.000.029.430240.233	BRAKE CLEAN	\$71.64

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$71.64
79407	12/24/2013	1037	S & P BRAKE & CLUTCH SUPPLY	225740	2110.000.029.430240.233	TIRE CHAIN FASTENERS	\$653.00
						Check Total:	\$653.00
79490	01/08/2014	1040	S & P BRAKE & CLUTCH SUPPLY	225852	2110.000.029.430240.220	TIRE CHAIN HOOKS	\$224.00
						Check Total:	\$224.00
79752	02/19/2014	1049	S & P BRAKE & CLUTCH SUPPLY	226390	2110.000.029.430240.220	BRAKE CLEAN	\$71.64
79752	02/19/2014	1049	S & P BRAKE & CLUTCH SUPPLY	226788	2110.000.029.430240.233	TIRE CHAIN LINKS	\$521.45
						Check Total:	\$593.09
80059	04/02/2014	1059	S & P BRAKE & CLUTCH SUPPLY	228278	2110.000.029.430240.220	BRAKE CLEAN	\$47.76
80059	04/02/2014	1059	S & P BRAKE & CLUTCH SUPPLY	228278	2110.000.029.430240.233	TRAILER WIRING PLUGS	\$32.22
						Check Total:	\$79.98
80518	06/11/2014	1071	S & P BRAKE & CLUTCH SUPPLY	229758	2110.000.029.430240.232	BRAKE CLEAN	\$71.64
						Check Total:	\$71.64
78612	09/05/2013	1018	SAFEGUARD BUSINESS SYSTEMS	029045672	2180.000.038.410331.210	Warrants- Clerk of Court	\$184.14
78612	09/05/2013	1018	SAFEGUARD BUSINESS SYSTEMS	029063299	1000.000.005.410540.210	Warrants- Public Administrator	\$128.32
78612	09/05/2013	1018	SAFEGUARD BUSINESS SYSTEMS	029063300	1000.000.005.410540.210	Warrants- Cooke City School	\$128.32
78612	09/05/2013	1018	SAFEGUARD BUSINESS SYSTEMS	Ord # J548BT	1000.000.005.410540.210	Warrants- Arrowhead School	\$180.36
						Check Total:	\$621.14
79491	01/08/2014	1040	SAFEGUARD BUSINESS SYSTEMS	029403794	1000.000.083.410550.210	2013 TAX FORMS	\$140.41
79491	01/08/2014	1040	SAFEGUARD BUSINESS SYSTEMS	029403794	1000.000.083.410550.210	CREDIT FORMS NOT	(\$8.74)
						Check Total:	\$131.67
80060	04/02/2014	1059	SAFEGUARD BUSINESS SYSTEMS	029644692	1000.000.083.410550.210	PAYROLL WARRANTS	\$186.06
						Check Total:	\$186.06
80428	05/28/2014	1068	SAFEGUARD BUSINESS SYSTEMS	029811014 RPRNT	1000.000.083.410550.210	CLAIMS WARRANTS-2000	\$454.20
						Check Total:	\$454.20

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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	
80668	06/25/2014	1074	SAFEGUARD BUSINESS SYSTEMS	029797550	1000.000.005.410540.210	WARRANTS- MILL CREEK WATER	\$129.84	
							Check Total:	\$129.84
78613	09/05/2013	1018	SAGEBRUSH AERO INC	8-27-13	2170.000.163.430310.350	MOW GARDINER AIRPORT	\$382.50	
							Check Total:	\$382.50
80061	04/02/2014	1059	SAGEBRUSH AERO INC	115-100	2170.000.163.430310.350	REIMB- RUNWAY LITE KIT	\$626.43	
							Check Total:	\$626.43
80158	04/14/2014	1061	SALT LAKE WHOLESALE SPORTS	22780	2300.000.018.420110.227	AMMUNITION	\$2,638.00	
							Check Total:	\$2,638.00
79845	03/05/2014	1052	SANDY GORDON	FEB14	1000.000.001.410100.229	REIMB- Linneweber Farewell Party	\$30.00	
79845	03/05/2014	1052	SANDY GORDON	FEB14	1000.000.011.411110.210	REIMB- Linneweber Farewell Party	\$43.96	
							Check Total:	\$73.96
78821	10/03/2013	1022	SANDY'S SEWING	899316	1000.000.002.410341.350	ROBE REPAIR	\$11.25	
							Check Total:	\$11.25
78435	08/22/2013	1012	SARAH ANDRES	TK-12-15417	1000.000.002.410341.394	Justice Court Juror Fee	\$12.00	
							Check Total:	\$12.00
80600	06/25/2014	1073	SARAH SHAPIRO-HURLEY	Primary 6-3	1000.000.010.410660.350	Election Judge, Trng & Mileage	\$178.56	
							Check Total:	\$178.56
79492	01/08/2014	1040	SCHAEFFER MFG CO	AEQ1400-INV1	2110.000.029.430240.232	5W40 SYNTHETIC OIL- 55 GAL	\$1,140.15	
							Check Total:	\$1,140.15
80246	04/30/2014	1063	SCHAEFFER MFG CO	AEQ1453	2110.000.029.430240.232	5W40 SYNTHETIC OIL	\$1,140.15	
							Check Total:	\$1,140.15
80761	06/30/2014	1076	SCHAEFFER MFG CO	AEQ1482	2110.000.029.430240.232	1 CS GREASE TUBES FOR	\$120.30	
							Check Total:	\$120.30
78293	07/25/2013	1003	SCOTT EQUIPMENT	41958	2280.000.049.450310.350	MOW LAWN- S.V. SR CNTR	\$300.00	
							Check Total:	\$300.00
78517	08/22/2013	1013	SCOTT EQUIPMENT	41975	2280.000.049.450310.350	MOW, TRIM SHRUBS-	\$300.00	
							Check Total:	\$300.00

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
78720	09/19/2013	1020	SCOTT EQUIPMENT	41995	2280.000.049.450310.350	MOW LAWN- S.V. SR CNTR	\$300.00
Check Total:							\$300.00
79114	11/13/2013	1029	SCOTT EQUIPMENT	42004	2280.000.049.450310.350	LAWN MAINT- S.V. SR CNTR	\$225.00
Check Total:							\$225.00
79324	12/11/2013	1035	SCOTT EQUIPMENT	42012	2280.000.049.450310.350	SNOW REMOVAL- S.V. SR CNTR	\$450.00
Check Total:							\$450.00
79582	01/22/2014	1044	SCOTT EQUIPMENT	42016	2280.000.049.450310.350	SNOW REMOVAL- S.V. SR CNTR	\$825.00
Check Total:							\$825.00
79753	02/19/2014	1049	SCOTT EQUIPMENT	42022	2280.000.049.450310.350	SNOW REMOVAL- S.V. SR CNTR	\$525.00
Check Total:							\$525.00
79962	03/14/2014	1056	SCOTT EQUIPMENT	42029	2280.000.049.450310.350	SNOW REMOVAL- S.V. SR CNTR	\$1,125.00
Check Total:							\$1,125.00
80159	04/14/2014	1061	SCOTT EQUIPMENT	42042	2280.000.049.450310.350	SNOW REMOVAL- S.V. SR CNTR	\$300.00
Check Total:							\$300.00
80519	06/11/2014	1071	SCOTT EQUIPMENT	42063	2160.000.034.460210.350	Service & Repair Lawn Equipment	\$229.00
Check Total:							\$229.00
80669	06/25/2014	1074	SCOTT EQUIPMENT	42081	2280.000.049.450310.350	MOW LAWN- SV Sr Cntr	\$150.00
Check Total:							\$150.00
80832	06/30/2014	1078	SCOTT EQUIPMENT	42107	2280.000.049.450310.350	MOW LAWN- SV Sr Cntr	\$525.00
Check Total:							\$525.00
79963	03/14/2014	1056	SECREST FIRE SOLUTIONS LLC #1		2902.000.145.411800.350	CWPP UPDATE	\$2,800.00
Check Total:							\$2,800.00
78294	07/25/2013	1003	SECURITY CENTRAL	SI000954295	2360.000.056.460452.346	SHOP SECURITY JUL-DEC	\$132.00
Check Total:							\$132.00
79115	11/13/2013	1029	SECURITY CENTRAL	SI001005836	2360.000.056.460452.346	SECURITY SVC- Main Bldg, Nov-Apr	\$132.00

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	
							Check Total:	\$132.00
79583	01/22/2014	1044	SECURITY CENTRAL	SI001044270	2360.000.056.460452.346	Shop Security #A15273069 Jan-Jun	\$132.00	
							Check Total:	\$132.00
80429	05/28/2014	1068	SECURITY CENTRAL	SI001097321	2360.000.056.460452.346	Alarm #YW7549- Main Bldg, May-Oct	\$132.00	
							Check Total:	\$132.00
78721	09/19/2013	1020	SECURITY SOLUTIONS, INC	3604	2300.000.019.420230.220	REPLACE HARD DRIVE	\$425.00	
							Check Total:	\$425.00
79116	11/13/2013	1029	SECURITY SOLUTIONS, INC	3768	4060.000.012.411240.900	WIRELESS ACCESS CNTRL	\$14,039.00	
79116	11/13/2013	1029	SECURITY SOLUTIONS, INC	3768	4060.000.012.411240.900	WIRELESS ACCESS SYSTEM- CITY	(\$5,194.43)	
							Check Total:	\$8,844.57
79846	03/05/2014	1052	SECURITY SOLUTIONS, INC	3962	4060.000.012.411240.900	WIRELESS ACCESS- INSTALL	\$3,600.00	
79846	03/05/2014	1052	SECURITY SOLUTIONS, INC	3962	4060.000.012.411240.900	WIRELESS ACCESS- CITY SHARE	(\$1,332.00)	
							Check Total:	\$2,268.00
80247	04/30/2014	1063	SECURITY SOLUTIONS, INC	4094	2300.000.019.420230.220	REPLCMT CAMERAS X2	\$893.00	
							Check Total:	\$893.00
80335	05/14/2014	1065	SECURITY SOLUTIONS, INC	4102	2300.000.019.420230.350	LABOR TO SETUP NEW	\$130.00	
							Check Total:	\$130.00
80762	06/30/2014	1076	SECURITY SOLUTIONS, INC	4230	2300.000.019.420230.220	REPLACEMENT SECURITY CAMERA	\$429.00	
							Check Total:	\$429.00
78295	07/25/2013	1003	SECURUS TECHNOLOGIES	118795	2384.000.019.420230.250	INMATE PHONE CARDS	\$445.00	
							Check Total:	\$445.00
78296	07/25/2013	1003	SELBYS	2001004	1000.000.016.411800.360	Map Printer Mthly Contract	\$195.00	
							Check Total:	\$195.00
78614	09/05/2013	1018	SELBYS	Z-306796	2859.000.142.411060.220	4 ROLLS 36" PAPER	\$125.92	
							Check Total:	\$125.92
79018	10/30/2013	1027	SELBYS	Z-308963	1000.000.016.411800.360	SHIPPING FOR PAPER	\$33.61	

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$33.61
80160	04/14/2014	1061	SELBYS	2001232-000	2859.000.142.411060.210	PLOTTER MAINT & REPAIR	\$778.36
						Check Total:	\$778.36
80763	06/30/2014	1076	SELBYS	Z-318375	2859.000.142.411060.210	PLOTTER MAP INK	\$279.30
						Check Total:	\$279.30
78398	08/08/2013	1004	SHANE PHILLIPS	TK-13-16902	1000.000.002.410341.394	JUSTICE CRT JUROR FEE	\$12.00
						Check Total:	\$12.00
79584	01/22/2014	1044	SHANNAN PICCOLO	NDAА TRNG- TX	1000.000.011.411110.370	Per Diem- Trial Stratagies- Texas	\$326.00
						Check Total:	\$326.00
79675	02/05/2014	1047	SHANNAN PICCOLO	NDAА TRNG- TX_2	1000.000.011.411110.370	Baggage Fee- Training in Texas	\$50.00
						Check Total:	\$50.00
78399	08/08/2013	1004	SHANNON HOLMES	TK-13-16902	1000.000.002.410341.394	JUSTICE CRT JUROR FEE	\$12.00
						Check Total:	\$12.00
78418	08/08/2013	1005	SHARON PETRIK	TK-2013-16813	1000.000.002.410341.394	Justice Crt, Juror Fee/Mileage	\$40.25
						Check Total:	\$40.25
79493	01/08/2014	1040	SHAWN RAECKE	122613	2250.000.047.411010.350	PHOTOS FOR ATLAS	\$225.00
						Check Total:	\$225.00
80601	06/25/2014	1073	SHEILA ROYSTON	Primary 6-3	1000.000.010.410660.350	Election Judge, Trng & Mileage	\$165.92
						Check Total:	\$165.92
79607	01/22/2014		SHERIFF OF ALLEGHENY COUNTY	DV 14-9	2300.000.018.420110.350	CIVIL SERVICE PROCESS	\$85.00
						Check Total:	\$85.00
78297	07/25/2013	1003	SHI INTERNATIONAL CORP.	B001139259	1000.000.000.202100.000	Smart Ups Hardware- Ext Ofc	\$120.02
						Check Total:	\$400.00
78297	07/25/2013	1003	SHI INTERNATIONAL CORP.	B001139259	2840.000.000.202100.000	Smart Ups Hardware- Weed	\$400.00
						Check Total:	\$520.02
78373	08/08/2013	1009	SHI INTERNATIONAL CORP.	S01171777	1000.000.097.410581.350	SERVER- DATA CENTER	\$7,869.65
						Check Total:	\$7,869.65
78518	08/22/2013	1013	SHI INTERNATIONAL CORP.	B01182291	2958.000.020.420600.200	ACROBAT PRO- DES LAPTOP	\$349.30

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
78518	08/22/2013	1013	SHI INTERNATIONAL CORP.	B01184730	2958.000.020.420600.200	2 OFFICE STD- EOC LAPTOPS	\$488.04
Check Total:							\$837.34
78615	09/05/2013	1018	SHI INTERNATIONAL CORP.	B01244195	2870.000.011.411130.371	XEROX COLOR LASER PRNTR	\$426.20
78615	09/05/2013	1018	SHI INTERNATIONAL CORP.	B01244195	2870.000.011.411130.371	4 TONER CARTRIDGES	\$474.00
78615	09/05/2013	1018	SHI INTERNATIONAL CORP.	B01257306	2870.000.011.411130.371	PAPER TRAY FOR XEROX PRINTER	\$185.56
Check Total:							\$1,085.76
78822	10/03/2013	1022	SHI INTERNATIONAL CORP.	b01331346	2870.000.011.411130.371	PRINTER MEMORY UPGRADE	\$164.00
Check Total:							\$164.00
78929	10/17/2013	1025	SHI INTERNATIONAL CORP.	B01351989	1000.000.010.410660.210	ELECTION DOC SCANNER	\$862.20
78929	10/17/2013	1025	SHI INTERNATIONAL CORP.	B01357218	2870.000.011.411130.371	DOCUMENT CAMERA Tag#	\$566.40
78929	10/17/2013	1025	SHI INTERNATIONAL CORP.	B01357218	2870.000.011.411130.371	PROJECTOR FOR CAMERA Tag# 2568	\$581.20
78929	10/17/2013	1025	SHI INTERNATIONAL CORP.	B01365731	1000.000.097.410580.210	MONITOR EXT CABLE	\$13.50
78929	10/17/2013	1025	SHI INTERNATIONAL CORP.	B01379638	1000.000.097.410580.333	OFFICE PRO 2013 LICENSE	\$329.90
Check Total:							\$2,353.20
79019	10/30/2013	1027	SHI INTERNATIONAL CORP.	B01372702	1000.000.097.410580.333	SQL SERVER LICENSE	\$582.51
79019	10/30/2013	1027	SHI INTERNATIONAL CORP.	B01390597	1000.000.097.410580.210	SQL SERVER DVD	\$27.00
79019	10/30/2013	1027	SHI INTERNATIONAL CORP.	B01398145	2250.000.047.411010.210	KEYBOARD	\$88.10
79019	10/30/2013	1027	SHI INTERNATIONAL CORP.	B01398150	2250.000.047.411010.210	Lightning USB Cable & Adapter	\$71.00
79019	10/30/2013	1027	SHI INTERNATIONAL CORP.	B01399474	1000.000.097.410580.333	ESD MS WinSvrData Ctr License	\$5,464.10
Check Total:							\$6,232.71
79117	11/13/2013	1029	SHI INTERNATIONAL CORP.	B01386518	1000.000.142.411040.220	MAPPOINT SOFTWARE- GIS	\$306.60
79117	11/13/2013	1029	SHI INTERNATIONAL CORP.	B01386518	2300.000.018.420110.220	MAPPOINT SOFTWARE- Sheriff	\$153.30
79117	11/13/2013	1029	SHI INTERNATIONAL CORP.	B01386518	2382.000.018.420740.220	MAPPOINT SOFTWARE- SAR	\$153.30
Check Total:							\$613.20
79237	11/27/2013	1033	SHI INTERNATIONAL CORP.	7279234	1000.000.030.430100.220	MS OFFICE PRO SOFTWARE	\$329.90
79237	11/27/2013	1033	SHI INTERNATIONAL CORP.	B01479127	1000.000.011.411110.210	COMPUTER UPDATES- Carrick	\$63.00

Park County

Disbursement Detail Listing

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Date Range: 07/01/2013 - 06/30/2014

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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:							\$392.90
79408	12/24/2013	1037	SHI INTERNATIONAL CORP.	B01516992	1000.000.097.410580.333	MS SQL SERVER LICENSE 2012	\$2,350.74
79408	12/24/2013	1037	SHI INTERNATIONAL CORP.	B01516992	1000.000.097.410580.333	WinSmtDsktpSrvcsCAL 2012 x15	\$1,145.55
79408	12/24/2013	1037	SHI INTERNATIONAL CORP.	B01547557	1000.000.097.410580.333	MS OFFICE PRO PLUS X2	\$673.00
79408	12/24/2013	1037	SHI INTERNATIONAL CORP.	B01550640	2393.000.003.410930.350	MS SQL SERVER LICENSE 2012	\$2,350.74
Check Total:							\$6,520.03
79494	01/08/2014	1040	SHI INTERNATIONAL CORP.	B01554461	1000.000.028.450400.214	WIRELESS KEYBOARD	\$28.00
79494	01/08/2014	1040	SHI INTERNATIONAL CORP.	B01564381	2250.000.047.411010.220	DVI COMPUTER CABLE	\$12.70
Check Total:							\$40.70
79585	01/22/2014	1044	SHI INTERNATIONAL CORP.	B010605003	2870.000.011.411130.220	OFFICE PRO PLUS 2013	\$329.84
79585	01/22/2014	1044	SHI INTERNATIONAL CORP.	B01257058	2300.000.018.420110.220	PORT REPLICATORS- ToughBooks	\$3,282.00
79585	01/22/2014	1044	SHI INTERNATIONAL CORP.	B01257058	2300.000.018.420110.220	Port Replicators- City Portion	(\$1,641.00)
Check Total:							\$1,970.84
79676	02/05/2014	1047	SHI INTERNATIONAL CORP.	B01611594	1000.000.030.430100.220	ACROBAT PRO 11 SOFTWARE	\$349.30
79676	02/05/2014	1047	SHI INTERNATIONAL CORP.	B01611594	1000.000.097.410580.210	ACROBAT MEDIA SOFTWARE	\$27.00
79676	02/05/2014	1047	SHI INTERNATIONAL CORP.	B01621276	1000.000.097.410580.210	3- PWR/DATA PROTECTORS	\$509.85
Check Total:							\$886.15
79754	02/19/2014	1049	SHI INTERNATIONAL CORP.	B01657740	2360.000.056.460452.210	EPSON PHOTO SCANNER	\$196.10
79754	02/19/2014	1049	SHI INTERNATIONAL CORP.	B01690172	2870.000.011.411130.220	XEROX TONER CARTRIDGES	\$208.00
79754	02/19/2014	1049	SHI INTERNATIONAL CORP.	B01690443	1000.000.003.410910.210	REMOTE DESKTOP	\$37.85
79754	02/19/2014	1049	SHI INTERNATIONAL CORP.	B01690443	1000.000.010.410660.210	REMOTE DESKTOP	\$37.85
79754	02/19/2014	1049	SHI INTERNATIONAL CORP.	B01690443	1000.000.011.411110.359	REMOTE DESKTOP	\$75.70
79754	02/19/2014	1049	SHI INTERNATIONAL CORP.	B01690443	1000.000.030.430100.220	REMOTE DESKTOP	\$75.70
79754	02/19/2014	1049	SHI INTERNATIONAL CORP.	B01690443	2250.000.047.411010.210	REMOTE DESKTOP	\$75.70
79754	02/19/2014	1049	SHI INTERNATIONAL CORP.	B01690443	2300.000.018.420110.350	REMOTE DESKTOP	\$75.70
Check Total:							\$782.60

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
79965	03/14/2014	1056	SHI INTERNATIONAL CORP.	B01728250	1000.000.097.410580.333	MS OFFICE PRO 2013 X2	\$659.68
79965	03/14/2014	1056	SHI INTERNATIONAL CORP.	B01728422	1000.000.097.410580.333	MS OFFICE PRO 2013	\$329.84
Check Total:							\$989.52
80062	04/02/2014	1059	SHI INTERNATIONAL CORP.	B01827935	2360.000.056.460452.210	Office Pro 2013 Software	\$329.84
Check Total:							\$329.84
80161	04/14/2014	1061	SHI INTERNATIONAL CORP.	B01845147	2160.000.034.460210.210	COMPUTER BACKUP PACK	\$46.46
Check Total:							\$46.46
80248	04/30/2014	1063	SHI INTERNATIONAL CORP.	B01257058-2	2300.000.018.420110.220	PORT REPLICATORS- ToughBooks	\$3,282.00
80248	04/30/2014	1063	SHI INTERNATIONAL CORP.	B01257058-2	2300.000.018.420110.220	PAYMENT ALREADY MADE	(\$1,641.00)
80248	04/30/2014	1063	SHI INTERNATIONAL CORP.	B01911612	1000.000.142.411040.220	VISIO PRO 2013 SOFTWARE	\$342.83
80248	04/30/2014	1063	SHI INTERNATIONAL CORP.	B01916740	1000.000.022.440120.210	FAX MACHINE	\$62.33
80248	04/30/2014	1063	SHI INTERNATIONAL CORP.	B01916740	1000.000.142.411040.212	FAX MACHINE	\$62.33
80248	04/30/2014	1063	SHI INTERNATIONAL CORP.	B01916740	2250.000.047.411010.210	FAX MACHINE	\$62.34
80248	04/30/2014	1063	SHI INTERNATIONAL CORP.	B01954689	2300.000.018.420110.220	WINDOWS PRO- GARD	\$146.00
Check Total:							\$2,316.83
80336	05/14/2014	1065	SHI INTERNATIONAL CORP.	B01956406	1000.000.001.410100.220	WINPRO 8.1 SOFTWARE	\$124.28
80336	05/14/2014	1065	SHI INTERNATIONAL CORP.	B01956406	1000.000.005.410540.350	WINPRO 8.1 SOFTWARE	\$124.28
80336	05/14/2014	1065	SHI INTERNATIONAL CORP.	B01956406	2160.000.034.460210.210	WINPRO 8.1 SOFTWARE	\$124.28
80336	05/14/2014	1065	SHI INTERNATIONAL CORP.	B01956406	2382.000.018.420740.350	WINPRO 8.1 SOFTWARE	\$124.28
80336	05/14/2014	1065	SHI INTERNATIONAL CORP.	B01956406	2393.000.003.410930.350	WINPRO 8.1 SOFTWARE X3	\$372.84
Check Total:							\$869.96
80670	06/25/2014	1074	SHI INTERNATIONAL CORP.	B02071111	2975.000.902.440100.200	TONER CARTRIDGE	\$145.67
80670	06/25/2014	1074	SHI INTERNATIONAL CORP.	B02117236	2958.000.020.420600.200	WINDOWS 7 FOR LAPTOP	\$124.28
80670	06/25/2014	1074	SHI INTERNATIONAL CORP.	B02126846	1000.000.097.410580.333	WINDOWS SERVER LICENSE	\$6,392.40
80670	06/25/2014	1074	SHI INTERNATIONAL CORP.	B02126850	1000.000.097.410580.333	WINDOWS 2013 LICENSES	\$7,051.40
80670	06/25/2014	1074	SHI INTERNATIONAL CORP.	B02136235	2975.000.902.440100.200	HP LASER JET PRINTER	\$294.00
80670	06/25/2014	1074	SHI INTERNATIONAL CORP.	S13178550	2870.000.011.411130.220	PRINTER CARTRIDGES	\$602.31
Check Total:							\$14,610.06
80833	06/30/2014	1078	SHI INTERNATIONAL CORP.	B02193027	1000.000.097.410580.333	2013 OFFICE PRO Software x2	\$659.68

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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	
80833	06/30/2014	1078	SHI INTERNATIONAL CORP.	B02193326	1000.000.142.411040.220	TONER FOR GIS	\$681.54	
80833	06/30/2014	1078	SHI INTERNATIONAL CORP.	S14178545	1000.000.097.410580.212	HP LAPTOP- ITAC/IT- Tg#2634	\$1,523.95	
							Check Total:	\$2,865.17
80764	06/30/2014	1076	SHIELDS VALLEY FFA ALUMNI	SVFFA 0614	2900.000.094.410230.350	In Memory of Pete Knutson	\$75.00	
							Check Total:	\$75.00
78823	10/03/2013	1022	SHIELDS VALLEY FFA CHAPTER	83013	2160.000.034.460210.353	PIG WRESTLING CONTEST	\$800.00	
							Check Total:	\$800.00
80063	04/02/2014	1059	SHIELDS VALLEY HARDWARE	155256	2110.000.029.430240.233	SHACKLES FOR #512	\$3.78	
							Check Total:	\$3.78
79966	03/14/2014	1056	SHIRLEY ROSS	COLJ Sprg Trng	1000.000.002.410341.370	PER DIEM- COLJ TRNG- HLNA	\$34.00	
							Check Total:	\$34.00
80162	04/14/2014	1061	SHIRLEY ROSS	COLJ Sprg Trng-2	1000.000.002.410341.370	REIMB- MOTEL- Conf in Hlna	\$190.32	
							Check Total:	\$190.32
78519	08/22/2013	1013	SHOPKO STORE	774-1767	2300.000.018.420110.210	OFFICE SUPPLY- GARD OFC	\$14.49	
78519	08/22/2013	1013	SHOPKO STORE	774-3961	2160.000.034.460210.220	MISC FAIR SUPPLIES	\$85.37	
78519	08/22/2013	1013	SHOPKO STORE	774-4747	2160.000.034.460210.220	MISC FAIR SUPPLIES	\$62.16	
							Check Total:	\$162.02
78723	09/19/2013	1020	SHOPKO STORE	5491	2160.000.034.460210.220	T SHIRTS	\$12.98	
78723	09/19/2013	1020	SHOPKO STORE	7731	1000.000.028.450400.220	COFFEE MAKER	\$16.88	
78723	09/19/2013	1020	SHOPKO STORE	9256	2382.000.018.420740.220	INK CARTRIDGES	\$105.98	
							Check Total:	\$135.84
78930	10/17/2013	1025	SHOPKO STORE	4071	1000.000.083.410550.210	DISINFECTANT WIPES	\$4.99	
78930	10/17/2013	1025	SHOPKO STORE	5137	1000.000.028.450400.210	OFFICE SUPPLIES	\$79.91	
							Check Total:	\$84.90
79586	01/22/2014	1044	SHOPKO STORE	0250	1000.000.028.450400.220	RETURN SUPPLIES	(\$14.44)	
79586	01/22/2014	1044	SHOPKO STORE	2089	2160.000.034.460210.220	XMAS CARDS & WREATH HOLDERS	\$24.96	
79586	01/22/2014	1044	SHOPKO STORE	5359	2160.000.034.460210.220	XMAS FAIR SUPPLIES	\$19.60	
79586	01/22/2014	1044	SHOPKO STORE	9383	1000.000.028.450400.210	OFFICE SUPPLIES	\$61.93	
79586	01/22/2014	1044	SHOPKO STORE	9600	1000.000.028.450400.220	SUPPLIES	\$31.43	

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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:							\$123.48
79755	02/19/2014	1049	SHOPKO STORE	8575	1000.000.028.450400.220	JANITORIAL SUPPLIES	\$54.97
79755	02/19/2014	1049	SHOPKO STORE	9193	1000.000.028.450400.220	SUPPLIES	\$7.49
Check Total:							\$62.46
79967	03/14/2014	1056	SHOPKO STORE	4797	1000.000.028.450400.220	JANITORIAL SUPPLIES	\$61.43
Check Total:							\$61.43
80163	04/14/2014	1061	SHOPKO STORE	07020	1000.000.028.450400.220	OPERATING SUPPLIES	\$21.35
Check Total:							\$21.35
80337	05/14/2014	1065	SHOPKO STORE	2302	1000.000.028.450400.220	OPERATING SUPPLIES	\$27.93
80337	05/14/2014	1065	SHOPKO STORE	5594	2160.000.034.460210.220	OPERATING SUPPLIES	\$20.14
80337	05/14/2014	1065	SHOPKO STORE	7332	1000.000.028.450400.220	OPERATING SUPPLIES	\$68.31
80337	05/14/2014	1065	SHOPKO STORE	8565	2384.000.019.420230.220	TV- WOMENS BLOCK	\$189.99
Check Total:							\$306.37
80520	06/11/2014	1071	SHOPKO STORE	1356	2300.000.019.420230.220	OPERATING SUPPLIES	\$23.90
80520	06/11/2014	1071	SHOPKO STORE	3520	1000.000.028.450400.220	OPERATING SUPPLIES	\$74.88
Check Total:							\$98.78
80765	06/30/2014	1076	SHOPKO STORE	1794	2160.000.034.460210.220	WATER & T SHIRTS	\$58.64
80765	06/30/2014	1076	SHOPKO STORE	2835	2382.000.018.420740.230	CLEANING SUPPLIES	\$42.95
80765	06/30/2014	1076	SHOPKO STORE	6353	2300.000.019.420230.220	SUPPLIES	\$19.98
Check Total:							\$121.57
79238	11/27/2013	1033	SIDNEY HEALTH CENTER	X00004658761	2300.000.018.420110.351	Pre Employment Labwork- Stafford	\$319.20
Check Total:							\$319.20
79325	12/11/2013	1035	SIDNEY POLICE DEPARTMENT	11-20-2013	2300.000.018.420110.220	BODY ARMOR & CARRIER	\$750.00
Check Total:							\$750.00
79587	01/22/2014	1044	SILVER GATE WATER USERS ASSN	CY13 SG WATER	2100.000.061.460500.730	WATER RIGHTS SURVEY	\$6,000.00
Check Total:							\$6,000.00
79409	12/24/2013	1037	SILVERTIP PROPANE LIVINGSTON	34572	2110.000.029.430240.340	PROPANE- GARD SHOP	\$519.25
79409	12/24/2013	1037	SILVERTIP PROPANE LIVINGSTON	36359	2110.000.029.430240.231	PROPANE	\$14.10
Check Total:							\$533.35

Park County

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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
79495	01/08/2014	1040	SILVERTIP PROPANE LIVINGSTON	36621	2110.000.029.430240.340	PROPANE- GARD SHOP	\$285.42
Check Total:							\$285.42
79677	02/05/2014	1047	SILVERTIP PROPANE LIVINGSTON	30287	2110.000.029.430240.340	PROPANE TANK RENT	\$70.00
79677	02/05/2014	1047	SILVERTIP PROPANE LIVINGSTON	34521	2110.000.029.430240.340	PROPANE- GARD	\$453.25
Check Total:							\$523.25
79968	03/14/2014	1056	SILVERTIP PROPANE LIVINGSTON	36987	2110.000.029.430240.340	PROPANE- GARDINER	\$855.05
Check Total:							\$855.05
80164	04/14/2014	1061	SILVERTIP PROPANE LIVINGSTON	51686	2110.000.029.430240.340	PROPANE- GARD SHOP	\$199.00
Check Total:							\$199.00
78931	10/17/2013	1025	SIME CONSTRUCTION INC	FLESHMAN#1	2927.000.199.431200.930	FLESHMAN CR CONSTRUCTION PHASE	\$195,695.70
Check Total:							\$195,695.70
79118	11/13/2013	1029	SIME CONSTRUCTION INC	FLESHMAN #2	2927.000.199.431200.930	FLESHMAN CR CONSTRUCTION PHASE	\$192,247.65
Check Total:							\$192,247.65
79410	12/24/2013	1037	SIME CONSTRUCTION INC	FLESHMAN #3	2927.000.199.431200.930	FLESHMAN CR CONSTRUCTION PHASE	\$279,455.80
Check Total:							\$279,455.80
79588	01/22/2014	1044	SIME CONSTRUCTION INC	FLESHMAN #4	2927.000.199.431200.930	FLESHMAN CR CONSTRUCTION PHASE	\$309,118.19
Check Total:							\$309,118.19
79756	02/19/2014	1049	SIME CONSTRUCTION INC	FLESHMAN #5	2927.000.199.431200.930	FLESHMAN CR CONSTRUCTION PHASE	\$232,282.97
Check Total:							\$232,282.97
79969	03/14/2014	1056	SIME CONSTRUCTION INC	FLESHMAN #6	2927.000.199.431200.930	FLESHMAN CR CONSTRUCTION PHASE	\$288,190.25
Check Total:							\$288,190.25
80165	04/14/2014	1061	SIME CONSTRUCTION INC	104538	2110.000.029.430240.230	50% Split with City	(\$12,463.00)

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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
80165	04/14/2014	1061	SIME CONSTRUCTION INC	104538	2110.000.029.430240.230	Flood Mitigation- Fleshman Crk	\$24,926.00
Check Total:							\$12,463.00
80249	04/30/2014	1063	SIME CONSTRUCTION INC	FLESHMAN #7	2927.000.199.431200.930	FLESHMAN CR CONSTRUCTION PHASE	\$271,692.14
Check Total:							\$271,692.14
80430	05/28/2014	1068	SIME CONSTRUCTION INC	FLESHMAN #8	2927.000.199.431200.930	FLESHMAN CR CONSTRUCTION PHASE	\$326,746.45
Check Total:							\$326,746.45
80671	06/25/2014	1074	SIME CONSTRUCTION INC	FLESHMAN #9	2927.000.199.431200.930	FLESHMAN CR CONSTRUCTION PHASE	\$111,459.00
Check Total:							\$111,459.00
78824	10/03/2013	1022	SIXTH JUDICIAL DISTRICT CASA-GAL PROGRAM	FY14	2900.000.116.410230.350	CASA PROGRAM PER MOU	\$10,000.00
Check Total:							\$10,000.00
79020	10/30/2013	1027	SK GEOTECHNICAL EVALUATION	12811	4010.000.029.430230.930	ROCK CRK RD- Geotech Eval	\$5,338.25
Check Total:							\$5,338.25
80166	04/14/2014	1061	SKYLINE PUBLISHING	80333	2360.000.056.460452.330	AD- Relocation & Resource Guide	\$200.00
Check Total:							\$200.00
78724	09/19/2013	1020	SOLID WASTE SYSTEMS INC	0064830-IN	5410.000.132.430820.230	VALVE FOR MACK TK	\$246.32
Check Total:							\$246.32
79589	01/22/2014	1044	SONICWALL SERVICES	Q23990810	1000.000.097.410580.333	SONICWALL- Security Software License	\$4,795.00
79589	01/22/2014	1044	SONICWALL SERVICES	Q23990810	1000.000.097.410580.333	SONICWALL- CITY SHARE	(\$2,397.50)
Check Total:							\$2,397.50
78825	10/03/2013	1022	SOS SEWER & DRAIN CLEANING	926	1000.000.012.411230.360	AUGER TOILET	\$35.00
Check Total:							\$35.00
78520	08/22/2013	1013	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	FY13 EARMARK TAX 3	2800.000.000.202100.000	1/3 Alcohol Earmarked Tax FY13	\$5,434.00
Check Total:							\$5,434.00

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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
78932	10/17/2013	1025	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	AUG13	2950.000.152.420143.350	AUG DUI REINSTATEMENT FEES	\$2,150.00
Check Total:							\$2,150.00
79326	12/11/2013	1035	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	FY14-EARMARK#1	2800.000.055.440540.350	1/3 Alcohol Earmarked Tax FY13	\$5,434.00
Check Total:							\$5,434.00
79411	12/24/2013	1037	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	DEC13	2950.000.152.420143.350	DEC DUI REINSTATEMENT FEES	\$2,300.00
Check Total:							\$2,300.00
79496	01/08/2014	1040	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	FY13 EARMARK- FINAL	2800.000.055.440540.350	Final Alcohol Earmarked Tax FY13	\$9,882.00
Check Total:							\$9,882.00
79970	03/14/2014	1056	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	FY14 Earmark#2	2800.000.055.440540.350	1/3 Alcohol Earmarked Tax FY14	\$5,434.00
Check Total:							\$5,434.00
80064	04/02/2014	1059	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	MAR14- DUI	2950.000.152.420143.350	MAR DUI REINSTATEMENT FEES	\$2,000.00
Check Total:							\$2,000.00
80834	06/30/2014	1078	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	JUNE14	2950.000.152.420143.350	DUI Reinstatement Fees- June	\$1,200.00
Check Total:							\$1,200.00
78374	08/08/2013	1009	SPAY NEUTER PROJECT	FY14	2900.000.093.420590.350	PROVIDE SPAY NEUTER	\$3,000.00
Check Total:							\$3,000.00
79847	03/05/2014	1052	SPAY NEUTER PROJECT	RABIES VACC	2975.000.902.440100.350	Rabies Vaccination- Feral Cats	\$500.00
Check Total:							\$500.00
80250	04/30/2014	1063	SPAY NEUTER PROJECT	Big Kitty Fix	1000.000.022.440120.350	RABIES VACCINE- KITTY FIX	\$500.00
Check Total:							\$500.00
78826	10/03/2013	1022	SPENCER FLUID POWER	2581498-00	2110.000.029.430240.220	HYDR PUMP FOR #524	\$331.39
78826	10/03/2013	1022	SPENCER FLUID POWER	2591196-00	2110.000.029.430240.233	HYDRAULIC MOTOR FOR 511	\$752.00
Check Total:							\$1,083.39

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
80766	06/30/2014	1076	SPENCER FLUID POWER	2662510-00	5410.000.132.430820.230	HYDR HAND PUMPS- Chico Boxes	\$978.04	
							Check Total:	\$978.04
79678	02/05/2014	1047	SPRING HILL PRESS LLC	69327	2360.000.056.460452.330	AD FOR PARK CO MAP	\$400.00	
							Check Total:	\$400.00
80167	04/14/2014	1061	SPUR LINE INC	88120	2110.000.029.430240.220	HIP WADER BOOTS	\$94.95	
							Check Total:	\$94.95
78298	07/25/2013	1003	ST MARYS CATHOLIC CHURCH	072213	2160.000.034.460210.530	PARKING LOT RENT- FAIR	\$450.00	
							Check Total:	\$450.00
79971	03/14/2014	1056	ST VINCENT HEALTHCARE	3449	1000.000.021.420800.350	ME-13-137 FACILITY USAGE	\$177.63	
							Check Total:	\$177.63
78521	08/22/2013	1013	STAFFORD ANIMAL SHELTER	JUL13	2900.000.093.420590.351	MONTHLY BOARDING	\$512.50	
							Check Total:	\$512.50
78827	10/03/2013	1022	STAFFORD ANIMAL SHELTER	AUG13	2900.000.093.420590.351	AUGUST BOARDING	\$287.50	
							Check Total:	\$287.50
79021	10/30/2013	1027	STAFFORD ANIMAL SHELTER	SEPT13	2900.000.093.420590.351	SEPTEMBER BOARDING	\$53.00	
							Check Total:	\$53.00
79972	03/14/2014	1056	STAFFORD ANIMAL SHELTER	DEC13	2900.000.093.420590.351	MONTHLY BOARDING- DEC	\$450.00	
79972	03/14/2014	1056	STAFFORD ANIMAL SHELTER	FEB14	2900.000.093.420590.351	MONTHLY BOARDING- FEB	\$192.50	
79972	03/14/2014	1056	STAFFORD ANIMAL SHELTER	JAN14	2900.000.093.420590.351	MONTHLY BOARDING- JAN	\$90.00	
79972	03/14/2014	1056	STAFFORD ANIMAL SHELTER	NOV13	2900.000.093.420590.351	MONTHLY BOARDING- NOV	\$1,156.50	
							Check Total:	\$1,889.00
80168	04/14/2014	1061	STAFFORD ANIMAL SHELTER	MAR14	2900.000.093.420590.351	MONTHLY BOARDING- MAR	\$630.00	
							Check Total:	\$630.00
80338	05/14/2014	1065	STAFFORD ANIMAL SHELTER	APR14	2900.000.093.420590.351	MONTHLY BOARDING- APR	\$102.50	
							Check Total:	\$102.50
80521	06/11/2014	1071	STAFFORD ANIMAL SHELTER	MAY14	2900.000.093.420590.351	MONTHLY BOARDING- MAY	\$655.00	
							Check Total:	\$655.00
80767	06/30/2014	1076	STAFFORD ANIMAL SHELTER	JUN14	2900.000.093.420590.351	MONTHLY BOARDING- JUN	\$1,493.00	
							Check Total:	\$1,493.00
80672	06/25/2014	1074	STANDISH EXCAVATION	1484	5410.000.132.430820.350	BACKHOE TO COMPACT	\$127.50	
							Check Total:	\$127.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
79876	03/05/2014	1053	STANLEY GILBERT	TK-13-18788	1000.000.002.410341.394	Justice Crt Juror Fee/Mileage	\$40.00
Check Total:							\$40.00
78299	07/25/2013	1003	STAPLES CREDIT PLAN	4080251475	2250.000.000.202100.000	OFFICE SUPPLIES	\$150.81
Check Total:							\$150.81
78375	08/08/2013	1009	STAPLES CREDIT PLAN	3144607610-1	2300.000.019.420230.210	OFFICE SUPPLIES	\$56.56
78375	08/08/2013	1009	STAPLES CREDIT PLAN	9242134918-1	2300.000.018.420110.210	OFFICE SUPPLIES	\$142.10
78375	08/08/2013	1009	STAPLES CREDIT PLAN	9242134918-1-2	2300.000.018.420110.210	RETURN OFFICE SUPPLIES	(\$16.79)
Check Total:							\$181.87
78616	09/05/2013	1018	STAPLES CREDIT PLAN	9242488882-1	1000.000.083.410550.210	OFFICE SUPPLIES	\$4.03
78616	09/05/2013	1018	STAPLES CREDIT PLAN	9242722765-1	2300.000.018.420110.210	TONER & BINDER CLIPS	\$88.47
78616	09/05/2013	1018	STAPLES CREDIT PLAN	9242738873-1	1000.000.097.410580.210	OFFICE SUPPLIES	\$53.75
78616	09/05/2013	1018	STAPLES CREDIT PLAN	9242829172-1	1000.000.003.410910.210	AUTOMATIC NUMBERER	\$21.99
78616	09/05/2013	1018	STAPLES CREDIT PLAN	9242829172-1	1000.000.010.410660.210	AUTOMATIC NUMBERER	\$22.00
78616	09/05/2013	1018	STAPLES CREDIT PLAN	9242829172-2	1000.000.003.410910.210	POST ITS, MARKER FLAGS	\$7.93
78616	09/05/2013	1018	STAPLES CREDIT PLAN	9242829172-2	1000.000.010.410660.210	POST ITS, MARKER FLAGS	\$7.94
78616	09/05/2013	1018	STAPLES CREDIT PLAN	9243022581-1	2300.000.018.420110.210	CD-Rs & TONER	\$95.37
78616	09/05/2013	1018	STAPLES CREDIT PLAN	9243022581-2	2300.000.018.420110.210	DVD-Rs	\$29.99
78616	09/05/2013	1018	STAPLES CREDIT PLAN	9243056980-	1000.000.010.410660.210	HI LITER, SEALS & TAGS	\$49.56
Check Total:							\$381.03
78933	10/17/2013	1025	STAPLES CREDIT PLAN	845781141	1000.000.142.411040.220	OFFICE SUPPLIES	\$30.27
78933	10/17/2013	1025	STAPLES CREDIT PLAN	846040891	1000.000.142.411040.220	OFFICE SUPPLIES	\$13.98
78933	10/17/2013	1025	STAPLES CREDIT PLAN	9700644117	2300.000.018.420110.210	OFFICE SUPPLIES	\$303.48
78933	10/17/2013	1025	STAPLES CREDIT PLAN	9700644127	2300.000.018.420110.210	OFFICE SUPPLIES	\$221.94
Check Total:							\$569.67
79022	10/30/2013	1027	STAPLES CREDIT PLAN	9700766662	2300.000.018.420110.210	OFFICE SUPPLIES	\$76.02
79022	10/30/2013	1027	STAPLES CREDIT PLAN	9701021047	1000.000.003.410910.210	Fujitsu Scanner Pad & Dividers	\$45.22
79022	10/30/2013	1027	STAPLES CREDIT PLAN	9701025065	2300.000.018.420110.210	OFFICE SUPPLIES	\$239.02
Check Total:							\$360.26
79327	12/11/2013	1035	STAPLES CREDIT PLAN	893227751	2300.000.018.420110.210	TONER FOR BARNES	\$256.46

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79327	12/11/2013	1035	STAPLES CREDIT PLAN	897771891	2300.000.019.420230.210	OFFICE SUPPLIES- JAIL	\$164.74
Check Total:							\$421.20
79497	01/08/2014	1040	STAPLES CREDIT PLAN	9702668751	2300.000.018.420110.210	OFFICE SUPPLIES	\$152.22
79497	01/08/2014	1040	STAPLES CREDIT PLAN	9702968026	1000.000.003.410910.210	OFFICE SUPPLIES	\$32.25
79497	01/08/2014	1040	STAPLES CREDIT PLAN	9702968026	1000.000.010.410660.210	OFFICE SUPPLIES	\$32.26
Check Total:							\$216.73
79679	02/05/2014	1047	STAPLES CREDIT PLAN	9703346734	2300.000.018.420110.210	OFFICE SUPPLIES	\$149.22
79679	02/05/2014	1047	STAPLES CREDIT PLAN	9704009987	2300.000.018.420110.210	OFFICE SUPPLIES	\$19.97
Check Total:							\$169.19
79757	02/19/2014	1049	STAPLES CREDIT PLAN	959334371	2300.000.018.420110.210	RETURN- DOC FRAME	(\$12.79)
79757	02/19/2014	1049	STAPLES CREDIT PLAN	9704505239	2300.000.018.420110.210	OFFICE SUPPLIES	\$68.05
79757	02/19/2014	1049	STAPLES CREDIT PLAN	9704782946	2870.000.011.411130.220	XEROX TONER CARTRIDGE	\$109.99
79757	02/19/2014	1049	STAPLES CREDIT PLAN	BOZEMAN 2-4-14	2382.000.018.420740.220	2 OFFICE CHAIRS & LAMPS	\$249.96
79757	02/19/2014	1049	STAPLES CREDIT PLAN	BOZEMAN 2-5-14	2382.000.018.420740.220	Office Furniture & Equipment	\$4,026.48
Check Total:							\$4,441.69
80251	04/30/2014	1063	STAPLES CREDIT PLAN	9707051008	2382.000.018.420740.210	OFFICE SUPPLIES	\$465.81
80251	04/30/2014	1063	STAPLES CREDIT PLAN	9707051008	2382.000.018.420740.220	4 TABLES	\$276.66
80251	04/30/2014	1063	STAPLES CREDIT PLAN	9707166089	2300.000.018.420110.210	OFFICE SUPPLIES	\$88.32
80251	04/30/2014	1063	STAPLES CREDIT PLAN	9707231688	2300.000.018.420110.210	TONER CARTRIDGES- GARD	\$66.58
80251	04/30/2014	1063	STAPLES CREDIT PLAN	9707545047	1000.000.097.410580.210	OFFICE SUPPLIES	\$121.25
Check Total:							\$1,018.62
80522	06/11/2014	1071	STAPLES CREDIT PLAN	9708509712	2300.000.019.420230.210	OFFICE SUPPLIES	\$73.75
80522	06/11/2014	1071	STAPLES CREDIT PLAN	9708509712	2300.000.019.420230.220	OPERATING SUPPLIES	\$246.19
Check Total:							\$319.94
80768	06/30/2014	1076	STAPLES CREDIT PLAN	9709080805	2382.000.018.420740.210	OFFICE SUPPLIES	\$450.00
80768	06/30/2014	1076	STAPLES CREDIT PLAN	9709080805	2382.000.018.420740.220	OPERATING SUPPLIES	\$372.11
80768	06/30/2014	1076	STAPLES CREDIT PLAN	9709631319	2870.000.011.411130.220	XEROX BLACK CARTRIDGES	\$154.99
80768	06/30/2014	1076	STAPLES CREDIT PLAN	9709704511	2300.000.018.420110.210	OFFICE SUPPLIES	\$556.60
Check Total:							\$1,533.70

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79973	03/14/2014	1056	STATE BAR OF MONTANA	4905 Dues FY14/15	1000.000.011.411110.350	Dues & License Tax- Carrick	\$395.00
79973	03/14/2014	1056	STATE BAR OF MONTANA	9196 Dues FY14/15	1000.000.011.411110.350	Dues & License Tax- Piccolo	\$395.00
Check Total:							\$790.00
78617	09/05/2013	1018	STATE LAW LIBRARY OF MONTANA	119DD6 FY14	1000.000.011.411110.350	LEXUS SVC CONTRACT FY14	\$2,100.00
Check Total:							\$2,100.00
79239	11/27/2013	1033	STATE OF MONTANA	MDFS#13-09-04SV	1000.000.021.420800.350	AUTOPSY- CRONIN	\$950.00
Check Total:							\$950.00
79974	03/14/2014	1056	STATE OF MONTANA	MDFS# 14-02-02	1000.000.021.420800.350	AUTOPSY- Greeson	\$500.00
Check Total:							\$500.00
80339	05/14/2014	1065	STATE OF MONTANA	FY 2014	2900.000.116.440430.300	MEDICAID MATCH IGT PAYMENT	\$15,000.00
Check Total:							\$15,000.00
79680	02/05/2014	1047	STATE OF MONTANA -	12312013	2300.000.019.420230.340	VIDEO CONNECTION	\$323.04
Check Total:							\$323.04
79848	03/05/2014	1052	STATE OF MONTANA -	20140131	2300.000.019.420230.340	VIDEO CONNECTION- JAN	\$323.04
Check Total:							\$323.04
80065	04/02/2014	1059	STATE OF MONTANA -	20140228	2300.000.019.420230.340	VIDEO CONNECTION- FEB	\$323.04
Check Total:							\$323.04
80252	04/30/2014	1063	STATE OF MONTANA -	20140331	2300.000.019.420230.340	VIDEO CONNECTION- MAR	\$323.04
Check Total:							\$323.04
80431	05/28/2014	1068	STATE OF MONTANA -	20140430	2300.000.019.420230.340	VIDEO CONNECTION- APR	\$323.04
Check Total:							\$323.04
80769	06/30/2014	1076	STATE OF MONTANA -	20140531	2300.000.019.420230.340	VIDEO CONNECTION- MAY	\$323.04
Check Total:							\$323.04
80835	06/30/2014	1078	STATE OF MONTANA -	20140630	2300.000.019.420230.340	VIDEO CONNECTION- JUN	\$323.04
Check Total:							\$323.04
78436	08/22/2013	1012	STEPHANIE WALKER	TK-12-15417	1000.000.002.410341.394	Justice Court Juror Fee/Mileage	\$17.65
Check Total:							\$17.65
78725	09/19/2013	1020	STORY DISTRIBUTING CO	12962	2110.000.029.430240.231	DYED DIESEL- GARD	\$508.47

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
78725	09/19/2013	1020	STORY DISTRIBUTING CO	12974	2110.000.029.430240.231	DYED DIESEL- LIV	\$3,093.64
78725	09/19/2013	1020	STORY DISTRIBUTING CO	12982	5410.000.132.430820.231	DYED DIESEL	\$1,760.12
78725	09/19/2013	1020	STORY DISTRIBUTING CO	12987	2110.000.029.430240.231	DYED DIESEL- LIV	\$1,524.99
Check Total:							\$6,887.22
78934	10/17/2013	1025	STORY DISTRIBUTING CO	12918	5410.000.132.430820.231	DYED DIESEL	\$1,521.62
78934	10/17/2013	1025	STORY DISTRIBUTING CO	12919	2110.000.029.430240.231	DYED DIESEL	\$2,861.86
78934	10/17/2013	1025	STORY DISTRIBUTING CO	12996	2110.000.029.430240.231	DYED DIESEL	\$1,081.59
78934	10/17/2013	1025	STORY DISTRIBUTING CO	12997	5410.000.132.430820.231	DYED DIESEL	\$822.95
78934	10/17/2013	1025	STORY DISTRIBUTING CO	13011	5410.000.132.430820.231	DYED DIESEL	\$757.76
78934	10/17/2013	1025	STORY DISTRIBUTING CO	13015	5410.000.132.430820.231	DYED DIESEL	\$1,488.76
78934	10/17/2013	1025	STORY DISTRIBUTING CO	13126	2110.000.029.430240.231	DYED DIESEL	\$715.47
Check Total:							\$9,250.01
79119	11/13/2013	1029	STORY DISTRIBUTING CO	13022	5410.000.132.430820.231	DYED DIESEL	\$1,383.90
79119	11/13/2013	1029	STORY DISTRIBUTING CO	13027	5410.000.132.430820.231	DYED DIESEL	\$1,152.26
79119	11/13/2013	1029	STORY DISTRIBUTING CO	13177	2110.000.029.430240.231	DYED DIESEL- GARD	\$715.65
79119	11/13/2013	1029	STORY DISTRIBUTING CO	13196	5410.000.132.430820.231	DYED DIESEL	\$1,365.28
79119	11/13/2013	1029	STORY DISTRIBUTING CO	13213	5410.000.132.430820.231	DYED DIESEL- CHICO TRACTOR	\$37.39
79119	11/13/2013	1029	STORY DISTRIBUTING CO	13223	2110.000.029.430240.231	DYED DIESEL- GARD	\$443.30
Check Total:							\$5,097.78
79328	12/11/2013	1035	STORY DISTRIBUTING CO	13199	5410.000.132.430820.231	DYED DIESEL	\$1,712.18
79328	12/11/2013	1035	STORY DISTRIBUTING CO	13274	2110.000.029.430240.231	DYED DIESEL- GARD	\$544.34
Check Total:							\$2,256.52
79498	01/08/2014	1040	STORY DISTRIBUTING CO	13209	5410.000.132.430820.231	DYED DIESEL	\$1,471.24
79498	01/08/2014	1040	STORY DISTRIBUTING CO	13293	2110.000.029.430240.231	DYED DIESEL- GARD	\$718.05
79498	01/08/2014	1040	STORY DISTRIBUTING CO	13312	5410.000.132.430820.231	DYED DIESEL	\$189.02
79498	01/08/2014	1040	STORY DISTRIBUTING CO	13316	5410.000.132.430820.231	DYED DIESEL	\$925.19
79498	01/08/2014	1040	STORY DISTRIBUTING CO	13343	2110.000.029.430240.231	DYED DIESEL- GARD	\$922.30
79498	01/08/2014	1040	STORY DISTRIBUTING CO	62505	5410.000.132.430820.231	DYED DIESEL	\$1,554.54
Check Total:							\$5,780.34
79758	02/19/2014	1049	STORY DISTRIBUTING CO	13318	5410.000.132.430820.231	DYED DIESEL	\$681.18

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79758	02/19/2014	1049	STORY DISTRIBUTING CO	13320	5410.000.132.430820.231	DYED DIESEL	\$1,222.68
79758	02/19/2014	1049	STORY DISTRIBUTING CO	13325	5410.000.132.430820.231	DYED DIESEL- CHICO BACKHOE	\$23.51
79758	02/19/2014	1049	STORY DISTRIBUTING CO	13325	5410.000.132.430820.231	DYED DIESEL	\$1,464.52
79758	02/19/2014	1049	STORY DISTRIBUTING CO	13372	2110.000.029.430240.231	DYED DIESEL- GARD	\$382.96
79758	02/19/2014	1049	STORY DISTRIBUTING CO	13377	2110.000.029.430240.231	DYED DIESEL- GARD	\$633.74
79758	02/19/2014	1049	STORY DISTRIBUTING CO	13387	2110.000.029.430240.231	DYED DIESEL- GARD	\$322.46
79758	02/19/2014	1049	STORY DISTRIBUTING CO	13388	5410.000.132.430820.231	DYED DIESEL- CHICO BACKHOE	\$30.23
79758	02/19/2014	1049	STORY DISTRIBUTING CO	13397	2110.000.029.430240.231	DYED DIESEL- GARD	\$325.82
79758	02/19/2014	1049	STORY DISTRIBUTING CO	13414	2110.000.029.430240.231	DYED DIESEL- GARD	\$245.21
Check Total:							\$5,332.31
79975	03/14/2014	1056	STORY DISTRIBUTING CO	12845	5410.000.132.430820.231	DYED DIESEL	\$1,501.20
79975	03/14/2014	1056	STORY DISTRIBUTING CO	13328	5410.000.132.430820.231	DYED DIESEL	\$701.28
79975	03/14/2014	1056	STORY DISTRIBUTING CO	13436	2110.000.029.430240.231	DYED DIESEL- GARD	\$352.82
79975	03/14/2014	1056	STORY DISTRIBUTING CO	13454	2110.000.029.430240.231	DYED DIESEL- GARD	\$763.12
79975	03/14/2014	1056	STORY DISTRIBUTING CO	13460	2110.000.029.430240.231	DYED DIESEL- GARD	\$831.07
79975	03/14/2014	1056	STORY DISTRIBUTING CO	13468	2110.000.029.430240.231	DYED DIESEL- GARD	\$957.27
Check Total:							\$5,106.76
80169	04/14/2014	1061	STORY DISTRIBUTING CO	13487	5410.000.132.430820.231	DYED DIESEL	\$1,551.02
80169	04/14/2014	1061	STORY DISTRIBUTING CO	13489	5410.000.132.430820.231	DYED DIESEL- CHICO BACKHOE	\$50.52
80169	04/14/2014	1061	STORY DISTRIBUTING CO	13500	2110.000.029.430240.231	DYED DIESEL- GARD	\$970.48
80169	04/14/2014	1061	STORY DISTRIBUTING CO	13508	2110.000.029.430240.231	DYED DIESEL- GARD	\$575.38
80169	04/14/2014	1061	STORY DISTRIBUTING CO	13515	5410.000.132.430820.231	DYED DIESEL	\$1,484.10
80169	04/14/2014	1061	STORY DISTRIBUTING CO	13542	2110.000.029.430240.231	DYED DIESEL- GARD	\$356.30
80169	04/14/2014	1061	STORY DISTRIBUTING CO	21263	5410.000.132.430820.231	DYED DIESEL	\$1,213.97
Check Total:							\$6,201.77
80340	05/14/2014	1065	STORY DISTRIBUTING CO	13518	5410.000.132.430820.231	DYED DIESEL	\$1,732.32
80340	05/14/2014	1065	STORY DISTRIBUTING CO	13523	5410.000.132.430820.231	DYED DIESEL	\$1,880.72
80340	05/14/2014	1065	STORY DISTRIBUTING CO	13573	2110.000.029.430240.231	DYED DIESEL	\$276.43

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
80340	05/14/2014	1065	STORY DISTRIBUTING CO	13610	5410.000.132.430820.231	DYED DIESEL	\$42.71
Check Total:							\$3,932.18
80523	06/11/2014	1071	STORY DISTRIBUTING CO	13620	2110.000.029.430240.231	DYED DIESEL- GARD	\$968.13
80523	06/11/2014	1071	STORY DISTRIBUTING CO	13652	2110.000.029.430240.231	DYED DIESEL- GARD	\$266.93
Check Total:							\$1,235.06
80770	06/30/2014	1076	STORY DISTRIBUTING CO	13532	2130.000.031.430243.231	DYED DIESEL- LIV	\$969.80
80770	06/30/2014	1076	STORY DISTRIBUTING CO	13680	2130.000.031.430243.231	DYED DIESEL- GARD	\$521.85
80770	06/30/2014	1076	STORY DISTRIBUTING CO	13705	5410.000.132.430820.231	DYED DIESEL- Backhoe, Chico	\$69.18
80770	06/30/2014	1076	STORY DISTRIBUTING CO	13720	2130.000.031.430243.231	DYED DIESEL- GARD	\$321.91
Check Total:							\$1,882.74
80524	06/11/2014	1071	STORY DISTRIBUTING CO- BZN	64116	5410.000.132.430820.231	DYED DIESEL	\$1,411.60
80524	06/11/2014	1071	STORY DISTRIBUTING CO- BZN	64248	5410.000.132.430820.231	DYED DIESEL	\$916.60
80524	06/11/2014	1071	STORY DISTRIBUTING CO- BZN	64249	5410.000.132.430820.231	DYED DIESEL	\$1,387.29
80524	06/11/2014	1071	STORY DISTRIBUTING CO- BZN	64301	2130.000.031.430243.231	DYED DIESEL- LIV	\$1,298.81
80524	06/11/2014	1071	STORY DISTRIBUTING CO- BZN	64334	2130.000.031.430243.231	DYED DIESEL- LIV	\$1,415.60
80524	06/11/2014	1071	STORY DISTRIBUTING CO- BZN	64338	5410.000.132.430820.231	DYED DIESEL	\$1,136.02
80524	06/11/2014	1071	STORY DISTRIBUTING CO- BZN	64365	2130.000.031.430243.231	DYED DIESEL- LIV	\$322.05
80524	06/11/2014	1071	STORY DISTRIBUTING CO- BZN	64405	2130.000.031.430243.231	DYED DIESEL- LIV	\$1,499.45
80524	06/11/2014	1071	STORY DISTRIBUTING CO- BZN	64407	5410.000.132.430820.231	DYED DIESEL	\$685.36
Check Total:							\$10,072.78
80771	06/30/2014	1076	STORY DISTRIBUTING CO- BZN	64512	2130.000.031.430243.231	DYED DIESEL- LIV	\$953.25
80771	06/30/2014	1076	STORY DISTRIBUTING CO- BZN	64519	5410.000.132.430820.231	DYED DIESEL- BULK TANK	\$1,248.96
80771	06/30/2014	1076	STORY DISTRIBUTING CO- BZN	64568	2130.000.031.430243.231	DYED DIESEL- LIV	\$1,391.60
80771	06/30/2014	1076	STORY DISTRIBUTING CO- BZN	64595	2130.000.031.430243.231	DYED DIESEL- LIV	\$1,346.37
80771	06/30/2014	1076	STORY DISTRIBUTING CO- BZN	64597	5410.000.132.430820.231	DYED DIESEL- BULK TANK	\$1,130.68
80771	06/30/2014	1076	STORY DISTRIBUTING CO- BZN	64650	2130.000.031.430243.231	DYED DIESEL- LIV	\$1,367.24
80771	06/30/2014	1076	STORY DISTRIBUTING CO- BZN	64660	5410.000.132.430820.231	DYED DIESEL- BULK TANK	\$737.54
80771	06/30/2014	1076	STORY DISTRIBUTING CO- BZN	64663	2130.000.031.430243.231	DYED DIESEL	\$2,525.75
80771	06/30/2014	1076	STORY DISTRIBUTING CO- BZN	64735	2130.000.031.430243.231	DYED DIESEL- LIV	\$1,158.51
80771	06/30/2014	1076	STORY DISTRIBUTING CO- BZN	64782	2130.000.031.430243.231	DYED DIESEL- LIV	\$970.64

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
80771	06/30/2014	1076	STORY DISTRIBUTING CO- BZN	64783	5410.000.132.430820.231	DYED DIESEL- BULK TANK	\$1,381.16	
80771	06/30/2014	1076	STORY DISTRIBUTING CO- BZN	64804	2130.000.031.430243.231	DYED DIESEL- LIV	\$1,078.49	
							Check Total:	\$15,290.19
79240	11/27/2013	1033	STU CAMPBELL	4029	2360.000.056.460452.250	BOOKS FOR GIFT SHOP	\$85.95	
							Check Total:	\$85.95
78522	08/22/2013	1013	STU'S CHEMICAL	8409	2140.000.032.431100.222	WEED CONTROL-VISTA	\$510.00	
							Check Total:	\$510.00
78828	10/03/2013	1022	STU'S CHEMICAL	8479	2200.000.045.440700.222	MASTERLINE KONTROL	\$4,945.00	
							Check Total:	\$4,945.00
80341	05/14/2014	1065	STU'S CHEMICAL	8691	2140.000.032.431100.222	Weed Chemical for County Use	\$8,729.80	
80341	05/14/2014	1065	STU'S CHEMICAL	8691	2140.000.032.431100.250	Weed Chemical for Resale	\$9,900.00	
							Check Total:	\$18,629.80
80525	06/11/2014	1071	STU'S CHEMICAL	8864	2140.000.032.431100.222	WEED CONTROL CHEMICAL	\$2,880.00	
80525	06/11/2014	1071	STU'S CHEMICAL	8864	2200.000.045.440700.222	MOSQUITO CONTROL	\$150.00	
							Check Total:	\$3,030.00
79120	11/13/2013	1029	STUCCO TEC INC	44032	1000.000.012.411240.920	50% DWN COMPLEX STUCCO WORK	\$9,611.00	
79120	11/13/2013	1029	STUCCO TEC INC	44032	1000.000.012.411240.920	50% DWN COMPLEX STUCCO CITY	(\$3,556.07)	
							Check Total:	\$6,054.93
80066	04/02/2014	1059	STUCCO TEC INC	14-0003	1000.000.012.411240.920	FINAL PMT COMPLEX STUCCO WORK	\$5,933.84	
							Check Total:	\$5,933.84
80253	04/30/2014	1063	STUCCO TEC INC	14-0005	1000.000.012.411230.360	REPAIR STUCCO TRIM	\$2,059.00	
80253	04/30/2014	1063	STUCCO TEC INC	14-0005	1000.000.012.411230.360	REPAIR STUCCO- CITY	(\$761.83)	
							Check Total:	\$1,297.17
80772	06/30/2014	1076	SUPERIOR AUTO DETAILING	578	2110.000.029.430240.350	Clean Damage to Vehicle- Rock Crk Rd	\$350.00	
							Check Total:	\$350.00
80376	05/28/2014	1067	SUSAN BELANGER	TK-13-18565	1000.000.002.410341.394	Justice Crt Juror Fee/Mileage	\$50.76	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$50.76
78935	10/17/2013	1025	SUZANNE BROWN	SEPT/OCT13	2975.000.902.440100.370	MILEAGE/MEALS-Sept & Oct	\$210.74
						Check Total:	\$210.74
79681	02/05/2014	1047	SUZANNE BROWN	JAN 31, 2014	2974.000.080.440180.350	STAFF LUNCHEON	\$60.00
						Check Total:	\$60.00
79976	03/14/2014	1056	SUZANNE BROWN	NEHA	2975.000.000.141000.000	HOTEL DEPOSIT-NEHA, LasVegas	\$155.68
						Check Total:	\$155.68
80067	04/02/2014	1059	SUZANNE BROWN	NEHA CONF FLIGHT	2975.000.000.141000.000	REIMB- FLIGHT, NEHA CONF	\$342.00
						Check Total:	\$342.00
80673	06/25/2014	1074	SUZANNE BROWN	NEHA-PerDiem	2975.000.000.141000.000	NEHA CONF LasVegas- PerDiem	\$250.40
						Check Total:	\$250.40
78376	08/08/2013	1009	SWEETGRASS COUNTY	JULY 2013	2110.000.029.430240.364	Mag Chloride Main Boulder Rd	\$1,756.15
78376	08/08/2013	1009	SWEETGRASS COUNTY	JULY 2013	2903.000.029.430230.350	Mag Chloride Main Boulder Rd	\$11,726.62
						Check Total:	\$13,482.77
80674	06/25/2014	1074	SWEETGRASS COUNTY	06-09-14	2110.000.029.430240.350	Main Boulder Maint Contract	\$15,794.56
						Check Total:	\$15,794.56
78400	08/08/2013	1004	SYLVIA BARNHART	TK-13-16902	1000.000.002.410341.394	JUSTICE CRT JUROR FEE	\$25.00
						Check Total:	\$25.00
78300	07/25/2013	1003	SYSCO	307031487	2300.000.019.420230.223	JAIL FOOD	\$770.09
78300	07/25/2013	1003	SYSCO	307061572	2300.000.019.420230.223	JAIL FOOD	\$505.87
78300	07/25/2013	1003	SYSCO	307101176	2300.000.019.420230.220	OPERATING SUPPLIES	\$20.87
78300	07/25/2013	1003	SYSCO	307101176	2300.000.019.420230.223	JAIL FOOD	\$562.04
78300	07/25/2013	1003	SYSCO	307130810	2300.000.019.420230.220	OPERATING SUPPLIES	\$35.13
78300	07/25/2013	1003	SYSCO	307130810	2300.000.019.420230.223	JAIL FOOD	\$390.55
78300	07/25/2013	1003	SYSCO	307171156	2300.000.019.420230.223	JAIL FOOD	\$1,111.88
						Check Total:	\$3,396.43
78377	08/08/2013	1009	SYSCO	307121996	2300.000.019.420230.223	JAIL FOOD	(\$67.75)

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
78377	08/08/2013	1009	SYSCO	307200731	2300.000.019.420230.220	OPERATING SUPPLIES	\$116.88
78377	08/08/2013	1009	SYSCO	307200731	2300.000.019.420230.223	JAIL FOOD	\$585.02
78377	08/08/2013	1009	SYSCO	307241168	2300.000.019.420230.220	OPERATING SUPPLIES	\$93.38
78377	08/08/2013	1009	SYSCO	307241168	2300.000.019.420230.223	JAIL FOOD	\$758.73
78377	08/08/2013	1009	SYSCO	307271010	2300.000.019.420230.220	OPERATING SUPPLIES	\$78.13
78377	08/08/2013	1009	SYSCO	307271010	2300.000.019.420230.223	JAIL FOOD	\$644.20
78377	08/08/2013	1009	SYSCO	307310047	2300.000.019.420230.223	JAIL FOOD	(\$71.70)
78377	08/08/2013	1009	SYSCO	307310874	2300.000.019.420230.223	JAIL FOOD	\$592.26
78377	08/08/2013	1009	SYSCO	308031112	2300.000.019.420230.220	OPERATING SUPPLIES	\$51.00
78377	08/08/2013	1009	SYSCO	308031112	2300.000.019.420230.223	JAIL FOOD	\$700.37
Check Total:							\$3,480.52
78618	09/05/2013	1018	SYSCO	1409594PU	2300.000.019.420230.223	JAIL FOOD	(\$63.38)
78618	09/05/2013	1018	SYSCO	308061396	2300.000.019.420230.223	JAIL FOOD	\$63.38
78618	09/05/2013	1018	SYSCO	308071601	2300.000.019.420230.223	JAIL FOOD	\$562.28
78618	09/05/2013	1018	SYSCO	308100864	2300.000.019.420230.223	JAIL FOOD	\$1,412.84
78618	09/05/2013	1018	SYSCO	308140988	2300.000.019.420230.223	JAIL FOOD	\$528.73
78618	09/05/2013	1018	SYSCO	308170832	2300.000.019.420230.220	OPERATING SUPPLIES	\$140.64
78618	09/05/2013	1018	SYSCO	308170832	2300.000.019.420230.223	JAIL FOOD	\$924.24
78618	09/05/2013	1018	SYSCO	308170833	1000.000.001.410100.220	COFFEE & FILTERS	\$163.54
Check Total:							\$3,732.27
78726	09/19/2013	1020	SYSCO	308211381	2300.000.019.420230.220	OPERATING SUPPLIES	\$35.13
78726	09/19/2013	1020	SYSCO	308211381	2300.000.019.420230.223	JAIL FOOD	\$670.35
78726	09/19/2013	1020	SYSCO	308240794	2300.000.019.420230.220	OPERATING SUPPLIES	\$70.25
78726	09/19/2013	1020	SYSCO	308240794	2300.000.019.420230.223	JAIL FOOD	\$750.71
78726	09/19/2013	1020	SYSCO	308241161	2300.000.019.420230.220	OPERATING SUPPLIES	\$136.92
78726	09/19/2013	1020	SYSCO	308281026	2300.000.019.420230.220	OPERATING SUPPLIES	\$59.92
78726	09/19/2013	1020	SYSCO	308281026	2300.000.019.420230.223	JAIL FOOD	\$663.48
78726	09/19/2013	1020	SYSCO	308310895	2300.000.019.420230.223	JAIL FOOD	\$735.31
78726	09/19/2013	1020	SYSCO	309040995	2300.000.019.420230.220	OPERATING SUPPLIES	\$82.63
78726	09/19/2013	1020	SYSCO	309040995	2300.000.019.420230.223	JAIL FOOD	\$647.96
78726	09/19/2013	1020	SYSCO	309070820	2300.000.019.420230.220	OPERATING SUPPLIES	\$42.44

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
78726	09/19/2013	1020	SYSCO	309070820	2300.000.019.420230.223	JAIL FOOD	\$680.72
78726	09/19/2013	1020	SYSCO	309111387	2300.000.019.420230.223	JAIL FOOD	\$360.91
Check Total:							\$4,936.73
78936	10/17/2013	1025	SYSCO	309140949	2300.000.019.420230.220	OPERATING SUPPLIES	\$20.98
78936	10/17/2013	1025	SYSCO	309140949	2300.000.019.420230.223	JAIL FOOD	\$1,059.66
78936	10/17/2013	1025	SYSCO	309181299	2300.000.019.420230.220	OPERATING SUPPLIES	\$82.63
78936	10/17/2013	1025	SYSCO	309181299	2300.000.019.420230.223	JAIL FOOD	\$814.06
78936	10/17/2013	1025	SYSCO	309210760	2300.000.019.420230.220	OPERATING SUPPLIES	\$18.10
78936	10/17/2013	1025	SYSCO	309210760	2300.000.019.420230.223	JAIL FOOD	\$358.27
78936	10/17/2013	1025	SYSCO	309240577	2300.000.019.420230.223	JAIL FOOD- SHORT SHIP	(\$45.93)
78936	10/17/2013	1025	SYSCO	309251354	2300.000.019.420230.223	JAIL FOOD	\$604.00
78936	10/17/2013	1025	SYSCO	309280937	2300.000.019.420230.220	OPERATING SUPPLIES	\$127.10
78936	10/17/2013	1025	SYSCO	309280937	2300.000.019.420230.223	JAIL FOOD	\$879.04
Check Total:							\$3,917.91
79023	10/30/2013	1027	SYSCO	310021167	2300.000.019.420230.220	OPERATING SUPPLIES	\$69.25
79023	10/30/2013	1027	SYSCO	310021167	2300.000.019.420230.223	JAIL FOOD	\$363.32
79023	10/30/2013	1027	SYSCO	310050979	2300.000.019.420230.220	OPERATING SUPPLIES	\$170.40
79023	10/30/2013	1027	SYSCO	310050979	2300.000.019.420230.223	JAIL FOOD	\$555.75
79023	10/30/2013	1027	SYSCO	310091684	2300.000.019.420230.223	JAIL FOOD	\$151.16
79023	10/30/2013	1027	SYSCO	310120816	2300.000.019.420230.220	OPERATING SUPPLIES	\$37.88
79023	10/30/2013	1027	SYSCO	310120816	2300.000.019.420230.223	JAIL FOOD	\$689.62
Check Total:							\$2,037.38
79121	11/13/2013	1029	SYSCO	310041556	2300.000.019.420230.223	CREDIT- JAIL FOOD	(\$39.84)
79121	11/13/2013	1029	SYSCO	310161060	2300.000.019.420230.223	JAIL FOOD	\$350.08
79121	11/13/2013	1029	SYSCO	310190826	2300.000.019.420230.220	OPERATING SUPPLIES	\$31.87
79121	11/13/2013	1029	SYSCO	310190826	2300.000.019.420230.223	JAIL FOOD	\$898.92
79121	11/13/2013	1029	SYSCO	310230938	2300.000.019.420230.220	OPERATING SUPPLIES	\$82.63
79121	11/13/2013	1029	SYSCO	310230938	2300.000.019.420230.223	JAIL FOOD	\$676.09
79121	11/13/2013	1029	SYSCO	310260893	2300.000.019.420230.220	OPERATING SUPPLIES	\$20.98
79121	11/13/2013	1029	SYSCO	310260893	2300.000.019.420230.223	JAIL FOOD	\$495.97
Check Total:							\$2,516.70

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
79241	11/27/2013	1033	SYSCO	310300853	2300.000.019.420230.220	OPERATING SUPPLIES	\$35.13
79241	11/27/2013	1033	SYSCO	310300853	2300.000.019.420230.223	JAIL FOOD	\$259.09
79241	11/27/2013	1033	SYSCO	311021677	1000.000.001.410100.220	COFFEE	\$72.72
79241	11/27/2013	1033	SYSCO	311021677	2300.000.019.420230.220	OPERATING SUPPLIES	\$31.87
79241	11/27/2013	1033	SYSCO	311021677	2300.000.019.420230.223	JAIL FOOD	\$1,048.42
79241	11/27/2013	1033	SYSCO	311060886	2300.000.019.420230.223	JAIL FOOD	\$218.13
79241	11/27/2013	1033	SYSCO	311080547	2300.000.019.420230.223	SHIPPING ERROR	(\$13.99)
79241	11/27/2013	1033	SYSCO	311090931	2300.000.019.420230.223	JAIL FOOD	\$887.41
79241	11/27/2013	1033	SYSCO	311141242	1000.000.001.410100.220	2 AIRPOTS FOR COFFEE	\$94.72
Check Total:							\$2,633.50
79329	12/11/2013	1035	SYSCO	311130884	2300.000.019.420230.220	OPERATING SUPPLIES	\$140.16
79329	12/11/2013	1035	SYSCO	311130884	2300.000.019.420230.223	JAIL FOOD	\$474.98
79329	12/11/2013	1035	SYSCO	311160769	2300.000.019.420230.220	OPERATING SUPPLIES	\$39.25
79329	12/11/2013	1035	SYSCO	311160769	2300.000.019.420230.223	JAIL FOOD	\$856.95
79329	12/11/2013	1035	SYSCO	311200865	2300.000.019.420230.220	OPERATING SUPPLIES	\$59.92
79329	12/11/2013	1035	SYSCO	311200865	2300.000.019.420230.223	JAIL FOOD	\$360.01
79329	12/11/2013	1035	SYSCO	311230899	2300.000.019.420230.220	OPERATING SUPPLIES	\$36.85
79329	12/11/2013	1035	SYSCO	311230899	2300.000.019.420230.223	JAIL FOOD	\$543.70
Check Total:							\$2,511.82
79412	12/24/2013	1037	SYSCO	311271039	2300.000.019.420230.220	OPERATING SUPPLIES	\$53.28
79412	12/24/2013	1037	SYSCO	311271039	2300.000.019.420230.223	JAIL FOOD	\$178.15
79412	12/24/2013	1037	SYSCO	311300942	2300.000.019.420230.223	JAIL FOOD	\$758.79
79412	12/24/2013	1037	SYSCO	312040889	2300.000.019.420230.220	OPERATING SUPPLIES	\$45.25
79412	12/24/2013	1037	SYSCO	312040889	2300.000.019.420230.223	JAIL FOOD	\$300.31
79412	12/24/2013	1037	SYSCO	312070736	2300.000.019.420230.220	OPERATING SUPPLIES	\$180.82
79412	12/24/2013	1037	SYSCO	312070736	2300.000.019.420230.223	JAIL FOOD	\$739.88
79412	12/24/2013	1037	SYSCO	312180872	1000.000.001.410100.220	COFFEE	\$145.44
Check Total:							\$2,401.92
79499	01/08/2014	1040	SYSCO	312110883	2300.000.019.420230.223	JAIL FOOD	\$475.79
79499	01/08/2014	1040	SYSCO	312140906	2300.000.019.420230.223	JAIL FOOD	\$325.20
79499	01/08/2014	1040	SYSCO	312180873	2300.000.019.420230.220	OPERATING SUPPLIES	\$82.63

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2013 - 06/30/2014

Sort By: Vendor

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
79499	01/08/2014	1040	SYSCO	312180873	2300.000.019.420230.223	JAIL FOOD	\$291.29
79499	01/08/2014	1040	SYSCO	312210775	2300.000.019.420230.223	JAIL FOOD	\$485.15
79499	01/08/2014	1040	SYSCO	386219	2300.000.019.420230.223	CREDIT- JAIL FOOD	(\$31.25)
Check Total:							\$1,628.81
79591	01/22/2014	1044	SYSCO	312260853	2300.000.019.420230.220	OPERATING SUPPLIES	\$36.85
79591	01/22/2014	1044	SYSCO	312260853	2300.000.019.420230.223	JAIL FOOD	\$315.49
79591	01/22/2014	1044	SYSCO	312280799	2300.000.019.420230.220	OPERATING SUPPLIES	\$20.98
79591	01/22/2014	1044	SYSCO	312280799	2300.000.019.420230.223	JAIL FOOD	\$402.69
79591	01/22/2014	1044	SYSCO	401021062	2300.000.019.420230.220	OPERATING SUPPLIES	\$88.60
79591	01/22/2014	1044	SYSCO	401021062	2300.000.019.420230.223	JAIL FOOD	\$1,032.28
79591	01/22/2014	1044	SYSCO	401040793	2300.000.019.420230.220	OPERATING SUPPLIES	\$139.10
79591	01/22/2014	1044	SYSCO	401040793	2300.000.019.420230.223	JAIL FOOD	\$571.93
Check Total:							\$2,607.92
79682	02/05/2014	1047	SYSCO	401080911	2300.000.019.420230.220	OPERATING SUPPLIES	\$31.87
79682	02/05/2014	1047	SYSCO	401080911	2300.000.019.420230.223	JAIL FOOD	\$142.91
79682	02/05/2014	1047	SYSCO	401110851	2300.000.019.420230.220	OPERATING SUPPLIES	\$20.98
79682	02/05/2014	1047	SYSCO	401110851	2300.000.019.420230.223	JAIL FOOD	\$551.68
79682	02/05/2014	1047	SYSCO	401150863	2300.000.019.420230.220	OPERATING SUPPLIES	\$196.08
79682	02/05/2014	1047	SYSCO	401150863	2300.000.019.420230.223	JAIL FOOD	\$428.98
79682	02/05/2014	1047	SYSCO	401180869	2300.000.019.420230.223	JAIL FOOD	\$757.96
Check Total:							\$2,130.46
79759	02/19/2014	1049	SYSCO	1451431PU	2300.000.019.420230.220	OPERATING SUPPLIES	(\$151.10)
79759	02/19/2014	1049	SYSCO	401220821	2300.000.019.420230.220	OPERATING SUPPLIES	\$115.08
79759	02/19/2014	1049	SYSCO	401220821	2300.000.019.420230.223	JAIL FOOD	\$436.08
79759	02/19/2014	1049	SYSCO	401250988	2300.000.019.420230.220	OPERATING SUPPLIES	\$212.12
79759	02/19/2014	1049	SYSCO	401250988	2300.000.019.420230.223	JAIL FOOD	\$695.38
79759	02/19/2014	1049	SYSCO	401290909	2300.000.019.420230.220	OPERATING SUPPLIES	\$39.25
79759	02/19/2014	1049	SYSCO	401290909	2300.000.019.420230.223	JAIL FOOD	\$442.94
79759	02/19/2014	1049	SYSCO	402010960	2300.000.019.420230.220	OPERATING SUPPLIES	\$89.14
79759	02/19/2014	1049	SYSCO	402010960	2300.000.019.420230.223	JAIL FOOD	\$618.21
79759	02/19/2014	1049	SYSCO	402010961	1000.000.001.410100.220	COFFEE	\$155.04

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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:							\$2,652.14
79849	03/05/2014	1052	SYSCO	402051414	2300.000.019.420230.223	JAIL FOOD	\$525.42
79849	03/05/2014	1052	SYSCO	402080865	2300.000.019.420230.220	OPERATING SUPPLIES	\$42.85
79849	03/05/2014	1052	SYSCO	402080865	2300.000.019.420230.223	JAIL FOOD	\$646.00
79849	03/05/2014	1052	SYSCO	402120658	2300.000.019.420230.223	JAIL FOOD	\$415.19
79849	03/05/2014	1052	SYSCO	402150851	2300.000.019.420230.223	JAIL FOOD	\$382.75
Check Total:							\$2,012.21
79977	03/14/2014	1056	SYSCO	402190899	2300.000.019.420230.220	OPERATING SUPPLIES	\$37.45
79977	03/14/2014	1056	SYSCO	402190899	2300.000.019.420230.223	JAIL FOOD	\$773.26
79977	03/14/2014	1056	SYSCO	402220842	2300.000.019.420230.220	OPERATING SUPPLIES	\$31.87
79977	03/14/2014	1056	SYSCO	402220842	2300.000.019.420230.223	JAIL FOOD	\$546.46
79977	03/14/2014	1056	SYSCO	402260850	2300.000.019.420230.220	OPERATING SUPPLIES	\$45.25
79977	03/14/2014	1056	SYSCO	402260850	2300.000.019.420230.223	JAIL FOOD	\$506.37
79977	03/14/2014	1056	SYSCO	402260850	2900.000.093.420590.220	DISINFECTANT WIPES	\$38.85
79977	03/14/2014	1056	SYSCO	403011046	2300.000.019.420230.223	JAIL FOOD	\$725.26
79977	03/14/2014	1056	SYSCO	403051650	2300.000.019.420230.223	JAIL FOOD	\$802.36
79977	03/14/2014	1056	SYSCO	403080884	2300.000.019.420230.223	JAIL FOOD	\$455.14
Check Total:							\$3,962.27
80068	04/02/2014	1059	SYSCO	403120933	2300.000.019.420230.220	OPERATING SUPPLIES	\$116.85
80068	04/02/2014	1059	SYSCO	403120933	2300.000.019.420230.223	JAIL FOOD	\$656.75
80068	04/02/2014	1059	SYSCO	403150893	2300.000.019.420230.220	OPERATING SUPPLIES	\$79.26
80068	04/02/2014	1059	SYSCO	403150893	2300.000.019.420230.223	JAIL FOOD	\$681.82
80068	04/02/2014	1059	SYSCO	403190932	2300.000.019.420230.220	OPERATING SUPPLIES	\$34.25
80068	04/02/2014	1059	SYSCO	403190932	2300.000.019.420230.223	JAIL FOOD	\$1,164.63
80068	04/02/2014	1059	SYSCO	403190933	1000.000.001.410100.220	COFFEE & FILTERS	\$100.12
80068	04/02/2014	1059	SYSCO	403220931	2300.000.019.420230.220	OPERATING SUPPLIES	\$32.25
80068	04/02/2014	1059	SYSCO	403220931	2300.000.019.420230.223	JAIL FOOD	\$678.27
Check Total:							\$3,544.20
80170	04/14/2014	1061	SYSCO	403260891	2300.000.019.420230.220	OPERATING SUPPLIES	\$37.63
80170	04/14/2014	1061	SYSCO	403260891	2300.000.019.420230.223	JAIL FOOD	\$688.65
80170	04/14/2014	1061	SYSCO	403290959	2300.000.019.420230.220	OPERATING SUPPLIES	\$139.10

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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
80170	04/14/2014	1061	SYSCO	403290959	2300.000.019.420230.223	JAIL FOOD	\$702.64
80170	04/14/2014	1061	SYSCO	403290959	2900.000.093.420590.220	DISINFECTANT WIPES- DES	\$38.85
80170	04/14/2014	1061	SYSCO	404020780	2300.000.019.420230.220	OPERATING SUPPLIES	\$204.67
80170	04/14/2014	1061	SYSCO	404020780	2300.000.019.420230.223	JAIL FOOD	\$642.24
80170	04/14/2014	1061	SYSCO	404051923	2300.000.019.420230.223	JAIL FOOD	\$518.85
Check Total:							\$2,972.63
80254	04/30/2014	1063	SYSCO	404090782	2300.000.019.420230.220	OPERATING SUPPLIES	\$31.87
80254	04/30/2014	1063	SYSCO	404090782	2300.000.019.420230.223	JAIL FOOD	\$860.71
80254	04/30/2014	1063	SYSCO	404120944	2300.000.019.420230.223	JAIL FOOD	\$762.08
80254	04/30/2014	1063	SYSCO	404160724	2300.000.019.420230.220	OPERATING SUPPLIES	\$73.27
80254	04/30/2014	1063	SYSCO	404160724	2300.000.019.420230.223	JAIL FOOD	\$874.70
80254	04/30/2014	1063	SYSCO	404191004	2300.000.019.420230.220	OPERATING SUPPLIES	\$44.55
80254	04/30/2014	1063	SYSCO	404191004	2300.000.019.420230.223	JAIL FOOD	\$435.20
Check Total:							\$3,082.38
80342	05/14/2014	1065	SYSCO	404171277	2300.000.019.420230.220	OPERATING SUPPLIES	\$47.55
80342	05/14/2014	1065	SYSCO	404230795	2300.000.019.420230.220	OPERATING SUPPLIES	\$245.62
80342	05/14/2014	1065	SYSCO	404230795	2300.000.019.420230.223	JAIL FOOD	\$504.15
80342	05/14/2014	1065	SYSCO	404261051	2300.000.019.420230.223	JAIL FOOD	\$531.45
80342	05/14/2014	1065	SYSCO	404300939	2300.000.019.420230.220	OPERATING SUPPLIES	\$173.35
80342	05/14/2014	1065	SYSCO	404300939	2300.000.019.420230.223	JAIL FOOD	\$583.77
80342	05/14/2014	1065	SYSCO	405031126	2300.000.019.420230.220	OPERATING SUPPLIES	\$170.40
80342	05/14/2014	1065	SYSCO	405031126	2300.000.019.420230.223	JAIL FOOD	\$518.28
Check Total:							\$2,774.57
80432	05/28/2014	1068	SYSCO	405071024	2300.000.019.420230.220	OPERATING SUPPLIES	\$46.72
80432	05/28/2014	1068	SYSCO	405071024	2300.000.019.420230.223	JAIL FOOD	\$465.53
80432	05/28/2014	1068	SYSCO	405101014	1000.000.001.410100.220	COFFEE	\$163.78
80432	05/28/2014	1068	SYSCO	405101015	2300.000.019.420230.223	JAIL FOOD	\$238.00
80432	05/28/2014	1068	SYSCO	405140787	2300.000.019.420230.223	JAIL FOOD	\$1,049.13
80432	05/28/2014	1068	SYSCO	405170961	2300.000.019.420230.223	JAIL FOOD	\$767.26
Check Total:							\$2,730.42
80526	06/11/2014	1071	SYSCO	405210847	2300.000.019.420230.220	OPERATING SUPPLY	\$60.43

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
80526	06/11/2014	1071	SYSCO	405210847	2300.000.019.420230.223	JAIL FOOD	\$588.16
80526	06/11/2014	1071	SYSCO	405210847	2900.000.093.420590.220	DISINFECTANT WIPES- DES	\$38.85
80526	06/11/2014	1071	SYSCO	405241149	2300.000.019.420230.220	OPERATING SUPPLY	\$40.04
80526	06/11/2014	1071	SYSCO	405241149	2300.000.019.420230.223	JAIL FOOD	\$699.86
80526	06/11/2014	1071	SYSCO	405281013	2300.000.019.420230.220	OPERATING SUPPLY	\$149.75
80526	06/11/2014	1071	SYSCO	405281013	2300.000.019.420230.223	JAIL FOOD	\$752.40
80526	06/11/2014	1071	SYSCO	405311079	2300.000.019.420230.220	OPERATING SUPPLY	\$57.90
80526	06/11/2014	1071	SYSCO	405311079	2300.000.019.420230.223	JAIL FOOD	\$240.65
Check Total:							\$2,628.04
80675	06/25/2014	1074	SYSCO	406041772	2300.000.019.420230.223	JAIL FOOD	\$657.04
80675	06/25/2014	1074	SYSCO	406071056	2300.000.019.420230.223	JAIL FOOD	\$298.08
80675	06/25/2014	1074	SYSCO	406100560	2300.000.019.420230.223	CREDIT- JAIL FOOD	(\$41.55)
80675	06/25/2014	1074	SYSCO	406111067	2300.000.019.420230.220	OPERATING SUPPLIES	\$74.29
80675	06/25/2014	1074	SYSCO	406111067	2300.000.019.420230.223	JAIL FOOD	\$909.64
80675	06/25/2014	1074	SYSCO	406141015	2300.000.019.420230.223	JAIL FOOD	\$170.76
80675	06/25/2014	1074	SYSCO	406181078	1000.000.001.410100.220	COFFEE	\$163.98
80675	06/25/2014	1074	SYSCO	406181079	2300.000.019.420230.223	JAIL FOOD	\$543.99
80675	06/25/2014	1074	SYSCO	406210974	2300.000.019.420230.223	JAIL FOOD	\$248.46
Check Total:							\$3,024.69
80773	06/30/2014	1076	SYSCO	406250999	2300.000.019.420230.223	JAIL FOOD	\$468.21
80773	06/30/2014	1076	SYSCO	406280970	2300.000.019.420230.223	JAIL FOOD	\$403.02
80773	06/30/2014	1076	SYSCO	407021182	2300.000.019.420230.223	JAIL FOOD	\$798.36
Check Total:							\$1,669.59
79024	10/30/2013	1027	TAMMY LEWIS	TAC CONF- MVD	1000.000.005.410540.370	TAC CONF- PER DIEM	\$69.00
Check Total:							\$69.00
78727	09/19/2013	1020	TAMMY TOTLAND	COLJ Fall Conf 2013	1000.000.002.410341.370	COLJ Fall Conf Expenses	\$210.28
Check Total:							\$210.28
79978	03/14/2014	1056	TAMMY TOTLAND	COLJ Sprg Trng	1000.000.002.410341.370	PER DIEM- COLJ TRNG- HLNA	\$34.00
Check Total:							\$34.00
78829	10/03/2013	1022	TECH ELECTRIC INC	32768	2110.000.029.430240.360	INSTALL NEW OUTSIDE LIGHT	\$371.91
Check Total:							\$371.91

Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
79025	10/30/2013	1027	TECH ELECTRIC INC	32991	2110.000.029.430240.360	CHECK POWER PROBLEM	\$61.00
Check Total:							\$61.00
79330	12/11/2013	1035	TECH ELECTRIC INC	12367	2110.000.029.430240.350	INSTALL NEW SHOP LITES	\$1,346.67
Check Total:							\$1,346.67
79500	01/08/2014	1040	TECH ELECTRIC INC	33188	2110.000.029.430240.220	INSTALL BATHROOM FAN	\$131.79
Check Total:							\$131.79
79760	02/19/2014	1049	TECH ELECTRIC INC	33278	2110.000.029.430240.360	RPLC EXIT LIGHTS, ETC	\$918.24
Check Total:							\$918.24
79850	03/05/2014	1052	TECH ELECTRIC INC	33489	2170.000.162.430310.360	LIGHTING RETROFIT	\$3,750.00
Check Total:							\$3,750.00
79042	11/12/2013	1012	TERESA PATTERSON	TK-12-15417	1000.000.002.410341.394	Justice Court Juror Fee	\$25.00
Check Total:							\$25.00
78301	07/25/2013	1003	TERRELL'S OFFICE MACHINES INC	13906205	2180.000.038.410331.530	KYOCERA LEASE	\$199.60
Check Total:							\$199.60
78378	08/08/2013	1009	TERRELL'S OFFICE MACHINES INC	14032871	2180.000.038.410331.530	KYOCERA LEASE	\$199.60
Check Total:							\$199.60
78728	09/19/2013	1020	TERRELL'S OFFICE MACHINES INC	14162323	2180.000.038.410331.530	KYOCERA LEASE	\$199.60
Check Total:							\$199.60
78937	10/17/2013	1025	TERRELL'S OFFICE MACHINES INC	14284093	2180.000.038.410331.530	KYOCERA LEASE	\$199.60
Check Total:							\$199.60
79122	11/13/2013	1029	TERRELL'S OFFICE MACHINES INC	14416574	2180.000.038.410331.530	KYOCERA LEASE	\$199.60
Check Total:							\$199.60
78523	08/22/2013	1013	TERRELLS	INV267619	2180.000.038.410331.210	KYOCERA MAINT CONTRACT	\$198.78
78523	08/22/2013	1013	TERRELLS	INV267626	1000.000.003.410910.210	MAINT CONTRACT 200815-01	\$28.00
78523	08/22/2013	1013	TERRELLS	INV267626	1000.000.010.410660.210	MAINT CONTRACT 200815-01	\$27.99
Check Total:							\$254.77
78729	09/19/2013	1020	TERRELLS	INV269335	1000.000.003.410910.210	MAINT CONTRACT 200815-01	\$26.74
78729	09/19/2013	1020	TERRELLS	INV269335	1000.000.010.410660.210	MAINT CONTRACT 200815-01	\$26.73
78729	09/19/2013	1020	TERRELLS	INV269767	2180.000.038.410331.210	KYOCERA MAINT CONTRACT	\$75.33
Check Total:							\$128.80

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
78938	10/17/2013	1025	TERRELLS	INV271166	2180.000.038.410331.210	KYOCERA MAINT CONTRACT	\$64.88
78938	10/17/2013	1025	TERRELLS	INV271173	1000.000.003.410910.210	MAINT CONTRACT 200815-01	\$24.39
78938	10/17/2013	1025	TERRELLS	INV271173	1000.000.010.410660.210	MAINT CONTRACT 200815-01	\$24.39
Check Total:							\$113.66
79242	11/27/2013	1033	TERRELLS	INV272671	2180.000.038.410331.210	KYOCERA MAINT CONTRACT	\$78.39
79242	11/27/2013	1033	TERRELLS	INV273025	1000.000.003.410910.210	MAINT CONTRACT 200815-01	\$27.35
79242	11/27/2013	1033	TERRELLS	INV273025	1000.000.010.410660.210	MAINT CONTRACT 200815-01	\$27.35
Check Total:							\$133.09
79413	12/24/2013	1037	TERRELLS	INV274517	2180.000.038.410331.210	KYOCERA MAINT CONTRACT	\$131.21
79413	12/24/2013	1037	TERRELLS	INV274736	1000.000.003.410910.210	MAINT CONTRACT 200815-01	\$27.71
79413	12/24/2013	1037	TERRELLS	INV274736	1000.000.010.410660.210	MAINT CONTRACT 200815-01	\$27.71
Check Total:							\$186.63
79592	01/22/2014	1044	TERRELLS	INV275531	2180.000.038.410331.210	KYOCERA MAINT CONTRACT	\$42.72
79592	01/22/2014	1044	TERRELLS	INV275539	1000.000.003.410910.210	MAINT CONTRACT 200815-01	\$26.80
79592	01/22/2014	1044	TERRELLS	INV275539	1000.000.010.410660.210	MAINT CONTRACT 200815-01	\$26.80
Check Total:							\$96.32
79761	02/19/2014	1049	TERRELLS	INV276096	2180.000.038.410331.210	UPDATE/SERVICE TIME	\$167.50
79761	02/19/2014	1049	TERRELLS	INV276965	1000.000.003.410910.210	MAINT CONTRACT 200815-01	\$30.02
79761	02/19/2014	1049	TERRELLS	INV276965	1000.000.010.410660.210	MAINT CONTRACT 200815-01	\$30.01
79761	02/19/2014	1049	TERRELLS	INV277300	2180.000.038.410331.210	KYOCERA MAINT CONTRACT	\$37.77
Check Total:							\$265.30
79979	03/14/2014	1056	TERRELLS	INV276115	2180.000.038.410331.210	DATE WHEEL	\$47.00
79979	03/14/2014	1056	TERRELLS	INV278802	2180.000.038.410331.210	KYOCERA MAINT CONTRACT	\$135.74
79979	03/14/2014	1056	TERRELLS	INV278810	1000.000.003.410910.210	MAINT CONTRACT 200815-01	\$30.02
79979	03/14/2014	1056	TERRELLS	INV278810	1000.000.010.410660.210	MAINT CONTRACT 200815-01	\$30.01
79979	03/14/2014	1056	TERRELLS	INV279173	2180.000.038.410331.210	REPAIR TIME CLOCK	\$97.50
Check Total:							\$340.27
80171	04/14/2014	1061	TERRELLS	INV280460	2180.000.038.410331.210	KYOCERA MAINT CONTRACT	\$65.82
80171	04/14/2014	1061	TERRELLS	INV280468	1000.000.003.410910.210	MAINT CONTRACT 200815-01	\$30.02
80171	04/14/2014	1061	TERRELLS	INV280468	1000.000.010.410660.210	MAINT CONTRACT 200815-01	\$30.01
Check Total:							\$125.85

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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
80343	05/14/2014	1065	TERRELLS	INV281991	2180.000.038.410331.210	KYOCERA MAINT CONTRACT	\$103.85
80343	05/14/2014	1065	TERRELLS	INV281997	1000.000.003.410910.210	MAINT CONTRACT 200815-01	\$30.02
80343	05/14/2014	1065	TERRELLS	INV281997	1000.000.010.410660.210	MAINT CONTRACT 200815-01	\$30.01
Check Total:							\$163.88
80527	06/11/2014	1071	TERRELLS	INV283571	2180.000.038.410331.210	KYOCERA MAINT CONTRACT	\$72.46
80527	06/11/2014	1071	TERRELLS	INV283578	1000.000.003.410910.210	MAINT CONTRACT 200815-01	\$30.02
80527	06/11/2014	1071	TERRELLS	INV283578	1000.000.010.410660.210	MAINT CONTRACT 200815-01	\$30.01
Check Total:							\$132.49
80774	06/30/2014	1076	TERRELLS	INV285187	1000.000.003.410910.210	MAINT CONTRACT 200815-01	\$30.02
80774	06/30/2014	1076	TERRELLS	INV285187	1000.000.010.410660.210	MAINT CONTRACT 200815-01	\$30.01
Check Total:							\$60.03
80836	06/30/2014	1078	TERRELLS	INV285516	2180.000.038.410331.210	KYOCERA MAINT CONTRACT	\$37.77
Check Total:							\$37.77
80172	04/14/2014	1061	THE MENTAL HEALTH CENTER	262	2300.000.019.420230.351	INMATE MENTAL HLTH VISITS	\$1,155.00
Check Total:							\$1,155.00
80344	05/14/2014	1065	THE MENTAL HEALTH CENTER	263	2300.000.019.420230.351	MENTAL HEALTH VISITS	\$990.00
Check Total:							\$990.00
80676	06/25/2014	1074	THE MENTAL HEALTH CENTER	264	2300.000.019.420230.351	MENTAL HEALTH VISITS	\$990.00
Check Total:							\$990.00
78619	09/05/2013	1018	THE RADAR SHOP INC	RS-7860	2300.000.018.420110.360	Repair Defective Antenna-Hopkins	\$340.83
Check Total:							\$340.83
79123	11/13/2013	1029	THE RADAR SHOP INC	RSS-1376	2300.000.018.420110.360	RADAR ANTENNA KIT	\$670.00
Check Total:							\$670.00
79851	03/05/2014	1052	THE RADAR SHOP INC	10012	2300.000.018.420110.350	RADAR & TUNE FORK	\$885.00
Check Total:							\$885.00
80677	06/25/2014	1074	THE RADAR SHOP INC	RS-8258	2300.000.018.420110.350	SERVICE TUNING FORKS/RADAR	\$84.00
Check Total:							\$84.00
79852	03/05/2014	1052	THE SHANE CENTER	22514	1000.000.014.411600.228	RENT SPACE- SPELLING BEE	\$100.00
Check Total:							\$100.00
78379	08/08/2013	1009	THOMAS L BENNETT MD	ME13-177	1000.000.021.420800.350	AUTOPSY- BOSCH	\$454.00

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78379	08/08/2013	1009	THOMAS L BENNETT MD	ME13-180	1000.000.021.420800.350	AUTOPSY- SPALDING	\$450.00
Check Total:							\$904.00
79243	11/27/2013	1033	THOMAS L BENNETT MD	ME13-273	1000.000.021.420800.350	AUTOPSY- CROOK	\$1,654.00
Check Total:							\$1,654.00
79762	02/19/2014	1049	THOMAS L BENNETT MD	ME14-37	1000.000.021.420800.350	AUTOPSY- BARNABY	\$1,654.00
Check Total:							\$1,654.00
79980	03/14/2014	1056	THOMAS L BENNETT MD	ME14-30	1000.000.021.420800.350	AUTOPSY- ZEHOSKY	\$1,627.60
Check Total:							\$1,627.60
80069	04/02/2014	1059	THOMAS L BENNETT MD	ME14-67	1000.000.021.420800.350	AUTOPSY- GOWER	\$1,654.00
80069	04/02/2014	1059	THOMAS L BENNETT MD	ME14-77	1000.000.021.420800.350	AUTOPSY- MACPHERSON	\$1,500.00
Check Total:							\$3,154.00
80173	04/14/2014	1061	THOMAS L BENNETT MD	ME14-31	1000.000.021.420800.350	AUTOPSY- ARRIGHI	\$1,627.60
80173	04/14/2014	1061	THOMAS L BENNETT MD	ME14-89	1000.000.021.420800.350	AUTOPSY- COLE	\$1,544.00
80173	04/14/2014	1061	THOMAS L BENNETT MD	ME14-90	1000.000.021.420800.350	AUTOPSY- ROBERTS	\$1,544.00
Check Total:							\$4,715.60
80678	06/25/2014	1074	THOMAS L BENNETT MD	ME14-118	1000.000.021.420800.350	AUTOPSY- LANDER	\$1,618.80
Check Total:							\$1,618.80
79026	10/30/2013	1027	TIFCO INDUSTRIES INC	70895239	2110.000.029.430240.220	DRILL BITS & BOLTS	\$214.19
Check Total:							\$214.19
79244	11/27/2013	1033	TIFCO INDUSTRIES INC	70903979	2110.000.029.430240.220	GLOVES & CUTOFF BLADES	\$58.27
Check Total:							\$58.27
80070	04/02/2014	1059	TIFCO INDUSTRIES INC	70928646	2110.000.029.430240.220	BANDSAW BLADE	\$89.54
Check Total:							\$89.54
80775	06/30/2014	1076	TIFCO INDUSTRIES INC	70927652	2110.000.029.430240.220	SEAL TAPE, BANDSAW BLADE	\$113.66
80775	06/30/2014	1076	TIFCO INDUSTRIES INC	70927652- CR	2110.000.029.430240.220	BANDSAW BLADE RETURNED	(\$89.54)
Check Total:							\$24.12
78939	10/17/2013	1025	TIM BARNES	Expns Reimb	2300.000.018.420110.312	POSTAGE	\$17.82
78939	10/17/2013	1025	TIM BARNES	Expns Reimb	2300.000.018.420110.360	MISC MV PARTS	\$30.54
Check Total:							\$48.36
79501	01/08/2014	1040	TIM BARNES	OCT-DEC13	2300.000.018.420110.220	REIMB- SNOW BRUSH	\$7.47
79501	01/08/2014	1040	TIM BARNES	OCT-DEC13	2300.000.018.420110.232	REIMB-WIPER BLADE & PS FLUID	\$15.38

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79501	01/08/2014	1040	TIM BARNES	OCT-DEC13	2300.000.018.420110.312	REIMB- POSTAGE- CRIME LAB	\$8.91
Check Total:							\$31.76
80255	04/30/2014	1063	TIM HENSON	TRUE VALUE	2160.000.034.460210.220	DOOR BELL- Grnd Keeper House	\$39.99
Check Total:							\$39.99
78730	09/19/2013	1020	TIMBER TRAILS	09-03-13	2382.000.018.420740.220	Headlamps/Transceivers/Bear Spray	\$3,084.25
Check Total:							\$3,084.25
80776	06/30/2014	1076	TIMBER TRAILS	06-30-14	2382.000.018.420740.250	COMPASSES & BINOCULARS	\$540.00
Check Total:							\$540.00
78940	10/17/2013	1025	TIMEKEEPING SYSTEMS INC	324641	2384.000.019.420230.220	THE PIPE II- SN A1726C	\$646.12
Check Total:							\$646.12
80528	06/11/2014	1071	TIMEKEEPING SYSTEMS INC	329495	2300.000.019.420230.365	G1 PLUS- 1 YR SUPPORT	\$295.00
Check Total:							\$295.00
79245	11/27/2013	1033	TIP CAPITAL	212901	2300.000.018.420110.350	PROPERTY TAX-	\$364.67
79245	11/27/2013	1033	TIP CAPITAL	212901	2850.000.099.420750.350	PROPERTY TAX-	\$364.67
Check Total:							\$729.34
80433	05/28/2014	1068	TIRE DEPOT	17870	5410.000.132.430820.350	TIRE RECYCLING PICKUP	\$1,840.00
Check Total:							\$1,840.00
78524	08/22/2013	1013	TIRE RAMA	5020078123	2300.000.018.420110.360	OIL CHNG- NELSON	\$40.00
78524	08/22/2013	1013	TIRE RAMA	5020078737	2300.000.018.420110.360	OIL CHNG- HOPKIN	\$40.00
78524	08/22/2013	1013	TIRE RAMA	5020078763	2300.000.018.420110.360	OIL CHNG- TODD	\$43.60
78524	08/22/2013	1013	TIRE RAMA	5020078811	2300.000.018.420110.360	FLUSH TRNS CS & REAR DIF- Hopkin	\$135.90
Check Total:							\$259.50
78731	09/19/2013	1020	TIRE RAMA	5020078958	2281.000.117.450300.360	REPR REAR BRAKES 02 BUS	\$690.61
78731	09/19/2013	1020	TIRE RAMA	5020079256	2300.000.018.420110.360	REPLC TPMS SENSOR-CHAFFINS	\$55.95
Check Total:							\$746.56
78941	10/17/2013	1025	TIRE RAMA	5020079320	2110.000.029.430240.234	8 NEW TIRES #539	\$2,839.20
78941	10/17/2013	1025	TIRE RAMA	5020079568	2300.000.018.420110.360	OIL CHNG- NELSON	\$45.00
78941	10/17/2013	1025	TIRE RAMA	5020079646	2110.000.029.430240.234	TIRE REPAIR #504	\$35.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
78941	10/17/2013	1025	TIRE RAMA	5020080119	2110.000.029.430240.234	7 TIRES REMOUNT #500	\$559.15
78941	10/17/2013	1025	TIRE RAMA	5020080158	2110.000.029.430240.234	TIRE REPAIR #504	\$35.00
Check Total:							\$3,513.35
79124	11/13/2013	1029	TIRE RAMA	5020080323	2110.000.029.430240.234	2 NEW TIRES FOR #539	\$650.00
79124	11/13/2013	1029	TIRE RAMA	5020080342	2110.000.029.430240.234	6 TIRES 11-22.5	\$1,125.50
79124	11/13/2013	1029	TIRE RAMA	5020080357	2110.000.029.430240.234	2 TIRE REPAIR #510	\$56.00
79124	11/13/2013	1029	TIRE RAMA	5020080427	2300.000.018.420110.360	OIL CHNG- NELSON	\$45.00
79124	11/13/2013	1029	TIRE RAMA	5020080458	2110.000.029.430240.234	VALVE CAPS FOR #519	\$17.50
79124	11/13/2013	1029	TIRE RAMA	5020080460	2110.000.029.430240.234	TIRE REPAIR & VALVE STEM #519	\$44.95
79124	11/13/2013	1029	TIRE RAMA	5020080463	2110.000.029.430240.234	TIRE REPAIR #504	\$84.00
79124	11/13/2013	1029	TIRE RAMA	5020080470	2281.000.117.450300.360	FRT END REPR, REAR TIRES 02 BUS	\$1,486.01
79124	11/13/2013	1029	TIRE RAMA	5020080521	2110.000.029.430240.234	2 TIRES 11-22.5	\$387.50
79124	11/13/2013	1029	TIRE RAMA	5020080557	2110.000.029.430240.234	4 TIRES #449	\$709.68
79124	11/13/2013	1029	TIRE RAMA	5020080599	2110.000.029.430240.234	TIRE REPAIR #520	\$15.00
79124	11/13/2013	1029	TIRE RAMA	5020080609	2110.000.029.430240.234	MOUNT TIRE #430 PUP	\$25.00
79124	11/13/2013	1029	TIRE RAMA	5020080626	2110.000.029.430240.234	MOUNT 5 RECAPS #534	\$300.00
79124	11/13/2013	1029	TIRE RAMA	5020080735	2110.000.029.430240.234	4 RECAPPED SNO TIRES 17.5/25	\$3,943.96
79124	11/13/2013	1029	TIRE RAMA	5020080836	2110.000.029.430240.234	4 NEW TIRES #410	\$476.76
79124	11/13/2013	1029	TIRE RAMA	5020080867	2110.000.029.430240.234	MOUNT TIRES	\$30.00
79124	11/13/2013	1029	TIRE RAMA	5020080913	2110.000.029.430240.234	CREDIT DISPOSAL FEE	(\$14.00)
Check Total:							\$9,382.86
79331	12/11/2013	1035	TIRE RAMA	5020081113	2281.000.117.450300.360	REPLC TIRE 06 BUS	\$54.78
79331	12/11/2013	1035	TIRE RAMA	5020081237	2300.000.018.420110.360	OIL CHG- CALL	\$40.00
79331	12/11/2013	1035	TIRE RAMA	5020081262	2300.000.018.420110.360	OIL CHG- NELSON	\$45.00
79331	12/11/2013	1035	TIRE RAMA	502081266	2300.000.018.420110.360	OIL CHG- TODD	\$45.00
79331	12/11/2013	1035	TIRE RAMA	81073	2110.000.029.430240.234	TIRE REPAIR #528	\$30.00
79331	12/11/2013	1035	TIRE RAMA	81110	2110.000.029.430240.234	TIRE REPAIR #504	\$35.00
79331	12/11/2013	1035	TIRE RAMA	81200	2110.000.029.430240.234	4 RECAP TIRES FOR 140M	\$3,273.30

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
79331	12/11/2013	1035	TIRE RAMA	81471	2110.000.029.430240.234	TIRE VALVE STEM #500	\$4.95
Check Total:							\$3,528.03
79593	01/22/2014	1044	TIRE RAMA	5020081655	2110.000.029.430240.234	TIRE REPAIR #512	\$44.50
79593	01/22/2014	1044	TIRE RAMA	5020081865	2110.000.029.430240.234	TIRE REPAIR	\$85.00
79593	01/22/2014	1044	TIRE RAMA	5020081905	2110.000.029.430240.234	TIRE REPAIR #514	\$114.95
79593	01/22/2014	1044	TIRE RAMA	5020081933	2110.000.029.430240.234	2 NEW TIRES & MOUNT #531	\$738.30
79593	01/22/2014	1044	TIRE RAMA	5020081955	2110.000.029.430240.234	2 TIRES REPAIRED #500	\$99.90
79593	01/22/2014	1044	TIRE RAMA	5020081958	2300.000.018.420110.360	OIL CHNG- NELSON	\$45.00
79593	01/22/2014	1044	TIRE RAMA	5020082128	2300.000.018.420110.360	OIL CHNG- HOPKIN	\$40.00
Check Total:							\$1,167.65
79763	02/19/2014	1049	TIRE RAMA	5020082238	2110.000.029.430240.234	TIRE TUBE & REPAIR #401	\$72.95
79763	02/19/2014	1049	TIRE RAMA	5020082239	2300.000.018.420110.360	OIL CHNG- TODD	\$45.00
79763	02/19/2014	1049	TIRE RAMA	5020082249	2110.000.029.430240.234	MOUNT 2 TIRES #500	\$89.00
79763	02/19/2014	1049	TIRE RAMA	5020082423	2110.000.029.430240.234	MOUNT & INSTALL TIRE- 140M	\$20.00
79763	02/19/2014	1049	TIRE RAMA	5020082474	2110.000.029.430240.234	2 RECAP TIRES	\$1,971.98
79763	02/19/2014	1049	TIRE RAMA	5020082507	2110.000.029.430240.234	TIRE MOUNT	\$44.50
79763	02/19/2014	1049	TIRE RAMA	5020082532	2110.000.029.430240.234	4 NEW TIRES #526	\$1,479.80
79763	02/19/2014	1049	TIRE RAMA	5020082604	2110.000.029.430240.234	SWAP TIRES #512	\$89.00
79763	02/19/2014	1049	TIRE RAMA	5020082687	2110.000.029.430240.234	CREDIT- MOUNT FEE PER BID	(\$48.00)
Check Total:							\$3,764.23
79981	03/14/2014	1056	TIRE RAMA	5020082642	2110.000.029.430240.234	ALIGNMENT- #420	\$60.00
79981	03/14/2014	1056	TIRE RAMA	5020082784	2110.000.029.430240.234	TIRE REPAIR- #503	\$45.95
79981	03/14/2014	1056	TIRE RAMA	5020082823	2110.000.029.430240.234	2 RECAPS 17.5R25	\$2,059.77
79981	03/14/2014	1056	TIRE RAMA	5020082850	2110.000.029.430240.234	TIRE REPAIR- #401	\$87.95
79981	03/14/2014	1056	TIRE RAMA	5020082860	2110.000.029.430240.234	TIRE REPAIR- Landfill Trlr	\$15.00
79981	03/14/2014	1056	TIRE RAMA	5020082897	2110.000.029.430240.234	2 RECAPS 17.5R25 & 1400R24	\$1,889.73
79981	03/14/2014	1056	TIRE RAMA	5020083000	2110.000.029.430240.234	TIRE REPAIR- #401	\$40.00
79981	03/14/2014	1056	TIRE RAMA	5020083052	2110.000.029.430240.234	TIRE REPAIR	\$44.50
79981	03/14/2014	1056	TIRE RAMA	5020083109	2300.000.018.420110.360	OIL CHNG- NELSON	\$45.00

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79981	03/14/2014	1056	TIRE RAMA	8020082987	2300.000.018.420110.360	OIL CHNG- TODD	\$45.00
Check Total:							\$4,332.90
80174	04/14/2014	1061	TIRE RAMA	5020083071	2110.000.029.430240.234	GRADER TIRE REPAIR #534	\$44.50
80174	04/14/2014	1061	TIRE RAMA	5020083137	2110.000.029.430240.234	TIRE REPAIR #502	\$89.00
80174	04/14/2014	1061	TIRE RAMA	5020083178	2110.000.029.430240.234	TIRE REPAIR #500	\$35.00
80174	04/14/2014	1061	TIRE RAMA	5020083224	2110.000.029.430240.234	TIRE REPAIR #500	\$40.00
80174	04/14/2014	1061	TIRE RAMA	5020083331	2300.000.018.420110.360	OIL CHNG- CALL	\$40.00
80174	04/14/2014	1061	TIRE RAMA	5020083390	2110.000.029.430240.234	TIRE REPAIR X2 #514	\$154.95
80174	04/14/2014	1061	TIRE RAMA	5020083402	2110.000.029.430240.234	TIRE REPAIR #527	\$125.96
Check Total:							\$529.41
80345	05/14/2014	1065	TIRE RAMA	5020083255	2300.000.018.420110.360	OIL CHNG- HOPKIN	\$40.00
80345	05/14/2014	1065	TIRE RAMA	5020083566	2830.000.072.430890.360	7 NEW TIRES & WHEELS	\$2,189.00
80345	05/14/2014	1065	TIRE RAMA	5020083664	2300.000.018.420110.360	OIL CHNG- NELSON	\$45.00
80345	05/14/2014	1065	TIRE RAMA	5020083678	2110.000.029.430240.234	TIRE REPAIR #525	\$40.00
80345	05/14/2014	1065	TIRE RAMA	5020083685	2110.000.029.430240.234	TIRE REPAIR #512	\$44.50
80345	05/14/2014	1065	TIRE RAMA	5020083705	2110.000.029.430240.234	2 RECAP TIRES	\$1,983.48
80345	05/14/2014	1065	TIRE RAMA	5020083707	2300.000.018.420110.360	REPLACE STRUTS- NELSON	\$530.95
80345	05/14/2014	1065	TIRE RAMA	5020083722	2110.000.029.430240.234	1 NEW TIRE & 2 REPAIR	\$375.91
80345	05/14/2014	1065	TIRE RAMA	5020083739	2110.000.029.430240.234	O RINGS FOR TIRE	\$4.50
Check Total:							\$5,253.34
80679	06/25/2014	1074	TIRE RAMA	5020084108	2110.000.029.430240.234	8 NEW TIRES FOR #529	\$3,223.60
80679	06/25/2014	1074	TIRE RAMA	5020084301	2110.000.029.430240.234	TIRE REPAIR #502	\$30.00
80679	06/25/2014	1074	TIRE RAMA	5020084409	2110.000.029.430240.234	TIRE REPAIR #502	\$25.00
80679	06/25/2014	1074	TIRE RAMA	5020084429	2300.000.018.420110.360	OIL CHNG- CALL	\$60.00
80679	06/25/2014	1074	TIRE RAMA	5020084677	2300.000.018.420110.360	OIL CHNG- NELSON	\$45.00
80679	06/25/2014	1074	TIRE RAMA	5020084686	2110.000.029.430240.234	TIRE REPAIR	\$44.50
Check Total:							\$3,428.10
80777	06/30/2014	1076	TIRE RAMA	5020084977	2110.000.029.430240.234	TIRE ROTATION #500	\$198.00
80777	06/30/2014	1076	TIRE RAMA	5020085295	2110.000.029.430240.234	2 STEER TIRES #519	\$650.00
80777	06/30/2014	1076	TIRE RAMA	5020085548	2110.000.029.430240.234	TIRE REPAIR ROLLER	\$50.00
80777	06/30/2014	1076	TIRE RAMA	5020085551	2110.000.029.430240.234	TIRE REPAIR	\$44.50

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
80777	06/30/2014	1076	TIRE RAMA	5020085552	2300.000.018.420110.360	OIL CHNG- TODD	\$45.00
80777	06/30/2014	1076	TIRE RAMA	5020085583	2110.000.029.430240.234	TIRE REPAIR #531	\$35.00
Check Total:							\$1,022.50
79027	10/30/2013	1027	TOBY UNDEM	100813	2160.000.034.460210.350	CHECK PHONE LINE- Care Taker	\$27.50
Check Total:							\$27.50
79246	11/27/2013	1033	TOBY UNDEM	4459	1000.000.028.450400.360	PHONE LINE REPAIR	\$68.75
Check Total:							\$68.75
79683	02/05/2014	1047	TOBY UNDEM	4468	1000.000.097.410580.359	UPDATE FAX/PHONE LINE-Commis Ofc	\$41.25
Check Total:							\$41.25
80346	05/14/2014	1065	TOBY UNDEM	4483	2382.000.018.420740.350	WIRE SAR BLDG FOR	\$454.00
80346	05/14/2014	1065	TOBY UNDEM	4484	2300.000.019.420230.342	PHONE LINE WORK	\$82.50
Check Total:							\$536.50
80680	06/25/2014	1074	TOBY UNDEM	4495	2300.000.019.420230.220	REPLACE HOT LINE	\$62.50
Check Total:							\$62.50
79594	01/22/2014	1044	TOM TOTLAND	Grt Falls- Trng	2300.000.018.420110.370	MEALS- TRNG, GRT FALLS	\$46.00
Check Total:							\$46.00
79853	03/05/2014	1052	TOM TOTLAND	JAN14	2300.000.018.420110.350	REIMB FLOWERS- HERBST	\$39.45
Check Total:							\$39.45
79502	01/08/2014	1040	TONY DEMIN PHOTO	1289	2250.000.047.411010.350	PHOTOS FOR ATLAS	\$600.00
Check Total:							\$600.00
80681	06/25/2014	1074	TOP HAND SAFETY	141322	5410.000.132.430820.226	WORK GLOVES	\$209.62
Check Total:							\$209.62
79854	03/05/2014	1052	TOTAL ELECTRIC	3220	2360.000.056.460452.360	ELECTRICAL PANEL UPGRADE TO CODE	\$750.00
Check Total:							\$750.00
78525	08/22/2013	1013	TOWN & COUNTRY FOODS	4178-13_	2300.000.019.420230.223	JAIL FOOD	\$24.12
78525	08/22/2013	1013	TOWN & COUNTRY FOODS	4178-172.	2300.000.019.420230.220	OPERATING SUPPLIES	\$14.56
78525	08/22/2013	1013	TOWN & COUNTRY FOODS	4178-172.	2300.000.019.420230.223	JAIL FOOD	\$40.26
78525	08/22/2013	1013	TOWN & COUNTRY FOODS	4178-211	2300.000.019.420230.220	OPERATING SUPPLIES	\$114.36
78525	08/22/2013	1013	TOWN & COUNTRY FOODS	4178-211	2300.000.019.420230.223	JAIL FOOD	\$40.20

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Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
78525	08/22/2013	1013	TOWN & COUNTRY FOODS	4178-248	2300.000.019.420230.223	JAIL FOOD	\$31.13
78525	08/22/2013	1013	TOWN & COUNTRY FOODS	4178-270	2300.000.019.420230.223	JAIL FOOD	\$40.20
78525	08/22/2013	1013	TOWN & COUNTRY FOODS	4194-11	1000.000.028.450400.220	SUPPLIES FOR OPEN HOUSE	\$100.00
78525	08/22/2013	1013	TOWN & COUNTRY FOODS	4194-11	2840.000.175.431100.350	SUPPLIES FOR OPEN HOUSE	\$116.78
78525	08/22/2013	1013	TOWN & COUNTRY FOODS	4194-168	2110.000.029.430240.210	COFFEE & FILTERS, SOAP	\$23.23
78525	08/22/2013	1013	TOWN & COUNTRY FOODS	4194-254	1000.000.028.450400.220	CRACKERS & COFFEE-Open House	\$19.67
78525	08/22/2013	1013	TOWN & COUNTRY FOODS	4194-270	2900.000.093.420590.220	CLOROX WIPES	\$31.92
Check Total:							\$596.43
78732	09/19/2013	1020	TOWN & COUNTRY FOODS	4178-100_	2300.000.019.420230.220	OPERATING SUPPLIES	\$24.50
78732	09/19/2013	1020	TOWN & COUNTRY FOODS	4178-100_	2300.000.019.420230.223	JAIL FOOD	\$56.28
78732	09/19/2013	1020	TOWN & COUNTRY FOODS	4178-11	2382.000.018.420740.223	FOOD- ICP TRLR, FIRE	\$84.04
78732	09/19/2013	1020	TOWN & COUNTRY FOODS	4178-111	2382.000.018.420740.223	FOOD- ICP TRLR, FIRE	\$30.22
78732	09/19/2013	1020	TOWN & COUNTRY FOODS	4178-199	2300.000.019.420230.220	OPERATING SUPPLIES	\$59.56
78732	09/19/2013	1020	TOWN & COUNTRY FOODS	4178-303	2382.000.018.420740.223	ICE- ICP TRLR, FIRES	\$3.96
78732	09/19/2013	1020	TOWN & COUNTRY FOODS	4178-77	2300.000.019.420230.220	JAIL FOOD	\$40.20
78732	09/19/2013	1020	TOWN & COUNTRY FOODS	4178-79	2300.000.019.420230.223	JAIL FOOD	\$56.28
78732	09/19/2013	1020	TOWN & COUNTRY FOODS	4178-93_	2300.000.019.420230.220	OPERATING SUPPLIES	\$13.80
78732	09/19/2013	1020	TOWN & COUNTRY FOODS	4194-143	1000.000.028.450400.220	KIDS COOKING CAMP	\$4.66
78732	09/19/2013	1020	TOWN & COUNTRY FOODS	4194-17_	2110.000.029.430240.210	COFFEE	\$40.88
78732	09/19/2013	1020	TOWN & COUNTRY FOODS	4194-185	1000.000.028.450400.330	SNACKS FOR OPEN HOUSE	\$167.58
78732	09/19/2013	1020	TOWN & COUNTRY FOODS	4194-252	1000.000.028.450400.220	Partnered With Food Pantry	\$25.56
78732	09/19/2013	1020	TOWN & COUNTRY FOODS	4194-88	1000.000.028.450400.220	DAY CAMP SUPPLIES	\$6.95
Check Total:							\$614.47
79028	10/30/2013	1027	TOWN & COUNTRY FOODS	4178-106_	2300.000.019.420230.223	JAIL FOOD	\$61.41
79028	10/30/2013	1027	TOWN & COUNTRY FOODS	4178-32-	2300.000.019.420230.223	JAIL FOOD	\$25.72
79028	10/30/2013	1027	TOWN & COUNTRY FOODS	4178-81_	2300.000.019.420230.220	OPERATING SUPPLIES	\$92.14
79028	10/30/2013	1027	TOWN & COUNTRY FOODS	4194-2_	1000.000.028.450400.220	SUPPLIES- AG WORKSHOP	\$5.29
79028	10/30/2013	1027	TOWN & COUNTRY FOODS	4194-245-	1000.000.028.450400.220	SUPPLIES- SERVE SAFE WRKSH	\$7.68

Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
79028	10/30/2013	1027	TOWN & COUNTRY FOODS	4194-29	2975.000.902.440100.222	BANDAIDS FOR FLU CLINICS	\$16.17
79028	10/30/2013	1027	TOWN & COUNTRY FOODS	4194-42-	2900.000.093.420590.220	6- LYSOL WIPES	\$23.94
Check Total:							\$232.35
79247	11/27/2013	1033	TOWN & COUNTRY FOODS	4178-160_	2300.000.019.420230.220	OPERATING SUPPLIES	\$16.10
79247	11/27/2013	1033	TOWN & COUNTRY FOODS	4178-191	2300.000.019.420230.220	OPERATING SUPPLIES	\$13.80
79247	11/27/2013	1033	TOWN & COUNTRY FOODS	4178-45-	2300.000.019.420230.220	OPERATING SUPPLIES	\$4.34
79247	11/27/2013	1033	TOWN & COUNTRY FOODS	4194-10	1000.000.028.450400.220	SUPPLIES FOR WORKSHOP	\$7.68
79247	11/27/2013	1033	TOWN & COUNTRY FOODS	4194-173	2900.000.093.420590.220	ANTISEPTIC WIPES	\$23.94
79247	11/27/2013	1033	TOWN & COUNTRY FOODS	4194-18_	1000.000.028.450400.210	MOP FOR OFFICE	\$15.62
Check Total:							\$81.48
79332	12/11/2013	1035	TOWN & COUNTRY FOODS	4194-142	1000.000.001.410100.229	RETIREMENT CAKE-	\$25.00
79332	12/11/2013	1035	TOWN & COUNTRY FOODS	4194-229	2900.000.093.420590.220	WIPES & BANDAIDS	\$30.73
79332	12/11/2013	1035	TOWN & COUNTRY FOODS	4194-30-	1000.000.001.410100.220	BRUSH- COFFE POTS	\$3.26
79332	12/11/2013	1035	TOWN & COUNTRY FOODS	4194-4_	2180.000.037.410332.223	JURY SVCS FOOD	\$14.27
79332	12/11/2013	1035	TOWN & COUNTRY FOODS	4194-5	2250.000.047.411010.220	SNACKS FOR BOARD MTG	\$26.04
79332	12/11/2013	1035	TOWN & COUNTRY FOODS	4194-78	2110.000.029.430240.210	COFFEE, TRASH BAGS	\$37.74
79332	12/11/2013	1035	TOWN & COUNTRY FOODS	4194-8	2974.000.080.440180.210	HAND SANITIZER	\$12.44
Check Total:							\$149.48
79595	01/22/2014	1044	TOWN & COUNTRY FOODS	4178-119	2300.000.019.420230.220	OPERATING SUPPLIES	\$11.73
79595	01/22/2014	1044	TOWN & COUNTRY FOODS	4178-119	2300.000.019.420230.223	JAIL FOOD	\$9.12
79595	01/22/2014	1044	TOWN & COUNTRY FOODS	4178-221	2300.000.019.420230.220	OPERATING SUPPLIES	\$23.76
79595	01/22/2014	1044	TOWN & COUNTRY FOODS	4178-249	2300.000.019.420230.220	OPERATING SUPPLIES	\$22.12
79595	01/22/2014	1044	TOWN & COUNTRY FOODS	4178-249	2300.000.019.420230.223	JAIL FOOD	\$4.39
79595	01/22/2014	1044	TOWN & COUNTRY FOODS	4178-33	2300.000.019.420230.220	OPERATING SUPPLIES	\$50.33
79595	01/22/2014	1044	TOWN & COUNTRY FOODS	4194-112-	2250.000.047.411010.220	SNACKS FOR BOARD MTG	\$23.84
79595	01/22/2014	1044	TOWN & COUNTRY FOODS	4194-63	2250.000.047.411010.220	SNACKS FOR MTG	\$14.38
Check Total:							\$159.67
79764	02/19/2014	1049	TOWN & COUNTRY FOODS	4178-208	2300.000.019.420230.220	OPERATING SUPPLIES	\$10.10
79764	02/19/2014	1049	TOWN & COUNTRY FOODS	4178-306	2300.000.019.420230.220	JAIL FOOD	\$6.98
79764	02/19/2014	1049	TOWN & COUNTRY FOODS	4178-38_	2300.000.019.420230.223	JAIL FOOD	\$13.96
79764	02/19/2014	1049	TOWN & COUNTRY FOODS	4178-6	2300.000.019.420230.223	JAIL FOOD	\$10.47

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
79764	02/19/2014	1049	TOWN & COUNTRY FOODS	4194-103_	1000.000.028.450400.220	RANCHERS RNDTABLE-	\$7.98
79764	02/19/2014	1049	TOWN & COUNTRY FOODS	4194-147_	1000.000.028.450400.220	RANCHERS RNDTABLE-	\$7.48
79764	02/19/2014	1049	TOWN & COUNTRY FOODS	4194-23.	2250.000.047.411010.220	SNACKS FOR BOARD MTG	\$22.52
79764	02/19/2014	1049	TOWN & COUNTRY FOODS	4194-233	1000.000.028.450400.220	COFFEE	\$5.27
79764	02/19/2014	1049	TOWN & COUNTRY FOODS	4194-253	1000.000.028.450400.220	SUPPLIES- KNIFE SKILLS CLASS	\$1.99
Check Total:							\$86.75
79982	03/14/2014	1056	TOWN & COUNTRY FOODS	4178-126	2300.000.019.420230.223	JAIL FOOD	\$13.96
79982	03/14/2014	1056	TOWN & COUNTRY FOODS	4178-183	2300.000.019.420230.223	JAIL FOOD	\$29.37
79982	03/14/2014	1056	TOWN & COUNTRY FOODS	4194-114	2250.000.047.411010.220	SNACKS FOR MTG	\$12.75
79982	03/14/2014	1056	TOWN & COUNTRY FOODS	4194-134	1000.000.028.450400.220	RANCHERS	\$8.48
79982	03/14/2014	1056	TOWN & COUNTRY FOODS	4194-182	1000.000.028.450400.220	RANCHERS	\$8.48
79982	03/14/2014	1056	TOWN & COUNTRY FOODS	4194-20	2250.000.047.411010.220	SNACKS FOR MTG	\$15.38
79982	03/14/2014	1056	TOWN & COUNTRY FOODS	4194-319	2110.000.029.430240.210	COFFEE	\$29.94
79982	03/14/2014	1056	TOWN & COUNTRY FOODS	4194-54	1000.000.001.410100.229	Ice Cream- Retire Party- BVN	\$9.99
79982	03/14/2014	1056	TOWN & COUNTRY FOODS	4194-87	2900.000.093.420590.220	SANITIZER & WIPES	\$17.10
Check Total:							\$145.45
80256	04/30/2014	1063	TOWN & COUNTRY FOODS	4174-93	2958.000.020.420600.200	WATER FOR CP HIGH- Boil Order	\$35.88
80256	04/30/2014	1063	TOWN & COUNTRY FOODS	4178-161	2300.000.019.420230.220	OPERATING SUPPLIES	\$37.88
80256	04/30/2014	1063	TOWN & COUNTRY FOODS	4178-208_	2300.000.019.420230.223	JAIL FOOD	\$1.26
80256	04/30/2014	1063	TOWN & COUNTRY FOODS	4178-28.	1000.000.028.450400.220	MEETING SUPPLIES	\$10.10
80256	04/30/2014	1063	TOWN & COUNTRY FOODS	4178-66.	2300.000.019.420230.223	JAIL FOOD	\$13.96
80256	04/30/2014	1063	TOWN & COUNTRY FOODS	4178-69	2300.000.019.420230.223	JAIL FOOD	\$29.87
80256	04/30/2014	1063	TOWN & COUNTRY FOODS	4194-363	2110.000.029.430240.210	COFFEE FILTERS	\$3.33
80256	04/30/2014	1063	TOWN & COUNTRY FOODS	4194-40.	2180.000.037.410332.223	JUROR SUPPLIES	\$18.51
Check Total:							\$150.79
80347	05/14/2014	1065	TOWN & COUNTRY FOODS	4178-165	2300.000.019.420230.223	JAIL FOOD	\$3.49
80347	05/14/2014	1065	TOWN & COUNTRY FOODS	4178-37.	2300.000.019.420230.223	JAIL FOOD	\$10.47
80347	05/14/2014	1065	TOWN & COUNTRY FOODS	4178-386	2300.000.019.420230.220	OPERATING SUPPLIES	\$17.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$31.46
80529	06/11/2014	1071	TOWN & COUNTRY FOODS	4178-125	2300.000.019.420230.223	JAIL FOOD	\$31.47
80529	06/11/2014	1071	TOWN & COUNTRY FOODS	4178-178	2300.000.019.420230.220	OPERATING SUPPLIES	\$9.10
80529	06/11/2014	1071	TOWN & COUNTRY FOODS	4178-178	2300.000.019.420230.223	JAIL FOOD	\$25.80
80529	06/11/2014	1071	TOWN & COUNTRY FOODS	4178-189	2382.000.018.420740.223	FOOD- Park To Paradise Mission	\$67.65
80529	06/11/2014	1071	TOWN & COUNTRY FOODS	4178-204	2300.000.019.420230.223	JAIL FOOD	\$27.43
80529	06/11/2014	1071	TOWN & COUNTRY FOODS	4178-78	2300.000.019.420230.220	OPERATING SUPPLY	\$39.60
80529	06/11/2014	1071	TOWN & COUNTRY FOODS	4178-78	2300.000.019.420230.223	JAIL FOOD	\$6.19
80529	06/11/2014	1071	TOWN & COUNTRY FOODS	4178-90	2300.000.019.420230.223	JAIL FOOD	\$28.08
80529	06/11/2014	1071	TOWN & COUNTRY FOODS	4194-103.	1000.000.096.410810.220	SNACK- OPEN ENROLLMENT	\$31.12
80529	06/11/2014	1071	TOWN & COUNTRY FOODS	4194-113	2840.000.175.431100.350	WEED FAIR SUPPLIES	\$83.48
80529	06/11/2014	1071	TOWN & COUNTRY FOODS	4194-15.	1000.000.028.450400.220	SNACKS- EXT AGENT MTG	\$15.38
80529	06/11/2014	1071	TOWN & COUNTRY FOODS	4194-229.	1000.000.012.411230.225	Janitorial Supply- Arch Park Restrms	\$4.94
80529	06/11/2014	1071	TOWN & COUNTRY FOODS	4194-28	2250.000.047.411010.220	SNACKS FOR BOARD MTG	\$14.42
80529	06/11/2014	1071	TOWN & COUNTRY FOODS	4194-286	1000.000.012.411230.220	LIQUID SOAP & PAPER TOWELS	\$7.08
80529	06/11/2014	1071	TOWN & COUNTRY FOODS	4194-29.	5410.000.132.430820.220	JANITORIAL SPLY, WATER	\$29.34
80529	06/11/2014	1071	TOWN & COUNTRY FOODS	4194-69.	1000.000.028.450400.220	FOOD PANTRY DEMO	\$36.83
80529	06/11/2014	1071	TOWN & COUNTRY FOODS	4194-83.	1000.000.028.450400.220	SERV SAFE CLASS SUPPLIES	\$13.51
Check Total:							\$471.42
80837	06/30/2014	1078	TOWN & COUNTRY FOODS	2178-107	2300.000.019.420230.223	JAIL FOOD	\$29.10
80837	06/30/2014	1078	TOWN & COUNTRY FOODS	4194-126	2110.000.029.430240.210	OFFICE SUPPLIES	\$14.17
80837	06/30/2014	1078	TOWN & COUNTRY FOODS	4194-347-	1000.000.028.450400.220	Supplies	\$30.42
80837	06/30/2014	1078	TOWN & COUNTRY FOODS	4194-36_	1000.000.028.450400.220	Supplies for Workshop	\$1.49
80837	06/30/2014	1078	TOWN & COUNTRY FOODS	4194-5.	2250.000.047.411010.220	SNACKS- Board Mtg	\$21.04
80837	06/30/2014	1078	TOWN & COUNTRY FOODS	4194-90	1000.000.028.450400.220	Supplies	\$10.80
Check Total:							\$107.02
78380	08/08/2013	1009	TOWN OF CLYDE PARK	JUL13	2110.000.029.430240.340	WATER- ROAD SHOP- CP	\$52.68
Check Total:							\$52.68

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
78620	09/05/2013	1018	TOWN OF CLYDE PARK	AUG13	2110.000.029.430240.340	WATER- ROAD SHOP- CP	\$52.68
Check Total:							\$52.68
78830	10/03/2013	1022	TOWN OF CLYDE PARK	SEPT13	2110.000.029.430240.340	WATER- ROAD SHOP- CP	\$52.68
Check Total:							\$52.68
79029	10/30/2013	1027	TOWN OF CLYDE PARK	OCT13	2110.000.029.430240.340	WATER- ROAD SHOP- CP	\$52.68
Check Total:							\$52.68
79248	11/27/2013	1033	TOWN OF CLYDE PARK	NOV13	2110.000.029.430240.340	WATER- ROAD SHOP- CP	\$52.68
Check Total:							\$52.68
79503	01/08/2014	1040	TOWN OF CLYDE PARK	DEC13	2110.000.029.430240.340	WATER- ROAD SHOP- CP	\$52.68
Check Total:							\$52.68
79684	02/05/2014	1047	TOWN OF CLYDE PARK	JAN14	2110.000.029.430240.340	WATER- ROAD SHOP- CP	\$52.68
Check Total:							\$52.68
79855	03/05/2014	1052	TOWN OF CLYDE PARK	FEB14	2110.000.029.430240.340	WATER- ROAD SHOP- CP	\$52.68
Check Total:							\$52.68
80071	04/02/2014	1059	TOWN OF CLYDE PARK	MAR14	2110.000.029.430240.340	WATER- ROAD SHOP- CP	\$52.68
Check Total:							\$52.68
80257	04/30/2014	1063	TOWN OF CLYDE PARK	APR14	2110.000.029.430240.340	WATER- ROAD SHOP- CP	\$52.68
Check Total:							\$52.68
80434	05/28/2014	1068	TOWN OF CLYDE PARK	MAY14	2110.000.029.430240.340	WATER- ROAD SHOP- CP	\$52.68
Check Total:							\$52.68
80778	06/30/2014	1076	TOWN OF CLYDE PARK	JUN14	2110.000.029.430240.340	WATER- ROAD SHOP- CP	\$52.68
Check Total:							\$52.68
78526	08/22/2013	1013	TOWNSQUARE MEDIA BOZEMAN 61685		2160.000.034.460210.334	RADIO ADS- FAIR	\$1,216.00
78526	08/22/2013	1013	TOWNSQUARE MEDIA BOZEMAN 61686		2160.000.034.460210.334	RADIO ADS- FAIR	\$410.00
Check Total:							\$1,626.00
78831	10/03/2013	1022	TOWNSQUARE MEDIA BOZEMAN 62017		2160.000.034.460210.334	FAIR RADIO ADS	\$384.00
78831	10/03/2013	1022	TOWNSQUARE MEDIA BOZEMAN 62018		2160.000.034.460210.334	FAIR RADIO ADS	\$290.00
Check Total:							\$674.00
79596	01/22/2014	1044	TOWNSQUARE MEDIA BOZEMAN MCC-113123247		2160.000.034.460210.334	Christmas Fair Radio Ads	\$890.00
Check Total:							\$890.00
80602	06/25/2014	1073	TRACI ISALY	Primary 6-3	1000.000.010.410660.350	ELECTION JUDGE	\$52.00
Check Total:							\$52.00
78733	09/19/2013	1020	TRACTOR & EQUIPMENT CO	BLCS0548091	2110.000.029.430240.233	WEAR STRIPS FOR #512	\$590.26

Park County

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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:							\$590.26
79030	10/30/2013	1027	TRACTOR & EQUIPMENT CO	42CS0410430	2110.000.029.430240.232	BARREL TRANS OIL FOR 140M	\$1,322.87
79030	10/30/2013	1027	TRACTOR & EQUIPMENT CO	BLCS0552266	2110.000.029.430240.233	SWITCHES FOR #515	\$403.40
79030	10/30/2013	1027	TRACTOR & EQUIPMENT CO	BLCS0552861	2110.000.029.430240.233	FUEL PUMP FOR #520	\$394.38
79030	10/30/2013	1027	TRACTOR & EQUIPMENT CO	BLCS0553460	2110.000.029.430240.233	WEAR STRIPS FOR #515	\$343.70
Check Total:							\$2,464.35
79249	11/27/2013	1033	TRACTOR & EQUIPMENT CO	BLCS0554110	2110.000.029.430240.233	WEAR STRIPS FOR #515	\$440.48
79249	11/27/2013	1033	TRACTOR & EQUIPMENT CO	BLCS0554885	2110.000.029.430240.233	FUEL FILTERS FOR 140M	\$151.94
Check Total:							\$592.42
79597	01/22/2014	1044	TRACTOR & EQUIPMENT CO	42CS0411124	2110.000.029.430240.232	DRUM TRANS OIL FOR 140M	\$1,322.87
79597	01/22/2014	1044	TRACTOR & EQUIPMENT CO	BLCS0556522	2110.000.029.430240.233	INSERTS & SHIMS FOR #515	\$435.95
79597	01/22/2014	1044	TRACTOR & EQUIPMENT CO	BLCS0557012	2110.000.029.430240.233	HEATER FAN & RESISTOR #520	\$459.76
79597	01/22/2014	1044	TRACTOR & EQUIPMENT CO	BLCS0557105	2110.000.029.430240.233	TRANS FILL TUBE #518	\$363.01
79597	01/22/2014	1044	TRACTOR & EQUIPMENT CO	BLCS0558038	2110.000.029.430240.233	BULBS FOR 140M	\$50.03
Check Total:							\$2,631.62
79765	02/19/2014	1049	TRACTOR & EQUIPMENT CO	BLCS0558739	2110.000.029.430240.233	SOS BOTTLES	\$735.33
79765	02/19/2014	1049	TRACTOR & EQUIPMENT CO	BLCS0559178	2110.000.029.430240.233	FUEL BOWL, LAMP, FILTER, ETC	\$174.95
Check Total:							\$910.28
79983	03/14/2014	1056	TRACTOR & EQUIPMENT CO	42CS0411776	2110.000.029.430240.233	REGULATOR FOR #534	\$53.29
79983	03/14/2014	1056	TRACTOR & EQUIPMENT CO	BLCS0560934	2110.000.029.430240.233	FAN MOTOR FOR #515	\$80.95
79983	03/14/2014	1056	TRACTOR & EQUIPMENT CO	BLCS0562653	2110.000.029.430240.233	WHEEL FOR 140M	\$539.97
79983	03/14/2014	1056	TRACTOR & EQUIPMENT CO	BLCS0562654	2110.000.029.430240.233	PRIMER PUMP FOR #534	\$484.43
79983	03/14/2014	1056	TRACTOR & EQUIPMENT CO	BLW00145343	2110.000.029.430240.360	CHECK HYD SYSTEM #534	\$314.60
79983	03/14/2014	1056	TRACTOR & EQUIPMENT CO	BLW00145344	2110.000.029.430240.360	REPAIR TRANS SHIFT #512	\$2,192.65
Check Total:							\$3,665.89
80175	04/14/2014	1061	TRACTOR & EQUIPMENT CO	BLCS0563073	2110.000.029.430240.233	BULBS & SEALS FOR 140M	\$136.97
80175	04/14/2014	1061	TRACTOR & EQUIPMENT CO	BLCS0564446	2110.000.029.430240.233	PLOW SHOE/FASTENERS	\$450.30
Check Total:							\$587.27
80348	05/14/2014	1065	TRACTOR & EQUIPMENT CO	42CS0412278	2110.000.029.430240.232	OIL- TDTO TMS 55 GAL	\$1,188.06

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
80348	05/14/2014	1065	TRACTOR & EQUIPMENT CO	42CS0412279	2110.000.029.430240.232	ARTIC 0W30 HYDR OIL	\$2,290.36
80348	05/14/2014	1065	TRACTOR & EQUIPMENT CO	BLCS0567033	2110.000.029.430240.233	CYLINDER #534	\$1,466.51
80348	05/14/2014	1065	TRACTOR & EQUIPMENT CO	BLCS0567275	2110.000.029.430240.233	MIRROR #520	\$79.20
80348	05/14/2014	1065	TRACTOR & EQUIPMENT CO	BLCS0567501	2110.000.029.430240.233	DOOR GLASS #512	\$591.92
80348	05/14/2014	1065	TRACTOR & EQUIPMENT CO	BLW00146314	2110.000.029.430240.360	SVC CALL- #534- WILSALL	\$314.60
Check Total:							\$5,930.65
80530	06/11/2014	1071	TRACTOR & EQUIPMENT CO	42CS0412638	2110.000.029.430240.233	WEAR STRIP #515	\$195.79
80530	06/11/2014	1071	TRACTOR & EQUIPMENT CO	42CS0413016	2110.000.029.430240.233	CAB FILTERS 140M Grader	\$104.06
Check Total:							\$299.85
80779	06/30/2014	1076	TRACTOR & EQUIPMENT CO	42C044116	2110.000.029.430240.233	BINDER CHAIN- #525	\$68.35
80779	06/30/2014	1076	TRACTOR & EQUIPMENT CO	BLCR0073143	2110.000.029.430240.233	RETURN MIRROR	(\$84.67)
80779	06/30/2014	1076	TRACTOR & EQUIPMENT CO	BLCR0073215	2110.000.029.430240.233	RETURN MIRROR	(\$79.20)
80779	06/30/2014	1076	TRACTOR & EQUIPMENT CO	BLCS0568283	2110.000.029.430240.233	MIRROR- #520	\$104.74
80779	06/30/2014	1076	TRACTOR & EQUIPMENT CO	BLCS0570784	2110.000.029.430240.233	STARTER MOTOR-#521	\$1,192.19
Check Total:							\$1,201.41
79031	10/30/2013	1027	TRACY MOSLEY	F-11 PHOTO	1000.000.028.450400.220	CAMERA BATTERY	\$13.00
Check Total:							\$13.00
79414	12/24/2013	1037	TRACY MOSLEY	Samsung Tablet	1000.000.028.450400.214	REIMB- SAMSUNG GALAXY TABLET	\$339.99
Check Total:							\$339.99
80531	06/11/2014	1071	TRACY MOSLEY	SRM Travel Exp	1000.000.028.450400.370	Reimb SRM Travel Expenses	\$106.00
Check Total:							\$106.00
80780	06/30/2014	1076	TRACY MOSLEY	SRM- Airfare	1000.000.000.141000.000	REIMB- AIRFARE TO SRM CONF	\$649.00
Check Total:							\$649.00
78381	08/08/2013	1009	TREASURE CHEST BOOKS	0264692-IN	2360.000.056.460452.250	BOOKS FOR RESALE	\$87.93
Check Total:							\$87.93
79685	02/05/2014	1047	TRI COUNTY NETWORK	FY14	2900.000.116.410230.350	TCNASV PER MOU	\$10,000.00
Check Total:							\$10,000.00
79333	12/11/2013	1035	TRI STATE TRUCK & EQUIPMENT INC	M73279	2110.000.029.430240.233	HOSES, BELT, WATER PUMP #513	\$1,103.20
Check Total:							\$1,103.20

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
79598	01/22/2014	1044	TRI STATE TRUCK & EQUIPMENT INC	M73894	2110.000.029.430240.233	ENGINE HEATER FOR #513	\$146.98
Check Total:							\$146.98
80349	05/14/2014	1065	TRI STATE TRUCK & EQUIPMENT INC	M76896	2110.000.029.430240.233	TOOTH & LOCK #513	\$149.41
Check Total:							\$149.41
80532	06/11/2014	1071	TRI STATE TRUCK & EQUIPMENT INC	m77279	2110.000.029.430240.233	OIL SENSOR #513	\$289.43
Check Total:							\$289.43
80176	04/14/2014	1061	TRIPLE L ENTERPRISES, INC.	8438	2110.000.029.430240.233	WOOD FOR TRAILER DECK	\$326.40
Check Total:							\$326.40
80258	04/30/2014	1063	TRIPLE L ENTERPRISES, INC.	8501	2130.000.031.430243.400	LUMBER- BIG CREEK BRIDGE	\$772.20
Check Total:							\$772.20
80350	05/14/2014	1065	TRIPLE L ENTERPRISES, INC.	8525	2130.000.031.430243.400	LUMBER- BIG CREEK BRIDGE	\$738.72
Check Total:							\$738.72
78527	08/22/2013	1013	TRUENORTH STEEL	Bl.1685	2130.000.031.430243.400	10- CULVERTS 18"X20'	\$2,608.80
Check Total:							\$2,608.80
79334	12/11/2013	1035	TRUENORTH STEEL	Bl.2728	2130.000.031.430243.400	BRIDGE DECK- BIG CREEK	\$12,150.00
Check Total:							\$12,150.00
79415	12/24/2013	1037	TRUENORTH STEEL	Bl.2785	2130.000.031.430243.400	CMB BANDS FOR DUCK CRK	\$247.60
79415	12/24/2013	1037	TRUENORTH STEEL	Bl.2786	2130.000.031.430243.400	30LF ARCH CULVERT- LIV DITCH	\$1,947.90
79415	12/24/2013	1037	TRUENORTH STEEL	Bl.2786	2130.000.031.430243.400	23LF ARCH CULVERT- LIV DITCH	\$1,493.39
Check Total:							\$3,688.89
79504	01/08/2014	1040	TRUENORTH STEEL	BL.1346	2130.000.031.430243.400	CULVERT BAND	\$85.57
Check Total:							\$85.57
79599	01/22/2014	1044	TRUENORTH STEEL	Bl.2843	2130.000.031.430243.400	CULVERT- OHAIR/OLD YLWSTN TRL	\$1,925.45
Check Total:							\$1,925.45
80351	05/14/2014	1065	TRUENORTH STEEL	3450	2130.000.031.430243.400	CULVERT FOR NORTH 8TH ST	\$722.36
80351	05/14/2014	1065	TRUENORTH STEEL	Bl0000003323	2130.000.031.430243.400	CULVERT- LIV DITCH E/F ST	\$2,242.73

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
80351	05/14/2014	1065	TRUENORTH STEEL	BI0000003323	2130.000.031.430243.400	TEMP CULVERT FLESHMAN PROJECT	\$1,304.40
Check Total:							\$4,269.49
79505	01/08/2014	1040	TW ENTERPRISES INC	21317	1000.000.012.411230.360	ANNUAL SVC GENERATOR	\$642.30
79505	01/08/2014	1040	TW ENTERPRISES INC	21317	1000.000.012.411230.360	GENERATOR SVC- CITY	(\$237.65)
Check Total:							\$404.65
78302	07/25/2013	1003	TWENTY FIRST CENTURY COMMUNICATIONS, INC	INV001123646	2850.000.099.420750.342	EPN CHARGES- JUN	\$148.00
Check Total:							\$148.00
78621	09/05/2013	1018	TWENTY FIRST CENTURY COMMUNICATIONS, INC	INV001148986	2850.000.099.420750.342	EPN CHARGES- JUN	\$148.00
Check Total:							\$148.00
78832	10/03/2013	1022	TWENTY FIRST CENTURY COMMUNICATIONS, INC	INV001164905	2850.000.099.420750.342	EPN CHARGES- AUG	\$162.85
Check Total:							\$162.85
79125	11/13/2013	1029	TWENTY FIRST CENTURY COMMUNICATIONS, INC	INV001178413	2850.000.099.420750.342	EPN CHARGES- SEP	\$148.00
Check Total:							\$148.00
79250	11/27/2013	1033	TWENTY FIRST CENTURY COMMUNICATIONS, INC	INV001197529	2850.000.099.420750.342	EPN CHARGES- OCT	\$148.00
Check Total:							\$148.00
79416	12/24/2013	1037	TWENTY FIRST CENTURY COMMUNICATIONS, INC	INV001211489	2850.000.099.420750.342	EPN CHARGES- NOV	\$148.00
Check Total:							\$148.00
79600	01/22/2014	1044	TWENTY FIRST CENTURY COMMUNICATIONS, INC	INV001236531	2850.000.099.420750.342	EPN CHARGES- DEC	\$148.00
Check Total:							\$148.00
79856	03/05/2014	1052	TWENTY FIRST CENTURY COMMUNICATIONS, INC	INV001249963	2850.000.099.420750.342	EPN CHARGES- JAN	\$148.00
Check Total:							\$148.00
80072	04/02/2014	1059	TWENTY FIRST CENTURY COMMUNICATIONS, INC	INV001263843	2850.000.099.420750.342	EPN CHARGES- FEB	\$148.00
Check Total:							\$148.00
80177	04/14/2014	1061	TWENTY FIRST CENTURY COMMUNICATIONS, INC	INV001265569	2850.000.099.420750.342	EPN CHARGES- MAR	\$148.00
Check Total:							\$148.00

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
80435	05/28/2014	1068	TWENTY FIRST CENTURY COMMUNICATIONS, INC	INV001278491	2850.000.099.420750.342	EPN CHARGES- APR	\$148.00
Check Total:							\$148.00
80781	06/30/2014	1076	TWENTY FIRST CENTURY COMMUNICATIONS, INC	INV001293633	2850.000.099.420750.342	EPN CHARGES- MAY	\$148.00
Check Total:							\$148.00
78303	07/25/2013	1003	TYLER TECHNOLOGIES INC	025-69629	1000.000.003.410910.322	BI ANNUAL SOFTWARE SUPPORT	\$5,874.60
78303	07/25/2013	1003	TYLER TECHNOLOGIES INC	025-69629	1000.000.005.410540.355	BI ANNUAL SOFTWARE SUPPORT	\$6,281.07
78303	07/25/2013	1003	TYLER TECHNOLOGIES INC	025-69629	1000.000.083.410550.350	BI ANNUAL SOFTWARE SUPPORT	\$4,249.18
Check Total:							\$16,404.85
79032	10/30/2013	1027	TYLER TECHNOLOGIES INC	025-78007	1000.000.005.410540.355	I TAX UPGRADE	\$475.00
Check Total:							\$475.00
79251	11/27/2013	1033	TYLER TECHNOLOGIES INC	025-81370	1000.000.005.410540.350	TREAS I-TAX MIGRATION	\$250.00
79251	11/27/2013	1033	TYLER TECHNOLOGIES INC	025-81370	2393.000.003.410930.350	C&R E-RECORDING	\$250.00
Check Total:							\$500.00
79335	12/11/2013	1035	TYLER TECHNOLOGIES INC	025-82066	1000.000.003.410910.322	BI ANNUAL SOFTWARE SUPPORT	\$5,874.60
79335	12/11/2013	1035	TYLER TECHNOLOGIES INC	025-82066	1000.000.005.410540.355	BI ANNUAL SOFTWARE SUPPORT	\$6,281.07
79335	12/11/2013	1035	TYLER TECHNOLOGIES INC	025-82066	1000.000.083.410550.350	BI ANNUAL SOFTWARE SUPPORT	\$4,249.18
79335	12/11/2013	1035	TYLER TECHNOLOGIES INC	025-83982	1000.000.083.410550.350	CREDIT IV UPDATE SVC	(\$551.25)
79335	12/11/2013	1035	TYLER TECHNOLOGIES INC	025-83984	1000.000.083.410550.350	CREDIT IV UPDATE SVC	(\$525.00)
Check Total:							\$15,328.60
79984	03/14/2014	1056	TYLER TECHNOLOGIES INC	025-90616	1000.000.003.410910.322	REMOTE SERVER INSTALL	\$1,000.00
79984	03/14/2014	1056	TYLER TECHNOLOGIES INC	025-90616	1000.000.005.410540.355	REMOTE SERVER INSTALL	\$1,000.00
79984	03/14/2014	1056	TYLER TECHNOLOGIES INC	025-90616	1000.000.083.410550.350	REMOTE SERVER INSTALL	\$1,000.00
Check Total:							\$3,000.00
78438	08/22/2013	1012	TYSON THOMSON	TK-12-15417	1000.000.002.410341.394	Justice Court Juror Fee	\$12.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$12.00
78833	10/03/2013	1022	UM ANTHROPOLOGY	BOOKS	2360.000.056.460452.250	BOOKS FOR RESALE	\$120.00
						Check Total:	\$120.00
78528	08/22/2013	1013	UNITED STATES POSTAL SERVICE	08-14-13	2160.000.034.460210.312	2 ROLLS OF STAMPS	\$92.00
						Check Total:	\$92.00
79417	12/24/2013	1037	UNITED STATES POSTAL SERVICE	BOX 1037- 2014	1000.000.003.410910.312	PO BOX 1037- 1 YEAR	\$70.00
79417	12/24/2013	1037	UNITED STATES POSTAL SERVICE	BOX 1037- 2014	1000.000.010.410660.312	PO BOX 1037- 1 YEAR	\$70.00
						Check Total:	\$140.00
79426	12/31/2013		UNITED STATES POSTAL SERVICE	REFUSE TAGS 2014	5410.000.132.430820.312	PRESORTED POSTED CY14 REFUSE TAGS MAILING	\$1,194.84
						Check Total:	\$1,194.84
79427	01/08/2014		UNITED STATES POSTAL SERVICE	REFUSE 01/08/14	5410.000.132.430820.312	REFUSE TAGS RETURN POSTAGE	\$63.02
						Check Total:	\$63.02
80352	05/14/2014	1065	UNITED STATES POSTAL SERVICE	BOX 435 14/15	2170.000.162.430310.312	POST OFFICE BOX RENT- 1YR	\$92.00
						Check Total:	\$92.00
80533	06/11/2014	1071	UNITED STATES POSTAL SERVICE	2014- BOX 437	2180.000.038.410331.312	PO BOX 437, 1 YEAR	\$92.00
						Check Total:	\$92.00
80682	06/25/2014	1074	UNITED STATES POSTAL SERVICE	2014 BOX 146	2160.000.034.460210.312	PO BOX 146, 1 YR	\$62.00
80682	06/25/2014	1074	UNITED STATES POSTAL SERVICE	2014 BOX 443	2300.000.018.420110.312	PO BOX 443, 1 YR	\$92.00
						Check Total:	\$154.00
79252	11/27/2013	1033	UPPER YELLOWSTONE SNOWMOBILE CLUB INC	CY13 SNOWMOBILE	2100.000.061.460500.730	PMT- FORMATIC GROOMER	\$12,000.00
						Check Total:	\$12,000.00
78382	08/08/2013	1009	US BANK TRUST-SpA LOCKBOX CM9695	1032-01 AUG13	2170.000.163.490500.610	Gardiner Airport Easement-Principal	\$3,769.00
78382	08/08/2013	1009	US BANK TRUST-SpA LOCKBOX CM9695	1032-01 AUG13	2170.000.163.490500.620	Gardiner Airport Easement-Interest	\$56.84

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78382	08/08/2013	1009	US BANK TRUST-SpA LOCKBOX CM9695	2460-01 AUG13	2382.000.018.490500.610	SAR BLDG- PRINCIPAL	\$1,508.18
78382	08/08/2013	1009	US BANK TRUST-SpA LOCKBOX CM9695	2460-01 AUG13	2382.000.018.490500.620	SAR BLDG- INTEREST	\$278.02
Check Total:							\$5,612.04
79686	02/05/2014	1047	US BANK TRUST-SpA LOCKBOX CM9695	1032-01 FEB14	2170.000.163.490500.610	Gardiner Airport Easement- Principal	\$3,817.76
79686	02/05/2014	1047	US BANK TRUST-SpA LOCKBOX CM9695	1032-01 FEB14	2170.000.163.490500.620	Gardiner Airport Easement- Interest	\$38.78
79686	02/05/2014	1047	US BANK TRUST-SpA LOCKBOX CM9695	2460-01 FEB14	2382.000.018.490500.610	SAR BLDG- PRINCIPAL	\$1,489.31
79686	02/05/2014	1047	US BANK TRUST-SpA LOCKBOX CM9695	2460-01 FEB14	2382.000.018.490500.620	SAR BLDG- INTEREST	\$238.12
79686	02/05/2014	1047	US BANK TRUST-SpA LOCKBOX CM9695	2460-02 FEB14	2382.000.018.490500.610	SAR BLDG- PRINCIPAL	\$7,283.85
79686	02/05/2014	1047	US BANK TRUST-SpA LOCKBOX CM9695	2460-02 FEB14	2382.000.018.490500.620	SAR BLDG- INTEREST	\$1,247.39
Check Total:							\$14,115.21
78304	07/25/2013	1003	VERIZON WIRELESS	JULY13-TB	2300.000.018.420110.342	JULY TOUGHBOOKS	\$309.86
78304	07/25/2013	1003	VERIZON WIRELESS	JULY13-TB	2300.000.018.420110.342	REMIT CITY PAYMENT - FY13	\$1,111.98
78304	07/25/2013	1003	VERIZON WIRELESS	JULY13-TB	2300.000.018.420110.342	JULY TOUGHBOOK - DTF	\$26.67
78304	07/25/2013	1003	VERIZON WIRELESS	JULY13-TB	2300.000.019.420230.342	JULY TOUGHBOOK	\$26.67
78304	07/25/2013	1003	VERIZON WIRELESS	JULY13-TB	2382.000.018.420740.342	JULY TOUGHBOOK	\$40.01
78304	07/25/2013	1003	VERIZON WIRELESS	JULY13-TB	2850.000.099.420750.342	1/3 JULY TOUGHBOOKS	\$400.76
Check Total:							\$1,915.95
78529	08/22/2013	1013	VERIZON WIRELESS	AUG13-TB	2300.000.018.420110.342	AUG TOUGHBOOKS-DTF	\$13.34
78529	08/22/2013	1013	VERIZON WIRELESS	AUG13-TB	2300.000.018.420110.342	AUG TOUGHBOOKS	\$291.81
78529	08/22/2013	1013	VERIZON WIRELESS	AUG13-TB	2300.000.019.420230.342	AUG TOUGHBOOKS	\$13.34
78529	08/22/2013	1013	VERIZON WIRELESS	AUG13-TB	2382.000.018.420740.342	AUG TOUGHBOOKS	\$40.01
78529	08/22/2013	1013	VERIZON WIRELESS	AUG13-TB	2850.000.099.420750.342	1/3 AUG TOUGHBOOKS	\$400.10
78529	08/22/2013	1013	VERIZON WIRELESS	JULY13	1000.000.011.411110.342	JULY CELL PHONE	\$42.56
78529	08/22/2013	1013	VERIZON WIRELESS	JULY13	1000.000.012.411230.342	JULY CELL PHONE	\$13.09
78529	08/22/2013	1013	VERIZON WIRELESS	JULY13	1000.000.021.420800.342	JULY CELL PHONE	\$22.76

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2013 - 06/30/2014

Sort By: Vendor

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
78529	08/22/2013	1013	VERIZON WIRELESS	JULY13	1000.000.022.440120.342	JULY CELL PHONE	\$50.23
78529	08/22/2013	1013	VERIZON WIRELESS	JULY13	1000.000.028.450400.342	JULY CELL PHONE	\$29.36
78529	08/22/2013	1013	VERIZON WIRELESS	JULY13	2110.000.029.430240.342	JULY CELL PHONE	\$76.57
78529	08/22/2013	1013	VERIZON WIRELESS	JULY13	2140.000.032.431100.342	JULY CELL PHONE	\$11.38
78529	08/22/2013	1013	VERIZON WIRELESS	JULY13	2160.000.034.460210.342	JULY CELL PHONE	\$13.07
78529	08/22/2013	1013	VERIZON WIRELESS	JULY13	2170.000.162.430310.342	JULY CELL PHONE	\$37.76
78529	08/22/2013	1013	VERIZON WIRELESS	JULY13	2281.000.117.450300.342	JULY CELL PHONE	\$39.21
78529	08/22/2013	1013	VERIZON WIRELESS	JULY13	2830.000.072.430890.342	JULY CELL PHONE	\$11.38
78529	08/22/2013	1013	VERIZON WIRELESS	JULY13	2973.000.076.440170.342	JULY CELL PHONE	\$13.09
78529	08/22/2013	1013	VERIZON WIRELESS	JULY13	2975.000.902.440100.342	JULY CELL PHONE	\$13.36
78529	08/22/2013	1013	VERIZON WIRELESS	JULY13	5400.000.131.430840.342	JULY CELL PHONE	\$26.14
78529	08/22/2013	1013	VERIZON WIRELESS	JULY13	5410.000.132.430820.342	JULY CELL PHONE	\$52.48
78529	08/22/2013	1013	VERIZON WIRELESS	JULY13SHRF	2300.000.018.420110.342	JULY CELL PHONE	\$433.13
78529	08/22/2013	1013	VERIZON WIRELESS	JULY13SHRF	2300.000.018.420110.342	JULY CELL PHONE - DTF	\$22.37
78529	08/22/2013	1013	VERIZON WIRELESS	JULY13SHRF	2300.000.019.420230.342	JULY CELL PHONE	\$12.37
78529	08/22/2013	1013	VERIZON WIRELESS	JULY13SHRF	2382.000.018.420740.342	JULY CELL PHONE	\$60.17
78529	08/22/2013	1013	VERIZON WIRELESS	JULY13SHRF	2902.000.144.411800.342	JULY CELL PHONE -	\$37.32
78529	08/22/2013	1013	VERIZON WIRELESS	JULY13SHRF	2958.000.020.420600.342	JULY CELL PHONE	\$70.16
Check Total:							\$1,846.56
78622	09/05/2013	1018	VERIZON WIRELESS	AUG13	2300.000.018.420110.342	AUG CELL PHONE	\$432.60
78622	09/05/2013	1018	VERIZON WIRELESS	AUG13	2300.000.018.420110.342	AUG CELL PHONE - DTF	\$22.42
78622	09/05/2013	1018	VERIZON WIRELESS	AUG13	2300.000.019.420230.342	AUG CELL PHONE	\$12.51
78622	09/05/2013	1018	VERIZON WIRELESS	AUG13	2382.000.018.420740.342	AUG CELL PHONE	\$60.22
78622	09/05/2013	1018	VERIZON WIRELESS	AUG13	2902.000.144.411800.342	AUG CELL PHONE - HOTSPOT	\$37.32
78622	09/05/2013	1018	VERIZON WIRELESS	AUG13	2958.000.020.420600.342	AUG CELL PHONE	\$70.21
78622	09/05/2013	1018	VERIZON WIRELESS	AUG13SHRF	1000.000.011.411110.342	AUG CELL PHONE	\$42.54
78622	09/05/2013	1018	VERIZON WIRELESS	AUG13SHRF	1000.000.012.411230.342	AUG CELL PHONE	\$13.43
78622	09/05/2013	1018	VERIZON WIRELESS	AUG13SHRF	1000.000.021.420800.342	AUG CELL PHONE	\$22.79
78622	09/05/2013	1018	VERIZON WIRELESS	AUG13SHRF	1000.000.022.440120.342	AUG CELL PHONE	\$24.85
78622	09/05/2013	1018	VERIZON WIRELESS	AUG13SHRF	1000.000.028.450400.342	AUG CELL PHONE	\$30.97

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2013 - 06/30/2014

Sort By: Vendor

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
78622	09/05/2013	1018	VERIZON WIRELESS	AUG13SHRF	2110.000.029.430240.342	AUG CELL PHONE	\$235.99
78622	09/05/2013	1018	VERIZON WIRELESS	AUG13SHRF	2130.000.031.430243.342	AUG CELL PHONE	\$93.72
78622	09/05/2013	1018	VERIZON WIRELESS	AUG13SHRF	2140.000.032.431100.342	AUG CELL PHONE	\$11.41
78622	09/05/2013	1018	VERIZON WIRELESS	AUG13SHRF	2160.000.034.460210.342	AUG CELL PHONE	\$13.12
78622	09/05/2013	1018	VERIZON WIRELESS	AUG13SHRF	2170.000.162.430310.342	AUG CELL PHONE	\$47.86
78622	09/05/2013	1018	VERIZON WIRELESS	AUG13SHRF	2281.000.117.450300.342	AUG CELL PHONE	\$39.38
78622	09/05/2013	1018	VERIZON WIRELESS	AUG13SHRF	2830.000.072.430890.342	AUG CELL PHONE	\$11.42
78622	09/05/2013	1018	VERIZON WIRELESS	AUG13SHRF	2973.000.076.440170.342	AUG CELL PHONE	\$13.16
78622	09/05/2013	1018	VERIZON WIRELESS	AUG13SHRF	2975.000.902.440100.342	AUG CELL PHONE	\$13.12
78622	09/05/2013	1018	VERIZON WIRELESS	AUG13SHRF	5410.000.132.430820.342	AUG CELL PHONE	\$44.77
Check Total:							\$1,293.81
78734	09/19/2013	1020	VERIZON WIRELESS	SEPT13-TB	2300.000.018.420110.342	SEPT TOUGHBOOKS-DTF	\$13.34
78734	09/19/2013	1020	VERIZON WIRELESS	SEPT13-TB	2300.000.018.420110.342	SEPT TOUGHBOOKS	\$373.52
78734	09/19/2013	1020	VERIZON WIRELESS	SEPT13-TB	2300.000.019.420230.342	SEPT TOUGHBOOKS	\$13.61
78734	09/19/2013	1020	VERIZON WIRELESS	SEPT13-TB	2382.000.018.420740.342	SEPT TOUGHBOOKS	\$40.01
78734	09/19/2013	1020	VERIZON WIRELESS	SEPT13-TB	2850.000.099.420750.342	1/3 SEPT TOUGHBOOKS	\$400.10
Check Total:							\$840.58
78942	10/17/2013	1025	VERIZON WIRELESS	SEPT13	1000.000.011.411110.342	SEPT CELL PHONE	\$42.52
78942	10/17/2013	1025	VERIZON WIRELESS	SEPT13	1000.000.012.411230.342	SEPT CELL PHONE	\$15.93
78942	10/17/2013	1025	VERIZON WIRELESS	SEPT13	1000.000.021.420800.342	SEPT CELL PHONE	\$22.79
78942	10/17/2013	1025	VERIZON WIRELESS	SEPT13	1000.000.022.440120.342	SEPT CELL PHONE	\$68.71
78942	10/17/2013	1025	VERIZON WIRELESS	SEPT13	1000.000.028.450400.342	SEPT CELL PHONE	\$62.72
78942	10/17/2013	1025	VERIZON WIRELESS	SEPT13	2110.000.029.430240.342	SEPT CELL PHONE	\$77.06
78942	10/17/2013	1025	VERIZON WIRELESS	SEPT13	2130.000.031.430243.342	SEPT CELL PHONE	\$26.26
78942	10/17/2013	1025	VERIZON WIRELESS	SEPT13	2140.000.032.431100.342	SEPT CELL PHONE	\$11.39
78942	10/17/2013	1025	VERIZON WIRELESS	SEPT13	2160.000.034.460210.342	SEPT CELL PHONE	\$13.12
78942	10/17/2013	1025	VERIZON WIRELESS	SEPT13	2170.000.162.430310.342	SEPT CELL PHONE	\$47.82
78942	10/17/2013	1025	VERIZON WIRELESS	SEPT13	2281.000.117.450300.342	SEPT CELL PHONE	\$39.40
78942	10/17/2013	1025	VERIZON WIRELESS	SEPT13	2830.000.072.430890.342	SEPT CELL PHONE	\$11.40
78942	10/17/2013	1025	VERIZON WIRELESS	SEPT13	2973.000.076.440170.342	SEPT CELL PHONE	\$13.12
78942	10/17/2013	1025	VERIZON WIRELESS	SEPT13	2975.000.902.440100.342	SEPT CELL PHONE	\$13.12

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2013 - 06/30/2014

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
78942	10/17/2013	1025	VERIZON WIRELESS	SEPT13	5410.000.132.430820.342	SEPT CELL PHONE	\$18.07
78942	10/17/2013	1025	VERIZON WIRELESS	SEPT13SHRF	2300.000.018.420110.342	SEPT CELL PHONE	\$435.25
78942	10/17/2013	1025	VERIZON WIRELESS	SEPT13SHRF	2300.000.018.420110.342	SEPT CELL PHONE - DTF	\$22.42
78942	10/17/2013	1025	VERIZON WIRELESS	SEPT13SHRF	2300.000.019.420230.342	SEPT CELL PHONE	\$12.51
78942	10/17/2013	1025	VERIZON WIRELESS	SEPT13SHRF	2382.000.018.420740.342	SEPT CELL PHONE	\$66.07
78942	10/17/2013	1025	VERIZON WIRELESS	SEPT13SHRF	2902.000.144.411800.342	SEPT CELL PHONE -	\$37.32
78942	10/17/2013	1025	VERIZON WIRELESS	SEPT13SHRF	2958.000.020.420600.342	SEPT CELL PHONE	\$70.21
Check Total:							\$1,127.21
79033	10/30/2013	1027	VERIZON WIRELESS	OCT13-TB	2300.000.018.420110.342	OCT TOUGHBOOKS-DTF	\$13.36
79033	10/30/2013	1027	VERIZON WIRELESS	OCT13-TB	2300.000.018.420110.342	OCT TOUGHBOOKS	\$373.50
79033	10/30/2013	1027	VERIZON WIRELESS	OCT13-TB	2300.000.019.420230.342	OCT TOUGHBOOKS	\$13.46
79033	10/30/2013	1027	VERIZON WIRELESS	OCT13-TB	2382.000.018.420740.342	OCT TOUGHBOOKS	\$40.01
79033	10/30/2013	1027	VERIZON WIRELESS	OCT13-TB	2850.000.099.420750.342	1/3 OCT TOUGHBOOKS	\$400.10
Check Total:							\$840.43
79126	11/13/2013	1029	VERIZON WIRELESS	OCT13	1000.000.011.411110.342	OCT CELL PHONE	\$42.52
79126	11/13/2013	1029	VERIZON WIRELESS	OCT13	1000.000.012.411230.342	OCT CELL PHONE	\$13.27
79126	11/13/2013	1029	VERIZON WIRELESS	OCT13	1000.000.021.420800.342	OCT CELL PHONE	\$22.81
79126	11/13/2013	1029	VERIZON WIRELESS	OCT13	1000.000.022.440120.342	OCT CELL PHONE	\$36.38
79126	11/13/2013	1029	VERIZON WIRELESS	OCT13	1000.000.028.450400.342	OCT CELL PHONE	\$56.24
79126	11/13/2013	1029	VERIZON WIRELESS	OCT13	2110.000.029.430240.342	OCT CELL PHONE	\$101.71
79126	11/13/2013	1029	VERIZON WIRELESS	OCT13	2130.000.031.430243.342	OCT CELL PHONE	\$27.26
79126	11/13/2013	1029	VERIZON WIRELESS	OCT13	2140.000.032.431100.342	OCT CELL PHONE	\$11.40
79126	11/13/2013	1029	VERIZON WIRELESS	OCT13	2160.000.034.460210.342	OCT CELL PHONE	\$13.13
79126	11/13/2013	1029	VERIZON WIRELESS	OCT13	2170.000.162.430310.342	OCT CELL PHONE	\$47.87
79126	11/13/2013	1029	VERIZON WIRELESS	OCT13	2281.000.117.450300.342	OCT CELL PHONE	\$39.39
79126	11/13/2013	1029	VERIZON WIRELESS	OCT13	2300.000.019.420230.342	OCT CELL PHONE	\$25.00
79126	11/13/2013	1029	VERIZON WIRELESS	OCT13	2830.000.072.430890.342	OCT CELL PHONE	\$11.41
79126	11/13/2013	1029	VERIZON WIRELESS	OCT13	2973.000.076.440170.342	OCT CELL PHONE	\$13.13
79126	11/13/2013	1029	VERIZON WIRELESS	OCT13	2975.000.902.440100.342	OCT CELL PHONE	\$13.13
79126	11/13/2013	1029	VERIZON WIRELESS	OCT13	5410.000.132.430820.342	OCT CELL PHONE	\$25.40
79126	11/13/2013	1029	VERIZON WIRELESS	OCT13SHRF	2300.000.018.420110.342	OCT CELL PHONE	\$430.33

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2013 - 06/30/2014

Sort By: Vendor

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
79126	11/13/2013	1029	VERIZON WIRELESS	OCT13SHRF	2300.000.018.420110.342	OCT CELL PHONE-DTF	\$22.43
79126	11/13/2013	1029	VERIZON WIRELESS	OCT13SHRF	2300.000.019.420230.342	OCT CELL PHONE	\$12.23
79126	11/13/2013	1029	VERIZON WIRELESS	OCT13SHRF	2382.000.018.420740.342	OCT CELL PHONE	\$60.24
79126	11/13/2013	1029	VERIZON WIRELESS	OCT13SHRF	2902.000.144.411800.342	OCT CELL PHONE-HOTSPOT	\$37.32
79126	11/13/2013	1029	VERIZON WIRELESS	OCT13SHRF	2958.000.020.420600.342	OCT CELL PHONE	\$70.23
Check Total:							\$1,132.83
79253	11/27/2013	1033	VERIZON WIRELESS	NOV13-TB	2300.000.018.420110.342	NOV TOUGHBOOKS	\$373.41
79253	11/27/2013	1033	VERIZON WIRELESS	NOV13-TB	2300.000.018.420110.342	NOV TOUGHBOOKS-DTF	\$13.33
79253	11/27/2013	1033	VERIZON WIRELESS	NOV13-TB	2300.000.019.420230.342	NOV TOUGHBOOKS	\$13.42
79253	11/27/2013	1033	VERIZON WIRELESS	NOV13-TB	2382.000.018.420740.342	NOV TOUGHBOOKS	\$40.03
79253	11/27/2013	1033	VERIZON WIRELESS	NOV13-TB	2850.000.099.420750.342	1/3 NOV TOUGHBOOKS	\$400.10
Check Total:							\$840.29
79336	12/11/2013	1035	VERIZON WIRELESS	NOV13	1000.000.011.411110.342	NOV CELL PHONE	\$42.52
79336	12/11/2013	1035	VERIZON WIRELESS	NOV13	1000.000.012.411230.342	NOV CELL PHONE	\$13.27
79336	12/11/2013	1035	VERIZON WIRELESS	NOV13	1000.000.021.420800.342	NOV CELL PHONE	\$22.81
79336	12/11/2013	1035	VERIZON WIRELESS	NOV13	1000.000.022.440120.342	NOV CELL PHONE	\$71.62
79336	12/11/2013	1035	VERIZON WIRELESS	NOV13	1000.000.028.450400.342	NOV CELL PHONE	\$28.86
79336	12/11/2013	1035	VERIZON WIRELESS	NOV13	2110.000.029.430240.342	NOV CELL PHONE	\$101.75
79336	12/11/2013	1035	VERIZON WIRELESS	NOV13	2130.000.031.430243.342	NOV CELL PHONE	\$26.26
79336	12/11/2013	1035	VERIZON WIRELESS	NOV13	2140.000.032.431100.342	NOV CELL PHONE	\$11.41
79336	12/11/2013	1035	VERIZON WIRELESS	NOV13	2160.000.034.460210.342	NOV CELL PHONE	\$13.13
79336	12/11/2013	1035	VERIZON WIRELESS	NOV13	2170.000.162.430310.342	NOV CELL PHONE	\$47.89
79336	12/11/2013	1035	VERIZON WIRELESS	NOV13	2281.000.117.450300.342	NOV CELL PHONE	\$39.69
79336	12/11/2013	1035	VERIZON WIRELESS	NOV13	2300.000.019.420230.342	NOV CELL PHONE	\$21.85
79336	12/11/2013	1035	VERIZON WIRELESS	NOV13	2830.000.072.430890.342	NOV CELL PHONE	\$11.42
79336	12/11/2013	1035	VERIZON WIRELESS	NOV13	2973.000.076.440170.342	NOV CELL PHONE	\$13.15
79336	12/11/2013	1035	VERIZON WIRELESS	NOV13	2975.000.902.440100.342	NOV CELL PHONE	\$13.13
79336	12/11/2013	1035	VERIZON WIRELESS	NOV13	5410.000.132.430820.342	NOV CELL PHONE	\$25.26
79336	12/11/2013	1035	VERIZON WIRELESS	NOV13SHRF	2300.000.018.420110.342	NOV CELL PHONE	\$437.06
79336	12/11/2013	1035	VERIZON WIRELESS	NOV13SHRF	2300.000.018.420110.342	NOV CELL PHONE-DTF	\$22.43
79336	12/11/2013	1035	VERIZON WIRELESS	NOV13SHRF	2300.000.019.420230.342	NOV CELL PHONE	\$12.97

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2013 - 06/30/2014

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
79336	12/11/2013	1035	VERIZON WIRELESS	NOV13SHRF	2382.000.018.420740.342	NOV CELL PHONE	\$60.24
79336	12/11/2013	1035	VERIZON WIRELESS	NOV13SHRF	2902.000.144.411800.342	NOV CELL PHONE-HOTSPOT	\$37.32
79336	12/11/2013	1035	VERIZON WIRELESS	NOV13SHRF	2958.000.020.420600.342	NOV CELL PHONE	\$70.23
Check Total:							\$1,144.27
79418	12/24/2013	1037	VERIZON WIRELESS	DEC13-TB	2300.000.018.420110.342	DEC TOUGHBOOKS-DTF	\$13.36
79418	12/24/2013	1037	VERIZON WIRELESS	DEC13-TB	2300.000.018.420110.342	DEC TOUGHBOOKS	\$374.03
79418	12/24/2013	1037	VERIZON WIRELESS	DEC13-TB	2300.000.019.420230.342	DEC TOUGHBOOKS	\$13.30
79418	12/24/2013	1037	VERIZON WIRELESS	DEC13-TB	2382.000.018.420740.342	DEC TOUGHBOOKS	\$40.05
79418	12/24/2013	1037	VERIZON WIRELESS	DEC13-TB	2850.000.099.420750.342	1/3 DEC TOUGHBOOKS	\$400.10
Check Total:							\$840.84
79506	01/08/2014	1040	VERIZON WIRELESS	DEC13	1000.000.011.411110.342	DEC CELL PHONE	\$42.54
79506	01/08/2014	1040	VERIZON WIRELESS	DEC13	1000.000.012.411230.342	DEC CELL PHONE	\$13.48
79506	01/08/2014	1040	VERIZON WIRELESS	DEC13	1000.000.021.420800.342	DEC CELL PHONE	\$22.81
79506	01/08/2014	1040	VERIZON WIRELESS	DEC13	1000.000.022.440120.342	DEC CELL PHONE	\$34.50
79506	01/08/2014	1040	VERIZON WIRELESS	DEC13	1000.000.028.450400.342	DEC CELL PHONE	\$36.02
79506	01/08/2014	1040	VERIZON WIRELESS	DEC13	2110.000.029.430240.342	DEC CELL PHONE	\$101.97
79506	01/08/2014	1040	VERIZON WIRELESS	DEC13	2130.000.031.430243.342	DEC CELL PHONE	\$26.28
79506	01/08/2014	1040	VERIZON WIRELESS	DEC13	2140.000.032.431100.342	DEC CELL PHONE	\$11.40
79506	01/08/2014	1040	VERIZON WIRELESS	DEC13	2160.000.034.460210.342	DEC CELL PHONE	\$13.13
79506	01/08/2014	1040	VERIZON WIRELESS	DEC13	2170.000.162.430310.342	DEC CELL PHONE	\$37.86
79506	01/08/2014	1040	VERIZON WIRELESS	DEC13	2281.000.117.450300.342	DEC CELL PHONE	\$42.35
79506	01/08/2014	1040	VERIZON WIRELESS	DEC13	2300.000.019.420230.342	DEC CELL PHONE	\$36.60
79506	01/08/2014	1040	VERIZON WIRELESS	DEC13	2830.000.072.430890.342	DEC CELL PHONE	\$11.41
79506	01/08/2014	1040	VERIZON WIRELESS	DEC13	2973.000.076.440170.342	DEC CELL PHONE	\$13.13
79506	01/08/2014	1040	VERIZON WIRELESS	DEC13	2975.000.902.440100.342	DEC CELL PHONE	\$13.13
79506	01/08/2014	1040	VERIZON WIRELESS	DEC13	5410.000.132.430820.342	DEC CELL PHONE	\$25.44
79506	01/08/2014	1040	VERIZON WIRELESS	DEC13SHRF	2300.000.018.420110.342	DEC CELL PHONE	\$445.94
79506	01/08/2014	1040	VERIZON WIRELESS	DEC13SHRF	2300.000.018.420110.342	DEC CELL PHONE-DTF	\$22.43
79506	01/08/2014	1040	VERIZON WIRELESS	DEC13SHRF	2300.000.019.420230.342	DEC CELL PHONE	\$14.09
79506	01/08/2014	1040	VERIZON WIRELESS	DEC13SHRF	2382.000.018.420740.342	DEC CELL PHONE	\$60.24
79506	01/08/2014	1040	VERIZON WIRELESS	DEC13SHRF	2902.000.144.411800.342	DEC CELL PHONE-HOTSPOT	\$37.32

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2013 - 06/30/2014

Sort By: Vendor

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
79506	01/08/2014	1040	VERIZON WIRELESS	DEC13SHRF	2958.000.020.420600.342	DEC CELL PHONE	\$70.23
Check Total:							\$1,132.30
79601	01/22/2014	1044	VERIZON WIRELESS	JAN14-TB	2300.000.018.420110.342	JAN TOUGHBOOKS-DTF	\$13.38
79601	01/22/2014	1044	VERIZON WIRELESS	JAN14-TB	2300.000.018.420110.342	JAN TOUGHBOOKS	\$386.92
79601	01/22/2014	1044	VERIZON WIRELESS	JAN14-TB	2382.000.018.420740.342	JAN TOUGHBOOKS	\$40.05
79601	01/22/2014	1044	VERIZON WIRELESS	JAN14-TB	2850.000.099.420750.342	1/3 JAN TOUGHBOOKS	\$400.10
Check Total:							\$840.45
79687	02/05/2014	1047	VERIZON WIRELESS	JAN14	1000.000.011.411110.342	JAN CELL PHONE	\$42.52
79687	02/05/2014	1047	VERIZON WIRELESS	JAN14	1000.000.012.411230.342	JAN CELL PHONE	\$13.31
79687	02/05/2014	1047	VERIZON WIRELESS	JAN14	1000.000.021.420800.342	JAN CELL PHONE	\$22.90
79687	02/05/2014	1047	VERIZON WIRELESS	JAN14	1000.000.022.440120.342	JAN CELL PHONE	\$35.01
79687	02/05/2014	1047	VERIZON WIRELESS	JAN14	1000.000.028.450400.342	JAN CELL PHONE	\$28.05
79687	02/05/2014	1047	VERIZON WIRELESS	JAN14	2110.000.029.430240.342	JAN CELL PHONE	\$102.08
79687	02/05/2014	1047	VERIZON WIRELESS	JAN14	2130.000.031.430243.342	JAN CELL PHONE	\$26.32
79687	02/05/2014	1047	VERIZON WIRELESS	JAN14	2140.000.032.431100.342	JAN CELL PHONE	\$11.45
79687	02/05/2014	1047	VERIZON WIRELESS	JAN14	2160.000.034.460210.342	JAN CELL PHONE	\$13.16
79687	02/05/2014	1047	VERIZON WIRELESS	JAN14	2170.000.162.430310.342	JAN CELL PHONE	\$38.03
79687	02/05/2014	1047	VERIZON WIRELESS	JAN14	2281.000.117.450300.342	JAN CELL PHONE	\$39.80
79687	02/05/2014	1047	VERIZON WIRELESS	JAN14	2300.000.019.420230.342	JAN CELL PHONE	\$30.12
79687	02/05/2014	1047	VERIZON WIRELESS	JAN14	2830.000.072.430890.342	JAN CELL PHONE	\$11.45
79687	02/05/2014	1047	VERIZON WIRELESS	JAN14	2973.000.076.440170.342	JAN CELL PHONE	\$13.20
79687	02/05/2014	1047	VERIZON WIRELESS	JAN14	2975.000.902.440100.342	JAN CELL PHONE	\$13.16
79687	02/05/2014	1047	VERIZON WIRELESS	JAN14	5410.000.132.430820.342	JAN CELL PHONE	\$25.34
79687	02/05/2014	1047	VERIZON WIRELESS	JAN14SHRF	2300.000.018.420110.342	JAN CELL PHONE	\$439.35
79687	02/05/2014	1047	VERIZON WIRELESS	JAN14SHRF	2300.000.018.420110.342	JAN CELL PHONE-DTF	\$22.45
79687	02/05/2014	1047	VERIZON WIRELESS	JAN14SHRF	2300.000.019.420230.342	JAN CELL PHONE	\$12.12
79687	02/05/2014	1047	VERIZON WIRELESS	JAN14SHRF	2382.000.018.420740.342	JAN CELL PHONE	\$60.28
79687	02/05/2014	1047	VERIZON WIRELESS	JAN14SHRF	2902.000.144.411800.342	JAN CELL PHONE-HOTSPOT	\$37.32
79687	02/05/2014	1047	VERIZON WIRELESS	JAN14SHRF	2958.000.020.420600.342	JAN CELL PHONE	\$70.27
Check Total:							\$1,107.69
79766	02/19/2014	1049	VERIZON WIRELESS	FEB14-TB	2300.000.018.420110.342	FEB TOUGHBOOKS	\$387.03

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2013 - 06/30/2014

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
79766	02/19/2014	1049	VERIZON WIRELESS	FEB14-TB	2300.000.018.420110.342	FEB TOUGHBOOKS-DTF	\$13.36
79766	02/19/2014	1049	VERIZON WIRELESS	FEB14-TB	2382.000.018.420740.342	FEB TOUGHBOOKS	\$40.01
79766	02/19/2014	1049	VERIZON WIRELESS	FEB14-TB	2850.000.099.420750.342	1/3 FEB TOUGHBOOKS	\$400.10
Check Total:							\$840.50
79985	03/14/2014	1056	VERIZON WIRELESS	FEB14	1000.000.011.411110.342	FEB CELL PHONE	\$42.52
79985	03/14/2014	1056	VERIZON WIRELESS	FEB14	1000.000.012.411230.342	FEB CELL PHONE	\$14.07
79985	03/14/2014	1056	VERIZON WIRELESS	FEB14	1000.000.021.420800.342	FEB CELL PHONE	\$22.88
79985	03/14/2014	1056	VERIZON WIRELESS	FEB14	1000.000.022.440120.342	FEB CELL PHONE	\$34.18
79985	03/14/2014	1056	VERIZON WIRELESS	FEB14	1000.000.028.450400.342	FEB CELL PHONE	(\$13.21)
79985	03/14/2014	1056	VERIZON WIRELESS	FEB14	2110.000.029.430240.342	FEB CELL PHONE	\$102.18
79985	03/14/2014	1056	VERIZON WIRELESS	FEB14	2130.000.031.430243.342	FEB CELL PHONE	\$26.36
79985	03/14/2014	1056	VERIZON WIRELESS	FEB14	2140.000.032.431100.342	FEB CELL PHONE	\$11.49
79985	03/14/2014	1056	VERIZON WIRELESS	FEB14	2160.000.034.460210.342	FEB CELL PHONE	\$13.35
79985	03/14/2014	1056	VERIZON WIRELESS	FEB14	2170.000.162.430310.342	FEB CELL PHONE	\$37.93
79985	03/14/2014	1056	VERIZON WIRELESS	FEB14	2281.000.117.450300.342	FEB CELL PHONE	\$39.80
79985	03/14/2014	1056	VERIZON WIRELESS	FEB14	2300.000.019.420230.342	FEB CELL PHONE	\$34.59
79985	03/14/2014	1056	VERIZON WIRELESS	FEB14	2830.000.072.430890.342	FEB CELL PHONE	\$11.49
79985	03/14/2014	1056	VERIZON WIRELESS	FEB14	2973.000.076.440170.342	FEB CELL PHONE	\$13.18
79985	03/14/2014	1056	VERIZON WIRELESS	FEB14	2975.000.902.440100.342	FEB CELL PHONE	\$13.16
79985	03/14/2014	1056	VERIZON WIRELESS	FEB14	5410.000.132.430820.342	FEB CELL PHONE	\$25.32
79985	03/14/2014	1056	VERIZON WIRELESS	FEB14SHRF	2300.000.018.420110.342	FEB CELL PHONE	\$433.55
79985	03/14/2014	1056	VERIZON WIRELESS	FEB14SHRF	2300.000.018.420110.342	FEB CELL PHONE-DTF	\$22.45
79985	03/14/2014	1056	VERIZON WIRELESS	FEB14SHRF	2300.000.019.420230.342	FEB CELL PHONE	\$12.25
79985	03/14/2014	1056	VERIZON WIRELESS	FEB14SHRF	2382.000.018.420740.342	FEB CELL PHONE	\$60.28
79985	03/14/2014	1056	VERIZON WIRELESS	FEB14SHRF	2902.000.144.411800.342	FEB CELL PHONE-HOTSPOT	\$37.32
79985	03/14/2014	1056	VERIZON WIRELESS	FEB14SHRF	2958.000.020.420600.342	FEB CELL PHONE	\$70.27
79985	03/14/2014	1056	VERIZON WIRELESS	MAR14-TB	2300.000.018.420110.342	MAR TOUGHBOOKS-DTF	\$13.36
79985	03/14/2014	1056	VERIZON WIRELESS	MAR14-TB	2300.000.018.420110.342	MAR TOUGHBOOKS	\$386.90
79985	03/14/2014	1056	VERIZON WIRELESS	MAR14-TB	2382.000.018.420740.342	MAR TOUGHBOOKS	\$40.01
79985	03/14/2014	1056	VERIZON WIRELESS	MAR14-TB	2850.000.099.420750.342	1/3 MAR TOUGHBOOKS	\$400.10
Check Total:							\$1,905.78

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2013 - 06/30/2014

Sort By: Vendor

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
80178	04/14/2014	1061	VERIZON WIRELESS	MAR14	1000.000.011.411110.342	MARCH CELL PHONE	\$42.52
80178	04/14/2014	1061	VERIZON WIRELESS	MAR14	1000.000.012.411230.342	MARCH CELL PHONE	\$20.15
80178	04/14/2014	1061	VERIZON WIRELESS	MAR14	1000.000.021.420800.342	MARCH CELL PHONE	\$22.86
80178	04/14/2014	1061	VERIZON WIRELESS	MAR14	1000.000.022.440120.342	MARCH CELL PHONE	\$34.27
80178	04/14/2014	1061	VERIZON WIRELESS	MAR14	2110.000.029.430240.342	MARCH CELL PHONE	\$150.45
80178	04/14/2014	1061	VERIZON WIRELESS	MAR14	2130.000.031.430243.342	MARCH CELL PHONE	\$27.50
80178	04/14/2014	1061	VERIZON WIRELESS	MAR14	2140.000.032.431100.342	MARCH CELL PHONE	\$11.43
80178	04/14/2014	1061	VERIZON WIRELESS	MAR14	2160.000.034.460210.342	MARCH CELL PHONE	\$25.95
80178	04/14/2014	1061	VERIZON WIRELESS	MAR14	2170.000.162.430310.342	MARCH CELL PHONE	\$37.93
80178	04/14/2014	1061	VERIZON WIRELESS	MAR14	2281.000.117.450300.342	MARCH CELL PHONE	\$39.62
80178	04/14/2014	1061	VERIZON WIRELESS	MAR14	2300.000.019.420230.342	MARCH CELL PHONE	\$24.88
80178	04/14/2014	1061	VERIZON WIRELESS	MAR14	2830.000.072.430890.342	MARCH CELL PHONE	\$11.43
80178	04/14/2014	1061	VERIZON WIRELESS	MAR14	2973.000.076.440170.342	MARCH CELL PHONE	\$13.16
80178	04/14/2014	1061	VERIZON WIRELESS	MAR14	2975.000.902.440100.342	MARCH CELL PHONE	\$13.16
80178	04/14/2014	1061	VERIZON WIRELESS	MAR14	5410.000.132.430820.342	MARCH CELL PHONE	\$25.63
80178	04/14/2014	1061	VERIZON WIRELESS	MAR14SHRF	2300.000.018.420110.342	MARCH CELL PHONE	\$437.40
80178	04/14/2014	1061	VERIZON WIRELESS	MAR14SHRF	2300.000.018.420110.342	MARCH CELL PHONE-DTF	\$22.45
80178	04/14/2014	1061	VERIZON WIRELESS	MAR14SHRF	2300.000.019.420230.342	MARCH CELL PHONE	\$14.78
80178	04/14/2014	1061	VERIZON WIRELESS	MAR14SHRF	2382.000.018.420740.342	MARCH CELL PHONE	\$60.28
80178	04/14/2014	1061	VERIZON WIRELESS	MAR14SHRF	2902.000.144.411800.342	MARCH CELL	\$37.32
80178	04/14/2014	1061	VERIZON WIRELESS	MAR14SHRF	2958.000.020.420600.342	MARCH CELL PHONE	\$70.27
Check Total:							\$1,143.44
80259	04/30/2014	1063	VERIZON WIRELESS	APR14	2300.000.018.420110.342	APR TOUGHBOOKS	\$387.03
80259	04/30/2014	1063	VERIZON WIRELESS	APR14	2300.000.018.420110.342	APR TOUGHBOOKS-DTF	\$13.35
80259	04/30/2014	1063	VERIZON WIRELESS	APR14	2382.000.018.420740.342	APR TOUGHBOOKS	\$40.01
80259	04/30/2014	1063	VERIZON WIRELESS	APR14	2850.000.099.420750.342	1/3 APR TOUGHBOOKS	\$400.10
Check Total:							\$840.49
80353	05/14/2014	1065	VERIZON WIRELESS	APR14-REG	1000.000.011.411110.342	APRIL CELL PHONE	\$42.52
80353	05/14/2014	1065	VERIZON WIRELESS	APR14-REG	1000.000.012.411230.342	APRIL CELL PHONE	\$13.98
80353	05/14/2014	1065	VERIZON WIRELESS	APR14-REG	1000.000.021.420800.342	APRIL CELL PHONE	\$22.86
80353	05/14/2014	1065	VERIZON WIRELESS	APR14-REG	1000.000.022.440120.342	APRIL CELL PHONE	\$36.25

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2013 - 06/30/2014

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
80353	05/14/2014	1065	VERIZON WIRELESS	APR14-REG	2110.000.029.430240.342	APRIL CELL PHONE	\$102.13
80353	05/14/2014	1065	VERIZON WIRELESS	APR14-REG	2130.000.031.430243.342	APRIL CELL PHONE	\$26.34
80353	05/14/2014	1065	VERIZON WIRELESS	APR14-REG	2140.000.032.431100.342	APRIL CELL PHONE	\$11.43
80353	05/14/2014	1065	VERIZON WIRELESS	APR14-REG	2160.000.034.460210.342	APRIL CELL PHONE	\$13.17
80353	05/14/2014	1065	VERIZON WIRELESS	APR14-REG	2170.000.162.430310.342	APRIL CELL PHONE	\$37.94
80353	05/14/2014	1065	VERIZON WIRELESS	APR14-REG	2281.000.117.450300.342	APRIL CELL PHONE	\$39.65
80353	05/14/2014	1065	VERIZON WIRELESS	APR14-REG	2300.000.019.420230.342	APRIL CELL PHONE	\$27.45
80353	05/14/2014	1065	VERIZON WIRELESS	APR14-REG	2830.000.072.430890.342	APRIL CELL PHONE	\$11.43
80353	05/14/2014	1065	VERIZON WIRELESS	APR14-REG	2973.000.076.440170.342	APRIL CELL PHONE	\$13.17
80353	05/14/2014	1065	VERIZON WIRELESS	APR14-REG	2975.000.902.440100.342	APRIL CELL PHONE	\$13.17
80353	05/14/2014	1065	VERIZON WIRELESS	APR14-REG	5410.000.132.430820.342	APRIL CELL PHONE	\$26.34
80353	05/14/2014	1065	VERIZON WIRELESS	APR14SHRF	2300.000.018.420110.342	APRIL CELL PHONE	\$460.08
80353	05/14/2014	1065	VERIZON WIRELESS	APR14SHRF	2300.000.018.420110.342	APRIL CELL PHONE-DTF	\$22.46
80353	05/14/2014	1065	VERIZON WIRELESS	APR14SHRF	2300.000.019.420230.342	APRIL CELL PHONE	\$12.92
80353	05/14/2014	1065	VERIZON WIRELESS	APR14SHRF	2382.000.018.420740.342	APRIL CELL PHONE	\$60.30
80353	05/14/2014	1065	VERIZON WIRELESS	APR14SHRF	2902.000.144.411800.342	APRIL CELL PHONE-HOTSPOT	\$37.32
80353	05/14/2014	1065	VERIZON WIRELESS	APR14SHRF	2958.000.020.420600.342	APRIL CELL PHONE	\$70.29
Check Total:							\$1,101.20
80436	05/28/2014	1068	VERIZON WIRELESS	MAY14-TB	2300.000.018.420110.342	MAY TOUGHBOOKS-DTF	\$13.36
80436	05/28/2014	1068	VERIZON WIRELESS	MAY14-TB	2300.000.018.420110.342	MAY TOUGHBOOKS	\$386.94
80436	05/28/2014	1068	VERIZON WIRELESS	MAY14-TB	2382.000.018.420740.342	MAY TOUGHBOOKS	\$40.01
80436	05/28/2014	1068	VERIZON WIRELESS	MAY14-TB	2850.000.099.420750.342	1/3 MAY TOUGHBOOKS	\$400.10
Check Total:							\$840.41
80534	06/11/2014	1071	VERIZON WIRELESS	MAY14	1000.000.011.411110.342	MAY CELL PHONE	\$42.52
80534	06/11/2014	1071	VERIZON WIRELESS	MAY14	1000.000.012.411230.342	MAY CELL PHONE	\$15.76
80534	06/11/2014	1071	VERIZON WIRELESS	MAY14	1000.000.021.420800.342	MAY CELL PHONE	\$22.92
80534	06/11/2014	1071	VERIZON WIRELESS	MAY14	1000.000.022.440120.342	MAY CELL PHONE	\$37.16
80534	06/11/2014	1071	VERIZON WIRELESS	MAY14	2110.000.029.430240.342	MAY CELL PHONE	\$111.91
80534	06/11/2014	1071	VERIZON WIRELESS	MAY14	2130.000.031.430243.342	MAY CELL PHONE	\$13.37
80534	06/11/2014	1071	VERIZON WIRELESS	MAY14	2140.000.032.431100.342	MAY CELL PHONE	\$18.32
80534	06/11/2014	1071	VERIZON WIRELESS	MAY14	2160.000.034.460210.342	MAY CELL PHONE	\$14.02

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
80534	06/11/2014	1071	VERIZON WIRELESS	MAY14	2170.000.162.430310.342	MAY CELL PHONE	\$38.11
80534	06/11/2014	1071	VERIZON WIRELESS	MAY14	2281.000.117.450300.342	MAY CELL PHONE	\$40.86
80534	06/11/2014	1071	VERIZON WIRELESS	MAY14	2300.000.019.420230.342	MAY CELL PHONE	\$24.79
80534	06/11/2014	1071	VERIZON WIRELESS	MAY14	2830.000.072.430890.342	MAY CELL PHONE	\$18.33
80534	06/11/2014	1071	VERIZON WIRELESS	MAY14	2973.000.076.440170.342	MAY CELL PHONE	\$13.17
80534	06/11/2014	1071	VERIZON WIRELESS	MAY14	2975.000.902.440100.342	MAY CELL PHONE	\$13.17
80534	06/11/2014	1071	VERIZON WIRELESS	MAY14	5410.000.132.430820.342	MAY CELL PHONE	\$47.48
80534	06/11/2014	1071	VERIZON WIRELESS	MAY14SHRF	2300.000.018.420110.342	MAY CELL PHONE	\$627.27
80534	06/11/2014	1071	VERIZON WIRELESS	MAY14SHRF	2300.000.018.420110.342	MAY CELL PHONE-DTF	\$22.46
80534	06/11/2014	1071	VERIZON WIRELESS	MAY14SHRF	2300.000.019.420230.342	MAY CELL PHONE	\$24.64
80534	06/11/2014	1071	VERIZON WIRELESS	MAY14SHRF	2382.000.018.420740.342	MAY CELL PHONE	\$170.03
80534	06/11/2014	1071	VERIZON WIRELESS	MAY14SHRF	2902.000.144.411800.342	MAY CELL PHONE-HOTSPOT	\$37.32
80534	06/11/2014	1071	VERIZON WIRELESS	MAY14SHRF	2958.000.020.420600.342	MAY CELL PHONE	\$70.29
Check Total:							\$1,423.90
80683	06/25/2014	1074	VERIZON WIRELESS	JUN14-TB	2300.000.018.420110.342	JUNE TOUGHBOOKS	\$386.83
80683	06/25/2014	1074	VERIZON WIRELESS	JUN14-TB	2300.000.018.420110.342	JUNE TOUGHBOOKS - DTF	\$13.35
80683	06/25/2014	1074	VERIZON WIRELESS	JUN14-TB	2382.000.018.420740.342	JUNE TOUGHBOOKS	\$40.01
80683	06/25/2014	1074	VERIZON WIRELESS	JUN14-TB	2850.000.099.420750.342	1/3 JUNE TOUGHBOOKS	\$400.10
Check Total:							\$840.29
80782	06/30/2014	1076	VERIZON WIRELESS	JUN14SHRF	2300.000.018.420110.342	JUNE CELL PHONE	\$473.56
80782	06/30/2014	1076	VERIZON WIRELESS	JUN14SHRF	2300.000.018.420110.342	JUNE CELL PHONE-DTF	\$22.46
80782	06/30/2014	1076	VERIZON WIRELESS	JUN14SHRF	2300.000.019.420230.342	JUNE CELL PHONE	\$20.65
80782	06/30/2014	1076	VERIZON WIRELESS	JUN14SHRF	2382.000.018.420740.342	JUNE CELL PHONE	\$60.30
80782	06/30/2014	1076	VERIZON WIRELESS	JUN14SHRF	2902.000.144.411800.342	JUNE CELL PHONE-HOTSPOT	\$37.32
80782	06/30/2014	1076	VERIZON WIRELESS	JUN14SHRF	2958.000.020.420600.342	JUNE CELL PHONE	\$70.29
Check Total:							\$684.58
79161	11/27/2013	1031	VERN LEDOUX	NOV13	1000.000.010.410660.350	ELECTION JUDGE & MILEAGE	\$143.77
Check Total:							\$143.77
79857	03/05/2014	1052	VERN LEDOUX	2014-102	2360.000.056.460452.350	SNOW REMOVAL	\$150.00
Check Total:							\$150.00
80073	04/02/2014	1059	VERN LEDOUX	02-26-14	2360.000.056.460452.350	SNOW REMOVAL	\$150.00

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$150.00
80377	05/28/2014	1067	VERN LEDOUX	TK-13-18565	1000.000.002.410341.394	Justice Crt Juror Fee/Mileage	\$33.96	
							Check Total:	\$33.96
80603	06/25/2014	1073	VERN LEDOUX	Primary 6-3	1000.000.010.410660.350	Election Judge, Trng & Mileage	\$143.84	
							Check Total:	\$143.84
78530	08/22/2013	1013	VIKS MACHINE SHOP	12012	2110.000.029.430240.360	FABRICATE BOX PINS #508	\$96.75	
							Check Total:	\$96.75
78943	10/17/2013	1025	VIKS MACHINE SHOP	12072	2110.000.029.430240.360	DRILL HOLES- LIFT PLATE #500	\$339.00	
							Check Total:	\$339.00
79337	12/11/2013	1035	VIKS MACHINE SHOP	12130	2110.000.029.430240.360	MACHINE FLYWHEEL- #510	\$75.00	
79337	12/11/2013	1035	VIKS MACHINE SHOP	12136	2110.000.029.430240.360	FABRICATE CLUTCH SHAFT	\$167.25	
							Check Total:	\$242.25
80074	04/02/2014	1059	VIKS MACHINE SHOP	12229	2110.000.029.430240.233	BOX PIN FOR #539	\$28.25	
							Check Total:	\$28.25
80179	04/14/2014	1061	VIKS MACHINE SHOP	12210	2110.000.029.430240.360	FABRICATE PLOW PINS	\$76.50	
							Check Total:	\$76.50
78305	07/25/2013	1003	VIRGINIA KELLER	JUL13	2974.000.080.440180.370	Mileage- Client Home Visits	\$15.82	
							Check Total:	\$15.82
78623	09/05/2013	1018	VIRGINIA KELLER	JUL/AUG13	2974.000.080.440180.370	Mileage- Client Home Visits	\$15.82	
							Check Total:	\$15.82
78735	09/19/2013	1020	VIRGINIA KELLER	AUG/SEP13	2974.000.080.440180.370	Mileage- Client Home Visits	\$15.82	
							Check Total:	\$15.82
79034	10/30/2013	1027	VIRGINIA KELLER	SEPT/OCT13	2974.000.080.440180.370	Mileage- Client Home Visits	\$15.82	
							Check Total:	\$15.82

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
79254	11/27/2013	1033	VIRGINIA KELLER	OCT/NOV13	2974.000.080.440180.370	Mileage- Client Home Visits	\$15.82
Check Total:							\$15.82
79419	12/24/2013	1037	VIRGINIA KELLER	NOV/DEC13	2974.000.080.440180.370	Mileage- Client Home Visits	\$11.87
Check Total:							\$11.87
79602	01/22/2014	1044	VIRGINIA KELLER	DEC13	2974.000.080.440180.370	Mileage- Client Home Visits	\$20.34
Check Total:							\$20.34
79767	02/19/2014	1049	VIRGINIA KELLER	JAN14	2974.000.080.440180.370	Mileage- Client Home Visits	\$20.16
Check Total:							\$20.16
79858	03/05/2014	1052	VIRGINIA KELLER	FEB14	2974.000.080.440180.370	Mileage- Client Home Visits	\$11.76
Check Total:							\$11.76
80075	04/02/2014	1059	VIRGINIA KELLER	MAR14	2974.000.080.440180.370	Mileage- Client Home Visits	\$16.80
Check Total:							\$16.80
80260	04/30/2014	1063	VIRGINIA KELLER	APR14	2974.000.080.440180.370	Mileage- Client Home Visits	\$15.68
Check Total:							\$15.68
80437	05/28/2014	1068	VIRGINIA KELLER	MAY14	2974.000.080.440180.370	Mileage- Client Home Visits	\$15.68
Check Total:							\$15.68
80684	06/25/2014	1074	VIRGINIA KELLER	JUN14	2974.000.080.440180.370	Mileage- Client Home Visits	\$15.68
Check Total:							\$15.68
80180	04/14/2014	1061	VIRGINIA WARD	WARD	1000.000.027.450200.395	VETERAN BURIAL SVC- WARD	\$500.00
Check Total:							\$500.00
79986	03/14/2014	1056	VISION LIVINGSTON DOWNTOWN PARTNERSHIP	10314	2900.000.094.410230.350	2013-14 BRAND LIVINGSTON	\$2,000.00
Check Total:							\$2,000.00

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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
79877	03/05/2014	1053	VONDA STILLER	TK-13-18788	1000.000.002.410341.394	JUSTICE CRT JUROR FEE	\$25.00
Check Total:							\$25.00
78736	09/19/2013	1020	WARREN NEWHOUSE	SEPT13	5410.000.132.430820.370	POLSON- RESEARCH	\$116.09
Check Total:							\$116.09
78531	08/22/2013	1013	WARREN WELDING & FABRICATION	10609	1000.000.012.411230.220	HANDRAIL FOR EXTENSION OFC	\$241.11
Check Total:							\$241.11
78737	09/19/2013	1020	WARREN WELDING & FABRICATION	10633	1000.000.012.411230.360	MODIFY TABLE FOR SUMP	\$81.25
Check Total:							\$81.25
80438	05/28/2014	1068	WARREN WELDING & FABRICATION	10731	2110.000.029.430240.233	IRON FOR CATTLE GUARD	\$18.00
Check Total:							\$18.00
79255	11/27/2013	1033	WATER & ENVIRONMENTAL TECHNOLOGIES PC	C4292	5400.000.131.430840.358	MONITORING SYSTEM MAINT	\$22,722.72
Check Total:							\$22,722.72
80535	06/11/2014	1071	WATER & ENVIRONMENTAL TECHNOLOGIES PC	C4564	5400.000.131.430840.358	Monitoring System Maintenance	\$31,879.06
Check Total:							\$31,879.06
78834	10/03/2013	1022	WEED MASTERS	8-31-13	1000.000.012.411230.360	WEED/FEED SPRAY	\$175.00
78834	10/03/2013	1022	WEED MASTERS	8-31-13	1000.000.012.411230.360	WEED/FEED- CITY PORTION	(\$64.75)
78834	10/03/2013	1022	WEED MASTERS	9-6-13	1000.000.012.411230.225	FERTILIZE GRN ACRES PARK	\$450.00
78834	10/03/2013	1022	WEED MASTERS	AUG31-MUSEUM	2360.000.056.460452.350	LAWN CARE @ MUSEUM	\$75.00
Check Total:							\$635.25
79859	03/05/2014	1052	WEED MASTERS	02-01-14	1000.000.028.450400.359	SNO REMOVAL- DEC/JAN	\$300.00
Check Total:							\$300.00
79987	03/14/2014	1056	WEED MASTERS	03-01-14	1000.000.028.450400.359	SNO REMOVAL- FEB	\$860.00
Check Total:							\$860.00
80181	04/14/2014	1061	WEED MASTERS	04-07-14	1000.000.028.450400.359	SNO REMOVAL- MAR	\$240.00
Check Total:							\$240.00
80354	05/14/2014	1065	WEED MASTERS	04-03-14	1000.000.012.411230.225	ARCH PARK FERTILIZED	\$380.00
80354	05/14/2014	1065	WEED MASTERS	04-25-14	1000.000.012.411230.225	GRN ACRES PARK	\$500.00
Check Total:							\$880.00

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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
80439	05/28/2014	1068	WEED MASTERS	04-17-14	1000.000.012.411230.360	FERTILIZE COMPLEX LAWN	\$85.00
80439	05/28/2014	1068	WEED MASTERS	04-17-14	1000.000.012.411230.360	Fertilize Lawn- City Share	(\$31.45)
80439	05/28/2014	1068	WEED MASTERS	04-17-14	2360.000.056.460452.350	FERTILIZE MUSEUM LAWN	\$75.00
Check Total:							\$128.55
80838	06/30/2014	1078	WEED MASTERS	06-07-14	1000.000.012.411230.360	WEED/FEED SPRAY	\$205.00
80838	06/30/2014	1078	WEED MASTERS	06-07-14	1000.000.012.411230.360	WEED/FEED- CITY SHARE	(\$75.85)
80838	06/30/2014	1078	WEED MASTERS	06-30-14	2360.000.056.460452.360	SPRAY WEED/FEED/PESTS	\$155.00
Check Total:							\$284.15
80604	06/25/2014	1073	WENDI BURKE	Primary 6-3	1000.000.010.410660.350	Election Judge, Trng & Mileage	\$199.84
Check Total:							\$199.84
79338	12/11/2013	1035	WENDY WOOD	COSTCO	2382.000.018.420740.220	WALL MOUNT FOR TV	\$124.99
Check Total:							\$124.99
79768	02/19/2014	1049	WENDY WOOD	Costco- FEB14	2382.000.018.420740.220	REIMB- WALL MOUNTS, TV	\$153.98
Check Total:							\$153.98
80783	06/30/2014	1076	WENDY WOOD	Wolves Event	2382.000.018.420740.223	REIMB- Food for Wolves Event	\$167.67
Check Total:							\$167.67
79173	11/27/2013	1032	WEST BOULDER RANCH	NWTF- 2013	1000.000.028.450400.354	NWTF GRANT- REIMB WEED SPRAY	\$5,525.00
Check Total:							\$5,525.00
79174	11/27/2013	1032	WEST BOULDER RESERVE ASSN	NWTF- 2013	1000.000.028.450400.354	NWTF GRANT- REIMB WEED SPRAY	\$680.00
Check Total:							\$680.00
80543	06/17/2014	1037	WEST BOULDER RESERVE ASSN	NWTF- 2013_2	1000.000.028.450400.354	NWTF GRANT- REIMB- 2ND PMT	\$680.00
Check Total:							\$680.00
79769	02/19/2014	1049	WESTERN AWARDS & ENGRAVING COMPANY, INC	22345	1000.000.014.411600.210	PLAQUE- SPELLING BEE	\$51.50
Check Total:							\$51.50
78624	09/05/2013	1018	WESTERN DRUG #9	08-27-13	2975.000.902.440100.222	RX- PERTUSSIS CASE	\$26.99
Check Total:							\$26.99

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
80536	06/11/2014	1071	WESTERN GLOVE DISTRIBUTING INC	39038	2840.000.175.431100.230	RUBBER GLOVES	\$252.00
Check Total:							\$252.00
78532	08/22/2013	1013	WESTERN MONTANA MENTAL HEALTH CENTER	23	1000.000.026.440430.350	HOPE HOUSE 6 DAYS- JH	\$3,333.30
78532	08/22/2013	1013	WESTERN MONTANA MENTAL HEALTH CENTER	24	1000.000.026.440430.350	HOPE HOUSE 6 DAYS- RC	\$3,333.30
78532	08/22/2013	1013	WESTERN MONTANA MENTAL HEALTH CENTER	25	1000.000.026.440430.350	HOPE HOUSE 4 DAYS- AM	\$2,222.20
Check Total:							\$8,888.80
79035	10/30/2013	1027	WESTERN MONTANA MENTAL HEALTH CENTER	27	1000.000.026.440430.350	HOPE HOUSE 3 DAYS JH	\$1,666.65
Check Total:							\$1,666.65
79256	11/27/2013	1033	WESTERN MONTANA MENTAL HEALTH CENTER	28	1000.000.026.440430.350	HOPE HOUSE 4 DAYS- GP	\$2,222.20
79256	11/27/2013	1033	WESTERN MONTANA MENTAL HEALTH CENTER	29	1000.000.026.440430.350	HOPE HOUSE 6 DAYS- PO	\$3,333.30
79256	11/27/2013	1033	WESTERN MONTANA MENTAL HEALTH CENTER	30	1000.000.026.440430.350	HOPE HOUSE 6 DAYS- RH	\$3,333.30
79256	11/27/2013	1033	WESTERN MONTANA MENTAL HEALTH CENTER	31	1000.000.026.440430.350	HOPE HOUSE 4 DAYS- JB	\$2,222.20
79256	11/27/2013	1033	WESTERN MONTANA MENTAL HEALTH CENTER	32	1000.000.026.440430.350	HOPE HOUSE 7 DAYS- KVB	\$3,888.85
Check Total:							\$14,999.85
80839	06/30/2014	1078	WESTERN MONTANA MENTAL HEALTH CENTER	FY14	2900.000.116.440430.300	ADDITIONAL FUNDING MHP	\$15,000.00
Check Total:							\$15,000.00
79257	11/27/2013	1033	WESTERN MT STATE VETERANS CEMETARY	11-01-13	1000.000.027.450200.395	VETERAN MARKER SETTING- HAGEN	\$100.00
Check Total:							\$100.00
78533	08/22/2013	1013	WESTERN POLICE SUPPLY	28058	2300.000.018.420110.220	SHOULDER PATCHES	\$509.90
Check Total:							\$509.90
78835	10/03/2013	1022	WESTERN POLICE SUPPLY	28282	2300.000.018.420110.220	BODY ARMOR FOR CALL	\$909.08
Check Total:							\$909.08
79603	01/22/2014	1044	WESTERN POLICE SUPPLY	28645	2300.000.018.420110.220	UNIFORM BARS & RIBBONS	\$179.26
Check Total:							\$179.26

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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
80537	06/11/2014	1071	WESTERN SUSTAINABILITY EXCHANGE	Farmers Mkt Spnsr	2902.000.145.411800.350	Sponsor- Wildfire Prep Day	\$250.00
Check Total:							\$250.00
78534	08/22/2013	1013	WEX BANK	33777717	1000.000.011.411110.231	UNLEADED GAS	\$254.84
78534	08/22/2013	1013	WEX BANK	33777717	1000.000.022.440120.231	UNLEADED GAS	\$336.21
78534	08/22/2013	1013	WEX BANK	33777717	1000.000.028.450400.231	UNLEADED GAS	\$133.89
78534	08/22/2013	1013	WEX BANK	33777717	2110.000.029.430240.231	UNLEADED GAS	\$4,146.00
78534	08/22/2013	1013	WEX BANK	33777717	2140.000.032.431100.231	UNLEADED GAS	\$597.03
78534	08/22/2013	1013	WEX BANK	33777717	2300.000.018.420110.231	UNLEADED GAS- SHERIFF	\$8,013.83
78534	08/22/2013	1013	WEX BANK	33777717	2300.000.018.420110.231	UNLEADED GAS- DTF	\$375.56
78534	08/22/2013	1013	WEX BANK	33777717	2300.000.018.420110.231	UNLEADED GAS- DETENTION	\$213.43
78534	08/22/2013	1013	WEX BANK	33777717	2360.000.056.460452.231	UNLEADED GAS	\$76.99
78534	08/22/2013	1013	WEX BANK	33777717	2382.000.018.420740.231	UNLEADED GAS	\$79.88
78534	08/22/2013	1013	WEX BANK	33777717	2830.000.072.430890.231	UNLEADED GAS	\$203.64
78534	08/22/2013	1013	WEX BANK	33777717	2902.000.144.411800.231	UNLEADED GAS	\$192.90
78534	08/22/2013	1013	WEX BANK	33777717	5410.000.132.430820.231	UNLEADED GAS	\$727.46
Check Total:							\$15,351.66
78738	09/19/2013	1020	WEX BANK	34087639	1000.000.001.410100.231	UNLEADED GAS	\$97.59
78738	09/19/2013	1020	WEX BANK	34087639	1000.000.011.411110.231	UNLEADED GAS	\$193.26
78738	09/19/2013	1020	WEX BANK	34087639	1000.000.012.411230.231	UNLEADED GAS	\$201.91
78738	09/19/2013	1020	WEX BANK	34087639	1000.000.022.440120.231	UNLEADED GAS	\$397.82
78738	09/19/2013	1020	WEX BANK	34087639	1000.000.028.450400.231	UNLEADED GAS	\$345.73
78738	09/19/2013	1020	WEX BANK	34087639	2110.000.029.430240.231	UNLEADED GAS	\$5,661.26
78738	09/19/2013	1020	WEX BANK	34087639	2140.000.032.431100.231	UNLEADED GAS	\$343.52
78738	09/19/2013	1020	WEX BANK	34087639	2250.000.047.411010.370	UNLEADED GAS	\$66.49
78738	09/19/2013	1020	WEX BANK	34087639	2300.000.018.420110.231	UNLEADED GAS- SHERIFF	\$7,503.85
78738	09/19/2013	1020	WEX BANK	34087639	2300.000.018.420110.231	UNLEADED GAS- DTF	\$446.04
78738	09/19/2013	1020	WEX BANK	34087639	2300.000.018.420110.231	UNLEADED GAS- DETENTION	\$168.18
78738	09/19/2013	1020	WEX BANK	34087639	2382.000.018.420740.231	UNLEADED GAS	\$363.04
78738	09/19/2013	1020	WEX BANK	34087639	2830.000.072.430890.231	UNLEADED GAS	\$104.26
78738	09/19/2013	1020	WEX BANK	34087639	2902.000.145.411800.231	UNLEADED GAS	\$231.54

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Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
78738	09/19/2013	1020	WEX BANK	34087639	2975.000.902.440100.231	UNLEADED GAS	\$8.50
78738	09/19/2013	1020	WEX BANK	34087639	5410.000.132.430820.231	UNLEADED GAS	\$779.84
Check Total:							\$16,912.83
78944	10/17/2013	1025	WEX BANK	34400986	1000.000.001.410100.231	UNLEADED GAS	\$209.81
78944	10/17/2013	1025	WEX BANK	34400986	1000.000.005.410540.370	UNLEADED GAS	\$133.83
78944	10/17/2013	1025	WEX BANK	34400986	1000.000.022.440120.231	UNLEADED GAS	\$304.03
78944	10/17/2013	1025	WEX BANK	34400986	1000.000.028.450400.231	UNLEADED GAS	\$154.32
78944	10/17/2013	1025	WEX BANK	34400986	2110.000.029.430240.231	DIESEL & UNLEADED GAS	\$4,404.41
78944	10/17/2013	1025	WEX BANK	34400986	2140.000.032.431100.231	UNLEADED GAS	\$646.35
78944	10/17/2013	1025	WEX BANK	34400986	2250.000.047.411010.370	UNLEADED GAS	\$24.88
78944	10/17/2013	1025	WEX BANK	34400986	2281.000.117.450300.231	DYED DIESEL & UNLEADED GAS	\$439.72
78944	10/17/2013	1025	WEX BANK	34400986	2300.000.018.420110.231	UNLEADED GAS- DETENTION	\$195.26
78944	10/17/2013	1025	WEX BANK	34400986	2300.000.018.420110.231	UNLEADED GAS- DTF	\$464.02
78944	10/17/2013	1025	WEX BANK	34400986	2300.000.018.420110.231	UNLEADED GAS- SHERIFF	\$6,499.88
78944	10/17/2013	1025	WEX BANK	34400986	2902.000.144.411800.231	UNLEADED GAS	\$131.25
78944	10/17/2013	1025	WEX BANK	34400986	5410.000.132.430820.231	DIESEL & UNLEADED GAS	\$1,070.67
Check Total:							\$14,678.43
79258	11/27/2013	1033	WEX BANK	34724726	1000.000.001.410100.231	UNLEADED GAS	\$54.33
79258	11/27/2013	1033	WEX BANK	34724726	1000.000.005.410540.370	UNLEADED GAS	\$92.08
79258	11/27/2013	1033	WEX BANK	34724726	1000.000.011.411110.231	UNLEADED GAS	\$82.31
79258	11/27/2013	1033	WEX BANK	34724726	1000.000.012.411230.231	UNLEADED GAS	\$141.67
79258	11/27/2013	1033	WEX BANK	34724726	1000.000.022.440120.231	UNLEADED GAS	\$381.63
79258	11/27/2013	1033	WEX BANK	34724726	1000.000.023.440110.231	UNLEADED GAS	\$78.64
79258	11/27/2013	1033	WEX BANK	34724726	1000.000.028.450400.231	UNLEADED GAS	\$337.98
79258	11/27/2013	1033	WEX BANK	34724726	1000.000.142.411040.231	UNLEADED GAS	\$60.37
79258	11/27/2013	1033	WEX BANK	34724726	2110.000.029.430240.231	UNLEADED GAS	\$5,193.87
79258	11/27/2013	1033	WEX BANK	34724726	2140.000.032.431100.231	UNLEADED GAS	\$618.27
79258	11/27/2013	1033	WEX BANK	34724726	2250.000.047.411010.370	UNLEADED GAS	\$54.93
79258	11/27/2013	1033	WEX BANK	34724726	2281.000.117.450300.231	UNLEADED GAS & DIESEL	\$695.25
79258	11/27/2013	1033	WEX BANK	34724726	2300.000.018.420110.231	UNLEADED GAS- DETENTION	\$387.42

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2013 - 06/30/2014

Sort By: Vendor

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
79258	11/27/2013	1033	WEX BANK	34724726	2300.000.018.420110.231	UNLEADED GAS- DTF	\$460.35
79258	11/27/2013	1033	WEX BANK	34724726	2300.000.018.420110.231	UNLEADED GAS- SHERIFF	\$6,380.50
79258	11/27/2013	1033	WEX BANK	34724726	2360.000.056.460452.231	UNLEADED GAS	\$60.95
79258	11/27/2013	1033	WEX BANK	34724726	2830.000.072.430890.231	UNLEADED GAS	\$146.05
79258	11/27/2013	1033	WEX BANK	34724726	2902.000.144.411800.231	UNLEADED GAS	\$134.47
79258	11/27/2013	1033	WEX BANK	34724726	5410.000.132.430820.231	UNLEADED GAS	\$948.57
Check Total:							\$16,309.64
79421	12/24/2013	1037	WEX BANK	35042272	1000.000.001.410100.231	UNLEADED GAS	\$77.99
79421	12/24/2013	1037	WEX BANK	35042272	1000.000.011.411110.231	UNLEADED GAS	\$41.03
79421	12/24/2013	1037	WEX BANK	35042272	1000.000.012.411230.231	UNLEADED GAS	\$58.24
79421	12/24/2013	1037	WEX BANK	35042272	1000.000.022.440120.231	UNLEADED GAS	\$150.74
79421	12/24/2013	1037	WEX BANK	35042272	1000.000.023.440110.231	UNLEADED GAS	\$38.02
79421	12/24/2013	1037	WEX BANK	35042272	1000.000.028.450400.231	UNLEADED GAS	\$53.39
79421	12/24/2013	1037	WEX BANK	35042272	2110.000.029.430240.231	UNLEADED GAS & DYED DIESEL	\$3,731.18
79421	12/24/2013	1037	WEX BANK	35042272	2140.000.032.431100.231	UNLEADED GAS	\$93.20
79421	12/24/2013	1037	WEX BANK	35042272	2160.000.034.460210.231	UNLEADED GAS	\$156.44
79421	12/24/2013	1037	WEX BANK	35042272	2250.000.047.411010.370	UNLEADED GAS	\$42.97
79421	12/24/2013	1037	WEX BANK	35042272	2281.000.117.450300.231	UNLEADED GAS & DYED DIESEL	\$564.66
79421	12/24/2013	1037	WEX BANK	35042272	2300.000.018.420110.231	UNLEADED GAS- DETENTION	\$134.78
79421	12/24/2013	1037	WEX BANK	35042272	2300.000.018.420110.231	UNLEADED GAS- DTF	\$331.50
79421	12/24/2013	1037	WEX BANK	35042272	2300.000.018.420110.231	UNLEADED GAS- SHERIFF	\$5,106.84
79421	12/24/2013	1037	WEX BANK	35042272	2360.000.056.460452.231	UNLEADED GAS	\$64.04
79421	12/24/2013	1037	WEX BANK	35042272	2360.000.056.460452.370	UNLEADED GAS	\$121.91
79421	12/24/2013	1037	WEX BANK	35042272	2830.000.072.430890.231	UNLEADED GAS	\$180.32
79421	12/24/2013	1037	WEX BANK	35042272	2902.000.144.411800.231	UNLEADED GAS	\$32.79
79421	12/24/2013	1037	WEX BANK	35042272	5410.000.132.430820.231	UNLEADED GAS & DYED DIESEL	\$1,016.19
Check Total:							\$11,996.23
79604	01/22/2014	1044	WEX BANK	35290575	1000.000.001.410100.231	UNLEADED GAS	\$85.26

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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
79604	01/22/2014	1044	WEX BANK	35290575	1000.000.012.411230.231	UNLEADED GAS	\$210.01
79604	01/22/2014	1044	WEX BANK	35290575	1000.000.022.440120.231	UNLEADED GAS	\$87.56
79604	01/22/2014	1044	WEX BANK	35290575	1000.000.028.450400.231	UNLEADED GAS	\$140.09
79604	01/22/2014	1044	WEX BANK	35290575	2110.000.029.430240.231	UNLEADED GAS/DYED DIESEL	\$7,014.92
79604	01/22/2014	1044	WEX BANK	35290575	2140.000.032.431100.231	UNLEADED GAS	\$31.92
79604	01/22/2014	1044	WEX BANK	35290575	2250.000.047.411010.370	UNLEADED GAS	\$29.46
79604	01/22/2014	1044	WEX BANK	35290575	2281.000.117.450300.231	UNLEADED GAS/DYED DIESEL	\$849.23
79604	01/22/2014	1044	WEX BANK	35290575	2300.000.018.420110.231	UNLEADED GAS- DETENTION	\$253.79
79604	01/22/2014	1044	WEX BANK	35290575	2300.000.018.420110.231	UNLEADED GAS- DTF	\$365.42
79604	01/22/2014	1044	WEX BANK	35290575	2300.000.018.420110.231	UNLEADED GAS- SHERIFF	\$5,928.63
79604	01/22/2014	1044	WEX BANK	35290575	2382.000.018.420740.231	UNLEADED GAS	\$61.20
79604	01/22/2014	1044	WEX BANK	35290575	2830.000.072.430890.231	UNLEADED GAS	\$93.26
79604	01/22/2014	1044	WEX BANK	35290575	2900.000.093.420590.220	UNLEADED GAS- SAFETY FEST- HLNA	\$41.14
79604	01/22/2014	1044	WEX BANK	35290575	2902.000.144.411800.231	UNLEADED GAS	\$103.89
79604	01/22/2014	1044	WEX BANK	35290575	2974.000.080.440180.370	UNLEADED GAS	\$30.69
79604	01/22/2014	1044	WEX BANK	35290575	5410.000.132.430820.231	UNLEADED GAS	\$982.59
Check Total:							\$16,309.06
79770	02/19/2014	1049	WEX BANK	35681850	1000.000.001.410100.231	UNLEADED GAS	\$155.54
79770	02/19/2014	1049	WEX BANK	35681850	1000.000.022.440120.231	UNLEADED GAS	\$119.38
79770	02/19/2014	1049	WEX BANK	35681850	1000.000.023.440110.231	UNLEADED GAS	\$15.28
79770	02/19/2014	1049	WEX BANK	35681850	1000.000.028.450400.231	UNLEADED GAS	\$132.93
79770	02/19/2014	1049	WEX BANK	35681850	1000.000.142.411040.231	UNLEADED GAS	\$41.98
79770	02/19/2014	1049	WEX BANK	35681850	2110.000.029.430240.231	GAS & DYED DIESEL	\$5,322.77
79770	02/19/2014	1049	WEX BANK	35681850	2200.000.045.440700.231	UNLEADED GAS	\$87.82
79770	02/19/2014	1049	WEX BANK	35681850	2250.000.047.411010.370	UNLEADED GAS	\$65.01
79770	02/19/2014	1049	WEX BANK	35681850	2281.000.117.450300.231	GAS & DYED DIESEL	\$668.20
79770	02/19/2014	1049	WEX BANK	35681850	2300.000.018.420110.231	UNLEADED GAS- DETENTION	\$51.24
79770	02/19/2014	1049	WEX BANK	35681850	2300.000.018.420110.231	UNLEADED GAS- SHERIFF	\$6,378.82
79770	02/19/2014	1049	WEX BANK	35681850	2300.000.018.420110.231	UNLEADED GAS- DTF	\$356.77

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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
79770	02/19/2014	1049	WEX BANK	35681850	2382.000.018.420740.231	UNLEADED GAS	\$140.76
79770	02/19/2014	1049	WEX BANK	35681850	2830.000.072.430890.231	UNLEADED GAS	\$74.35
79770	02/19/2014	1049	WEX BANK	35681850	2902.000.144.411800.231	UNLEADED GAS	\$82.27
79770	02/19/2014	1049	WEX BANK	35681850	2974.000.080.440180.370	UNLEADED GAS	\$29.28
79770	02/19/2014	1049	WEX BANK	35681850	5410.000.132.430820.231	UNLEADED GAS	\$741.09
Check Total:							\$14,463.49
79988	03/14/2014	1056	WEX BANK	36006240	1000.000.001.410100.231	UNLEADED GAS	\$81.96
79988	03/14/2014	1056	WEX BANK	36006240	1000.000.005.410540.370	UNLEADED GAS	\$41.35
79988	03/14/2014	1056	WEX BANK	36006240	1000.000.012.411230.231	UNLEADED GAS	\$126.54
79988	03/14/2014	1056	WEX BANK	36006240	1000.000.022.440120.231	UNLEADED GAS	\$90.28
79988	03/14/2014	1056	WEX BANK	36006240	1000.000.023.440110.231	UNLEADED GAS	\$9.85
79988	03/14/2014	1056	WEX BANK	36006240	1000.000.028.450400.231	UNLEADED GAS	\$48.99
79988	03/14/2014	1056	WEX BANK	36006240	2110.000.029.430240.231	UNLEADED GAS/DYED DIESEL	\$8,310.50
79988	03/14/2014	1056	WEX BANK	36006240	2140.000.032.431100.231	UNLEADED GAS	\$124.42
79988	03/14/2014	1056	WEX BANK	36006240	2250.000.047.411010.370	UNLEADED GAS	\$50.65
79988	03/14/2014	1056	WEX BANK	36006240	2281.000.117.450300.231	UNLEADED GAS/DYED DIESEL	\$731.46
79988	03/14/2014	1056	WEX BANK	36006240	2300.000.018.420110.231	UNLEADED GAS- DETENTION	\$189.43
79988	03/14/2014	1056	WEX BANK	36006240	2300.000.018.420110.231	UNLEADED GAS- DTF	\$267.48
79988	03/14/2014	1056	WEX BANK	36006240	2300.000.018.420110.231	UNLEADED GAS- SHERIFF	\$6,343.74
79988	03/14/2014	1056	WEX BANK	36006240	2360.000.056.460452.231	UNLEADED GAS	\$67.04
79988	03/14/2014	1056	WEX BANK	36006240	2902.000.144.411800.231	UNLEADED GAS	\$203.91
79988	03/14/2014	1056	WEX BANK	36006240	2974.000.080.440180.370	UNLEADED GAS	\$15.08
79988	03/14/2014	1056	WEX BANK	36006240	5410.000.132.430820.231	UNLEADED GAS	\$897.89
Check Total:							\$17,600.57
80182	04/14/2014	1061	WEX BANK	36334133	1000.000.001.410100.231	UNLEADED GAS	\$81.83
80182	04/14/2014	1061	WEX BANK	36334133	1000.000.012.411230.231	UNLEADED GAS	\$84.63
80182	04/14/2014	1061	WEX BANK	36334133	1000.000.022.440120.231	UNLEADED GAS	\$154.28
80182	04/14/2014	1061	WEX BANK	36334133	1000.000.028.450400.231	UNLEADED GAS	\$127.18
80182	04/14/2014	1061	WEX BANK	36334133	2110.000.029.430240.231	UNLEADED GAS	\$5,227.65
80182	04/14/2014	1061	WEX BANK	36334133	2140.000.032.431100.231	UNLEADED GAS	\$86.99
80182	04/14/2014	1061	WEX BANK	36334133	2160.000.034.460210.231	DYED DIESEL- BOBCAT	\$17.50

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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
80182	04/14/2014	1061	WEX BANK	36334133	2250.000.047.411010.370	UNLEADED GAS	\$52.20
80182	04/14/2014	1061	WEX BANK	36334133	2281.000.117.450300.231	UNLEADED GAS/ DYED	\$822.37
80182	04/14/2014	1061	WEX BANK	36334133	2300.000.018.420110.231	UNLEADED GAS- DETENTION	\$83.12
80182	04/14/2014	1061	WEX BANK	36334133	2300.000.018.420110.231	UNLEADED GAS- DTF	\$392.17
80182	04/14/2014	1061	WEX BANK	36334133	2300.000.018.420110.231	UNLEADED GAS- SHERIFF	\$7,373.21
80182	04/14/2014	1061	WEX BANK	36334133	2360.000.056.460452.370	UNLEADED GAS	\$185.22
80182	04/14/2014	1061	WEX BANK	36334133	2382.000.018.420740.231	UNLEADED GAS	\$119.81
80182	04/14/2014	1061	WEX BANK	36334133	2830.000.072.430890.231	UNLEADED GAS	\$50.99
80182	04/14/2014	1061	WEX BANK	36334133	2902.000.144.411800.231	UNLEADED GAS	\$120.57
80182	04/14/2014	1061	WEX BANK	36334133	2974.000.080.440180.370	UNLEADED GAS	\$48.95
80182	04/14/2014	1061	WEX BANK	36334133	5410.000.132.430820.231	UNLEADED GAS	\$960.87
Check Total:							\$15,989.54
80355	05/14/2014	1065	WEX BANK	36662121	1000.000.001.410100.231	UNLEADED GAS	\$65.54
80355	05/14/2014	1065	WEX BANK	36662121	1000.000.002.410341.231	UNLEADED GAS	\$31.29
80355	05/14/2014	1065	WEX BANK	36662121	1000.000.022.440120.231	UNLEADED GAS	\$346.65
80355	05/14/2014	1065	WEX BANK	36662121	1000.000.028.450400.220	CAR WASH	\$6.00
80355	05/14/2014	1065	WEX BANK	36662121	1000.000.028.450400.231	UNLEADED GAS	\$115.84
80355	05/14/2014	1065	WEX BANK	36662121	1000.000.083.410550.370	UNLEADED GAS	\$15.63
80355	05/14/2014	1065	WEX BANK	36662121	1000.000.096.410810.370	UNLEADED GAS	\$24.01
80355	05/14/2014	1065	WEX BANK	36662121	1000.000.142.411040.231	UNLEADED GAS	\$53.85
80355	05/14/2014	1065	WEX BANK	36662121	2110.000.029.430240.231	UNLEADED GAS/DIESEL	\$3,917.26
80355	05/14/2014	1065	WEX BANK	36662121	2140.000.032.431100.231	UNLEADED GAS	\$196.27
80355	05/14/2014	1065	WEX BANK	36662121	2160.000.034.460210.231	UNLEADED GAS/ DIESEL	\$47.83
80355	05/14/2014	1065	WEX BANK	36662121	2250.000.047.411010.231	UNLEADED GAS	\$59.87
80355	05/14/2014	1065	WEX BANK	36662121	2281.000.117.450300.231	UNLEADED GAS/DIESEL	\$707.84
80355	05/14/2014	1065	WEX BANK	36662121	2300.000.018.420110.231	UNLEADED GAS- DETENTION	\$339.14
80355	05/14/2014	1065	WEX BANK	36662121	2300.000.018.420110.231	UNLEADED GAS- DTF	\$370.35
80355	05/14/2014	1065	WEX BANK	36662121	2300.000.018.420110.231	UNLEADED GAS- SHERIFF	\$6,142.21
80355	05/14/2014	1065	WEX BANK	36662121	2360.000.056.460452.231	UNLEADED GAS	\$63.38
80355	05/14/2014	1065	WEX BANK	36662121	2360.000.056.460452.370	UNLEADED GAS	\$110.75

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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
80355	05/14/2014	1065	WEX BANK	36662121	2830.000.072.430890.231	UNLEADED GAS	\$165.80
80355	05/14/2014	1065	WEX BANK	36662121	2902.000.144.411800.231	UNLEADED GAS	\$64.59
80355	05/14/2014	1065	WEX BANK	36662121	2974.000.080.440180.370	UNLEADED GAS	\$43.70
80355	05/14/2014	1065	WEX BANK	36662121	5410.000.132.430820.231	UNLEADED GAS	\$855.12
Check Total:							\$13,742.92
80538	06/11/2014	1071	WEX BANK	37000927	1000.000.011.411110.231	UNLEADED GAS	\$17.44
80538	06/11/2014	1071	WEX BANK	37000927	1000.000.012.411230.231	UNLEADED GAS	\$24.35
80538	06/11/2014	1071	WEX BANK	37000927	1000.000.022.440120.231	UNLEADED GAS	\$249.16
80538	06/11/2014	1071	WEX BANK	37000927	1000.000.023.440110.231	UNLEADED GAS	\$28.75
80538	06/11/2014	1071	WEX BANK	37000927	1000.000.028.450400.231	UNLEADED GAS	\$381.60
80538	06/11/2014	1071	WEX BANK	37000927	2130.000.031.430243.231	UNLEADED GAS	\$4,477.42
80538	06/11/2014	1071	WEX BANK	37000927	2140.000.032.431100.231	UNLEADED GAS	\$968.74
80538	06/11/2014	1071	WEX BANK	37000927	2160.000.034.460210.231	UNLEADED GAS	\$73.44
80538	06/11/2014	1071	WEX BANK	37000927	2250.000.047.411010.370	UNLEADED GAS	\$66.24
80538	06/11/2014	1071	WEX BANK	37000927	2281.000.117.450300.231	UNLEADED GAS	\$813.13
80538	06/11/2014	1071	WEX BANK	37000927	2300.000.018.420110.231	UNLEADED GAS- DETENTION	\$235.92
80538	06/11/2014	1071	WEX BANK	37000927	2300.000.018.420110.231	UNLEADED GAS- SHERIFF	\$6,503.55
80538	06/11/2014	1071	WEX BANK	37000927	2300.000.018.420110.231	UNLEADED GAS- DTF	\$367.16
80538	06/11/2014	1071	WEX BANK	37000927	2382.000.018.420740.231	UNLEADED GAS	\$482.80
80538	06/11/2014	1071	WEX BANK	37000927	2830.000.072.430890.231	UNLEADED GAS	\$297.27
80538	06/11/2014	1071	WEX BANK	37000927	2902.000.144.411800.231	UNLEADED GAS	\$162.94
80538	06/11/2014	1071	WEX BANK	37000927	2974.000.080.440180.370	UNLEADED GAS	\$13.00
80538	06/11/2014	1071	WEX BANK	37000927	5410.000.132.430820.231	UNLEADED GAS	\$743.61
Check Total:							\$15,906.52
80840	06/30/2014	1078	WEX BANK	37344589	1000.000.001.410100.231	UNLEADED GAS	\$52.72
80840	06/30/2014	1078	WEX BANK	37344589	1000.000.010.410660.210	FUEL- Setup Primary Election	\$153.30
80840	06/30/2014	1078	WEX BANK	37344589	1000.000.012.411230.231	UNLEADED GAS	\$27.75
80840	06/30/2014	1078	WEX BANK	37344589	1000.000.022.440120.231	UNLEADED GAS	\$359.30
80840	06/30/2014	1078	WEX BANK	37344589	1000.000.023.440110.231	UNLEADED GAS	\$48.18
80840	06/30/2014	1078	WEX BANK	37344589	1000.000.028.450400.231	UNLEADED GAS	\$166.08

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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
80840	06/30/2014	1078	WEX BANK	37344589	2110.000.029.430240.231	UNLEADED GAS	\$4,587.57
80840	06/30/2014	1078	WEX BANK	37344589	2140.000.032.431100.231	UNLEADED GAS	\$1,665.27
80840	06/30/2014	1078	WEX BANK	37344589	2160.000.034.460210.231	UNLEADED GAS	\$198.77
80840	06/30/2014	1078	WEX BANK	37344589	2200.000.045.440700.231	UNLEADED GAS	\$106.21
80840	06/30/2014	1078	WEX BANK	37344589	2250.000.047.411010.370	UNLEADED GAS	\$121.60
80840	06/30/2014	1078	WEX BANK	37344589	2281.000.117.450300.231	UNLEADED GAS	\$759.28
80840	06/30/2014	1078	WEX BANK	37344589	2300.000.018.420110.231	UNLEADED GAS- Detention	\$390.04
80840	06/30/2014	1078	WEX BANK	37344589	2300.000.018.420110.231	UNLEADED GAS- Sheriff	\$7,578.86
80840	06/30/2014	1078	WEX BANK	37344589	2300.000.018.420110.231	UNLEADED GAS- DTF	\$334.21
80840	06/30/2014	1078	WEX BANK	37344589	2360.000.056.460452.231	UNLEADED GAS	\$71.38
80840	06/30/2014	1078	WEX BANK	37344589	2382.000.018.420740.231	UNLEADED GAS	\$90.64
80840	06/30/2014	1078	WEX BANK	37344589	2830.000.072.430890.231	UNLEADED GAS	\$48.04
80840	06/30/2014	1078	WEX BANK	37344589	2902.000.144.411800.231	UNLEADED GAS	\$174.62
80840	06/30/2014	1078	WEX BANK	37344589	5410.000.132.430820.231	UNLEADED GAS	\$813.61
Check Total:							\$17,747.43
78306	07/25/2013	1003	WHISTLER TOWING	1152	2281.000.117.450300.350	TOW 02 BUS FOR REPAIR	\$85.00
Check Total:							\$85.00
78383	08/08/2013	1009	WHISTLER TOWING	1482	2300.000.018.420110.350	TOW 01 OLDS BRAVADA- GRN	\$387.50
Check Total:							\$387.50
78836	10/03/2013	1022	WHISTLER TOWING	1609	2300.000.018.420110.350	TOW SUBARU LEGACY- GRN	\$135.00
Check Total:							\$135.00
79860	03/05/2014	1052	WHISTLER TOWING	2438	2110.000.029.430240.360	TOW #420 TO SHOP	\$83.00
Check Total:							\$83.00
80539	06/11/2014	1071	WHITEWATER RESCUE INSTITUTE INC	2358	2382.000.018.420740.380	Swift Water Trng- 3 Attendees	\$1,005.00
Check Total:							\$1,005.00
79507	01/08/2014	1040	WICKLANDER-ZULAWSKI & ASSOC INC	ID#63361104	2300.000.018.420110.380	Interview & Interrogation Techniques Trng-Bailey	\$450.00
Check Total:							\$450.00
79339	12/11/2013	1035	WILLIAMS PLUMBING & HEATING S9878 INC		2170.000.162.430310.350	BOILER REPAIRS	\$841.91
Check Total:							\$841.91

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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
80540	06/11/2014	1071	WILLIAMS PLUMBING & HEATING INC	13202	2170.000.162.430310.350	BOILER REPAIRS	\$676.09
Check Total:							\$676.09
78307	07/25/2013	1003	WILLSALL WATER DISTRICT	JUL13 099-00	2280.000.049.450310.340	WATER, SR CNTR	\$30.19
78307	07/25/2013	1003	WILLSALL WATER DISTRICT	JUL13 104-00	2110.000.029.430240.340	WATER, ROAD SHOP	\$30.69
Check Total:							\$60.88
78535	08/22/2013	1013	WILLSALL WATER DISTRICT	AUG13	2110.000.029.430240.340	WATER, ROAD SHOP	\$30.25
78535	08/22/2013	1013	WILLSALL WATER DISTRICT	AUG13	2280.000.049.450310.340	WATER, SR CITIZENS	\$31.69
Check Total:							\$61.94
78739	09/19/2013	1020	WILLSALL WATER DISTRICT	SEP13	2110.000.029.430240.340	WATER, ROAD SHOP	\$30.31
78739	09/19/2013	1020	WILLSALL WATER DISTRICT	SEP13	2280.000.049.450310.340	WATER, SR CITIZENS	\$106.00
Check Total:							\$136.31
79036	10/30/2013	1027	WILLSALL WATER DISTRICT	OCT	2110.000.029.430240.340	WATER, ROAD SHOP	\$30.06
79036	10/30/2013	1027	WILLSALL WATER DISTRICT	OCT	2280.000.049.450310.340	WATER, SR CITIZENS	\$45.44
Check Total:							\$75.50
79259	11/27/2013	1033	WILLSALL WATER DISTRICT	NOV13	2110.000.029.430240.340	WATER, ROAD SHOP	\$30.19
79259	11/27/2013	1033	WILLSALL WATER DISTRICT	NOV13	2280.000.049.450310.340	WATER, SR CITIZENS	\$30.69
Check Total:							\$60.88
79422	12/24/2013	1037	WILLSALL WATER DISTRICT	DEC13	2110.000.029.430240.340	WATER, ROAD SHOP	\$30.00
79422	12/24/2013	1037	WILLSALL WATER DISTRICT	DEC13	2280.000.049.450310.340	WATER, SR CITIZENS	\$30.56
Check Total:							\$60.56
79605	01/22/2014	1044	WILLSALL WATER DISTRICT	JAN14	2110.000.029.430240.340	WATER, ROAD SHOP	\$30.12
79605	01/22/2014	1044	WILLSALL WATER DISTRICT	JAN14	2280.000.049.450310.340	WATER, SR CITIZENS	\$30.31
Check Total:							\$60.43
79771	02/19/2014	1049	WILLSALL WATER DISTRICT	FEB14	2110.000.029.430240.340	WATER, ROAD SHOP	\$30.00
79771	02/19/2014	1049	WILLSALL WATER DISTRICT	FEB14	2280.000.049.450310.340	WATER, SR CITIZENS	\$30.19
Check Total:							\$60.19
79989	03/14/2014	1056	WILLSALL WATER DISTRICT	MAR14	2110.000.029.430240.340	WATER, ROAD SHOP	\$30.00
79989	03/14/2014	1056	WILLSALL WATER DISTRICT	MAR14	2280.000.049.450310.340	WATER, SR CITIZENS	\$30.00
Check Total:							\$60.00
80183	04/14/2014	1061	WILLSALL WATER DISTRICT	APR14	2110.000.029.430240.340	WATER, ROAD SHOP	\$30.44
80183	04/14/2014	1061	WILLSALL WATER DISTRICT	APR14	2280.000.049.450310.340	WATER, SR CITIZENS	\$30.62
Check Total:							\$61.06

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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
80440	05/28/2014	1068	WILLSALL WATER DISTRICT	MAY14	2110.000.029.430240.340	WATER, ROAD SHOP	\$30.06
80440	05/28/2014	1068	WILLSALL WATER DISTRICT	MAY14	2280.000.049.450310.340	WATER, SR CITIZENS	\$30.19
Check Total:							\$60.25
80685	06/25/2014	1074	WILLSALL WATER DISTRICT	JUN14	2110.000.029.430240.340	WATER, ROAD SHOP	\$30.00
80685	06/25/2014	1074	WILLSALL WATER DISTRICT	JUN14	2280.000.049.450310.340	WATER, SR CITIZENS	\$30.31
Check Total:							\$60.31
79037	10/30/2013	1027	WINTER EQUIPMENT COMPANY	IV18977	2110.000.029.430240.233	PLOW SHOES & BOLTS	\$1,136.24
Check Total:							\$1,136.24
79260	11/27/2013	1033	WINTER EQUIPMENT COMPANY	IV19378	2110.000.029.430240.220	SMALL BLADE PICKS	\$908.68
Check Total:							\$908.68
79688	02/05/2014	1047	WINTER EQUIPMENT COMPANY	IV20595	2110.000.029.430240.233	BLADE PICKS	\$929.09
Check Total:							\$929.09
79861	03/05/2014	1052	WINTER EQUIPMENT COMPANY	IV21433	2110.000.029.430240.233	PLOW SHOES & FASTENERS	\$662.96
Check Total:							\$662.96
80441	05/28/2014	1068	WINTER EQUIPMENT COMPANY	IV22679	2110.000.029.430240.220	CARBIDE BLADE #512	\$273.70
Check Total:							\$273.70
78625	09/05/2013	1018	WISPWEST	AUG13- 7011	2110.000.029.430240.342	ISP- ROAD	\$59.00
78625	09/05/2013	1018	WISPWEST	AUG13- 7011	2160.000.034.460210.342	ISP-FAIRGROUNDS	\$49.95
78625	09/05/2013	1018	WISPWEST	AUG13- 7011	2300.000.018.420110.342	ISP- SHERIFF- GARD	\$49.95
78625	09/05/2013	1018	WISPWEST	AUG13- 7011	2382.000.018.420740.342	ISP- SAR	\$39.95
78625	09/05/2013	1018	WISPWEST	AUG13- 7011	5400.000.131.430840.342	ISP- LANDFILL	\$44.95
78625	09/05/2013	1018	WISPWEST	AUG13- 7011	5410.000.130.430820.342	ISP- TFR STN	\$29.95
Check Total:							\$273.75
78740	09/19/2013	1020	WISPWEST	SEP13- 7011	2110.000.029.430240.342	ISP- ROAD	\$59.00
78740	09/19/2013	1020	WISPWEST	SEP13- 7011	2160.000.034.460210.342	ISP-FAIRGROUNDS	\$49.95
78740	09/19/2013	1020	WISPWEST	SEP13- 7011	2300.000.018.420110.342	ISP- SHERIFF- GARD	\$49.95
78740	09/19/2013	1020	WISPWEST	SEP13- 7011	2382.000.018.420740.342	ISP- SAR	\$39.95
78740	09/19/2013	1020	WISPWEST	SEP13- 7011	5400.000.131.430840.342	ISP- LANDFILL	\$44.95
78740	09/19/2013	1020	WISPWEST	SEP13- 7011	5410.000.130.430820.342	ISP- TFR STN	\$29.95
Check Total:							\$273.75
78945	10/17/2013	1025	WISPWEST	OCT13- 7011	2110.000.029.430240.342	ISP- ROAD	\$59.00

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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
78945	10/17/2013	1025	WISPWEST	OCT13- 7011	2160.000.034.460210.342	ISP-FAIRGROUNDS	\$49.95
78945	10/17/2013	1025	WISPWEST	OCT13- 7011	2300.000.018.420110.342	ISP- SHERIFF- GARD	\$49.95
78945	10/17/2013	1025	WISPWEST	OCT13- 7011	2382.000.018.420740.342	ISP- SAR	\$39.95
78945	10/17/2013	1025	WISPWEST	OCT13- 7011	5400.000.131.430840.342	ISP- LANDFILL	\$44.95
78945	10/17/2013	1025	WISPWEST	OCT13- 7011	5410.000.130.430820.342	ISP- TFR STN	\$29.95
Check Total:							\$273.75
79127	11/13/2013	1029	WISPWEST	NOV13- 7011	2110.000.029.430240.342	ISP- ROAD	\$59.00
79127	11/13/2013	1029	WISPWEST	NOV13- 7011	2160.000.034.460210.342	ISP-FAIRGROUNDS	\$49.95
79127	11/13/2013	1029	WISPWEST	NOV13- 7011	2300.000.018.420110.342	ISP- SHERIFF- GARD	\$49.95
79127	11/13/2013	1029	WISPWEST	NOV13- 7011	2382.000.018.420740.342	ISP- SAR	\$39.95
79127	11/13/2013	1029	WISPWEST	NOV13- 7011	5400.000.131.430840.342	ISP- LANDFILL	\$44.95
79127	11/13/2013	1029	WISPWEST	NOV13- 7011	5410.000.130.430820.342	ISP- TFR STN	\$29.95
Check Total:							\$273.75
79340	12/11/2013	1035	WISPWEST	DEC13- 7011	2110.000.029.430240.342	ISP- ROAD	\$59.00
79340	12/11/2013	1035	WISPWEST	DEC13- 7011	2160.000.034.460210.342	ISP-FAIRGROUNDS	\$49.95
79340	12/11/2013	1035	WISPWEST	DEC13- 7011	2300.000.018.420110.342	ISP- SHERIFF- GARD	\$49.95
79340	12/11/2013	1035	WISPWEST	DEC13- 7011	2382.000.018.420740.342	ISP- SAR	\$39.95
79340	12/11/2013	1035	WISPWEST	DEC13- 7011	5400.000.131.430840.342	ISP- LANDFILL	\$44.95
79340	12/11/2013	1035	WISPWEST	DEC13- 7011	5410.000.130.430820.342	ISP- TFR STN	\$29.95
Check Total:							\$273.75
79508	01/08/2014	1040	WISPWEST	JAN14- 7011	2110.000.029.430240.342	ISP- ROAD	\$59.00
79508	01/08/2014	1040	WISPWEST	JAN14- 7011	2160.000.034.460210.342	ISP-FAIRGROUNDS	\$49.95
79508	01/08/2014	1040	WISPWEST	JAN14- 7011	2300.000.018.420110.342	ISP- SHERIFF- GARD	\$49.95
79508	01/08/2014	1040	WISPWEST	JAN14- 7011	2382.000.018.420740.342	ISP- SAR	\$39.95
79508	01/08/2014	1040	WISPWEST	JAN14- 7011	5400.000.131.430840.342	ISP- LANDFILL	\$44.95
79508	01/08/2014	1040	WISPWEST	JAN14- 7011	5410.000.130.430820.342	ISP- TFR STN	\$29.95
Check Total:							\$273.75
79772	02/19/2014	1049	WISPWEST	FEB14- 7011	2110.000.029.430240.342	ISP- ROAD	\$59.00
79772	02/19/2014	1049	WISPWEST	FEB14- 7011	2160.000.034.460210.342	ISP-FAIRGROUNDS	\$49.95
79772	02/19/2014	1049	WISPWEST	FEB14- 7011	2300.000.018.420110.342	ISP- SHERIFF- GARD	\$49.95
79772	02/19/2014	1049	WISPWEST	FEB14- 7011	2382.000.018.420740.342	ISP- SAR	\$39.95

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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
79772	02/19/2014	1049	WISPWEST	FEB14- 7011	5400.000.131.430840.342	ISP- LANDFILL	\$44.95
79772	02/19/2014	1049	WISPWEST	FEB14- 7011	5410.000.130.430820.342	ISP- TFR STN	\$29.95
Check Total:							\$273.75
79990	03/14/2014	1056	WISPWEST	168345	2382.000.018.420740.342	INSTALL INTERNET- NEW BLDG	\$60.00
79990	03/14/2014	1056	WISPWEST	MAR14-7011	2110.000.029.430240.342	ISP- ROAD	\$59.00
79990	03/14/2014	1056	WISPWEST	MAR14-7011	2160.000.034.460210.342	ISP-FAIRGROUNDS	\$49.95
79990	03/14/2014	1056	WISPWEST	MAR14-7011	2300.000.018.420110.342	ISP- SHERIFF- GARD	\$49.95
79990	03/14/2014	1056	WISPWEST	MAR14-7011	2382.000.018.420740.342	ISP- SAR	\$39.95
79990	03/14/2014	1056	WISPWEST	MAR14-7011	5400.000.131.430840.342	ISP- LANDFILL	\$44.95
79990	03/14/2014	1056	WISPWEST	MAR14-7011	5410.000.130.430820.342	ISP- TFR STN	\$29.95
Check Total:							\$333.75
80184	04/14/2014	1061	WISPWEST	APR14- 7011	2110.000.029.430240.342	ISP- ROAD	\$59.00
80184	04/14/2014	1061	WISPWEST	APR14- 7011	2160.000.034.460210.342	ISP-FAIRGROUNDS	\$49.95
80184	04/14/2014	1061	WISPWEST	APR14- 7011	2300.000.018.420110.342	ISP- SHERIFF- GARD	\$49.95
80184	04/14/2014	1061	WISPWEST	APR14- 7011	2382.000.018.420740.342	ISP- SAR	\$39.95
80184	04/14/2014	1061	WISPWEST	APR14- 7011	5400.000.131.430840.342	ISP- LANDFILL	\$44.95
80184	04/14/2014	1061	WISPWEST	APR14- 7011	5410.000.130.430820.342	ISP- TFR STN	\$29.95
Check Total:							\$273.75
80356	05/14/2014	1065	WISPWEST	MAY14- 7011	2110.000.029.430240.342	ISP- ROAD	\$59.00
80356	05/14/2014	1065	WISPWEST	MAY14- 7011	2160.000.034.460210.342	ISP-FAIRGROUNDS	\$49.95
80356	05/14/2014	1065	WISPWEST	MAY14- 7011	2300.000.018.420110.342	ISP- SHERIFF- GARD	\$49.95
80356	05/14/2014	1065	WISPWEST	MAY14- 7011	2382.000.018.420740.342	ISP- SAR	\$39.95
80356	05/14/2014	1065	WISPWEST	MAY14- 7011	5400.000.131.430840.342	ISP- LANDFILL	\$44.95
80356	05/14/2014	1065	WISPWEST	MAY14- 7011	5410.000.130.430820.342	ISP- TFR STN	\$29.95
Check Total:							\$273.75
80541	06/11/2014	1071	WISPWEST	JUN14- 7011	2110.000.029.430240.342	ISP- ROAD	\$59.00
80541	06/11/2014	1071	WISPWEST	JUN14- 7011	2160.000.034.460210.342	ISP-FAIRGROUNDS	\$49.95
80541	06/11/2014	1071	WISPWEST	JUN14- 7011	2300.000.018.420110.342	ISP- SHERIFF- GARD	\$49.95
80541	06/11/2014	1071	WISPWEST	JUN14- 7011	2382.000.018.420740.342	ISP- SAR	\$39.95
80541	06/11/2014	1071	WISPWEST	JUN14- 7011	5400.000.131.430840.342	ISP- LANDFILL	\$44.95

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
80541	06/11/2014	1071	WISPWEST	JUN14- 7011	5410.000.130.430820.342	ISP- TFR STN	\$29.95
Check Total:							\$273.75
80784	06/30/2014	1076	WISPWEST	JUL13- 7011	2110.000.029.430240.342	ISP- ROAD	\$59.00
80784	06/30/2014	1076	WISPWEST	JUL13- 7011	2160.000.034.460210.342	ISP-FAIRGROUNDS	\$49.95
80784	06/30/2014	1076	WISPWEST	JUL13- 7011	2300.000.018.420110.342	ISP- SHERIFF- GARD	\$49.95
80784	06/30/2014	1076	WISPWEST	JUL13- 7011	2382.000.018.420740.342	ISP- SAR	\$39.95
80784	06/30/2014	1076	WISPWEST	JUL13- 7011	5400.000.131.430840.342	ISP- LANDFILL	\$44.95
80784	06/30/2014	1076	WISPWEST	JUL13- 7011	5410.000.130.430820.342	ISP- TFR STN	\$29.95
Check Total:							\$273.75
78741	09/19/2013	1020	WM MICHAEL INMAN	SEPT13	2250.000.047.411010.210	REIMB-BRIEF CASE	\$89.50
Check Total:							\$89.50
79991	03/14/2014	1056	WM MICHAEL INMAN	AMFM Wkrshp	1000.000.022.431200.370	Per Diem- AMFM Wrkshp- Blgs	\$69.00
Check Total:							\$69.00
80076	04/02/2014	1059	WM MICHAEL INMAN	AMFM Wwkshp-2	1000.000.022.431200.370	Motel Reimb- AMFM Wrkshp- Blgs	\$87.14
Check Total:							\$87.14
78837	10/03/2013	1022	XEROX CORPORATION	070069414	2859.000.142.411060.220	PHASER 71000DN	\$2,195.00
Check Total:							\$2,195.00
80841	06/30/2014	1078	XEROX CORPORATION	074931743	2250.000.047.411010.210	XEROX PRINTER Tg#2635	\$2,195.00
Check Total:							\$2,195.00
78384	08/08/2013	1009	YELLOWSTONE AIR SERVICE	023591	2170.000.162.430310.360	HANGAR DOOR REPAIR	\$125.00
78384	08/08/2013	1009	YELLOWSTONE AIR SERVICE	RENTAL	2170.000.000.202100.000	TRACTOR RENTAL- JUNE	\$481.25
78384	08/08/2013	1009	YELLOWSTONE AIR SERVICE	RENTAL	2170.000.162.430310.360	TRACTOR RENTAL- JULY	\$175.00
Check Total:							\$781.25
78742	09/19/2013	1020	YELLOWSTONE ASSOCIATION	FY14 Membership	2360.000.056.460452.333	Firehole Level Membership	\$100.00
Check Total:							\$100.00
80077	04/02/2014	1059	YELLOWSTONE COUNTRY	03/13/2014	2360.000.056.460452.330	LISTING IN TRAVEL PLANNER	\$200.00
Check Total:							\$200.00
78228	07/23/2013		YELLOWSTONE COUNTRY MOTORS	D13092	2300.000.018.420110.940	2013 Dodge RAM 1500- VIN 1591	\$35,346.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$35,346.00
78229	07/23/2013		YELLOWSTONE COUNTRY MOTORS	D13084	2300.000.018.420110.940	2013 Dodge RAM 1500- VIN 1592	\$35,346.00
Check Total:							\$35,346.00
78536	08/22/2013	1013	YELLOWSTONE COUNTRY MOTORS	95751	2300.000.018.420110.360	OIL CHANGE- HAMILTON	\$39.95
78536	08/22/2013	1013	YELLOWSTONE COUNTRY MOTORS	95764	2300.000.018.420110.360	Repair Brakes & Headlight-Hopkins	\$1,463.59
78536	08/22/2013	1013	YELLOWSTONE COUNTRY MOTORS	95800	2300.000.018.420110.360	Repair LF Headlight Wiring-Bailey	\$154.68
78536	08/22/2013	1013	YELLOWSTONE COUNTRY MOTORS	96289	2300.000.018.420110.360	Replc RF Headlight Socket-Bailey	\$83.62
Check Total:							\$1,741.84
78838	10/03/2013	1022	YELLOWSTONE COUNTRY MOTORS	97375	2382.000.018.420740.360	SERVICE SAR PICKUP - 678	\$365.97
Check Total:							\$365.97
78946	10/17/2013	1025	YELLOWSTONE COUNTRY MOTORS	97462	2300.000.018.420110.360	OIL CHANGE- HAMILTON	\$44.95
Check Total:							\$44.95
79128	11/13/2013	1029	YELLOWSTONE COUNTRY MOTORS	97857	2300.000.018.420110.360	REPAIR GRILL GUARD/LITES-HOPKIN	\$95.23
79128	11/13/2013	1029	YELLOWSTONE COUNTRY MOTORS	98540	2300.000.018.420110.360	IGN COIL, BRK SENSOR-HOPKIN	\$464.81
Check Total:							\$560.04
79341	12/11/2013	1035	YELLOWSTONE COUNTRY MOTORS	QUOTE 12-4-13	2900.000.147.411800.940	2013 DODGE AVENGER VIN 70086	\$18,807.00
Check Total:							\$18,807.00
79342	12/11/2013	1035	YELLOWSTONE COUNTRY MOTORS	99196	2382.000.018.420740.360	REPLC DAMAGED TRF CASE 49-678	\$2,083.26
Check Total:							\$2,083.26
79423	12/24/2013	1037	YELLOWSTONE COUNTRY MOTORS	98930	2300.000.018.420110.360	OIL CHNG- TOTLAND	\$49.80
79423	12/24/2013	1037	YELLOWSTONE COUNTRY MOTORS	98930	2300.000.018.420110.360	BATTERY- TOTLAND	\$284.81

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2013 - 06/30/2014

Sort By: Vendor

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
79423	12/24/2013	1037	YELLOWSTONE COUNTRY MOTORS	99068	2300.000.018.420110.360	OIL CHNG- CALL	\$44.95
Check Total:							\$379.56
79606	01/22/2014	1044	YELLOWSTONE COUNTRY MOTORS	99288	2300.000.018.420110.940	RPLC MOTOR- 08 Durango #9045	\$6,188.80
79606	01/22/2014	1044	YELLOWSTONE COUNTRY MOTORS	99306	2300.000.018.420110.360	BRAKES & GASKET- TODD	\$494.50
79606	01/22/2014	1044	YELLOWSTONE COUNTRY MOTORS	99539	2300.000.018.420110.360	RESET HVAC CONTROL- Todd	\$76.18
Check Total:							\$6,759.48
79773	02/19/2014	1049	YELLOWSTONE COUNTRY MOTORS	100143	1000.000.012.411230.350	RPLC WINDOW MOTOR 49-674	\$200.23
79773	02/19/2014	1049	YELLOWSTONE COUNTRY MOTORS	99860	2300.000.018.420110.360	RPLC IGNITION COILS- 49-690	\$133.32
79773	02/19/2014	1049	YELLOWSTONE COUNTRY MOTORS	99986	2300.000.018.420110.360	OIL CHNG- 49-3794B	\$45.95
Check Total:							\$379.50
80357	05/14/2014	1065	YELLOWSTONE COUNTRY MOTORS	102124	2300.000.019.420230.361	#683 Rplc Hose, Blwr Motor Resistor	\$119.88
80357	05/14/2014	1065	YELLOWSTONE COUNTRY MOTORS	38367	2110.000.029.430240.233	CLIP FOR #451	\$3.64
Check Total:							\$123.52
80542	06/11/2014	1071	YELLOWSTONE COUNTRY MOTORS	102489	2300.000.018.420110.360	Replc Headlight- Voss	\$65.21
80542	06/11/2014	1071	YELLOWSTONE COUNTRY MOTORS	102721	1000.000.022.440120.360	Replc Tensioner Pulley- Trail Blazer	\$115.78
80542	06/11/2014	1071	YELLOWSTONE COUNTRY MOTORS	103029	1000.000.022.440120.360	Test & Replc Alternator-Trailblazer	\$409.01
Check Total:							\$590.00
80785	06/30/2014	1076	YELLOWSTONE COUNTRY MOTORS	103472	2900.000.147.411800.350	AC REPAIR- 49-426	\$148.92
Check Total:							\$148.92
78947	10/17/2013	1025	YELLOWSTONE COUNTRY YOUTH SERVICES CENTER	10-03-13	1000.000.019.420114.359	Youth Detention- #117171- 1 day	\$235.00
Check Total:							\$235.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2013 - 06/30/2014

Sort By: Vendor

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
79424	12/24/2013	1037	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	12-05-13	1000.000.019.420114.359	Youth Detention- #116798- 8 days	\$1,880.00
Check Total:							\$1,880.00
80185	04/14/2014	1061	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	04-03-14	1000.000.019.420114.359	Youth Detention- RT- 17 days	\$3,995.00
Check Total:							\$3,995.00
80358	05/14/2014	1065	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	APR14-JD	1000.000.019.420114.359	Youth Detention- RT- 17 days	\$3,995.00
Check Total:							\$3,995.00
79129	11/13/2013	1029	YELLOWSTONE DENTAL	10-17-13	2300.000.019.420230.351	TOOTH EXTRACTION-	\$770.00
Check Total:							\$770.00
79261	11/27/2013	1033	YELLOWSTONE DENTAL	11-11-13	2300.000.019.420230.351	TOOTH EXTRACTION-	\$1,136.00
Check Total:							\$1,136.00
79992	03/14/2014	1056	YELLOWSTONE DENTAL	02-25-14	2300.000.019.420230.351	TOOTH EXTRACTION- Vanbuskirk	\$710.00
Check Total:							\$710.00
80186	04/14/2014	1061	YELLOWSTONE DENTAL	16277	2300.000.019.420230.351	TOOTH EXTRACTION- Parenteau	\$222.00
Check Total:							\$222.00
78839	10/03/2013	1022	YELLOWSTONE DINO LUBE & REPAIR	2628	5410.000.132.430820.360	OIL CHANGE - 04 CHEVY	\$54.35
Check Total:							\$54.35
79038	10/30/2013	1027	YELLOWSTONE DINO LUBE & REPAIR	2970	5410.000.132.430820.360	ROTATE TIRES- 04 CHEVY TK	\$46.90
Check Total:							\$46.90
79509	01/08/2014	1040	YELLOWSTONE DINO LUBE & REPAIR	3491	5410.000.132.430820.360	RPLC BLOWER MOTOR- 04 CHEVY 1500	\$269.15
Check Total:							\$269.15
79689	02/05/2014	1047	YELLOWSTONE DINO LUBE & REPAIR	3843	5410.000.132.430820.360	OIL CHNG/SVC- 04 CHEVY 1500	\$53.85
Check Total:							\$53.85
79993	03/14/2014	1056	YELLOWSTONE DINO LUBE & REPAIR	4078	5410.000.132.430820.360	TIRE REPAIR - 04 CHEVY	\$29.95
Check Total:							\$29.95

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2013 - 06/30/2014

Sort By: Vendor

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
80359	05/14/2014	1065	YELLOWSTONE DINO LUBE & REPAIR	4358	5410.000.132.430820.360	OIL CHNG- 02 CHEVY 1500	\$54.85
Check Total:							\$54.85
79994	03/14/2014	1056	YELLOWSTONE NATIONAL PARK	G1573110011	2852.000.068.420750.350	FUNDS DISPERSED PER MOU	\$70,000.00
Check Total:							\$70,000.00
79039	10/30/2013	1027	Z TO A CONSTRUCTION INC	7402	2110.000.029.430240.360	REPAIR DOOR, NEW	\$150.00
Check Total:							\$150.00
78308	07/25/2013	1003	ZETA MILES	JUL13	2974.000.080.440180.370	Mileage- Client Home Visits	\$54.29
Check Total:							\$54.29
78626	09/05/2013	1018	ZETA MILES	JUL/AUG13	2974.000.080.440180.370	Mileage- Client Home Visits	\$69.55
Check Total:							\$69.55
78743	09/19/2013	1020	ZETA MILES	AUG/SEP13	2974.000.080.440180.370	Mileage- Client Home Visits	\$57.68
Check Total:							\$57.68
79040	10/30/2013	1027	ZETA MILES	SEPT/OCT13	2974.000.080.440180.370	Mileage- Client Home Visits	\$69.54
Check Total:							\$69.54
79262	11/27/2013	1033	ZETA MILES	OCT/NOV13	2974.000.080.440180.370	Mileage- Client Home Visits	\$79.19
Check Total:							\$79.19
79425	12/24/2013	1037	ZETA MILES	NOV/DEC13	2974.000.080.440180.370	Mileage- Client Home Visits	\$53.14
Check Total:							\$53.14
79510	01/08/2014	1040	ZETA MILES	DEC/JAN14	2974.000.080.440180.370	Mileage- Client Home Visits	\$72.89
Check Total:							\$72.89
79774	02/19/2014	1049	ZETA MILES	JAN14	2974.000.080.440180.370	Mileage- Client Home Visits	\$61.60
Check Total:							\$61.60

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2013 - 06/30/2014

Sort By: Vendor

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
79862	03/05/2014	1052	ZETA MILES	FEB14	2974.000.080.440180.370	Mileage- Client Home Visits	\$78.40	
							Check Total:	\$78.40
80078	04/02/2014	1059	ZETA MILES	MAR14	2974.000.080.440180.370	Mileage- Client Home Visits	\$75.04	
							Check Total:	\$75.04
80261	04/30/2014	1063	ZETA MILES	APR14	2974.000.080.440180.370	Mileage- Client Home Visits	\$58.24	
							Check Total:	\$58.24
80442	05/28/2014	1068	ZETA MILES	MAY14	2974.000.080.440180.370	Mileage- Client Home Visits	\$56.56	
							Check Total:	\$56.56
80686	06/25/2014	1074	ZETA MILES	MAY/JUN14	2974.000.080.440180.370	Mileage- Client Home Visits	\$20.16	
							Check Total:	\$20.16
80360	05/14/2014	1065	ZONE 4 MAGAZINE	04-28-14	1000.000.028.450400.330	MAGAZINE 2 YR SUBSCRIPTION	\$40.00	
							Check Total:	\$40.00
80443	05/28/2014	1068	ZUERCHER TECHNOLOGIES LLC 179		2850.000.099.420750.350	INSIGHT- Mapping Maint 1yr	\$1,950.00	
							Check Total:	\$1,950.00
							Bank Total:	\$10,523,268.07

Manual Checks Recap

79041	11/06/2013	12614	ACE ROOFING	MANUAL	4060.000.012.411240.900	RE ROOF COMPLEX- 50%	\$60,500.00	
							Check Total:	\$60,500.00
78309	08/02/2013	12558	ADVANCED RESOURCE TECHNOLOGY DEVELOPMENT	MANUAL	2110.000.029.430240.400	CRUSH GRAVEL- PIERCE PIT	\$47,200.00	
							Check Total:	\$47,200.00
78627	09/12/2013	12559	ARCSEARCH	MANUAL	2393.000.003.410930.350	Digitize Deed/Index Books-1st	\$41,059.00	
							Check Total:	\$41,059.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2013 - 06/30/2014

Sort By: Vendor

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
79879	03/11/2014	12726	CAROL WITHERS		2300.000.018.420110.370	PER DIEM- MLEA TRNG	\$81.00
Check Total:							\$81.00
79130	11/14/2013	12615	GENERAL CONTRACTORS CONSTRUCTION CO, INC		4620.000.018.420740.920	SAR BLDG PMNT #7	\$47,857.35
Check Total:							\$47,857.35
80544	06/23/2014	12728	OLYMPIC SALES INC		5410.000.132.430820.930	GARD COMPACTOR- Final Pmt	\$31,576.50
Check Total:							\$31,576.50
80444	06/02/2014	12727	RESSLER MOTOR COMPANY		2130.000.031.430243.900	03 CHEVY 2500 Pkup VIN-9782	\$10,699.00
Check Total:							\$10,699.00
79607	01/22/2014	12691	SHERIFF OF ALLEGHENY COUNTY		2300.000.018.420110.350	CIVIL SERVICE PROCESS	\$85.00
Check Total:							\$85.00
79427	01/08/2014	12690	UNITED STATES POSTAL SERVICE		5410.000.132.430820.312	REFUSE TAGS RETURN	\$63.02
Check Total:							\$63.02
79426	12/31/2013	12689	UNITED STATES POSTAL SERVICE		5410.000.132.430820.312	PRESORTED POSTED CY14	\$1,194.84
Check Total:							\$1,194.84
78228	07/23/2013	12556	YELLOWSTONE COUNTRY MOTORS		2300.000.018.420110.940	2013 Dodge RAM 1500- VIN	\$35,346.00
Check Total:							\$35,346.00
78229	07/23/2013	12557	YELLOWSTONE COUNTRY MOTORS		2300.000.018.420110.940	2013 Dodge RAM 1500- VIN	\$35,346.00
Check Total:							\$35,346.00
Manual Checks Total:							\$311,007.71

Voided Checks

79887	03/14/2014	1056	BARBARA WOODBURY		1000.000.000.202100.000	VOID: Unable to attend Conf due	\$69.00
Check Total:							\$69.00
79878	03/11/2014	12725	CAROL WITHERS		2300.000.018.420110.370	VOID: Description entered was	\$81.00
Check Total:							\$81.00

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2013 - 06/30/2014

Sort By: Vendor

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
80091	04/14/2014	1061	CODE 4 PUBLIC SAFETY EDUCATION ASSN INC		VOID 2300.000.000.202100.000	VOID: UNABLE TO ATTEND	\$99.00
Check Total:							\$99.00
78757	10/03/2013	1022	CRASH REPAIR CENTER		VOID 2300.000.000.202100.000	VOID: WRONG VENDOR NAME	\$210.00
Check Total:							\$210.00
78263	07/25/2013	1003	J & H INC.		VOID 1000.000.000.202100.000	VOID: Vendor should be J&H	\$43.00
Check Total:							\$43.00
78504	08/22/2013	1013	LOCAL GOVERNMENT CENTER		VOID 2180.000.000.202100.000	VOID: CERTIFICATION FEE	\$210.00
Check Total:							\$210.00
79227	11/27/2013	1033	NORTHWESTERN ENERGY		VOID 2927.000.000.202100.000	VOID: Other arrangements were	\$7,429.04
Check Total:							\$7,429.04
79964	03/14/2014	1056	SELBYS		VOID 1000.000.000.202100.000	VOID: Invoice 547312-000 was	\$542.92
Check Total:							\$542.92
78722	09/19/2013	1020	SELBYS		VOID 2859.000.000.202100.000	VOID: Duplicate Payment	\$125.92
Check Total:							\$125.92
79590	01/22/2014	1044	SPRINGHILL SUITES		VOID 2360.000.000.202100.000	VOID: Vendor should be	\$400.00
Check Total:							\$400.00
78437	08/22/2013	1012	TERESA PATTERSON		VOID 1000.000.000.202100.000	VOID: CHECK WAS NEVER	\$25.00
Check Total:							\$25.00
79420	12/24/2013	1037	WEST BOULDER RESERVE ASSN		VOID 1000.000.000.202100.000	VOID: Check was lost in the mail	\$680.00
Check Total:							\$680.00
Voided Checks Total:							\$9,914.88

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2013 - 06/30/2014

Sort By: Vendor

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
1000	\$990,847.44
2100	\$171,421.14
2110	\$832,885.75
2130	\$101,423.39
2140	\$37,362.49
2153	\$1,097.00
2155	\$14,255.00
2160	\$112,882.09
2170	\$67,695.65
2180	\$9,294.52
2190	\$315,362.82
2200	\$6,202.08
2220	\$220,141.00
2230	\$216,726.00
2250	\$16,985.50
2280	\$30,359.14
2281	\$24,026.65
2300	\$501,986.14
2360	\$39,990.92
2382	\$65,631.44
2384	\$2,968.35
2393	\$88,639.96
2410	\$809.07
2415	\$2,667.03
2430	\$8,101.28
2800	\$26,184.00
2830	\$8,679.94
2840	\$8,485.45
2850	\$196,200.73
2852	\$72,376.67
2859	\$4,292.02

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Sort By: Vendor

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2870			\$8,893.31				
2900			\$478,068.47				
2902			\$47,209.13				
2903			\$11,726.62				
2927			\$2,645,928.96				
2950			\$7,650.00				
2956			\$64,486.73				
2958			\$10,611.36				
2973			\$492.14				
2974			\$2,330.26				
2975			\$20,478.44				
2977			\$42,580.11				
4010			\$1,049,191.53				
4030			\$286,808.63				
4060			\$162,527.33				
4320			\$16,405.60				
4500			\$81,941.00				
4620			\$609,026.37				
5400			\$148,543.22				
5410			\$615,372.36				
7230			\$17,015.84				
Fund Totals:			\$10,523,268.07				

End of Report

Disbursements Grand Total: \$10,523,268.07