

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

Fiscal Year: 2014-2015

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								
81158	09/17/2014	1010	4-H CENTER FOR YOUTH DEVELOPMENT	1717	1000.000.028.450400.214	4-H ONLINE REG FEE	\$65.00	
							Check Total:	\$65.00
81928	12/10/2014	1030	63 RANCH	2014 Weed Grnt	2841.000.028.431100.356	WBMC 2014 Weed Chem Reimb	\$1,508.80	
							Check Total:	\$1,508.80
80842	07/23/2014	1002	A LOT OF FUN STUFF	34	2160.000.034.460210.353	2014 Fair Entertainment-Inflatables	\$5,700.00	
							Check Total:	\$5,700.00
80980	08/20/2014	1006	AAA CLEANING	Ext Ofc Jul14	1000.000.028.450400.359	JANITORIAL SVC- JUL	\$200.00	
80980	08/20/2014	1006	AAA CLEANING	Road Jul14	2110.000.029.430240.350	JANITORIAL SVC- JUL	\$150.00	
							Check Total:	\$350.00
81159	09/17/2014	1010	AAA CLEANING	Road Aug14	2110.000.029.430240.350	JANITORIAL SVC- Aug	\$200.00	
							Check Total:	\$200.00
81272	10/01/2014	1013	AAA CLEANING	Ext Ofc Aug14	1000.000.028.450400.359	JANITORIAL SVC- Aug	\$250.00	
							Check Total:	\$250.00
81350	10/15/2014	1016	AAA CLEANING	Ext Ofc Sept14	1000.000.028.450400.359	JANITORIAL SVC- Sep	\$75.00	
81350	10/15/2014	1016	AAA CLEANING	Road Sept14	2110.000.029.430240.350	JANITORIAL SVC- Sept	\$200.00	
							Check Total:	\$275.00
81832	12/10/2014	1031	AAA CLEANING	Road Oct/Nov14	2110.000.029.430240.350	JANITORIAL SVC- Oct/Nov	\$300.00	
							Check Total:	\$300.00
81944	12/24/2014	1034	AAA CLEANING	Ext Ofc Oct/Nov14	1000.000.028.450400.359	JANITORIAL SVC- Oct/Nov	\$300.00	
							Check Total:	\$300.00
82028	01/07/2015	1037	AAA CLEANING	Ext Ofc Dec14	1000.000.028.450400.359	JANITORIAL SVC- Dec	\$181.25	
82028	01/07/2015	1037	AAA CLEANING	Road Dec14	2110.000.029.430240.350	JANITORIAL SVC- Dec	\$150.00	
							Check Total:	\$331.25
82224	02/04/2015	1044	AAA CLEANING	Ext Ofc Jan15	1000.000.028.450400.359	JANITORIAL SVC- Jan	\$200.00	
82224	02/04/2015	1044	AAA CLEANING	Road Jan15	2110.000.029.430240.350	JANITORIAL SVC- Jan	\$150.00	
							Check Total:	\$350.00
82395	03/04/2015	1050	AAA CLEANING	Ext Ofc Feb15	1000.000.028.450400.359	JANITORIAL SVC- Feb	\$200.00	

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82395	03/04/2015	1050	AAA CLEANING	Road Feb15	2110.000.029.430240.350	JANITORIAL SVC- Feb	\$150.00
Check Total:							\$350.00
82676	04/09/2015	1056	AAA CLEANING	Ext Ofc Mar15	1000.000.028.450400.359	JANITORIAL SVC- Mar	\$300.00
82676	04/09/2015	1056	AAA CLEANING	Road Mar15	2110.000.029.430240.350	JANITORIAL SVC- Mar	\$225.00
Check Total:							\$525.00
82846	05/13/2015	1062	AAA CLEANING	Ext Ofc Apr15	1000.000.028.450400.359	JANITORIAL SVC- Apr	\$262.50
82846	05/13/2015	1062	AAA CLEANING	Road Apr15	2110.000.029.430240.350	JANITORIAL SVC- Apr	\$150.00
Check Total:							\$412.50
83112	06/10/2015	1066	AAA CLEANING	Ext Ofc May15	1000.000.028.450400.359	JANITORIAL SVC- May	\$362.50
83112	06/10/2015	1066	AAA CLEANING	Road May15	2110.000.029.430240.350	JANITORIAL SVC- May	\$163.49
Check Total:							\$525.99
83298	06/30/2015	1074	AAA CLEANING	Ext Ofc Jun15	1000.000.028.450400.359	JANITORIAL SVC- Jun	\$275.00
83298	06/30/2015	1074	AAA CLEANING	Road Jun15	2110.000.029.430240.350	JANITORIAL SVC- Jun	\$150.00
Check Total:							\$425.00
81479	10/29/2014	1021	AARON RUFUS	TK-2014-19402	1000.000.002.410341.394	Justice Crt Juror Fee/Mileage	\$43.36
Check Total:							\$43.36
82583	03/18/2015	1052	ABIGAIL DODGE	TK-2014-20592	1000.000.002.410341.394	Justice Crt Juror Fee	\$12.00
Check Total:							\$12.00
81735	11/26/2014	1028	ACCOUNT SERVICE EXCHANGE LLC	621671	1000.000.028.450400.220	CANON COPIER BUY OUT	\$2,326.47
Check Total:							\$2,326.47
83113	06/10/2015	1066	ACE ROOFING	Tfr Stn Roof- 1	5410.000.130.430820.350	Tfr Stn Roof Repair- 50% Down	\$3,750.00
Check Total:							\$3,750.00
83299	06/30/2015	1074	ACE ROOFING	Tfr Stn Roof- 2	5410.000.130.430820.350	Tfr Stn Roof Repair- Final Pmt	\$3,675.00
Check Total:							\$3,675.00
80913	08/06/2014	1004	ACTION PRINT	55299-B	1000.000.005.410540.320	SHIPPING FOR INV 55299	\$99.36
Check Total:							\$99.36
82847	05/13/2015	1062	ACTION PRINT	61775	1000.000.005.410540.320	TAX BILL FORMS PRINTED	\$1,869.20
Check Total:							\$1,869.20
81351	10/15/2014	1016	ACTIVE DATA SOLUTIONS	1393446	2850.000.099.420750.360	6 BATTERIES FOR UPS	\$2,890.41

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							Check Total:	\$2,890.41
81572	11/12/2014	1024	ACTIVE DATA SOLUTIONS	1393486	2850.000.099.420750.360	Communication Cards, 911 UPS	\$1,148.45	
							Check Total:	\$1,148.45
81495	10/29/2014	1020	ACTUARIES NORTHWEST	1028	1000.000.083.410550.350	GASB45 Valuation FY14	\$4,000.00	
							Check Total:	\$4,000.00
82225	02/04/2015	1044	ADAMS TRUCK SALVAGE	121751	2160.000.034.460210.350	REPAIR JD RIDING MOWER	\$80.00	
							Check Total:	\$80.00
82796	04/29/2015	1060	ADAMS TRUCK SALVAGE	535204	2160.000.034.460210.220	SERVICE CART	\$50.00	
							Check Total:	\$50.00
82313	02/18/2015	1046	ADAPCO INC	100132	2200.000.045.440700.230	MAINT KIT FOR SPRAYER	\$140.00	
							Check Total:	\$140.00
81945	12/24/2014	1034	ADRIAN UTSCH	103	1000.000.026.440430.350	EVALUATION- RD	\$512.50	
							Check Total:	\$512.50
80981	08/20/2014	1006	ADVANCED CHEMICAL SOLUTIONS	26487	2300.000.019.420230.220	DISHWASHER DETERGENT	\$79.30	
							Check Total:	\$79.30
81273	10/01/2014	1013	ADVANCED CHEMICAL SOLUTIONS	28515	2300.000.019.420230.220	SOLO-4 & LIME FREE	\$142.00	
81273	10/01/2014	1013	ADVANCED CHEMICAL SOLUTIONS	28517	2300.000.019.420230.220	DWASHER SCALE STICK	\$124.41	
							Check Total:	\$266.41
81833	12/10/2014	1031	ADVANCED CHEMICAL SOLUTIONS	25284	2300.000.019.420230.220	DISHWASHER DETERGENT	\$82.50	
							Check Total:	\$82.50
82226	02/04/2015	1044	ADVANCED CHEMICAL SOLUTIONS	35423	2300.000.019.420230.220	DISHWASHER CHEMICAL	\$82.50	
							Check Total:	\$82.50
82314	02/18/2015	1046	ADVANCED CHEMICAL SOLUTIONS	12070	2300.000.019.420230.350	DISHWASHER REPAIR	\$264.63	
							Check Total:	\$264.63
82479	03/18/2015	1051	ADVANCED CHEMICAL SOLUTIONS	35244	2300.000.019.420230.220	DISHWASHER DETERGENT	\$77.00	
							Check Total:	\$77.00
83128	06/24/2015	1068	ADVANCED CHEMICAL SOLUTIONS	33666	2300.000.019.420230.220	DISHWASHER DE-LIMER	\$59.50	

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						Check Total:	\$59.50
82227	02/04/2015	1044	AG-WEST DISTRIBUTING CO	0422707-IN	2140.000.032.431100.230	HOSE, SPRAY GUN & SWIVEL	\$651.74
						Check Total:	\$651.74
82604	04/01/2015	1054	AG-WEST DISTRIBUTING CO	0426450-IN	2840.000.175.431100.230	WEED SPRAY GUNS x4	\$340.00
						Check Total:	\$340.00
83129	06/24/2015	1068	AG-WEST DISTRIBUTING CO	439053-IN	2840.000.175.431100.230	PUSH BUTTON SWITCHES	\$45.14
						Check Total:	\$45.14
81573	11/12/2014	1024	AGVISE LABORATORIES INC	69096	1000.000.028.450400.221	SOIL SAMPLES	\$95.50
						Check Total:	\$95.50
81834	12/10/2014	1031	AGVISE LABORATORIES INC	69702	1000.000.028.450400.221	SOIL SAMPLES	\$64.00
						Check Total:	\$64.00
82677	04/09/2015	1056	AL'S METAL WORK INC	1174	2110.000.029.430240.220	Walk N Roll Attachment for #502	\$1,576.14
						Check Total:	\$1,576.14
82737	04/21/2015	1057	AL'S METAL WORK INC	1196	2110.000.029.430240.220	BUSHINGS #520	\$253.06
						Check Total:	\$253.06
81736	11/26/2014	1028	ALAN JOHNSTONE	NOV14	2140.000.032.431100.357	WEED BOARD MTG/MILEAGE	\$44.12
						Check Total:	\$44.12
82315	02/18/2015	1046	ALAN JOHNSTONE	FEB15	2140.000.032.431100.357	WEED BOARD MTG/MILEAGE	\$44.90
						Check Total:	\$44.90
82797	04/29/2015	1060	ALAN JOHNSTONE	APR15	2140.000.032.431100.357	WEED BOARD MTG/MILEAGE	\$44.90
						Check Total:	\$44.90
81352	10/15/2014	1016	ALAN REDFIELD	NWTF Grant 13/14	2841.000.028.431100.355	NWTF Grant- Reimb- Weed Spraying	\$680.00
81352	10/15/2014	1016	ALAN REDFIELD	NWTF Grant 13/14	2841.000.028.431100.356	NWTF Grant- Reimb- Weed Spraying	\$680.00
						Check Total:	\$1,360.00
81079	09/03/2014	1008	ALBERT JENKINS	JUL14	1000.000.021.420800.370	MILEAGE, CALL OUTS- July	\$262.64
						Check Total:	\$262.64
81160	09/17/2014	1010	ALBERT JENKINS	AUG14	1000.000.021.420800.370	MILEAGE, CALL OUTS- AUG	\$175.84
						Check Total:	\$175.84

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81737	11/26/2014	1028	ALBERT JENKINS	SEP/OCT14	1000.000.021.420800.370	MILEAGE, CALL OUTS- Sep/Oct	\$207.76
Check Total:							\$207.76
81946	12/24/2014	1034	ALBERT JENKINS	NOV14	1000.000.021.420800.370	MILEAGE CALL OUTS- Nov	\$140.40
Check Total:							\$140.40
82105	01/21/2015	1040	ALBERT JENKINS	DEC14	1000.000.021.420800.370	Call Outs, Training Expenses- Dec	\$549.78
Check Total:							\$549.78
82480	03/18/2015	1051	ALBERT JENKINS	FEB15	1000.000.021.420800.370	Call Outs- Feb	\$103.50
82480	03/18/2015	1051	ALBERT JENKINS	JAN15	1000.000.021.420800.370	Call Outs- Jan	\$172.50
Check Total:							\$276.00
82678	04/09/2015	1056	ALBERT JENKINS	MAR15	1000.000.021.420800.370	MILEAGE, CALL OUTS- MAR	\$358.23
Check Total:							\$358.23
82848	05/13/2015	1062	ALBERT JENKINS	APR15	1000.000.021.420800.370	MILEAGE, CALL OUTS- APR	\$168.15
Check Total:							\$168.15
83300	06/30/2015	1074	ALBERT JENKINS	JUN15	1000.000.021.420800.370	Mileage/Meal- Call Outs- Jun	\$335.48
Check Total:							\$299.00
83300	06/30/2015	1074	ALBERT JENKINS	MAY15	1000.000.021.420800.370	MILEAGE, CALL OUTS- MAY	\$299.00
Check Total:							\$634.48
80982	08/20/2014	1006	ALBERTSONS LLC	1258 PCDC- JUL14	2300.000.019.420230.351	INMATE RX- JULY	\$547.10
Check Total:							\$547.10
81161	09/17/2014	1010	ALBERTSONS LLC	1258 PCDC- AUG14	2300.000.019.420230.351	INMATE RX- AUG	\$355.91
Check Total:							\$355.91
81353	10/15/2014	1016	ALBERTSONS LLC	1258 PCDC- SEP14	2300.000.019.420230.351	INMATE RX- SEP	\$199.14
Check Total:							\$199.14
81738	11/26/2014	1028	ALBERTSONS LLC	1258 PCDC- OCT14	2300.000.019.420230.351	INMATE RX- OCT	\$1,252.23
Check Total:							\$1,252.23
81835	12/10/2014	1031	ALBERTSONS LLC	1258 PCDC- NOV14	2300.000.019.420230.351	INMATE RX- NOV	\$1,890.03
Check Total:							\$1,890.03
82106	01/21/2015	1040	ALBERTSONS LLC	1258 PCDC- DEC14	2300.000.019.420230.351	INMATE RX- DEC	\$389.88
Check Total:							\$389.88
82316	02/18/2015	1046	ALBERTSONS LLC	1258 PCDC- JAN15	2300.000.019.420230.351	INMATE RX- JAN	\$235.31
Check Total:							\$235.31

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82481	03/18/2015	1051	ALBERTSONS LLC	1258 PCDC- FEB15	2300.000.019.420230.351	INMATE RX- FEB	\$474.08
Check Total:							\$474.08
82738	04/21/2015	1057	ALBERTSONS LLC	1258 PCDC- MAR15	2300.000.019.420230.351	INMATE RX- MAR	\$621.48
Check Total:							\$621.48
82942	05/27/2015	1064	ALBERTSONS LLC	1258 PCDC- APR15	2300.000.019.420230.351	INMATE RX- APR	\$93.12
Check Total:							\$93.12
83130	06/24/2015	1068	ALBERTSONS LLC	1258 PCDC- MAY15	2300.000.019.420230.351	INMATE RX- MAY	\$131.09
Check Total:							\$131.09
83301	06/30/2015	1074	ALBERTSONS LLC	1258 PCDC- JUN15	2300.000.019.420230.351	INMATE RX- JUN	\$337.82
Check Total:							\$337.82
82107	01/21/2015	1040	ALEXANDRA SLOANE MCUE	11-23-14	2900.000.094.410230.350	Graphic Design- Park Co Logo	\$450.00
Check Total:							\$450.00
81480	10/29/2014	1021	ALICE MORRISON	TK-2014-19402	1000.000.002.410341.394	Justice Crt Juror Fee/Mileage	\$34.40
Check Total:							\$34.40
80983	08/20/2014	1006	ALL SERVICE TIRE & ALIGNMENT INC	39026	2300.000.018.420110.360	4 NEW TIRES- NELSON	\$812.00
80983	08/20/2014	1006	ALL SERVICE TIRE & ALIGNMENT INC	39033	2160.000.034.460210.220	Tire Inner Tube- Hand Cart	\$6.00
80983	08/20/2014	1006	ALL SERVICE TIRE & ALIGNMENT INC	39039	2300.000.018.420110.360	OIL CHNG/BRAKE RPR- BARNES	\$327.00
80983	08/20/2014	1006	ALL SERVICE TIRE & ALIGNMENT INC	39041	2300.000.018.420110.360	OIL CHNG- HERBST	\$44.00
80983	08/20/2014	1006	ALL SERVICE TIRE & ALIGNMENT INC	39054	2300.000.018.420110.360	OIL CHNG- HAMILTON	\$41.00
80983	08/20/2014	1006	ALL SERVICE TIRE & ALIGNMENT INC	39080	5410.000.132.430820.360	4 New Tires & Road Svc- Peterbilt	\$1,682.32
80983	08/20/2014	1006	ALL SERVICE TIRE & ALIGNMENT INC	39099	5410.000.132.430820.360	TIRE REPAIR	\$30.00
80983	08/20/2014	1006	ALL SERVICE TIRE & ALIGNMENT INC	39117	5410.000.132.430820.360	2 NEW TIRES	\$740.72
80983	08/20/2014	1006	ALL SERVICE TIRE & ALIGNMENT INC	39139	5410.000.132.430820.360	ROTATE TIRES	\$25.00

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80983	08/20/2014	1006	ALL SERVICE TIRE & ALIGNMENT INC	39159	2300.000.018.420110.360	OIL CHNG- TOTLAND	\$41.00
80983	08/20/2014	1006	ALL SERVICE TIRE & ALIGNMENT INC	39177	2300.000.018.420110.360	OIL CHNG- BARNES	\$40.00
80983	08/20/2014	1006	ALL SERVICE TIRE & ALIGNMENT INC	39254	5410.000.132.430820.360	Tire Road Svc- Chico BackHoe	\$193.50
Check Total:							\$3,982.54
81162	09/17/2014	1010	ALL SERVICE TIRE & ALIGNMENT INC	39298	2300.000.018.420110.360	4 New Tires/Rear Brakes/Oil Chg-Call	\$1,093.00
81162	09/17/2014	1010	ALL SERVICE TIRE & ALIGNMENT INC	39316	2110.000.029.430240.234	4 NEW TIRES #405	\$746.44
81162	09/17/2014	1010	ALL SERVICE TIRE & ALIGNMENT INC	39324	2300.000.018.420110.360	OIL CHNG- ADAMS	\$41.00
81162	09/17/2014	1010	ALL SERVICE TIRE & ALIGNMENT INC	39325	2300.000.018.420110.360	4 Tires/Brake Pads/Oil Chg-Todd	\$819.00
81162	09/17/2014	1010	ALL SERVICE TIRE & ALIGNMENT INC	39354	2110.000.029.430240.234	FRT ALIGNMENT #405	\$45.00
81162	09/17/2014	1010	ALL SERVICE TIRE & ALIGNMENT INC	39399	2300.000.018.420110.360	OIL CHNG- TOTLAND	\$47.00
Check Total:							\$2,791.44
81354	10/15/2014	1016	ALL SERVICE TIRE & ALIGNMENT INC	39524	5410.000.132.430820.350	FLAT REPAIR- VOLVO 529	\$30.00
81354	10/15/2014	1016	ALL SERVICE TIRE & ALIGNMENT INC	39575	2900.000.147.411800.350	RPLC CONVERTER- Durango	\$414.00
81354	10/15/2014	1016	ALL SERVICE TIRE & ALIGNMENT INC	39604	2300.000.018.420110.360	OIL CHNG- HEADLITE-BICHLER	\$57.00
81354	10/15/2014	1016	ALL SERVICE TIRE & ALIGNMENT INC	39634	2300.000.018.420110.360	OIL CHNG- HAMILTON	\$41.00
81354	10/15/2014	1016	ALL SERVICE TIRE & ALIGNMENT INC	39638	2110.000.029.430240.234	NEW TIRE, TUBE & RIM #411	\$386.00
81354	10/15/2014	1016	ALL SERVICE TIRE & ALIGNMENT INC	39660	1000.000.028.450400.231	OIL CHANGE	\$37.00
81354	10/15/2014	1016	ALL SERVICE TIRE & ALIGNMENT INC	39678	2300.000.018.420110.360	NEW TIRE- NELSON	\$184.11
81354	10/15/2014	1016	ALL SERVICE TIRE & ALIGNMENT INC	39751	2300.000.018.420110.360	OIL CHNG- CALL	\$41.00
Check Total:							\$1,190.11

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81574	11/12/2014	1024	ALL SERVICE TIRE & ALIGNMENT INC	39713	2300.000.018.420110.360	OIL CHNG- ADAMS	\$41.00
81574	11/12/2014	1024	ALL SERVICE TIRE & ALIGNMENT INC	39761	2110.000.029.430240.234	REPAIR RIM #500	\$78.00
81574	11/12/2014	1024	ALL SERVICE TIRE & ALIGNMENT INC	39794	2840.000.175.431100.360	4 NEW TIRES & FRT ALIGNMENT	\$751.44
81574	11/12/2014	1024	ALL SERVICE TIRE & ALIGNMENT INC	39832	2110.000.029.430240.234	TIRE REPAIR #539	\$35.00
81574	11/12/2014	1024	ALL SERVICE TIRE & ALIGNMENT INC	39870	5410.000.132.430820.360	SPLIT WHEEL & 20" TUBE-#435	\$65.00
81574	11/12/2014	1024	ALL SERVICE TIRE & ALIGNMENT INC	39895	5410.000.132.430820.360	NEW TIRE- #529	\$491.84
81574	11/12/2014	1024	ALL SERVICE TIRE & ALIGNMENT INC	39908	2110.000.029.430240.234	NEW TIRE, TUBE & WHEEL	\$391.00
81574	11/12/2014	1024	ALL SERVICE TIRE & ALIGNMENT INC	39925	2110.000.029.430240.234	2 NEW TIRES, RPR RIM, O RINGS	\$3,332.00
Check Total:							\$5,185.28
81947	12/24/2014	1034	ALL SERVICE TIRE & ALIGNMENT INC	39908-2	2110.000.029.430240.234	REFUND TIRE DISPOSAL FEE	(\$5.00)
81947	12/24/2014	1034	ALL SERVICE TIRE & ALIGNMENT INC	39972	2110.000.029.430240.234	USED TIRE FOR #526	\$80.00
81947	12/24/2014	1034	ALL SERVICE TIRE & ALIGNMENT INC	39974	2300.000.018.420110.360	MOUNT & BALANCE 4 TIRES	\$70.00
81947	12/24/2014	1034	ALL SERVICE TIRE & ALIGNMENT INC	39988	2300.000.018.420110.360	4 NEW TIRES- ADAMS	\$680.00
81947	12/24/2014	1034	ALL SERVICE TIRE & ALIGNMENT INC	40006	2300.000.018.420110.360	4 NEW TIRES- BAILEY	\$772.00
81947	12/24/2014	1034	ALL SERVICE TIRE & ALIGNMENT INC	40050	2300.000.018.420110.360	OIL CHNG- BARNES	\$41.00
81947	12/24/2014	1034	ALL SERVICE TIRE & ALIGNMENT INC	40058	2300.000.019.420230.361	OIL CHNG- VAN	\$41.00
81947	12/24/2014	1034	ALL SERVICE TIRE & ALIGNMENT INC	40064	5410.000.132.430820.360	FLAT TIRE RPR- MACK	\$35.00
81947	12/24/2014	1034	ALL SERVICE TIRE & ALIGNMENT INC	40073	2110.000.029.430240.234	8 NEW TIRES- #532	\$3,241.52
81947	12/24/2014	1034	ALL SERVICE TIRE & ALIGNMENT INC	40079	2300.000.018.420110.360	12 NEW TIRES- Hopkins, Etc	\$1,880.64



## Park County

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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
81947	12/24/2014	1034	ALL SERVICE TIRE & ALIGNMENT INC	40098	2300.000.018.420110.360	OIL CHNG- CALL	\$41.00
81947	12/24/2014	1034	ALL SERVICE TIRE & ALIGNMENT INC	40107	2300.000.018.420110.360	4 NEW TIRES- BARNES	\$663.88
81947	12/24/2014	1034	ALL SERVICE TIRE & ALIGNMENT INC	40114	2300.000.018.420110.360	OIL CHNG- HAMILTON	\$41.00
Check Total:							\$7,582.04
82108	01/21/2015	1040	ALL SERVICE TIRE & ALIGNMENT INC	40121	2170.000.162.430310.360	SVC CALL- SNOWPLOW	\$170.00
82108	01/21/2015	1040	ALL SERVICE TIRE & ALIGNMENT INC	40130	2110.000.029.430240.360	TAIL PIPE FOR #422	\$55.00
82108	01/21/2015	1040	ALL SERVICE TIRE & ALIGNMENT INC	40145	2300.000.018.420110.360	OIL CHNG- TOTLAND	\$41.00
82108	01/21/2015	1040	ALL SERVICE TIRE & ALIGNMENT INC	40192	2900.000.147.411800.350	ALIGNMENT- Durango- Frady	\$75.00
82108	01/21/2015	1040	ALL SERVICE TIRE & ALIGNMENT INC	40208	2300.000.018.420110.360	OIL CHNG- ADAMS	\$41.00
82108	01/21/2015	1040	ALL SERVICE TIRE & ALIGNMENT INC	40210	2300.000.018.420110.360	Rplc Frt Brake Pads & Rotors- DuVall	\$369.00
82108	01/21/2015	1040	ALL SERVICE TIRE & ALIGNMENT INC	40219	2110.000.029.430240.234	TIRE REPAIR #441	\$15.00
82108	01/21/2015	1040	ALL SERVICE TIRE & ALIGNMENT INC	40225	2110.000.029.430240.234	2 NEW TIRES #510	\$613.36
82108	01/21/2015	1040	ALL SERVICE TIRE & ALIGNMENT INC	40248	5410.000.132.430820.360	4 TIRES REPAIRED- Bobcat	\$88.00
82108	01/21/2015	1040	ALL SERVICE TIRE & ALIGNMENT INC	40293	2300.000.018.420110.360	OIL CHNG- NELSON	\$41.00
Check Total:							\$1,508.36
82317	02/18/2015	1046	ALL SERVICE TIRE & ALIGNMENT INC	40264	2382.000.018.420740.360	OIL CHNG- 2 SAR VEH	\$82.00
82317	02/18/2015	1046	ALL SERVICE TIRE & ALIGNMENT INC	40266	5410.000.132.430820.360	4 NEW TIRES	\$1,528.28
82317	02/18/2015	1046	ALL SERVICE TIRE & ALIGNMENT INC	40275	2300.000.018.420110.360	FRT BRAKE REPR 49-718	\$164.00
82317	02/18/2015	1046	ALL SERVICE TIRE & ALIGNMENT INC	40295	2110.000.029.430240.234	TIRE REPAIR #401	\$60.00
82317	02/18/2015	1046	ALL SERVICE TIRE & ALIGNMENT INC	40334	2300.000.018.420110.360	8 NEW TIRES- #1102 & 1005	\$1,608.80

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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
82317	02/18/2015	1046	ALL SERVICE TIRE & ALIGNMENT INC	40334	2300.000.018.420110.360	OIL CHNG- HERBST	\$41.00
82317	02/18/2015	1046	ALL SERVICE TIRE & ALIGNMENT INC	40351	5410.000.132.430820.360	Svc Call- Tire Repair- Chico	\$295.00
82317	02/18/2015	1046	ALL SERVICE TIRE & ALIGNMENT INC	40367	2300.000.018.420110.360	OIL CHNG- CALL	\$41.00
82317	02/18/2015	1046	ALL SERVICE TIRE & ALIGNMENT INC	40374	2300.000.018.420110.360	FRT BRAKE REPR #1102	\$292.00
Check Total:							\$4,112.08
82482	03/18/2015	1051	ALL SERVICE TIRE & ALIGNMENT INC	40385	2110.000.029.430240.234	TIRE REPAIR #449	\$15.00
82482	03/18/2015	1051	ALL SERVICE TIRE & ALIGNMENT INC	40386	1000.000.028.450400.359	OIL CHANGE- EXT VEH	\$41.00
82482	03/18/2015	1051	ALL SERVICE TIRE & ALIGNMENT INC	40387	2300.000.018.420110.360	TURN ROTORS- DuVall	\$58.00
82482	03/18/2015	1051	ALL SERVICE TIRE & ALIGNMENT INC	40392	2110.000.029.430240.234	TIRE REPAIR #503	\$62.00
82482	03/18/2015	1051	ALL SERVICE TIRE & ALIGNMENT INC	40409	5410.000.132.430820.360	FLAT TIRE REPAIR- FRTLINER	\$35.00
82482	03/18/2015	1051	ALL SERVICE TIRE & ALIGNMENT INC	40410	2110.000.029.430240.234	4 NEW TIRES #527	\$5,566.00
82482	03/18/2015	1051	ALL SERVICE TIRE & ALIGNMENT INC	40412	2110.000.029.430240.234	TIRE REPAIR #504	\$35.00
82482	03/18/2015	1051	ALL SERVICE TIRE & ALIGNMENT INC	40423	2300.000.018.420110.360	OIL CHNG- BARNES	\$41.00
82482	03/18/2015	1051	ALL SERVICE TIRE & ALIGNMENT INC	40425	5410.000.132.430820.230	4 RECAP TIRES- BUS	\$968.00
82482	03/18/2015	1051	ALL SERVICE TIRE & ALIGNMENT INC	40448	2110.000.029.430240.234	TIRE REPAIR #504	\$35.00
82482	03/18/2015	1051	ALL SERVICE TIRE & ALIGNMENT INC	40451	2300.000.018.420110.360	OIL CHNG- NELSON	\$41.00
82482	03/18/2015	1051	ALL SERVICE TIRE & ALIGNMENT INC	40469	2300.000.018.420110.360	OIL CHNG- HAMILTON	\$41.00
82482	03/18/2015	1051	ALL SERVICE TIRE & ALIGNMENT INC	40491	2300.000.018.420110.360	OIL CHNG- TOTLAND	\$41.00
82482	03/18/2015	1051	ALL SERVICE TIRE & ALIGNMENT INC	40496	2110.000.029.430240.234	4 NEW TIRES #451	\$688.88

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
82482	03/18/2015	1051	ALL SERVICE TIRE & ALIGNMENT INC	40501	2110.000.029.430240.234	1 RECAP TIRE- 140M Grader	\$840.00
82482	03/18/2015	1051	ALL SERVICE TIRE & ALIGNMENT INC	40512	2300.000.018.420110.360	OIL CHNG- ADAMS	\$41.00
Check Total:							\$8,548.88
82739	04/21/2015	1057	ALL SERVICE TIRE & ALIGNMENT INC	28563	2300.000.018.420110.360	OIL CHNG/AIR FILTER-DUVALL	\$67.00
82739	04/21/2015	1057	ALL SERVICE TIRE & ALIGNMENT INC	28575	2110.000.029.430240.234	2 NEW TIRES #539	\$695.66
82739	04/21/2015	1057	ALL SERVICE TIRE & ALIGNMENT INC	28588	2300.000.018.420110.360	FLAT TIRE REPAIR- VOSS	\$15.00
82739	04/21/2015	1057	ALL SERVICE TIRE & ALIGNMENT INC	28599	2300.000.018.420110.360	OIL CHNG- CALL	\$41.00
82739	04/21/2015	1057	ALL SERVICE TIRE & ALIGNMENT INC	28604	5410.000.132.430820.360	TIRE REPAIR #435	\$40.00
82739	04/21/2015	1057	ALL SERVICE TIRE & ALIGNMENT INC	28609	2110.000.029.430240.234	TIRE REPAIR #539	\$35.00
82739	04/21/2015	1057	ALL SERVICE TIRE & ALIGNMENT INC	28609	2110.000.029.430240.234	MOUNT TIRE ON RIM #430	\$35.00
82739	04/21/2015	1057	ALL SERVICE TIRE & ALIGNMENT INC	28614	2110.000.029.430240.234	TIRE REPAIR #504	\$30.00
82739	04/21/2015	1057	ALL SERVICE TIRE & ALIGNMENT INC	28620	2110.000.029.430240.234	TIRE REPAIR	\$50.00
82739	04/21/2015	1057	ALL SERVICE TIRE & ALIGNMENT INC	28622	2110.000.029.430240.234	2 RECAP TIRES #525	\$740.00
82739	04/21/2015	1057	ALL SERVICE TIRE & ALIGNMENT INC	40532	5410.000.132.430820.360	Rplc Frt Suspension 05 Dakota	\$937.00
Check Total:							\$2,685.66
82943	05/27/2015	1064	ALL SERVICE TIRE & ALIGNMENT INC	28661	2300.000.018.420110.360	Oil Chng, Turn Rotors- Todd	\$198.00
82943	05/27/2015	1064	ALL SERVICE TIRE & ALIGNMENT INC	28720	2300.000.018.420110.360	OIL CHNG- HERBST	\$41.00
82943	05/27/2015	1064	ALL SERVICE TIRE & ALIGNMENT INC	28752	2300.000.018.420110.360	OIL CHNG- HAMILTON	\$41.00
82943	05/27/2015	1064	ALL SERVICE TIRE & ALIGNMENT INC	28785	2110.000.029.430240.234	TIRE REPAIR #539	\$40.00

## Park County

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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
82943	05/27/2015	1064	ALL SERVICE TIRE & ALIGNMENT INC	42018	2300.000.018.420110.360	OIL CHNG- TOTLAND	\$41.00
82943	05/27/2015	1064	ALL SERVICE TIRE & ALIGNMENT INC	42024	2110.000.029.430240.234	TIRE REPAIR #515	\$57.00
Check Total:							\$418.00
83131	06/24/2015	1068	ALL SERVICE TIRE & ALIGNMENT INC	42055	2300.000.018.420110.360	Mount/Bal Tires, Oil Chng- Call	\$91.00
83131	06/24/2015	1068	ALL SERVICE TIRE & ALIGNMENT INC	42069	2110.000.029.430240.234	TIRE REPAIR #407	\$15.00
83131	06/24/2015	1068	ALL SERVICE TIRE & ALIGNMENT INC	42077	2300.000.018.420110.360	OIL CHNG- ADAMS	\$59.00
83131	06/24/2015	1068	ALL SERVICE TIRE & ALIGNMENT INC	42082	2300.000.018.420110.360	Rplc Brk Pads, Turn Rotors-Totland	\$284.00
83131	06/24/2015	1068	ALL SERVICE TIRE & ALIGNMENT INC	42086	2300.000.018.420110.360	OIL CHNG- BARNES	\$41.00
83131	06/24/2015	1068	ALL SERVICE TIRE & ALIGNMENT INC	42090	2300.000.019.420230.361	OIL CHNG- VAN	\$41.00
83131	06/24/2015	1068	ALL SERVICE TIRE & ALIGNMENT INC	42094	2300.000.018.420110.360	OIL CHNG- Bichler	\$41.00
83131	06/24/2015	1068	ALL SERVICE TIRE & ALIGNMENT INC	42105	2300.000.018.420110.360	TIRE REPAIR- Totland	\$12.00
83131	06/24/2015	1068	ALL SERVICE TIRE & ALIGNMENT INC	42116	5410.000.132.430820.360	Tire Repair, Wiper Blades-Peterbilt	\$65.00
83131	06/24/2015	1068	ALL SERVICE TIRE & ALIGNMENT INC	42125	2300.000.019.420230.361	OIL CHNG- Durango	\$41.00
83131	06/24/2015	1068	ALL SERVICE TIRE & ALIGNMENT INC	42155	2300.000.018.420110.360	Mount & Balance Tires- Voss	\$60.00
83131	06/24/2015	1068	ALL SERVICE TIRE & ALIGNMENT INC	42178	2300.000.018.420110.360	Rplc Rotors & Brk Pads- Bailey	\$375.00
83131	06/24/2015	1068	ALL SERVICE TIRE & ALIGNMENT INC	42179	2110.000.029.430240.234	1 USED TIRE #449	\$25.00
83131	06/24/2015	1068	ALL SERVICE TIRE & ALIGNMENT INC	42252	2300.000.018.420110.360	OIL CHNG- Barnes	\$30.00
83131	06/24/2015	1068	ALL SERVICE TIRE & ALIGNMENT INC	42280	2300.000.018.420110.360	Used Tires x2- Green	\$50.00
Check Total:							\$1,230.00

## Park County

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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
83302	06/30/2015	1074	ALL SERVICE TIRE & ALIGNMENT INC	42242	5410.000.132.430820.360	TIRE REPAIR	\$35.00
83302	06/30/2015	1074	ALL SERVICE TIRE & ALIGNMENT INC	42257	5410.000.132.430820.360	TIRE REPAIR	\$35.00
83302	06/30/2015	1074	ALL SERVICE TIRE & ALIGNMENT INC	42260	2382.000.018.420740.360	OIL CHNG- SAR TRK	\$41.00
83302	06/30/2015	1074	ALL SERVICE TIRE & ALIGNMENT INC	42267	2382.000.018.420740.360	OIL CHNG- DURANGO	\$37.00
83302	06/30/2015	1074	ALL SERVICE TIRE & ALIGNMENT INC	42274	2840.000.175.431100.360	FRT ALIGNMENT	\$45.00
83302	06/30/2015	1074	ALL SERVICE TIRE & ALIGNMENT INC	42290	2300.000.018.420110.360	TIRE MOUNT/BALANCE- DuVall	\$60.00
83302	06/30/2015	1074	ALL SERVICE TIRE & ALIGNMENT INC	42302	2110.000.029.430240.234	Recap Tire-140M, New Tire #411	\$1,140.00
83302	06/30/2015	1074	ALL SERVICE TIRE & ALIGNMENT INC	42322	2110.000.029.430240.234	TIRE REPAIR #449	\$15.00
83302	06/30/2015	1074	ALL SERVICE TIRE & ALIGNMENT INC	42327	2300.000.018.420110.360	OIL CHNG- Roush	\$42.50
83302	06/30/2015	1074	ALL SERVICE TIRE & ALIGNMENT INC	42340	5410.000.132.430820.360	Service Call- Chico Hoe	\$191.00
83302	06/30/2015	1074	ALL SERVICE TIRE & ALIGNMENT INC	42365	1000.000.028.450400.359	OIL CHNG- DURANGO	\$41.00
83302	06/30/2015	1074	ALL SERVICE TIRE & ALIGNMENT INC	42393	2110.000.029.430240.234	NEW TIRES x4- #434	\$548.00
83302	06/30/2015	1074	ALL SERVICE TIRE & ALIGNMENT INC	42419	2110.000.029.430240.234	NEW TIRES x4- #510/525	\$1,371.32
Check Total:							\$3,601.82
81274	10/01/2014	1013	ALL WASHED UP LLC	1811	1000.000.012.411230.360	COMPLEX WINDOW	\$475.00
81274	10/01/2014	1013	ALL WASHED UP LLC	1811	1000.000.012.411230.360	LESS: CITY PORTION	(\$175.75)
Check Total:							\$299.25
83114	06/10/2015	1066	ALL WASHED UP LLC	2005	1000.000.012.411230.350	CLN OUTSIDE WINDOWS 63%	\$299.25
Check Total:							\$299.25
82605	04/01/2015	1054	ALLIED STORAGE	115/153	2360.000.056.460452.350	STORAGE ANNUAL FEE	\$1,080.00
Check Total:							\$1,080.00
80984	08/20/2014	1006	ALPINE ELECTRONICS	10206451	2300.000.018.420110.210	MEMORY CARD- CAMERA	\$29.99
Check Total:							\$29.99

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
81163	09/17/2014	1010	ALPINE ELECTRONICS	10207386	2300.000.018.420110.220	SD CARD- Hamilton	\$14.99
81163	09/17/2014	1010	ALPINE ELECTRONICS	10207740	2958.000.020.420600.200	BATTERIES	\$18.00
81163	09/17/2014	1010	ALPINE ELECTRONICS	10208026	2300.000.018.420110.220	Digital Pocket Recorder- Hamilton	\$59.99
Check Total:							\$92.98
81355	10/15/2014	1016	ALPINE ELECTRONICS	10209148	2160.000.034.460210.210	CASSETTE TAPES	\$13.98
81355	10/15/2014	1016	ALPINE ELECTRONICS	10209513	2300.000.018.420110.220	STEREO RECORDER- Olympus	\$79.99
81355	10/15/2014	1016	ALPINE ELECTRONICS	10209593	1000.000.142.411040.212	PORTABLE HARD DRIVE 2TB	\$109.99
81355	10/15/2014	1016	ALPINE ELECTRONICS	10209634	2870.000.011.411130.371	BATTERIES AA	\$17.97
Check Total:							\$221.93
81575	11/12/2014	1024	ALPINE ELECTRONICS	10209644	2300.000.018.420110.220	BATTERIES- VOSS	\$51.98
81575	11/12/2014	1024	ALPINE ELECTRONICS	10209753	2300.000.018.420110.220	EXT CORD, CHARGER CORD	\$15.98
81575	11/12/2014	1024	ALPINE ELECTRONICS	10209970	1000.000.010.410660.210	TRAC PHONE MINUTES	\$99.95
81575	11/12/2014	1024	ALPINE ELECTRONICS	10209975	1000.000.010.410660.210	TRAC PHONE MINUTES	\$211.92
81575	11/12/2014	1024	ALPINE ELECTRONICS	10210020	1000.000.142.411040.220	PHONE EARPIECE	\$17.99
81575	11/12/2014	1024	ALPINE ELECTRONICS	10210088	2958.000.020.420600.200	BATTERIES, I TUNES CORD	\$24.99
81575	11/12/2014	1024	ALPINE ELECTRONICS	10210366	2300.000.018.420110.220	DIGITAL ALLY BATTERY- Call	\$51.98
Check Total:							\$474.79
81836	12/10/2014	1031	ALPINE ELECTRONICS	10209734	1000.000.097.410580.210	HARD DRIVE	\$75.00
Check Total:							\$75.00
82109	01/21/2015	1040	ALPINE ELECTRONICS	10212269	1000.000.021.420800.342	TRACFONE MINUTES	\$79.99
82109	01/21/2015	1040	ALPINE ELECTRONICS	10212555	2160.000.034.460210.210	Recording Cassettes- Board Mtgs	\$12.98
82109	01/21/2015	1040	ALPINE ELECTRONICS	10213203	2300.000.018.420110.220	USB STORAGE	\$79.96
Check Total:							\$172.93
82318	02/18/2015	1046	ALPINE ELECTRONICS	10213962	2160.000.034.460210.210	RECORDING CASSETTES- Board Mtgs	\$18.97
82318	02/18/2015	1046	ALPINE ELECTRONICS	10214161	2300.000.019.420230.220	BATTERIES	\$12.99
Check Total:							\$31.96
82679	04/09/2015	1056	ALPINE ELECTRONICS	10215342	1000.000.097.410580.210	ADAPTER CABLE- PC TO TV	\$49.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
82679	04/09/2015	1056	ALPINE ELECTRONICS	10215473	1000.000.097.410580.210	CABLE- HDMI	\$29.99
82679	04/09/2015	1056	ALPINE ELECTRONICS	10215722	2300.000.018.420110.220	CABLE- CAT5E	\$24.99
82679	04/09/2015	1056	ALPINE ELECTRONICS	10215850	2160.000.034.460210.210	CASSETTE TAPES	\$17.97
Check Total:							\$122.94
83115	06/10/2015	1066	ALPINE ELECTRONICS	10217973	1000.000.028.450400.214	AC ADAPTER	\$24.99
83115	06/10/2015	1066	ALPINE ELECTRONICS	10217981	1000.000.028.450400.214	COMPUTER CABLE	\$27.99
Check Total:							\$52.98
83303	06/30/2015	1074	ALPINE ELECTRONICS	10218626	2300.000.018.420110.220	OLYMPUS VOICE RECORDER	\$79.99
83303	06/30/2015	1074	ALPINE ELECTRONICS	10218901	2160.000.034.460210.220	Supplies- Arena Speakers	\$27.46
83303	06/30/2015	1074	ALPINE ELECTRONICS	10218961	1000.000.021.420800.220	Kodak Dig Camera/Mem Cards	\$199.97
Check Total:							\$307.42
81080	09/03/2014	1008	ALPINE YAMAHA INC	82732	2382.000.018.420740.220	TIE DOWN STRAPS	\$38.00
Check Total:							\$38.00
82228	02/04/2015	1044	ALPINE YAMAHA INC	24467	2382.000.018.420740.360	Repair Donated Snowmobile- Vector	\$459.88
Check Total:							\$459.88
83132	06/24/2015	1068	ALPINE YAMAHA INC	84204	2382.000.018.420740.230	BATTERY- Waverunner	\$143.95
83132	06/24/2015	1068	ALPINE YAMAHA INC	84321	2382.000.018.420740.230	BATTERY- Waverunner	\$143.95
Check Total:							\$287.90
83133	06/24/2015	1068	ALTA PLANNING + DESIGN	00-2015-163-1	2250.000.047.411010.350	PV Trail TIGER Grant- Cost Est	\$11,000.00
Check Total:							\$11,000.00
81739	11/26/2014	1028	ALVIN PIERCE	NOV14	2140.000.032.431100.357	WEED BOARD MTG/MILEAGE	\$57.56
Check Total:							\$57.56
82319	02/18/2015	1046	ALVIN PIERCE	FEB15	2140.000.032.431100.357	WEED BOARD MTG/MILEAGE	\$58.70
Check Total:							\$58.70
82798	04/29/2015	1060	ALVIN PIERCE	APR15	2140.000.032.431100.357	WEED BOARD MTG/MILEAGE	\$58.70
Check Total:							\$58.70
81356	10/15/2014	1016	AMERA-CHEM INC	55351	1000.000.021.420800.220	DRUG ID BIBLE	\$46.95
Check Total:							\$46.95

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

Fiscal Year: 2014-2015

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
81740	11/26/2014	1028	AMERICAN SOCIETY OF CANINE TRAINERS	55576	2300.000.018.420110.380	K-9 CONFERENCE- HOPKIN	\$395.00
Check Total:							\$395.00
82740	04/21/2015	1057	AMERICAN SOCIETY OF CANINE TRAINERS	00213PCD	2300.000.018.420110.380	2015 Training Certification	\$165.00
Check Total:							\$165.00
82606	04/01/2015	1054	AMERICAN TITLE & ESCROW OF PARK COUNTY	49739	1000.000.003.410910.210	COPIES OF SCANNED	\$30.75
Check Total:							\$30.75
81275	10/01/2014	1013	AMERIGAS PROPANE LP	3032706847	1000.000.046.411230.340	PROPANE- OLD DEPOT	\$72.65
81275	10/01/2014	1013	AMERIGAS PROPANE LP	3032706847	2300.000.018.420110.340	PROPANE- GARD OFC	\$72.65
Check Total:							\$145.30
81837	12/10/2014	1031	AMERIGAS PROPANE LP	3034784741	1000.000.046.411230.340	PROPANE- OLD DEPOT	\$135.02
81837	12/10/2014	1031	AMERIGAS PROPANE LP	3034784741	2300.000.018.420110.340	PROPANE- GARD OFC	\$135.03
Check Total:							\$270.05
82110	01/21/2015	1040	AMERIGAS PROPANE LP	3036148420	1000.000.046.411230.340	Propane Tank Rent- Old Depot	\$37.50
82110	01/21/2015	1040	AMERIGAS PROPANE LP	3036148420	2300.000.018.420110.340	Propane Tank Rent- Gard Ofc	\$37.50
82110	01/21/2015	1040	AMERIGAS PROPANE LP	3036470915	1000.000.046.411230.340	PROPANE- OLD DEPOT	\$204.69
82110	01/21/2015	1040	AMERIGAS PROPANE LP	3036470915	2300.000.018.420110.340	PROPANE- GARD OFC	\$204.69
Check Total:							\$484.38
82483	03/18/2015	1051	AMERIGAS PROPANE LP	3038253102	1000.000.046.411230.340	PROPANE- OLD DEPOT	\$182.44
82483	03/18/2015	1051	AMERIGAS PROPANE LP	3038253102	2300.000.018.420110.340	PROPANE- GARD OFC	\$182.44
Check Total:							\$364.88
82741	04/21/2015	1057	AMERIGAS PROPANE LP	3039744905	1000.000.046.411230.340	PROPANE- OLD DEPOT	\$90.93
82741	04/21/2015	1057	AMERIGAS PROPANE LP	3039744905	2300.000.018.420110.340	PROPANE- GARD OFC	\$90.92
Check Total:							\$181.85
82584	03/18/2015	1052	AMY THOMAS	TK-2014-20592	1000.000.002.410341.394	Justice Crt Juror Fee	\$12.00
Check Total:							\$12.00
82849	05/13/2015	1062	ANASTASIA BUNDTROCK	126912	2160.000.034.460210.210	REIMB- 3 RING BINDERS	\$16.50
Check Total:							\$16.50



## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83235	06/29/2015	1071	ANASTASIA BUNDTROCK	WalMart 6-16	2160.000.034.460210.220	Towelholder, Btl Water, Paint, Etc	\$66.12
Check Total:							\$66.12
81481	10/29/2014	1021	ANDREW LYNCH	TK-2014-19402	1000.000.002.410341.394	Justice Crt Juror Fee	\$12.00
Check Total:							\$12.00
81661	11/26/2014	1025	ANGELA BENNIN	General 2014	1000.000.010.410660.350	ELECTION JUDGE	\$92.00
Check Total:							\$92.00
81662	11/26/2014	1025	ANITA BRAWNER	General 2014	1000.000.010.410660.350	ELECTION JUDGE/MILEAGE	\$128.08
Check Total:							\$128.08
82204	01/21/2015	1041	ANN CASTILLO	TK-2014-20018	1000.000.002.410341.394	Justice Court Juror Fee/Mileage	\$71.80
Check Total:							\$71.80
81741	11/26/2014	1028	APOTHECARY PRODUCTS INC	1476946	2300.000.019.420230.351	BUBBLE PAK MED CARDS	\$160.72
Check Total:							\$160.72
81838	12/10/2014	1031	APOTHECARY PRODUCTS INC	1483485	2300.000.019.420230.351	BUBBLE PAK MED CARDS	\$58.91
Check Total:							\$58.91
81081	09/03/2014	1008	APPLE VENTILATION & HOOD CLEANING	203	2160.000.034.460210.350	Clean Stove Vents- Main/Frt Concession	\$535.00
Check Total:							\$535.00
81948	12/24/2014	1034	ARCSEARCH	26883-04	2393.000.003.410930.350	Annual Hosting Fee- Research	\$1,750.00
Check Total:							\$1,750.00
82799	04/29/2015	1060	ARCSEARCH	27065-01	2393.000.003.410930.350	Digitize Misc Records 50% Down	\$13,800.50
Check Total:							\$13,800.50
80914	08/06/2014	1004	ARCH CONSULTING LLC	07-25-14	4320.000.029.430230.350	GGP COORDINATOR DUTIES	\$9,238.55
Check Total:							\$9,238.55
81164	09/17/2014	1010	ARCH CONSULTING LLC	09-05-14	4320.000.029.430230.350	GGP COORDINATOR DUTIES	\$1,289.10
Check Total:							\$1,289.10
81496	10/29/2014	1020	ARCH CONSULTING LLC	10-06-14	4320.000.029.430230.350	Gard Gateway Project Coordinator	\$5,715.01
Check Total:							\$5,715.01

## 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
81576	11/12/2014	1024	ARCH CONSULTING LLC	#4 10-31-14	4320.000.029.430230.350	Gard Gateway Project Coordinator	\$6,961.14
Check Total:							\$6,961.14
81839	12/10/2014	1031	ARCH CONSULTING LLC	#5 11-26-14	4320.000.029.430230.350	Gard Gateway Project Coordinator	\$5,586.10
Check Total:							\$5,586.10
82111	01/21/2015	1040	ARCH CONSULTING LLC	#6 01-07-15	4320.000.029.430230.350	Gard Gateway Project Coordinator	\$5,800.95
Check Total:							\$5,800.95
82229	02/04/2015	1044	ARCH CONSULTING LLC	#7 01-30-15	4320.000.029.430230.350	Gard Gateway Project Coordinator	\$5,113.43
Check Total:							\$5,113.43
82396	03/04/2015	1050	ARCH CONSULTING LLC	#8 02-27-15	4320.000.029.430230.350	Gard Gateway Project Coordinator	\$5,543.13
Check Total:							\$5,543.13
82680	04/09/2015	1056	ARCH CONSULTING LLC	#9 03-31-15	4320.000.029.430230.350	Gard Gateway Project Coordinator	\$5,929.86
Check Total:							\$5,929.86
83116	06/10/2015	1066	ARCH CONSULTING LLC	#10 05-01-15	4320.000.029.430230.350	Gard Gateway Project Coordinator	\$6,359.56
83116	06/10/2015	1066	ARCH CONSULTING LLC	#11 06-01-15	4320.000.029.430230.350	Gard Gateway Project Coordinator	\$4,855.61
Check Total:							\$11,215.17
83236	06/29/2015	1071	ARCH CONSULTING LLC	#12 6-30-15	4320.000.029.430230.350	Gard Gateway Project Coordinator	\$3,953.24
Check Total:							\$3,953.24
81742	11/26/2014	1028	ARTCRAFT PRINTERS INC	40462EL-IN	1000.000.010.410660.320	OFFICIAL PAPER SEALS-Election	\$92.82
Check Total:							\$92.82
81577	11/12/2014	1024	ARTHUN LIVESTOCK INC	11-01-2014	2110.000.029.430240.400	GRAVEL ROYALTY	\$15,750.00
Check Total:							\$15,750.00

## Park County

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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
82484	03/18/2015	1051	ARTHUR L DAVIS PUBLISHING AGENCY INC	356627	1000.000.023.440110.350	WEB POST- HEALTH	\$250.00
Check Total:							\$250.00
80985	08/20/2014	1006	ARTISTIC LANDSCAPING	1295	1000.000.046.411230.350	Mow & Trash Pickup- Grn Acres	\$600.00
80985	08/20/2014	1006	ARTISTIC LANDSCAPING	1298	2360.000.056.460452.360	Lawn Care- July	\$140.00
80985	08/20/2014	1006	ARTISTIC LANDSCAPING	1299	1000.000.046.411230.350	Mow & Clean Restrms- Arch Park	\$825.00
80985	08/20/2014	1006	ARTISTIC LANDSCAPING	1322	1000.000.012.411230.360	2 Shrubs Removed, Sprinkler Repair	\$234.00
80985	08/20/2014	1006	ARTISTIC LANDSCAPING	1322	1000.000.012.411230.360	2 Shrubs/Sprklr Rpr- City Share	(\$86.58)
Check Total:							\$1,712.42
81165	09/17/2014	1010	ARTISTIC LANDSCAPING	1343	1000.000.046.411230.350	Mow & Clean Restrms- Arch Park	\$825.00
81165	09/17/2014	1010	ARTISTIC LANDSCAPING	1344	1000.000.046.411230.350	Mow & Trash Pickup- Grn Acres	\$750.00
81165	09/17/2014	1010	ARTISTIC LANDSCAPING	1345	2360.000.056.460452.360	Lawn Care- Aug	\$105.00
Check Total:							\$1,680.00
81357	10/15/2014	1016	ARTISTIC LANDSCAPING	1374	1000.000.046.411230.350	Mow & Trash Pickup- Grn Acres	\$750.00
81357	10/15/2014	1016	ARTISTIC LANDSCAPING	1375	1000.000.046.411230.350	Mow & Clean Restrms- Arch Park	\$825.00
81357	10/15/2014	1016	ARTISTIC LANDSCAPING	1376	2360.000.056.460452.360	Lawn Care- Sept	\$105.00
Check Total:							\$1,680.00
81497	10/29/2014	1020	ARTISTIC LANDSCAPING	1434	1000.000.012.411230.360	Winterize Sprinklers- Courthouse	\$150.00
81497	10/29/2014	1020	ARTISTIC LANDSCAPING	1434	1000.000.012.411230.360	Winterize Sprinklers- City Share	(\$55.50)
81497	10/29/2014	1020	ARTISTIC LANDSCAPING	1435	1000.000.046.411230.350	Winterize Sprinklers- Grn Acres	\$175.00

## Park County

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$269.50
81743	11/26/2014	1028	ARTISTIC LANDSCAPING	1460	1000.000.012.411230.360	Clean Lawn, Upgrade Sprinkler Sys	\$600.00
81743	11/26/2014	1028	ARTISTIC LANDSCAPING	1460	1000.000.012.411230.360	Clean Lawn, Etc- City Share	(\$222.00)
81743	11/26/2014	1028	ARTISTIC LANDSCAPING	1461	1000.000.046.411230.350	Mow & Trash Pickup- Grn Acres	\$750.00
81743	11/26/2014	1028	ARTISTIC LANDSCAPING	1462	1000.000.046.411230.350	Mow & Clean Restrms- Arch Park	\$825.00
81743	11/26/2014	1028	ARTISTIC LANDSCAPING	1466	2360.000.056.460452.360	Lawn Care- Oct	\$35.00
Check Total:							\$1,988.00
82112	01/21/2015	1040	ARTISTIC LANDSCAPING	1518	1000.000.046.411230.350	Grn Acres Trash Pkup- Nov/Dec	\$180.00
Check Total:							\$180.00
82320	02/18/2015	1046	ARTISTIC LANDSCAPING	1519	1000.000.046.411230.350	Grn Acres Park Trash Pkup- Jan	\$40.00
Check Total:							\$40.00
82681	04/09/2015	1056	ARTISTIC LANDSCAPING	1587	1000.000.012.411230.360	Power Rake Complex Lawn- 63%	\$295.47
82681	04/09/2015	1056	ARTISTIC LANDSCAPING	1591	1000.000.012.411230.360	Landscape Work- Complex 63%	\$346.50
Check Total:							\$641.97
82850	05/13/2015	1062	ARTISTIC LANDSCAPING	1628	1000.000.012.411230.350	Complex Sprkler Maint 63%	\$85.05
82850	05/13/2015	1062	ARTISTIC LANDSCAPING	1628	1000.000.046.411230.350	Green Acres Park Sprkler Maint	\$75.00
82850	05/13/2015	1062	ARTISTIC LANDSCAPING	1645	1000.000.046.411230.350	Mow & Trash Pkup- Grn Acres	\$300.00
82850	05/13/2015	1062	ARTISTIC LANDSCAPING	1650	2360.000.056.460452.360	Lawn Care- Apr	\$70.00
Check Total:							\$530.05
83117	06/10/2015	1066	ARTISTIC LANDSCAPING	1690	1000.000.046.411230.350	Mow & Trash Pkup- Grn Acres	\$950.00

## Park County

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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
83117	06/10/2015	1066	ARTISTIC LANDSCAPING	1691	1000.000.012.411230.360	Clear Weeds @ Quonset	\$35.00
83117	06/10/2015	1066	ARTISTIC LANDSCAPING	1694	2360.000.056.460452.360	Lawn Care- May	\$105.00
Check Total:							\$1,090.00
83134	06/24/2015	1068	ARTISTIC LANDSCAPING	1708	1000.000.012.411230.350	Upgrade Complex Landscape 63%	\$157.50
83134	06/24/2015	1068	ARTISTIC LANDSCAPING	1709	1000.000.012.411230.350	R&R Tree on Complex N Blvd- 63%	\$551.25
Check Total:							\$708.75
83237	06/29/2015	1071	ARTISTIC LANDSCAPING	1739	2360.000.056.460452.360	Lawn Care- June	\$105.00
Check Total:							\$105.00
83304	06/30/2015	1074	ARTISTIC LANDSCAPING	1754	1000.000.046.411230.350	Mow & Trash Pickup- Grn Acres	\$950.00
Check Total:							\$950.00
81166	09/17/2014	1010	ASD HEALTHCARE	11013969165	1000.000.023.440110.222	FLUMIST- 60 DOSES	\$1,362.00
Check Total:							\$1,362.00
81276	10/01/2014	1013	ASD HEALTHCARE	11014023033	1000.000.023.440110.222	FLUZONE 33 Vials	\$3,069.00
Check Total:							\$3,069.00
81498	10/29/2014	1020	ASSN MONTANA PUBLIC HEALTH OFFICIALS	10-10-14	2975.000.902.440100.333	ANNUAL DUES FY15	\$1,250.00
Check Total:							\$1,250.00
80915	08/06/2014	1004	AUDIO VIDEO TASK FORCE	406	2160.000.034.460210.350	SOUND TECH SERVICES- LRA	\$970.00
Check Total:							\$970.00
83135	06/24/2015	1068	AUDIOLOGY SYSTEMS INC	A169467	2973.000.076.440170.350	AUDIOMETER CALIBRATION	\$54.00
Check Total:							\$54.00
81840	12/10/2014	1031	AV CAPTURE ALL INC	798	1000.000.001.410100.350	SOFTWARE SUBSCRIPTION	\$2,388.00
Check Total:							\$2,388.00
81167	09/17/2014	1010	AVERYS ART WORX	1002	2360.000.056.460452.320	PRINT STICKERS- Yellowstone Trail	\$750.00
Check Total:							\$750.00
82029	01/07/2015	1037	AVERYS ART WORX	1012	1000.000.001.410100.350	Point of Interest Sign- Poor Farm	\$900.00
Check Total:							\$900.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
82742	04/21/2015	1057	AVERYS ART WORX	1016	2360.000.056.460452.320	PRINT VINYL LETTERS	\$64.00
Check Total:							\$64.00
80986	08/20/2014	1006	B & B APPLIANCES	LS0728-007	2160.000.034.460210.220	CROSLEY FREEZER- Tg# 2641	\$675.00
Check Total:							\$675.00
81082	09/03/2014	1008	B & B APPLIANCES	LS813-004	2300.000.019.420230.360	SVC CALL- Washing Machine Rpr	\$75.00
Check Total:							\$75.00
82321	02/18/2015	1046	B & B APPLIANCES	LA012315-08	2300.000.019.420230.350	CLOTHES WASHER REPAIR	\$300.00
Check Total:							\$300.00
81841	12/10/2014	1031	BAINTER CONSTRUCTION INC	PCCMP-001	2110.000.029.430240.400	CRUSH GRAVEL@ MISSION	\$39,975.00
Check Total:							\$39,975.00
82230	02/04/2015	1044	BANK OF AMERICA- LEGAL ORDER PROCESSING	351829	1000.000.011.411110.359	Bank Records- State V Oyler	\$31.00
Check Total:							\$31.00
81949	12/24/2014	1034	BANK OF THE ROCKIES	82136602-15	7230.000.000.212100.000	WILLSALL FIRE LOAN PMNT	\$17,015.84
Check Total:							\$17,015.84
80786	07/09/2014	1000	BARBARA WOODBURY	MT Floodplain Conf	1000.000.022.431200.380	Floodplain Trng- Hlna	\$69.00
Check Total:							\$69.00
81168	09/17/2014	1010	BARBARA WOODBURY	MPHA/MEHA Conf	1000.000.022.440120.370	MEHA CONF- Missoula- Meals	\$46.00
Check Total:							\$46.00
82485	03/18/2015	1051	BARBARA WOODBURY	MAR15	1000.000.022.440120.370	RDPC Trng, Dillon- Meals	\$35.00
Check Total:							\$35.00
80987	08/20/2014	1006	BERGS OVERHEAD DOOR LLC	253	2110.000.029.430240.360	REPAIR OH DOOR- CP SHOP	\$362.50
80987	08/20/2014	1006	BERGS OVERHEAD DOOR LLC	297	2110.000.029.430240.360	REPAIR OH DOOR- LIV SHOP	\$222.00
Check Total:							\$584.50
81083	09/03/2014	1008	BERGS OVERHEAD DOOR LLC	305	2170.000.162.430310.360	REPAIR HANGAR DOOR	\$75.00
Check Total:							\$75.00
82398	03/04/2015	1050	BERGS OVERHEAD DOOR LLC	576	2170.000.162.430310.350	RPR HANGAR OH DOOR	\$150.00
Check Total:							\$150.00
82487	03/18/2015	1051	BERGS OVERHEAD DOOR LLC	531	2110.000.029.430240.350	OH Door Weather Strip- Gard	\$448.00
Check Total:							\$448.00

## Park County

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83119	06/10/2015	1066	BERGS OVERHEAD DOOR LLC	665	2160.000.034.460210.350	RPR OH DOOR DAMAGE	\$247.00
Check Total:							\$247.00
83217	06/29/2015	1070	BETH TAYLOR	TK-2015-20018	1000.000.002.410341.394	Justice Crt Juror Fee/Mileage	\$74.10
Check Total:							\$74.10
81663	11/26/2014	1025	BETTY WARD	General 2014	1000.000.010.410660.350	ELECTION JUDGE	\$52.00
Check Total:							\$52.00
81664	11/26/2014	1025	BEVERLY LOPORTO	General 2014	1000.000.010.410660.350	ELECTION JUDGE/MILEAGE	\$169.44
Check Total:							\$169.44
81499	10/29/2014	1020	BI INCORPORATED	865408	1000.000.019.420114.351	Electronic Monitoring- DD	\$154.00
Check Total:							\$154.00
81744	11/26/2014	1028	BI INCORPORATED	870616	1000.000.019.420114.351	Electronic Monitoring- DD	\$217.00
Check Total:							\$217.00
81950	12/24/2014	1034	BI INCORPORATED	871413	1000.000.019.420114.351	Express Shipping- Monitor	\$12.00
81950	12/24/2014	1034	BI INCORPORATED	875112	1000.000.019.420114.351	Electronic Monitoring	\$266.00
Check Total:							\$278.00
82231	02/04/2015	1044	BI INCORPORATED	880146	1000.000.019.420114.351	Electronic Monitoring- SD	\$217.00
Check Total:							\$217.00
82397	03/04/2015	1050	BI INCORPORATED	884898	1000.000.019.420114.351	Electronic Monitoring	\$217.00
Check Total:							\$217.00
82486	03/18/2015	1051	BI INCORPORATED	889261	1000.000.019.420114.351	Electronic Monitoring- Feb	\$196.00
Check Total:							\$196.00
82743	04/21/2015	1057	BI INCORPORATED	894277	1000.000.019.420114.351	Electronic Monitoring- Mar	\$217.00
Check Total:							\$217.00
83118	06/10/2015	1066	BI INCORPORATED	899387	1000.000.019.420114.351	Electronic Monitoring- Apr	\$140.00
Check Total:							\$140.00
82488	03/18/2015	1051	BIG BEAR CONTRACTING LLC	1005	1000.000.012.411230.360	Rplc Walk In Door- Gard Sheriff Ofc	\$822.00
Check Total:							\$822.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

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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
82489	03/18/2015	1051	BIG BEAR ELECTRIC LLC	12252	2110.000.029.430240.360	Install 4 Shop Light Fixtures	\$1,216.60
Check Total:							\$1,216.60
82744	04/21/2015	1057	BIG BEAR ELECTRIC LLC	12265	2110.000.029.430240.360	INSTALL YARD LIGHT	\$461.65
Check Total:							\$461.65
81951	12/24/2014	1034	BIG BROTHERS BIG SISTERS OF PARK COUNTY	Barich	1000.000.001.410100.229	Barich Retirmt- In Lieu of Gift Card	\$40.00
Check Total:							\$40.00
83136	06/24/2015	1068	BIG SKY APPRAISAL SERVICES INC	1 15-090	1000.000.001.410100.359	GARD WATER & SEWER APPRAISAL	\$2,000.00
Check Total:							\$2,000.00
80988	08/20/2014	1006	BIG SKY FIRE AFFIRMED MEDICAL	135292	2110.000.029.430240.220	FIRST AID SUPPLIES	\$24.95
Check Total:							\$24.95
82113	01/21/2015	1040	BIG SKY FIRE AFFIRMED MEDICAL	135983	2110.000.029.430240.220	SAFETY GLASSES- YELLOW	\$21.00
Check Total:							\$21.00
82322	02/18/2015	1046	BIG SKY FIRE AFFIRMED MEDICAL	136146	2110.000.029.430240.220	SAFETY GLASSES &	\$42.05
Check Total:							\$42.05
83305	06/30/2015	1074	BIG SKY FIRE AFFIRMED MEDICAL	136798	2110.000.029.430240.220	EYE WASH FLUID	\$28.50
Check Total:							\$28.50
82745	04/21/2015	1057	BILL CHAPMAN	7022	2170.000.163.430310.350	Reimb- Rplc Water Pump- Gard	\$1,500.00
82745	04/21/2015	1057	BILL CHAPMAN	7022	2900.000.094.410230.350	Reimb- Rplc Water Pump- Gard	\$4,587.19
Check Total:							\$6,087.19
81578	11/12/2014	1024	BILLINGS CLINIC TRAINING CENTER	9122	2300.000.018.420110.350	CPR/AED TRAINING	\$60.00
Check Total:							\$60.00
81842	12/10/2014	1031	BILLINGS CLINIC TRAINING CENTER	9235	2300.000.018.420110.380	CPR/AED COURSE CARDS x3	\$18.00
Check Total:							\$18.00



## Park County

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83137	06/24/2015	1068	BILLION DODGE	30838	2300.000.018.420110.940	2015 Dodge RAM 1500 Crew Cab	\$27,180.00
83137	06/24/2015	1068	BILLION DODGE	30839	2300.000.018.420110.940	2015 Dodge RAM 1500 Crew Cab	\$27,180.00
Check Total:							\$54,360.00
82607	04/01/2015	1054	BISON FORD	0213151	4011.000.029.430230.940	FORD F150 Ext Cab 3/4 Ton Pkup	\$27,320.65
82607	04/01/2015	1054	BISON FORD	0213151	4011.000.031.430230.940	FORD F150 Ext Cab 3/4 Ton Pkup	\$27,320.65
Check Total:							\$54,641.30
81084	09/03/2014	1008	BLACK BOX DESIGN	11460	2160.000.034.460210.530	RENT ELECTRICAL EQUIP-Fair	\$200.00
Check Total:							\$200.00
81358	10/15/2014	1016	BOB BARKER COMPANY, INC	UT1000326289	2300.000.019.420230.220	Inmate Personal Care Supplies	\$504.39
Check Total:							\$504.39
81745	11/26/2014	1028	BOB BOYD	NOV14	2140.000.032.431100.357	WEED BOARD MTG/MILEAGE	\$40.76
Check Total:							\$40.76
82323	02/18/2015	1046	BOB BOYD	FEB15	2140.000.032.431100.357	WEED BOARD MTG/MILEAGE	\$41.45
Check Total:							\$41.45
82800	04/29/2015	1060	BOB BOYD	APR15	2140.000.032.431100.357	WEED BOARD MTG/MILEAGE	\$41.45
Check Total:							\$41.45
81359	10/15/2014	1016	BOB EBINGER	SEPT14	2360.000.056.460452.350	Reimb- Catering for Events	\$300.00
Check Total:							\$300.00
82399	03/04/2015	1050	BOBCAT OF BIG SKY INC	41165	2110.000.029.430240.220	CYLINDER	\$1,304.90
Check Total:							\$1,304.90
81929	12/10/2014	1030	BOEH RANCH	2014 Weed Grnt	2841.000.028.431100.356	WBMC 2014 Weed Chem Reimb	\$928.00
Check Total:							\$928.00
81169	09/17/2014	1010	BOLT & ANCHOR SUPPLY	246656	2130.000.031.430243.400	BRIDGE BOLTS & WASHERS	\$190.90
Check Total:							\$190.90

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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
82608	04/01/2015	1054	BOLT & ANCHOR SUPPLY	255776	2110.000.029.430240.242	FASTENERS FOR SIGNS	\$226.00
Check Total:							\$226.00
82746	04/21/2015	1057	BOLT & ANCHOR SUPPLY	256983	2130.000.031.430243.400	SCREWS- 6 MILE BRIDGE	\$446.45
Check Total:							\$446.45
81085	09/03/2014	1008	BOZEMAN DAILY CHRONICLE	78997	2160.000.034.460210.334	FAIR- NEWSPAPER ADS	\$1,400.00
Check Total:							\$1,400.00
83306	06/30/2015	1074	BOZEMAN DAILY CHRONICLE	1294785	2360.000.056.460452.330	AD IN DAYTRIPPER	\$330.00
Check Total:							\$330.00
81086	09/03/2014	1008	BOZEMAN DEACONESS	3538310	2300.000.018.420110.351	MEDICAL VISIT- BICHLER	\$62.08
Check Total:							\$62.08
81277	10/01/2014	1013	BOZEMAN DEACONESS	V.23564453	2300.000.018.420110.351	NEW HIRESCREEN - DUVAL	\$563.75
Check Total:							\$563.75
81360	10/15/2014	1016	BOZEMAN DEACONESS	3462615	2300.000.018.420110.351	NEW HIRE VISIT - DUVAL	\$279.00
Check Total:							\$279.00
82490	03/18/2015	1051	BOZEMAN DEACONESS	3830300	2300.000.019.420230.350	PRE HIRE PHYSICAL- Stoddard	\$267.00
Check Total:							\$267.00
82801	04/29/2015	1060	BOZEMAN DEACONESS	#126458 3-12-15	2300.000.018.420110.351	Pre Hire Physical- Michael	\$278.00
Check Total:							\$278.00
83138	06/24/2015	1068	BOZEMAN DEACONESS	PCC 5-31-15	1000.000.021.420800.350	LABWORK	\$21.00
Check Total:							\$21.00
83238	06/29/2015	1071	BOZEMAN DEACONESS	V.25108010	2300.000.018.420110.351	PRE HIRE LAB- M Rousch	\$111.86
Check Total:							\$111.86
82682	04/09/2015	1056	BOZEMAN FORD	30870	2300.000.018.420110.360	Remove Bent Skid Plate- Bichler	\$52.25
Check Total:							\$52.25
81952	12/24/2014	1034	BOZEMAN TROPHY & ENGRAVING	7938	2300.000.018.420110.350	RETIREMENT PLAQUE- LUTES	\$136.60
Check Total:							\$136.60
82114	01/21/2015	1040	BOZEMAN TROPHY & ENGRAVING	7995	2300.000.018.420110.350	RETIREMENT PLAQUE- Lutes	\$50.35
Check Total:							\$50.35

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
81170	09/17/2014	1010	BRADLEY SHEPARD or MARY LENNON	REFUND13-2	5400.000.000.363010.000	REFUSE REFUND-LENNON	\$36.00
81170	09/17/2014	1010	BRADLEY SHEPARD or MARY LENNON	REFUND13-2	5410.000.000.363010.000	REFUSE REFUND-LENNON	\$429.00
Check Total:							\$465.00
81458	10/29/2014	1019	BRANDIE WATT	TK-2014-19402	1000.000.002.410341.394	Justice Crt Juror Fee	\$12.00
Check Total:							\$12.00
81665	11/26/2014	1025	BRIAN FRAKER	General 2014	1000.000.010.410660.350	ELECTION JUDGE/MILEAGE	\$178.40
Check Total:							\$178.40
80787	07/09/2014	1000	BRIDGER COMMUNICATIONS INC	43432-1	2850.000.099.420750.900	DWN PMT- 911 SERVER UPGRADE	\$3,487.51
Check Total:							\$3,487.51
81278	10/01/2014	1013	BRIDGER COMMUNICATIONS INC	43573	2850.000.099.420750.360	REPLACE HEADSET	\$750.00
Check Total:							\$750.00
81500	10/29/2014	1020	BRIDGER COMMUNICATIONS INC	43432-2	2850.000.099.420750.900	911 SERVER UPGRADE- Balance Due	\$4,022.51
Check Total:							\$4,022.51
81579	11/12/2014	1024	BRIDGER COMMUNICATIONS INC	43658	2850.000.099.420750.360	Install Batteries & Troubleshoot, 911 UPS	\$370.00
Check Total:							\$370.00
81746	11/26/2014	1028	BRIDGER COMMUNICATIONS INC	43659	1000.000.021.420800.350	REPAIR MOTOROLA RADIO	\$350.00
Check Total:							\$350.00
81843	12/10/2014	1031	BRIDGER COMMUNICATIONS INC	43676	2850.000.099.420750.360	INSTALL CARDS- UPS	\$45.00
81843	12/10/2014	1031	BRIDGER COMMUNICATIONS INC	43679	2850.000.099.420750.360	BAD CARD- CONSOLE 2	\$135.00
81843	12/10/2014	1031	BRIDGER COMMUNICATIONS INC	43689	2850.000.099.420750.360	RPLC GRAPHICS CARD- Concole 2	\$647.72
Check Total:							\$827.72
82115	01/21/2015	1040	BRIDGER COMMUNICATIONS INC	43730	2850.000.099.420750.350	Install/Configure 2 Channel Cards	\$6,493.76

## Park County

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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
82115	01/21/2015	1040	BRIDGER COMMUNICATIONS INC	43761	2850.000.099.420750.350	Install New Channels On Recorder	\$225.00
Check Total:							\$6,718.76
82232	02/04/2015	1044	BRIDGER COMMUNICATIONS INC	43753-2	2850.000.099.420750.350	Change Console for New Channels	\$760.00
Check Total:							\$760.00
81747	11/26/2014	1028	BRUCE LAY	NOV14	2140.000.032.431100.357	WEED BOARD MTG/MILEAGE	\$28.44
Check Total:							\$28.44
82324	02/18/2015	1046	BRUCE LAY	FEB15	2140.000.032.431100.357	WEED BOARD MTG/MILEAGE	\$28.80
Check Total:							\$28.80
82802	04/29/2015	1060	BRUCE LAY	APR15	2140.000.032.431100.357	WEED BOARD MTG/MILEAGE	\$28.80
Check Total:							\$28.80
81459	10/29/2014	1019	BRUCE SCHRODER	TK-2014-19402	1000.000.002.410341.394	Justice Crt Juror Fee/Mileage	\$43.36
Check Total:							\$43.36
80989	08/20/2014	1006	BRUHA ELECTRIC	2057	1000.000.012.411230.360	Repair Power to Lobby Elevator	\$337.50
80989	08/20/2014	1006	BRUHA ELECTRIC	2057	1000.000.012.411230.360	Repair Lobby Elevator- City Share	(\$124.87)
Check Total:							\$212.63
83218	06/29/2015	1070	BUDDY HOFFMAN	TK-2015-20018	1000.000.002.410341.394	Justice Crt Juror Fee	\$12.00
Check Total:							\$12.00
82400	03/04/2015	1050	BUDGET AUTO GLASS	15-305	2300.000.018.420110.360	WINDSHIELD REPAIR- Adams	\$230.00
Check Total:							\$230.00
81171	09/17/2014	1010	BULLOCK CONTRACTING LLC	Rock Crk Rd 5	4010.000.000.202100.000	ROCK CR RD	\$52,384.79
81171	09/17/2014	1010	BULLOCK CONTRACTING LLC	Rock Crk Rd 5	4010.000.029.430230.930	ROCK CR RD	\$114,559.22
Check Total:							\$166,944.01
83139	06/24/2015	1068	BURLINGTON NORTHERN SANTA FE RAILROAD	Parcel# 41610	5400.000.000.363010.000	Abatement/Refund- Landfill	\$72.00
83139	06/24/2015	1068	BURLINGTON NORTHERN SANTA FE RAILROAD	Parcel# 41610	5410.000.000.363010.000	Abatement/Refund- Collections	\$858.00
Check Total:							\$930.00

## Park County

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
81930	12/10/2014	1030	BURNT LEATHER RANCH	2014 Weed Grnt	2841.000.028.431100.356	WBMC 2014 Weed Chem Reimb	\$2,040.00
Check Total:							\$2,040.00
82401	03/04/2015	1050	BW STRATEGIES LLC	02-17-15	1000.000.028.450400.359	Mileage- Rnd Table Speaker	\$57.50
Check Total:							\$57.50
80916	08/06/2014	1004	CAIRD BOAT WORKS	07-10-14	2382.000.018.420740.360	WAVERUNNER HULL REPAIR	\$1,160.00
Check Total:							\$1,160.00
80843	07/23/2014	1002	CANON FINANCIAL SERVICES INC	13907773	2300.000.019.420182.200	Copier Lease & Ins Fee	\$171.38
Check Total:							\$171.38
80917	08/06/2014	1004	CANON FINANCIAL SERVICES INC	13997106	2300.000.019.420182.200	Copier Lease & Ins Fee	\$171.38
Check Total:							\$171.38
81087	09/03/2014	1008	CANON FINANCIAL SERVICES INC	14097180	2300.000.019.420182.200	Copier Lease & Ins Fee	\$171.38
Check Total:							\$171.38
81361	10/15/2014	1016	CANON FINANCIAL SERVICES INC	14188162	2300.000.019.420182.200	Copier Lease & Ins Fee	\$171.38
Check Total:							\$171.38
81580	11/12/2014	1024	CANON FINANCIAL SERVICES INC	14279791	2300.000.019.420182.200	Copier Lease & Ins Fee	\$171.38
Check Total:							\$171.38
81844	12/10/2014	1031	CANON FINANCIAL SERVICES INC	14371635	2300.000.019.420182.200	Copier Lease & Ins Fee	\$171.38
Check Total:							\$171.38
82116	01/21/2015	1040	CANON FINANCIAL SERVICES INC	14468094	2300.000.019.420182.200	Copier Lease & Ins Fee	\$171.38
Check Total:							\$171.38
81666	11/26/2014	1025	CARLOS MORALES	General 2014	1000.000.010.410660.350	ELECTION JUDGE	\$148.00
Check Total:							\$148.00
81667	11/26/2014	1025	CAROLYN SHIMMIN	General 2014	1000.000.010.410660.350	ELECTION JUDGE/MILEAGE	\$139.20
Check Total:							\$139.20
80990	08/20/2014	1006	CARQUEST OF LIVINGSTON	292877	2110.000.029.430240.220	SOCKETS FOR #404	\$119.98
80990	08/20/2014	1006	CARQUEST OF LIVINGSTON	292878	2110.000.029.430240.220	FILTERS FOR STOCK	\$60.16

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
80990	08/20/2014	1006	CARQUEST OF LIVINGSTON	292979	2110.000.029.430240.220	WRENCHES FOR #404	\$187.73
80990	08/20/2014	1006	CARQUEST OF LIVINGSTON	293005	2110.000.029.430240.220	FILTERS FOR STOCK	\$329.54
80990	08/20/2014	1006	CARQUEST OF LIVINGSTON	293174	2110.000.029.430240.220	RUBBER PLUG FOR #404	\$3.25
80990	08/20/2014	1006	CARQUEST OF LIVINGSTON	293261	2110.000.029.430240.220	SOCKETS FOR #404	\$71.17
80990	08/20/2014	1006	CARQUEST OF LIVINGSTON	293321	2110.000.029.430240.220	SOCKETS FOR #404	\$38.18
80990	08/20/2014	1006	CARQUEST OF LIVINGSTON	293352	2110.000.029.430240.220	SOCKET FOR #404	\$28.49
80990	08/20/2014	1006	CARQUEST OF LIVINGSTON	293386	5410.000.132.430820.230	GLADHAND CONNECTOR	\$7.60
80990	08/20/2014	1006	CARQUEST OF LIVINGSTON	293420	2110.000.029.430240.220	COUPLER FOR #450	\$12.34
80990	08/20/2014	1006	CARQUEST OF LIVINGSTON	293436	2110.000.029.430240.220	BULB	\$5.94
80990	08/20/2014	1006	CARQUEST OF LIVINGSTON	293539	2110.000.029.430240.220	ADAPTER FOR #450	\$14.81
80990	08/20/2014	1006	CARQUEST OF LIVINGSTON	293592	2110.000.029.430240.220	Bulbs, Battery, U Joint, Floor Dry	\$103.24
80990	08/20/2014	1006	CARQUEST OF LIVINGSTON	293716	2110.000.029.430240.220	BULBS	\$6.20
80990	08/20/2014	1006	CARQUEST OF LIVINGSTON	293725	2110.000.029.430240.220	CORE CREDIT BRAKE SHOE	(\$72.00)
80990	08/20/2014	1006	CARQUEST OF LIVINGSTON	293741	2110.000.029.430240.220	RETURN U JOINT	(\$9.35)
80990	08/20/2014	1006	CARQUEST OF LIVINGSTON	293742	2110.000.029.430240.220	U JOINT	\$13.25
80990	08/20/2014	1006	CARQUEST OF LIVINGSTON	293773	2110.000.029.430240.220	LIGHT FOR #410	\$15.38
80990	08/20/2014	1006	CARQUEST OF LIVINGSTON	293922	2110.000.029.430240.220	FILTERS	\$134.13
80990	08/20/2014	1006	CARQUEST OF LIVINGSTON	293988	2110.000.029.430240.220	RETURN AIR FILTER	(\$28.22)
80990	08/20/2014	1006	CARQUEST OF LIVINGSTON	293995	2110.000.029.430240.220	LIGHT FOR #511	\$18.23
80990	08/20/2014	1006	CARQUEST OF LIVINGSTON	294033	2140.000.032.431100.230	FABRIC/CARPET CLEANER	\$16.54
80990	08/20/2014	1006	CARQUEST OF LIVINGSTON	294062	2110.000.029.430240.220	SOCKET & EXTENSION	\$18.45
80990	08/20/2014	1006	CARQUEST OF LIVINGSTON	294063	5410.000.132.430820.230	WIPER BLADES VOLVO 529	\$13.98
80990	08/20/2014	1006	CARQUEST OF LIVINGSTON	294111	2110.000.029.430240.231	DIESEL EXHAUST FLUID	\$44.12
80990	08/20/2014	1006	CARQUEST OF LIVINGSTON	294146	2110.000.029.430240.231	FILTERS FOR 140M	\$249.90
80990	08/20/2014	1006	CARQUEST OF LIVINGSTON	294163	2110.000.029.430240.220	WIPER BLADES #449	\$25.18
80990	08/20/2014	1006	CARQUEST OF LIVINGSTON	294238	2110.000.029.430240.220	LIGHTS FOR #539	\$48.58
80990	08/20/2014	1006	CARQUEST OF LIVINGSTON	294259	5410.000.132.430820.220	FLOOR DRY- COOKE CITY	\$17.46
80990	08/20/2014	1006	CARQUEST OF LIVINGSTON	294276	2110.000.029.430240.220	BELTS FOR #517	\$34.38
80990	08/20/2014	1006	CARQUEST OF LIVINGSTON	294314	2110.000.029.430240.220	FILTERS	\$11.56

## Park County

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
80990	08/20/2014	1006	CARQUEST OF LIVINGSTON	294350	2110.000.029.430240.220	FILTERS & TOOLS	\$363.61
80990	08/20/2014	1006	CARQUEST OF LIVINGSTON	294400	2110.000.029.430240.220	BATTERY CORE CREDIT	(\$10.00)
80990	08/20/2014	1006	CARQUEST OF LIVINGSTON	294557	2110.000.029.430240.220	MUD FLAPS #526	\$49.26
80990	08/20/2014	1006	CARQUEST OF LIVINGSTON	294646	2110.000.029.430240.220	HUBS- LOWBOY TRLR	\$53.52
80990	08/20/2014	1006	CARQUEST OF LIVINGSTON	294690	2300.000.018.420110.232	WINDOW TINT & TOOL- Impala- Barnes	\$23.59
80990	08/20/2014	1006	CARQUEST OF LIVINGSTON	294725	2160.000.034.460210.220	FILTERS & OIL- BOBCAT	\$75.01
80990	08/20/2014	1006	CARQUEST OF LIVINGSTON	294897	2110.000.029.430240.220	TOOLS & HUBCAP	\$83.88
80990	08/20/2014	1006	CARQUEST OF LIVINGSTON	294975	2160.000.034.460210.220	OIL FOR BOBCAT EXCHNG	(\$6.44)
80990	08/20/2014	1006	CARQUEST OF LIVINGSTON	295313	2110.000.029.430240.231	DIESEL EXHAUST FLUID	\$44.12
80990	08/20/2014	1006	CARQUEST OF LIVINGSTON	295505	2110.000.029.430240.220	HYDR FILTERS	\$65.09
80990	08/20/2014	1006	CARQUEST OF LIVINGSTON	295516	2110.000.029.430240.220	AIR FILTERS #522 Mower	\$93.84
80990	08/20/2014	1006	CARQUEST OF LIVINGSTON	295517	2110.000.029.430240.220	AIR FILTER #522	\$35.28
80990	08/20/2014	1006	CARQUEST OF LIVINGSTON	295540	2110.000.029.430240.220	HOSE CLAMPS #517	\$26.30
Check Total:							\$2,437.26
81172	09/17/2014	1010	CARQUEST OF LIVINGSTON	293634	2110.000.029.430240.220	SOCKETS- 140M Wheelbolts	\$48.74
81172	09/17/2014	1010	CARQUEST OF LIVINGSTON	295654	2110.000.029.430240.220	SOCKET	\$33.27
81172	09/17/2014	1010	CARQUEST OF LIVINGSTON	295810	2110.000.029.430240.220	TUNEUP PARTS #510	\$67.50
81172	09/17/2014	1010	CARQUEST OF LIVINGSTON	295833	2110.000.029.430240.220	RADIATOR CAP #517	\$4.39
81172	09/17/2014	1010	CARQUEST OF LIVINGSTON	295920	2300.000.018.420110.232	OIL STABILIZER- Green	\$11.95
81172	09/17/2014	1010	CARQUEST OF LIVINGSTON	296044	2110.000.029.430240.220	WIPER BLADES, HOSES for CP	\$39.23
81172	09/17/2014	1010	CARQUEST OF LIVINGSTON	296324	2110.000.029.430240.220	TERMINALS #522 Mower	\$5.19
81172	09/17/2014	1010	CARQUEST OF LIVINGSTON	296513	2300.000.018.420110.232	LIGHT BULB FOR 4913	\$10.77
81172	09/17/2014	1010	CARQUEST OF LIVINGSTON	296786	2110.000.029.430240.220	PENETRATING OIL, WD40	\$45.20
81172	09/17/2014	1010	CARQUEST OF LIVINGSTON	296813	2110.000.029.430240.220	SOCKETS	\$35.39
81172	09/17/2014	1010	CARQUEST OF LIVINGSTON	296862	2110.000.029.430240.220	JACK & HOSES	\$172.57
81172	09/17/2014	1010	CARQUEST OF LIVINGSTON	296930	2110.000.029.430240.220	FILTERS FOR STOCK	\$395.18
81172	09/17/2014	1010	CARQUEST OF LIVINGSTON	297122	2110.000.029.430240.220	FILTERS FOR 441	\$13.59
81172	09/17/2014	1010	CARQUEST OF LIVINGSTON	297181	2110.000.029.430240.220	WASHER FLUID	\$21.96

## 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

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
81172	09/17/2014	1010	CARQUEST OF LIVINGSTON	297256	2110.000.029.430240.220	DIESEL EXHAUST FLUID- 2 GAL	\$22.06
81172	09/17/2014	1010	CARQUEST OF LIVINGSTON	297365	2110.000.029.430240.220	SHOCKS FOR #441	\$125.56
81172	09/17/2014	1010	CARQUEST OF LIVINGSTON	297469	2110.000.029.430240.220	Fuel Can, Fuel Cap, Filter Wrench	\$26.53
81172	09/17/2014	1010	CARQUEST OF LIVINGSTON	297470	2110.000.029.430240.220	PUNCH SET	\$93.08
81172	09/17/2014	1010	CARQUEST OF LIVINGSTON	297474	2110.000.029.430240.220	FUEL CAP #422	\$10.23
81172	09/17/2014	1010	CARQUEST OF LIVINGSTON	297546	2300.000.018.420110.232	WIPER BLADES- HOPKIN	\$32.18
81172	09/17/2014	1010	CARQUEST OF LIVINGSTON	297668	2110.000.029.430240.220	RETURN FUEL CAP	(\$5.35)
81172	09/17/2014	1010	CARQUEST OF LIVINGSTON	297695	2110.000.029.430240.220	SEALS & ACTUATOR #400	\$131.47
81172	09/17/2014	1010	CARQUEST OF LIVINGSTON	297865	5410.000.132.430820.230	Oil, Floordry, WW Fluid- Cooke City	\$79.72
81172	09/17/2014	1010	CARQUEST OF LIVINGSTON	297877	2110.000.029.430240.220	PWR STRG FLUID, COPPER TUBE	\$33.56
81172	09/17/2014	1010	CARQUEST OF LIVINGSTON	297980	2140.000.032.431100.230	ANTIFREEZE	\$24.42
81172	09/17/2014	1010	CARQUEST OF LIVINGSTON	298141	2110.000.029.430240.220	FILTERS	\$31.40
Check Total:							\$1,509.79
81362	10/15/2014	1016	CARQUEST OF LIVINGSTON	1764558	2110.000.029.430240.220	OVERCHG- SOCKETS	(\$48.74)
81362	10/15/2014	1016	CARQUEST OF LIVINGSTON	296354	2300.000.018.420110.232	WIPER BLADES- HERBST	\$28.85
81362	10/15/2014	1016	CARQUEST OF LIVINGSTON	298510	2110.000.029.430240.220	BATTERY CHARGER PARTS	\$55.65
81362	10/15/2014	1016	CARQUEST OF LIVINGSTON	298523	2110.000.029.430240.220	MUD FLAPS	\$96.76
81362	10/15/2014	1016	CARQUEST OF LIVINGSTON	298578	2110.000.029.430240.220	SWITCH FOR #504	\$5.67
81362	10/15/2014	1016	CARQUEST OF LIVINGSTON	298595	2110.000.029.430240.220	FILTER	\$8.20
81362	10/15/2014	1016	CARQUEST OF LIVINGSTON	298597	2110.000.029.430240.220	FILTER	\$8.20
81362	10/15/2014	1016	CARQUEST OF LIVINGSTON	298746	2110.000.029.430240.220	DOCUMENT HOLDER	\$87.70
81362	10/15/2014	1016	CARQUEST OF LIVINGSTON	298839	2110.000.029.430240.220	TUBING & SEALS	\$17.75
81362	10/15/2014	1016	CARQUEST OF LIVINGSTON	298963	5410.000.132.430820.230	OIL & PWR STEER FLUID	\$39.20
81362	10/15/2014	1016	CARQUEST OF LIVINGSTON	299013	2110.000.029.430240.220	MARKER PAINT	\$11.94
81362	10/15/2014	1016	CARQUEST OF LIVINGSTON	299015	2110.000.029.430240.220	AIR DRYER ASSY #525	\$179.99
81362	10/15/2014	1016	CARQUEST OF LIVINGSTON	299042	2110.000.029.430240.220	GLOVES FOR SHOP	\$29.90



## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
81362	10/15/2014	1016	CARQUEST OF LIVINGSTON	299159	2110.000.029.430240.220	WRENCHES FOR #404	\$14.61
81362	10/15/2014	1016	CARQUEST OF LIVINGSTON	299222	2110.000.029.430240.220	FRT END PARTS #420	\$369.44
81362	10/15/2014	1016	CARQUEST OF LIVINGSTON	299345	2110.000.029.430240.220	WIPERS FOR #441	\$34.14
81362	10/15/2014	1016	CARQUEST OF LIVINGSTON	299515	1000.000.022.440120.360	LIGHT BULB	\$5.46
81362	10/15/2014	1016	CARQUEST OF LIVINGSTON	299572	2110.000.029.430240.220	SHOCKS FOR #422	\$262.36
81362	10/15/2014	1016	CARQUEST OF LIVINGSTON	299788	2140.000.032.431100.230	CLEANER & CONDITIONER	\$25.55
81362	10/15/2014	1016	CARQUEST OF LIVINGSTON	299794	2110.000.029.430240.220	FILTERS FOR STOCK	\$47.46
81362	10/15/2014	1016	CARQUEST OF LIVINGSTON	300079	2110.000.029.430240.220	BRAKE PARTS #508	\$486.72
81362	10/15/2014	1016	CARQUEST OF LIVINGSTON	300262	2110.000.029.430240.220	BLOWER MOTOR #422	\$10.99
81362	10/15/2014	1016	CARQUEST OF LIVINGSTON	300503	5410.000.132.430820.230	DELO 400 15W40 OIL	\$167.88
81362	10/15/2014	1016	CARQUEST OF LIVINGSTON	300511	2110.000.029.430240.220	COOLANT TEST STRIPS	\$20.39
81362	10/15/2014	1016	CARQUEST OF LIVINGSTON	300512	2110.000.029.430240.220	BATTERY CARRIER	\$22.78
81362	10/15/2014	1016	CARQUEST OF LIVINGSTON	300749	5410.000.132.430820.230	Antifreeze & Window Cleaner	\$74.92
81362	10/15/2014	1016	CARQUEST OF LIVINGSTON	30080	2110.000.029.430240.220	SPRING KITS #508	\$14.18
Check Total:							\$2,077.95
81581	11/12/2014	1024	CARQUEST OF LIVINGSTON	300657	2110.000.029.430240.220	LIGHT PLUG #410	\$11.39
81581	11/12/2014	1024	CARQUEST OF LIVINGSTON	300710	2110.000.029.430240.220	WHEEL STUD & NUT #420	\$10.48
81581	11/12/2014	1024	CARQUEST OF LIVINGSTON	300736	2300.000.018.420110.232	VEH MAINT SUPPLIES-	\$17.66
81581	11/12/2014	1024	CARQUEST OF LIVINGSTON	300775	2110.000.029.430240.220	WHEEL STUD #420	\$3.94
81581	11/12/2014	1024	CARQUEST OF LIVINGSTON	300779	2110.000.029.430240.220	CREDIT, WHEEL STUD #420	(\$6.22)
81581	11/12/2014	1024	CARQUEST OF LIVINGSTON	300805	2110.000.029.430240.220	BAR LINKS #420	\$25.73
81581	11/12/2014	1024	CARQUEST OF LIVINGSTON	300825	2110.000.029.430240.220	SCANNER SOFTWARE	\$828.39
81581	11/12/2014	1024	CARQUEST OF LIVINGSTON	300892	2110.000.029.430240.220	FILTERS & BULBS	\$109.00
81581	11/12/2014	1024	CARQUEST OF LIVINGSTON	300910	2110.000.029.430240.220	AIR FILTERS	\$198.00
81581	11/12/2014	1024	CARQUEST OF LIVINGSTON	300919	2110.000.029.430240.220	AIR DRYER CARTRIDGES	\$210.62
81581	11/12/2014	1024	CARQUEST OF LIVINGSTON	301125	2110.000.029.430240.220	WIRE CONNECTOR PLUG	\$11.39
81581	11/12/2014	1024	CARQUEST OF LIVINGSTON	301170	5410.000.132.430820.230	FLAT REPAIR KIT	\$25.50
81581	11/12/2014	1024	CARQUEST OF LIVINGSTON	301189	2110.000.029.430240.220	U JOINT #529	\$8.57
81581	11/12/2014	1024	CARQUEST OF LIVINGSTON	301221	2110.000.029.430240.220	AIR DRYER CARTRIDGES	\$50.38

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
81581	11/12/2014	1024	CARQUEST OF LIVINGSTON	301228	2110.000.029.430240.220	RETURN AIR CARTRIDGE KIT	(\$181.33)
81581	11/12/2014	1024	CARQUEST OF LIVINGSTON	301302	2110.000.029.430240.220	TOOTH #514	\$56.70
81581	11/12/2014	1024	CARQUEST OF LIVINGSTON	301455	2110.000.029.430240.220	COUPLERS	\$41.52
81581	11/12/2014	1024	CARQUEST OF LIVINGSTON	301465	2110.000.029.430240.220	AIR HOSE ADAPTER	\$9.58
81581	11/12/2014	1024	CARQUEST OF LIVINGSTON	301469	2110.000.029.430240.220	BULBS #400	\$69.98
81581	11/12/2014	1024	CARQUEST OF LIVINGSTON	301915	2110.000.029.430240.220	BATTERIES- Grease Gun	\$170.04
81581	11/12/2014	1024	CARQUEST OF LIVINGSTON	302011	2110.000.029.430240.220	BULB & SOCKET #400	\$31.33
81581	11/12/2014	1024	CARQUEST OF LIVINGSTON	302111	2110.000.029.430240.220	WD 40, PENETRATING OIL	\$68.34
81581	11/12/2014	1024	CARQUEST OF LIVINGSTON	302127	2110.000.029.430240.220	SEALER SOCKET #400	\$42.22
81581	11/12/2014	1024	CARQUEST OF LIVINGSTON	302174	2110.000.029.430240.220	BRAKE CAN #423	\$99.30
81581	11/12/2014	1024	CARQUEST OF LIVINGSTON	302396	5410.000.132.430820.230	OIL FILTER 755D Crawler	\$8.49
81581	11/12/2014	1024	CARQUEST OF LIVINGSTON	302398	5410.000.132.430820.230	FUEL & OIL FILTERS 755 Crawler	\$23.97
81581	11/12/2014	1024	CARQUEST OF LIVINGSTON	302436	2110.000.029.430240.220	BRAKE CAN- STOCK	\$99.30
81581	11/12/2014	1024	CARQUEST OF LIVINGSTON	302692	2110.000.029.430240.220	LIGHTS FOR #525	\$47.56
81581	11/12/2014	1024	CARQUEST OF LIVINGSTON	302694	2110.000.029.430240.220	TORCH PART	\$15.76
81581	11/12/2014	1024	CARQUEST OF LIVINGSTON	302740	2110.000.029.430240.220	WASHER FLUID	\$26.40
81581	11/12/2014	1024	CARQUEST OF LIVINGSTON	302789	2110.000.029.430240.220	FLOOR DRY	\$52.38
81581	11/12/2014	1024	CARQUEST OF LIVINGSTON	302849	2110.000.029.430240.220	BELTS FOR #504	\$39.58
81581	11/12/2014	1024	CARQUEST OF LIVINGSTON	302874	2110.000.029.430240.220	FILTERS FOR #525	\$79.92
81581	11/12/2014	1024	CARQUEST OF LIVINGSTON	302954	2110.000.029.430240.220	FILTERS FOR STOCK	\$474.17
Check Total:							\$2,780.04
81953	12/24/2014	1034	CARQUEST OF LIVINGSTON	301281	2110.000.029.430240.220	SCANNER BATTERY	\$94.99
81953	12/24/2014	1034	CARQUEST OF LIVINGSTON	303362	2110.000.029.430240.220	Adjustment - Light Bulb	\$0.99
81953	12/24/2014	1034	CARQUEST OF LIVINGSTON	303495	2110.000.029.430240.220	BULBS FOR STOCK	\$12.50
81953	12/24/2014	1034	CARQUEST OF LIVINGSTON	303756	2300.000.018.420110.232	WIPER BLADES	\$13.78
81953	12/24/2014	1034	CARQUEST OF LIVINGSTON	303910	2110.000.029.430240.220	AIR FILTERS #524	\$72.00
81953	12/24/2014	1034	CARQUEST OF LIVINGSTON	303941	2900.000.147.411800.350	GAS LINE ANTIFREEZE	\$35.88
81953	12/24/2014	1034	CARQUEST OF LIVINGSTON	304012	2110.000.029.430240.220	LIGHTS & RELAYS #532	\$119.46
81953	12/24/2014	1034	CARQUEST OF LIVINGSTON	304025	2110.000.029.430240.220	CIRCUIT BREAKER #524	\$5.59

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
81953	12/24/2014	1034	CARQUEST OF LIVINGSTON	304232	2110.000.029.430240.220	SCAN TOOL BATTERY	\$5.69
81953	12/24/2014	1034	CARQUEST OF LIVINGSTON	304392	2110.000.029.430240.220	SNOW BRUSHES	\$7.90
81953	12/24/2014	1034	CARQUEST OF LIVINGSTON	304536	2110.000.029.430240.220	2 BATTERIES #445	\$228.18
81953	12/24/2014	1034	CARQUEST OF LIVINGSTON	304550	2110.000.029.430240.220	BATTERY CORE CREDIT	(\$38.00)
81953	12/24/2014	1034	CARQUEST OF LIVINGSTON	304553	2110.000.029.430240.220	AIR FILTERS FOR #532	\$190.80
81953	12/24/2014	1034	CARQUEST OF LIVINGSTON	304649	2110.000.029.430240.220	FILTERS FOR #532	\$80.64
81953	12/24/2014	1034	CARQUEST OF LIVINGSTON	304662	2110.000.029.430240.220	STROBE LIGHT #532	\$103.92
81953	12/24/2014	1034	CARQUEST OF LIVINGSTON	304729	2110.000.029.430240.220	AIR DRY CARTRIDGE #532	\$70.43
81953	12/24/2014	1034	CARQUEST OF LIVINGSTON	304736	2110.000.029.430240.220	AIR DRYER CARTRIDGE	\$70.43
81953	12/24/2014	1034	CARQUEST OF LIVINGSTON	304755	2110.000.029.430240.220	FUSE HOLDER	\$11.48
81953	12/24/2014	1034	CARQUEST OF LIVINGSTON	304957	2110.000.029.430240.220	FILTER WRENCH	\$16.52
81953	12/24/2014	1034	CARQUEST OF LIVINGSTON	304960	2110.000.029.430240.220	AIR FILTER #532	\$17.28
81953	12/24/2014	1034	CARQUEST OF LIVINGSTON	305053	2300.000.018.420110.232	WIPER BLADES	\$17.07
81953	12/24/2014	1034	CARQUEST OF LIVINGSTON	305082	2110.000.029.430240.220	BRAKE CALIPER #422	\$133.72
81953	12/24/2014	1034	CARQUEST OF LIVINGSTON	305165	2300.000.018.420110.232	VEH MAINT SUPPLY- Green	\$14.79
81953	12/24/2014	1034	CARQUEST OF LIVINGSTON	305172	2110.000.029.430240.220	CAN SPOUTS	\$19.51
81953	12/24/2014	1034	CARQUEST OF LIVINGSTON	305185	2110.000.029.430240.220	CORE CREDITS	(\$129.00)
81953	12/24/2014	1034	CARQUEST OF LIVINGSTON	305186	2110.000.029.430240.220	FILTERS FOR STOCK	\$295.25
81953	12/24/2014	1034	CARQUEST OF LIVINGSTON	305187	2110.000.029.430240.220	TORX BIT- SHOP	\$4.46
Check Total:							\$1,476.26
82117	01/21/2015	1040	CARQUEST OF LIVINGSTON	305323	2110.000.029.430240.220	FILTERS, FLOOR DRY	\$42.66
82117	01/21/2015	1040	CARQUEST OF LIVINGSTON	305385	1000.000.012.411230.220	Chain Tensioners- Snowblower	\$21.48
82117	01/21/2015	1040	CARQUEST OF LIVINGSTON	305409	2110.000.029.430240.220	PAINT FOR #510	\$99.81
82117	01/21/2015	1040	CARQUEST OF LIVINGSTON	305435	5410.000.132.430820.230	PARTS FOR 98 GMC	\$102.78
82117	01/21/2015	1040	CARQUEST OF LIVINGSTON	305541	5410.000.132.430820.230	VEHICLE FLUIDS	\$62.99
82117	01/21/2015	1040	CARQUEST OF LIVINGSTON	305585	2110.000.029.430240.220	REDUCER, ETC FOR #410	\$62.53
82117	01/21/2015	1040	CARQUEST OF LIVINGSTON	306110	2110.000.029.430240.220	AIR HOSE, ETC- Shop	\$90.81
82117	01/21/2015	1040	CARQUEST OF LIVINGSTON	306120	2110.000.029.430240.220	TIRE GAUGE #525	\$37.73
82117	01/21/2015	1040	CARQUEST OF LIVINGSTON	306175	2110.000.029.430240.220	HEADLAMP #510	\$6.85

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
82117	01/21/2015	1040	CARQUEST OF LIVINGSTON	306491	5410.000.132.430820.230	15W30 OIL	\$49.65
82117	01/21/2015	1040	CARQUEST OF LIVINGSTON	306492	5410.000.132.430820.230	PWR STEERING FLUID	\$15.26
82117	01/21/2015	1040	CARQUEST OF LIVINGSTON	306516	2110.000.029.430240.220	FILTER WRENCH- Shop	\$8.99
82117	01/21/2015	1040	CARQUEST OF LIVINGSTON	306523	2110.000.029.430240.220	FILTER FOR #510	\$23.04
82117	01/21/2015	1040	CARQUEST OF LIVINGSTON	306525	2110.000.029.430240.220	FILTER FOR STOCK	\$23.04
82117	01/21/2015	1040	CARQUEST OF LIVINGSTON	306566	2110.000.029.430240.220	2 LIGHTS FOR #530	\$69.68
82117	01/21/2015	1040	CARQUEST OF LIVINGSTON	306578	2110.000.029.430240.220	DRAIN PLUG #449	\$4.98
82117	01/21/2015	1040	CARQUEST OF LIVINGSTON	306773	2110.000.029.430240.220	WW FLUID	\$26.40
82117	01/21/2015	1040	CARQUEST OF LIVINGSTON	306999	2900.000.147.411800.350	ANTIFREEZE	\$14.09
82117	01/21/2015	1040	CARQUEST OF LIVINGSTON	307172	2110.000.029.430240.220	BRAKE FLUID	\$24.45
82117	01/21/2015	1040	CARQUEST OF LIVINGSTON	307192	2110.000.029.430240.220	BEARINGS FOR #500	\$8.62
82117	01/21/2015	1040	CARQUEST OF LIVINGSTON	307226	2110.000.029.430240.220	COOLANT	\$73.26
82117	01/21/2015	1040	CARQUEST OF LIVINGSTON	307283	2110.000.029.430240.220	Water Pump, Thermostat #400	\$114.36
82117	01/21/2015	1040	CARQUEST OF LIVINGSTON	307320	2110.000.029.430240.220	LIGHT FOR #525	\$11.89
82117	01/21/2015	1040	CARQUEST OF LIVINGSTON	307375	2300.000.018.420110.232	WIPER BLADES- HERBST	\$41.38
Check Total:							\$1,036.73
82325	02/18/2015	1046	CARQUEST OF LIVINGSTON	307511	2110.000.029.430240.220	FUEL FILTER- #513	\$17.28
82325	02/18/2015	1046	CARQUEST OF LIVINGSTON	307596	2110.000.029.430240.220	WIPER BLADES #445	\$35.65
82325	02/18/2015	1046	CARQUEST OF LIVINGSTON	307618	1000.000.012.411230.220	GAS ANTIFREEZ- Snowblower	\$35.88
82325	02/18/2015	1046	CARQUEST OF LIVINGSTON	307618	2900.000.147.411800.350	WIPER BLADES- Motorpool Veh	\$27.28
82325	02/18/2015	1046	CARQUEST OF LIVINGSTON	307678	2110.000.029.430240.220	FILTERS FOR STOCK	\$285.35
82325	02/18/2015	1046	CARQUEST OF LIVINGSTON	307843	2110.000.029.430240.220	RUBBER GLOVES	\$44.85
82325	02/18/2015	1046	CARQUEST OF LIVINGSTON	307851	5410.000.132.430820.230	10W30 OIL FOR PKUPS	\$47.40
82325	02/18/2015	1046	CARQUEST OF LIVINGSTON	307905	2110.000.029.430240.220	WIPER BLADES #524/515	\$151.93
82325	02/18/2015	1046	CARQUEST OF LIVINGSTON	307907	2110.000.029.430240.220	TIP HANDLE, SQUEEGE	\$16.61
82325	02/18/2015	1046	CARQUEST OF LIVINGSTON	307919	2300.000.018.420110.232	WIPER BLADES- Duvall	\$20.69
82325	02/18/2015	1046	CARQUEST OF LIVINGSTON	307933	2110.000.029.430240.220	SOCKET	\$18.42
82325	02/18/2015	1046	CARQUEST OF LIVINGSTON	307969	2110.000.029.430240.220	MUD FLAPS #530	\$43.98

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

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
82325	02/18/2015	1046	CARQUEST OF LIVINGSTON	307986	2110.000.029.430240.220	P.S. FLUID, FILTERS	\$77.00
82325	02/18/2015	1046	CARQUEST OF LIVINGSTON	308108	2300.000.018.420110.232	OIL STABILIZER- Green	\$19.98
82325	02/18/2015	1046	CARQUEST OF LIVINGSTON	308226	5410.000.132.430820.230	BATTERY FOR #452	\$114.89
82325	02/18/2015	1046	CARQUEST OF LIVINGSTON	308229	2110.000.029.430240.220	WIPER BLADES #515	\$13.99
82325	02/18/2015	1046	CARQUEST OF LIVINGSTON	308236	2110.000.029.430240.220	WASHER FLUID	\$26.40
82325	02/18/2015	1046	CARQUEST OF LIVINGSTON	308328	2110.000.029.430240.220	SHOP FLUIDS, FILTER WRENCH	\$55.45
82325	02/18/2015	1046	CARQUEST OF LIVINGSTON	308391	2900.000.147.411800.350	WIPER BLADES- SUV	\$26.58
82325	02/18/2015	1046	CARQUEST OF LIVINGSTON	308476	2110.000.029.430240.220	SEALANT GUN	\$6.80
82325	02/18/2015	1046	CARQUEST OF LIVINGSTON	308789	2110.000.029.430240.220	SEAL PLUGS	\$19.44
82325	02/18/2015	1046	CARQUEST OF LIVINGSTON	308806	5410.000.132.430820.230	MARKER LIGHTS/TAIL LAMP	\$18.00
82325	02/18/2015	1046	CARQUEST OF LIVINGSTON	308845	2110.000.029.430240.220	FUEL FILTER #420	\$5.90
82325	02/18/2015	1046	CARQUEST OF LIVINGSTON	308888	2900.000.147.411800.350	WIPER BLADES- PLANNER	\$27.28
82325	02/18/2015	1046	CARQUEST OF LIVINGSTON	309041	2110.000.029.430240.220	P.S. HOSE #420	\$16.64
82325	02/18/2015	1046	CARQUEST OF LIVINGSTON	309204	2110.000.029.430240.220	DOOR PINS #420	\$7.22
82325	02/18/2015	1046	CARQUEST OF LIVINGSTON	309301	2110.000.029.430240.220	BRAKE WHEEL CYL- Forklift	\$97.00
82325	02/18/2015	1046	CARQUEST OF LIVINGSTON	309332	2110.000.029.430240.220	RETURN FILTERS	(\$110.65)
82325	02/18/2015	1046	CARQUEST OF LIVINGSTON	309366	2110.000.029.430240.220	AIR TOOL- SHOP	\$66.02
82325	02/18/2015	1046	CARQUEST OF LIVINGSTON	309371	2110.000.029.430240.220	RETURN FILTERS	(\$403.66)
82325	02/18/2015	1046	CARQUEST OF LIVINGSTON	309420	2110.000.029.430240.220	RETURN AIR FILTERS	(\$69.10)
82325	02/18/2015	1046	CARQUEST OF LIVINGSTON	309502	2110.000.029.430240.220	AIR & OIL FILTERS	\$23.02
82325	02/18/2015	1046	CARQUEST OF LIVINGSTON	309525	2110.000.029.430240.220	RETURN FILTERS	(\$19.78)
Check Total:							\$763.74
82491	03/18/2015	1051	CARQUEST OF LIVINGSTON	309771	2300.000.018.420110.232	BULB- DUVALL	\$34.99
82491	03/18/2015	1051	CARQUEST OF LIVINGSTON	309866	2110.000.029.430240.220	FUEL FILTERS	\$15.88
82491	03/18/2015	1051	CARQUEST OF LIVINGSTON	309888	2110.000.029.430240.220	THREAD SEALANT	\$13.79
82491	03/18/2015	1051	CARQUEST OF LIVINGSTON	309890	5410.000.132.430820.230	IGNITION WIRE SET- BUS	\$37.59
82491	03/18/2015	1051	CARQUEST OF LIVINGSTON	309900	2110.000.029.430240.220	FILTERS	\$87.71
82491	03/18/2015	1051	CARQUEST OF LIVINGSTON	309951	2110.000.029.430240.220	LIGHT SOCKET #400	\$6.22
82491	03/18/2015	1051	CARQUEST OF LIVINGSTON	310343	5410.000.132.430820.220	RATCHET TIEDOWNS	\$33.43

## Park County

### Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
82491	03/18/2015	1051	CARQUEST OF LIVINGSTON	310343	5410.000.132.430820.230	OIL, WIPER BLADES, AIR HOSE	\$193.02
82491	03/18/2015	1051	CARQUEST OF LIVINGSTON	310351	2110.000.029.430240.220	FILTER, FLOOR DRY	\$67.25
82491	03/18/2015	1051	CARQUEST OF LIVINGSTON	310414	2110.000.029.430240.220	BRAKE SHOES #463	\$273.87
82491	03/18/2015	1051	CARQUEST OF LIVINGSTON	310724	2110.000.029.430240.220	AIR FILTER FOR #511	\$77.40
82491	03/18/2015	1051	CARQUEST OF LIVINGSTON	310729	2110.000.029.430240.220	SOCKET	\$5.50
82491	03/18/2015	1051	CARQUEST OF LIVINGSTON	310826	2110.000.029.430240.220	FILTERS	\$19.49
82491	03/18/2015	1051	CARQUEST OF LIVINGSTON	310835	2110.000.029.430240.220	FUSES	\$4.80
82491	03/18/2015	1051	CARQUEST OF LIVINGSTON	310853	2110.000.029.430240.220	ALARM FOR #409	\$39.59
82491	03/18/2015	1051	CARQUEST OF LIVINGSTON	310878	5410.000.132.430820.230	Lamp, Air Chuck, Coupler, Bulb	\$38.49
82491	03/18/2015	1051	CARQUEST OF LIVINGSTON	310937	2110.000.029.430240.220	GASKET FOR #527	\$5.44
82491	03/18/2015	1051	CARQUEST OF LIVINGSTON	310959	2110.000.029.430240.220	RADIATOR CAP #527	\$4.72
82491	03/18/2015	1051	CARQUEST OF LIVINGSTON	311156	2110.000.029.430240.220	PLUGS & WIRES #422	\$91.11
82491	03/18/2015	1051	CARQUEST OF LIVINGSTON	311230	2110.000.029.430240.220	FUEL PUMP #422	\$308.75
82491	03/18/2015	1051	CARQUEST OF LIVINGSTON	311293	2110.000.029.430240.220	FUEL PUMP FOR #451	\$215.99
82491	03/18/2015	1051	CARQUEST OF LIVINGSTON	311314	2110.000.029.430240.220	FUEL & AIR FILTER #463	\$12.09
82491	03/18/2015	1051	CARQUEST OF LIVINGSTON	311328	2110.000.029.430240.220	FILTERS FOR #463	\$11.51
82491	03/18/2015	1051	CARQUEST OF LIVINGSTON	311405	2110.000.029.430240.220	HOSE FOR #500	\$17.28
82491	03/18/2015	1051	CARQUEST OF LIVINGSTON	311448	2110.000.029.430240.220	CLAMP FOR #510	\$7.69
Check Total:							\$1,623.60
82747	04/21/2015	1057	CARQUEST OF LIVINGSTON	311678	2900.000.147.411800.350	OIL & COOLANT	\$61.49
82747	04/21/2015	1057	CARQUEST OF LIVINGSTON	311763	2110.000.029.430240.220	RETURN DOOR HINGE PIN	(\$7.22)
82747	04/21/2015	1057	CARQUEST OF LIVINGSTON	311767	2110.000.029.430240.220	PIN & BUSHING #420	\$7.30
82747	04/21/2015	1057	CARQUEST OF LIVINGSTON	311769	2110.000.029.430240.220	TUNE UP PARTS #420	\$81.46
82747	04/21/2015	1057	CARQUEST OF LIVINGSTON	311819	2110.000.029.430240.220	SEALER	\$17.47
82747	04/21/2015	1057	CARQUEST OF LIVINGSTON	311978	2110.000.029.430240.220	CLIPS FOR #434	\$3.11
82747	04/21/2015	1057	CARQUEST OF LIVINGSTON	312124	2110.000.029.430240.220	STARTER FOR #463	\$265.98
82747	04/21/2015	1057	CARQUEST OF LIVINGSTON	312127	2110.000.029.430240.220	COUPLERS FOR SHOP	\$4.74
82747	04/21/2015	1057	CARQUEST OF LIVINGSTON	312134	2110.000.029.430240.220	FILTER FOR #417	\$2.73

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
82747	04/21/2015	1057	CARQUEST OF LIVINGSTON	312200	2110.000.029.430240.220	MUDFLAPS FOR #539	\$93.24
82747	04/21/2015	1057	CARQUEST OF LIVINGSTON	312257	2110.000.029.430240.220	FILTER	\$3.27
82747	04/21/2015	1057	CARQUEST OF LIVINGSTON	312342	2900.000.147.411800.350	FOG LIGHT BULBS	\$13.98
82747	04/21/2015	1057	CARQUEST OF LIVINGSTON	312365	2110.000.029.430240.220	FILTERS FOR STOCK	\$163.74
82747	04/21/2015	1057	CARQUEST OF LIVINGSTON	312465	2110.000.029.430240.220	Water Pump,Hoses, Etc- #449	\$177.87
82747	04/21/2015	1057	CARQUEST OF LIVINGSTON	312530	2110.000.029.430240.220	HOSES FOR #449	\$4.16
82747	04/21/2015	1057	CARQUEST OF LIVINGSTON	312654	2110.000.029.430240.220	GLOVES	\$29.90
82747	04/21/2015	1057	CARQUEST OF LIVINGSTON	312670	2110.000.029.430240.220	FUEL FILTER	\$2.01
82747	04/21/2015	1057	CARQUEST OF LIVINGSTON	312704	2110.000.029.430240.220	SEALS	\$3.80
82747	04/21/2015	1057	CARQUEST OF LIVINGSTON	312745	2110.000.029.430240.220	GRIND/CUTOFF WHEELS	\$11.94
82747	04/21/2015	1057	CARQUEST OF LIVINGSTON	312865	2110.000.029.430240.220	HUB ASSEMBLY #434	\$214.49
82747	04/21/2015	1057	CARQUEST OF LIVINGSTON	313051	2110.000.029.430240.220	HOSE FOR #529	\$17.28
82747	04/21/2015	1057	CARQUEST OF LIVINGSTON	313136	2110.000.029.430240.220	Bucket Teeth & Fasteners #521	\$346.88
82747	04/21/2015	1057	CARQUEST OF LIVINGSTON	313150	2110.000.029.430240.220	FILTERS FOR STOCK	\$11.32
82747	04/21/2015	1057	CARQUEST OF LIVINGSTON	313221	2110.000.029.430240.220	BATTERY FOR #512	\$89.02
82747	04/21/2015	1057	CARQUEST OF LIVINGSTON	313222	2110.000.029.430240.220	AIR FILTER FOR #450	\$3.36
82747	04/21/2015	1057	CARQUEST OF LIVINGSTON	313253	2110.000.029.430240.220	SOCKET ADAPTER	\$21.46
82747	04/21/2015	1057	CARQUEST OF LIVINGSTON	313376	2110.000.029.430240.220	BULB FOR #512	\$28.08
82747	04/21/2015	1057	CARQUEST OF LIVINGSTON	313408	2110.000.029.430240.220	BRAKE CONNECTOR #450	\$4.12
82747	04/21/2015	1057	CARQUEST OF LIVINGSTON	313489	2110.000.029.430240.220	ROCK GUARD FILM 409/414	\$15.01
82747	04/21/2015	1057	CARQUEST OF LIVINGSTON	313492	2110.000.029.430240.220	SOCKET TOOL	\$16.14
82747	04/21/2015	1057	CARQUEST OF LIVINGSTON	313678	2110.000.029.430240.220	SEAL FOR #526	\$34.31
82747	04/21/2015	1057	CARQUEST OF LIVINGSTON	313697	2110.000.029.430240.220	WHEEL STUDS #104	\$38.70
Check Total:							\$1,781.14
82944	05/27/2015	1064	CARQUEST OF LIVINGSTON	313868	5410.000.132.430820.230	MISC FLUIDS FOR TRUCKS	\$96.20
82944	05/27/2015	1064	CARQUEST OF LIVINGSTON	313939	2110.000.029.430240.220	WINDOW HANDLE- #504	\$6.18
82944	05/27/2015	1064	CARQUEST OF LIVINGSTON	313948	2110.000.029.430240.220	FILTERS FOR STOCK	\$10.86

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
82944	05/27/2015	1064	CARQUEST OF LIVINGSTON	314068	2110.000.029.430240.220	Water Pump, Hoses, Etc #434	\$211.06
82944	05/27/2015	1064	CARQUEST OF LIVINGSTON	314081	2110.000.029.430240.220	RETURN WATER OUTLET	(\$42.13)
82944	05/27/2015	1064	CARQUEST OF LIVINGSTON	314177	2110.000.029.430240.220	WASHER FLUID	\$26.40
82944	05/27/2015	1064	CARQUEST OF LIVINGSTON	314210	2110.000.029.430240.220	RIPPER TOOL	\$8.92
82944	05/27/2015	1064	CARQUEST OF LIVINGSTON	314222	2110.000.029.430240.220	POWER INVERTER #451	\$132.99
82944	05/27/2015	1064	CARQUEST OF LIVINGSTON	314262	2110.000.029.430240.220	CLEANER, ETC #500	\$16.61
82944	05/27/2015	1064	CARQUEST OF LIVINGSTON	314379	2110.000.029.430240.220	PINS, RETAINERS #522	\$33.35
82944	05/27/2015	1064	CARQUEST OF LIVINGSTON	314388	2110.000.029.430240.220	BULBS FOR #500	\$27.96
82944	05/27/2015	1064	CARQUEST OF LIVINGSTON	314420	2110.000.029.430240.220	RIPPER TOOL	\$8.92
82944	05/27/2015	1064	CARQUEST OF LIVINGSTON	314440	2110.000.029.430240.220	BEARING FOR #520	\$35.22
82944	05/27/2015	1064	CARQUEST OF LIVINGSTON	314469	2110.000.029.430240.220	Battery Cables, Blades 451/434	\$93.95
82944	05/27/2015	1064	CARQUEST OF LIVINGSTON	314470	2110.000.029.430240.220	FUNNEL FOR SHOP	\$10.44
82944	05/27/2015	1064	CARQUEST OF LIVINGSTON	314544	2110.000.029.430240.220	FILTERS FOR STOCK	\$272.49
82944	05/27/2015	1064	CARQUEST OF LIVINGSTON	314546	2110.000.029.430240.220	ANTI-SEIZE LUBE	\$9.19
82944	05/27/2015	1064	CARQUEST OF LIVINGSTON	314884	2110.000.029.430240.220	FILTER FOR #406	\$4.89
82944	05/27/2015	1064	CARQUEST OF LIVINGSTON	314944	2110.000.029.430240.220	WIPER BLADES #400	\$34.14
82944	05/27/2015	1064	CARQUEST OF LIVINGSTON	314959	2110.000.029.430240.220	FILTERS	\$40.20
82944	05/27/2015	1064	CARQUEST OF LIVINGSTON	314982	2110.000.029.430240.220	CLAMPS FOR #529	\$7.50
82944	05/27/2015	1064	CARQUEST OF LIVINGSTON	315022	2300.000.018.420110.232	OIL STABILIZER- Green	\$11.95
82944	05/27/2015	1064	CARQUEST OF LIVINGSTON	315076	2140.000.032.431100.230	Carpet Clnr, Brake Fluid	\$14.33
82944	05/27/2015	1064	CARQUEST OF LIVINGSTON	315111	2110.000.029.430240.220	HYDRAULIC FILTER #104	\$13.50
82944	05/27/2015	1064	CARQUEST OF LIVINGSTON	315175	2110.000.029.430240.220	FUSE HOLDER	\$8.28
82944	05/27/2015	1064	CARQUEST OF LIVINGSTON	315224	2110.000.029.430240.220	FUSE HOLDERS	\$5.16
82944	05/27/2015	1064	CARQUEST OF LIVINGSTON	315322	2900.000.147.411800.350	BATTERY- Auction Durango	\$99.09
82944	05/27/2015	1064	CARQUEST OF LIVINGSTON	315327	2900.000.147.411800.350	BATTERY Core Credit- Durango	(\$20.00)
82944	05/27/2015	1064	CARQUEST OF LIVINGSTON	315544	2110.000.029.430240.220	FILTERS	\$34.87
82944	05/27/2015	1064	CARQUEST OF LIVINGSTON	315718	2110.000.029.430240.220	COUPLERS	\$23.92



## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
82944	05/27/2015	1064	CARQUEST OF LIVINGSTON	316114	2110.000.029.430240.220	FILTER	\$4.89
82944	05/27/2015	1064	CARQUEST OF LIVINGSTON	316228	2110.000.029.430240.220	3M ABRASIVE DISCS	\$15.00
Check Total:							\$1,256.33
83140	06/24/2015	1068	CARQUEST OF LIVINGSTON	316505	2110.000.029.430240.220	Stud, Outer Cap Nuts #524	\$47.99
83140	06/24/2015	1068	CARQUEST OF LIVINGSTON	316546	2110.000.029.430240.220	GLAD HAND COUPLERS	\$15.96
83140	06/24/2015	1068	CARQUEST OF LIVINGSTON	316640	5410.000.132.430820.230	OIL, COOLANT, WASHER FLUID	\$90.61
83140	06/24/2015	1068	CARQUEST OF LIVINGSTON	316867	2110.000.029.430240.220	ELECTRICAL TAPE	\$13.86
83140	06/24/2015	1068	CARQUEST OF LIVINGSTON	317354	2110.000.029.430240.220	FILTERS FOR STOCK	\$18.73
83140	06/24/2015	1068	CARQUEST OF LIVINGSTON	317431	2110.000.029.430240.232	BRAKE FLUID	\$24.24
83140	06/24/2015	1068	CARQUEST OF LIVINGSTON	317489	2110.000.029.430240.220	WHEEL NUTS #524	\$38.90
83140	06/24/2015	1068	CARQUEST OF LIVINGSTON	317745	2110.000.029.430240.220	RPLCMT WHEEL- Creeper	\$3.51
83140	06/24/2015	1068	CARQUEST OF LIVINGSTON	317834	5410.000.132.430820.230	OIL & COOLANT	\$113.90
83140	06/24/2015	1068	CARQUEST OF LIVINGSTON	317863	2110.000.029.430240.220	FILTERS, GLOVES	\$33.64
83140	06/24/2015	1068	CARQUEST OF LIVINGSTON	317907	5410.000.132.430820.230	DEGREASER CLEANER	\$5.97
83140	06/24/2015	1068	CARQUEST OF LIVINGSTON	317925	2110.000.029.430240.220	HYRD FILTER- MOWER 517	\$4.46
83140	06/24/2015	1068	CARQUEST OF LIVINGSTON	317975	2110.000.029.430240.220	COUPLER - Grease Gun	\$7.02
83140	06/24/2015	1068	CARQUEST OF LIVINGSTON	318031	2110.000.029.430240.220	FILTERS FOR STOCK	\$11.32
83140	06/24/2015	1068	CARQUEST OF LIVINGSTON	318095	2110.000.029.430240.220	FILTERS FOR 140M	\$19.08
83140	06/24/2015	1068	CARQUEST OF LIVINGSTON	318446	5410.000.132.430820.230	DEGREASER CLEANER	\$11.94
83140	06/24/2015	1068	CARQUEST OF LIVINGSTON	318527	2110.000.029.430240.232	BRAKE FLUID #527	\$18.39
83140	06/24/2015	1068	CARQUEST OF LIVINGSTON	318547	2110.000.029.430240.220	FILTERS FOR STOCK	\$79.26
83140	06/24/2015	1068	CARQUEST OF LIVINGSTON	318659	2160.000.034.460210.220	BATTERY FOR TRUCK	\$90.99
83140	06/24/2015	1068	CARQUEST OF LIVINGSTON	318681	2110.000.029.430240.220	PAINT MARKERS	\$3.98
Check Total:							\$653.75
83307	06/30/2015	1074	CARQUEST OF LIVINGSTON	318930	5410.000.132.430820.230	OIL- REFUSE VEH	\$99.30
83307	06/30/2015	1074	CARQUEST OF LIVINGSTON	319009	2110.000.029.430240.220	CIRCUIT BREAKER	\$5.94
83307	06/30/2015	1074	CARQUEST OF LIVINGSTON	319417	2110.000.029.430240.220	FILTER FOR #451	\$3.78
83307	06/30/2015	1074	CARQUEST OF LIVINGSTON	319465	2110.000.029.430240.220	WIPER BLADES #451	\$29.38
83307	06/30/2015	1074	CARQUEST OF LIVINGSTON	319468	2110.000.029.430240.220	FILTERS FOR STOCK	\$11.22
83307	06/30/2015	1074	CARQUEST OF LIVINGSTON	319491	2110.000.029.430240.220	SWITCH #451	\$49.83

## Park County

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83307	06/30/2015	1074	CARQUEST OF LIVINGSTON	319504	2110.000.029.430240.220	RELAYS FOR #451	\$19.56
83307	06/30/2015	1074	CARQUEST OF LIVINGSTON	319739	2110.000.029.430240.220	BRAKE CANS- #504 & Stk	\$83.68
83307	06/30/2015	1074	CARQUEST OF LIVINGSTON	319764	2300.000.018.420110.232	OIL, ETC FOR VEH- Green	\$18.30
83307	06/30/2015	1074	CARQUEST OF LIVINGSTON	319800	2110.000.029.430240.220	FILTERS FOR STOCK	\$96.57
83307	06/30/2015	1074	CARQUEST OF LIVINGSTON	320353	2110.000.029.430240.220	TAIL LAMPS #525	\$9.00
83307	06/30/2015	1074	CARQUEST OF LIVINGSTON	320865	2110.000.029.430240.220	HEADLAMP SCREW #525	\$4.55
83307	06/30/2015	1074	CARQUEST OF LIVINGSTON	321543	2900.000.147.411800.350	WIPER BLADES- Durango	\$34.14
83307	06/30/2015	1074	CARQUEST OF LIVINGSTON	321560	5410.000.132.430820.230	ANTIFREEZE & OIL	\$120.17
83307	06/30/2015	1074	CARQUEST OF LIVINGSTON	321601	2110.000.029.430240.220	FILTERS FOR STOCK	\$152.10
83307	06/30/2015	1074	CARQUEST OF LIVINGSTON	321662	2110.000.029.430240.220	MUD FLAPS #504	\$49.26
Check Total:							\$786.78
81748	11/26/2014	1028	CASA OF PARK & SWEET GRASS FY15 COUNTIES		2900.000.116.410230.350	CASA PRGM PER MOU	\$10,000.00
Check Total:							\$10,000.00
82205	01/21/2015	1041	CECIL HOEME	TK-2014-20018	1000.000.002.410341.394	Justice Court Juror Fee	\$25.00
Check Total:							\$25.00
80844	07/23/2014	1002	CENTURYLINK	JULY14MISC	1000.000.028.450400.214	JULY PHONE - INTERNET	\$65.00
80844	07/23/2014	1002	CENTURYLINK	JULY14MISC	1000.000.028.450400.342	JULY PHONE MISC CHGS	\$165.08
80844	07/23/2014	1002	CENTURYLINK	JULY14MISC	2110.000.029.430240.342	JULY PHONE MISC CHGS	\$174.58
80844	07/23/2014	1002	CENTURYLINK	JULY14MISC	2140.000.032.431100.342	JULY PHONE MISC CHGS	\$41.27
80844	07/23/2014	1002	CENTURYLINK	JULY14MISC	2160.000.034.460210.342	JULY PHONE MISC CHGS	\$132.64
80844	07/23/2014	1002	CENTURYLINK	JULY14MISC	2170.000.162.430310.342	JULY PHONE MISC CHGS	\$41.19
80844	07/23/2014	1002	CENTURYLINK	JULY14MISC	2281.000.117.450300.342	JULY PHONE MISC CHGS	\$56.75
80844	07/23/2014	1002	CENTURYLINK	JULY14MISC	2300.000.018.420110.342	JULY PHONE MISC CHGS	\$111.64
80844	07/23/2014	1002	CENTURYLINK	JULY14MISC	2360.000.056.460452.342	JULY PHONE MISC CHGS	\$225.96
80844	07/23/2014	1002	CENTURYLINK	JULY14MISC	2382.000.018.420740.342	JULY PHONE MISC CHGS	\$170.63
80844	07/23/2014	1002	CENTURYLINK	JULY14MISC	2830.000.072.430890.342	JULY PHONE MISC CHGS	\$32.50
80844	07/23/2014	1002	CENTURYLINK	JULY14MISC	2850.000.099.420750.342	JULY PHONE MISC CHGS	\$2,538.69
80844	07/23/2014	1002	CENTURYLINK	JULY14MISC	2852.000.068.420750.342	JULY PHONE MISC CHGS	\$198.00
80844	07/23/2014	1002	CENTURYLINK	JULY14MISC	5400.000.131.430840.342	JULY PHONE MISC CHGS	\$14.50
80844	07/23/2014	1002	CENTURYLINK	JULY14MISC	5410.000.130.430820.342	JULY PHONE MISC CHGS	\$56.01

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

Fiscal Year: 2014-2015

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
80844	07/23/2014	1002	CENTURYLINK	JULY14MISC	5410.000.132.430820.342	JULY PHONE MISC CHGS	\$56.01
Check Total:							\$4,080.45
80918	08/06/2014	1004	CENTURYLINK	JUL14	1000.000.012.411230.342	JULY PHONE - MAIN	\$31.01
80918	08/06/2014	1004	CENTURYLINK	JUL14	2300.000.018.420110.342	JULY PHONE - MAIN	\$56.00
80918	08/06/2014	1004	CENTURYLINK	JUL14	2850.000.099.420750.342	JULY PHONE - MAIN	\$273.74
Check Total:							\$360.75
80991	08/20/2014	1006	CENTURYLINK	AUG14MISC	1000.000.028.450400.214	AUG PHONE - INTERNET	\$65.00
80991	08/20/2014	1006	CENTURYLINK	AUG14MISC	1000.000.028.450400.342	AUG PHONE MISC CHGS	\$165.08
80991	08/20/2014	1006	CENTURYLINK	AUG14MISC	2110.000.029.430240.342	AUG PHONE MISC CHGS	\$175.57
80991	08/20/2014	1006	CENTURYLINK	AUG14MISC	2140.000.032.431100.342	AUG PHONE MISC CHGS	\$41.27
80991	08/20/2014	1006	CENTURYLINK	AUG14MISC	2160.000.034.460210.342	AUG PHONE MISC CHGS	\$132.64
80991	08/20/2014	1006	CENTURYLINK	AUG14MISC	2170.000.162.430310.342	AUG PHONE MISC CHGS	\$41.19
80991	08/20/2014	1006	CENTURYLINK	AUG14MISC	2281.000.117.450300.342	AUG PHONE MISC CHGS	\$56.75
80991	08/20/2014	1006	CENTURYLINK	AUG14MISC	2300.000.018.420110.342	AUG PHONE MISC CHGS	\$111.64
80991	08/20/2014	1006	CENTURYLINK	AUG14MISC	2360.000.056.460452.342	AUG PHONE MISC CHGS	\$225.96
80991	08/20/2014	1006	CENTURYLINK	AUG14MISC	2382.000.018.420740.342	AUG PHONE MISC CHGS	\$169.64
80991	08/20/2014	1006	CENTURYLINK	AUG14MISC	2830.000.072.430890.342	AUG PHONE MISC CHGS	\$31.82
80991	08/20/2014	1006	CENTURYLINK	AUG14MISC	2850.000.099.420750.342	AUG PHONE MISC CHGS	\$2,538.69
80991	08/20/2014	1006	CENTURYLINK	AUG14MISC	2852.000.068.420750.342	AUG PHONE MISC CHGS	\$198.00
80991	08/20/2014	1006	CENTURYLINK	AUG14MISC	5400.000.131.430840.342	AUG PHONE MISC CHGS	\$14.54
80991	08/20/2014	1006	CENTURYLINK	AUG14MISC	5410.000.130.430820.342	AUG PHONE MISC CHGS	\$56.01
80991	08/20/2014	1006	CENTURYLINK	AUG14MISC	5410.000.132.430820.342	AUG PHONE MISC CHGS	\$56.01
Check Total:							\$4,079.81
81088	09/03/2014	1008	CENTURYLINK	AUG14	1000.000.012.411230.342	AUG PHONE - MAIN	\$31.01
81088	09/03/2014	1008	CENTURYLINK	AUG14	2300.000.018.420110.342	AUG PHONE - MAIN	\$56.00
81088	09/03/2014	1008	CENTURYLINK	AUG14	2850.000.099.420750.342	AUG PHONE - MAIN	\$273.74
Check Total:							\$360.75
81279	10/01/2014	1013	CENTURYLINK	SEPT14	1000.000.012.411230.342	SEPT PHONE - MAIN	\$31.01
81279	10/01/2014	1013	CENTURYLINK	SEPT14	2300.000.018.420110.342	SEPT PHONE - MAIN	\$56.00
81279	10/01/2014	1013	CENTURYLINK	SEPT14	2850.000.099.420750.342	SEPT PHONE - MAIN	\$273.74
81279	10/01/2014	1013	CENTURYLINK	SEPT14-SAR	2382.000.018.420740.342	INSTALL OF 2 LINES	\$680.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Fiscal Year: 2014-2015

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
81279	10/01/2014	1013	CENTURYLINK	SEPT14-SAR	2382.000.018.420740.342	SEPT PHONE CHGS	\$243.40
81279	10/01/2014	1013	CENTURYLINK	SEPT14MISC	1000.000.028.450400.214	SEPT PHONE - INTERNET	\$65.00
81279	10/01/2014	1013	CENTURYLINK	SEPT14MISC	1000.000.028.450400.342	SEPT PHONE MISC CHGS	\$165.08
81279	10/01/2014	1013	CENTURYLINK	SEPT14MISC	2110.000.029.430240.342	SEPT PHONE MISC CHGS	\$175.90
81279	10/01/2014	1013	CENTURYLINK	SEPT14MISC	2140.000.032.431100.342	SEPT PHONE MISC CHGS	\$41.27
81279	10/01/2014	1013	CENTURYLINK	SEPT14MISC	2160.000.034.460210.342	SEPT PHONE MISC CHGS	\$132.64
81279	10/01/2014	1013	CENTURYLINK	SEPT14MISC	2170.000.162.430310.342	SEPT PHONE MISC CHGS	\$41.19
81279	10/01/2014	1013	CENTURYLINK	SEPT14MISC	2281.000.117.450300.342	SEPT PHONE MISC CHGS	\$56.75
81279	10/01/2014	1013	CENTURYLINK	SEPT14MISC	2300.000.018.420110.342	SEPT PHONE MISC CHGS	\$111.64
81279	10/01/2014	1013	CENTURYLINK	SEPT14MISC	2360.000.056.460452.342	SEPT PHONE MISC CHGS	\$225.96
81279	10/01/2014	1013	CENTURYLINK	SEPT14MISC	2382.000.018.420740.342	SEPT PHONE MISC CHGS	\$170.09
81279	10/01/2014	1013	CENTURYLINK	SEPT14MISC	2830.000.072.430890.342	SEPT PHONE MISC CHGS	\$32.26
81279	10/01/2014	1013	CENTURYLINK	SEPT14MISC	2850.000.099.420750.342	SEPT PHONE MISC CHGS	\$2,538.69
81279	10/01/2014	1013	CENTURYLINK	SEPT14MISC	2852.000.068.420750.342	SEPT PHONE MISC CHGS	\$198.00
81279	10/01/2014	1013	CENTURYLINK	SEPT14MISC	5400.000.131.430840.342	SEPT PHONE MISC CHGS	\$14.50
81279	10/01/2014	1013	CENTURYLINK	SEPT14MISC	5410.000.130.430820.342	SEPT PHONE MISC CHGS	\$56.01
81279	10/01/2014	1013	CENTURYLINK	SEPT14MISC	5410.000.132.430820.342	SEPT PHONE MISC CHGS	\$56.01
Check Total:							\$5,365.14
81363	10/15/2014	1016	CENTURYLINK	OCT14-SAR	2382.000.018.420740.342	SEPT PHONE CHGS	\$237.43
Check Total:							\$237.43
81501	10/29/2014	1020	CENTURYLINK	OCT14	1000.000.012.411230.342	OCT PHONE - MAIN	\$31.06
81501	10/29/2014	1020	CENTURYLINK	OCT14	2300.000.018.420110.342	OCT PHONE - MAIN	\$56.05
81501	10/29/2014	1020	CENTURYLINK	OCT14	2850.000.099.420750.342	OCT PHONE - MAIN	\$273.94
81501	10/29/2014	1020	CENTURYLINK	OCT14MISC	1000.000.028.450400.214	OCT PHONE - INTERNET	\$65.00
81501	10/29/2014	1020	CENTURYLINK	OCT14MISC	1000.000.028.450400.342	OCT PHONE MISC CHGS	\$300.19
81501	10/29/2014	1020	CENTURYLINK	OCT14MISC	2110.000.029.430240.342	OCT PHONE MISC CHGS	\$175.05
81501	10/29/2014	1020	CENTURYLINK	OCT14MISC	2140.000.032.431100.342	OCT PHONE MISC CHGS	\$41.27
81501	10/29/2014	1020	CENTURYLINK	OCT14MISC	2160.000.034.460210.342	OCT PHONE MISC CHGS	\$132.79
81501	10/29/2014	1020	CENTURYLINK	OCT14MISC	2170.000.162.430310.342	OCT PHONE MISC CHGS	\$41.22
81501	10/29/2014	1020	CENTURYLINK	OCT14MISC	2281.000.117.450300.342	OCT PHONE MISC CHGS	\$56.78
81501	10/29/2014	1020	CENTURYLINK	OCT14MISC	2300.000.018.420110.342	OCT PHONE MISC CHGS	\$111.74

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Sort By: Vendor

Fiscal Year: 2014-2015

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
81501	10/29/2014	1020	CENTURYLINK	OCT14MISC	2360.000.056.460452.342	OCT PHONE MISC CHGS	\$226.06
81501	10/29/2014	1020	CENTURYLINK	OCT14MISC	2382.000.018.420740.342	OCT PHONE MISC CHGS	\$170.24
81501	10/29/2014	1020	CENTURYLINK	OCT14MISC	2830.000.072.430890.342	OCT PHONE MISC CHGS	\$31.39
81501	10/29/2014	1020	CENTURYLINK	OCT14MISC	2850.000.099.420750.342	OCT PHONE MISC CHGS	\$2,539.09
81501	10/29/2014	1020	CENTURYLINK	OCT14MISC	2852.000.068.420750.342	OCT PHONE MISC CHGS	\$198.08
81501	10/29/2014	1020	CENTURYLINK	OCT14MISC	5400.000.131.430840.342	OCT PHONE MISC CHGS	\$14.57
81501	10/29/2014	1020	CENTURYLINK	OCT14MISC	5410.000.130.430820.342	OCT PHONE MISC CHGS	\$56.06
81501	10/29/2014	1020	CENTURYLINK	OCT14MISC	5410.000.132.430820.342	OCT PHONE MISC CHGS	\$56.06
Check Total:							\$4,576.64
81749	11/26/2014	1028	CENTURYLINK	NOV14MISC	1000.000.028.450400.214	NOV PHONE - INTERNET	\$65.00
81749	11/26/2014	1028	CENTURYLINK	NOV14MISC	1000.000.028.450400.342	NOV PHONE MISC CHGS	\$204.77
81749	11/26/2014	1028	CENTURYLINK	NOV14MISC	2110.000.029.430240.342	NOV PHONE MISC CHGS	\$176.59
81749	11/26/2014	1028	CENTURYLINK	NOV14MISC	2140.000.032.431100.342	NOV PHONE MISC CHGS	\$41.27
81749	11/26/2014	1028	CENTURYLINK	NOV14MISC	2160.000.034.460210.342	NOV PHONE MISC CHGS	\$132.80
81749	11/26/2014	1028	CENTURYLINK	NOV14MISC	2170.000.162.430310.342	NOV PHONE MISC CHGS	\$41.22
81749	11/26/2014	1028	CENTURYLINK	NOV14MISC	2281.000.117.450300.342	NOV PHONE MISC CHGS	\$56.78
81749	11/26/2014	1028	CENTURYLINK	NOV14MISC	2300.000.018.420110.342	NOV PHONE MISC CHGS	\$111.74
81749	11/26/2014	1028	CENTURYLINK	NOV14MISC	2360.000.056.460452.342	NOV PHONE MISC CHGS	\$226.06
81749	11/26/2014	1028	CENTURYLINK	NOV14MISC	2382.000.018.420740.342	NOV PHONE MISC CHGS	\$170.24
81749	11/26/2014	1028	CENTURYLINK	NOV14MISC	2830.000.072.430890.342	NOV PHONE MISC CHGS	\$31.18
81749	11/26/2014	1028	CENTURYLINK	NOV14MISC	2850.000.099.420750.342	NOV PHONE MISC CHGS	\$2,539.09
81749	11/26/2014	1028	CENTURYLINK	NOV14MISC	2852.000.068.420750.342	NOV PHONE MISC CHGS	\$198.08
81749	11/26/2014	1028	CENTURYLINK	NOV14MISC	5400.000.131.430840.342	NOV PHONE MISC CHGS	\$14.55
81749	11/26/2014	1028	CENTURYLINK	NOV14MISC	5410.000.130.430820.342	NOV PHONE MISC CHGS	\$56.06
81749	11/26/2014	1028	CENTURYLINK	NOV14MISC	5410.000.132.430820.342	NOV PHONE MISC CHGS	\$56.06
Check Total:							\$4,121.49
81845	12/10/2014	1031	CENTURYLINK	NOV14MAIN	1000.000.012.411230.342	NOV PHONE - MAIN	\$31.06
81845	12/10/2014	1031	CENTURYLINK	NOV14MAIN	2300.000.018.420110.342	NOV PHONE - MAIN	\$56.05
81845	12/10/2014	1031	CENTURYLINK	NOV14MAIN	2850.000.099.420750.342	NOV PHONE - MAIN	\$273.94
Check Total:							\$361.05
81954	12/24/2014	1034	CENTURYLINK	DECMISC14	1000.000.028.450400.214	DEC PHONE - INTERNET	\$65.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

Fiscal Year: 2014-2015

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
81954	12/24/2014	1034	CENTURYLINK	DECMISC14	1000.000.028.450400.342	DEC PHONE MISC CHGS	\$204.77
81954	12/24/2014	1034	CENTURYLINK	DECMISC14	2110.000.029.430240.342	DEC PHONE MISC CHGS	\$176.40
81954	12/24/2014	1034	CENTURYLINK	DECMISC14	2140.000.032.431100.342	DEC PHONE MISC CHGS	\$41.27
81954	12/24/2014	1034	CENTURYLINK	DECMISC14	2160.000.034.460210.342	DEC PHONE MISC CHGS	\$132.79
81954	12/24/2014	1034	CENTURYLINK	DECMISC14	2170.000.162.430310.342	DEC PHONE MISC CHGS	\$41.22
81954	12/24/2014	1034	CENTURYLINK	DECMISC14	2281.000.117.450300.342	DEC PHONE MISC CHGS	\$56.78
81954	12/24/2014	1034	CENTURYLINK	DECMISC14	2300.000.018.420110.342	DEC PHONE MISC CHGS	\$111.74
81954	12/24/2014	1034	CENTURYLINK	DECMISC14	2360.000.056.460452.342	DEC PHONE MISC CHGS	\$226.06
81954	12/24/2014	1034	CENTURYLINK	DECMISC14	2382.000.018.420740.342	DEC PHONE MISC CHGS	\$170.24
81954	12/24/2014	1034	CENTURYLINK	DECMISC14	2830.000.072.430890.342	DEC PHONE MISC CHGS	\$31.35
81954	12/24/2014	1034	CENTURYLINK	DECMISC14	2850.000.099.420750.342	DEC PHONE MISC CHGS	\$2,539.35
81954	12/24/2014	1034	CENTURYLINK	DECMISC14	2852.000.068.420750.342	DEC PHONE MISC CHGS	\$198.08
81954	12/24/2014	1034	CENTURYLINK	DECMISC14	5400.000.131.430840.342	DEC PHONE MISC CHGS	\$14.65
81954	12/24/2014	1034	CENTURYLINK	DECMISC14	5410.000.130.430820.342	DEC PHONE MISC CHGS	\$56.06
81954	12/24/2014	1034	CENTURYLINK	DECMISC14	5410.000.132.430820.342	DEC PHONE MISC CHGS	\$56.06
81954	12/24/2014	1034	CENTURYLINK	NOV-DEC14-SAR	2382.000.018.420740.342	NOV PHONE CHGS	\$228.20
81954	12/24/2014	1034	CENTURYLINK	NOV-DEC14-SAR	2382.000.018.420740.342	DEC PHONE CHGS	\$230.48
Check Total:							\$4,580.50
82030	01/07/2015	1037	CENTURYLINK	DEC14	1000.000.012.411230.342	DEC PHONE - MAIN	\$31.06
82030	01/07/2015	1037	CENTURYLINK	DEC14	2300.000.018.420110.342	DEC PHONE - MAIN	\$56.05
82030	01/07/2015	1037	CENTURYLINK	DEC14	2850.000.099.420750.342	DEC PHONE - MAIN	\$273.94
Check Total:							\$361.05
82233	02/04/2015	1044	CENTURYLINK	JAN15-SAR	2382.000.018.420740.342	JAN PHONE CHGS	\$15.20
82233	02/04/2015	1044	CENTURYLINK	JAN15MAIN	1000.000.012.411230.342	JAN PHONE - MAIN	\$31.14
82233	02/04/2015	1044	CENTURYLINK	JAN15MAIN	2300.000.018.420110.342	JAN PHONE - MAIN	\$56.13
82233	02/04/2015	1044	CENTURYLINK	JAN15MAIN	2850.000.099.420750.342	JAN PHONE - MAIN	\$274.26
82233	02/04/2015	1044	CENTURYLINK	JAN15MISC	1000.000.028.450400.214	JAN PHONE - INTERNET	\$65.00
82233	02/04/2015	1044	CENTURYLINK	JAN15MISC	1000.000.028.450400.342	JAN PHONE MISC CHGS	\$205.25
82233	02/04/2015	1044	CENTURYLINK	JAN15MISC	2110.000.029.430240.342	JAN PHONE MISC CHGS	\$176.61
82233	02/04/2015	1044	CENTURYLINK	JAN15MISC	2140.000.032.431100.342	JAN PHONE MISC CHGS	\$41.27
82233	02/04/2015	1044	CENTURYLINK	JAN15MISC	2160.000.034.460210.342	JAN PHONE MISC CHGS	\$133.03

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

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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
82233	02/04/2015	1044	CENTURYLINK	JAN15MISC	2170.000.162.430310.342	JAN PHONE MISC CHGS	\$41.27
82233	02/04/2015	1044	CENTURYLINK	JAN15MISC	2281.000.117.450300.342	JAN PHONE MISC CHGS	\$56.83
82233	02/04/2015	1044	CENTURYLINK	JAN15MISC	2300.000.018.420110.342	JAN PHONE MISC CHGS	\$111.90
82233	02/04/2015	1044	CENTURYLINK	JAN15MISC	2360.000.056.460452.342	JAN PHONE MISC CHGS	\$226.22
82233	02/04/2015	1044	CENTURYLINK	JAN15MISC	2382.000.018.420740.342	JAN PHONE MISC CHGS	\$170.48
82233	02/04/2015	1044	CENTURYLINK	JAN15MISC	2830.000.072.430890.342	JAN PHONE MISC CHGS	\$31.64
82233	02/04/2015	1044	CENTURYLINK	JAN15MISC	2850.000.099.420750.342	JAN PHONE MISC CHGS	\$2,539.99
82233	02/04/2015	1044	CENTURYLINK	JAN15MISC	2852.000.068.420750.342	JAN PHONE MISC CHGS	\$198.24
82233	02/04/2015	1044	CENTURYLINK	JAN15MISC	5400.000.131.430840.342	JAN PHONE MISC CHGS	\$14.63
82233	02/04/2015	1044	CENTURYLINK	JAN15MISC	5410.000.130.430820.342	JAN PHONE MISC CHGS	\$56.14
82233	02/04/2015	1044	CENTURYLINK	JAN15MISC	5410.000.132.430820.342	JAN PHONE MISC CHGS	\$56.14
Check Total:							\$4,501.37
82402	03/04/2015	1050	CENTURYLINK	FEB15MAIN	1000.000.012.411230.342	FEB PHONE - MAIN	\$31.14
82402	03/04/2015	1050	CENTURYLINK	FEB15MAIN	2300.000.018.420110.342	FEB PHONE - MAIN	\$56.13
82402	03/04/2015	1050	CENTURYLINK	FEB15MAIN	2850.000.099.420750.342	FEB PHONE - MAIN	\$274.26
82402	03/04/2015	1050	CENTURYLINK	FEB15MISC	1000.000.028.450400.214	FEB PHONE - INTERNET	\$65.00
82402	03/04/2015	1050	CENTURYLINK	FEB15MISC	1000.000.028.450400.342	FEB PHONE MISC CHGS	\$205.25
82402	03/04/2015	1050	CENTURYLINK	FEB15MISC	2110.000.029.430240.342	FEB PHONE MISC CHGS	\$177.47
82402	03/04/2015	1050	CENTURYLINK	FEB15MISC	2140.000.032.431100.342	FEB PHONE MISC CHGS	\$41.27
82402	03/04/2015	1050	CENTURYLINK	FEB15MISC	2160.000.034.460210.342	FEB PHONE MISC CHGS	\$133.03
82402	03/04/2015	1050	CENTURYLINK	FEB15MISC	2170.000.162.430310.342	FEB PHONE MISC CHGS	\$41.27
82402	03/04/2015	1050	CENTURYLINK	FEB15MISC	2281.000.117.450300.342	FEB PHONE MISC CHGS	\$56.83
82402	03/04/2015	1050	CENTURYLINK	FEB15MISC	2300.000.018.420110.342	FEB PHONE MISC CHGS	\$111.90
82402	03/04/2015	1050	CENTURYLINK	FEB15MISC	2360.000.056.460452.342	FEB PHONE MISC CHGS	\$226.22
82402	03/04/2015	1050	CENTURYLINK	FEB15MISC	2382.000.018.420740.342	FEB PHONE MISC CHGS	\$634.50
82402	03/04/2015	1050	CENTURYLINK	FEB15MISC	2830.000.072.430890.342	FEB PHONE MISC CHGS	\$31.29
82402	03/04/2015	1050	CENTURYLINK	FEB15MISC	2850.000.099.420750.342	FEB PHONE MISC CHGS	\$2,539.73
82402	03/04/2015	1050	CENTURYLINK	FEB15MISC	2852.000.068.420750.342	FEB PHONE MISC CHGS	\$198.24
82402	03/04/2015	1050	CENTURYLINK	FEB15MISC	5400.000.131.430840.342	FEB PHONE MISC CHGS	\$14.63
82402	03/04/2015	1050	CENTURYLINK	FEB15MISC	5410.000.130.430820.342	FEB PHONE MISC CHGS	\$56.14

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

Fiscal Year: 2014-2015

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
82402	03/04/2015	1050	CENTURYLINK	FEB15MISC	5410.000.132.430820.342	FEB PHONE MISC CHGS	\$56.14
Check Total:							\$4,950.44
82609	04/01/2015	1054	CENTURYLINK	MAR15 MAIN	1000.000.012.411230.342	MAR PHONE - MAIN	\$31.14
82609	04/01/2015	1054	CENTURYLINK	MAR15 MAIN	2300.000.018.420110.342	MAR PHONE - MAIN	\$56.13
82609	04/01/2015	1054	CENTURYLINK	MAR15 MAIN	2850.000.099.420750.342	MAR PHONE - MAIN	\$274.26
82609	04/01/2015	1054	CENTURYLINK	MAR15 MISC	1000.000.028.450400.214	MAR PHONE - INTERNET	\$65.00
82609	04/01/2015	1054	CENTURYLINK	MAR15 MISC	1000.000.028.450400.342	MAR PHONE MISC CHGS	\$205.25
82609	04/01/2015	1054	CENTURYLINK	MAR15 MISC	2110.000.029.430240.342	MAR PHONE MISC CHGS	\$176.78
82609	04/01/2015	1054	CENTURYLINK	MAR15 MISC	2140.000.032.431100.342	MAR PHONE MISC CHGS	\$41.27
82609	04/01/2015	1054	CENTURYLINK	MAR15 MISC	2160.000.034.460210.342	MAR PHONE MISC CHGS	\$133.03
82609	04/01/2015	1054	CENTURYLINK	MAR15 MISC	2170.000.162.430310.342	MAR PHONE MISC CHGS	\$41.27
82609	04/01/2015	1054	CENTURYLINK	MAR15 MISC	2281.000.117.450300.342	MAR PHONE MISC CHGS	\$56.83
82609	04/01/2015	1054	CENTURYLINK	MAR15 MISC	2300.000.018.420110.342	MAR PHONE MISC CHGS	\$111.90
82609	04/01/2015	1054	CENTURYLINK	MAR15 MISC	2360.000.056.460452.342	MAR PHONE MISC CHGS	\$227.21
82609	04/01/2015	1054	CENTURYLINK	MAR15 MISC	2382.000.018.420740.342	MAR PHONE MISC CHGS	\$398.68
82609	04/01/2015	1054	CENTURYLINK	MAR15 MISC	2830.000.072.430890.342	MAR PHONE MISC CHGS	\$31.20
82609	04/01/2015	1054	CENTURYLINK	MAR15 MISC	2850.000.099.420750.342	MAR PHONE MISC CHGS	\$2,539.73
82609	04/01/2015	1054	CENTURYLINK	MAR15 MISC	2852.000.068.420750.342	MAR PHONE MISC CHGS	\$198.24
82609	04/01/2015	1054	CENTURYLINK	MAR15 MISC	5400.000.131.430840.342	MAR PHONE MISC CHGS	\$14.96
82609	04/01/2015	1054	CENTURYLINK	MAR15 MISC	5410.000.130.430820.342	MAR PHONE MISC CHGS	\$56.14
82609	04/01/2015	1054	CENTURYLINK	MAR15 MISC	5410.000.132.430820.342	MAR PHONE MISC CHGS	\$56.14
Check Total:							\$4,715.16
82748	04/21/2015	1057	CENTURYLINK	APR15MISC	1000.000.028.450400.214	APR PHONE - INTERNET	\$65.00
82748	04/21/2015	1057	CENTURYLINK	APR15MISC	1000.000.028.450400.342	APR PHONE MISC CHGS	\$205.67
82748	04/21/2015	1057	CENTURYLINK	APR15MISC	2110.000.029.430240.342	APR PHONE MISC CHGS	\$176.69
82748	04/21/2015	1057	CENTURYLINK	APR15MISC	2140.000.032.431100.342	APR PHONE MISC CHGS	\$41.27
82748	04/21/2015	1057	CENTURYLINK	APR15MISC	2160.000.034.460210.342	APR PHONE MISC CHGS	\$133.24
82748	04/21/2015	1057	CENTURYLINK	APR15MISC	2170.000.162.430310.342	APR PHONE MISC CHGS	\$41.31
82748	04/21/2015	1057	CENTURYLINK	APR15MISC	2281.000.117.450300.342	APR PHONE MISC CHGS	\$56.87
82748	04/21/2015	1057	CENTURYLINK	APR15MISC	2300.000.018.420110.342	APR PHONE MISC CHGS	\$112.04
82748	04/21/2015	1057	CENTURYLINK	APR15MISC	2360.000.056.460452.342	APR PHONE MISC CHGS	\$226.36



## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

Fiscal Year: 2014-2015

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
82748	04/21/2015	1057	CENTURYLINK	APR15MISC	2382.000.018.420740.342	APR PHONE MISC CHGS	\$398.89
82748	04/21/2015	1057	CENTURYLINK	APR15MISC	2830.000.072.430890.342	APR PHONE MISC CHGS	\$31.36
82748	04/21/2015	1057	CENTURYLINK	APR15MISC	2850.000.099.420750.342	APR PHONE MISC CHGS	\$2,540.29
82748	04/21/2015	1057	CENTURYLINK	APR15MISC	2852.000.068.420750.342	APR PHONE MISC CHGS	\$198.38
82748	04/21/2015	1057	CENTURYLINK	APR15MISC	5400.000.131.430840.342	APR PHONE MISC CHGS	\$14.70
82748	04/21/2015	1057	CENTURYLINK	APR15MISC	5410.000.130.430820.342	APR PHONE MISC CHGS	\$56.21
82748	04/21/2015	1057	CENTURYLINK	APR15MISC	5410.000.132.430820.342	APR PHONE MISC CHGS	\$56.21
Check Total:							\$4,354.49
82803	04/29/2015	1060	CENTURYLINK	APR15MAIN	1000.000.012.411230.342	APR PHONE - MAIN	\$31.21
82803	04/29/2015	1060	CENTURYLINK	APR15MAIN	2300.000.018.420110.342	APR PHONE - MAIN	\$56.20
82803	04/29/2015	1060	CENTURYLINK	APR15MAIN	2850.000.099.420750.342	APR PHONE - MAIN	\$274.54
Check Total:							\$361.95
82945	05/27/2015	1064	CENTURYLINK	MAY15 MISC	1000.000.028.450400.214	MAY PHONE - INTERNET	\$126.86
82945	05/27/2015	1064	CENTURYLINK	MAY15 MISC	1000.000.028.450400.342	MAY PHONE	\$206.62
82945	05/27/2015	1064	CENTURYLINK	MAY15 MISC	2110.000.029.430240.342	MAY PHONE	\$175.86
82945	05/27/2015	1064	CENTURYLINK	MAY15 MISC	2140.000.032.431100.342	MAY PHONE	\$41.32
82945	05/27/2015	1064	CENTURYLINK	MAY15 MISC	2160.000.034.460210.342	MAY PHONE	\$133.24
82945	05/27/2015	1064	CENTURYLINK	MAY15 MISC	2170.000.162.430310.342	MAY PHONE	\$41.31
82945	05/27/2015	1064	CENTURYLINK	MAY15 MISC	2281.000.117.450300.342	MAY PHONE	\$56.87
82945	05/27/2015	1064	CENTURYLINK	MAY15 MISC	2300.000.018.420110.342	MAY PHONE	\$112.04
82945	05/27/2015	1064	CENTURYLINK	MAY15 MISC	2360.000.056.460452.342	MAY PHONE	\$226.36
82945	05/27/2015	1064	CENTURYLINK	MAY15 MISC	2382.000.018.420740.342	MAY PHONE	\$398.89
82945	05/27/2015	1064	CENTURYLINK	MAY15 MISC	2830.000.072.430890.342	MAY PHONE	\$31.65
82945	05/27/2015	1064	CENTURYLINK	MAY15 MISC	2850.000.099.420750.342	MAY PHONE	\$2,540.29
82945	05/27/2015	1064	CENTURYLINK	MAY15 MISC	2852.000.068.420750.342	MAY PHONE	\$198.38
82945	05/27/2015	1064	CENTURYLINK	MAY15 MISC	5400.000.131.430840.342	MAY PHONE	\$14.70
82945	05/27/2015	1064	CENTURYLINK	MAY15 MISC	5410.000.130.430820.342	MAY PHONE	\$56.21
82945	05/27/2015	1064	CENTURYLINK	MAY15 MISC	5410.000.132.430820.342	MAY PHONE	\$56.21
Check Total:							\$4,416.81
83120	06/10/2015	1066	CENTURYLINK	MAY15 MAIN	1000.000.012.411230.342	MAY PHONE - MAIN	\$31.21
83120	06/10/2015	1066	CENTURYLINK	MAY15 MAIN	2300.000.018.420110.342	MAY PHONE - MAIN	\$56.20

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

Fiscal Year: 2014-2015

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
83120	06/10/2015	1066	CENTURYLINK	MAY15 MAIN	2850.000.099.420750.342	MAY PHONE - MAIN	\$274.54
Check Total:							\$361.95
83141	06/24/2015	1068	CENTURYLINK	JUN15 MISC	1000.000.028.450400.214	JUN INTERNET	\$110.00
83141	06/24/2015	1068	CENTURYLINK	JUN15 MISC	1000.000.028.450400.342	JUN PHONE	\$206.62
83141	06/24/2015	1068	CENTURYLINK	JUN15 MISC	2110.000.029.430240.342	JUN PHONE	\$176.48
83141	06/24/2015	1068	CENTURYLINK	JUN15 MISC	2140.000.032.431100.342	JUN PHONE	\$41.32
83141	06/24/2015	1068	CENTURYLINK	JUN15 MISC	2160.000.034.460210.342	JUN PHONE	\$133.24
83141	06/24/2015	1068	CENTURYLINK	JUN15 MISC	2170.000.162.430310.342	JUN PHONE	\$41.31
83141	06/24/2015	1068	CENTURYLINK	JUN15 MISC	2281.000.117.450300.342	JUN PHONE	\$56.87
83141	06/24/2015	1068	CENTURYLINK	JUN15 MISC	2300.000.018.420110.342	JUN PHONE	\$112.04
83141	06/24/2015	1068	CENTURYLINK	JUN15 MISC	2360.000.056.460452.342	JUN PHONE	\$226.36
83141	06/24/2015	1068	CENTURYLINK	JUN15 MISC	2382.000.018.420740.342	JUN PHONE	\$408.75
83141	06/24/2015	1068	CENTURYLINK	JUN15 MISC	2830.000.072.430890.342	JUN PHONE	\$31.73
83141	06/24/2015	1068	CENTURYLINK	JUN15 MISC	2850.000.099.420750.342	JUN PHONE	\$2,540.29
83141	06/24/2015	1068	CENTURYLINK	JUN15 MISC	2852.000.068.420750.342	JUN PHONE	\$198.38
83141	06/24/2015	1068	CENTURYLINK	JUN15 MISC	5400.000.131.430840.342	JUN PHONE	\$14.70
83141	06/24/2015	1068	CENTURYLINK	JUN15 MISC	5410.000.130.430820.342	JUN PHONE	\$56.21
83141	06/24/2015	1068	CENTURYLINK	JUN15 MISC	5410.000.132.430820.342	JUN PHONE	\$56.21
Check Total:							\$4,410.51
83239	06/29/2015	1071	CENTURYLINK	JUN15 MAIN	1000.000.012.411230.342	JUN PHONE - MAIN	\$31.21
83239	06/29/2015	1071	CENTURYLINK	JUN15 MAIN	2300.000.018.420110.342	JUN PHONE - MAIN	\$56.20
83239	06/29/2015	1071	CENTURYLINK	JUN15 MAIN	2850.000.099.420750.342	JUN PHONE - MAIN	\$274.54
Check Total:							\$361.95
80919	08/06/2014	1004	CENTURYLINK BUSINESS SERVICES	JUL14 - LD	1000.000.001.410100.342	JULY PHONE - LD	\$17.31
80919	08/06/2014	1004	CENTURYLINK BUSINESS SERVICES	JUL14 - LD	1000.000.002.410341.342	JULY PHONE - LD	\$2.42
80919	08/06/2014	1004	CENTURYLINK BUSINESS SERVICES	JUL14 - LD	1000.000.003.410910.342	JULY PHONE - LD	\$0.54
80919	08/06/2014	1004	CENTURYLINK BUSINESS SERVICES	JUL14 - LD	1000.000.004.410531.342	JULY PHONE - LD	\$0.60
80919	08/06/2014	1004	CENTURYLINK BUSINESS SERVICES	JUL14 - LD	1000.000.005.410540.342	JULY PHONE - LD	\$14.81

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

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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
80919	08/06/2014	1004	CENTURYLINK BUSINESS SERVICES	JUL14 - LD	1000.000.010.410660.342	JULY PHONE - LD	\$0.53
80919	08/06/2014	1004	CENTURYLINK BUSINESS SERVICES	JUL14 - LD	1000.000.011.411110.342	JULY PHONE - LD	\$4.63
80919	08/06/2014	1004	CENTURYLINK BUSINESS SERVICES	JUL14 - LD	1000.000.012.411230.342	JULY PHONE - LD	\$0.00
80919	08/06/2014	1004	CENTURYLINK BUSINESS SERVICES	JUL14 - LD	1000.000.014.411600.342	JULY PHONE - LD	\$0.70
80919	08/06/2014	1004	CENTURYLINK BUSINESS SERVICES	JUL14 - LD	1000.000.021.420800.342	JULY PHONE - LD	\$1.40
80919	08/06/2014	1004	CENTURYLINK BUSINESS SERVICES	JUL14 - LD	1000.000.022.440120.342	JULY PHONE - LD	\$2.64
80919	08/06/2014	1004	CENTURYLINK BUSINESS SERVICES	JUL14 - LD	1000.000.023.440110.342	JULY PHONE - LD	\$0.78
80919	08/06/2014	1004	CENTURYLINK BUSINESS SERVICES	JUL14 - LD	1000.000.028.450400.342	JULY PHONE - LD	\$3.82
80919	08/06/2014	1004	CENTURYLINK BUSINESS SERVICES	JUL14 - LD	1000.000.030.430100.342	JULY PHONE - LD	\$4.50
80919	08/06/2014	1004	CENTURYLINK BUSINESS SERVICES	JUL14 - LD	1000.000.083.410550.342	JULY PHONE - LD	\$0.51
80919	08/06/2014	1004	CENTURYLINK BUSINESS SERVICES	JUL14 - LD	1000.000.096.410810.342	JULY PHONE - LD	\$2.09
80919	08/06/2014	1004	CENTURYLINK BUSINESS SERVICES	JUL14 - LD	1000.000.142.411040.342	JULY PHONE - LD	\$8.59
80919	08/06/2014	1004	CENTURYLINK BUSINESS SERVICES	JUL14 - LD	2110.000.029.430240.342	JULY PHONE - LD	\$2.80
80919	08/06/2014	1004	CENTURYLINK BUSINESS SERVICES	JUL14 - LD	2160.000.034.460210.342	JULY PHONE - LD	\$3.05
80919	08/06/2014	1004	CENTURYLINK BUSINESS SERVICES	JUL14 - LD	2180.000.038.410331.342	JULY PHONE - LD	\$5.70
80919	08/06/2014	1004	CENTURYLINK BUSINESS SERVICES	JUL14 - LD	2250.000.047.411010.342	JULY PHONE - LD	\$0.74
80919	08/06/2014	1004	CENTURYLINK BUSINESS SERVICES	JUL14 - LD	2281.000.117.450300.342	JULY PHONE - LD	\$1.28
80919	08/06/2014	1004	CENTURYLINK BUSINESS SERVICES	JUL14 - LD	2300.000.018.420110.342	JULY PHONE - LD	\$18.81
80919	08/06/2014	1004	CENTURYLINK BUSINESS SERVICES	JUL14 - LD	2300.000.018.420110.342	JULY PHONE - LD (DTF)	\$2.16

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

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Fiscal Year: 2014-2015

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
80919	08/06/2014	1004	CENTURYLINK BUSINESS SERVICES	JUL14 - LD	2300.000.019.420230.342	JULY PHONE - LD	\$5.89
80919	08/06/2014	1004	CENTURYLINK BUSINESS SERVICES	JUL14 - LD	2360.000.056.460452.342	JULY PHONE - LD	\$2.58
80919	08/06/2014	1004	CENTURYLINK BUSINESS SERVICES	JUL14 - LD	2382.000.018.420740.342	JULY PHONE - LD	\$2.95
80919	08/06/2014	1004	CENTURYLINK BUSINESS SERVICES	JUL14 - LD	2830.000.072.430890.342	JULY PHONE - LD	\$1.18
80919	08/06/2014	1004	CENTURYLINK BUSINESS SERVICES	JUL14 - LD	2850.000.099.420750.342	JULY PHONE - LD	\$15.22
80919	08/06/2014	1004	CENTURYLINK BUSINESS SERVICES	JUL14 - LD	2870.000.011.411130.342	JULY PHONE - LD	\$1.92
80919	08/06/2014	1004	CENTURYLINK BUSINESS SERVICES	JUL14 - LD	2900.000.089.411300.342	JULY PHONE - LD	\$47.19
80919	08/06/2014	1004	CENTURYLINK BUSINESS SERVICES	JUL14 - LD	2902.000.144.411800.342	JULY PHONE - LD	\$7.06
80919	08/06/2014	1004	CENTURYLINK BUSINESS SERVICES	JUL14 - LD	2958.000.020.420600.342	JULY PHONE - LD	\$0.00
80919	08/06/2014	1004	CENTURYLINK BUSINESS SERVICES	JUL14 - LD	5400.000.131.430840.342	JULY PHONE - LD	\$0.90
80919	08/06/2014	1004	CENTURYLINK BUSINESS SERVICES	JUL14 - LD	5410.000.130.430820.342	JULY PHONE - LD	\$2.03
Check Total:							\$187.33
81089	09/03/2014	1008	CENTURYLINK BUSINESS SERVICES	AUG14 - LD	1000.000.001.410100.342	AUG PHONE - LD	\$18.74
81089	09/03/2014	1008	CENTURYLINK BUSINESS SERVICES	AUG14 - LD	1000.000.002.410341.342	AUG PHONE - LD	\$2.29
81089	09/03/2014	1008	CENTURYLINK BUSINESS SERVICES	AUG14 - LD	1000.000.003.410910.342	AUG PHONE - LD	\$0.99
81089	09/03/2014	1008	CENTURYLINK BUSINESS SERVICES	AUG14 - LD	1000.000.004.410531.342	AUG PHONE - LD	\$1.02
81089	09/03/2014	1008	CENTURYLINK BUSINESS SERVICES	AUG14 - LD	1000.000.005.410540.342	AUG PHONE - LD	\$17.47
81089	09/03/2014	1008	CENTURYLINK BUSINESS SERVICES	AUG14 - LD	1000.000.010.410660.342	AUG PHONE - LD	\$0.99
81089	09/03/2014	1008	CENTURYLINK BUSINESS SERVICES	AUG14 - LD	1000.000.011.411110.342	AUG PHONE - LD	\$6.69
81089	09/03/2014	1008	CENTURYLINK BUSINESS SERVICES	AUG14 - LD	1000.000.012.411230.342	AUG PHONE - LD	\$0.41

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

Fiscal Year: 2014-2015

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
81089	09/03/2014	1008	CENTURYLINK BUSINESS SERVICES	AUG14 - LD	1000.000.014.411600.342	AUG PHONE - LD	\$0.52
81089	09/03/2014	1008	CENTURYLINK BUSINESS SERVICES	AUG14 - LD	1000.000.021.420800.342	AUG PHONE - LD	\$1.02
81089	09/03/2014	1008	CENTURYLINK BUSINESS SERVICES	AUG14 - LD	1000.000.022.440120.342	AUG PHONE - LD	\$3.77
81089	09/03/2014	1008	CENTURYLINK BUSINESS SERVICES	AUG14 - LD	1000.000.023.440110.342	AUG PHONE - LD	\$1.99
81089	09/03/2014	1008	CENTURYLINK BUSINESS SERVICES	AUG14 - LD	1000.000.028.450400.342	AUG PHONE - LD	\$8.16
81089	09/03/2014	1008	CENTURYLINK BUSINESS SERVICES	AUG14 - LD	1000.000.030.430100.342	AUG PHONE - LD	\$10.02
81089	09/03/2014	1008	CENTURYLINK BUSINESS SERVICES	AUG14 - LD	1000.000.083.410550.342	AUG PHONE - LD	\$1.63
81089	09/03/2014	1008	CENTURYLINK BUSINESS SERVICES	AUG14 - LD	1000.000.096.410810.342	AUG PHONE - LD	\$1.80
81089	09/03/2014	1008	CENTURYLINK BUSINESS SERVICES	AUG14 - LD	1000.000.142.411040.342	AUG PHONE - LD	\$14.83
81089	09/03/2014	1008	CENTURYLINK BUSINESS SERVICES	AUG14 - LD	2110.000.029.430240.342	AUG PHONE - LD	\$2.48
81089	09/03/2014	1008	CENTURYLINK BUSINESS SERVICES	AUG14 - LD	2160.000.034.460210.342	AUG PHONE - LD	\$4.17
81089	09/03/2014	1008	CENTURYLINK BUSINESS SERVICES	AUG14 - LD	2180.000.038.410331.342	AUG PHONE - LD	\$4.25
81089	09/03/2014	1008	CENTURYLINK BUSINESS SERVICES	AUG14 - LD	2250.000.047.411010.342	AUG PHONE - LD	\$0.83
81089	09/03/2014	1008	CENTURYLINK BUSINESS SERVICES	AUG14 - LD	2281.000.117.450300.342	AUG PHONE - LD	\$1.59
81089	09/03/2014	1008	CENTURYLINK BUSINESS SERVICES	AUG14 - LD	2300.000.018.420110.342	AUG PHONE - LD	\$24.96
81089	09/03/2014	1008	CENTURYLINK BUSINESS SERVICES	AUG14 - LD	2300.000.018.420110.342	AUG PHONE - LD - DTF	\$1.11
81089	09/03/2014	1008	CENTURYLINK BUSINESS SERVICES	AUG14 - LD	2300.000.019.420230.342	AUG PHONE - LD	\$4.78
81089	09/03/2014	1008	CENTURYLINK BUSINESS SERVICES	AUG14 - LD	2360.000.056.460452.342	AUG PHONE - LD	\$2.70
81089	09/03/2014	1008	CENTURYLINK BUSINESS SERVICES	AUG14 - LD	2382.000.018.420740.342	AUG PHONE - LD	\$2.70

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

Fiscal Year: 2014-2015

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
81089	09/03/2014	1008	CENTURYLINK BUSINESS SERVICES	AUG14 - LD	2830.000.072.430890.342	AUG PHONE - LD	\$2.40
81089	09/03/2014	1008	CENTURYLINK BUSINESS SERVICES	AUG14 - LD	2850.000.099.420750.342	AUG PHONE - LD	\$17.37
81089	09/03/2014	1008	CENTURYLINK BUSINESS SERVICES	AUG14 - LD	2870.000.011.411130.342	AUG PHONE - LD	\$0.66
81089	09/03/2014	1008	CENTURYLINK BUSINESS SERVICES	AUG14 - LD	2900.000.089.411300.342	AUG PHONE - LD	\$49.03
81089	09/03/2014	1008	CENTURYLINK BUSINESS SERVICES	AUG14 - LD	2902.000.144.411800.342	AUG PHONE - LD	\$4.60
81089	09/03/2014	1008	CENTURYLINK BUSINESS SERVICES	AUG14 - LD	2958.000.020.420600.342	AUG PHONE - LD	\$0.85
81089	09/03/2014	1008	CENTURYLINK BUSINESS SERVICES	AUG14 - LD	5400.000.131.430840.342	AUG PHONE - LD	\$0.90
81089	09/03/2014	1008	CENTURYLINK BUSINESS SERVICES	AUG14 - LD	5410.000.130.430820.342	AUG PHONE - LD	\$2.01
Check Total:							\$219.73
81364	10/15/2014	1016	CENTURYLINK BUSINESS SERVICES	SEPT- LD	1000.000.001.410100.342	SEPT PHONE - LD	\$15.78
81364	10/15/2014	1016	CENTURYLINK BUSINESS SERVICES	SEPT- LD	1000.000.002.410341.342	SEPT PHONE - LD	\$1.58
81364	10/15/2014	1016	CENTURYLINK BUSINESS SERVICES	SEPT- LD	1000.000.003.410910.342	SEPT PHONE - LD	\$0.75
81364	10/15/2014	1016	CENTURYLINK BUSINESS SERVICES	SEPT- LD	1000.000.004.410531.342	SEPT PHONE - LD	\$0.08
81364	10/15/2014	1016	CENTURYLINK BUSINESS SERVICES	SEPT- LD	1000.000.005.410540.342	SEPT PHONE - LD	\$7.69
81364	10/15/2014	1016	CENTURYLINK BUSINESS SERVICES	SEPT- LD	1000.000.010.410660.342	SEPT PHONE - LD	\$0.74
81364	10/15/2014	1016	CENTURYLINK BUSINESS SERVICES	SEPT- LD	1000.000.011.411110.342	SEPT PHONE - LD	\$5.90
81364	10/15/2014	1016	CENTURYLINK BUSINESS SERVICES	SEPT- LD	1000.000.012.411230.342	SEPT PHONE - LD	\$0.00
81364	10/15/2014	1016	CENTURYLINK BUSINESS SERVICES	SEPT- LD	1000.000.014.411600.342	SEPT PHONE - LD	\$0.95
81364	10/15/2014	1016	CENTURYLINK BUSINESS SERVICES	SEPT- LD	1000.000.021.420800.342	SEPT PHONE - LD	\$0.72
81364	10/15/2014	1016	CENTURYLINK BUSINESS SERVICES	SEPT- LD	1000.000.022.440120.342	SEPT PHONE - LD	\$3.49

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

Fiscal Year: 2014-2015

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
81364	10/15/2014	1016	CENTURYLINK BUSINESS SERVICES	SEPT- LD	1000.000.023.440110.342	SEPT PHONE - LD	\$2.26
81364	10/15/2014	1016	CENTURYLINK BUSINESS SERVICES	SEPT- LD	1000.000.028.450400.342	SEPT PHONE - LD	\$11.75
81364	10/15/2014	1016	CENTURYLINK BUSINESS SERVICES	SEPT- LD	1000.000.030.430100.342	SEPT PHONE - LD	\$4.89
81364	10/15/2014	1016	CENTURYLINK BUSINESS SERVICES	SEPT- LD	1000.000.083.410550.342	SEPT PHONE - LD	\$1.10
81364	10/15/2014	1016	CENTURYLINK BUSINESS SERVICES	SEPT- LD	1000.000.096.410810.342	SEPT PHONE - LD	\$0.58
81364	10/15/2014	1016	CENTURYLINK BUSINESS SERVICES	SEPT- LD	1000.000.142.411040.342	SEPT PHONE - LD	\$7.86
81364	10/15/2014	1016	CENTURYLINK BUSINESS SERVICES	SEPT- LD	2110.000.029.430240.342	SEPT PHONE - LD	\$2.57
81364	10/15/2014	1016	CENTURYLINK BUSINESS SERVICES	SEPT- LD	2160.000.034.460210.342	SEPT PHONE - LD	\$3.83
81364	10/15/2014	1016	CENTURYLINK BUSINESS SERVICES	SEPT- LD	2180.000.038.410331.342	SEPT PHONE - LD	\$3.40
81364	10/15/2014	1016	CENTURYLINK BUSINESS SERVICES	SEPT- LD	2250.000.047.411010.342	SEPT PHONE - LD	\$1.23
81364	10/15/2014	1016	CENTURYLINK BUSINESS SERVICES	SEPT- LD	2281.000.117.450300.342	SEPT PHONE - LD	\$1.06
81364	10/15/2014	1016	CENTURYLINK BUSINESS SERVICES	SEPT- LD	2300.000.018.420110.342	SEPT PHONE - LD	\$22.66
81364	10/15/2014	1016	CENTURYLINK BUSINESS SERVICES	SEPT- LD	2300.000.018.420110.342	SEPT PHONE - LD - DTF	\$0.71
81364	10/15/2014	1016	CENTURYLINK BUSINESS SERVICES	SEPT- LD	2300.000.019.420230.342	SEPT PHONE - LD	\$9.57
81364	10/15/2014	1016	CENTURYLINK BUSINESS SERVICES	SEPT- LD	2360.000.056.460452.342	SEPT PHONE - LD	\$3.01
81364	10/15/2014	1016	CENTURYLINK BUSINESS SERVICES	SEPT- LD	2382.000.018.420740.342	SEPT PHONE - LD	\$3.46
81364	10/15/2014	1016	CENTURYLINK BUSINESS SERVICES	SEPT- LD	2830.000.072.430890.342	SEPT PHONE - LD	\$2.21
81364	10/15/2014	1016	CENTURYLINK BUSINESS SERVICES	SEPT- LD	2850.000.099.420750.342	SEPT PHONE - LD	\$19.63
81364	10/15/2014	1016	CENTURYLINK BUSINESS SERVICES	SEPT- LD	2870.000.011.411130.342	SEPT PHONE - LD	\$0.81

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

Fiscal Year: 2014-2015

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
81364	10/15/2014	1016	CENTURYLINK BUSINESS SERVICES	SEPT- LD	2900.000.089.411300.342	SEPT PHONE - LD	\$42.34
81364	10/15/2014	1016	CENTURYLINK BUSINESS SERVICES	SEPT- LD	2902.000.144.420740.342	SEPT PHONE - LD	\$1.58
81364	10/15/2014	1016	CENTURYLINK BUSINESS SERVICES	SEPT- LD	2958.000.020.420600.342	SEPT PHONE - LD	\$3.95
81364	10/15/2014	1016	CENTURYLINK BUSINESS SERVICES	SEPT- LD	5400.000.131.430840.342	SEPT PHONE - LD	\$0.90
81364	10/15/2014	1016	CENTURYLINK BUSINESS SERVICES	SEPT- LD	5410.000.130.430820.342	SEPT PHONE - LD	\$1.88
Check Total:							\$190.92
81502	10/29/2014	1020	CENTURYLINK BUSINESS SERVICES	OCT14 - LD	1000.000.001.410100.342	OCT PHONE - LD	\$19.03
81502	10/29/2014	1020	CENTURYLINK BUSINESS SERVICES	OCT14 - LD	1000.000.002.410341.342	OCT PHONE - LD	\$4.81
81502	10/29/2014	1020	CENTURYLINK BUSINESS SERVICES	OCT14 - LD	1000.000.003.410910.342	OCT PHONE - LD	\$1.37
81502	10/29/2014	1020	CENTURYLINK BUSINESS SERVICES	OCT14 - LD	1000.000.004.410531.342	OCT PHONE - LD	\$0.75
81502	10/29/2014	1020	CENTURYLINK BUSINESS SERVICES	OCT14 - LD	1000.000.005.410540.342	OCT PHONE - LD	\$10.64
81502	10/29/2014	1020	CENTURYLINK BUSINESS SERVICES	OCT14 - LD	1000.000.010.410660.342	OCT PHONE - LD	\$1.36
81502	10/29/2014	1020	CENTURYLINK BUSINESS SERVICES	OCT14 - LD	1000.000.011.411110.342	OCT PHONE - LD	\$6.65
81502	10/29/2014	1020	CENTURYLINK BUSINESS SERVICES	OCT14 - LD	1000.000.012.411230.342	OCT PHONE - LD	\$0.00
81502	10/29/2014	1020	CENTURYLINK BUSINESS SERVICES	OCT14 - LD	1000.000.014.411600.342	OCT PHONE - LD	\$1.27
81502	10/29/2014	1020	CENTURYLINK BUSINESS SERVICES	OCT14 - LD	1000.000.021.420800.342	OCT PHONE - LD	\$0.58
81502	10/29/2014	1020	CENTURYLINK BUSINESS SERVICES	OCT14 - LD	1000.000.022.440120.342	OCT PHONE - LD	\$0.00
81502	10/29/2014	1020	CENTURYLINK BUSINESS SERVICES	OCT14 - LD	1000.000.023.440110.342	OCT PHONE - LD	\$1.08
81502	10/29/2014	1020	CENTURYLINK BUSINESS SERVICES	OCT14 - LD	1000.000.028.450400.342	OCT PHONE - LD	\$7.30
81502	10/29/2014	1020	CENTURYLINK BUSINESS SERVICES	OCT14 - LD	1000.000.030.430100.342	OCT PHONE - LD	\$2.87



## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

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
81502	10/29/2014	1020	CENTURYLINK BUSINESS SERVICES	OCT14 - LD	1000.000.083.410550.342	OCT PHONE - LD	\$2.09
81502	10/29/2014	1020	CENTURYLINK BUSINESS SERVICES	OCT14 - LD	1000.000.096.410810.342	OCT PHONE - LD	\$1.02
81502	10/29/2014	1020	CENTURYLINK BUSINESS SERVICES	OCT14 - LD	1000.000.142.411040.342	OCT PHONE - LD	\$6.00
81502	10/29/2014	1020	CENTURYLINK BUSINESS SERVICES	OCT14 - LD	2110.000.029.430240.342	OCT PHONE - LD	\$2.65
81502	10/29/2014	1020	CENTURYLINK BUSINESS SERVICES	OCT14 - LD	2160.000.034.460210.342	OCT PHONE - LD	\$3.59
81502	10/29/2014	1020	CENTURYLINK BUSINESS SERVICES	OCT14 - LD	2180.000.038.410331.342	OCT PHONE - LD	\$2.52
81502	10/29/2014	1020	CENTURYLINK BUSINESS SERVICES	OCT14 - LD	2250.000.047.411010.342	OCT PHONE - LD	\$0.52
81502	10/29/2014	1020	CENTURYLINK BUSINESS SERVICES	OCT14 - LD	2281.000.117.450300.342	OCT PHONE - LD	\$1.65
81502	10/29/2014	1020	CENTURYLINK BUSINESS SERVICES	OCT14 - LD	2300.000.018.420110.342	OCT PHONE - LD	\$14.78
81502	10/29/2014	1020	CENTURYLINK BUSINESS SERVICES	OCT14 - LD	2300.000.018.420110.342	OCT PHONE - LD - DTF	\$2.29
81502	10/29/2014	1020	CENTURYLINK BUSINESS SERVICES	OCT14 - LD	2300.000.019.420230.342	OCT PHONE - LD	\$5.20
81502	10/29/2014	1020	CENTURYLINK BUSINESS SERVICES	OCT14 - LD	2360.000.056.460452.342	OCT PHONE - LD	\$4.95
81502	10/29/2014	1020	CENTURYLINK BUSINESS SERVICES	OCT14 - LD	2382.000.018.420740.342	OCT PHONE - LD	\$6.60
81502	10/29/2014	1020	CENTURYLINK BUSINESS SERVICES	OCT14 - LD	2830.000.072.430890.342	OCT PHONE - LD	\$2.19
81502	10/29/2014	1020	CENTURYLINK BUSINESS SERVICES	OCT14 - LD	2850.000.099.420750.342	OCT PHONE - LD	\$13.60
81502	10/29/2014	1020	CENTURYLINK BUSINESS SERVICES	OCT14 - LD	2870.000.011.411130.342	OCT PHONE - LD	\$2.57
81502	10/29/2014	1020	CENTURYLINK BUSINESS SERVICES	OCT14 - LD	2900.000.089.411300.342	OCT PHONE - LD	\$45.03
81502	10/29/2014	1020	CENTURYLINK BUSINESS SERVICES	OCT14 - LD	2902.000.144.420740.342	OCT PHONE - LD	\$0.00
81502	10/29/2014	1020	CENTURYLINK BUSINESS SERVICES	OCT14 - LD	2958.000.020.420600.342	OCT PHONE - LD	\$3.90

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

Fiscal Year: 2014-2015

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
81502	10/29/2014	1020	CENTURYLINK BUSINESS SERVICES	OCT14 - LD	5400.000.131.430840.342	OCT PHONE - LD	\$0.90
81502	10/29/2014	1020	CENTURYLINK BUSINESS SERVICES	OCT14 - LD	5410.000.130.430820.342	OCT PHONE - LD	\$1.80
Check Total:							\$181.56
81846	12/10/2014	1031	CENTURYLINK BUSINESS SERVICES	NOV14- LD	1000.000.001.410100.342	NOV PHONE - LD	\$28.37
81846	12/10/2014	1031	CENTURYLINK BUSINESS SERVICES	NOV14- LD	1000.000.002.410341.342	NOV PHONE - LD	\$2.50
81846	12/10/2014	1031	CENTURYLINK BUSINESS SERVICES	NOV14- LD	1000.000.003.410910.342	NOV PHONE - LD	\$1.56
81846	12/10/2014	1031	CENTURYLINK BUSINESS SERVICES	NOV14- LD	1000.000.004.410531.342	NOV PHONE - LD	\$0.45
81846	12/10/2014	1031	CENTURYLINK BUSINESS SERVICES	NOV14- LD	1000.000.005.410540.342	NOV PHONE - LD	\$16.01
81846	12/10/2014	1031	CENTURYLINK BUSINESS SERVICES	NOV14- LD	1000.000.010.410660.342	NOV PHONE - LD	\$1.55
81846	12/10/2014	1031	CENTURYLINK BUSINESS SERVICES	NOV14- LD	1000.000.011.411110.342	NOV PHONE - LD	\$7.84
81846	12/10/2014	1031	CENTURYLINK BUSINESS SERVICES	NOV14- LD	1000.000.014.411600.342	NOV PHONE - LD	\$0.87
81846	12/10/2014	1031	CENTURYLINK BUSINESS SERVICES	NOV14- LD	1000.000.021.420800.342	NOV PHONE - LD	\$1.47
81846	12/10/2014	1031	CENTURYLINK BUSINESS SERVICES	NOV14- LD	1000.000.022.440120.342	NOV PHONE - LD	\$4.84
81846	12/10/2014	1031	CENTURYLINK BUSINESS SERVICES	NOV14- LD	1000.000.023.440110.342	NOV PHONE - LD	\$2.41
81846	12/10/2014	1031	CENTURYLINK BUSINESS SERVICES	NOV14- LD	1000.000.028.450400.342	NOV PHONE - LD	\$4.83
81846	12/10/2014	1031	CENTURYLINK BUSINESS SERVICES	NOV14- LD	1000.000.030.430100.342	NOV PHONE - LD	\$12.73
81846	12/10/2014	1031	CENTURYLINK BUSINESS SERVICES	NOV14- LD	1000.000.083.410550.342	NOV PHONE - LD	\$1.77
81846	12/10/2014	1031	CENTURYLINK BUSINESS SERVICES	NOV14- LD	1000.000.096.410810.342	NOV PHONE - LD	\$2.51
81846	12/10/2014	1031	CENTURYLINK BUSINESS SERVICES	NOV14- LD	1000.000.142.411040.342	NOV PHONE - LD	\$6.36
81846	12/10/2014	1031	CENTURYLINK BUSINESS SERVICES	NOV14- LD	2110.000.029.430240.342	NOV PHONE - LD	\$2.38

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

Fiscal Year: 2014-2015

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
81846	12/10/2014	1031	CENTURYLINK BUSINESS SERVICES	NOV14- LD	2160.000.034.460210.342	NOV PHONE - LD	\$3.41
81846	12/10/2014	1031	CENTURYLINK BUSINESS SERVICES	NOV14- LD	2180.000.038.410331.342	NOV PHONE - LD	\$3.12
81846	12/10/2014	1031	CENTURYLINK BUSINESS SERVICES	NOV14- LD	2250.000.047.411010.342	NOV PHONE - LD	\$0.35
81846	12/10/2014	1031	CENTURYLINK BUSINESS SERVICES	NOV14- LD	2281.000.117.450300.342	NOV PHONE - LD	\$1.32
81846	12/10/2014	1031	CENTURYLINK BUSINESS SERVICES	NOV14- LD	2300.000.018.420110.342	NOV PHONE - LD	\$18.57
81846	12/10/2014	1031	CENTURYLINK BUSINESS SERVICES	NOV14- LD	2300.000.018.420110.342	NOV PHONE - LD - DTF	\$0.53
81846	12/10/2014	1031	CENTURYLINK BUSINESS SERVICES	NOV14- LD	2300.000.019.420230.342	NOV PHONE - LD	\$2.29
81846	12/10/2014	1031	CENTURYLINK BUSINESS SERVICES	NOV14- LD	2360.000.056.460452.342	NOV PHONE - LD	\$3.80
81846	12/10/2014	1031	CENTURYLINK BUSINESS SERVICES	NOV14- LD	2382.000.018.420740.342	NOV PHONE - LD	\$2.98
81846	12/10/2014	1031	CENTURYLINK BUSINESS SERVICES	NOV14- LD	2830.000.072.430890.342	NOV PHONE - LD	\$2.40
81846	12/10/2014	1031	CENTURYLINK BUSINESS SERVICES	NOV14- LD	2850.000.099.420750.342	NOV PHONE - LD	\$15.74
81846	12/10/2014	1031	CENTURYLINK BUSINESS SERVICES	NOV14- LD	2870.000.011.411130.342	NOV PHONE - LD	\$2.54
81846	12/10/2014	1031	CENTURYLINK BUSINESS SERVICES	NOV14- LD	2900.000.089.411300.342	NOV PHONE - LD	\$51.45
81846	12/10/2014	1031	CENTURYLINK BUSINESS SERVICES	NOV14- LD	2958.000.020.420600.342	NOV PHONE - LD	\$4.34
81846	12/10/2014	1031	CENTURYLINK BUSINESS SERVICES	NOV14- LD	5400.000.131.430840.342	NOV PHONE - LD	\$0.90
81846	12/10/2014	1031	CENTURYLINK BUSINESS SERVICES	NOV14- LD	5410.000.130.430820.342	NOV PHONE - LD	\$2.01
Check Total:							\$214.20
82031	01/07/2015	1037	CENTURYLINK BUSINESS SERVICES	DEC14- LD	1000.000.001.410100.342	DEC PHONE - LD	\$13.52
82031	01/07/2015	1037	CENTURYLINK BUSINESS SERVICES	DEC14- LD	1000.000.002.410341.342	DEC PHONE - LD	\$0.95
82031	01/07/2015	1037	CENTURYLINK BUSINESS SERVICES	DEC14- LD	1000.000.003.410910.342	DEC PHONE - LD	\$0.41

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

Fiscal Year: 2014-2015

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
82031	01/07/2015	1037	CENTURYLINK BUSINESS SERVICES	DEC14- LD	1000.000.004.410531.342	DEC PHONE - LD	\$0.33
82031	01/07/2015	1037	CENTURYLINK BUSINESS SERVICES	DEC14- LD	1000.000.005.410540.342	DEC PHONE - LD	\$10.99
82031	01/07/2015	1037	CENTURYLINK BUSINESS SERVICES	DEC14- LD	1000.000.010.410660.342	DEC PHONE - LD	\$0.40
82031	01/07/2015	1037	CENTURYLINK BUSINESS SERVICES	DEC14- LD	1000.000.011.411110.342	DEC PHONE - LD	\$10.27
82031	01/07/2015	1037	CENTURYLINK BUSINESS SERVICES	DEC14- LD	1000.000.014.411600.342	DEC PHONE - LD	\$0.22
82031	01/07/2015	1037	CENTURYLINK BUSINESS SERVICES	DEC14- LD	1000.000.021.420800.342	DEC PHONE - LD	\$1.64
82031	01/07/2015	1037	CENTURYLINK BUSINESS SERVICES	DEC14- LD	1000.000.022.440120.342	DEC PHONE - LD	\$0.92
82031	01/07/2015	1037	CENTURYLINK BUSINESS SERVICES	DEC14- LD	1000.000.023.440110.342	DEC PHONE - LD	\$0.94
82031	01/07/2015	1037	CENTURYLINK BUSINESS SERVICES	DEC14- LD	1000.000.028.450400.342	DEC PHONE - LD	\$7.08
82031	01/07/2015	1037	CENTURYLINK BUSINESS SERVICES	DEC14- LD	1000.000.030.430100.342	DEC PHONE - LD	\$3.90
82031	01/07/2015	1037	CENTURYLINK BUSINESS SERVICES	DEC14- LD	1000.000.083.410550.342	DEC PHONE - LD	\$2.33
82031	01/07/2015	1037	CENTURYLINK BUSINESS SERVICES	DEC14- LD	1000.000.096.410810.342	DEC PHONE - LD	\$6.01
82031	01/07/2015	1037	CENTURYLINK BUSINESS SERVICES	DEC14- LD	1000.000.142.411040.342	DEC PHONE - LD	\$5.93
82031	01/07/2015	1037	CENTURYLINK BUSINESS SERVICES	DEC14- LD	2110.000.029.430240.342	DEC PHONE - LD	\$2.18
82031	01/07/2015	1037	CENTURYLINK BUSINESS SERVICES	DEC14- LD	2160.000.034.460210.342	DEC PHONE - LD	\$2.85
82031	01/07/2015	1037	CENTURYLINK BUSINESS SERVICES	DEC14- LD	2180.000.038.410331.342	DEC PHONE - LD	\$1.72
82031	01/07/2015	1037	CENTURYLINK BUSINESS SERVICES	DEC14- LD	2250.000.047.411010.342	DEC PHONE - LD	\$0.24
82031	01/07/2015	1037	CENTURYLINK BUSINESS SERVICES	DEC14- LD	2281.000.117.450300.342	DEC PHONE - LD	\$1.58
82031	01/07/2015	1037	CENTURYLINK BUSINESS SERVICES	DEC14- LD	2300.000.018.420110.342	DEC PHONE - LD	\$17.88

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

Fiscal Year: 2014-2015

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
82031	01/07/2015	1037	CENTURYLINK BUSINESS SERVICES	DEC14- LD	2300.000.018.420110.342	DEC PHONE - LD - DTF	\$0.86
82031	01/07/2015	1037	CENTURYLINK BUSINESS SERVICES	DEC14- LD	2300.000.019.420230.342	DEC PHONE - LD	\$5.22
82031	01/07/2015	1037	CENTURYLINK BUSINESS SERVICES	DEC14- LD	2360.000.056.460452.342	DEC PHONE - LD	\$2.74
82031	01/07/2015	1037	CENTURYLINK BUSINESS SERVICES	DEC14- LD	2382.000.018.420740.342	DEC PHONE - LD	\$2.70
82031	01/07/2015	1037	CENTURYLINK BUSINESS SERVICES	DEC14- LD	2830.000.072.430890.342	DEC PHONE - LD	\$1.07
82031	01/07/2015	1037	CENTURYLINK BUSINESS SERVICES	DEC14- LD	2850.000.099.420750.342	DEC PHONE - LD	\$11.18
82031	01/07/2015	1037	CENTURYLINK BUSINESS SERVICES	DEC14- LD	2870.000.011.411130.342	DEC PHONE - LD	\$7.20
82031	01/07/2015	1037	CENTURYLINK BUSINESS SERVICES	DEC14- LD	2900.000.089.411300.342	DEC PHONE - LD	\$32.42
82031	01/07/2015	1037	CENTURYLINK BUSINESS SERVICES	DEC14- LD	2958.000.020.420600.342	DEC PHONE - LD	\$0.94
82031	01/07/2015	1037	CENTURYLINK BUSINESS SERVICES	DEC14- LD	5400.000.131.430840.342	DEC PHONE - LD	\$0.90
82031	01/07/2015	1037	CENTURYLINK BUSINESS SERVICES	DEC14- LD	5410.000.130.430820.342	DEC PHONE - LD	\$1.80
Check Total:							\$159.32
82234	02/04/2015	1044	CENTURYLINK BUSINESS SERVICES	JAN15-LD	1000.000.001.410100.342	JAN PHONE - LD	\$22.03
82234	02/04/2015	1044	CENTURYLINK BUSINESS SERVICES	JAN15-LD	1000.000.002.410341.342	JAN PHONE - LD	\$2.76
82234	02/04/2015	1044	CENTURYLINK BUSINESS SERVICES	JAN15-LD	1000.000.003.410910.342	JAN PHONE - LD	\$0.47
82234	02/04/2015	1044	CENTURYLINK BUSINESS SERVICES	JAN15-LD	1000.000.004.410531.342	JAN PHONE - LD	\$0.27
82234	02/04/2015	1044	CENTURYLINK BUSINESS SERVICES	JAN15-LD	1000.000.005.410540.342	JAN PHONE - LD	\$9.21
82234	02/04/2015	1044	CENTURYLINK BUSINESS SERVICES	JAN15-LD	1000.000.010.410660.342	JAN PHONE - LD	\$0.46
82234	02/04/2015	1044	CENTURYLINK BUSINESS SERVICES	JAN15-LD	1000.000.011.411110.342	JAN PHONE - LD	\$8.18
82234	02/04/2015	1044	CENTURYLINK BUSINESS SERVICES	JAN15-LD	1000.000.012.411230.342	JAN PHONE - LD	\$0.04

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

Fiscal Year: 2014-2015

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
82234	02/04/2015	1044	CENTURYLINK BUSINESS SERVICES	JAN15-LD	1000.000.014.411600.342	JAN PHONE - LD	\$0.82
82234	02/04/2015	1044	CENTURYLINK BUSINESS SERVICES	JAN15-LD	1000.000.021.420800.342	JAN PHONE - LD	\$2.87
82234	02/04/2015	1044	CENTURYLINK BUSINESS SERVICES	JAN15-LD	1000.000.022.440120.342	JAN PHONE - LD	\$1.80
82234	02/04/2015	1044	CENTURYLINK BUSINESS SERVICES	JAN15-LD	1000.000.023.440110.342	JAN PHONE - LD	\$2.99
82234	02/04/2015	1044	CENTURYLINK BUSINESS SERVICES	JAN15-LD	1000.000.028.450400.342	JAN PHONE - LD	\$6.86
82234	02/04/2015	1044	CENTURYLINK BUSINESS SERVICES	JAN15-LD	1000.000.030.430100.342	JAN PHONE - LD	\$3.31
82234	02/04/2015	1044	CENTURYLINK BUSINESS SERVICES	JAN15-LD	1000.000.083.410550.342	JAN PHONE - LD	\$0.67
82234	02/04/2015	1044	CENTURYLINK BUSINESS SERVICES	JAN15-LD	1000.000.096.410810.342	JAN PHONE - LD	\$5.50
82234	02/04/2015	1044	CENTURYLINK BUSINESS SERVICES	JAN15-LD	1000.000.142.411040.342	JAN PHONE - LD	\$6.82
82234	02/04/2015	1044	CENTURYLINK BUSINESS SERVICES	JAN15-LD	2110.000.029.430240.342	JAN PHONE - LD	\$2.06
82234	02/04/2015	1044	CENTURYLINK BUSINESS SERVICES	JAN15-LD	2160.000.034.460210.342	JAN PHONE - LD	\$2.94
82234	02/04/2015	1044	CENTURYLINK BUSINESS SERVICES	JAN15-LD	2180.000.038.410331.342	JAN PHONE - LD	\$2.79
82234	02/04/2015	1044	CENTURYLINK BUSINESS SERVICES	JAN15-LD	2250.000.047.411010.342	JAN PHONE - LD	\$0.14
82234	02/04/2015	1044	CENTURYLINK BUSINESS SERVICES	JAN15-LD	2281.000.117.450300.342	JAN PHONE - LD	\$1.80
82234	02/04/2015	1044	CENTURYLINK BUSINESS SERVICES	JAN15-LD	2300.000.018.420110.342	JAN PHONE - LD	\$17.44
82234	02/04/2015	1044	CENTURYLINK BUSINESS SERVICES	JAN15-LD	2300.000.018.420110.342	JAN PHONE - LD (DTF)	\$0.96
82234	02/04/2015	1044	CENTURYLINK BUSINESS SERVICES	JAN15-LD	2300.000.019.420230.342	JAN PHONE - LD	\$4.37
82234	02/04/2015	1044	CENTURYLINK BUSINESS SERVICES	JAN15-LD	2360.000.056.460452.342	JAN PHONE - LD	\$1.80
82234	02/04/2015	1044	CENTURYLINK BUSINESS SERVICES	JAN15-LD	2382.000.018.420740.342	JAN PHONE - LD	\$3.08

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

Fiscal Year: 2014-2015

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
82234	02/04/2015	1044	CENTURYLINK BUSINESS SERVICES	JAN15-LD	2830.000.072.430890.342	JAN PHONE - LD	\$0.90
82234	02/04/2015	1044	CENTURYLINK BUSINESS SERVICES	JAN15-LD	2850.000.099.420750.342	JAN PHONE - LD	\$14.29
82234	02/04/2015	1044	CENTURYLINK BUSINESS SERVICES	JAN15-LD	2870.000.011.411130.342	JAN PHONE - LD	\$2.46
82234	02/04/2015	1044	CENTURYLINK BUSINESS SERVICES	JAN15-LD	2900.000.089.411300.342	JAN PHONE - LD	\$45.40
82234	02/04/2015	1044	CENTURYLINK BUSINESS SERVICES	JAN15-LD	2958.000.020.420600.342	JAN PHONE - LD	\$3.03
82234	02/04/2015	1044	CENTURYLINK BUSINESS SERVICES	JAN15-LD	5400.000.131.430840.342	JAN PHONE - LD	\$1.88
82234	02/04/2015	1044	CENTURYLINK BUSINESS SERVICES	JAN15-LD	5410.000.130.430820.342	JAN PHONE - LD	\$1.80
Check Total:							\$182.20
82403	03/04/2015	1050	CENTURYLINK BUSINESS SERVICES	FEB15- LD	1000.000.001.410100.342	FEB PHONE - LD	\$15.70
82403	03/04/2015	1050	CENTURYLINK BUSINESS SERVICES	FEB15- LD	1000.000.002.410341.342	FEB PHONE - LD	\$2.60
82403	03/04/2015	1050	CENTURYLINK BUSINESS SERVICES	FEB15- LD	1000.000.003.410910.342	FEB PHONE - LD	\$0.23
82403	03/04/2015	1050	CENTURYLINK BUSINESS SERVICES	FEB15- LD	1000.000.004.410531.342	FEB PHONE - LD	\$1.49
82403	03/04/2015	1050	CENTURYLINK BUSINESS SERVICES	FEB15- LD	1000.000.005.410540.342	FEB PHONE - LD	\$13.36
82403	03/04/2015	1050	CENTURYLINK BUSINESS SERVICES	FEB15- LD	1000.000.010.410660.342	FEB PHONE - LD	\$0.23
82403	03/04/2015	1050	CENTURYLINK BUSINESS SERVICES	FEB15- LD	1000.000.011.411110.342	FEB PHONE - LD	\$13.04
82403	03/04/2015	1050	CENTURYLINK BUSINESS SERVICES	FEB15- LD	1000.000.014.411600.342	FEB PHONE - LD	\$1.57
82403	03/04/2015	1050	CENTURYLINK BUSINESS SERVICES	FEB15- LD	1000.000.021.420800.342	FEB PHONE - LD	\$0.59
82403	03/04/2015	1050	CENTURYLINK BUSINESS SERVICES	FEB15- LD	1000.000.022.440120.342	FEB PHONE - LD	\$3.40
82403	03/04/2015	1050	CENTURYLINK BUSINESS SERVICES	FEB15- LD	1000.000.023.440110.342	FEB PHONE - LD	\$3.18
82403	03/04/2015	1050	CENTURYLINK BUSINESS SERVICES	FEB15- LD	1000.000.028.450400.342	FEB PHONE - LD	\$12.12

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

Fiscal Year: 2014-2015

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
82403	03/04/2015	1050	CENTURYLINK BUSINESS SERVICES	FEB15- LD	1000.000.030.430100.342	FEB PHONE - LD	\$3.80
82403	03/04/2015	1050	CENTURYLINK BUSINESS SERVICES	FEB15- LD	1000.000.083.410550.342	FEB PHONE - LD	\$1.10
82403	03/04/2015	1050	CENTURYLINK BUSINESS SERVICES	FEB15- LD	1000.000.096.410810.342	FEB PHONE - LD	\$3.59
82403	03/04/2015	1050	CENTURYLINK BUSINESS SERVICES	FEB15- LD	1000.000.142.411040.342	FEB PHONE - LD	\$5.41
82403	03/04/2015	1050	CENTURYLINK BUSINESS SERVICES	FEB15- LD	2110.000.029.430240.342	FEB PHONE - LD	\$2.12
82403	03/04/2015	1050	CENTURYLINK BUSINESS SERVICES	FEB15- LD	2160.000.034.460210.342	FEB PHONE - LD	\$2.97
82403	03/04/2015	1050	CENTURYLINK BUSINESS SERVICES	FEB15- LD	2180.000.038.410331.342	FEB PHONE - LD	\$3.37
82403	03/04/2015	1050	CENTURYLINK BUSINESS SERVICES	FEB15- LD	2250.000.047.411010.342	FEB PHONE - LD	\$0.27
82403	03/04/2015	1050	CENTURYLINK BUSINESS SERVICES	FEB15- LD	2281.000.117.450300.342	FEB PHONE - LD	\$2.40
82403	03/04/2015	1050	CENTURYLINK BUSINESS SERVICES	FEB15- LD	2300.000.018.420110.342	FEB PHONE - LD	\$16.38
82403	03/04/2015	1050	CENTURYLINK BUSINESS SERVICES	FEB15- LD	2300.000.018.420110.342	FEB PHONE - LD (DTF)	\$0.26
82403	03/04/2015	1050	CENTURYLINK BUSINESS SERVICES	FEB15- LD	2300.000.019.420230.342	FEB PHONE - LD	\$5.60
82403	03/04/2015	1050	CENTURYLINK BUSINESS SERVICES	FEB15- LD	2360.000.056.460452.342	FEB PHONE - LD	\$5.21
82403	03/04/2015	1050	CENTURYLINK BUSINESS SERVICES	FEB15- LD	2382.000.018.420740.342	FEB PHONE - LD	\$2.74
82403	03/04/2015	1050	CENTURYLINK BUSINESS SERVICES	FEB15- LD	2830.000.072.430890.342	FEB PHONE - LD	\$1.97
82403	03/04/2015	1050	CENTURYLINK BUSINESS SERVICES	FEB15- LD	2850.000.099.420750.342	FEB PHONE - LD	\$17.06
82403	03/04/2015	1050	CENTURYLINK BUSINESS SERVICES	FEB15- LD	2870.000.011.411130.342	FEB PHONE - LD	\$4.38
82403	03/04/2015	1050	CENTURYLINK BUSINESS SERVICES	FEB15- LD	2900.000.089.411300.342	FEB PHONE - LD	\$44.86
82403	03/04/2015	1050	CENTURYLINK BUSINESS SERVICES	FEB15- LD	2958.000.020.420600.342	FEB PHONE - LD	\$6.37



## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

Fiscal Year: 2014-2015

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
82403	03/04/2015	1050	CENTURYLINK BUSINESS SERVICES	FEB15- LD	5400.000.131.430840.342	FEB PHONE - LD	\$0.90
82403	03/04/2015	1050	CENTURYLINK BUSINESS SERVICES	FEB15- LD	5410.000.130.430820.342	FEB PHONE - LD	\$2.07
Check Total:							\$200.34
82610	04/01/2015	1054	CENTURYLINK BUSINESS SERVICES	MAR15-LD	1000.000.001.410100.342	MAR PHONE - LD	\$19.08
82610	04/01/2015	1054	CENTURYLINK BUSINESS SERVICES	MAR15-LD	1000.000.002.410341.342	MAR PHONE - LD	\$2.51
82610	04/01/2015	1054	CENTURYLINK BUSINESS SERVICES	MAR15-LD	1000.000.003.410910.342	MAR PHONE - LD	\$0.76
82610	04/01/2015	1054	CENTURYLINK BUSINESS SERVICES	MAR15-LD	1000.000.004.410531.342	MAR PHONE - LD	\$0.67
82610	04/01/2015	1054	CENTURYLINK BUSINESS SERVICES	MAR15-LD	1000.000.005.410540.342	MAR PHONE - LD	\$10.77
82610	04/01/2015	1054	CENTURYLINK BUSINESS SERVICES	MAR15-LD	1000.000.010.410660.342	MAR PHONE - LD	\$0.76
82610	04/01/2015	1054	CENTURYLINK BUSINESS SERVICES	MAR15-LD	1000.000.011.411110.342	MAR PHONE - LD	\$12.48
82610	04/01/2015	1054	CENTURYLINK BUSINESS SERVICES	MAR15-LD	1000.000.014.411600.342	MAR PHONE - LD	\$1.49
82610	04/01/2015	1054	CENTURYLINK BUSINESS SERVICES	MAR15-LD	1000.000.021.420800.342	MAR PHONE - LD	\$0.86
82610	04/01/2015	1054	CENTURYLINK BUSINESS SERVICES	MAR15-LD	1000.000.022.440120.342	MAR PHONE - LD	\$3.57
82610	04/01/2015	1054	CENTURYLINK BUSINESS SERVICES	MAR15-LD	1000.000.023.440110.342	MAR PHONE - LD	\$4.62
82610	04/01/2015	1054	CENTURYLINK BUSINESS SERVICES	MAR15-LD	1000.000.028.450400.342	MAR PHONE - LD	\$3.97
82610	04/01/2015	1054	CENTURYLINK BUSINESS SERVICES	MAR15-LD	1000.000.030.430100.342	MAR PHONE - LD	\$2.02
82610	04/01/2015	1054	CENTURYLINK BUSINESS SERVICES	MAR15-LD	1000.000.083.410550.342	MAR PHONE - LD	\$0.64
82610	04/01/2015	1054	CENTURYLINK BUSINESS SERVICES	MAR15-LD	1000.000.096.410810.342	MAR PHONE - LD	\$3.74
82610	04/01/2015	1054	CENTURYLINK BUSINESS SERVICES	MAR15-LD	1000.000.142.411040.342	MAR PHONE - LD	\$12.99
82610	04/01/2015	1054	CENTURYLINK BUSINESS SERVICES	MAR15-LD	2110.000.029.430240.342	MAR PHONE - LD	\$2.17

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

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
82610	04/01/2015	1054	CENTURYLINK BUSINESS SERVICES	MAR15-LD	2160.000.034.460210.342	MAR PHONE - LD	\$1.83
82610	04/01/2015	1054	CENTURYLINK BUSINESS SERVICES	MAR15-LD	2180.000.038.410331.342	MAR PHONE - LD	\$2.30
82610	04/01/2015	1054	CENTURYLINK BUSINESS SERVICES	MAR15-LD	2250.000.047.411010.342	MAR PHONE - LD	\$1.54
82610	04/01/2015	1054	CENTURYLINK BUSINESS SERVICES	MAR15-LD	2281.000.117.450300.342	MAR PHONE - LD	\$1.20
82610	04/01/2015	1054	CENTURYLINK BUSINESS SERVICES	MAR15-LD	2300.000.018.420110.342	MAR PHONE - LD	\$12.10
82610	04/01/2015	1054	CENTURYLINK BUSINESS SERVICES	MAR15-LD	2300.000.018.420110.342	MAR PHONE - LD - DTF	\$1.17
82610	04/01/2015	1054	CENTURYLINK BUSINESS SERVICES	MAR15-LD	2300.000.019.420230.342	MAR PHONE - LD	\$5.42
82610	04/01/2015	1054	CENTURYLINK BUSINESS SERVICES	MAR15-LD	2360.000.056.460452.342	MAR PHONE - LD	\$2.71
82610	04/01/2015	1054	CENTURYLINK BUSINESS SERVICES	MAR15-LD	2382.000.018.420740.342	MAR PHONE - LD	\$2.70
82610	04/01/2015	1054	CENTURYLINK BUSINESS SERVICES	MAR15-LD	2830.000.072.430890.342	MAR PHONE - LD	\$2.00
82610	04/01/2015	1054	CENTURYLINK BUSINESS SERVICES	MAR15-LD	2850.000.099.420750.342	MAR PHONE - LD	\$14.23
82610	04/01/2015	1054	CENTURYLINK BUSINESS SERVICES	MAR15-LD	2870.000.011.411130.342	MAR PHONE - LD	\$1.19
82610	04/01/2015	1054	CENTURYLINK BUSINESS SERVICES	MAR15-LD	2900.000.089.411300.342	MAR PHONE - LD	\$62.13
82610	04/01/2015	1054	CENTURYLINK BUSINESS SERVICES	MAR15-LD	2958.000.020.420600.342	MAR PHONE - LD	\$4.13
82610	04/01/2015	1054	CENTURYLINK BUSINESS SERVICES	MAR15-LD	5400.000.131.430840.342	MAR PHONE - LD	\$0.90
82610	04/01/2015	1054	CENTURYLINK BUSINESS SERVICES	MAR15-LD	5410.000.130.430820.342	MAR PHONE - LD	\$1.80
Check Total:							\$200.45
82804	04/29/2015	1060	CENTURYLINK BUSINESS SERVICES	APR15-LD	1000.000.001.410100.342	APR PHONE - LD	\$17.04
82804	04/29/2015	1060	CENTURYLINK BUSINESS SERVICES	APR15-LD	1000.000.002.410341.342	APR PHONE - LD	\$2.91
82804	04/29/2015	1060	CENTURYLINK BUSINESS SERVICES	APR15-LD	1000.000.003.410910.342	APR PHONE - LD	\$0.97

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

Fiscal Year: 2014-2015

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
82804	04/29/2015	1060	CENTURYLINK BUSINESS SERVICES	APR15-LD	1000.000.004.410531.342	APR PHONE - LD	\$0.29
82804	04/29/2015	1060	CENTURYLINK BUSINESS SERVICES	APR15-LD	1000.000.005.410540.342	APR PHONE - LD	\$10.02
82804	04/29/2015	1060	CENTURYLINK BUSINESS SERVICES	APR15-LD	1000.000.010.410660.342	APR PHONE - LD	\$0.97
82804	04/29/2015	1060	CENTURYLINK BUSINESS SERVICES	APR15-LD	1000.000.011.411110.342	APR PHONE - LD	\$15.54
82804	04/29/2015	1060	CENTURYLINK BUSINESS SERVICES	APR15-LD	1000.000.014.411600.342	APR PHONE - LD	\$0.00
82804	04/29/2015	1060	CENTURYLINK BUSINESS SERVICES	APR15-LD	1000.000.021.420800.342	APR PHONE - LD	\$1.29
82804	04/29/2015	1060	CENTURYLINK BUSINESS SERVICES	APR15-LD	1000.000.022.440120.342	APR PHONE - LD	\$3.32
82804	04/29/2015	1060	CENTURYLINK BUSINESS SERVICES	APR15-LD	1000.000.023.440110.342	APR PHONE - LD	\$2.87
82804	04/29/2015	1060	CENTURYLINK BUSINESS SERVICES	APR15-LD	1000.000.028.450400.342	APR PHONE - LD	\$8.00
82804	04/29/2015	1060	CENTURYLINK BUSINESS SERVICES	APR15-LD	1000.000.030.430100.342	APR PHONE - LD	\$6.84
82804	04/29/2015	1060	CENTURYLINK BUSINESS SERVICES	APR15-LD	1000.000.083.410550.342	APR PHONE - LD	\$0.27
82804	04/29/2015	1060	CENTURYLINK BUSINESS SERVICES	APR15-LD	1000.000.096.410810.342	APR PHONE - LD	\$2.61
82804	04/29/2015	1060	CENTURYLINK BUSINESS SERVICES	APR15-LD	1000.000.142.411040.342	APR PHONE - LD	\$18.28
82804	04/29/2015	1060	CENTURYLINK BUSINESS SERVICES	APR15-LD	2110.000.029.430240.342	APR PHONE - LD	\$2.47
82804	04/29/2015	1060	CENTURYLINK BUSINESS SERVICES	APR15-LD	2160.000.034.460210.342	APR PHONE - LD	\$4.56
82804	04/29/2015	1060	CENTURYLINK BUSINESS SERVICES	APR15-LD	2180.000.038.410331.342	APR PHONE - LD	\$2.72
82804	04/29/2015	1060	CENTURYLINK BUSINESS SERVICES	APR15-LD	2250.000.047.411010.342	APR PHONE - LD	\$0.30
82804	04/29/2015	1060	CENTURYLINK BUSINESS SERVICES	APR15-LD	2281.000.117.450300.342	APR PHONE - LD	\$1.72
82804	04/29/2015	1060	CENTURYLINK BUSINESS SERVICES	APR15-LD	2300.000.018.420110.342	APR PHONE - LD	\$18.81

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

Fiscal Year: 2014-2015

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
82804	04/29/2015	1060	CENTURYLINK BUSINESS SERVICES	APR15-LD	2300.000.018.420110.342	APR PHONE - LD - DTF	\$1.42
82804	04/29/2015	1060	CENTURYLINK BUSINESS SERVICES	APR15-LD	2300.000.019.420230.342	APR PHONE - LD	\$5.85
82804	04/29/2015	1060	CENTURYLINK BUSINESS SERVICES	APR15-LD	2360.000.056.460452.342	APR PHONE - LD	\$2.42
82804	04/29/2015	1060	CENTURYLINK BUSINESS SERVICES	APR15-LD	2382.000.018.420740.342	APR PHONE - LD	\$2.78
82804	04/29/2015	1060	CENTURYLINK BUSINESS SERVICES	APR15-LD	2830.000.072.430890.342	APR PHONE - LD	\$2.63
82804	04/29/2015	1060	CENTURYLINK BUSINESS SERVICES	APR15-LD	2850.000.099.420750.342	APR PHONE - LD	\$14.36
82804	04/29/2015	1060	CENTURYLINK BUSINESS SERVICES	APR15-LD	2870.000.011.411130.342	APR PHONE - LD	\$0.73
82804	04/29/2015	1060	CENTURYLINK BUSINESS SERVICES	APR15-LD	2900.000.089.411300.342	APR PHONE - LD	\$62.99
82804	04/29/2015	1060	CENTURYLINK BUSINESS SERVICES	APR15-LD	2958.000.020.420600.342	APR PHONE - LD	\$0.79
82804	04/29/2015	1060	CENTURYLINK BUSINESS SERVICES	APR15-LD	5400.000.131.430840.342	APR PHONE - LD	\$0.90
82804	04/29/2015	1060	CENTURYLINK BUSINESS SERVICES	APR15-LD	5410.000.130.430820.342	APR PHONE - LD	\$1.80
Check Total:							\$218.47
83121	06/10/2015	1066	CENTURYLINK BUSINESS SERVICES	MAY15-LD	1000.000.001.410100.342	MAY PHONE- LD	\$19.70
83121	06/10/2015	1066	CENTURYLINK BUSINESS SERVICES	MAY15-LD	1000.000.002.410341.342	MAY PHONE- LD	\$2.16
83121	06/10/2015	1066	CENTURYLINK BUSINESS SERVICES	MAY15-LD	1000.000.003.410910.342	MAY PHONE- LD	\$0.99
83121	06/10/2015	1066	CENTURYLINK BUSINESS SERVICES	MAY15-LD	1000.000.004.410531.342	MAY PHONE- LD	\$0.44
83121	06/10/2015	1066	CENTURYLINK BUSINESS SERVICES	MAY15-LD	1000.000.005.410540.342	MAY PHONE- LD	\$10.68
83121	06/10/2015	1066	CENTURYLINK BUSINESS SERVICES	MAY15-LD	1000.000.010.410660.342	MAY PHONE- LD	\$0.99
83121	06/10/2015	1066	CENTURYLINK BUSINESS SERVICES	MAY15-LD	1000.000.011.411110.342	MAY PHONE- LD	\$13.31
83121	06/10/2015	1066	CENTURYLINK BUSINESS SERVICES	MAY15-LD	1000.000.014.411600.342	MAY PHONE- LD	\$0.05

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

Fiscal Year: 2014-2015

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
83121	06/10/2015	1066	CENTURYLINK BUSINESS SERVICES	MAY15-LD	1000.000.021.420800.342	MAY PHONE- LD	\$1.77
83121	06/10/2015	1066	CENTURYLINK BUSINESS SERVICES	MAY15-LD	1000.000.022.440120.342	MAY PHONE- LD	\$6.09
83121	06/10/2015	1066	CENTURYLINK BUSINESS SERVICES	MAY15-LD	1000.000.023.440110.342	MAY PHONE- LD	\$5.84
83121	06/10/2015	1066	CENTURYLINK BUSINESS SERVICES	MAY15-LD	1000.000.028.450400.342	MAY PHONE- LD	\$11.75
83121	06/10/2015	1066	CENTURYLINK BUSINESS SERVICES	MAY15-LD	1000.000.030.430100.342	MAY PHONE- LD	\$4.33
83121	06/10/2015	1066	CENTURYLINK BUSINESS SERVICES	MAY15-LD	1000.000.083.410550.342	MAY PHONE- LD	\$0.86
83121	06/10/2015	1066	CENTURYLINK BUSINESS SERVICES	MAY15-LD	1000.000.096.410810.342	MAY PHONE- LD	\$0.46
83121	06/10/2015	1066	CENTURYLINK BUSINESS SERVICES	MAY15-LD	1000.000.142.411040.342	MAY PHONE- LD	\$19.53
83121	06/10/2015	1066	CENTURYLINK BUSINESS SERVICES	MAY15-LD	2110.000.029.430240.342	MAY PHONE- LD	\$2.33
83121	06/10/2015	1066	CENTURYLINK BUSINESS SERVICES	MAY15-LD	2160.000.034.460210.342	MAY PHONE- LD	\$2.65
83121	06/10/2015	1066	CENTURYLINK BUSINESS SERVICES	MAY15-LD	2180.000.038.410331.342	MAY PHONE- LD	\$3.21
83121	06/10/2015	1066	CENTURYLINK BUSINESS SERVICES	MAY15-LD	2250.000.047.411010.342	MAY PHONE- LD	\$0.98
83121	06/10/2015	1066	CENTURYLINK BUSINESS SERVICES	MAY15-LD	2281.000.117.450300.342	MAY PHONE- LD	\$1.61
83121	06/10/2015	1066	CENTURYLINK BUSINESS SERVICES	MAY15-LD	2300.000.018.420110.342	MAY PHONE- LD	\$15.20
83121	06/10/2015	1066	CENTURYLINK BUSINESS SERVICES	MAY15-LD	2300.000.018.420110.342	MAY PHONE- LD DTF	\$2.33
83121	06/10/2015	1066	CENTURYLINK BUSINESS SERVICES	MAY15-LD	2300.000.019.420230.342	MAY PHONE- LD	\$8.60
83121	06/10/2015	1066	CENTURYLINK BUSINESS SERVICES	MAY15-LD	2360.000.056.460452.342	MAY PHONE- LD	\$4.05
83121	06/10/2015	1066	CENTURYLINK BUSINESS SERVICES	MAY15-LD	2382.000.018.420740.342	MAY PHONE- LD	\$2.70
83121	06/10/2015	1066	CENTURYLINK BUSINESS SERVICES	MAY15-LD	2830.000.072.430890.342	MAY PHONE- LD	\$1.37

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

Fiscal Year: 2014-2015

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
83121	06/10/2015	1066	CENTURYLINK BUSINESS SERVICES	MAY15-LD	2850.000.099.420750.342	MAY PHONE- LD	\$17.26
83121	06/10/2015	1066	CENTURYLINK BUSINESS SERVICES	MAY15-LD	2870.000.011.411130.342	MAY PHONE- LD	\$1.53
83121	06/10/2015	1066	CENTURYLINK BUSINESS SERVICES	MAY15-LD	2900.000.089.411300.342	MAY PHONE- LD	\$48.85
83121	06/10/2015	1066	CENTURYLINK BUSINESS SERVICES	MAY15-LD	2958.000.020.420600.342	MAY PHONE- LD	\$6.69
83121	06/10/2015	1066	CENTURYLINK BUSINESS SERVICES	MAY15-LD	5400.000.131.430840.342	MAY PHONE- LD	\$0.90
83121	06/10/2015	1066	CENTURYLINK BUSINESS SERVICES	MAY15-LD	5410.000.130.430820.342	MAY PHONE- LD	\$1.84
Check Total:							\$221.05
83240	06/29/2015	1071	CENTURYLINK BUSINESS SERVICES	JUN15- LD	1000.000.001.410100.342	JUN PHONE- LD	\$15.75
83240	06/29/2015	1071	CENTURYLINK BUSINESS SERVICES	JUN15- LD	1000.000.002.410341.342	JUN PHONE- LD	\$1.58
83240	06/29/2015	1071	CENTURYLINK BUSINESS SERVICES	JUN15- LD	1000.000.003.410910.342	JUN PHONE- LD	\$0.44
83240	06/29/2015	1071	CENTURYLINK BUSINESS SERVICES	JUN15- LD	1000.000.004.410531.342	JUN PHONE- LD	\$0.37
83240	06/29/2015	1071	CENTURYLINK BUSINESS SERVICES	JUN15- LD	1000.000.005.410540.342	JUN PHONE- LD	\$8.14
83240	06/29/2015	1071	CENTURYLINK BUSINESS SERVICES	JUN15- LD	1000.000.010.410660.342	JUN PHONE- LD	\$0.44
83240	06/29/2015	1071	CENTURYLINK BUSINESS SERVICES	JUN15- LD	1000.000.011.411110.342	JUN PHONE- LD	\$11.60
83240	06/29/2015	1071	CENTURYLINK BUSINESS SERVICES	JUN15- LD	1000.000.014.411600.342	JUN PHONE- LD	\$0.02
83240	06/29/2015	1071	CENTURYLINK BUSINESS SERVICES	JUN15- LD	1000.000.021.420800.342	JUN PHONE- LD	\$2.57
83240	06/29/2015	1071	CENTURYLINK BUSINESS SERVICES	JUN15- LD	1000.000.022.440120.342	JUN PHONE- LD	\$7.25
83240	06/29/2015	1071	CENTURYLINK BUSINESS SERVICES	JUN15- LD	1000.000.023.440110.342	JUN PHONE- LD	\$4.65
83240	06/29/2015	1071	CENTURYLINK BUSINESS SERVICES	JUN15- LD	1000.000.028.450400.342	JUN PHONE- LD	\$11.04
83240	06/29/2015	1071	CENTURYLINK BUSINESS SERVICES	JUN15- LD	1000.000.030.430100.342	JUN PHONE- LD	\$2.26

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

Fiscal Year: 2014-2015

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
83240	06/29/2015	1071	CENTURYLINK BUSINESS SERVICES	JUN15- LD	1000.000.083.410550.342	JUN PHONE- LD	\$1.22
83240	06/29/2015	1071	CENTURYLINK BUSINESS SERVICES	JUN15- LD	1000.000.096.410810.342	JUN PHONE- LD	\$1.52
83240	06/29/2015	1071	CENTURYLINK BUSINESS SERVICES	JUN15- LD	1000.000.142.411040.342	JUN PHONE- LD	\$12.71
83240	06/29/2015	1071	CENTURYLINK BUSINESS SERVICES	JUN15- LD	2110.000.029.430240.342	JUN PHONE- LD	\$2.63
83240	06/29/2015	1071	CENTURYLINK BUSINESS SERVICES	JUN15- LD	2160.000.034.460210.342	JUN PHONE- LD	\$2.45
83240	06/29/2015	1071	CENTURYLINK BUSINESS SERVICES	JUN15- LD	2180.000.038.410331.342	JUN PHONE- LD	\$4.21
83240	06/29/2015	1071	CENTURYLINK BUSINESS SERVICES	JUN15- LD	2250.000.047.411010.342	JUN PHONE- LD	\$1.92
83240	06/29/2015	1071	CENTURYLINK BUSINESS SERVICES	JUN15- LD	2281.000.117.450300.342	JUN PHONE- LD	\$1.17
83240	06/29/2015	1071	CENTURYLINK BUSINESS SERVICES	JUN15- LD	2300.000.018.420110.342	JUN PHONE- LD	\$13.42
83240	06/29/2015	1071	CENTURYLINK BUSINESS SERVICES	JUN15- LD	2300.000.018.420110.342	JUN PHONE- LD	\$1.85
83240	06/29/2015	1071	CENTURYLINK BUSINESS SERVICES	JUN15- LD	2300.000.019.420230.342	JUN PHONE- LD	\$6.60
83240	06/29/2015	1071	CENTURYLINK BUSINESS SERVICES	JUN15- LD	2360.000.056.460452.342	JUN PHONE- LD	\$2.43
83240	06/29/2015	1071	CENTURYLINK BUSINESS SERVICES	JUN15- LD	2382.000.018.420740.342	JUN PHONE- LD	\$2.70
83240	06/29/2015	1071	CENTURYLINK BUSINESS SERVICES	JUN15- LD	2830.000.072.430890.342	JUN PHONE- LD	\$1.19
83240	06/29/2015	1071	CENTURYLINK BUSINESS SERVICES	JUN15- LD	2850.000.099.420750.342	JUN PHONE- LD	\$17.53
83240	06/29/2015	1071	CENTURYLINK BUSINESS SERVICES	JUN15- LD	2870.000.011.411130.342	JUN PHONE- LD	\$1.84
83240	06/29/2015	1071	CENTURYLINK BUSINESS SERVICES	JUN15- LD	2900.000.089.411300.342	JUN PHONE- LD	\$41.31
83240	06/29/2015	1071	CENTURYLINK BUSINESS SERVICES	JUN15- LD	2958.000.020.420600.342	JUN PHONE- LD	\$2.45
83240	06/29/2015	1071	CENTURYLINK BUSINESS SERVICES	JUN15- LD	5400.000.131.430840.342	JUN PHONE- LD	\$0.90

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

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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
83240	06/29/2015	1071	CENTURYLINK BUSINESS SERVICES	JUN15- LD	5410.000.130.430820.342	JUN PHONE- LD	\$1.91
Check Total:							\$188.07
81503	10/29/2014	1020	CERIUM NETWORKS, INC	40808	2958.000.020.420600.200	PHONES FOR EOC	\$1,814.96
Check Total:							\$1,814.96
82404	03/04/2015	1050	CERIUM NETWORKS, INC	44702	1000.000.097.410580.359	PHONE SERVICE	\$140.00
82404	03/04/2015	1050	CERIUM NETWORKS, INC	CERQ59596	1000.000.097.410580.359	Annual Phone System Support	\$348.00
Check Total:							\$488.00
82946	05/27/2015	1064	CERIUM NETWORKS, INC	46507	1000.000.097.410580.359	DIGITAL PHONE SUPPORT	\$140.00
Check Total:							\$140.00
83241	06/29/2015	1071	CERIUM NETWORKS, INC	47199	1000.000.142.411040.355	PHONE SYSTEM UPGRADE	\$10,643.14
Check Total:							\$10,643.14
81280	10/01/2014	1013	CHAMBER OF COMMERCE, COLTER PASS	CY14 EXEC DIR-2	2100.000.061.460500.730	Executive Director Salary - July/Aug	\$2,963.72
Check Total:							\$2,963.72
81750	11/26/2014	1028	CHAMBER OF COMMERCE, COLTER PASS	CY14 EXEC DIR 3	2100.000.061.460500.730	EXEC DIRECTOR PR-SEPT & OCT	\$3,346.89
81750	11/26/2014	1028	CHAMBER OF COMMERCE, COLTER PASS	CY14 TRV COUNS 2	2100.000.061.460500.730	TRAVEL COUNSELOR - OCT SALARY	\$248.00
Check Total:							\$3,594.89
82118	01/21/2015	1040	CHAMBER OF COMMERCE, COLTER PASS	CY14 EXEC DIR 4	2100.000.061.460500.730	EXEC DIRECTOR PR-NOV & DEC	\$2,136.32
Check Total:							\$2,136.32
82851	05/13/2015	1062	CHAMBER OF COMMERCE, COLTER PASS	CY15 EXEC DIR-1	2100.000.061.460500.730	Executive Director Salary - Jan-Apr	\$4,784.66
Check Total:							\$4,784.66
80920	08/06/2014	1004	CHAPPELLS BODY SHOP	101	2140.000.032.431100.360	CARWASH CARD #74427	\$50.00
80920	08/06/2014	1004	CHAPPELLS BODY SHOP	102	2140.000.032.431100.360	CARWASH CARD #91477	\$20.00
Check Total:							\$70.00
80992	08/20/2014	1006	CHAPPELLS BODY SHOP	104	2140.000.032.431100.360	CARWASH CARD #71477	\$20.00
80992	08/20/2014	1006	CHAPPELLS BODY SHOP	106	2900.000.147.411800.350	CARWASH CARD #91434	\$50.00
Check Total:							\$70.00



## 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
81504	10/29/2014	1020	CHAPPELLS BODY SHOP	114	2140.000.032.431100.230	CARWASH CARD	\$20.00
Check Total:							\$20.00
81582	11/12/2014	1024	CHAPPELLS BODY SHOP	117	2830.000.072.430890.230	CARWASH CARD	\$40.00
Check Total:							\$40.00
81751	11/26/2014	1028	CHAPPELLS BODY SHOP	13606	2300.000.018.420110.360	DENT REPAIR- HOPKIN	\$50.00
Check Total:							\$50.00
82032	01/07/2015	1037	CHAPPELLS BODY SHOP	13660	2900.000.147.411800.350	REMOVE DECALS- DURANGO	\$195.00
Check Total:							\$195.00
82326	02/18/2015	1046	CHAPPELLS BODY SHOP	13717	2900.000.147.411800.350	CAR WASH CARD	\$50.00
Check Total:							\$50.00
82947	05/27/2015	1064	CHAPPELLS BODY SHOP	136	2830.000.072.430890.360	CAR WASH CARD	\$40.00
Check Total:							\$40.00
83308	06/30/2015	1074	CHAPPELLS BODY SHOP	145	2140.000.032.431100.230	CARWASH CARD	\$40.00
Check Total:							\$40.00
82033	01/07/2015	1037	CHARLES FISHER COURT REPORTING INC	KF14-85	1000.000.011.411110.359	Deposition DC13-111 Wryan Young	\$186.75
82033	01/07/2015	1037	CHARLES FISHER COURT REPORTING INC	KF14-85	1000.000.011.411110.359	Deposition DC13-111 Westly Young	\$136.35
Check Total:							\$323.10
82119	01/21/2015	1040	CHARLES FISHER COURT REPORTING INC	DF14-77	1000.000.011.411110.359	Deposition- Aja	\$151.20
Check Total:							\$151.20
82206	01/21/2015	1041	CHARLES TOBIN	TK-2014-20018	1000.000.002.410341.394	Justice Court Juror Fee	\$12.00
Check Total:							\$12.00
81173	09/17/2014	1010	CHARLES WEBB	AUG14	5410.000.132.430820.370	CLOSE GARD GRN BOX SITE	\$129.36
Check Total:							\$129.36
82805	04/29/2015	1060	CHARLES WEBB	APR15	5410.000.132.430820.370	CLOSE GARD GRN BOX SITE	\$113.88
Check Total:							\$113.88
81174	09/17/2014	1010	CHARLY MITCHILL	08292014	2160.000.034.460210.350	DEEP CLEAN GRILL	\$40.00
Check Total:							\$40.00
81365	10/15/2014	1016	CHARTER COMMUNICATIONS	SEPT14	2384.000.019.420230.220	INMATE CABLE TV	\$25.24
Check Total:							\$25.24
81505	10/29/2014	1020	CHARTER COMMUNICATIONS	OCT14	2384.000.019.420230.220	INMATE CABLE TV	\$14.76

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$14.76
80921	08/06/2014	1004	CHC SOFTWARE INC	2001-5527	2973.000.076.440170.350	HDIS ANNUAL MAINT AGRMT	\$168.18
						Check Total:	\$168.18
80845	07/23/2014	1002	CHILDRENS ALLIANCE OF MONTANA	2014 Dues	1000.000.011.411110.350	MEMBER DUES FY15	\$100.00
						Check Total:	\$100.00
81668	11/26/2014	1025	CHRISTINE WAGNER	General 2014	1000.000.010.410660.350	ELECTION JUDGE/MILEAGE	\$139.26
						Check Total:	\$139.26
83219	06/29/2015	1070	CHRISTOPHER PERKINS	TK-2015-20018	1000.000.002.410341.394	Justice Crt Juror Fee	\$12.00
						Check Total:	\$12.00
82327	02/18/2015	1046	CHUCKS BACKHOE & LANDSCAPING	01-26-15	5410.000.130.430820.350	REPAIR CHICO GRNBOX	\$800.00
						Check Total:	\$800.00
80846	07/23/2014	1002	CHURCHILL EQUIPMENT CO	IN87033	2110.000.029.430240.233	STARTER, FILTER- #522 Mower	\$477.62
						Check Total:	\$477.62
81175	09/17/2014	1010	CHURCHILL EQUIPMENT CO	IN88598	2110.000.029.430240.220	FUEL SOLENOID #522	\$140.68
						Check Total:	\$140.68
81460	10/29/2014	1019	CINDY MULLER	TK-2014-19402	1000.000.002.410341.394	Justice Crt Juror Fee	\$12.00
						Check Total:	\$12.00
81583	11/12/2014	1024	CIRCLE S SEEDS OF MONTANA, INC	39782	2110.000.029.430240.400	SEED- 6 Mile Restoration & Others	\$453.40
						Check Total:	\$453.40
80847	07/23/2014	1002	CITY OF LIVINGSTON	Recycle Q1 FY15	5410.000.132.430820.350	RECYLING- County Residents	\$600.00
						Check Total:	\$600.00
81366	10/15/2014	1016	CITY OF LIVINGSTON	Recycle Q2 FY15	5410.000.132.430820.350	RECYLING- County Residents	\$600.00
						Check Total:	\$600.00
81506	10/29/2014	1020	CITY OF LIVINGSTON	LIBRARY FY15 Q1	2220.000.091.460110.790	FY15 Q1 LIBRARY PER BUDGET	\$62,415.00
						Check Total:	\$62,415.00
81584	11/12/2014	1024	CITY OF LIVINGSTON	Charter- Oct 14	1000.000.097.410580.340	ISP- COUNTY SHARE	\$828.23

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

Fiscal Year: 2014-2015

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:							\$828.23
81955	12/24/2014	1034	CITY OF LIVINGSTON	FY15 Q2	2220.000.091.460110.790	FY15 Q2 LIBRARY	\$62,415.00
81955	12/24/2014	1034	CITY OF LIVINGSTON	FY15 Q2	2230.000.035.420730.700	FY15 1st HALF AMBULANCE	\$107,038.00
81955	12/24/2014	1034	CITY OF LIVINGSTON	FY15 Q2	2850.000.099.420750.359	FY15 1st HALF DISPATCH	\$50,000.00
81955	12/24/2014	1034	CITY OF LIVINGSTON	FY15 Q2	2900.000.018.420110.350	FY15 1st HALF DISPATCH	\$95,780.00
Check Total:							\$315,233.00
82034	01/07/2015	1037	CITY OF LIVINGSTON	12-23-14	4060.000.012.411240.900	Fleshman Crk- Lift Stn Upgrade-1/3	\$7,978.00
82034	01/07/2015	1037	CITY OF LIVINGSTON	Recycle Q3 FY15	5410.000.132.430820.350	RECYLING- County Residents	\$600.00
Check Total:							\$8,578.00
82611	04/01/2015	1054	CITY OF LIVINGSTON	Charter- Nov- Mar15	1000.000.097.410580.340	ISP- COUNTY SHARE	\$4,141.15
82611	04/01/2015	1054	CITY OF LIVINGSTON	LIBRARY FY15 Q3	2220.000.091.460110.790	FY15 Q3 LIBRARY PER BUDGET	\$62,415.00
82611	04/01/2015	1054	CITY OF LIVINGSTON	Recycle Q4 FY15	5410.000.132.430820.350	RECYLING- County Residents	\$600.00
Check Total:							\$67,156.15
83142	06/24/2015	1068	CITY OF LIVINGSTON	FY15 Q4	2220.000.091.460110.790	FY15 Q4 Library Per Budget	\$62,415.00
83142	06/24/2015	1068	CITY OF LIVINGSTON	FY15 Q4	2230.000.035.420730.700	FY15 2nd HALF AMBULANCE	\$107,038.00
83142	06/24/2015	1068	CITY OF LIVINGSTON	FY15 Q4	2850.000.099.420750.359	FY15 2nd HALF DISPATCH	\$50,000.00
83142	06/24/2015	1068	CITY OF LIVINGSTON	FY15 Q4	2900.000.018.420110.350	FY15 2nd HALF DISPATCH	\$95,780.00
Check Total:							\$315,233.00
82120	01/21/2015	1040	CIVIL AIR PATROL MAGAZINE	LB 1416018	2300.000.018.420110.350	LISTING- Civil Air Patrol Magazine	\$65.00
Check Total:							\$65.00
82948	05/27/2015	1064	CLAY HERBST	MAY15	2382.000.018.420740.370	Training- W Ylwnstn- Meals	\$78.00
Check Total:							\$78.00
82612	04/01/2015	1054	CLINT TINSLEY	FEB15	1000.000.001.410100.250	TINSLEY COOKE CITY LUNCH	\$46.56
Check Total:							\$46.56

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
80848	07/23/2014	1002	COLD SMOKE AUTOMOTIVE REPAIR LLC	4080	2281.000.117.450300.360	06 Bus- Brakes, Alternator, A/C	\$1,314.25
Check Total:							\$1,314.25
82235	02/04/2015	1044	COLD SMOKE AUTOMOTIVE REPAIR LLC	4911	2281.000.117.450300.360	SPRK PLUGS, SWITCH- 02 BUS	\$507.75
Check Total:							\$507.75
82405	03/04/2015	1050	COLD SMOKE AUTOMOTIVE REPAIR LLC	5001	2281.000.117.450300.360	FRT BRAKE REPAIR 02 BUS	\$595.95
Check Total:							\$595.95
82749	04/21/2015	1057	COLD SMOKE AUTOMOTIVE REPAIR LLC	5193	2281.000.117.450300.360	06 BUS- FLUSH & BOOT HOSE	\$1,031.07
Check Total:							\$1,031.07
81752	11/26/2014	1028	COLETTE DAIGLE-BERG	NOV14	1000.000.021.420800.370	MOTEL- Continuing Education	\$87.50
Check Total:							\$87.50
82492	03/18/2015	1051	COLETTE DAIGLE-BERG	FEB15	1000.000.021.420800.370	CALL OUT MILEAGE- FEB	\$187.45
Check Total:							\$187.45
82750	04/21/2015	1057	COLETTE DAIGLE-BERG	SEP14 TRNG	1000.000.021.420800.380	BONE ID COURSE	\$150.00
Check Total:							\$150.00
81507	10/29/2014	1020	COLJ CONFERENCE REGISTRATION	Clerk Fall Conf 14	1000.000.002.410341.380	COLJ Clerk Conf Reg- Ross	\$250.00
81507	10/29/2014	1020	COLJ CONFERENCE REGISTRATION	Clerk Fall Conf 14	1000.000.002.410341.380	COLJ Clerk Conf Reg- Haraldson	\$250.00
81507	10/29/2014	1020	COLJ CONFERENCE REGISTRATION	Judge Fall Conf 14	1000.000.002.410341.380	COLJ Judge Conf Reg- Budeski	\$300.00
Check Total:							\$800.00
82613	04/01/2015	1054	COLJ CONFERENCE REGISTRATION	SPRG CONF- 2015	1000.000.002.410341.380	SPRG CONF REG- BUDESKI	\$300.00
Check Total:							\$300.00
81367	10/15/2014	1016	COLMEY VETERINARY HOSPITAL	26086	2300.000.018.420110.352	EMERGENCY VET- CASH	\$138.00
Check Total:							\$138.00
81753	11/26/2014	1028	COLMEY VETERINARY HOSPITAL	261455	2300.000.018.420110.352	DOG FOOD FOR CASH	\$55.99
Check Total:							\$55.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
82121	01/21/2015	1040	COLMEY VETERINARY HOSPITAL	263271	2300.000.018.420110.352	OFFICE VISIT- CASH	\$84.15
Check Total:							\$84.15
83309	06/30/2015	1074	COLMEY VETERINARY HOSPITAL	269870	2300.000.018.420110.352	DOG FOOD- CASH	\$81.99
Check Total:							\$81.99
81176	09/17/2014	1010	COMMUNITY COUNCIL, COLTER PASS,	MUSEUM #5	2956.000.070.460452.350	CTEP SHARE OF MUSEUM	\$2,133.72
Check Total:							\$2,133.72
81754	11/26/2014	1028	COMMUNITY COUNCIL, COLTER PASS,	CY14 Comm Ctr #3	2100.000.061.460500.730	Salaries- Director, Clerk & Maint	\$4,765.13
81754	11/26/2014	1028	COMMUNITY COUNCIL, COLTER PASS,	CY14 Comm Ctr #4	2100.000.061.460500.730	BUILDING EXPENSES	\$6,863.42
Check Total:							\$11,628.55
82122	01/21/2015	1040	COMMUNITY COUNCIL, COLTER PASS,	CY14 COMM CTR #5	2100.000.061.460500.730	WEBSITE, UTILITIES, TAXES	\$963.68
82122	01/21/2015	1040	COMMUNITY COUNCIL, COLTER PASS,	CY14 COMM CTR #6	2100.000.061.460500.730	SALARIES FOR CLERK, MAINT, CLEANING	\$1,764.99
Check Total:							\$2,728.67
82852	05/13/2015	1062	COMMUNITY COUNCIL, COLTER PASS,	MUSEUM #6	2956.000.070.460452.350	CTEP SHARE OF MUSEUM	\$8,006.83
Check Total:							\$8,006.83
82949	05/27/2015	1064	COMMUNITY COUNCIL, COLTER PASS,	CY15 Comm Ctr #1	2100.000.061.460500.730	SALARIES, UTILITES, INSURANCE	\$5,975.55
Check Total:							\$5,975.55
81368	10/15/2014	1016	COMMUNITY COUNSELING & CORRECTIONAL SVC	PARK9-14	1000.000.019.420114.359	Secure Detention 3 days- TB	\$721.41
81368	10/15/2014	1016	COMMUNITY COUNSELING & CORRECTIONAL SVC	PARK9-14	1000.000.019.420114.359	Secure Detention 3.5 days- DD	\$841.65
Check Total:							\$1,563.06
80922	08/06/2014	1004	COMPUNET INC	60986	1000.000.097.410580.350	COMPUNET PROF SVC	\$3,500.00
Check Total:							\$3,500.00
81482	10/29/2014	1021	CONNIE MYRSTOL	TK-2014-19402	1000.000.002.410341.394	Justice Crt Juror Fee/Mileage	\$34.40
Check Total:							\$34.40

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83242	06/29/2015	1071	CONNIE MYRSTOL	MAY/JUN15	2110.000.029.430240.350	STORAGE FEE- MILLINGS	\$500.00
Check Total:							\$500.00
82614	04/01/2015	1054	COOKE CITY MOTORSPORTS	7899	2382.000.018.420740.231	SYNTHETIC SNOWMOBILE OIL	\$93.98
Check Total:							\$93.98
82853	05/13/2015	1062	COOKE CITY PARK COUNTY WATER DISTRICT	CY15 WATER	2100.000.061.460500.730	2015 Resort Tax Allocation	\$20,000.00
Check Total:							\$20,000.00
82854	05/13/2015	1062	COOKE CITY SILVER GATE EMERGENCY SERVICE	CY15 EMS LOAN	2100.000.061.460500.730	Debt Pmt, Equipment Loan	\$6,000.00
Check Total:							\$6,000.00
81281	10/01/2014	1013	CORRECTIONAL RISK SERVICES 9658		2300.000.019.420230.351	HOSPITAL 6/23 - MALLOY	\$96.36
81281	10/01/2014	1013	CORRECTIONAL RISK SERVICES 9658		2300.000.019.420230.351	HOSPITAL 6/27 - MALLOY	\$1,086.36
Check Total:							\$1,182.72
81369	10/15/2014	1016	CORRECTIONAL RISK SERVICES 9715		2300.000.019.420230.351	LABWORK 6/26 - MALLOY	\$13.14
Check Total:							\$13.14
81847	12/10/2014	1031	CORRECTIONAL RISK SERVICES 9934		2300.000.019.420230.351	ER Care In Transit 5/18 - Greene	\$765.04
Check Total:							\$765.04
82406	03/04/2015	1050	CORRECTIONAL RISK SERVICES 10213		2300.000.019.420230.351	INMATE MEDICAL	\$743.14
Check Total:							\$743.14
82751	04/21/2015	1057	CORRECTIONAL RISK SERVICES 10310		2300.000.019.420230.351	INMATE MEDICAL	\$1,582.65
82751	04/21/2015	1057	CORRECTIONAL RISK SERVICES 10338		2300.000.019.420230.351	INMATE MEDICAL	\$91.25
Check Total:							\$1,673.90
81282	10/01/2014	1013	COUNTRY MOTOR INN	3385	2160.000.034.460210.353	MOTEL ROOM - REPTILE	\$369.15
81282	10/01/2014	1013	COUNTRY MOTOR INN	3385	2160.000.034.460210.353	MOTEL ROOM - MARY HART	\$516.81
81282	10/01/2014	1013	COUNTRY MOTOR INN	3385	2160.000.034.460210.353	MOTEL ROOM - INFLATABLE	\$516.81
Check Total:							\$1,402.77
82585	03/18/2015	1052	COURTNEY LEHMAN	TK-2014-20592	1000.000.002.410341.394	Justice Crt Juror Fee	\$12.00
Check Total:							\$12.00
81483	10/29/2014	1021	COVIN PROHN	TK-2014-19402	1000.000.002.410341.394	Justice Crt Juror Fee/Mileage	\$20.96
Check Total:							\$20.96

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
80788	07/09/2014	1000	CRAIG CAES	MT Public Hlth	1000.000.022.440120.370	Public Health Trng- Blgs	\$46.00
Check Total:							\$46.00
81508	10/29/2014	1020	CRAIG CAES	MEHA/MPHA CONF	1000.000.022.440120.370	MEHA CONF MEALS	\$46.00
Check Total:							\$46.00
81755	11/26/2014	1028	CRAIG CAES	MEHA CONF- Motel	1000.000.022.440120.370	REIMB- MEHA CONF LODGING	\$194.46
Check Total:							\$194.46
81370	10/15/2014	1016	CRASH REPAIR CENTER	17655	2300.000.018.420110.360	Dodge Ram Body Rpr VIN 79786	\$1,518.46
81370	10/15/2014	1016	CRASH REPAIR CENTER	17687	2300.000.018.420110.360	GMC Yukon- Body Rpr VIN 51685	\$421.02
Check Total:							\$1,939.48
81848	12/10/2014	1031	CRASH REPAIR CENTER	17779	2300.000.018.420110.360	REPAIR BED COVER VIN-1594	\$73.00
Check Total:							\$73.00
82123	01/21/2015	1040	CRASH REPAIR CENTER	17855	2300.000.018.420110.360	Replc Frt Fog Lamps- 49-718	\$288.00
82123	01/21/2015	1040	CRASH REPAIR CENTER	17861	2300.000.018.420110.360	Repair Frt Door- 49-718	\$188.40
Check Total:							\$476.40
82328	02/18/2015	1046	CRASH REPAIR CENTER	17910	2300.000.018.420110.360	RPLC REAR TAIL LAMPS- Nelson	\$65.00
Check Total:							\$65.00
81178	09/17/2014	1010	CRASH TOWING & RECOVERY	29186	2300.000.018.420110.350	TOW SATURN TO IMPOUND	\$114.00
Check Total:							\$114.00
82950	05/27/2015	1064	CRASH TOWING & RECOVERY	29297	2300.000.018.420110.350	TOW FORD FIESTA- 2014-4	\$190.00
Check Total:							\$190.00
80849	07/23/2014	1002	CRAZY MOUNTAIN INDUSTRIES INC	6567	1000.000.046.411230.350	PORT A POT- Grn Acres- Jul	\$125.00
Check Total:							\$125.00
80923	08/06/2014	1004	CRAZY MOUNTAIN INDUSTRIES INC	6881	1000.000.046.411230.350	PORT A POT- Grn Acres- Aug	\$125.00
Check Total:							\$125.00
81090	09/03/2014	1008	CRAZY MOUNTAIN INDUSTRIES INC	6964	2160.000.034.460210.530	Rent ADA Restroom & 2 Sinks	\$210.00

## Park County

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$210.00
81179	09/17/2014	1010	CRAZY MOUNTAIN INDUSTRIES INC	7036	1000.000.046.411230.350	PORT A POT- Grn Acres- Sept	\$125.00
Check Total:							\$125.00
81371	10/15/2014	1016	CRAZY MOUNTAIN INDUSTRIES INC	7106	2110.000.029.430240.360	Portable Toilet Svc-6 mth- Gard	\$360.00
81371	10/15/2014	1016	CRAZY MOUNTAIN INDUSTRIES INC	7106	2110.000.029.430240.360	Portable Toilet Svc-6 mth- Wilsall	\$360.00
81371	10/15/2014	1016	CRAZY MOUNTAIN INDUSTRIES INC	7106	2110.000.029.430240.360	Portable Toilet Svc-6 mth- CP	\$360.00
81371	10/15/2014	1016	CRAZY MOUNTAIN INDUSTRIES INC	7138	1000.000.046.411230.350	PORT A POT- Grn Acres- Oct	\$145.00
Check Total:							\$1,225.00
81849	12/10/2014	1031	CRAZY MOUNTAIN INDUSTRIES INC	7296	2110.000.029.430240.360	PUMP SEPTIC TANK	\$260.00
81849	12/10/2014	1031	CRAZY MOUNTAIN INDUSTRIES INC	7296	2830.000.072.430890.360	PUMP SEPTIC TANK	\$265.00
Check Total:							\$525.00
82683	04/09/2015	1056	CRAZY MOUNTAIN INDUSTRIES INC	7511	2110.000.029.430240.360	Portable Toilet Svc-6 mth- Gard	\$450.00
82683	04/09/2015	1056	CRAZY MOUNTAIN INDUSTRIES INC	7511	2110.000.029.430240.360	Portable Toilet Svc-6 mth- Wilsall	\$450.00
82683	04/09/2015	1056	CRAZY MOUNTAIN INDUSTRIES INC	7511	2110.000.029.430240.360	Portable Toilet Svc-6 mth- CP	\$450.00
Check Total:							\$1,350.00
82855	05/13/2015	1062	CRAZY MOUNTAIN INDUSTRIES INC	7580	1000.000.046.411230.350	Portable Toilet/Setup- Grn Acre/May	\$175.00
Check Total:							\$175.00
83122	06/10/2015	1066	CRAZY MOUNTAIN INDUSTRIES INC	7679	1000.000.046.411230.350	Portable Toilet- Grn Acre/Jun	\$125.00
Check Total:							\$125.00
82586	03/18/2015	1052	CRISTY PRINTZ	TK-2014-20592	1000.000.002.410341.394	Justice Crt Juror Fee	\$12.00



## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$12.00
81091	09/03/2014	1008	CROWN CREATIONS CABINETMAKERS, INC	2315	2160.000.034.460210.363	Handicap Sink Vanity- Rodeo Ofc	\$763.00	
							Check Total:	\$763.00
81092	09/03/2014	1008	CTA INC.	111013	2110.000.029.430240.350	GENERAL SERVICES	\$1,657.87	
81092	09/03/2014	1008	CTA INC.	111017	2110.000.029.430240.350	2014 Resurfacing Project	\$2,200.00	
81092	09/03/2014	1008	CTA INC.	111018	2130.000.031.430243.350	TSEP BRIDGE REHAB	\$5,400.00	
81092	09/03/2014	1008	CTA INC.	111026	4320.000.029.430230.350	Gardiner Gateway Project	\$18,410.10	
81092	09/03/2014	1008	CTA INC.	111033	1000.000.030.430100.350	Park Asmnt- Grn Acre/Silvergate	\$2,600.00	
81092	09/03/2014	1008	CTA INC.	111048	4010.000.029.430230.930	Rock Creek Restoration	\$8,889.95	
							Check Total:	\$39,157.92
81509	10/29/2014	1020	CTA INC.	111612	4320.000.029.430230.350	Gardiner Gateway Project	\$8,542.64	
81509	10/29/2014	1020	CTA INC.	111613	1000.000.030.430100.350	Park Asmnt- Grn Acre/Silvergate	\$2,080.00	
81509	10/29/2014	1020	CTA INC.	111617	4010.000.029.430230.930	Rock Creek Restoration	\$597.08	
81509	10/29/2014	1020	CTA INC.	111626	2130.000.031.430243.350	TSEP BRIDGE REHAB	\$5,300.00	
81509	10/29/2014	1020	CTA INC.	111829	1000.000.142.411040.350	GCDB GRANT	\$977.37	
81509	10/29/2014	1020	CTA INC.	112092	2130.000.031.430243.350	TSEP BRIDGE REHAB	\$3,050.00	
81509	10/29/2014	1020	CTA INC.	112101	4320.000.029.430230.350	Gardiner Gateway Project	\$6,803.92	
81509	10/29/2014	1020	CTA INC.	112106	2130.000.031.430243.342	GENERAL SERVICES- Bridges	\$232.00	
81509	10/29/2014	1020	CTA INC.	112106	5410.000.132.430820.940	GARD COMPACTOR ADMIN	\$116.00	
							Check Total:	\$27,699.01
81756	11/26/2014	1028	CTA INC.	112545	1000.000.142.411040.350	GCDB GRANT	\$429.95	
							Check Total:	\$429.95
81956	12/24/2014	1034	CTA INC.	112954	1000.000.142.411040.350	GCDB GRANT	\$1,803.25	
							Check Total:	\$1,803.25
82124	01/21/2015	1040	CTA INC.	113567	1000.000.142.411040.350	GCDB GRANT	\$4,263.27	
							Check Total:	\$4,263.27
82236	02/04/2015	1044	CTA INC.	112726	2130.000.031.430243.350	TSEP BRIDGE REHAB	\$1,850.00	

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
82236	02/04/2015	1044	CTA INC.	112727	4320.000.029.430230.350	Gardiner Gateway Project- Oct	\$27,870.59
82236	02/04/2015	1044	CTA INC.	112730	1000.000.001.410100.350	Park Asmnt- Grn Acre/Silvergate	\$520.00
82236	02/04/2015	1044	CTA INC.	112734	1000.000.030.430100.350	GENERAL SERVICES	\$160.00
82236	02/04/2015	1044	CTA INC.	113087	2110.000.029.430240.350	2014 Resurfacing Project	\$275.00
82236	02/04/2015	1044	CTA INC.	113088	4320.000.029.430230.350	Gardiner Gateway Project- Nov	\$983.44
82236	02/04/2015	1044	CTA INC.	113089	5410.000.132.430820.940	GARD COMPACTOR ADMIN	\$129.00
82236	02/04/2015	1044	CTA INC.	113700	2110.000.029.430240.350	2014 Resurfacing Project	\$275.00
82236	02/04/2015	1044	CTA INC.	113708	2130.000.031.430243.350	TSEP BRIDGE REHAB	\$3,150.00
82236	02/04/2015	1044	CTA INC.	113710	4320.000.029.430230.350	Gardiner Gateway Project- Dec	\$463.03
Check Total:							\$35,676.06
82615	04/01/2015	1054	CTA INC.	112844	4010.000.029.430230.930	Rock Creek Restoration- Final	\$1,016.63
Check Total:							\$1,016.63
82856	05/13/2015	1062	CTA INC.	114264	2110.000.029.430240.350	2014 Resurfacing Project- Jan	\$750.00
82856	05/13/2015	1062	CTA INC.	114266	2130.000.031.430243.350	TSEP BRIDGE REHAB- Jan	\$1,500.00
82856	05/13/2015	1062	CTA INC.	114268	4320.000.029.430230.350	Gardiner Gateway Project- Jan	\$2,343.00
82856	05/13/2015	1062	CTA INC.	114941	2130.000.031.430243.350	TSEP BRIDGE REHAB- Feb	\$2,250.00
82856	05/13/2015	1062	CTA INC.	114943	4320.000.029.430230.350	Gardiner Gateway Project- Feb	\$1,120.44
82856	05/13/2015	1062	CTA INC.	115388	2130.000.031.430243.350	TSEP BRIDGE REHAB- Mar	\$2,250.00
82856	05/13/2015	1062	CTA INC.	115395	1000.000.030.430100.350	GENERAL SERVICES- Mar	\$600.00
82856	05/13/2015	1062	CTA INC.	115499	4320.000.029.430230.350	Gardiner Gateway Project- Mar	\$1,506.16
Check Total:							\$12,319.60
82951	05/27/2015	1064	CTA INC.	115648	1000.000.142.411040.350	GCDB GRANT	\$2,152.48

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

Fiscal Year: 2014-2015

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:	\$2,152.48
83143	06/24/2015	1068	CTA INC.	116527	1000.000.142.411040.350	GCDB GRANT	\$566.12	
							Check Total:	\$566.12
83243	06/29/2015	1071	CTA INC.	116009	2130.000.031.430243.350	TSEP BRIDGE REHAB- Apr	\$450.00	
83243	06/29/2015	1071	CTA INC.	116009	2130.000.031.430243.900	TSEP BRIDGE RCRN Rplcmt- Apr	\$1,800.00	
83243	06/29/2015	1071	CTA INC.	116010	4320.000.029.430230.350	Gardiner Gateway Project- Apr	\$2,852.16	
83243	06/29/2015	1071	CTA INC.	116011	1000.000.030.430100.350	GENERAL SERVICES- Apr	\$548.01	
83243	06/29/2015	1071	CTA INC.	116776	2110.000.029.430240.350	2014 Resurfacing Project- May	\$1,850.00	
83243	06/29/2015	1071	CTA INC.	116777	2130.000.031.430243.350	TSEP BRIDGE REHAB- May	\$90.00	
83243	06/29/2015	1071	CTA INC.	116777	2130.000.031.430243.900	TSEP BRIDGE- RCRN Rplcmt- May	\$360.00	
83243	06/29/2015	1071	CTA INC.	116778	4320.000.029.430230.350	Gardiner Gateway Project- May	\$2,538.17	
83243	06/29/2015	1071	CTA INC.	116779	1000.000.030.430100.350	GENERAL SERVICES- May	\$31.23	
83243	06/29/2015	1071	CTA INC.	116876	2110.000.029.430240.350	2014 Resurfacing Project- Jun	\$1,650.00	
83243	06/29/2015	1071	CTA INC.	116880	4320.000.029.430230.350	Gardiner Gateway Project- Jun	\$4,211.74	
							Check Total:	\$16,381.31
83310	06/30/2015	1074	CTA INC.	116963	1000.000.142.411040.350	GCDB GRANT	\$400.00	
							Check Total:	\$400.00
81461	10/29/2014	1019	CYNTHIA HOLWEGER	TK-2014-19402	1000.000.002.410341.394	Justice Crt Juror Fee	\$12.00	
							Check Total:	\$12.00
80924	08/06/2014	1004	D W BURNS PLUMBING & HEATING INC	11663	1000.000.012.411230.360	RPR TOILET- MAIN FLR WOMENS	\$131.00	
80924	08/06/2014	1004	D W BURNS PLUMBING & HEATING INC	11663	1000.000.012.411230.360	RPR TOILET- CITY SHARE	(\$48.47)	
							Check Total:	\$82.53

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
81180	09/17/2014	1010	D W BURNS PLUMBING & HEATING INC	11789	1000.000.046.411230.350	TOILET REPAIR- Arch Park	\$85.00
Check Total:							\$85.00
81372	10/15/2014	1016	D W BURNS PLUMBING & HEATING INC	11821	1000.000.012.411230.360	REPAIR URINALS	\$1,167.36
81372	10/15/2014	1016	D W BURNS PLUMBING & HEATING INC	11821	1000.000.012.411230.360	REPR URINALS- CITY SHARE	(\$431.92)
Check Total:							\$735.44
81585	11/12/2014	1024	D W BURNS PLUMBING & HEATING INC	11917	1000.000.012.411230.360	Install Drinking Fountain- Lwr Level	\$283.55
81585	11/12/2014	1024	D W BURNS PLUMBING & HEATING INC	11917	1000.000.012.411230.360	Install Fountain- City Share	(\$104.91)
Check Total:							\$178.64
81957	12/24/2014	1034	D W BURNS PLUMBING & HEATING INC	12003	1000.000.012.411230.350	CLEAN GREASE TRAP- JAIL	\$85.00
Check Total:							\$85.00
83123	06/10/2015	1066	D W BURNS PLUMBING & HEATING INC	12395	1000.000.012.411230.350	REPAIR URINAL- 63%	\$193.05
Check Total:							\$193.05
83144	06/24/2015	1068	D W BURNS PLUMBING & HEATING INC	12424	1000.000.012.411230.360	REPAIR URINAL- JAIL	\$100.00
Check Total:							\$100.00
81181	09/17/2014	1010	DALES FUEL	131277	2130.000.031.430243.231	DYED DIESEL	\$131.85
81181	09/17/2014	1010	DALES FUEL	131301	2130.000.031.430243.231	DYED DIESEL	\$172.90
81181	09/17/2014	1010	DALES FUEL	131318	2130.000.031.430243.231	DYED DIESEL & GAS	\$213.85
81181	09/17/2014	1010	DALES FUEL	131369	2130.000.031.430243.231	DYED DIESEL	\$162.10
81181	09/17/2014	1010	DALES FUEL	133858	2110.000.029.430240.234	DYED DIESEL & GAS	\$27.00
Check Total:							\$707.70
81373	10/15/2014	1016	DALES FUEL	131407	2110.000.029.430240.231	DYED DIESEL	\$167.15
Check Total:							\$167.15
81586	11/12/2014	1024	DALES FUEL	134145	5410.000.132.430820.360	Install Ignition Module- Wrights	\$189.00
Check Total:							\$189.00
81850	12/10/2014	1031	DALES FUEL	134486	2110.000.029.430240.234	TIRE REPAIR	\$15.00
Check Total:							\$15.00

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Bank Name: AMERICAN BANK -- AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
82125	01/21/2015	1040	DALES FUEL	135006	2300.000.018.420110.360	TIRE REPAIR- GREEN	\$15.00
Check Total:							\$15.00
82493	03/18/2015	1051	DAMARIS MONFORTON SPANISH INTERPRETATION	12	1000.000.002.410341.350	INTERPRETER- CR15-18	\$147.50
Check Total:							\$147.50
83220	06/29/2015	1070	DANA ANDERSON	TK-2015-20018	1000.000.002.410341.394	Justice Crt Juror Fee/Mileage	\$23.50
Check Total:							\$23.50
82126	01/21/2015	1040	DANA SAFETY SUPPLY INC	366927-A	2300.000.018.420110.350	Move IT Equip to New Vehicle	\$815.00
Check Total:							\$815.00
82237	02/04/2015	1044	DANA SAFETY SUPPLY INC	369286	2300.000.018.420110.350	Electronic Booster Kit Install, Etc	\$1,254.00
Check Total:							\$1,254.00
82616	04/01/2015	1054	DANA SAFETY SUPPLY INC	3745030	2300.000.018.420110.360	STROBE TUBE REPAIR- DuVall	\$114.00
Check Total:							\$114.00
82857	05/13/2015	1062	DANA SAFETY SUPPLY INC	330299-A	2958.000.020.420600.350	Install Lightbar, Siren, Speaker	\$1,203.64
Check Total:							\$1,203.64
83244	06/29/2015	1071	DANA SAFETY SUPPLY INC	384815	2300.000.018.420110.940	Equipment Pkg- 2015 Dodge Ram	\$9,737.00
Check Total:							\$9,737.00
83311	06/30/2015	1074	DANA SAFETY SUPPLY INC	385503	2300.000.018.420110.940	Equipment Pkg- 2015 Dodge Ram	\$15,251.00
Check Total:							\$15,251.00
83124	06/10/2015	1066	DANIEL DRISLANE	Fire Permit Refund	2340.000.000.323050.000	Duplicate Burn Permit Refund	\$7.00
Check Total:							\$7.00
80993	08/20/2014	1006	DATA IMAGING SYSTEMS INC	26567	1000.000.001.410100.220	BACKUP ON COUNTY SILO	\$60.33
80993	08/20/2014	1006	DATA IMAGING SYSTEMS INC	26567	1000.000.022.440120.350	BACKUP ON COUNTY SILO	\$60.33
80993	08/20/2014	1006	DATA IMAGING SYSTEMS INC	26567	1000.000.142.411040.355	BACKUP ON COUNTY SILO	\$60.34

## 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:							\$181.00
81182	09/17/2014	1010	DATA IMAGING SYSTEMS INC	26706	1000.000.001.410100.220	BACKUP ON COUNTY SILO	\$60.33
81182	09/17/2014	1010	DATA IMAGING SYSTEMS INC	26706	1000.000.022.440120.350	BACKUP ON COUNTY SILO	\$60.33
81182	09/17/2014	1010	DATA IMAGING SYSTEMS INC	26706	1000.000.142.411040.355	BACKUP ON COUNTY SILO	\$60.34
Check Total:							\$181.00
81510	10/29/2014	1020	DATA IMAGING SYSTEMS INC	26839	1000.000.001.410100.220	BACKUP ON COUNTY SILO	\$60.33
81510	10/29/2014	1020	DATA IMAGING SYSTEMS INC	26839	1000.000.022.440120.350	BACKUP ON COUNTY SILO	\$60.33
81510	10/29/2014	1020	DATA IMAGING SYSTEMS INC	26839	1000.000.142.411040.355	BACKUP ON COUNTY SILO	\$60.34
81510	10/29/2014	1020	DATA IMAGING SYSTEMS INC	26862	1000.000.003.410910.210	MICROFILM PROCESSING	\$176.49
Check Total:							\$357.49
81757	11/26/2014	1028	DATA IMAGING SYSTEMS INC	26965	1000.000.001.410100.220	BACKUP ON COUNTY SILO	\$60.33
81757	11/26/2014	1028	DATA IMAGING SYSTEMS INC	26965	1000.000.022.440120.350	BACKUP ON COUNTY SILO	\$60.33
81757	11/26/2014	1028	DATA IMAGING SYSTEMS INC	26965	1000.000.142.411040.355	BACKUP ON COUNTY SILO	\$60.34
81757	11/26/2014	1028	DATA IMAGING SYSTEMS INC	26978	1000.000.003.410910.210	MICROFILM PROCESSING	\$178.01
Check Total:							\$359.01
81958	12/24/2014	1034	DATA IMAGING SYSTEMS INC	27107	1000.000.001.410100.220	BACKUP ON COUNTY SILO	\$60.33
81958	12/24/2014	1034	DATA IMAGING SYSTEMS INC	27107	1000.000.022.440120.350	BACKUP ON COUNTY SILO	\$60.33
81958	12/24/2014	1034	DATA IMAGING SYSTEMS INC	27107	1000.000.142.411040.355	BACKUP ON COUNTY SILO	\$60.34
Check Total:							\$181.00
82127	01/21/2015	1040	DATA IMAGING SYSTEMS INC	27258	1000.000.001.410100.220	BACKUP ON COUNTY SILO	\$60.33
82127	01/21/2015	1040	DATA IMAGING SYSTEMS INC	27258	1000.000.022.440120.350	BACKUP ON COUNTY SILO	\$60.33
82127	01/21/2015	1040	DATA IMAGING SYSTEMS INC	27258	1000.000.142.411040.355	BACKUP ON COUNTY SILO	\$60.34
Check Total:							\$181.00
82238	02/04/2015	1044	DATA IMAGING SYSTEMS INC	27268	1000.000.003.410910.210	MICROFILM PROCESSING	\$170.86
Check Total:							\$170.86
82329	02/18/2015	1046	DATA IMAGING SYSTEMS INC	27423	1000.000.001.410100.220	BACKUP ON COUNTY SILO	\$60.33
82329	02/18/2015	1046	DATA IMAGING SYSTEMS INC	27423	1000.000.022.440120.350	BACKUP ON COUNTY SILO	\$60.33
82329	02/18/2015	1046	DATA IMAGING SYSTEMS INC	27423	1000.000.142.411040.355	BACKUP ON COUNTY SILO	\$60.34
Check Total:							\$181.00
82494	03/18/2015	1051	DATA IMAGING SYSTEMS INC	27559	1000.000.001.410100.220	BACKUP ON COUNTY SILO	\$60.33
82494	03/18/2015	1051	DATA IMAGING SYSTEMS INC	27559	1000.000.022.440120.350	BACKUP ON COUNTY SILO	\$60.33
82494	03/18/2015	1051	DATA IMAGING SYSTEMS INC	27559	1000.000.142.411040.355	BACKUP ON COUNTY SILO	\$60.34

## 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
82494	03/18/2015	1051	DATA IMAGING SYSTEMS INC	27577	1000.000.003.410910.210	MICROFILM PROCESSING	\$175.88
Check Total:							\$356.88
82617	04/01/2015	1054	DATA IMAGING SYSTEMS INC	27627	1000.000.001.410100.220	PaperVision Software Renewal	\$50.00
82617	04/01/2015	1054	DATA IMAGING SYSTEMS INC	27627	1000.000.022.440120.350	PaperVision Software Renewal	\$50.00
82617	04/01/2015	1054	DATA IMAGING SYSTEMS INC	27627	1000.000.142.411040.355	PaperVision Software Renewal	\$50.00
Check Total:							\$150.00
82684	04/09/2015	1056	DATA IMAGING SYSTEMS INC	27705	1000.000.001.410100.220	BACKUP ON COUNTY SILO	\$60.33
82684	04/09/2015	1056	DATA IMAGING SYSTEMS INC	27705	1000.000.022.440120.350	BACKUP ON COUNTY SILO	\$60.33
82684	04/09/2015	1056	DATA IMAGING SYSTEMS INC	27705	1000.000.142.411040.355	BACKUP ON COUNTY SILO	\$60.34
Check Total:							\$181.00
82806	04/29/2015	1060	DATA IMAGING SYSTEMS INC	27772	1000.000.001.410100.350	SETUP DIRECTORY	\$380.00
Check Total:							\$380.00
82858	05/13/2015	1062	DATA IMAGING SYSTEMS INC	27842	1000.000.001.410100.220	BACKUP ON COUNTY SILO	\$73.00
82858	05/13/2015	1062	DATA IMAGING SYSTEMS INC	27842	1000.000.022.440120.350	BACKUP ON COUNTY SILO	\$73.00
82858	05/13/2015	1062	DATA IMAGING SYSTEMS INC	27842	1000.000.142.411040.355	BACKUP ON COUNTY SILO	\$73.00
82858	05/13/2015	1062	DATA IMAGING SYSTEMS INC	27855	1000.000.003.410910.210	MICROFILM PROCESSING	\$176.97
Check Total:							\$395.97
83145	06/24/2015	1068	DATA IMAGING SYSTEMS INC	27981	1000.000.001.410100.220	BACKUP ON COUNTY SILO	\$73.00
83145	06/24/2015	1068	DATA IMAGING SYSTEMS INC	27981	1000.000.022.440120.350	BACKUP ON COUNTY SILO	\$73.00
83145	06/24/2015	1068	DATA IMAGING SYSTEMS INC	27981	1000.000.142.411040.355	BACKUP ON COUNTY SILO	\$73.00
Check Total:							\$219.00
83245	06/29/2015	1071	DATA IMAGING SYSTEMS INC	28109	1000.000.003.410910.210	MICROFILM PROCESSING	\$175.03
Check Total:							\$175.03
83312	06/30/2015	1074	DATA IMAGING SYSTEMS INC	28142	1000.000.001.410100.220	BACKUP ON COUNTY SILO	\$71.00
83312	06/30/2015	1074	DATA IMAGING SYSTEMS INC	28142	1000.000.022.440120.350	BACKUP ON COUNTY SILO	\$71.00
83312	06/30/2015	1074	DATA IMAGING SYSTEMS INC	28142	1000.000.142.411040.355	BACKUP ON COUNTY SILO	\$71.00
Check Total:							\$213.00
82587	03/18/2015	1052	DAVE PRINTZ	TK-2014-20592	1000.000.002.410341.394	Justice Crt Juror Fee	\$25.00
Check Total:							\$25.00

## Park County

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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
81462	10/29/2014	1019	DAVE SKATTUM	TK-2014-19402	1000.000.002.410341.394	Justice Crt Juror Fee/Mileage	\$28.80
Check Total:							\$28.80
82128	01/21/2015	1040	DAVES LOCK & KEY	4968	1000.000.012.411230.220	KEY	\$4.50
82128	01/21/2015	1040	DAVES LOCK & KEY	6282	1000.000.012.411230.220	KEYS	\$13.00
Check Total:							\$17.50
82495	03/18/2015	1051	DAVES LOCK & KEY	6479	1000.000.012.411230.360	DEADBOLT LOCK REPAIR- Jail	\$156.00
Check Total:							\$156.00
83246	06/29/2015	1071	DAVES LOCK & KEY	7042	1000.000.012.411230.220	KEYS	\$5.50
Check Total:							\$5.50
81758	11/26/2014	1028	DAVID & JANICE BOWMAN	BOWMAN	5400.000.000.363010.000	Refund Refuse Asmt 2014 x1	\$12.00
81758	11/26/2014	1028	DAVID & JANICE BOWMAN	BOWMAN	5410.000.000.363010.000	Refund Refuse Asmt 2014 x1	\$143.00
Check Total:							\$155.00
81669	11/26/2014	1025	DAVID COBB	General 2014	1000.000.010.410660.350	ELECTION JUDGE	\$156.00
Check Total:							\$156.00
81759	11/26/2014	1028	DAVID POWELL	628	1000.000.026.440430.350	MENTAL HLTH EVAL- JB	\$475.00
Check Total:							\$475.00
82618	04/01/2015	1054	DAVID POWELL	634	1000.000.026.440430.350	MENTAL HLTH EVAL- GT	\$610.00
Check Total:							\$610.00
82807	04/29/2015	1060	DAVID POWELL	641	1000.000.026.440430.350	MENTAL HLTH EVAL- DI 15-5	\$400.00
Check Total:							\$400.00
81959	12/24/2014	1034	DAVID RUST CARPET CENTER INC	DA008265	2110.000.029.430240.350	LINOLEUM INSTALL- Shop Restrm	\$562.60
Check Total:							\$562.60
82407	03/04/2015	1050	DAVID RUST CARPET CENTER INC	DA008187	2170.000.162.430310.350	REPLC BATHROOM	\$667.02
Check Total:							\$667.02
81760	11/26/2014	1028	DAVIS BUSINESS MACHINES INC	164595	1000.000.028.450400.220	MINOLTA MAINT CONTRACT	\$150.00
Check Total:							\$150.00



## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
82408	03/04/2015	1050	DAVIS BUSINESS MACHINES INC	170040	1000.000.028.450400.220	Konica Printer Maint Contract	\$581.65
Check Total:							\$581.65
82952	05/27/2015	1064	DAVIS BUSINESS MACHINES INC	175258	1000.000.028.450400.220	Konica Printer Maint Contract	\$341.56
Check Total:							\$341.56
82207	01/21/2015	1041	DEBORAH BARTLETTE	TK-2014-20018	1000.000.002.410341.394	Justice Court Juror Fee	\$12.00
Check Total:							\$12.00
81587	11/12/2014	1024	DEBORAH HARALDSON	Fall Clrk Conf-2014	1000.000.002.410341.370	MEALS- CLERKS CONF	\$30.00
Check Total:							\$30.00
82496	03/18/2015	1051	DEBORAH HARALDSON	Sprg Trng 2015	1000.000.002.410341.370	MEALS- MCLJ CONF HLNA	\$22.00
Check Total:							\$22.00
81761	11/26/2014	1028	DEE ANN DURGAN	NOV14	1000.000.023.440110.370	Trnsport Patient to Clinic & Back	\$60.48
81761	11/26/2014	1028	DEE ANN DURGAN	SEPT/OCT14	1000.000.023.440110.370	MEA/MFT CONF- SAFETY MTG	\$282.56
Check Total:							\$343.04
82035	01/07/2015	1037	DEE ANN DURGAN	DEC14	1000.000.023.440110.370	MILEAGE TO MEETINGS	\$30.24
Check Total:							\$30.24
83146	06/24/2015	1068	DEE ANN DURGAN	FEB- JUN14	1000.000.023.440110.370	MILEAGE TO MEETINGS	\$93.18
Check Total:							\$93.18
80994	08/20/2014	1006	DELL MARKETING LP	XJFN4TPP4	1000.000.097.410580.212	Computer OptiPlex 7010- Tg# 2642	\$1,046.39
80994	08/20/2014	1006	DELL MARKETING LP	XJFR22XP4	1000.000.097.410580.940	L.E. HOST HARDWARE	\$2,076.24
80994	08/20/2014	1006	DELL MARKETING LP	XJFR22XP4	2300.000.018.420110.940	L.E. HOST HARDWARE	\$2,076.00
80994	08/20/2014	1006	DELL MARKETING LP	XJFR22XP4	2850.000.099.420750.900	L.E. HOST HARDWARE	\$2,076.00
80994	08/20/2014	1006	DELL MARKETING LP	XJJ56MDT1	1000.000.097.410580.350	Agile Consulting- Server Virtualization	\$8,850.00
Check Total:							\$16,124.63
81183	09/17/2014	1010	DELL MARKETING LP	XJJ9MWXD3	1000.000.097.410580.333	Virtualization Software & Support	\$2,360.54
Check Total:							\$2,360.54
81283	10/01/2014	1013	DELL MARKETING LP	XJJJKCTX2	1000.000.097.410581.212	COL- OPTIPLEX 7010	\$1,033.09

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
81283	10/01/2014	1013	DELL MARKETING LP	XJJKX1JJ9	1000.000.097.410580.212	OPTIPLEX 7010-Tg 2645 Refuse	\$617.39
Check Total:							\$1,650.48
81374	10/15/2014	1016	DELL MARKETING LP	XJJNPX2P4	1000.000.097.410580.212	OPTIPLEX 9020 Tg#2647	\$832.66
81374	10/15/2014	1016	DELL MARKETING LP	XJJR78829	1000.000.097.410581.212	COL- OPTIPLEX 9020	\$1,548.64
81374	10/15/2014	1016	DELL MARKETING LP	XJJR7MT28	1000.000.097.410581.212	COL- OPTIPLEX 9020	\$2,217.30
Check Total:							\$4,598.60
81511	10/29/2014	1020	DELL MARKETING LP	XJK3XP784	1000.000.022.440120.210	TONER CARTRIDGES x3	\$209.97
81511	10/29/2014	1020	DELL MARKETING LP	XJK422XJ2	2110.000.029.430240.210	MEMORY MODULE 2GB- Hillman	\$28.49
Check Total:							\$238.46
81588	11/12/2014	1024	DELL MARKETING LP	XJK5PMX31	2250.000.047.411010.210	COMPUTER MONITOR	\$187.49
Check Total:							\$187.49
81762	11/26/2014	1028	DELL MARKETING LP	XJK6NTMW1	2975.000.902.440100.200	Laptop- Emerg Prep Tg2652	\$1,378.35
81762	11/26/2014	1028	DELL MARKETING LP	XJKD4X5K2	1000.000.097.410580.212	OptiPlex 9020- Gamradt- Tg2653	\$755.18
Check Total:							\$2,133.53
82036	01/07/2015	1037	DELL MARKETING LP	XJM4FWPF2	1000.000.097.410580.210	HARD DRIVE 320GB	\$57.19
Check Total:							\$57.19
82129	01/21/2015	1040	DELL MARKETING LP	XJM6RXWN6	1000.000.097.410580.212	LAPTOP- ITAC Tg#2654	\$1,185.12
Check Total:							\$1,185.12
82239	02/04/2015	1044	DELL MARKETING LP	XJM929D33	2393.000.003.410930.350	Memory Module- Maritza	\$47.49
82239	02/04/2015	1044	DELL MARKETING LP	XJMJC8D95	1000.000.097.410580.212	LATITUDE LAPTOPS X2 Tg#2655/56	\$2,370.28
Check Total:							\$2,417.77
82330	02/18/2015	1046	DELL MARKETING LP	XJM8T2PN2	1000.000.097.410580.333	SONICWALL RENEWAL- 50%	\$2,037.88
Check Total:							\$2,037.88
82409	03/04/2015	1050	DELL MARKETING LP	XJMT7M6M2	1000.000.005.410540.350	Memory Modules x2	\$64.78
Check Total:							\$64.78
82685	04/09/2015	1056	DELL MARKETING LP	XJND6JJ16	1000.000.097.410580.212	Latitude Laptop/Office Pro Tg#2660	\$1,338.37
82685	04/09/2015	1056	DELL MARKETING LP	XJNFK9213	1000.000.097.410580.212	RPLCMT MEMORY MODULE	\$54.99

## Park County

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Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,393.36
82859	05/13/2015	1062	DELL MARKETING LP	XJNTCFDF7	1000.000.097.410580.212	Latitude Laptop- #2664- Newhall	\$1,327.27
82859	05/13/2015	1062	DELL MARKETING LP	XJNXTN155	1000.000.097.410580.333	SONIC WALL LICENSE	\$265.20
Check Total:							\$1,592.47
82953	05/27/2015	1064	DELL MARKETING LP	XJP3KW612	1000.000.097.410580.350	SONIC SUPPORT 2 YR	\$374.40
Check Total:							\$374.40
83125	06/10/2015	1066	DELL MARKETING LP	XJP8C3P35	1000.000.097.410580.212	Dell E6540 Laptop- GIS- Tg2669	\$1,624.98
83125	06/10/2015	1066	DELL MARKETING LP	XJP8J5XK6	1000.000.097.410580.212	Dell E6540 Laptop- Planr- Tg2670	\$1,287.65
Check Total:							\$2,912.63
83147	06/24/2015	1068	DELL MARKETING LP	XJPC749N2	1000.000.097.410580.210	Wall Mounts- Monitors	\$237.98
83147	06/24/2015	1068	DELL MARKETING LP	XJPC9WMJ3	1000.000.097.410580.210	Wall Mounts- Monitors	\$475.96
83147	06/24/2015	1068	DELL MARKETING LP	XJPCC4K34	1000.000.097.410580.210	MONITORS x2	\$384.98
83147	06/24/2015	1068	DELL MARKETING LP	XJPCM13F8	1000.000.097.410580.210	MONITORS x4	\$1,047.16
83147	06/24/2015	1068	DELL MARKETING LP	XJPK1XM6	1000.000.097.410580.212	OptiPlex 9020 GIS Svr Tg#2678	\$1,352.36
83147	06/24/2015	1068	DELL MARKETING LP	XJPK23P5	1000.000.097.410580.212	OptiPlex 9020 Svr Rm Tg#2677	\$1,070.93
Check Total:							\$4,569.37
83247	06/29/2015	1071	DELL MARKETING LP	XJPK62W28	1000.000.097.410580.212	Server- PowerEdge R220 Tg2680	\$2,219.44
83247	06/29/2015	1071	DELL MARKETING LP	XJPK62W28	1000.000.097.410580.212	Server- PowerEdge R220 Tg2681	\$2,219.44
Check Total:							\$4,438.88
83313	06/30/2015	1074	DELL MARKETING LP	XJPPCRT84	2250.000.047.411010.210	MONITOR	\$202.39
83313	06/30/2015	1074	DELL MARKETING LP	XJPPRNM73	2958.000.020.420600.200	EOC Dell Latitude Laptop Tg2688	\$1,287.65
83313	06/30/2015	1074	DELL MARKETING LP	XJPPRNM73	2958.000.020.420600.200	EOC Dell Latitude Laptop Tg2689	\$1,287.65

## Park County

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Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$2,777.69
80995	08/20/2014	1006	DELL SOFTWARE INC	1000206005	1000.000.097.410580.333	APPASSURE Maint Software Lic	\$1,798.50	
							Check Total:	\$1,798.50
82410	03/04/2015	1050	DELL SOFTWARE INC	1000240647	1000.000.097.410580.333	APPASSURE LICENSE	\$1,011.83	
							Check Total:	\$1,011.83
82860	05/13/2015	1062	DELL SOFTWARE INC	1000283756	1000.000.097.410580.333	APPASSURE MAINT RENEWAL	\$1,800.00	
							Check Total:	\$1,800.00
81184	09/17/2014	1010	DELMAR MCDANIEL	90414	2110.000.029.430240.400	PIT RUN GRAVEL- 6 MILE	\$7,560.00	
							Check Total:	\$7,560.00
82240	02/04/2015	1044	DELTA SIGNS	1219	2110.000.029.430240.242	OVERSIZED LOAD SIGN	\$150.00	
							Check Total:	\$150.00
82411	03/04/2015	1050	DELTA SIGNS	1228	2170.000.162.430310.230	RESTROOM SIGNS	\$47.79	
							Check Total:	\$47.79
80925	08/06/2014	1004	DENISE NELSON	2014 CONV	1000.000.003.410910.370	ANNUAL C&R CONV - MEALS	\$28.00	
80925	08/06/2014	1004	DENISE NELSON	2014 CONV	1000.000.010.410660.370	ANNUAL C&R CONV - MEALS	\$28.00	
							Check Total:	\$56.00
81763	11/26/2014	1028	DENISE NELSON	2014 Gen Elec	1000.000.010.410660.210	Food for Election Workers	\$143.87	
							Check Total:	\$143.87
82412	03/04/2015	1050	DENNIS KIGHT	KIGHT	5400.000.000.363010.000	Refund Landfill Assessment	\$12.00	
82412	03/04/2015	1050	DENNIS KIGHT	KIGHT	5410.000.000.363010.000	Refund Collections Assessment	\$143.00	
							Check Total:	\$155.00
81093	09/03/2014	1008	DENNIS SKATTUM	AUG14	2170.000.162.430310.350	BOARD MEETING	\$25.00	
81093	09/03/2014	1008	DENNIS SKATTUM	AUG14	2170.000.162.430310.370	MILEAGE TO MEETING	\$32.48	
							Check Total:	\$57.48
81284	10/01/2014	1013	DENNIS SKATTUM	V637544	2170.000.162.430310.350	BOARD MEETING	\$25.00	
81284	10/01/2014	1013	DENNIS SKATTUM	V637544	2170.000.162.430310.370	MILEAGE TO MEETING	\$32.48	
							Check Total:	\$57.48
81851	12/10/2014	1031	DENNIS SKATTUM	NOV14	2170.000.162.430310.350	BOARD MEETING	\$25.00	
81851	12/10/2014	1031	DENNIS SKATTUM	NOV14	2170.000.162.430310.370	MILEAGE TO MEETING	\$32.48	

## Park County

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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	
							Check Total:	\$57.48
82241	02/04/2015	1044	DENNIS SKATTUM	JAN15	2170.000.162.430310.350	BOARD MEETING	\$25.00	
82241	02/04/2015	1044	DENNIS SKATTUM	JAN15	2170.000.162.430310.370	MILEAGE TO MEETING	\$33.35	
							Check Total:	\$58.35
82413	03/04/2015	1050	DENNIS SKATTUM	FEB15	2170.000.162.430310.350	BOARD MEETING	\$25.00	
82413	03/04/2015	1050	DENNIS SKATTUM	FEB15	2170.000.162.430310.370	MILEAGE TO MEETING	\$33.35	
							Check Total:	\$58.35
82619	04/01/2015	1054	DENNIS SKATTUM	MAR15	2170.000.162.430310.350	BOARD MEETING	\$25.00	
82619	04/01/2015	1054	DENNIS SKATTUM	MAR15	2170.000.162.430310.370	MILEAGE TO MEETING	\$33.35	
							Check Total:	\$58.35
82861	05/13/2015	1062	DENNIS SKATTUM	APR15	2170.000.162.430310.350	BOARD MEETING	\$25.00	
82861	05/13/2015	1062	DENNIS SKATTUM	APR15	2170.000.162.430310.370	MILEAGE TO MEETING	\$33.35	
							Check Total:	\$58.35
83126	06/10/2015	1066	DENNIS SKATTUM	MAY15	2170.000.162.430310.350	BOARD MEETING	\$25.00	
83126	06/10/2015	1066	DENNIS SKATTUM	MAY15	2170.000.162.430310.370	MILEAGE TO MEETING	\$46.00	
							Check Total:	\$71.00
80926	08/06/2014	1004	DEX MEDIA	120285617- JUL14	2360.000.056.460452.330	YELLOW PAGE LISTING- 1 YR	\$132.00	
							Check Total:	\$132.00
81375	10/15/2014	1016	DIANE STILLMAN	NWTF Grant 14	2841.000.028.431100.357	NWTF Grant- Reimb- Weed Spraying	\$2,952.00	
							Check Total:	\$2,952.00
82331	02/18/2015	1046	DIRECT PACKET INC d/b/a	13477	2300.000.019.420230.365	Visitation Video License/Support	\$1,626.00	
							Check Total:	\$1,626.00
82497	03/18/2015	1051	DIRECT PACKET INC d/b/a	13578	1000.000.002.410341.220	VIDEO EQUIPMENT- JP Court	\$3,236.28	
82497	03/18/2015	1051	DIRECT PACKET INC d/b/a	13578	2300.000.019.420230.220	VIDEO EQUIPMENT- Detention	\$3,590.42	
							Check Total:	\$6,826.70
82808	04/29/2015	1060	DIRECT PACKET INC d/b/a	13677	2300.000.019.420230.900	Install & Train- Video Equip	\$2,970.00	
							Check Total:	\$2,970.00

## 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
81589	11/12/2014	1024	DOKKEN-NELSON FUNERAL SERVICE	GUTKNECHT	1000.000.027.450200.395	Veteran Burial Benefit- Gutknecht	\$500.00
Check Total:							\$500.00
81960	12/24/2014	1034	DOKKEN-NELSON FUNERAL SERVICE	SEARL	1000.000.027.450200.395	Veteran Burial Benefit- Searl	\$500.00
Check Total:							\$500.00
83314	06/30/2015	1074	DOKKEN-NELSON FUNERAL SERVICE	COATE	1000.000.027.450200.395	Veteran Burial Benefit- Coate	\$500.00
Check Total:							\$500.00
82686	04/09/2015	1056	DOMESTIC PREPAREDNESS ASSISTANCE CENTER	2015-02	2958.000.021.420600.350	County Hazmat Plan- Per Contract	\$5,500.00
Check Total:							\$5,500.00
83315	06/30/2015	1074	DOMESTIC PREPAREDNESS ASSISTANCE CENTER	2015-04	2902.000.144.420740.350	County Hazmat Plan- Per Contract	\$4,300.00
83315	06/30/2015	1074	DOMESTIC PREPAREDNESS ASSISTANCE CENTER	2015-04	2958.000.020.420600.350	County Hazmat Plan- Per Contract	\$2,700.00
Check Total:							\$7,000.00
81285	10/01/2014	1013	DONALD WILSON	SEPT14	2170.000.162.430310.350	BOARD MEETING	\$25.00
81285	10/01/2014	1013	DONALD WILSON	SEPT14	2170.000.162.430310.370	MILEAGE TO MEETING	\$17.92
Check Total:							\$42.92
81590	11/12/2014	1024	DONALD WILSON	OCT14	2170.000.162.430310.350	BOARD MEETING	\$25.00
81590	11/12/2014	1024	DONALD WILSON	OCT14	2170.000.162.430310.370	MILEAGE TO MEETING	\$17.92
Check Total:							\$42.92
81852	12/10/2014	1031	DONALD WILSON	NOV14	2170.000.162.430310.350	BOARD MEETING	\$25.00
81852	12/10/2014	1031	DONALD WILSON	NOV14	2170.000.162.430310.370	MILEAGE TO MEETING	\$17.92
Check Total:							\$42.92
82414	03/04/2015	1050	DONALD WILSON	FEB15	2170.000.162.430310.350	BOARD MEETING	\$25.00
82414	03/04/2015	1050	DONALD WILSON	FEB15	2170.000.162.430310.370	MILEAGE TO MEETING	\$18.40
Check Total:							\$43.40
82620	04/01/2015	1054	DONALD WILSON	MAR15	2170.000.162.430310.350	BOARD MEETING	\$25.00
82620	04/01/2015	1054	DONALD WILSON	MAR15	2170.000.162.430310.370	MILEAGE TO MEETING	\$18.40
Check Total:							\$43.40

## Park County

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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
83127	06/10/2015	1066	DONALD WILSON	MAY15	2170.000.162.430310.350	BOARD MEETING	\$25.00
83127	06/10/2015	1066	DONALD WILSON	MAY15	2170.000.162.430310.370	MILEAGE TO MEETING	\$89.70
Check Total:							\$114.70
83248	06/29/2015	1071	DONALD WILSON	JUN15	2170.000.162.430310.350	BOARD MEETING	\$25.00
83248	06/29/2015	1071	DONALD WILSON	JUN15	2170.000.162.430310.370	MILEAGE TO MEETING	\$18.40
Check Total:							\$43.40
82208	01/21/2015	1041	DONALD FRITZ JR	TK-2014-20018	1000.000.002.410341.394	Justice Court Juror Fee/Mileage	\$76.40
Check Total:							\$76.40
82209	01/21/2015	1041	DOREEN AUSTIN	TK-2014-20018	1000.000.002.410341.394	Justice Court Juror Fee	\$25.00
Check Total:							\$25.00
81660	11/20/2014		DOT FEDERAL HIGHWAY ADMINISTRATION	FY15 Gard Gtwy Proj	4320.000.029.430230.350	Gard Gateway Proj, Ph1 Match for CN, CE, CM	\$234,233.00
Check Total:							\$234,233.00
81764	11/26/2014	1028	DOT FEDERAL HIGHWAY ADMINISTRATION	FY15 BOULDER	4500.000.029.430240.790	MAIN BOULDER FLAP Contribution	\$19,000.00
Check Total:							\$19,000.00
81376	10/15/2014	1016	DOUG MACCARTNEY	OCT14	2382.000.018.420740.231	MILEAGE SUNLIGHT LAKE MISSION	\$62.10
Check Total:							\$62.10
80996	08/20/2014	1006	DOUG PARISI INC	2228	2160.000.034.460210.220	NEW TOILET-MENS SHOWER	\$478.00
80996	08/20/2014	1006	DOUG PARISI INC	2229	2160.000.034.460210.220	FIRE HYDRANT	\$150.00
Check Total:							\$628.00
81286	10/01/2014	1013	DOUG PARISI INC	2264	2160.000.034.460210.350	URUINAL REPAIR & FINISH SINK	\$197.75
Check Total:							\$197.75
81512	10/29/2014	1020	DOUG PARISI INC	2311	2160.000.034.460210.350	HYDRANT REPAIR- Steer Barn I	\$126.55
Check Total:							\$126.55
82332	02/18/2015	1046	DOUG PARISI INC	2400	1000.000.012.411230.360	Repair Water Line- DES Ofc 63%	\$88.20
Check Total:							\$88.20

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
82498	03/18/2015	1051	DOUG PARISI INC	2435	1000.000.012.411230.360	LEAK REPAIR 63% Split	\$96.23
Check Total:							\$96.23
82954	05/27/2015	1064	DOUG PARISI INC	2483	2160.000.034.460210.350	RPR LEAK IN STEER BARN	\$80.50
Check Total:							\$80.50
81765	11/26/2014	1028	DOUGLAS P WADLE MD	FY15 1ST HALF	1000.000.022.440120.350	PUBLIC HLTH OFFICER- 6 Mths	\$600.00
Check Total:							\$600.00
81377	10/15/2014	1016	DOWL HKM	4428.10178.01-21	5400.000.131.430840.358	METHANE MONITORING	\$840.00
Check Total:							\$840.00
82242	02/04/2015	1044	DOWL HKM	4428.10178.01-22	5400.000.131.430840.358	Methane Monitoring- Qtr 3&4 2014	\$840.00
Check Total:							\$840.00
80927	08/06/2014	1004	DUSTMASTER	115	2110.000.029.430240.364	MAG CHLORIDE - Jardine	\$44,710.80
80927	08/06/2014	1004	DUSTMASTER	118	2110.000.029.430240.364	MAG CHLORIDE - Clyde Park	\$20,266.50
Check Total:							\$64,977.30
80997	08/20/2014	1006	DUSTMASTER	143	2110.000.029.430240.364	MAG CHLORIDE- Swingley, Cokedale	\$7,301.25
Check Total:							\$7,301.25
83249	06/29/2015	1071	DUSTMASTER	196	2110.000.029.430240.364	Mag Chloride Applied- Tom Miner Rd	\$24,490.40
Check Total:							\$24,490.40
81287	10/01/2014	1013	DUVAL FORD LLC	EGC49690	2300.000.018.420110.940	FORD 2014 Explorer VIN 9690	\$43,555.81
81287	10/01/2014	1013	DUVAL FORD LLC	EGC49691	2300.000.018.420110.940	FORD 2014 Explorer VIN 9691	\$47,155.81
Check Total:							\$90,711.62
81766	11/26/2014	1028	DUVAL FORD LLC	FGA57023	2300.000.018.420110.940	FORD 2014 Interceptor VIN 7023	\$43,555.81
Check Total:							\$43,555.81
82955	05/27/2015	1064	EAGLE FENCE LLC	0274	5410.000.132.430820.940	FENCE- GARD GRN BOX SITE	\$32,333.40
Check Total:							\$32,333.40
81591	11/12/2014	1024	ED HILLMAN	OCT14	2110.000.029.430240.234	Reimb- Trlr Tire Repair	\$21.00



## 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
81591	11/12/2014	1024	ED HILLMAN	OCT14	2110.000.029.430240.370	Per Diem- Pickup Equipment	\$170.02
Check Total:							\$191.02
82687	04/09/2015	1056	ED HILLMAN	MACRS 2015	2110.000.029.430240.370	MACRS CONF- MOTEL, MEALS	\$280.43
Check Total:							\$280.43
81185	09/17/2014	1010	ELECTION SYSTEMS & SOFTWARE, INC.	900965	1000.000.010.410660.321	MEMORY CARD BATTERY	\$2.25
81185	09/17/2014	1010	ELECTION SYSTEMS & SOFTWARE, INC.	903640	1000.000.010.410660.321	Ballot Layout- Gen Election	\$582.10
Check Total:							\$584.35
81378	10/15/2014	1016	ELECTION SYSTEMS & SOFTWARE, INC.	907392	1000.000.010.410660.321	MEMORY CARD BATTERY	\$2.25
81378	10/15/2014	1016	ELECTION SYSTEMS & SOFTWARE, INC.	907418	1000.000.010.410660.321	MEDIA RENTAL	\$15.00
81378	10/15/2014	1016	ELECTION SYSTEMS & SOFTWARE, INC.	907633	1000.000.010.410660.321	Ballot Setup & Programming	\$3,659.91
Check Total:							\$3,677.16
81513	10/29/2014	1020	ELECTION SYSTEMS & SOFTWARE, INC.	910787	1000.000.010.410660.321	GENERAL ELECTION	\$5,328.45
81513	10/29/2014	1020	ELECTION SYSTEMS & SOFTWARE, INC.	911024	1000.000.010.410660.321	BATTERIES FOR MEMORY CARDS x3	\$6.75
81513	10/29/2014	1020	ELECTION SYSTEMS & SOFTWARE, INC.	911541	1000.000.010.410660.321	2 MEMORY CARDS	\$180.00
Check Total:							\$5,515.20
82499	03/18/2015	1051	ELECTION SYSTEMS & SOFTWARE, INC.	922043	1000.000.010.410660.360	Software Maint Agreement	\$2,251.36
Check Total:							\$2,251.36
82956	05/27/2015	1064	ELECTION SYSTEMS & SOFTWARE, INC.	929669	1000.000.010.410660.360	ES&S SUPPORT CONTRACT	\$6,086.82
Check Total:							\$6,086.82
83316	06/30/2015	1074	ELECTRIC PEAK ARTS COUNCIL	CY15 ARTS	2103.000.061.460500.730	MOBILE SOUND SYSTEM	\$3,159.99
Check Total:							\$3,159.99
82104	01/08/2015		ELLIS MOBILE TIRE CUTTING	932964	5410.000.132.430820.350	SHRED TIRES AT LANDFILL	\$4,040.00
Check Total:							\$4,040.00
82130	01/21/2015	1040	ELLIS MOBILE TIRE CUTTING	932965	5410.000.132.430820.350	SHRED TIRES AT LANDFILL	\$1,893.75

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

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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:	\$1,893.75
82809	04/29/2015	1060	ELLIS MOBILE TIRE CUTTING	932975	5410.000.132.430820.350	TIRE CUTTING- LANDFILL	\$2,815.00
						Check Total:	\$2,815.00
83033	06/10/2015	1066	ELLIS MOBILE TIRE CUTTING	932981	5410.000.132.430820.350	TIRE CUTTING- LANDFILL	\$2,308.20
						Check Total:	\$2,308.20
81931	12/10/2014	1030	ELLISON RANCH	2014 Weed Grnt	2841.000.028.431100.356	WBMC 2014 Weed Chem Reimb	\$510.00
						Check Total:	\$510.00
82810	04/29/2015	1060	ENERGY LABORATORIES INC	350350821	2110.000.029.430240.350	WATER SAMPLE- Road Shop	\$45.00
						Check Total:	\$45.00
80998	08/20/2014	1006	ENGINE 8 DESIGN	PCO-2089	2902.000.145.411800.350	DWN PMT PHOTOS- FireSafe Website	\$1,300.00
						Check Total:	\$1,300.00
82131	01/21/2015	1040	ENTENMANN ROVIN CO	0109481	2300.000.018.420110.220	BADGES	\$197.50
82131	01/21/2015	1040	ENTENMANN ROVIN CO	0109653	2300.000.018.420110.220	BADGE	\$79.00
82131	01/21/2015	1040	ENTENMANN ROVIN CO	0110018	2300.000.018.420110.220	CAP BADGE- HAMILTON	\$72.00
						Check Total:	\$348.50
83034	06/10/2015	1066	ENTENMANN ROVIN CO	0108383-IN	2300.000.019.420230.220	CLASS A BADGES	\$282.00
						Check Total:	\$282.00
80928	08/06/2014	1004	ENVIROWORKS	IVC000379	2110.000.029.430240.350	Pulverize Swingley & Cokedale Rd	\$14,743.14
						Check Total:	\$14,743.14
81592	11/12/2014	1024	EPSILON SIGMA PHI	PARK CO- DUES	1000.000.028.450400.330	ESP- MT Alpha Chapter Dues- 2015	\$51.00
						Check Total:	\$51.00
82621	04/01/2015	1054	ERIC HOGAN	03-20-15	2170.000.162.430310.360	NEW LOCK INSTALLED	\$115.00
						Check Total:	\$115.00
80789	07/09/2014	1000	ERICA HOFFMAN	ESRI CONF	2975.000.902.440100.370	ESRI Conf- San Diego- PerDiem	\$891.72
						Check Total:	\$891.72
81853	12/10/2014	1031	ERICA HOFFMAN	Hlna Conf- IT	1000.000.097.410580.380	Meals- IT Tech Conf- Helena	\$52.00

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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
						Check Total:	\$52.00
83221	06/29/2015	1070	ERIN ROBERG	TK-2015-20018	1000.000.002.410341.394	Justice Crt Juror Fee	\$12.00
						Check Total:	\$12.00
80999	08/20/2014	1006	ESRI INC	92849523	1000.000.142.411040.333	GIS SOFTWARE LICENSES	\$8,215.07
						Check Total:	\$8,215.07
82957	05/27/2015	1064	ESRI INC	92977922	1000.000.142.411040.333	ARC GIS LICENSE	\$7,200.00
						Check Total:	\$7,200.00
81854	12/10/2014	1031	eSTOP BUSINESS LICENSES	UID#27571-2015	5410.000.130.430820.337	Scale 4750 License Renewal	\$280.00
81854	12/10/2014	1031	eSTOP BUSINESS LICENSES	UID#37732- 2015	5400.000.131.430840.337	Scale 7587 License Renewal	\$280.00
						Check Total:	\$560.00
81961	12/24/2014	1034	eSTOP BUSINESS LICENSES	UID#34241	1000.000.012.411230.337	Undergrd Storage Tank #3410573	\$108.00
						Check Total:	\$108.00
83250	06/29/2015	1071	ETERNAL SUMMER PRESS LLC	4.15.15YELLGATE	2360.000.056.460452.250	ITEMS FOR GIFT SHOP	\$231.70
						Check Total:	\$231.70
82415	03/04/2015	1050	EUBANK CREATIVE INC	15006	2900.000.094.410230.350	PC LOGO DEVELOPMENT	\$1,200.00
						Check Total:	\$1,200.00
83251	06/29/2015	1071	EUBANK CREATIVE INC	150037	2900.000.094.410230.350	Business Card, Letterhead Design/Print	\$2,949.45
83251	06/29/2015	1071	EUBANK CREATIVE INC	1540041	2250.000.047.411010.350	Envelope Design & Print	\$362.08
						Check Total:	\$3,311.53
81514	10/29/2014	1020	EVIDENT INC	89450A	2300.000.018.420110.220	EVIDENCE SUPPLIES- Green	\$176.50
						Check Total:	\$176.50
81593	11/12/2014	1024	EVIDENT INC	89450B	2300.000.018.420110.220	EVIDENCE SUPPLIES- Green	\$34.00
						Check Total:	\$34.00
82243	02/04/2015	1044	EVIDENT INC	89450C	2300.000.018.420110.220	SECURITY BAGS	\$21.00
						Check Total:	\$21.00
80929	08/06/2014	1004	EXEC U CARE SERVICES INC	682	1000.000.012.411230.350	JANITORIAL SVC- Complex- Jul	\$2,917.08
						Check Total:	\$2,917.08

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
81094	09/03/2014	1008	EXEC U CARE SERVICES INC	685	1000.000.012.411230.350	JANITORIAL SVC- Complex- Aug	\$2,917.08
Check Total:							\$2,917.08
81288	10/01/2014	1013	EXEC U CARE SERVICES INC	701	1000.000.012.411230.350	JANITORIAL SVC- Complex- Sep	\$2,917.08
Check Total:							\$2,917.08
81767	11/26/2014	1028	EXEC U CARE SERVICES INC	718	1000.000.012.411230.350	JANITORIAL SVC- Complex- Oct	\$2,917.08
81767	11/26/2014	1028	EXEC U CARE SERVICES INC	731	1000.000.012.411230.350	JANITORIAL SVC- Complex- Nov	\$2,917.08
Check Total:							\$5,834.16
82037	01/07/2015	1037	EXEC U CARE SERVICES INC	753	1000.000.012.411230.350	JANITORIAL SVC- Complex- Dec	\$2,917.08
Check Total:							\$2,917.08
82244	02/04/2015	1044	EXEC U CARE SERVICES INC	759	1000.000.012.411230.350	JANITORIAL SVC- Complex- Jan	\$2,917.08
Check Total:							\$2,917.08
82416	03/04/2015	1050	EXEC U CARE SERVICES INC	779	1000.000.012.411230.350	JANITORIAL SVC- Complex- Feb	\$2,917.08
Check Total:							\$2,917.08
82622	04/01/2015	1054	EXEC U CARE SERVICES INC	792	1000.000.012.411230.350	JANITORIAL SVC- Complex- Mar	\$2,917.08
Check Total:							\$2,917.08
82862	05/13/2015	1062	EXEC U CARE SERVICES INC	807	1000.000.012.411230.350	JANITORIAL SVC- Complex- Apr	\$2,917.08
Check Total:							\$2,917.08
83035	06/10/2015	1066	EXEC U CARE SERVICES INC	820	1000.000.012.411230.350	JANITORIAL SVC- Complex- May	\$2,917.08
Check Total:							\$2,917.08
83252	06/29/2015	1071	EXEC U CARE SERVICES INC	837	1000.000.012.411230.350	JANITORIAL SVC- Complex- Jun	\$2,917.08
Check Total:							\$2,917.08

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
81289	10/01/2014	1013	EXECUTIVE SERVICES	625	1000.000.010.410660.312	VIP MAILING SERVICES	\$2,940.99
Check Total:							\$2,940.99
82863	05/13/2015	1062	F-11 PHOTOGRAPHIC SUPPLY INC	550305	1000.000.021.420800.350	PRINT PHOTOS	\$107.82
Check Total:							\$107.82
80850	07/23/2014	1002	FARSTAD OIL INC	78021	2110.000.029.430240.234	80w90 SYN GEAR LUBE	\$404.25
Check Total:							\$404.25
80930	08/06/2014	1004	FARSTAD OIL INC	78434	5410.000.132.430820.230	HYDRAULIC OIL- 55 GAL	\$689.15
Check Total:							\$689.15
81515	10/29/2014	1020	FARSTAD OIL INC	80032	2110.000.029.430240.232	424 HYDRAULIC OIL- 55 GAL	\$541.75
Check Total:							\$541.75
81594	11/12/2014	1024	FARSTAD OIL INC	80368	2110.000.029.430240.232	10W30 OIL- 55 GAL	\$484.00
81594	11/12/2014	1024	FARSTAD OIL INC	80368	5410.000.132.430820.231	MOBIL DTE 24- 55 GAL	\$689.15
Check Total:							\$1,173.15
82132	01/21/2015	1040	FARSTAD OIL INC	81831	2110.000.029.430240.232	Peak Antifreez/Coolant- 55 Gal	\$667.15
82132	01/21/2015	1040	FARSTAD OIL INC	81831	5410.000.132.430820.220	Mobile DTE24- Hydr Fluid- 55 Gal	\$689.15
Check Total:							\$1,356.30
82245	02/04/2015	1044	FARSTAD OIL INC	82002	5410.000.132.430820.220	MOBILE FLUID 424- LUBE	\$541.75
82245	02/04/2015	1044	FARSTAD OIL INC	82161	2110.000.029.430240.232	75W90 SYN GEAR OIL	\$404.25
Check Total:							\$946.00
82958	05/27/2015	1064	FARSTAD OIL INC	84117	2110.000.029.430240.232	SYN GEAR LUBE 75W90	\$378.00
Check Total:							\$378.00
82500	03/18/2015	1051	FASTENAL COMPANY	MTBOZ134051	2110.000.029.430240.220	Snowplow Shoe Adjusters	\$288.46
Check Total:							\$288.46
81734	11/26/2014	1025	FATIMA LUCAS	General 2014	1000.000.010.410660.350	ELECTION JUDGE/MILEAGE	\$133.92
Check Total:							\$133.92
81962	12/24/2014	1034	FATIMA LUCAS	Gen Elec 2014	1000.000.010.410660.350	MILEAGE ELECTION JUDGE	\$17.92
Check Total:							\$17.92
81671	11/26/2014	1025	FAYE AMMERMAN	General 2014	1000.000.010.410660.350	ELECTION JUDGE/MILEAGE	\$130.08
Check Total:							\$130.08
82478	03/06/2015		FBI COMMAND COLLEGE	25th Intermtn Colleg	2382.000.018.420740.380	COMMAND SCHOOL- HERBST	\$600.00

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$600.00
81672	11/26/2014	1025	FELICIA KESTING	General 2014	1000.000.010.410660.350	ELECTION JUDGE	\$72.00
						Check Total:	\$72.00
82246	02/04/2015	1044	FIRE SUPPRESSION SYSTEMS	77829	1000.000.012.411230.360	Fire Alarm Maint/Inspect 63%	\$549.99
						Check Total:	\$549.99
80851	07/23/2014	1002	FIRST INTERSTATE BANK	CY14 CC LOAN	2100.000.061.490500.610	Additional Principal Payment	\$6,500.00
						Check Total:	\$6,500.00
80931	08/06/2014	1004	FIRST INTERSTATE BANK	Q4 FY14	5400.000.000.202100.000	LANDFILL TRUSTEE FEES	\$4,268.00
						Check Total:	\$4,268.00
81186	09/17/2014	1010	FIRST INTERSTATE BANK	#2150 FY15	2180.000.038.410331.210	SAFE DEPOSIT BOX	\$35.00
						Check Total:	\$35.00
81290	10/01/2014	1013	FIRST INTERSTATE BANK	BOX 2931- 2014/15	1000.000.097.410580.210	IT SAFE DEPOSIT BOX	\$40.00
						Check Total:	\$40.00
81379	10/15/2014	1016	FIRST INTERSTATE BANK	Q1 FY15	5400.000.131.430840.550	LANDFILL TRUSTEE FEES	\$4,507.99
						Check Total:	\$4,507.99
81963	12/24/2014	1034	FIRST INTERSTATE BANK	CY14 CC LOAN-2	2100.000.061.490500.610	CC CMNTY CTR- Principal	\$13,000.00
81963	12/24/2014	1034	FIRST INTERSTATE BANK	CY14 CC LOAN-2	2100.000.061.490500.620	CC CMNTY CTR- Interest	\$832.00
						Check Total:	\$13,832.00
82038	01/07/2015	1037	FIRST INTERSTATE BANK	CY15 CC LOAN	2100.000.061.490500.610	CC CMNTY CTR-Addnl Principal	\$575.00
						Check Total:	\$575.00
82133	01/21/2015	1040	FIRST INTERSTATE BANK	Q2 FY15	5400.000.131.430840.550	LANDFILL TRUSTEE FEES	\$4,525.86
						Check Total:	\$4,525.86
82623	04/01/2015	1054	FIRST INTERSTATE BANK	CY15 CC LOAN FINAL	2100.000.061.490500.610	CC CMNTY CNTR- FINAL	\$47.30
82623	04/01/2015	1054	FIRST INTERSTATE BANK	CY15 CC LOAN FINAL	2100.000.061.490500.620	CC CMNTY CNTR- FINAL	\$1.16
						Check Total:	\$48.46
82811	04/29/2015	1060	FIRST INTERSTATE BANK	Q3 FY15	5400.000.131.430840.550	LANDFILL TRUSTEE FEES	\$4,658.26
						Check Total:	\$4,658.26
83431	06/30/2015		FIRST INTERSTATE BANK	Q4 FY15	5400.000.131.430840.550	LANDFILL TRUSTEE FEES	\$4,670.32
						Check Total:	\$4,670.32

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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
81000	08/20/2014	1006	FIRST INTERSTATE BANK .	JUL14	1000.000.001.410100.229	MT Rib N Chop- Gift Card- Crane	\$40.00
81000	08/20/2014	1006	FIRST INTERSTATE BANK .	JUL14	1000.000.001.410100.333	MACO- Conf Reg- Malone	\$182.00
81000	08/20/2014	1006	FIRST INTERSTATE BANK .	JUL14	1000.000.010.410660.210	INTAB- I Voted Stickers	\$26.57
81000	08/20/2014	1006	FIRST INTERSTATE BANK .	JUL14	1000.000.010.410660.210	STAPLES- Election Supplies	\$97.83
81000	08/20/2014	1006	FIRST INTERSTATE BANK .	JUL14	1000.000.011.411110.210	AMAZON- HP Printer	\$299.99
81000	08/20/2014	1006	FIRST INTERSTATE BANK .	JUL14	1000.000.012.411230.220	Harbor Freight- Tools	\$46.97
81000	08/20/2014	1006	FIRST INTERSTATE BANK .	JUL14	1000.000.016.411800.360	SELBYS- Map Copier Mthly Maint	\$195.00
81000	08/20/2014	1006	FIRST INTERSTATE BANK .	JUL14	1000.000.016.411800.360	SELBYS- Map Copier Mthly Maint	\$195.00
81000	08/20/2014	1006	FIRST INTERSTATE BANK .	JUL14	1000.000.022.440120.210	ACE HRDWR- Step Stool	\$39.99
81000	08/20/2014	1006	FIRST INTERSTATE BANK .	JUL14	1000.000.022.440120.370	WINGATE- Conf Hlna- Woodbury	\$285.48
81000	08/20/2014	1006	FIRST INTERSTATE BANK .	JUL14	1000.000.030.430100.333	APWA Member Dues	\$97.00
81000	08/20/2014	1006	FIRST INTERSTATE BANK .	JUL14	1000.000.030.430100.333	ASCE Member Dues	\$240.00
81000	08/20/2014	1006	FIRST INTERSTATE BANK .	JUL14	1000.000.096.410810.220	Albertsons- Cards	\$28.33
81000	08/20/2014	1006	FIRST INTERSTATE BANK .	JUL14	1000.000.097.410580.333	CITRIX- GoTo Software Support	\$148.50
81000	08/20/2014	1006	FIRST INTERSTATE BANK .	JUL14	1000.000.097.410580.340	CHARTER- ISP@ COMPLEX	\$94.90
81000	08/20/2014	1006	FIRST INTERSTATE BANK .	JUL14	1000.000.142.411040.370	HILTON- GIS Conf- SanDiego	\$1,609.60
81000	08/20/2014	1006	FIRST INTERSTATE BANK .	JUL14	1000.000.142.411040.370	HILTON- GIS Conf- SanDiego	\$1,044.44
81000	08/20/2014	1006	FIRST INTERSTATE BANK .	JUL14	2110.000.029.430240.210	CULLIGAN- WATER & DISPENSER	\$30.00
81000	08/20/2014	1006	FIRST INTERSTATE BANK .	JUL14	2160.000.034.460210.220	AMAZON- Markers	\$23.99
81000	08/20/2014	1006	FIRST INTERSTATE BANK .	JUL14	2160.000.034.460210.220	PayPal- Calendar Subscription	\$9.95

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
81000	08/20/2014	1006	FIRST INTERSTATE BANK .	JUL14	2160.000.034.460210.220	USA BlueBook- Service Key	\$62.76
81000	08/20/2014	1006	FIRST INTERSTATE BANK .	JUL14	2160.000.034.460210.220	WALMART- Fair Supplies	\$104.16
81000	08/20/2014	1006	FIRST INTERSTATE BANK .	JUL14	2160.000.034.460210.220	LOWES- Fair Supplies	\$318.72
81000	08/20/2014	1006	FIRST INTERSTATE BANK .	JUL14	2160.000.034.460210.220	HOME DEPOT- Janitorial Supplies	\$23.95
81000	08/20/2014	1006	FIRST INTERSTATE BANK .	JUL14	2160.000.034.460210.220	LOWES- Return Fair Supply	(\$168.98)
81000	08/20/2014	1006	FIRST INTERSTATE BANK .	JUL14	2160.000.034.460210.353	SUPER8- Entertainers Lodging	\$423.82
81000	08/20/2014	1006	FIRST INTERSTATE BANK .	JUL14	2300.000.018.420110.220	NameTag Co- Name Tag- Duvall	\$21.72
81000	08/20/2014	1006	FIRST INTERSTATE BANK .	JUL14	2300.000.018.420110.220	UPS- Freight- Firearms	\$83.48
81000	08/20/2014	1006	FIRST INTERSTATE BANK .	JUL14	2300.000.018.420110.220	UPS- Freight- Firearms	\$192.58
81000	08/20/2014	1006	FIRST INTERSTATE BANK .	JUL14	2300.000.018.420110.350	TRANSUNION- Searches, Green	\$22.25
81000	08/20/2014	1006	FIRST INTERSTATE BANK .	JUL14	2360.000.056.460452.210	AMAZON- Vac HEPA Filters	\$31.64
81000	08/20/2014	1006	FIRST INTERSTATE BANK .	JUL14	2360.000.056.460452.220	RADIO SHACK- Batteries	\$11.82
81000	08/20/2014	1006	FIRST INTERSTATE BANK .	JUL14	2382.000.018.420740.220	Schools In- Map Rails & Media Cart	\$140.29
81000	08/20/2014	1006	FIRST INTERSTATE BANK .	JUL14	2382.000.018.420740.223	Pickle Barrel- Boat Float Mission	\$95.20
81000	08/20/2014	1006	FIRST INTERSTATE BANK .	JUL14	2382.000.018.420740.360	Thunder Jet Boats- Part for Jet Boat	\$795.49
81000	08/20/2014	1006	FIRST INTERSTATE BANK .	JUL14	2870.000.011.411130.371	Natnl Cntr Victims- Conf Reg- Lavender	\$525.00
81000	08/20/2014	1006	FIRST INTERSTATE BANK .	JUL14	2870.000.011.411130.371	UNITED- Airfare Miami Conf- Lavender	\$596.00
81000	08/20/2014	1006	FIRST INTERSTATE BANK .	JUL14	2902.000.144.411800.259	BIG SKY FIRE- Fire Hose	\$1,400.00
81000	08/20/2014	1006	FIRST INTERSTATE BANK .	JUL14	2902.000.144.411800.259	BIG SKY FIRE- Hydrant Adapters	\$714.83
81000	08/20/2014	1006	FIRST INTERSTATE BANK .	JUL14	2902.000.144.411800.259	SWISSPHONE- 4 PAGERS	\$1,352.70



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
81000	08/20/2014	1006	FIRST INTERSTATE BANK .	JUL14	2958.000.020.420600.200	AMAZON- Hard Case- Mobile Ofc	\$113.19
81000	08/20/2014	1006	FIRST INTERSTATE BANK .	JUL14	2958.000.020.420600.200	AMAZON- Link Computer to TV	\$29.99
81000	08/20/2014	1006	FIRST INTERSTATE BANK .	JUL14	5410.000.132.430820.340	Flathead Electric- Cooke City Compactor	\$138.73
Check Total:							\$11,764.88
81187	09/17/2014	1010	FIRST INTERSTATE BANK .	AUG14	1000.000.001.410100.220	Costco- 3 Office Chairs	\$554.97
81187	09/17/2014	1010	FIRST INTERSTATE BANK .	AUG14	1000.000.003.410910.210	ShopKo- Batteries	\$4.99
81187	09/17/2014	1010	FIRST INTERSTATE BANK .	AUG14	1000.000.003.410910.370	Unleaded Gas- C&R Conv	\$39.72
81187	09/17/2014	1010	FIRST INTERSTATE BANK .	AUG14	1000.000.003.410910.370	Bitterroot Inn- C&R Conv	\$179.62
81187	09/17/2014	1010	FIRST INTERSTATE BANK .	AUG14	1000.000.004.410531.210	Radio Shack- Wireless Keyboard	\$19.99
81187	09/17/2014	1010	FIRST INTERSTATE BANK .	AUG14	1000.000.010.410660.210	True Value- Election Supply- Flashlites	\$32.89
81187	09/17/2014	1010	FIRST INTERSTATE BANK .	AUG14	1000.000.010.410660.210	InTab- I Voted Stickers	\$41.24
81187	09/17/2014	1010	FIRST INTERSTATE BANK .	AUG14	1000.000.010.410660.210	ShopKo Batteries	\$4.99
81187	09/17/2014	1010	FIRST INTERSTATE BANK .	AUG14	1000.000.010.410660.370	Bitterroot Inn- C&R Conv	\$179.62
81187	09/17/2014	1010	FIRST INTERSTATE BANK .	AUG14	1000.000.010.410660.370	Unleaded Gas- C&R Conv	\$39.71
81187	09/17/2014	1010	FIRST INTERSTATE BANK .	AUG14	1000.000.016.411800.210	WalMart- Ink Cartridges	\$74.15
81187	09/17/2014	1010	FIRST INTERSTATE BANK .	AUG14	1000.000.016.411800.220	OFFICE MAX- COPY PAPER	\$535.80
81187	09/17/2014	1010	FIRST INTERSTATE BANK .	AUG14	1000.000.022.440120.210	Radio Shack- 3 Wireless Keyboard	\$59.97
81187	09/17/2014	1010	FIRST INTERSTATE BANK .	AUG14	1000.000.022.440120.333	MPHA- Conf Reg- Woodbury, Caes	\$398.00
81187	09/17/2014	1010	FIRST INTERSTATE BANK .	AUG14	1000.000.030.430100.220	Office Supply King- Supplies	\$53.94
81187	09/17/2014	1010	FIRST INTERSTATE BANK .	AUG14	1000.000.097.410580.210	Calendar Wiz- Software	\$88.00
81187	09/17/2014	1010	FIRST INTERSTATE BANK .	AUG14	1000.000.097.410580.333	CITRIX- GoTo Software Support	\$148.50

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

Fiscal Year: 2014-2015

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
81187	09/17/2014	1010	FIRST INTERSTATE BANK .	AUG14	1000.000.097.410580.340	CHARTER- ISP@ COMPLEX	\$94.90
81187	09/17/2014	1010	FIRST INTERSTATE BANK .	AUG14	2110.000.029.430240.210	CULLIGAN- WATER & DISPENSER	\$50.00
81187	09/17/2014	1010	FIRST INTERSTATE BANK .	AUG14	2110.000.029.430240.220	Truck Works- Truck Valve & Diaphram	\$254.22
81187	09/17/2014	1010	FIRST INTERSTATE BANK .	AUG14	2110.000.029.430240.220	CarParts- Mirrors	\$150.71
81187	09/17/2014	1010	FIRST INTERSTATE BANK .	AUG14	2160.000.034.460210.220	Logan Auction- Misc Supplies	\$105.00
81187	09/17/2014	1010	FIRST INTERSTATE BANK .	AUG14	2160.000.034.460210.312	USPS- 2 ROLLS STAMPS	\$98.00
81187	09/17/2014	1010	FIRST INTERSTATE BANK .	AUG14	2160.000.034.460210.353	Super 8- Entertainers Lodging	\$147.18
81187	09/17/2014	1010	FIRST INTERSTATE BANK .	AUG14	2281.000.117.450300.370	Super 8 - DRIVE Trng- Lewistown	\$43.83
81187	09/17/2014	1010	FIRST INTERSTATE BANK .	AUG14	2300.000.018.420110.220	Cellular Plus- Wireless Booster- Herbst	\$144.99
81187	09/17/2014	1010	FIRST INTERSTATE BANK .	AUG14	2300.000.018.420110.350	TRANSUNION- Searches, Green	\$74.75
81187	09/17/2014	1010	FIRST INTERSTATE BANK .	AUG14	2360.000.056.460452.210	Store Supply- Bags	\$52.90
81187	09/17/2014	1010	FIRST INTERSTATE BANK .	AUG14	2360.000.056.460452.224	ShopKo- Janitorial Supplies	\$64.80
81187	09/17/2014	1010	FIRST INTERSTATE BANK .	AUG14	2360.000.056.460452.333	MT Online- Conf Registration	\$290.00
81187	09/17/2014	1010	FIRST INTERSTATE BANK .	AUG14	2382.000.018.420740.223	CowBoy Lodge- Meals- Sky Top Rescue	\$45.75
81187	09/17/2014	1010	FIRST INTERSTATE BANK .	AUG14	2958.000.020.420600.350	Com Tekk- Paging Software	\$225.00
81187	09/17/2014	1010	FIRST INTERSTATE BANK .	AUG14	5410.000.132.430820.340	Flathead Electric- Cooke City Compactor	\$129.22
81187	09/17/2014	1010	FIRST INTERSTATE BANK .	AUG14	5410.000.132.430820.370	Super 8- DRIVE Trng- Lewistown	\$43.83

Check Total: \$4,471.18

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

Fiscal Year: 2014-2015

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
81455	10/17/2014	1016	FIRST INTERSTATE BANK .	OCT14	1000.000.001.410100.210	Amazon- Microphone for Chambers	\$57.86
81455	10/17/2014	1016	FIRST INTERSTATE BANK .	OCT14	1000.000.003.410910.210	Staples- Calculator	\$27.31
81455	10/17/2014	1016	FIRST INTERSTATE BANK .	OCT14	1000.000.003.410910.210	Amazon- Canvas Book Cover	\$42.01
81455	10/17/2014	1016	FIRST INTERSTATE BANK .	OCT14	1000.000.005.410540.370	Crowne Plaza- Convention Lodging	\$272.43
81455	10/17/2014	1016	FIRST INTERSTATE BANK .	OCT14	1000.000.010.410660.210	Amazon- Tables x 9	\$410.40
81455	10/17/2014	1016	FIRST INTERSTATE BANK .	OCT14	1000.000.010.410660.210	Amazon- Keyboard	\$29.99
81455	10/17/2014	1016	FIRST INTERSTATE BANK .	OCT14	1000.000.010.410660.210	Amazon- 8 Outlet CP USB	\$174.37
81455	10/17/2014	1016	FIRST INTERSTATE BANK .	OCT14	1000.000.010.410660.210	InTab- Security Seals	\$46.45
81455	10/17/2014	1016	FIRST INTERSTATE BANK .	OCT14	1000.000.010.410660.210	Staples- Calculator	\$27.31
81455	10/17/2014	1016	FIRST INTERSTATE BANK .	OCT14	1000.000.010.410660.312	USPS- Postage	\$15.00
81455	10/17/2014	1016	FIRST INTERSTATE BANK .	OCT14	1000.000.011.411110.370	Alaska Air- Flight- NDA Conf- Piccolo	\$369.20
81455	10/17/2014	1016	FIRST INTERSTATE BANK .	OCT14	1000.000.011.411110.370	NDA Conf- Registration- Piccolo	\$595.00
81455	10/17/2014	1016	FIRST INTERSTATE BANK .	OCT14	1000.000.012.411230.220	Global Industries- Water Fountain	\$959.00
81455	10/17/2014	1016	FIRST INTERSTATE BANK .	OCT14	1000.000.016.411800.360	SELBYS- Map Copier Mthly Maint	\$195.00
81455	10/17/2014	1016	FIRST INTERSTATE BANK .	OCT14	1000.000.022.440120.350	Liv Food Pantry- Donation	\$100.00
81455	10/17/2014	1016	FIRST INTERSTATE BANK .	OCT14	1000.000.030.430100.335	LogMeIn Subscription- 3	\$186.75
81455	10/17/2014	1016	FIRST INTERSTATE BANK .	OCT14	1000.000.097.410580.210	Amazon- PDA Converter Cable	\$19.76
81455	10/17/2014	1016	FIRST INTERSTATE BANK .	OCT14	1000.000.097.410580.333	CITRIX- GoTo Software Support	\$148.50
81455	10/17/2014	1016	FIRST INTERSTATE BANK .	OCT14	1000.000.097.410580.340	CHARTER- ISP@ COMPLEX	\$94.90
81455	10/17/2014	1016	FIRST INTERSTATE BANK .	OCT14	1000.000.142.411040.300	MAGIP- Membership Renewal	\$30.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

Fiscal Year: 2014-2015

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
81455	10/17/2014	1016	FIRST INTERSTATE BANK .	OCT14	2160.000.034.460210.220	Logan Auction- Janitorial Equip	\$409.50
81455	10/17/2014	1016	FIRST INTERSTATE BANK .	OCT14	2160.000.034.460210.220	KMart- Supplies	\$44.41
81455	10/17/2014	1016	FIRST INTERSTATE BANK .	OCT14	2160.000.034.460210.353	Logan Auction- Pool Table, PlayStn	\$273.00
81455	10/17/2014	1016	FIRST INTERSTATE BANK .	OCT14	2160.000.034.460210.370	RMAF- Convention Registration	\$525.00
81455	10/17/2014	1016	FIRST INTERSTATE BANK .	OCT14	2160.000.034.460210.370	Allegiant- Airfare- IAFE Conf	\$1,167.96
81455	10/17/2014	1016	FIRST INTERSTATE BANK .	OCT14	2160.000.034.460210.370	Bally's- Room Reservation	\$315.84
81455	10/17/2014	1016	FIRST INTERSTATE BANK .	OCT14	2160.000.034.460210.370	IAFE Conf Registration	\$1,047.00
81455	10/17/2014	1016	FIRST INTERSTATE BANK .	OCT14	2250.000.047.411010.210	Staples- Floormat, Ink Refill	\$45.98
81455	10/17/2014	1016	FIRST INTERSTATE BANK .	OCT14	2250.000.047.411010.336	APA Membership Renewal	\$211.75
81455	10/17/2014	1016	FIRST INTERSTATE BANK .	OCT14	2281.000.117.450300.210	Amazon- Olympus Voice Recorder	\$67.36
81455	10/17/2014	1016	FIRST INTERSTATE BANK .	OCT14	2300.000.018.420110.350	TRANSUNION- Searches, Green	\$97.25
81455	10/17/2014	1016	FIRST INTERSTATE BANK .	OCT14	2360.000.056.460452.231	Carquest- Wiper Blades	\$18.18
81455	10/17/2014	1016	FIRST INTERSTATE BANK .	OCT14	2360.000.056.460452.333	LogMeIn Subscription	\$62.25
81455	10/17/2014	1016	FIRST INTERSTATE BANK .	OCT14	2360.000.056.460452.350	T&C Event Supplies	\$20.82
81455	10/17/2014	1016	FIRST INTERSTATE BANK .	OCT14	2360.000.056.460452.350	ACORN- Web Host Fee	\$95.40
81455	10/17/2014	1016	FIRST INTERSTATE BANK .	OCT14	2360.000.056.460452.370	Red Lion- Conf Lodging	\$380.64
81455	10/17/2014	1016	FIRST INTERSTATE BANK .	OCT14	2382.000.018.420740.220	Direct Promotionals- Keychains	\$213.42
81455	10/17/2014	1016	FIRST INTERSTATE BANK .	OCT14	2382.000.018.420740.220	Discount Mugs- Promo Mugs	\$180.18
81455	10/17/2014	1016	FIRST INTERSTATE BANK .	OCT14	2382.000.018.420740.223	Pickle Barrel- Food Sunlight Lake Mission	\$33.30
81455	10/17/2014	1016	FIRST INTERSTATE BANK .	OCT14	2382.000.018.420740.223	FOOD Sunlight Lake Mission	\$342.85

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

Fiscal Year: 2014-2015

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
81455	10/17/2014	1016	FIRST INTERSTATE BANK .	OCT14	2870.000.011.411130.371	Hyatt Regency- NCV C Conf- Lavender	\$492.68
81455	10/17/2014	1016	FIRST INTERSTATE BANK .	OCT14	2958.000.020.420600.200	Amazon- Brother Printer Part	\$92.99
81455	10/17/2014	1016	FIRST INTERSTATE BANK .	OCT14	2958.000.020.420600.200	Amazon- NOAA Public Alert Radio	\$115.89
81455	10/17/2014	1016	FIRST INTERSTATE BANK .	OCT14	2958.000.020.420600.200	Power Works- VHF Radio Supply	\$1,263.00
81455	10/17/2014	1016	FIRST INTERSTATE BANK .	OCT14	2958.000.020.420600.200	Amazon- Computer Network Equip	\$82.10
81455	10/17/2014	1016	FIRST INTERSTATE BANK .	OCT14	2958.000.020.420600.350	Face Book- Hazmat Mtg Ad	\$25.38
81455	10/17/2014	1016	FIRST INTERSTATE BANK .	OCT14	2958.000.020.420600.350	FaceBook- Hazmat Ad	\$14.58
81455	10/17/2014	1016	FIRST INTERSTATE BANK .	OCT14	5410.000.132.430820.340	Flathead Electric- CC Compactor	\$123.88
81455	10/17/2014	1016	FIRST INTERSTATE BANK .	OCT14	5410.000.132.430820.370	Holiday Inn- Hazwoper Trng- Motel	\$269.43
Check Total:							\$11,833.26
81659	11/18/2014	1027	FIRST INTERSTATE BANK .	NOV14	1000.000.001.410100.210	AMAZON- USB Cord & Microphone	\$81.46
81659	11/18/2014	1027	FIRST INTERSTATE BANK .	NOV14	1000.000.005.410540.370	Big Horn Resort- TAC Conf- Blgs	\$272.43
81659	11/18/2014	1027	FIRST INTERSTATE BANK .	NOV14	1000.000.016.411800.220	OFFICE MAX- COPY PAPER	\$535.80
81659	11/18/2014	1027	FIRST INTERSTATE BANK .	NOV14	1000.000.016.411800.360	SELBYS- Map Copier Mthly Maint	\$195.00
81659	11/18/2014	1027	FIRST INTERSTATE BANK .	NOV14	1000.000.022.440120.210	ACE HDWR- Measuring Tapes	\$36.98
81659	11/18/2014	1027	FIRST INTERSTATE BANK .	NOV14	1000.000.022.440120.210	Radio Shack- Voice Recorder	\$64.98
81659	11/18/2014	1027	FIRST INTERSTATE BANK .	NOV14	1000.000.022.440120.223	Pickle Barrel- Food For DNRC Mtg	\$30.25
81659	11/18/2014	1027	FIRST INTERSTATE BANK .	NOV14	1000.000.028.450400.214	QUICKBOOKS	\$249.95

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

Fiscal Year: 2014-2015

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
81659	11/18/2014	1027	FIRST INTERSTATE BANK .	NOV14	1000.000.028.450400.250	DELUXE- 4-H RECEIPT BOOK	\$101.04
81659	11/18/2014	1027	FIRST INTERSTATE BANK .	NOV14	1000.000.028.450400.250	COSTCO- 4-H CHECKS	\$90.86
81659	11/18/2014	1027	FIRST INTERSTATE BANK .	NOV14	1000.000.097.410580.210	AMAZON- Wireless Card- Laptop	\$55.90
81659	11/18/2014	1027	FIRST INTERSTATE BANK .	NOV14	1000.000.097.410580.333	ACRONIS Renewal	\$135.30
81659	11/18/2014	1027	FIRST INTERSTATE BANK .	NOV14	1000.000.097.410580.333	GoTo Assist Software Support	\$148.50
81659	11/18/2014	1027	FIRST INTERSTATE BANK .	NOV14	1000.000.097.410580.333	GFI Max- Monthly Svc Fee	\$299.03
81659	11/18/2014	1027	FIRST INTERSTATE BANK .	NOV14	1000.000.097.410580.340	Charter- ISP @ Complex	\$94.90
81659	11/18/2014	1027	FIRST INTERSTATE BANK .	NOV14	1000.000.142.411040.370	MAGIP- CONF REG X2	\$400.00
81659	11/18/2014	1027	FIRST INTERSTATE BANK .	NOV14	2110.000.029.430240.210	CULLIGAN- WATER & DISPENSER	\$35.00
81659	11/18/2014	1027	FIRST INTERSTATE BANK .	NOV14	2160.000.034.460210.312	USPS- Stamps	\$98.00
81659	11/18/2014	1027	FIRST INTERSTATE BANK .	NOV14	2281.000.117.450300.210	WalMart- Printer Ink	\$59.45
81659	11/18/2014	1027	FIRST INTERSTATE BANK .	NOV14	2300.000.018.420110.350	TLO- SEARCHES, GREEN	\$64.00
81659	11/18/2014	1027	FIRST INTERSTATE BANK .	NOV14	2360.000.056.460452.210	USPS- Stamps	\$168.00
81659	11/18/2014	1027	FIRST INTERSTATE BANK .	NOV14	2360.000.056.460452.220	Thimbelinas- Fabric for Exhibit	\$1.99
81659	11/18/2014	1027	FIRST INTERSTATE BANK .	NOV14	2360.000.056.460452.333	Ancestry.Com- Renewal	\$99.00
81659	11/18/2014	1027	FIRST INTERSTATE BANK .	NOV14	2360.000.056.460452.350	Cowboy Lodge Grill- IEFA Prgm	\$32.25
81659	11/18/2014	1027	FIRST INTERSTATE BANK .	NOV14	2870.000.011.411130.370	Red Lion- Motel for Trng- Hlna	\$288.69
81659	11/18/2014	1027	FIRST INTERSTATE BANK .	NOV14	5410.000.132.430820.340	Flathead Electric- CC Compactor	\$134.03
Check Total:							\$3,772.79
81943	12/17/2014		FIRST INTERSTATE BANK .	DEC14	1000.000.001.410100.229	ShopKo- Gift Card- Durden	\$115.00
81943	12/17/2014		FIRST INTERSTATE BANK .	DEC14	1000.000.001.410100.333	MT Gov- MACO Training- Caldwell	\$200.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

Fiscal Year: 2014-2015

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
81943	12/17/2014		FIRST INTERSTATE BANK .	DEC14	1000.000.010.410660.210	UHAUL- Trnsprt Election Supplies	\$124.64
81943	12/17/2014		FIRST INTERSTATE BANK .	DEC14	1000.000.011.411110.370	HolidayInn- NDAA Conf- Piccolo	\$901.45
81943	12/17/2014		FIRST INTERSTATE BANK .	DEC14	1000.000.016.411800.360	SELBYS- Map Copier Mthly Maint	\$195.00
81943	12/17/2014		FIRST INTERSTATE BANK .	DEC14	1000.000.028.450400.210	Glo Germ- Teaching Tool	\$54.00
81943	12/17/2014		FIRST INTERSTATE BANK .	DEC14	1000.000.096.410810.380	PBP- 3 Reference Books	\$297.00
81943	12/17/2014		FIRST INTERSTATE BANK .	DEC14	1000.000.097.410580.333	GoTo Assist- Software Support	\$148.50
81943	12/17/2014		FIRST INTERSTATE BANK .	DEC14	1000.000.097.410580.333	LogicNow- Server Monitor Svc	\$287.80
81943	12/17/2014		FIRST INTERSTATE BANK .	DEC14	1000.000.097.410580.333	Web Network- Domain Renewal	\$37.99
81943	12/17/2014		FIRST INTERSTATE BANK .	DEC14	1000.000.097.410580.340	CHARTER- ISP@ COMPLEX	\$56.94
81943	12/17/2014		FIRST INTERSTATE BANK .	DEC14	1000.000.097.410580.380	MT Gov- IT Conf Reg x2	\$150.00
81943	12/17/2014		FIRST INTERSTATE BANK .	DEC14	1000.000.142.411040.312	USPS- Postage- Mail Map	\$5.95
81943	12/17/2014		FIRST INTERSTATE BANK .	DEC14	2110.000.029.430240.210	CULLIGAN- WATER & DISPENSER	\$55.00
81943	12/17/2014		FIRST INTERSTATE BANK .	DEC14	2160.000.034.460210.370	Motel 6- Fair Travel- Grt Falls	\$564.40
81943	12/17/2014		FIRST INTERSTATE BANK .	DEC14	2281.000.117.450300.360	Mobile Repair- Rpr 02 Bus Door	\$42.85
81943	12/17/2014		FIRST INTERSTATE BANK .	DEC14	2300.000.018.420110.312	USPS- Postage	\$8.75
81943	12/17/2014		FIRST INTERSTATE BANK .	DEC14	2300.000.018.420110.350	Transunion- Searches, Green	\$37.00
81943	12/17/2014		FIRST INTERSTATE BANK .	DEC14	2382.000.018.420740.223	Pickle Barrel- Radio Reprgm- Lunch	\$29.80
81943	12/17/2014		FIRST INTERSTATE BANK .	DEC14	2384.000.019.420230.220	Charter- Inmate Cable TV	\$14.76
81943	12/17/2014		FIRST INTERSTATE BANK .	DEC14	2958.000.020.420600.200	AMAZON- Toner & Antenna	\$113.87

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

Fiscal Year: 2014-2015

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
81943	12/17/2014		FIRST INTERSTATE BANK .	DEC14	2958.000.020.420600.312	USPS- Postage- Indust Comm & Elec	\$3.86
81943	12/17/2014		FIRST INTERSTATE BANK .	DEC14	2958.000.020.420600.350	Charter- EOC-Cable TV	\$5.49
81943	12/17/2014		FIRST INTERSTATE BANK .	DEC14	2958.000.020.420600.350	Bluehost- Domain Security	\$19.99
81943	12/17/2014		FIRST INTERSTATE BANK .	DEC14	2958.000.020.420600.350	Bluehost- Domain Renewal	\$29.98
81943	12/17/2014		FIRST INTERSTATE BANK .	DEC14	5410.000.132.430820.340	Flathead Electric- CC Compactor	\$152.50
Check Total:							\$3,652.52
82134	01/21/2015	1040	FIRST INTERSTATE BANK .	DEC14- Actual	1000.000.001.410100.210	Staples- Office Chair	\$129.99
82134	01/21/2015	1040	FIRST INTERSTATE BANK .	DEC14- Actual	1000.000.001.410100.229	SpurLine- Gift Cert- Durgan	\$60.00
82134	01/21/2015	1040	FIRST INTERSTATE BANK .	DEC14- Actual	1000.000.001.410100.229	Town & Cntry- Gift Cert- Brown	\$135.00
82134	01/21/2015	1040	FIRST INTERSTATE BANK .	DEC14- Actual	1000.000.001.410100.229	MT Rib & Chop- Gift Cert- Lutes	\$40.00
82134	01/21/2015	1040	FIRST INTERSTATE BANK .	DEC14- Actual	1000.000.001.410100.336	Costco- Member Renewal	\$55.00
82134	01/21/2015	1040	FIRST INTERSTATE BANK .	DEC14- Actual	1000.000.003.410910.210	Staples- Office Supplies- 50%	\$50.46
82134	01/21/2015	1040	FIRST INTERSTATE BANK .	DEC14- Actual	1000.000.003.410910.210	Amazon- Avaya Headset- 50%	\$92.00
82134	01/21/2015	1040	FIRST INTERSTATE BANK .	DEC14- Actual	1000.000.010.410660.210	Staples- Office Supplies- 50%	\$50.47
82134	01/21/2015	1040	FIRST INTERSTATE BANK .	DEC14- Actual	1000.000.010.410660.210	Amazon- Avaya Headset- 50%	\$91.99
82134	01/21/2015	1040	FIRST INTERSTATE BANK .	DEC14- Actual	1000.000.011.411110.312	UPS Store- Postage Fletcher V Park	\$72.29
82134	01/21/2015	1040	FIRST INTERSTATE BANK .	DEC14- Actual	1000.000.011.411110.370	NDAA- Conf- Texas- Piccolo	\$595.00



## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

Fiscal Year: 2014-2015

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
82134	01/21/2015	1040	FIRST INTERSTATE BANK .	DEC14- Actual	1000.000.012.411230.220	Alpine Yam- Goggles- Snowblowing	\$79.95
82134	01/21/2015	1040	FIRST INTERSTATE BANK .	DEC14- Actual	1000.000.012.411230.342	Cell Plus- Move Contacts- Johnson	\$15.00
82134	01/21/2015	1040	FIRST INTERSTATE BANK .	DEC14- Actual	1000.000.016.411800.220	Office Max- 20 Cs Copy Paper	\$535.80
82134	01/21/2015	1040	FIRST INTERSTATE BANK .	DEC14- Actual	1000.000.016.411800.360	SELBYS- Map Copier Mthly Maint	\$195.00
82134	01/21/2015	1040	FIRST INTERSTATE BANK .	DEC14- Actual	1000.000.022.440120.333	Pool Training Class- Caes	\$245.00
82134	01/21/2015	1040	FIRST INTERSTATE BANK .	DEC14- Actual	1000.000.022.440120.333	MEHA Dues- Barb & Craig	\$100.00
82134	01/21/2015	1040	FIRST INTERSTATE BANK .	DEC14- Actual	1000.000.097.410580.333	GoTo Assist- Software Support	\$148.50
82134	01/21/2015	1040	FIRST INTERSTATE BANK .	DEC14- Actual	1000.000.097.410580.333	GFI Max- Monthly Svc Fee	\$280.08
82134	01/21/2015	1040	FIRST INTERSTATE BANK .	DEC14- Actual	1000.000.097.410580.370	Red Lion Inn- IT Conf- Hlna-	\$213.86
82134	01/21/2015	1040	FIRST INTERSTATE BANK .	DEC14- Actual	1000.000.142.411040.220	Amazon- Utility Mat	\$49.97
82134	01/21/2015	1040	FIRST INTERSTATE BANK .	DEC14- Actual	1000.000.142.411040.220	Amazon- Drafting Stool	\$235.50
82134	01/21/2015	1040	FIRST INTERSTATE BANK .	DEC14- Actual	1000.000.142.411040.220	PACHT Pub- E Book	\$5.00
82134	01/21/2015	1040	FIRST INTERSTATE BANK .	DEC14- Actual	1000.000.142.411040.220	Amazon- Web Design Book	\$38.69
82134	01/21/2015	1040	FIRST INTERSTATE BANK .	DEC14- Actual	2110.000.029.430240.210	Amazon- Dry Eraser & Markers	\$13.48
82134	01/21/2015	1040	FIRST INTERSTATE BANK .	DEC14- Actual	2110.000.029.430240.210	WalMart- White Board	\$160.26
82134	01/21/2015	1040	FIRST INTERSTATE BANK .	DEC14- Actual	2110.000.029.430240.210	Culligan- Btl Water & Dispenser	\$35.00
82134	01/21/2015	1040	FIRST INTERSTATE BANK .	DEC14- Actual	2110.000.029.430240.220	CNA Surety- Title Bond Frghtlnr 09	\$750.00
82134	01/21/2015	1040	FIRST INTERSTATE BANK .	DEC14- Actual	2140.000.032.431100.220	VistaPrint- Business Cards	\$23.72
82134	01/21/2015	1040	FIRST INTERSTATE BANK .	DEC14- Actual	2160.000.034.460210.220	Home Depot- LED Lites, Totes	\$48.62

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

Fiscal Year: 2014-2015

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
82134	01/21/2015	1040	FIRST INTERSTATE BANK .	DEC14- Actual	2160.000.034.460210.370	Allegiant Air- Print Boarding Passes	\$20.00
82134	01/21/2015	1040	FIRST INTERSTATE BANK .	DEC14- Actual	2160.000.034.460210.370	Ballys- LasVegas- IAFE Conv Motel	\$1,014.72
82134	01/21/2015	1040	FIRST INTERSTATE BANK .	DEC14- Actual	2160.000.034.460210.370	SuperShuttle- IAFE Conv- LasVegas	\$60.00
82134	01/21/2015	1040	FIRST INTERSTATE BANK .	DEC14- Actual	2281.000.117.450300.360	Price Rite- Wheelchair Lift Repair	\$291.50
82134	01/21/2015	1040	FIRST INTERSTATE BANK .	DEC14- Actual	2300.000.018.420110.210	NameTagCntry- Desk Plate Hamilton	\$31.23
82134	01/21/2015	1040	FIRST INTERSTATE BANK .	DEC14- Actual	2300.000.018.420110.350	Transunion- Searches, Green	\$21.75
82134	01/21/2015	1040	FIRST INTERSTATE BANK .	DEC14- Actual	2300.000.018.420110.356	Rapid Access- Toughbook Card	\$92.02
82134	01/21/2015	1040	FIRST INTERSTATE BANK .	DEC14- Actual	2360.000.056.460452.224	LivAce Hrdwr- Janitorial Supplies	\$27.98
82134	01/21/2015	1040	FIRST INTERSTATE BANK .	DEC14- Actual	2360.000.056.460452.350	Two Bit- Meal for IEFA	\$31.25
82134	01/21/2015	1040	FIRST INTERSTATE BANK .	DEC14- Actual	2384.000.019.420230.220	Charter- Inmate Cable TV	\$14.76
82134	01/21/2015	1040	FIRST INTERSTATE BANK .	DEC14- Actual	2900.000.093.420590.220	Displays2Go- Safety Sign Holders	\$45.55
82134	01/21/2015	1040	FIRST INTERSTATE BANK .	DEC14- Actual	2958.000.020.420600.350	Gallatin Leadership Seminar- Coleman	\$50.00
82134	01/21/2015	1040	FIRST INTERSTATE BANK .	DEC14- Actual	2958.000.020.420600.350	MT DES- Annual Dues	\$50.00
82134	01/21/2015	1040	FIRST INTERSTATE BANK .	DEC14- Actual	5410.000.132.430820.340	Flathead Electric- CC Compactor	\$157.20
Check Total:							\$6,453.59
82333	02/18/2015	1046	FIRST INTERSTATE BANK .	JAN15	1000.000.001.410100.333	MACo- Winter Conf Reg- Malone	\$150.00
82333	02/18/2015	1046	FIRST INTERSTATE BANK .	JAN15	1000.000.003.410910.210	Staples- Election Supplies	\$51.80

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

Fiscal Year: 2014-2015

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
82333	02/18/2015	1046	FIRST INTERSTATE BANK .	JAN15	1000.000.003.410910.370	MACR Winter Conf/MACo	\$15.00
82333	02/18/2015	1046	FIRST INTERSTATE BANK .	JAN15	1000.000.005.410540.210	Staples- Fax Machine	\$199.99
82333	02/18/2015	1046	FIRST INTERSTATE BANK .	JAN15	1000.000.010.410660.210	Staples- Election Supplies	\$51.80
82333	02/18/2015	1046	FIRST INTERSTATE BANK .	JAN15	1000.000.010.410660.370	MACR Winter Conf/MACo	\$15.00
82333	02/18/2015	1046	FIRST INTERSTATE BANK .	JAN15	1000.000.012.411230.220	Charlie Hrdwr- Maint Gard Shrf Ofc	\$18.60
82333	02/18/2015	1046	FIRST INTERSTATE BANK .	JAN15	1000.000.016.411800.360	SELBYS- Map Copier Mthly Maint	\$195.00
82333	02/18/2015	1046	FIRST INTERSTATE BANK .	JAN15	1000.000.022.431200.359	AMFM Member Dues- Woodbury	\$45.00
82333	02/18/2015	1046	FIRST INTERSTATE BANK .	JAN15	1000.000.022.431200.380	AMFM Workshop Reg- Woodbury	\$175.00
82333	02/18/2015	1046	FIRST INTERSTATE BANK .	JAN15	1000.000.028.450400.220	Office Depot- Laser Remote	\$49.99
82333	02/18/2015	1046	FIRST INTERSTATE BANK .	JAN15	1000.000.028.450400.250	Ohio State E Store- Project Books	\$533.75
82333	02/18/2015	1046	FIRST INTERSTATE BANK .	JAN15	1000.000.028.450400.250	4H Council- Project Books	\$56.60
82333	02/18/2015	1046	FIRST INTERSTATE BANK .	JAN15	1000.000.097.410580.210	FedEx- Ship Laptop	\$92.71
82333	02/18/2015	1046	FIRST INTERSTATE BANK .	JAN15	1000.000.097.410580.333	LogicNow- MAX Remote Svc	\$274.85
82333	02/18/2015	1046	FIRST INTERSTATE BANK .	JAN15	1000.000.097.410580.333	Go Daddy- Domain Registration	\$377.98
82333	02/18/2015	1046	FIRST INTERSTATE BANK .	JAN15	1000.000.097.410580.333	GoTo Assist Software Support	\$148.50
82333	02/18/2015	1046	FIRST INTERSTATE BANK .	JAN15	1000.000.142.411040.220	Amazon- Xerox Toner	\$353.99
82333	02/18/2015	1046	FIRST INTERSTATE BANK .	JAN15	1000.000.142.411040.220	Amazon- Xerox Toner	\$289.50
82333	02/18/2015	1046	FIRST INTERSTATE BANK .	JAN15	1000.000.142.411040.300	Amazon Prime Membership	\$99.00
82333	02/18/2015	1046	FIRST INTERSTATE BANK .	JAN15	2110.000.029.430240.210	CULLIGAN- Water/Dispenser	\$50.00
82333	02/18/2015	1046	FIRST INTERSTATE BANK .	JAN15	2160.000.034.460210.220	WalMart- Supplies	\$86.62

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

Fiscal Year: 2014-2015

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
82333	02/18/2015	1046	FIRST INTERSTATE BANK .	JAN15	2160.000.034.460210.350	EStop- Livestock Scale Recert	\$64.00
82333	02/18/2015	1046	FIRST INTERSTATE BANK .	JAN15	2200.000.045.440700.370	MMVCA Conf- Motel	\$89.81
82333	02/18/2015	1046	FIRST INTERSTATE BANK .	JAN15	2300.000.018.420110.220	Rosas Pizza	\$132.00
82333	02/18/2015	1046	FIRST INTERSTATE BANK .	JAN15	2300.000.018.420110.220	AED- Battery/Patches- Call	\$264.00
82333	02/18/2015	1046	FIRST INTERSTATE BANK .	JAN15	2300.000.018.420110.312	UPS Store- Shipping- Green	\$16.96
82333	02/18/2015	1046	FIRST INTERSTATE BANK .	JAN15	2300.000.018.420110.350	Transunion- Searches, Green	\$55.75
82333	02/18/2015	1046	FIRST INTERSTATE BANK .	JAN15	2300.000.019.420182.200	CANON- CW Copier Lease	\$171.38
82333	02/18/2015	1046	FIRST INTERSTATE BANK .	JAN15	2360.000.056.460452.370	Days Inn- Hlna- Museum Conf	\$78.31
82333	02/18/2015	1046	FIRST INTERSTATE BANK .	JAN15	2360.000.056.460452.370	The Grand- Gard HS, Crow Agency	\$42.85
82333	02/18/2015	1046	FIRST INTERSTATE BANK .	JAN15	2382.000.018.420740.380	WalMart- Food CC SAR Trng	\$198.47
82333	02/18/2015	1046	FIRST INTERSTATE BANK .	JAN15	2382.000.018.420740.380	Pickle Barrel- SAR Trng	\$160.00
82333	02/18/2015	1046	FIRST INTERSTATE BANK .	JAN15	2382.000.018.420740.380	Cooke City Super 8- SAR Trng	\$346.50
82333	02/18/2015	1046	FIRST INTERSTATE BANK .	JAN15	2384.000.019.420230.220	Charter- Inmate Cable TV	\$14.76
82333	02/18/2015	1046	FIRST INTERSTATE BANK .	JAN15	2384.000.019.420230.220	BestBuy- Cordless Trimmers	\$74.97
82333	02/18/2015	1046	FIRST INTERSTATE BANK .	JAN15	2840.000.175.431100.370	MWCA Conf- Motel	\$179.62
82333	02/18/2015	1046	FIRST INTERSTATE BANK .	JAN15	2840.000.175.431100.370	B.Western-MWCA/MMVCA-Mosl ey	\$269.43
82333	02/18/2015	1046	FIRST INTERSTATE BANK .	JAN15	2870.000.011.411130.370	Expedia- Airfare- New Orleans	\$1,227.20
82333	02/18/2015	1046	FIRST INTERSTATE BANK .	JAN15	2870.000.011.411130.370	EVAWI- Conf Reg- Lavender	\$645.00
82333	02/18/2015	1046	FIRST INTERSTATE BANK .	JAN15	2958.000.020.420600.370	MCFWA- Dues & Conf Reg	\$135.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

Fiscal Year: 2014-2015

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
82333	02/18/2015	1046	FIRST INTERSTATE BANK .	JAN15	5410.000.132.430820.340	Flathead Electric- Cooke City Compactor	\$162.87
Check Total:							\$7,659.56
82501	03/18/2015	1051	FIRST INTERSTATE BANK .	FEB15	1000.000.001.410100.210	PF Pettibone- Minutes Paper	\$99.95
82501	03/18/2015	1051	FIRST INTERSTATE BANK .	FEB15	1000.000.002.410341.210	MACo- Directory of Counties	\$15.00
82501	03/18/2015	1051	FIRST INTERSTATE BANK .	FEB15	1000.000.003.410910.370	Caseys Corner- Gas, Mid Winter Mtg	\$11.00
82501	03/18/2015	1051	FIRST INTERSTATE BANK .	FEB15	1000.000.003.410910.370	Wingate- Mid Winter Mtg- Hlna	\$96.23
82501	03/18/2015	1051	FIRST INTERSTATE BANK .	FEB15	1000.000.005.410540.210	Office Depot- Toner	\$89.98
82501	03/18/2015	1051	FIRST INTERSTATE BANK .	FEB15	1000.000.010.410660.370	Caseys Corner- Gas, Mid Winter Mtg	\$11.00
82501	03/18/2015	1051	FIRST INTERSTATE BANK .	FEB15	1000.000.010.410660.370	Wingate- Mid Winter Mtg- Hlna	\$96.23
82501	03/18/2015	1051	FIRST INTERSTATE BANK .	FEB15	1000.000.012.411230.360	Alpine Yamaha- Winter Gloves	\$99.95
82501	03/18/2015	1051	FIRST INTERSTATE BANK .	FEB15	1000.000.014.411600.228	Barnes&Noble- Spelling Bee Gift Cert	\$100.00
82501	03/18/2015	1051	FIRST INTERSTATE BANK .	FEB15	1000.000.014.411600.370	Holiday Inn- Hlna Conference	\$288.69
82501	03/18/2015	1051	FIRST INTERSTATE BANK .	FEB15	1000.000.016.411800.360	SELBYS- Map Copier Mthly Maint	\$390.00
82501	03/18/2015	1051	FIRST INTERSTATE BANK .	FEB15	1000.000.028.450400.210	Costco- Office Supplies	\$56.07
82501	03/18/2015	1051	FIRST INTERSTATE BANK .	FEB15	1000.000.028.450400.250	Natl Restaurnat Assn- Serv Safe Books	\$2,297.63
82501	03/18/2015	1051	FIRST INTERSTATE BANK .	FEB15	1000.000.028.450400.250	Ohio State- Horse Management Books	\$93.13
82501	03/18/2015	1051	FIRST INTERSTATE BANK .	FEB15	1000.000.030.430100.333	ASCE- Member Dues	\$240.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

Fiscal Year: 2014-2015

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
82501	03/18/2015	1051	FIRST INTERSTATE BANK .	FEB15	1000.000.030.430100.335	Inst Transp Eng- Reference Materials	\$50.75
82501	03/18/2015	1051	FIRST INTERSTATE BANK .	FEB15	1000.000.030.430100.335	AASHTO- Reference Materials	\$640.00
82501	03/18/2015	1051	FIRST INTERSTATE BANK .	FEB15	1000.000.097.410580.210	HeartLand Svcs- 2 Hard Drives	\$608.00
82501	03/18/2015	1051	FIRST INTERSTATE BANK .	FEB15	1000.000.097.410580.333	CITRIX- GoTo Software Support	\$148.50
82501	03/18/2015	1051	FIRST INTERSTATE BANK .	FEB15	1000.000.097.410580.333	LogicNow- MAX Remote Svc	\$299.35
82501	03/18/2015	1051	FIRST INTERSTATE BANK .	FEB15	2110.000.029.430240.210	Culligan- Btl Water & Dispenser	\$45.00
82501	03/18/2015	1051	FIRST INTERSTATE BANK .	FEB15	2110.000.029.430240.220	Central Parts- Hyd Cylinders- Sno Plow	\$568.80
82501	03/18/2015	1051	FIRST INTERSTATE BANK .	FEB15	2110.000.029.430240.220	OReilly- Door Switch	\$4.05
82501	03/18/2015	1051	FIRST INTERSTATE BANK .	FEB15	2300.000.018.420110.312	USPS- Ship Evidence- Crime Lab	\$13.27
82501	03/18/2015	1051	FIRST INTERSTATE BANK .	FEB15	2300.000.018.420110.350	Transunion- Searches, Green	\$22.00
82501	03/18/2015	1051	FIRST INTERSTATE BANK .	FEB15	2300.000.018.420110.380	PATC- Webinar Training- Green	\$99.00
82501	03/18/2015	1051	FIRST INTERSTATE BANK .	FEB15	2360.000.056.460452.230	Ace Hdwr- Ladder, Bulbs	\$177.95
82501	03/18/2015	1051	FIRST INTERSTATE BANK .	FEB15	2360.000.056.460452.231	Carquest- Wiper Blades	\$34.48
82501	03/18/2015	1051	FIRST INTERSTATE BANK .	FEB15	2360.000.056.460452.330	Past Perfect- Software Support Svc	\$432.00
82501	03/18/2015	1051	FIRST INTERSTATE BANK .	FEB15	2360.000.056.460452.333	AASLH- Member Dues	\$115.00
82501	03/18/2015	1051	FIRST INTERSTATE BANK .	FEB15	2360.000.056.460452.350	Town&Cntry- Lecture Prgm Supplies	\$6.07
82501	03/18/2015	1051	FIRST INTERSTATE BANK .	FEB15	2360.000.056.460452.370	Holiday Inn- IEFA Conf Travel	\$97.23
82501	03/18/2015	1051	FIRST INTERSTATE BANK .	FEB15	2382.000.018.420740.220	WalMart- Picture Frames	\$69.30

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

Fiscal Year: 2014-2015

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
82501	03/18/2015	1051	FIRST INTERSTATE BANK .	FEB15	2382.000.018.420740.220	MapTools- Protractors & Map Ruler	\$97.85
82501	03/18/2015	1051	FIRST INTERSTATE BANK .	FEB15	2384.000.019.420230.220	Charter- Inmate Cable TV	\$131.71
82501	03/18/2015	1051	FIRST INTERSTATE BANK .	FEB15	5410.000.132.430820.340	Flathead Electric- CC Compactor	\$163.08
Check Total:							\$7,808.25
82688	04/09/2015	1056	FIRST INTERSTATE BANK .	MAR15	1000.000.001.410100.210	Radio Shack- CAT 5E Cables- 2	\$49.98
82688	04/09/2015	1056	FIRST INTERSTATE BANK .	MAR15	1000.000.005.410540.210	Ergo Desktop- 2 Desktops	\$998.00
82688	04/09/2015	1056	FIRST INTERSTATE BANK .	MAR15	1000.000.005.410540.210	MicroFrame- MV Number Tickets	\$51.76
82688	04/09/2015	1056	FIRST INTERSTATE BANK .	MAR15	1000.000.010.410660.210	Staples- Labels for NVRA Mailing	\$102.90
82688	04/09/2015	1056	FIRST INTERSTATE BANK .	MAR15	1000.000.016.411800.220	OFFICE MAX- COPY PAPER	\$509.80
82688	04/09/2015	1056	FIRST INTERSTATE BANK .	MAR15	1000.000.022.431200.370	Red Lion Inn- Flood Plain Conf- HIna	\$288.69
82688	04/09/2015	1056	FIRST INTERSTATE BANK .	MAR15	1000.000.022.431200.380	ASFPM- Membership- Woodbury	\$130.00
82688	04/09/2015	1056	FIRST INTERSTATE BANK .	MAR15	1000.000.022.431200.380	ASFPM- Webinar	\$40.00
82688	04/09/2015	1056	FIRST INTERSTATE BANK .	MAR15	1000.000.022.440120.370	GuestHouse Inn- Wrkshop- Dillion	\$96.29
82688	04/09/2015	1056	FIRST INTERSTATE BANK .	MAR15	1000.000.028.450400.250	Ohio State Ext- 4-H Horse Books	\$181.25
82688	04/09/2015	1056	FIRST INTERSTATE BANK .	MAR15	1000.000.096.410810.380	Compliance Online- Webinar	\$149.00
82688	04/09/2015	1056	FIRST INTERSTATE BANK .	MAR15	1000.000.097.410580.212	Heartland- Toughbook Mount Kits	\$293.44
82688	04/09/2015	1056	FIRST INTERSTATE BANK .	MAR15	1000.000.097.410580.333	NetMotion Wireless- License/Maint	\$913.72

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

Fiscal Year: 2014-2015

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
82688	04/09/2015	1056	FIRST INTERSTATE BANK .	MAR15	1000.000.097.410580.333	CITRIX- GoTo Software Support	\$148.50
82688	04/09/2015	1056	FIRST INTERSTATE BANK .	MAR15	1000.000.097.410580.333	LogicNow- MAX Remote Svc	\$287.80
82688	04/09/2015	1056	FIRST INTERSTATE BANK .	MAR15	1000.000.142.411040.355	MAGIP- Sprg Conf- Hansen	\$60.00
82688	04/09/2015	1056	FIRST INTERSTATE BANK .	MAR15	1000.000.142.411040.355	MAGIP- Memeber Dues- Hoffman	\$30.00
82688	04/09/2015	1056	FIRST INTERSTATE BANK .	MAR15	2110.000.029.430240.210	CULLIGAN- Water/Dispenser	\$45.00
82688	04/09/2015	1056	FIRST INTERSTATE BANK .	MAR15	2160.000.034.460210.210	Logan Auction- Recording Cassettes	\$10.50
82688	04/09/2015	1056	FIRST INTERSTATE BANK .	MAR15	2160.000.034.460210.220	Batteries Plus- Batteries Emerg Lites	\$41.98
82688	04/09/2015	1056	FIRST INTERSTATE BANK .	MAR15	2250.000.047.411010.331	S.V. E News- Note Planners Mtg	\$9.00
82688	04/09/2015	1056	FIRST INTERSTATE BANK .	MAR15	2281.000.117.450300.210	Insty Prints- Business Cards	\$89.96
82688	04/09/2015	1056	FIRST INTERSTATE BANK .	MAR15	2281.000.117.450300.210	Radio Shack- Computer Speakers	\$19.99
82688	04/09/2015	1056	FIRST INTERSTATE BANK .	MAR15	2300.000.018.420110.210	Radio Shack- Hand Rest- Green	\$19.99
82688	04/09/2015	1056	FIRST INTERSTATE BANK .	MAR15	2300.000.018.420110.220	Webstaurant Store- Evidence Bags	\$96.18
82688	04/09/2015	1056	FIRST INTERSTATE BANK .	MAR15	2300.000.018.420110.312	USPS- Certified Mail	\$4.70
82688	04/09/2015	1056	FIRST INTERSTATE BANK .	MAR15	2300.000.018.420110.350	Transunion- Searches, Green	\$58.25
82688	04/09/2015	1056	FIRST INTERSTATE BANK .	MAR15	2300.000.019.420182.200	CANON- CW Copier Lease	\$171.38
82688	04/09/2015	1056	FIRST INTERSTATE BANK .	MAR15	2360.000.056.460452.350	UPS Store- Shipping	\$127.04
82688	04/09/2015	1056	FIRST INTERSTATE BANK .	MAR15	2360.000.056.460452.370	Big Horn Resort- MAM Conf- Blgs	\$777.84
82688	04/09/2015	1056	FIRST INTERSTATE BANK .	MAR15	2840.000.175.431100.370	Best Western- Sprg Weed Trng	\$95.16



## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

Fiscal Year: 2014-2015

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
82688	04/09/2015	1056	FIRST INTERSTATE BANK .	MAR15	2900.000.093.420590.220	Amazon- First Aid Kit Supplies	\$45.33
82688	04/09/2015	1056	FIRST INTERSTATE BANK .	MAR15	5410.000.132.430820.340	Flathead Electric- CC Compactor	\$161.80
Check Total:							\$6,105.23
82864	05/13/2015	1062	FIRST INTERSTATE BANK .	APR15	1000.000.001.410100.210	Ergo Desktop- Adjustable Stand	\$474.00
82864	05/13/2015	1062	FIRST INTERSTATE BANK .	APR15	1000.000.001.410100.220	Albertsons- Bowls- Safety Lunch	\$6.87
82864	05/13/2015	1062	FIRST INTERSTATE BANK .	APR15	1000.000.001.410100.229	Albertsons- Retiree Gift Card- Keller	\$40.00
82864	05/13/2015	1062	FIRST INTERSTATE BANK .	APR15	1000.000.002.410341.210	Ergo Desktop- Adjustable Stand	\$474.00
82864	05/13/2015	1062	FIRST INTERSTATE BANK .	APR15	1000.000.002.410341.370	Best Western- Sprg Training	\$288.69
82864	05/13/2015	1062	FIRST INTERSTATE BANK .	APR15	1000.000.003.410910.210	Ergo Desktop- Adjustable Stand	\$237.00
82864	05/13/2015	1062	FIRST INTERSTATE BANK .	APR15	1000.000.003.410910.210	Staples- Office Chairs	\$299.97
82864	05/13/2015	1062	FIRST INTERSTATE BANK .	APR15	1000.000.003.410910.370	TJs Gas- District Mtg- Blgs	\$10.22
82864	05/13/2015	1062	FIRST INTERSTATE BANK .	APR15	1000.000.004.410531.210	Ergo Desktop- Adjustable Stand	\$474.00
82864	05/13/2015	1062	FIRST INTERSTATE BANK .	APR15	1000.000.005.410540.210	Ergo Desktop- Adjustable Stands	\$1,422.00
82864	05/13/2015	1062	FIRST INTERSTATE BANK .	APR15	1000.000.005.410540.210	Ergo Desktop- Upgrade	\$118.00
82864	05/13/2015	1062	FIRST INTERSTATE BANK .	APR15	1000.000.005.410540.210	Ace Hardware- Space Heaters x2	\$119.98
82864	05/13/2015	1062	FIRST INTERSTATE BANK .	APR15	1000.000.010.410660.210	Ergo Desktop- Adjustable Stand	\$237.00
82864	05/13/2015	1062	FIRST INTERSTATE BANK .	APR15	1000.000.010.410660.210	Staples- Office Chairs	\$299.98

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

Fiscal Year: 2014-2015

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
82864	05/13/2015	1062	FIRST INTERSTATE BANK .	APR15	1000.000.010.410660.370	TJs Gas- District Mtg- Blgs	\$10.23
82864	05/13/2015	1062	FIRST INTERSTATE BANK .	APR15	1000.000.016.411800.360	SELBYS- Map Copier Mthly Maint	\$195.00
82864	05/13/2015	1062	FIRST INTERSTATE BANK .	APR15	1000.000.016.411800.360	SELBYS- Map Copier Mthly Maint	\$195.00
82864	05/13/2015	1062	FIRST INTERSTATE BANK .	APR15	1000.000.022.440120.210	Staples- Ink Cartridge	\$74.99
82864	05/13/2015	1062	FIRST INTERSTATE BANK .	APR15	1000.000.022.440120.210	Lowes- Cabinet	\$154.00
82864	05/13/2015	1062	FIRST INTERSTATE BANK .	APR15	1000.000.022.440120.210	Staples- Cabinet & Ofc Supply	\$529.97
82864	05/13/2015	1062	FIRST INTERSTATE BANK .	APR15	1000.000.022.440120.210	Staples- Office Chair	\$149.99
82864	05/13/2015	1062	FIRST INTERSTATE BANK .	APR15	1000.000.022.440120.210	Dell- Toner Cartridges	\$364.70
82864	05/13/2015	1062	FIRST INTERSTATE BANK .	APR15	1000.000.023.440110.210	Amazon- Ball Chair	\$77.95
82864	05/13/2015	1062	FIRST INTERSTATE BANK .	APR15	1000.000.023.440110.210	Staples- Ink Cartridge	\$75.00
82864	05/13/2015	1062	FIRST INTERSTATE BANK .	APR15	1000.000.028.450400.220	NRA Serve Safe Tests	\$23.39
82864	05/13/2015	1062	FIRST INTERSTATE BANK .	APR15	1000.000.028.450400.220	Webstaurant- Office Signs	\$39.12
82864	05/13/2015	1062	FIRST INTERSTATE BANK .	APR15	1000.000.028.450400.221	Agvise Labs- Soil Samples	\$57.25
82864	05/13/2015	1062	FIRST INTERSTATE BANK .	APR15	1000.000.028.450400.250	Real Colors- Books For Resale	\$267.44
82864	05/13/2015	1062	FIRST INTERSTATE BANK .	APR15	1000.000.028.450400.370	Sleep Inn- MWCA Board Mtg	\$89.81
82864	05/13/2015	1062	FIRST INTERSTATE BANK .	APR15	1000.000.030.430100.220	Gardiner Market- Mtg Snacks	\$5.18
82864	05/13/2015	1062	FIRST INTERSTATE BANK .	APR15	1000.000.030.430100.370	Best Western- MACRS Conf	\$269.43
82864	05/13/2015	1062	FIRST INTERSTATE BANK .	APR15	1000.000.096.410810.210	Staples- Toner for Canon	\$548.98
82864	05/13/2015	1062	FIRST INTERSTATE BANK .	APR15	1000.000.097.410580.212	ACE Real Time, Temp Probe- IT Rm	\$97.00
82864	05/13/2015	1062	FIRST INTERSTATE BANK .	APR15	1000.000.097.410580.212	Amazon- Cloud Storage Tg#2665	\$971.51
82864	05/13/2015	1062	FIRST INTERSTATE BANK .	APR15	1000.000.097.410580.333	Samange Software License	\$2,400.00
82864	05/13/2015	1062	FIRST INTERSTATE BANK .	APR15	1000.000.097.410580.333	GFI Max- Monthly Svc Fee	\$287.80

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

Fiscal Year: 2014-2015

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
82864	05/13/2015	1062	FIRST INTERSTATE BANK .	APR15	1000.000.097.410580.333	GoTo Assist- Software Support	\$148.50
82864	05/13/2015	1062	FIRST INTERSTATE BANK .	APR15	2110.000.029.430240.210	Culligan- Water/Dispenser	\$50.00
82864	05/13/2015	1062	FIRST INTERSTATE BANK .	APR15	2250.000.047.411010.336	ASFM- Member Dues- Inman	\$130.00
82864	05/13/2015	1062	FIRST INTERSTATE BANK .	APR15	2281.000.117.450300.370	Holiday Inn- Pass Training	\$179.62
82864	05/13/2015	1062	FIRST INTERSTATE BANK .	APR15	2300.000.018.420110.220	Floral Boutique- Dispatchers	\$45.00
82864	05/13/2015	1062	FIRST INTERSTATE BANK .	APR15	2300.000.018.420110.220	Alto Edge- Transcriber Foot Pedal & Prgm	\$114.35
82864	05/13/2015	1062	FIRST INTERSTATE BANK .	APR15	2300.000.018.420110.220	Name Tag Country- Roush	\$20.12
82864	05/13/2015	1062	FIRST INTERSTATE BANK .	APR15	2300.000.018.420110.350	Transunion- Searches, Green	\$76.25
82864	05/13/2015	1062	FIRST INTERSTATE BANK .	APR15	2300.000.018.420110.370	Crowne Plaza- Training- Withers	\$181.62
82864	05/13/2015	1062	FIRST INTERSTATE BANK .	APR15	2300.000.019.420182.200	HP Color Printer Tg# 2666	\$499.99
82864	05/13/2015	1062	FIRST INTERSTATE BANK .	APR15	2360.000.056.460452.210	Radio Shack- Batteries	\$9.98
82864	05/13/2015	1062	FIRST INTERSTATE BANK .	APR15	2360.000.056.460452.210	UPSP- Stamps	\$98.00
82864	05/13/2015	1062	FIRST INTERSTATE BANK .	APR15	2360.000.056.460452.220	Walker Display- Art Exhibit Hangers	\$607.93
82864	05/13/2015	1062	FIRST INTERSTATE BANK .	APR15	2360.000.056.460452.220	Jerrys Art- Material for Art Display	\$138.39
82864	05/13/2015	1062	FIRST INTERSTATE BANK .	APR15	2360.000.056.460452.330	Ancestry.Com- Renewal	\$99.00
82864	05/13/2015	1062	FIRST INTERSTATE BANK .	APR15	2360.000.056.460452.350	Rodeway Inn- Speaker Accomodations	\$81.75
82864	05/13/2015	1062	FIRST INTERSTATE BANK .	APR15	2384.000.019.420230.220	Charter- Refund Inmate Cable Box	(\$117.94)
82864	05/13/2015	1062	FIRST INTERSTATE BANK .	APR15	2840.000.175.431100.230	RadioShack- Voice Recorder	\$49.99

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

Fiscal Year: 2014-2015

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
82864	05/13/2015	1062	FIRST INTERSTATE BANK .	APR15	2870.000.011.411130.370	Sheraton- Conference- New Orleans	\$867.58
82864	05/13/2015	1062	FIRST INTERSTATE BANK .	APR15	2900.000.093.420590.220	Albertsons- Snacks- Safety Lunch	\$28.98
82864	05/13/2015	1062	FIRST INTERSTATE BANK .	APR15	2958.000.020.420600.200	BLM- Field Guides	\$178.19
82864	05/13/2015	1062	FIRST INTERSTATE BANK .	APR15	2958.000.020.420600.350	Globalstar- Sat Phone- Apr	\$31.93
82864	05/13/2015	1062	FIRST INTERSTATE BANK .	APR15	2958.000.020.420600.350	Charter- EOC Cable	\$20.53
82864	05/13/2015	1062	FIRST INTERSTATE BANK .	APR15	2979.000.079.440190.210	Amazon- Clock	\$22.17
82864	05/13/2015	1062	FIRST INTERSTATE BANK .	APR15	2979.000.079.440190.210	Target- Chairs	\$179.96
82864	05/13/2015	1062	FIRST INTERSTATE BANK .	APR15	5410.000.132.430820.340	Flathead Electric- CC Compactor	\$138.51
Check Total:							\$15,265.85
83036	06/10/2015	1066	FIRST INTERSTATE BANK .	MAY15	1000.000.001.410100.229	Rib & Chop- Retire Gift Crd- Hartung	\$55.00
83036	06/10/2015	1066	FIRST INTERSTATE BANK .	MAY15	1000.000.001.410100.229	Rib & Chop- Retire Gift Crd- Eivvang	\$40.00
83036	06/10/2015	1066	FIRST INTERSTATE BANK .	MAY15	1000.000.001.410100.229	Rib & Chop- Retire Gift Crd- Clark	\$110.00
83036	06/10/2015	1066	FIRST INTERSTATE BANK .	MAY15	1000.000.003.410910.210	Ergo Desktop- 2 Desktops	\$449.00
83036	06/10/2015	1066	FIRST INTERSTATE BANK .	MAY15	1000.000.010.410660.210	Ergo Desktop- 2 Desktops	\$449.00
83036	06/10/2015	1066	FIRST INTERSTATE BANK .	MAY15	1000.000.012.411230.342	Sportsmans Wrhs- Phone Case	\$12.99
83036	06/10/2015	1066	FIRST INTERSTATE BANK .	MAY15	1000.000.016.411800.210	WalMart- Ink Mailroom Printer/Fax	\$70.38
83036	06/10/2015	1066	FIRST INTERSTATE BANK .	MAY15	1000.000.016.411800.220	OfficeMax- Copy Paper	\$509.80
83036	06/10/2015	1066	FIRST INTERSTATE BANK .	MAY15	1000.000.022.440120.333	NEHA- Member Dues- Woodbury	\$110.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

Fiscal Year: 2014-2015

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
83036	06/10/2015	1066	FIRST INTERSTATE BANK .	MAY15	1000.000.022.440120.350	MT Prof Lic- Woodbury & Caes	\$540.00
83036	06/10/2015	1066	FIRST INTERSTATE BANK .	MAY15	1000.000.022.440120.370	Billings Hotel- Pool Training- Caes	\$187.12
83036	06/10/2015	1066	FIRST INTERSTATE BANK .	MAY15	1000.000.023.440110.210	Gateway Office- Supplies	\$4.49
83036	06/10/2015	1066	FIRST INTERSTATE BANK .	MAY15	1000.000.028.450400.210	Costco- Office Supplies	\$53.23
83036	06/10/2015	1066	FIRST INTERSTATE BANK .	MAY15	1000.000.028.450400.214	ESET- Computer Antivirus	\$162.11
83036	06/10/2015	1066	FIRST INTERSTATE BANK .	MAY15	1000.000.028.450400.221	Agvise Labs- Soil Tests	\$120.15
83036	06/10/2015	1066	FIRST INTERSTATE BANK .	MAY15	1000.000.097.410580.210	Amazon- VMware Ref Book	\$35.83
83036	06/10/2015	1066	FIRST INTERSTATE BANK .	MAY15	1000.000.097.410580.210	Amazon- Ext Disk Drive	\$12.88
83036	06/10/2015	1066	FIRST INTERSTATE BANK .	MAY15	1000.000.097.410580.210	Amazon- Office Supplies	\$90.89
83036	06/10/2015	1066	FIRST INTERSTATE BANK .	MAY15	1000.000.097.410580.210	Amazon- KVM Switch & Cables	\$562.66
83036	06/10/2015	1066	FIRST INTERSTATE BANK .	MAY15	1000.000.097.410580.210	Amazon- Dry Erase Board	\$51.99
83036	06/10/2015	1066	FIRST INTERSTATE BANK .	MAY15	1000.000.097.410580.210	Amazon- Batteries	\$42.75
83036	06/10/2015	1066	FIRST INTERSTATE BANK .	MAY15	1000.000.097.410580.210	Amazon- Batteries, White Board Supply	\$57.66
83036	06/10/2015	1066	FIRST INTERSTATE BANK .	MAY15	1000.000.097.410580.210	Amazon- DVDs	\$40.10
83036	06/10/2015	1066	FIRST INTERSTATE BANK .	MAY15	1000.000.097.410580.333	HostGator- Web Hosting	\$1,668.00
83036	06/10/2015	1066	FIRST INTERSTATE BANK .	MAY15	1000.000.097.410580.333	Acronis- Remote PC Mngmt	\$50.00
83036	06/10/2015	1066	FIRST INTERSTATE BANK .	MAY15	1000.000.097.410580.333	GoTo Assist Software Support	\$148.50
83036	06/10/2015	1066	FIRST INTERSTATE BANK .	MAY15	1000.000.097.410580.333	LogicNow- MAX Remote Svc	\$281.87
83036	06/10/2015	1066	FIRST INTERSTATE BANK .	MAY15	1000.000.142.411040.370	SleepInn- MAGIP Board Mtg	\$179.62
83036	06/10/2015	1066	FIRST INTERSTATE BANK .	MAY15	2110.000.029.430240.210	CULLIGAN- Water/Dispenser - Apr	\$45.00
83036	06/10/2015	1066	FIRST INTERSTATE BANK .	MAY15	2160.000.034.460210.363	Spring Hill Sod- 1 pallet of Sod	\$100.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

Fiscal Year: 2014-2015

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
83036	06/10/2015	1066	FIRST INTERSTATE BANK .	MAY15	2200.000.045.440700.370	Comfort Inn- Mosquito Trng- Johnson	\$91.42
83036	06/10/2015	1066	FIRST INTERSTATE BANK .	MAY15	2250.000.047.411010.220	StarDeco- Cellular Shades	\$186.35
83036	06/10/2015	1066	FIRST INTERSTATE BANK .	MAY15	2281.000.117.450300.360	Price Rite- Lift Repair 06 Bus	\$15.00
83036	06/10/2015	1066	FIRST INTERSTATE BANK .	MAY15	2300.000.018.420110.350	Transunion- Searches, Green - Apr	\$34.50
83036	06/10/2015	1066	FIRST INTERSTATE BANK .	MAY15	2300.000.019.420182.200	Canon- Lease 2 Copiers for CW- Apr	\$171.38
83036	06/10/2015	1066	FIRST INTERSTATE BANK .	MAY15	2360.000.056.460452.210	Fireking Security- Keys	\$35.00
83036	06/10/2015	1066	FIRST INTERSTATE BANK .	MAY15	2384.000.019.420230.220	Charter- Inmate Cable TV	\$28.46
83036	06/10/2015	1066	FIRST INTERSTATE BANK .	MAY15	2830.000.072.430890.350	ESET- Computer Antivirus	\$22.14
83036	06/10/2015	1066	FIRST INTERSTATE BANK .	MAY15	2958.000.020.420600.200	Amazon- Printer Toner	\$97.73
83036	06/10/2015	1066	FIRST INTERSTATE BANK .	MAY15	2958.000.020.420600.350	Hampton Inn- DPHHS- Training	\$90.81
83036	06/10/2015	1066	FIRST INTERSTATE BANK .	MAY15	2958.000.020.420600.350	Globalstar- Sat Phone- May	\$31.93
83036	06/10/2015	1066	FIRST INTERSTATE BANK .	MAY15	2958.000.020.420600.350	Charter- EOC-Cable TV	\$14.15
83036	06/10/2015	1066	FIRST INTERSTATE BANK .	MAY15	2975.000.902.440100.333	Safe Kids- CPS Trng- Fievet	\$85.00
83036	06/10/2015	1066	FIRST INTERSTATE BANK .	MAY15	2975.000.902.440100.342	Globalstar- Satellite Ph-Apr-May	\$79.32
83036	06/10/2015	1066	FIRST INTERSTATE BANK .	MAY15	2975.000.902.440100.342	Globalstar- Sat Car Ph- Apr-May	\$63.86
83036	06/10/2015	1066	FIRST INTERSTATE BANK .	MAY15	2976.000.901.440150.210	Bed Bath Beyond- Clock/Coat Rack	\$74.98
83036	06/10/2015	1066	FIRST INTERSTATE BANK .	MAY15	5410.000.132.430820.230	Uline- Convex Outdoor Mirror	\$125.03

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

Fiscal Year: 2014-2015

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
83036	06/10/2015	1066	FIRST INTERSTATE BANK .	MAY15	5410.000.132.430820.340	Flathead Electric- CC Compactor	\$138.73
83036	06/10/2015	1066	FIRST INTERSTATE BANK .	MAY15	5410.000.132.430820.940	Ace Hrdwr- Gard Compactor, Conduit	\$17.98
Check Total:							\$7,644.79
83317	06/30/2015	1074	FIRST INTERSTATE BANK .	JUN15	1000.000.000.141000.000	GlaxoSmithKline- Immunizations	\$704.40
83317	06/30/2015	1074	FIRST INTERSTATE BANK .	JUN15	1000.000.000.141000.000	MT.Gov- Trng- Food Safety- Jul	\$200.00
83317	06/30/2015	1074	FIRST INTERSTATE BANK .	JUN15	1000.000.001.410100.229	Thimbelina- Gift Crd- Morris	\$30.00
83317	06/30/2015	1074	FIRST INTERSTATE BANK .	JUN15	1000.000.001.410100.229	Bob's Outdoor- Gift Crd- Durgan	\$100.00
83317	06/30/2015	1074	FIRST INTERSTATE BANK .	JUN15	1000.000.001.410100.229	Rib N Chop- Gift Crd- Durgan	\$65.00
83317	06/30/2015	1074	FIRST INTERSTATE BANK .	JUN15	1000.000.004.410531.333	GFOA- Member Dues- Miller	\$150.00
83317	06/30/2015	1074	FIRST INTERSTATE BANK .	JUN15	1000.000.011.411110.210	Amazon- Wireless Keyboard	\$74.99
83317	06/30/2015	1074	FIRST INTERSTATE BANK .	JUN15	1000.000.012.411230.220	Global Industrial- Water Filters	\$147.90
83317	06/30/2015	1074	FIRST INTERSTATE BANK .	JUN15	1000.000.012.411230.220	Global Industrial- Coveralls	\$78.45
83317	06/30/2015	1074	FIRST INTERSTATE BANK .	JUN15	1000.000.012.411230.220	Global Industries- Corner Guards	\$314.05
83317	06/30/2015	1074	FIRST INTERSTATE BANK .	JUN15	1000.000.016.411800.360	SELBYS- Copier Maint- Jun	\$195.00
83317	06/30/2015	1074	FIRST INTERSTATE BANK .	JUN15	1000.000.016.411800.360	SELBYS- Copier Maint- May	\$195.00
83317	06/30/2015	1074	FIRST INTERSTATE BANK .	JUN15	1000.000.022.440120.370	Elkhorn Lodge- Cooke City	\$126.50
83317	06/30/2015	1074	FIRST INTERSTATE BANK .	JUN15	1000.000.028.450400.210	Costco- Clasp Envelopes	\$27.58
83317	06/30/2015	1074	FIRST INTERSTATE BANK .	JUN15	1000.000.028.450400.221	AGVISE- SOIL SAMPLES	\$46.83
83317	06/30/2015	1074	FIRST INTERSTATE BANK .	JUN15	1000.000.028.450400.250	Webstaurant- 4-H Aprons	\$66.30
83317	06/30/2015	1074	FIRST INTERSTATE BANK .	JUN15	1000.000.028.450400.259	GoDaddy- CWMA Domain	\$30.34

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

Fiscal Year: 2014-2015

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
83317	06/30/2015	1074	FIRST INTERSTATE BANK .	JUN15	1000.000.028.450400.259	BioQuip- Bio Cntrl Insect Nets	\$149.52
83317	06/30/2015	1074	FIRST INTERSTATE BANK .	JUN15	1000.000.028.450400.259	Webstaurant- Bio Cntrl Containers	\$49.89
83317	06/30/2015	1074	FIRST INTERSTATE BANK .	JUN15	1000.000.083.410550.333	GFOA- Member Dues- Hartley	\$190.00
83317	06/30/2015	1074	FIRST INTERSTATE BANK .	JUN15	1000.000.097.410580.333	LogicNow- MAX Remote Svc	\$287.80
83317	06/30/2015	1074	FIRST INTERSTATE BANK .	JUN15	1000.000.097.410580.333	GoTo Assist Software Support	\$148.50
83317	06/30/2015	1074	FIRST INTERSTATE BANK .	JUN15	1000.000.097.410580.350	Dell- Wrnty- OptiPlex 9010-Shea	\$79.39
83317	06/30/2015	1074	FIRST INTERSTATE BANK .	JUN15	1000.000.097.410580.350	Dell- Warranty- PowerEdge x3	\$1,803.84
83317	06/30/2015	1074	FIRST INTERSTATE BANK .	JUN15	1000.000.097.410580.350	Dell- Warranty- EqualLogic PS4100	\$931.53
83317	06/30/2015	1074	FIRST INTERSTATE BANK .	JUN15	1000.000.142.411040.220	Amazon- HDMI Cables- Laptop	\$12.73
83317	06/30/2015	1074	FIRST INTERSTATE BANK .	JUN15	1000.000.142.411040.220	Amazon- HDMI Cables	\$9.99
83317	06/30/2015	1074	FIRST INTERSTATE BANK .	JUN15	1000.000.142.411040.355	GIS CERTIFICATION- Hoffman	\$250.00
83317	06/30/2015	1074	FIRST INTERSTATE BANK .	JUN15	2110.000.029.430240.210	Culligan- Water/Dispenser - May	\$45.00
83317	06/30/2015	1074	FIRST INTERSTATE BANK .	JUN15	2160.000.034.460210.220	Logan Auction- Misc Maint Sply	\$95.00
83317	06/30/2015	1074	FIRST INTERSTATE BANK .	JUN15	2250.000.047.411010.210	Ergomart- Monitor Wall Mnt Kit	\$375.52
83317	06/30/2015	1074	FIRST INTERSTATE BANK .	JUN15	2281.000.117.450300.370	Super8- DRIVE Trng- Roberts	\$83.39
83317	06/30/2015	1074	FIRST INTERSTATE BANK .	JUN15	2300.000.018.420110.220	First Aid Prod- EMT Kits	\$1,074.93
83317	06/30/2015	1074	FIRST INTERSTATE BANK .	JUN15	2300.000.018.420110.220	EBay- EMT Kit	\$316.98



## 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
83317	06/30/2015	1074	FIRST INTERSTATE BANK .	JUN15	2300.000.018.420110.350	Transunion- Searches, Green	\$15.00
83317	06/30/2015	1074	FIRST INTERSTATE BANK .	JUN15	2300.000.018.420110.370	Hilton Inn- MSPOA Conf- Msla	\$486.15
83317	06/30/2015	1074	FIRST INTERSTATE BANK .	JUN15	2300.000.019.420182.200	Canon- Copier Lease/Ins- Jun	\$171.38
83317	06/30/2015	1074	FIRST INTERSTATE BANK .	JUN15	2300.000.019.420182.200	Canon- Copier Lease & Ins- May	\$171.38
83317	06/30/2015	1074	FIRST INTERSTATE BANK .	JUN15	2360.000.056.460452.350	Dell- Warranty- Precision T1650	\$149.82
83317	06/30/2015	1074	FIRST INTERSTATE BANK .	JUN15	2360.000.056.460452.370	KFC- Museum Travel	\$6.99
83317	06/30/2015	1074	FIRST INTERSTATE BANK .	JUN15	2870.000.011.411130.379	NOVA- Texas Conf Reg- Lavender	\$492.00
83317	06/30/2015	1074	FIRST INTERSTATE BANK .	JUN15	2870.000.011.411130.379	Expedia- Airfare- Texas Conf	\$583.20
83317	06/30/2015	1074	FIRST INTERSTATE BANK .	JUN15	2900.000.093.420590.220	Amazon- Cord Safety Covers	\$149.41
83317	06/30/2015	1074	FIRST INTERSTATE BANK .	JUN15	2958.000.020.420600.200	Amazon- Monitor, Chair, Hard Drv	\$824.64
83317	06/30/2015	1074	FIRST INTERSTATE BANK .	JUN15	2958.000.020.420600.350	Globalstar- Sat Phone- Jun	\$31.93
83317	06/30/2015	1074	FIRST INTERSTATE BANK .	JUN15	2958.000.020.420600.350	SV E-News- Ad, Burn Permit Info	\$9.00
83317	06/30/2015	1074	FIRST INTERSTATE BANK .	JUN15	2958.000.020.420600.350	Charter- EOC-Cable TV	\$14.15
83317	06/30/2015	1074	FIRST INTERSTATE BANK .	JUN15	2975.000.902.440100.200	Temporal Artery Thermometer	\$19.99
83317	06/30/2015	1074	FIRST INTERSTATE BANK .	JUN15	2975.000.902.440100.200	Pulse Oximeter- Home Visits	\$112.31
83317	06/30/2015	1074	FIRST INTERSTATE BANK .	JUN15	2975.000.902.440100.342	Globalstar- Satellite Phone- Jun	\$39.66

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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
83317	06/30/2015	1074	FIRST INTERSTATE BANK .	JUN15	2975.000.902.440100.342	Globalstar- Car Phone- Jun	\$31.93
83317	06/30/2015	1074	FIRST INTERSTATE BANK .	JUN15	2975.000.902.440100.370	Crown Plaza- CPS Training	\$90.81
83317	06/30/2015	1074	FIRST INTERSTATE BANK .	JUN15	5410.000.132.430820.340	Flathead Electric- CC Compactor	\$129.22
Check Total:							\$11,985.32
82027	12/30/2014		FIRST INTERSTATE FINANCIAL SVCS GROUP	CY2014 LIC#13	5400.000.000.105000.000	MDEQ Landfill Trust Agrmnt- Closure	\$7,655.00
82027	12/30/2014		FIRST INTERSTATE FINANCIAL SVCS GROUP	CY2014 LIC#13	5400.000.000.105000.000	MDEQ Landfill Trust Agrmnt- Post Closure	\$43,488.00
Check Total:							\$51,143.00
81001	08/20/2014	1006	FISHER SAND & GRAVEL CO INC	56847	2110.000.029.430240.400	3/8" CRUSHED ROCK	\$243.82
81001	08/20/2014	1006	FISHER SAND & GRAVEL CO INC	57202	2110.000.029.430240.400	3/8" CRUSHED ROCK	\$155.10
81001	08/20/2014	1006	FISHER SAND & GRAVEL CO INC	58504	2160.000.034.460210.220	3/8" ROAD MIX	\$151.57
Check Total:							\$550.49
81188	09/17/2014	1010	FISHER SAND & GRAVEL CO INC	61645	2110.000.029.430240.400	3/8 " ROCK CHIPS	\$98.70
Check Total:							\$98.70
81291	10/01/2014	1013	FISHER SAND & GRAVEL CO INC	62862	2110.000.029.430240.400	GRAVEL- WILLOW CRK	\$2,740.22
Check Total:							\$2,740.22
81595	11/12/2014	1024	FISHER SAND & GRAVEL CO INC	67783	2110.000.029.430240.400	RAC GRANT- GRAVEL LIV PEAK RD	\$8,400.09
Check Total:							\$8,400.09
81768	11/26/2014	1028	FISHER SAND & GRAVEL CO INC	68596	2110.000.029.430240.223	SALT SAND	\$2,807.58
81768	11/26/2014	1028	FISHER SAND & GRAVEL CO INC	68596	2110.000.029.430240.400	3/8" CRUSHED ROCK	\$174.02
81768	11/26/2014	1028	FISHER SAND & GRAVEL CO INC	68596	2903.000.029.430230.350	GRAVEL- LIV PEAK	\$2,727.99
Check Total:							\$5,709.59
81964	12/24/2014	1034	FISHER SAND & GRAVEL CO INC	40053	2170.000.162.430310.230	CONCRETE BLOCKS	\$45.00
81964	12/24/2014	1034	FISHER SAND & GRAVEL CO INC	69441	2110.000.029.430240.233	SALT SAND	\$275.77
81964	12/24/2014	1034	FISHER SAND & GRAVEL CO INC	70138	2110.000.029.430240.223	SALT SAND	\$1,188.97
Check Total:							\$1,509.74
82039	01/07/2015	1037	FISHER SAND & GRAVEL CO INC	70796	2110.000.029.430240.223	SALT SAND	\$2,912.36

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
82039	01/07/2015	1037	FISHER SAND & GRAVEL CO INC	70796	2130.000.031.430243.400	CONCRETE BLOCKS	\$412.50
82039	01/07/2015	1037	FISHER SAND & GRAVEL CO INC	70803	2110.000.029.430240.400	FEMA- Flow Fill Convict Grade Rd	\$650.00
82039	01/07/2015	1037	FISHER SAND & GRAVEL CO INC	71386	2110.000.029.430240.223	SALT SAND	\$1,467.57
Check Total:							\$5,442.43
82334	02/18/2015	1046	FISHER SAND & GRAVEL CO INC	71887	2110.000.029.430240.223	SALT SAND	\$4,622.18
82334	02/18/2015	1046	FISHER SAND & GRAVEL CO INC	72457	2110.000.029.430240.223	SALT SAND	\$1,166.67
Check Total:							\$5,788.85
82502	03/18/2015	1051	FISHER SAND & GRAVEL CO INC	73299	2130.000.031.430243.400	CONCRETE BLOCKS	\$440.00
82502	03/18/2015	1051	FISHER SAND & GRAVEL CO INC	74137	2110.000.029.430240.400	FLOW FILL- W BOULDER	\$408.00
Check Total:							\$848.00
83318	06/30/2015	1074	FISHER SAND & GRAVEL CO INC	84775	2110.000.029.430240.400	ROCK CHIPS	\$240.05
Check Total:							\$240.05
82040	01/07/2015	1037	FISHER VIDEO CONFERENCING SERVICE	VC14-380	1000.000.011.411110.359	Video Conf DC13-111- Young	\$217.50
Check Total:							\$217.50
82865	05/13/2015	1062	FOREMOST PROMOTIONS	293788	2300.000.018.420110.220	JUNIOR SHERIFF BADGES	\$612.77
Check Total:							\$612.77
82866	05/13/2015	1062	FORENSICS LIMITED LLC	ME15-108	1000.000.021.420800.350	AUTOPSY ASSIST- Miller	\$160.00
Check Total:							\$160.00
83148	06/24/2015	1068	FORENSICS LIMITED LLC	ME15-129	1000.000.021.420800.350	AUTOPSY ASSIST- Relafor	\$160.00
83148	06/24/2015	1068	FORENSICS LIMITED LLC	ME15-135	1000.000.021.420800.350	AUTOPSY ASSIST- Coody	\$160.00
Check Total:							\$320.00
81673	11/26/2014	1025	FORREST GREEAR	General 2014	1000.000.010.410660.350	ELECTION JUDGE	\$116.00
Check Total:							\$116.00
82210	01/21/2015	1041	FORREST GREEAR	TK-2014-20018	1000.000.002.410341.394	Justice Court Juror Fee	\$12.00
Check Total:							\$12.00
80932	08/06/2014	1004	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	HAINES	1000.000.021.420800.350	COLD STORAGE	\$85.00
80932	08/06/2014	1004	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	HAINES	1000.000.021.420800.350	PREP ROOM	\$150.00
80932	08/06/2014	1004	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	HANKS	1000.000.021.420800.220	CONTAINMENT BAG	\$35.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
80932	08/06/2014	1004	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	HANKS	1000.000.021.420800.350	COLD STORAGE	\$85.00
80932	08/06/2014	1004	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	HANKS	1000.000.021.420800.359	WELFARE CREMATION	\$1,970.00
80932	08/06/2014	1004	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	MUELLER	1000.000.027.450200.395	VETERAN BURIAL SVC-MUELLER	\$500.00
80932	08/06/2014	1004	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	SANTOS	1000.000.021.420800.220	CONTAINMENT BAGS	\$70.00
80932	08/06/2014	1004	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	SANTOS	1000.000.021.420800.350	TRANSPORT SVC	\$350.00
80932	08/06/2014	1004	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	SANTOS	1000.000.021.420800.350	COLD STORAGE	\$170.00
80932	08/06/2014	1004	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	SANTOS	1000.000.021.420800.350	PREP ROOM	\$150.00
Check Total:							\$3,565.00
81002	08/20/2014	1006	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	Holtshouser	1000.000.027.450200.395	VETERAN BURIAL SVC-Holtshouser	\$500.00
81002	08/20/2014	1006	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	Holtshouser	1000.000.027.450200.395	VET Headstone Setting-Holtshouser	\$100.00
81002	08/20/2014	1006	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	Mehaffey	1000.000.027.450200.395	VETERAN BURIAL SVC-Mehaffey	\$500.00
Check Total:							\$1,100.00
81095	09/03/2014	1008	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	Bragg	1000.000.027.450200.395	Veteran Burial Benefit- Bragg	\$500.00
81095	09/03/2014	1008	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	Parisi	1000.000.027.450200.395	Veteran Burial Benefit- Parisi	\$500.00
81095	09/03/2014	1008	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	Parisi	1000.000.027.450200.395	Veteran Marker Setting- Parisi	\$100.00
Check Total:							\$1,100.00
81189	09/17/2014	1010	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	DAVIS	1000.000.021.420800.350	Transport & Prof Service	\$675.00
Check Total:							\$675.00
81292	10/01/2014	1013	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	ARRINGTON	1000.000.021.420800.350	Cold Storage & Prep Rm	\$420.00

## Park County

### Disbursement Detail Listing

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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
81292	10/01/2014	1013	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	ARRINGTON	1000.000.027.450200.395	Veteran Burial Benefit- Arrington	\$500.00
81292	10/01/2014	1013	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	PETERSEN	1000.000.027.450200.395	Veteran Burial Benefit- R. Petersen	\$500.00
81292	10/01/2014	1013	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	PETERSEN	1000.000.027.450200.395	Veteran Marker Setting- R. Petersen	\$100.00
Check Total:							\$1,520.00
81769	11/26/2014	1028	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	BAUER	1000.000.027.450200.395	Veteran Burial Benefit- Bauer	\$500.00
81769	11/26/2014	1028	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	BAUER	1000.000.027.450200.395	Veteran Marker Setting- Bauer	\$100.00
81769	11/26/2014	1028	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	DRESCHER	1000.000.021.420800.350	COLD STORAGE- DRESCHER	\$85.00
81769	11/26/2014	1028	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	LEAR	1000.000.027.450200.395	Veteran Burial Benefit- Lear	\$500.00
81769	11/26/2014	1028	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	SMITH	1000.000.021.420800.220	CONTAINMENT BAG	\$35.00
81769	11/26/2014	1028	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	SMITH	1000.000.021.420800.359	WELFARE CREMATION	\$1,970.00
Check Total:							\$3,190.00
81965	12/24/2014	1034	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	JONES	1000.000.021.420800.350	COLD STORAGE	\$255.00
81965	12/24/2014	1034	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	JONES	1000.000.021.420800.359	WELFARE CREMATION	\$1,970.00
81965	12/24/2014	1034	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	LEHNERTZ	1000.000.027.450200.395	Veteran Burial Benefit- Lehnertz	\$500.00
81965	12/24/2014	1034	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	LEHNERTZ	1000.000.027.450200.395	Veteran Marker Setting- Lehnertz	\$100.00
Check Total:							\$2,825.00
82247	02/04/2015	1044	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	BARNHART	1000.000.027.450200.395	Veteran Burial Benefit- Barnhart	\$500.00
82247	02/04/2015	1044	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	BARNHART	1000.000.027.450200.395	Veteran Marker Setting- Barnhart	\$100.00

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
82247	02/04/2015	1044	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	CLAWSON	1000.000.027.450200.395	Veteran Burial Benefit- Clawson	\$500.00
82247	02/04/2015	1044	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	CLAWSON	1000.000.027.450200.395	Veteran Marker Setting- Clawson	\$100.00
82247	02/04/2015	1044	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	HOLLAND	1000.000.027.450200.395	Veteran Burial Benefit- Holland	\$500.00
82247	02/04/2015	1044	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	KANEB	1000.000.021.420800.350	PREP ROOM RENT	\$250.00
Check Total:							\$1,950.00
82503	03/18/2015	1051	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	HAHN	1000.000.021.420800.350	COLD STORAGE- PROF SVC	\$230.00
82503	03/18/2015	1051	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	HAHN	1000.000.021.420800.359	WELFARE CREMATION	\$1,970.00
82503	03/18/2015	1051	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	LOWTHER	1000.000.021.420800.350	COLD STORAGE	\$255.00
82503	03/18/2015	1051	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	LOWTHER	1000.000.021.420800.350	PREP ROOM, PROF SVC	\$750.00
Check Total:							\$3,205.00
82624	04/01/2015	1054	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	CROSTON	1000.000.027.450200.395	Veteran Burial Benefit- Croston	\$500.00
82624	04/01/2015	1054	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	CROSTON	1000.000.027.450200.395	Veteran Marker Setting- Croston	\$100.00
82624	04/01/2015	1054	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	KILEY	1000.000.027.450200.395	Veteran Burial Benefit- Kiley	\$500.00
Check Total:							\$1,100.00
82752	04/21/2015	1057	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	LOWTHER-2	1000.000.027.450200.395	Veteran Burial Benefit- Lowther	\$500.00
82752	04/21/2015	1057	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	MEREDITH	1000.000.027.450200.395	Veteran Burial Benefit- Meredith	\$500.00
82752	04/21/2015	1057	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	RAMEY	1000.000.021.420800.350	TRANSPORT	\$30.00
82752	04/21/2015	1057	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	STOELB	1000.000.021.420800.359	WELFARE CREMATION	\$1,970.00

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
82752	04/21/2015	1057	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	TAYLOR, W	1000.000.021.420800.350	TRANSPORT & COLD	\$115.00
82752	04/21/2015	1057	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	WRIGHT	1000.000.021.420800.350	PROF SERVICE	\$475.00
82752	04/21/2015	1057	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	WRIGHT	1000.000.021.420800.350	PREP ROOM	\$250.00
Check Total:							\$3,840.00
82867	05/13/2015	1062	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	CURNEY	1000.000.021.420800.350	TRANSPORT & PROF SVC	\$791.00
82867	05/13/2015	1062	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	MILLER	1000.000.021.420800.350	TRANSPORT & PROF SVC	\$791.00
Check Total:							\$1,582.00
82959	05/27/2015	1064	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	BARTON	1000.000.021.420800.350	TRANSPORT & PROF SVC	\$791.00
82959	05/27/2015	1064	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	BARTON	1000.000.021.420800.350	COLD STORAGE	\$255.00
82959	05/27/2015	1064	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	GRITZINGER	1000.000.021.420800.359	WELFARE CREMATION	\$1,960.00
82959	05/27/2015	1064	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	MILLER, M	1000.000.027.450200.395	Veteran Burial Benefit- Miller	\$500.00
82959	05/27/2015	1064	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	MILLER, M	1000.000.027.450200.395	Veteran Marker Setting- Miller	\$100.00
82959	05/27/2015	1064	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	SHORTHILL	1000.000.027.450200.395	Veteran Burial Benefit- Shorthill	\$500.00
82959	05/27/2015	1064	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	SHORTHILL	1000.000.027.450200.395	Veteran Marker Setting- Shorthill	\$100.00
82959	05/27/2015	1064	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	VANORDEN	1000.000.027.450200.395	Veteran Burial Benefit- VanOrden	\$500.00
82959	05/27/2015	1064	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	VANORDEN	1000.000.027.450200.395	Veteran Marker Setting- VanOrden	\$100.00
82959	05/27/2015	1064	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	WHITE	1000.000.027.450200.395	Veteran Burial Benefit- White	\$500.00
Check Total:							\$5,306.00
83149	06/24/2015	1068	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	CAMPBELL	1000.000.021.420800.350	COLD STORAGE	\$1,020.00

## Park County

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83149	06/24/2015	1068	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	CAMPBELL	1000.000.021.420800.359	WELFARE CREMATION	\$1,960.00
83149	06/24/2015	1068	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	COODY	1000.000.021.420800.350	TRNSPRT & PROF SVC	\$346.00
83149	06/24/2015	1068	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	COODY	1000.000.021.420800.350	COLD STORAGE	\$340.00
83149	06/24/2015	1068	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	DOIG	1000.000.027.450200.395	Veteran Burial Benefit- Doig	\$500.00
83149	06/24/2015	1068	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	FOWLE	1000.000.021.420800.220	CONTAINMENT BAG	\$35.00
83149	06/24/2015	1068	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	FOWLE	1000.000.021.420800.350	PROFESSIONAL SVC	\$30.00
83149	06/24/2015	1068	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	LOVELY	1000.000.027.450200.395	Veteran Burial Benefit- Lovely	\$500.00
83149	06/24/2015	1068	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	LOVELY	1000.000.027.450200.395	Veteran Marker Setting- Lovely	\$100.00
83149	06/24/2015	1068	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	RELAFORD	1000.000.021.420800.350	TRNSPRT & PROF SVC	\$436.00
83149	06/24/2015	1068	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	RELAFORD	1000.000.021.420800.350	COLD STORAGE	\$255.00
83149	06/24/2015	1068	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	RELAFORD	1000.000.021.420800.359	WELFARE CREMATION	\$1,970.00
83149	06/24/2015	1068	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	TURLEY	1000.000.027.450200.395	Veteran Burial Benefit- Turley	\$500.00
83149	06/24/2015	1068	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	TURLEY	1000.000.027.450200.395	Veteran Marker Setting- Turley	\$100.00
Check Total:							\$8,092.00
83319	06/30/2015	1074	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	FOWLE_	1000.000.027.450200.395	Veteran Burial Benefit- Fowle	\$500.00
83319	06/30/2015	1074	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	FOWLE_	1000.000.027.450200.395	Veteran Marker Setting- Fowle	\$100.00
Check Total:							\$600.00
82211	01/21/2015	1041	FREDERICK KASTEN	TK-2014-20018	1000.000.002.410341.394	Justice Court Juror Fee/Mileage	\$84.45



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$84.45
81855	12/10/2014	1031	FREDERICK MORSELL	TK-14-19733	1000.000.002.410341.394	JUROR MILEAGE	\$28.00
						Check Total:	\$28.00
80852	07/23/2014	1002	FREDERICK PEREZ	261	2160.000.034.460210.353	2014 Fair Entertainment- Final Pmt	\$4,960.00
						Check Total:	\$4,960.00
81003	08/20/2014	1006	FRIENDS OF YELLOWSTONE GATEWAY MUSEUM	08-12-14	2360.000.056.460452.250	BOOKS FOR GIFT SHOP	\$80.00
81003	08/20/2014	1006	FRIENDS OF YELLOWSTONE GATEWAY MUSEUM	29 JULY 2014	2360.000.056.460452.250	BOOKS FOR GIFT SHOP	\$51.78
						Check Total:	\$131.78
80933	08/06/2014	1004	FULL CIRCLE OF BIG SKY	7707	5410.000.132.430820.350	RECYCLE BIN- July	\$320.00
						Check Total:	\$320.00
81004	08/20/2014	1006	FULL CIRCLE OF BIG SKY	7781	5410.000.132.430820.350	RECYCLE BIN- Aug	\$320.00
						Check Total:	\$320.00
81381	10/15/2014	1016	FULL CIRCLE OF BIG SKY	7907	5410.000.132.430820.350	RECYCLE BIN- Sept	\$320.00
						Check Total:	\$320.00
81516	10/29/2014	1020	FULL CIRCLE OF BIG SKY	8021	5410.000.132.430820.350	RECYCLE BIN- Oct	\$320.00
						Check Total:	\$320.00
81770	11/26/2014	1028	FULL CIRCLE OF BIG SKY	8106	5410.000.132.430820.350	RECYCLE BIN- Nov	\$320.00
						Check Total:	\$320.00
82041	01/07/2015	1037	FULL CIRCLE OF BIG SKY	8204	5410.000.132.430820.350	RECYCLE BIN- Dec	\$320.00
						Check Total:	\$320.00
82248	02/04/2015	1044	FULL CIRCLE OF BIG SKY	8313	5410.000.132.430820.350	RECYCLE BIN- Jan	\$320.00
						Check Total:	\$320.00
82417	03/04/2015	1050	FULL CIRCLE OF BIG SKY	8411	5410.000.132.430820.350	RECYCLE BIN- Feb	\$320.00
						Check Total:	\$320.00
82625	04/01/2015	1054	FULL CIRCLE OF BIG SKY	8519	5410.000.132.430820.350	RECYCLE BIN- Mar	\$320.00
						Check Total:	\$320.00
82868	05/13/2015	1062	FULL CIRCLE OF BIG SKY	8606	5410.000.132.430820.350	RECYCLE BIN- Apr	\$320.00
						Check Total:	\$320.00
83037	06/10/2015	1066	FULL CIRCLE OF BIG SKY	8719	5410.000.132.430820.350	RECYCLE BIN- May	\$320.00
						Check Total:	\$320.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83320	06/30/2015	1074	FULL CIRCLE OF BIG SKY	8819	5410.000.132.430820.350	RECYCLE BIN- Jun	\$320.00
Check Total:							\$320.00
81005	08/20/2014	1006	G W INC	783482	2300.000.000.202100.000	FIREARMS Less Trade In Credit	\$1,643.00
Check Total:							\$1,643.00
81006	08/20/2014	1006	GALLATIN COUNTY DETENTION CENTER	1057	2300.000.019.420230.315	INMATE BOARD- KELSEY	\$2,015.00
81006	08/20/2014	1006	GALLATIN COUNTY DETENTION CENTER	1057	2300.000.019.420230.315	INMATE BOARD- MALLOY	\$2,015.00
Check Total:							\$4,030.00
81190	09/17/2014	1010	GALLATIN COUNTY DETENTION CENTER	1067	2300.000.019.420230.315	INMATE BOARD- KELSEY	\$2,015.00
81190	09/17/2014	1010	GALLATIN COUNTY DETENTION CENTER	1067	2300.000.019.420230.315	INMATE BOARD- MALLOY	\$715.00
Check Total:							\$2,730.00
81382	10/15/2014	1016	GALLATIN COUNTY DETENTION CENTER	1081	2300.000.019.420230.315	INMATE BOARD- KELSEY	\$1,950.00
Check Total:							\$1,950.00
81771	11/26/2014	1028	GALLATIN COUNTY DETENTION CENTER	1092	2300.000.019.420230.315	INMATE BOARD- KELSEY	\$2,015.00
81771	11/26/2014	1028	GALLATIN COUNTY DETENTION CENTER	1092	2300.000.019.420230.315	INMATE BOARD- HANKS	\$1,885.00
81771	11/26/2014	1028	GALLATIN COUNTY DETENTION CENTER	1092	2300.000.019.420230.315	INMATE BOARD- SHELTON	\$780.00
81771	11/26/2014	1028	GALLATIN COUNTY DETENTION CENTER	1092	2300.000.019.420230.351	INMATE RX- BOSTER	\$34.12
81771	11/26/2014	1028	GALLATIN COUNTY DETENTION CENTER	1092	2300.000.019.420230.351	INMATE RX- HANKS	\$53.34
Check Total:							\$4,767.46
81966	12/24/2014	1034	GALLATIN COUNTY DETENTION CENTER	1103	2300.000.019.420230.315	INMATE BOARD- KELSEY	\$1,950.00
81966	12/24/2014	1034	GALLATIN COUNTY DETENTION CENTER	1103	2300.000.019.420230.315	INMATE BOARD- HANKS	\$1,625.00
Check Total:							\$3,575.00
82135	01/21/2015	1040	GALLATIN COUNTY DETENTION CENTER	1112	2300.000.019.420230.315	INMATE BOARD- KELSEY	\$2,015.00
82135	01/21/2015	1040	GALLATIN COUNTY DETENTION CENTER	1112	2300.000.019.420230.315	INMATE RX- HANKS	\$50.93

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,065.93
82335	02/18/2015	1046	GALLATIN COUNTY DETENTION CENTER	1125	2300.000.019.420230.315	INMATE BOARD- KELSEY	\$780.00
Check Total:							\$780.00
82504	03/18/2015	1051	GALLATIN COUNTY DETENTION CENTER	1141	2300.000.019.420230.315	INMATE BOARD- DAEMS	\$1,625.00
Check Total:							\$1,625.00
82753	04/21/2015	1057	GALLATIN COUNTY DETENTION CENTER	1156	2300.000.019.420230.315	INMATE BOARD- DAEMS	\$1,560.00
82753	04/21/2015	1057	GALLATIN COUNTY DETENTION CENTER	1156	2300.000.019.420230.315	INMATE BOARD- LEHRKE	\$325.00
82753	04/21/2015	1057	GALLATIN COUNTY DETENTION CENTER	1156	2300.000.019.420230.315	INMATE BOARD- MENEFEE	\$910.00
Check Total:							\$2,795.00
82869	05/13/2015	1062	GALLATIN COUNTY DETENTION CENTER	1167	2300.000.019.420230.315	INMATE BOARD- LEHRKE	\$1,950.00
82869	05/13/2015	1062	GALLATIN COUNTY DETENTION CENTER	1167	2300.000.019.420230.315	INMATE BOARD- MENEFEE	\$1,950.00
82869	05/13/2015	1062	GALLATIN COUNTY DETENTION CENTER	1167	2300.000.019.420230.351	RX- LEHRKE	\$66.77
Check Total:							\$3,966.77
83150	06/24/2015	1068	GALLATIN COUNTY DETENTION CENTER	1180	2300.000.019.420230.315	INMATE BOARD- LEHRKE	\$2,015.00
83150	06/24/2015	1068	GALLATIN COUNTY DETENTION CENTER	1180	2300.000.019.420230.315	INMATE BOARD- MENEFEE	\$2,015.00
83150	06/24/2015	1068	GALLATIN COUNTY DETENTION CENTER	1180	2300.000.019.420230.315	INMATE BOARD- BILBAO	\$1,755.00
83150	06/24/2015	1068	GALLATIN COUNTY DETENTION CENTER	1180	2300.000.019.420230.351	INMATE RX	\$65.22
Check Total:							\$5,850.22
83321	06/30/2015	1074	GALLATIN COUNTY DETENTION CENTER	1192	2300.000.019.420230.315	INMATE BOARD- LEHRKE	\$1,950.00
83321	06/30/2015	1074	GALLATIN COUNTY DETENTION CENTER	1192	2300.000.019.420230.315	INMATE BOARD- MENEFEE	\$1,950.00
83321	06/30/2015	1074	GALLATIN COUNTY DETENTION CENTER	1192	2300.000.019.420230.315	INMATE BOARD- BILBAO	\$1,625.00
83321	06/30/2015	1074	GALLATIN COUNTY DETENTION CENTER	1192	2300.000.019.420230.315	INMATE BOARD- OTHOUDT	\$1,950.00
Check Total:							\$7,475.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
81596	11/12/2014	1024	GALLATIN COUNTY TREASURER	FY15 Q1	1000.000.019.420114.350	SWJD 1ST QTR ADMIN FEE	\$77.35
Check Total:							\$77.35
82249	02/04/2015	1044	GALLATIN COUNTY TREASURER	FY15 Q2	1000.000.019.420114.350	SWJD 2ND QTR ADMIN FEE	\$230.24
Check Total:							\$230.24
82754	04/21/2015	1057	GALLATIN COUNTY TREASURER	FY15 Q3	1000.000.019.420114.350	SWJD 3RD QTR ADMIN FEE	\$61.13
Check Total:							\$61.13
83322	06/30/2015	1074	GALLATIN COUNTY TREASURER	FY15 Q4	1000.000.019.420114.350	SWJD 4TH QTR ADMIN FEE	\$21.77
Check Total:							\$21.77
82336	02/18/2015	1046	GALLS LLC	3031730	2300.000.019.420230.220	PEPPER SPRAY	\$236.85
Check Total:							\$236.85
81967	12/24/2014	1034	GARDINER CHAMBER OF COMMERCE dba	2015 CAP GRANT	2103.000.061.460500.730	Disburse Visitor Ctr Cap Grant	\$57,176.36
81967	12/24/2014	1034	GARDINER CHAMBER OF COMMERCE dba	2015 M&O	2103.000.061.460500.730	Disburse Visitor Ctr M&O	\$38,117.57
Check Total:							\$95,293.93
80934	08/06/2014	1004	GARDINER PARK CO WATER & SEWER DISTRICT	JUL14	1000.000.046.411230.340	WATER- ARCH PARK	\$306.40
80934	08/06/2014	1004	GARDINER PARK CO WATER & SEWER DISTRICT	JUL14	1000.000.046.411230.340	WATER/SEWER OLD DEPOT	\$34.86
80934	08/06/2014	1004	GARDINER PARK CO WATER & SEWER DISTRICT	JUL14	2300.000.018.420110.340	WATER/SEWER GARD	\$34.85
Check Total:							\$376.11
81191	09/17/2014	1010	GARDINER PARK CO WATER & SEWER DISTRICT	AUG14	1000.000.046.411230.340	WATER- ARCH PARK	\$512.07
81191	09/17/2014	1010	GARDINER PARK CO WATER & SEWER DISTRICT	AUG14	1000.000.046.411230.340	WATER/SEWER OLD DEPOT	\$34.85
81191	09/17/2014	1010	GARDINER PARK CO WATER & SEWER DISTRICT	AUG14	2300.000.018.420110.340	WATER/SEWER GARD	\$34.86
Check Total:							\$581.78
81383	10/15/2014	1016	GARDINER PARK CO WATER & SEWER DISTRICT	SEPT14	1000.000.046.411230.340	WATER- ARCH PARK	\$31.17
81383	10/15/2014	1016	GARDINER PARK CO WATER & SEWER DISTRICT	SEPT14	1000.000.046.411230.340	WATER/SEWER OLD DEPOT	\$34.86
81383	10/15/2014	1016	GARDINER PARK CO WATER & SEWER DISTRICT	SEPT14	2300.000.018.420110.340	WATER/SEWER GARD	\$34.85
Check Total:							\$100.88

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
81517	10/29/2014	1020	GARDINER PARK CO WATER & SEWER DISTRICT	OCT14	1000.000.046.411230.340	WATER/SEWER OLD DEPOT	\$34.85
81517	10/29/2014	1020	GARDINER PARK CO WATER & SEWER DISTRICT	OCT14	2300.000.018.420110.340	WATER/SEWER GARD	\$34.86
Check Total:							\$69.71
81856	12/10/2014	1031	GARDINER PARK CO WATER & SEWER DISTRICT	NOV14	1000.000.046.411230.340	WATER- ARCH PARK	\$29.13
81856	12/10/2014	1031	GARDINER PARK CO WATER & SEWER DISTRICT	NOV14	1000.000.046.411230.340	WATER/SEWER OLD DEPOT	\$34.86
81856	12/10/2014	1031	GARDINER PARK CO WATER & SEWER DISTRICT	NOV14	2300.000.018.420110.340	WATER/SEWER GARD	\$34.85
81856	12/10/2014	1031	GARDINER PARK CO WATER & SEWER DISTRICT	OCT14-2	1000.000.046.411230.340	WATER- ARCH PARK	\$430.09
Check Total:							\$528.93
82042	01/07/2015	1037	GARDINER PARK CO WATER & SEWER DISTRICT	DEC14	1000.000.046.411230.340	WATER- ARCH PARK	\$29.13
82042	01/07/2015	1037	GARDINER PARK CO WATER & SEWER DISTRICT	DEC14	1000.000.046.411230.340	WATER/SEWER OLD DEPOT	\$34.85
82042	01/07/2015	1037	GARDINER PARK CO WATER & SEWER DISTRICT	DEC14	2300.000.018.420110.340	WATER/SEWER GARD	\$34.86
Check Total:							\$98.84
82250	02/04/2015	1044	GARDINER PARK CO WATER & SEWER DISTRICT	JAN15	1000.000.046.411230.340	WATER- ARCH PARK	\$29.13
82250	02/04/2015	1044	GARDINER PARK CO WATER & SEWER DISTRICT	JAN15	1000.000.046.411230.340	WATER/SEWER OLD DEPOT	\$34.86
82250	02/04/2015	1044	GARDINER PARK CO WATER & SEWER DISTRICT	JAN15	2300.000.018.420110.340	WATER/SEWER GARD	\$34.85
Check Total:							\$98.84
82505	03/18/2015	1051	GARDINER PARK CO WATER & SEWER DISTRICT	FEB15	1000.000.046.411230.340	WATER- ARCH PARK	\$29.13
82505	03/18/2015	1051	GARDINER PARK CO WATER & SEWER DISTRICT	FEB15	1000.000.046.411230.340	WATER/SEWER OLD DEPOT	\$34.85
82505	03/18/2015	1051	GARDINER PARK CO WATER & SEWER DISTRICT	FEB15	2300.000.018.420110.340	WATER/SEWER GARD	\$34.86
Check Total:							\$98.84
82626	04/01/2015	1054	GARDINER PARK CO WATER & SEWER DISTRICT	MAR15	1000.000.046.411230.340	WATER- ARCH PARK	\$29.13
82626	04/01/2015	1054	GARDINER PARK CO WATER & SEWER DISTRICT	MAR15	1000.000.046.411230.340	WATER/SEWER OLD DEPOT	\$34.86

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82626	04/01/2015	1054	GARDINER PARK CO WATER & SEWER DISTRICT	MAR15	2300.000.018.420110.340	WATER/SEWER GARD	\$34.85
Check Total:							\$98.84
82870	05/13/2015	1062	GARDINER PARK CO WATER & SEWER DISTRICT	APR15	1000.000.046.411230.340	WATER- ARCH PARK	\$29.13
82870	05/13/2015	1062	GARDINER PARK CO WATER & SEWER DISTRICT	APR15	1000.000.046.411230.340	WATER/SEWER OLD DEPOT	\$34.85
82870	05/13/2015	1062	GARDINER PARK CO WATER & SEWER DISTRICT	APR15	2300.000.018.420110.340	WATER/SEWER GARD	\$34.86
Check Total:							\$98.84
83038	06/10/2015	1066	GARDINER PARK CO WATER & SEWER DISTRICT	MAY15	1000.000.046.411230.340	WATER- ARCH PARK	\$29.13
83038	06/10/2015	1066	GARDINER PARK CO WATER & SEWER DISTRICT	MAY15	1000.000.046.411230.340	WATER/SEWER OLD DEPOT	\$34.86
83038	06/10/2015	1066	GARDINER PARK CO WATER & SEWER DISTRICT	MAY15	2300.000.018.420110.340	WATER/SEWER GARD	\$34.85
Check Total:							\$98.84
83323	06/30/2015	1074	GARDINER PARK CO WATER & SEWER DISTRICT	JUN15	1000.000.046.411230.340	WATER- ARCH PARK	\$29.13
83323	06/30/2015	1074	GARDINER PARK CO WATER & SEWER DISTRICT	JUN15	1000.000.046.411230.340	WATER/SEWER OLD DEPOT	\$34.85
83323	06/30/2015	1074	GARDINER PARK CO WATER & SEWER DISTRICT	JUN15	2300.000.018.420110.340	WATER/SEWER GARD	\$34.86
Check Total:							\$98.84
81096	09/03/2014	1008	GARDINER TIRE IRON, INC	4943	2830.000.072.430890.350	Tow from Gardiner- Intrnl Bus	\$50.00
Check Total:							\$50.00
81932	12/10/2014	1030	GARY HILLMAN	2014 Weed Grnt	2841.000.028.431100.357	YRC 2014 Weed Chem Reimb	\$1,020.00
Check Total:							\$1,020.00
80935	08/06/2014	1004	GARY L BROWN	03960	5410.000.132.430820.350	Load/Haul Cardboard- CC to Liv	\$336.00
80935	08/06/2014	1004	GARY L BROWN	03962	5410.000.132.430820.350	Load/Haul Cardboard- CC to Liv	\$276.00
Check Total:							\$612.00
81097	09/03/2014	1008	GARY L BROWN	3947	5410.000.132.430820.350	Load & Haul Cardboard- CC to Liv	\$258.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$258.00
81293	10/01/2014	1013	GARY L BROWN	3934	5410.000.132.430820.350	Load & Haul Cardboard- CC to Liv	\$348.00
Check Total:							\$348.00
81857	12/10/2014	1031	GARY L BROWN	3233	5410.000.132.430820.350	Load & Haul Cardboard- CC to Liv	\$300.00
Check Total:							\$300.00
82960	05/27/2015	1064	GARY L BROWN	3251	5410.000.132.430820.350	Load/Haul Cardboard- CC to Liv	\$276.00
Check Total:							\$276.00
83151	06/24/2015	1068	GARY L BROWN	3254	5410.000.132.430820.350	Load/Haul Cardboard- CC to Liv	\$276.00
Check Total:							\$276.00
83253	06/29/2015	1071	GARY L BROWN	3253	5410.000.132.430820.350	Load/Haul Cardboard- CC to Liv	\$276.00
Check Total:							\$276.00
81007	08/20/2014	1006	GATEWAY OFFICE SUPPLY	21932	2160.000.034.460210.210	Printer Ink, Posterboard, Color Paper	\$50.36
81007	08/20/2014	1006	GATEWAY OFFICE SUPPLY	21934	1000.000.028.450400.210	FILE FOLDERS	\$8.69
81007	08/20/2014	1006	GATEWAY OFFICE SUPPLY	21948	2180.000.037.410332.220	ENVELOPES- Juror Questionnaires	\$208.40
81007	08/20/2014	1006	GATEWAY OFFICE SUPPLY	22054	2840.000.175.431100.360	SHIPPING FEE	\$25.45
81007	08/20/2014	1006	GATEWAY OFFICE SUPPLY	22077	2300.000.018.420110.210	BINDERS	\$9.38
81007	08/20/2014	1006	GATEWAY OFFICE SUPPLY	22079	1000.000.028.450400.210	Clipboards & Fasteners	\$17.47
81007	08/20/2014	1006	GATEWAY OFFICE SUPPLY	22103	2958.000.020.420600.200	OFFICE SUPPLIES	\$34.47
81007	08/20/2014	1006	GATEWAY OFFICE SUPPLY	22136	1000.000.028.450400.210	ENVELOPES & PAPER	\$73.49
81007	08/20/2014	1006	GATEWAY OFFICE SUPPLY	22137	2360.000.056.460452.210	PAPER	\$13.00
81007	08/20/2014	1006	GATEWAY OFFICE SUPPLY	22153	2160.000.034.460210.210	OFFICE SUPPLIES	\$160.49
81007	08/20/2014	1006	GATEWAY OFFICE SUPPLY	22161	2160.000.034.460210.210	ENVELOPES	\$11.49
81007	08/20/2014	1006	GATEWAY OFFICE SUPPLY	22216	1000.000.016.411800.210	Ink- Copier/Fax- Mailroom	\$13.99
81007	08/20/2014	1006	GATEWAY OFFICE SUPPLY	22230	1000.000.083.410550.210	CARDSTOCK & BATTERIES	\$17.49

## Park County

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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
81007	08/20/2014	1006	GATEWAY OFFICE SUPPLY	22233	2180.000.038.410331.210	FILE LABELS	\$1.99
81007	08/20/2014	1006	GATEWAY OFFICE SUPPLY	22264	2300.000.018.420110.210	BINDERS	\$77.94
81007	08/20/2014	1006	GATEWAY OFFICE SUPPLY	22296	1000.000.028.450400.220	OFFICE SUPPLIES	\$64.20
81007	08/20/2014	1006	GATEWAY OFFICE SUPPLY	22297	1000.000.028.450400.220	OFFICE SUPPLIES	\$113.59
81007	08/20/2014	1006	GATEWAY OFFICE SUPPLY	22301	2180.000.038.410331.210	SEALS	\$3.15
81007	08/20/2014	1006	GATEWAY OFFICE SUPPLY	22303	2160.000.034.460210.210	POSTERBOARD, TAPE, INK	\$67.05
81007	08/20/2014	1006	GATEWAY OFFICE SUPPLY	22305	2958.000.020.420600.200	CARDSTOCK, PEN REFILLS	\$5.60
81007	08/20/2014	1006	GATEWAY OFFICE SUPPLY	22313	2160.000.034.460210.210	RETURN DOUBLE TICKETS	(\$26.07)
81007	08/20/2014	1006	GATEWAY OFFICE SUPPLY	22314	2160.000.034.460210.210	SINGLE TICKETS	\$11.97
81007	08/20/2014	1006	GATEWAY OFFICE SUPPLY	22315	2360.000.056.460452.210	STICKY NOTES	\$24.36
81007	08/20/2014	1006	GATEWAY OFFICE SUPPLY	22361	2360.000.056.460452.210	PAPER & INK	\$46.99
81007	08/20/2014	1006	GATEWAY OFFICE SUPPLY	22377	1000.000.028.450400.210	INK CARTRIDGES X4	\$59.96
Check Total:							\$1,094.90
81192	09/17/2014	1010	GATEWAY OFFICE SUPPLY	22420	1000.000.142.411040.220	OFFICE SUPPLIES	\$57.24
81192	09/17/2014	1010	GATEWAY OFFICE SUPPLY	22449	1000.000.028.450400.220	RETURN- PRINT CARTRIDGES	(\$41.98)
81192	09/17/2014	1010	GATEWAY OFFICE SUPPLY	22452	1000.000.142.411040.220	MESSAGE BOOK	\$14.25
81192	09/17/2014	1010	GATEWAY OFFICE SUPPLY	22495	1000.000.003.410910.210	TAPE	\$10.25
81192	09/17/2014	1010	GATEWAY OFFICE SUPPLY	22495	1000.000.010.410660.210	TAPE	\$10.24
81192	09/17/2014	1010	GATEWAY OFFICE SUPPLY	22526	1000.000.003.410910.210	MANILA ENVELOPES	\$9.99
81192	09/17/2014	1010	GATEWAY OFFICE SUPPLY	22557	2300.000.018.420110.210	Ink Cartridges & White Out	\$73.95
81192	09/17/2014	1010	GATEWAY OFFICE SUPPLY	22566	2180.000.038.410331.210	STAPLES	\$1.09
81192	09/17/2014	1010	GATEWAY OFFICE SUPPLY	22598	1000.000.028.450400.259	Supplies- Tamarisk Float	\$25.56
81192	09/17/2014	1010	GATEWAY OFFICE SUPPLY	22599	1000.000.005.410540.210	CALCULATOR	\$99.99
81192	09/17/2014	1010	GATEWAY OFFICE SUPPLY	22616	1000.000.028.450400.259	Supplies- Tamarisk Float	\$17.98
81192	09/17/2014	1010	GATEWAY OFFICE SUPPLY	22683	1000.000.005.410540.210	STAMP PAD	\$7.75
81192	09/17/2014	1010	GATEWAY OFFICE SUPPLY	22704	1000.000.005.410540.210	CORKBOARD	\$18.99
81192	09/17/2014	1010	GATEWAY OFFICE SUPPLY	22717	2360.000.056.460452.210	INK CARTRIDGES	\$152.95
81192	09/17/2014	1010	GATEWAY OFFICE SUPPLY	22739	1000.000.030.430100.220	NAME BADGES	\$3.29
81192	09/17/2014	1010	GATEWAY OFFICE SUPPLY	22818	2180.000.038.410331.210	OFFICE SUPPLIES	\$17.63
Check Total:							\$479.17



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
81384	10/15/2014	1016	GATEWAY OFFICE SUPPLY	22905	2160.000.034.460210.210	OFFICE SUPPLIES	\$78.37
81384	10/15/2014	1016	GATEWAY OFFICE SUPPLY	22918	2180.000.038.410331.210	GOLD SEALS	\$3.15
81384	10/15/2014	1016	GATEWAY OFFICE SUPPLY	22937	2180.000.038.410331.210	LARGE ENVELOPES	\$18.78
81384	10/15/2014	1016	GATEWAY OFFICE SUPPLY	22993	1000.000.142.411040.220	OFFICE SUPPLIES	\$51.02
81384	10/15/2014	1016	GATEWAY OFFICE SUPPLY	22994	1000.000.142.411040.220	OFFICE SUPPLIES	\$36.05
81384	10/15/2014	1016	GATEWAY OFFICE SUPPLY	23038	1000.000.021.420800.210	INK CARTRIDGES & PENS	\$77.87
81384	10/15/2014	1016	GATEWAY OFFICE SUPPLY	23049	2140.000.032.431100.230	DAYMINDER, REPORT CVRS	\$24.57
81384	10/15/2014	1016	GATEWAY OFFICE SUPPLY	23113	2300.000.019.420230.210	OFFICE SUPPLIES	\$30.54
81384	10/15/2014	1016	GATEWAY OFFICE SUPPLY	23147	1000.000.028.450400.210	TABS	\$12.45
81384	10/15/2014	1016	GATEWAY OFFICE SUPPLY	23153	2975.000.902.440100.200	OFFICE SUPPLIES	\$32.94
81384	10/15/2014	1016	GATEWAY OFFICE SUPPLY	23157	1000.000.142.411040.220	ENVELOPES	\$38.45
81384	10/15/2014	1016	GATEWAY OFFICE SUPPLY	23203	1000.000.028.450400.210	TAPE & ENVELOPES	\$5.18
81384	10/15/2014	1016	GATEWAY OFFICE SUPPLY	23220	2958.000.020.420600.200	Public Meeting Supplies	\$58.15
81384	10/15/2014	1016	GATEWAY OFFICE SUPPLY	23273	1000.000.142.411040.220	MARKERS	\$12.35
81384	10/15/2014	1016	GATEWAY OFFICE SUPPLY	23279	1000.000.010.410660.210	LABELS #5162	\$82.47
81384	10/15/2014	1016	GATEWAY OFFICE SUPPLY	23282	2180.000.038.410331.210	OFFICE SUPPLIES	\$22.87
81384	10/15/2014	1016	GATEWAY OFFICE SUPPLY	23321	1000.000.005.410540.210	CALENDARS & STAMPS	\$204.84
81384	10/15/2014	1016	GATEWAY OFFICE SUPPLY	23323	1000.000.028.450400.210	ENVELOPES & LABELS	\$62.27
81384	10/15/2014	1016	GATEWAY OFFICE SUPPLY	23329	2958.000.020.420600.200	INK PEN REFILLS	\$6.90
81384	10/15/2014	1016	GATEWAY OFFICE SUPPLY	23331	1000.000.028.450400.210	ENVELOPES & BOXES	\$53.04
81384	10/15/2014	1016	GATEWAY OFFICE SUPPLY	23332	1000.000.004.410531.210	OFFICE SUPPLIES	\$55.56
Check Total:							\$967.82
81772	11/26/2014	1028	GATEWAY OFFICE SUPPLY	23338	2180.000.038.410331.210	PAPER & ENVELOPES	\$39.97
81772	11/26/2014	1028	GATEWAY OFFICE SUPPLY	23348	1000.000.083.410550.210	CALCULATOR RIBBON	\$2.60
81772	11/26/2014	1028	GATEWAY OFFICE SUPPLY	23360	1000.000.010.410660.210	LABELS	\$28.99
81772	11/26/2014	1028	GATEWAY OFFICE SUPPLY	23361	1000.000.028.450400.210	CARD STOCK	\$13.00
81772	11/26/2014	1028	GATEWAY OFFICE SUPPLY	23370	2360.000.056.460452.210	TAPE & DISPENSER	\$17.85
81772	11/26/2014	1028	GATEWAY OFFICE SUPPLY	23464	2180.000.038.410331.210	APPT BOOK	\$47.43
81772	11/26/2014	1028	GATEWAY OFFICE SUPPLY	23492	1000.000.023.440110.210	STAPLER	\$27.35
81772	11/26/2014	1028	GATEWAY OFFICE SUPPLY	23547	1000.000.005.410540.210	LABELS	\$28.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
81772	11/26/2014	1028	GATEWAY OFFICE SUPPLY	23601	1000.000.022.440120.210	ENVELOPES, CALENDERS	\$41.54
81772	11/26/2014	1028	GATEWAY OFFICE SUPPLY	23624	1000.000.010.410660.210	CARD STOCK	\$19.00
81772	11/26/2014	1028	GATEWAY OFFICE SUPPLY	23629	1000.000.028.450400.210	SECURITY ENVELOPES	\$25.00
81772	11/26/2014	1028	GATEWAY OFFICE SUPPLY	23637	1000.000.010.410660.210	COLORED PAPER	\$13.98
81772	11/26/2014	1028	GATEWAY OFFICE SUPPLY	23651	1000.000.142.411040.220	OFFICE SUPPLIES	\$51.76
81772	11/26/2014	1028	GATEWAY OFFICE SUPPLY	23679	2300.000.018.420110.210	OFFICE SUPPLIES	\$97.23
81772	11/26/2014	1028	GATEWAY OFFICE SUPPLY	23700	1000.000.028.450400.210	CALL BELL	\$5.05
81772	11/26/2014	1028	GATEWAY OFFICE SUPPLY	23705	2360.000.056.460452.210	SHEET PROTECTORS	\$83.94
81772	11/26/2014	1028	GATEWAY OFFICE SUPPLY	23713	2180.000.038.410331.210	TAPE & FLASHLIGHT	\$18.38
81772	11/26/2014	1028	GATEWAY OFFICE SUPPLY	23732	1000.000.005.410540.210	LABELS	\$17.49
81772	11/26/2014	1028	GATEWAY OFFICE SUPPLY	23737	1000.000.142.411040.220	POLY TABS	\$23.92
81772	11/26/2014	1028	GATEWAY OFFICE SUPPLY	23751	2110.000.029.430240.220	OFFICE SUPPLIES	\$19.41
81772	11/26/2014	1028	GATEWAY OFFICE SUPPLY	23780	2180.000.038.410331.210	BANKER BOXES, FOLDERS	\$23.48
81772	11/26/2014	1028	GATEWAY OFFICE SUPPLY	23794	1000.000.002.410341.210	TONER, FLAGS & NOTEPADS	\$157.53
81772	11/26/2014	1028	GATEWAY OFFICE SUPPLY	23812	1000.000.028.450400.210	MESSAGE BOOK	\$14.25
81772	11/26/2014	1028	GATEWAY OFFICE SUPPLY	23812	1000.000.028.450400.214	RICON INK CARTRIDGE	\$37.95
81772	11/26/2014	1028	GATEWAY OFFICE SUPPLY	23816	1000.000.010.410660.210	TAPE DISPENSER	\$4.29
81772	11/26/2014	1028	GATEWAY OFFICE SUPPLY	23819	2140.000.032.431100.230	AAA BATTERIES	\$12.99
Check Total:							\$873.37
81968	12/24/2014	1034	GATEWAY OFFICE SUPPLY	23915	1000.000.028.450400.210	COLORED PAPER	\$12.99
81968	12/24/2014	1034	GATEWAY OFFICE SUPPLY	23994	2300.000.018.420110.210	OFFICE SUPPLIES	\$98.75
81968	12/24/2014	1034	GATEWAY OFFICE SUPPLY	24034	2360.000.056.460452.210	OFFICE SUPPLIES	\$24.98
81968	12/24/2014	1034	GATEWAY OFFICE SUPPLY	24042	2300.000.018.420110.210	OFFICE SUPPLIES	\$10.08
81968	12/24/2014	1034	GATEWAY OFFICE SUPPLY	24153	1000.000.022.440120.210	RETURN FILE LABELS	(\$19.99)
81968	12/24/2014	1034	GATEWAY OFFICE SUPPLY	24154	1000.000.022.440120.210	ADDRESS LABELS	\$28.99
81968	12/24/2014	1034	GATEWAY OFFICE SUPPLY	24208	1000.000.142.411040.220	MAILING TUBE	\$4.49
81968	12/24/2014	1034	GATEWAY OFFICE SUPPLY	24216	1000.000.005.410540.210	CALCULATOR	\$99.19
81968	12/24/2014	1034	GATEWAY OFFICE SUPPLY	24232	1000.000.028.450400.210	STAMP INK	\$8.50
81968	12/24/2014	1034	GATEWAY OFFICE SUPPLY	24294	1000.000.142.411040.220	LABEL TAPE	\$51.15
Check Total:							\$319.13
82136	01/21/2015	1040	GATEWAY OFFICE SUPPLY	24308	2160.000.034.460210.210	OFFICE SUPPLIES	\$53.16

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
82136	01/21/2015	1040	GATEWAY OFFICE SUPPLY	24311	2160.000.034.460210.210	OFFICE SUPPLIES	\$36.74
82136	01/21/2015	1040	GATEWAY OFFICE SUPPLY	24319	1000.000.028.450400.210	LARGE ENVELOPES	\$17.49
82136	01/21/2015	1040	GATEWAY OFFICE SUPPLY	24387	1000.000.028.450400.210	BUBBLE WRAP	\$7.49
82136	01/21/2015	1040	GATEWAY OFFICE SUPPLY	24393	1000.000.023.440110.210	COMPACT DISCS	\$16.70
82136	01/21/2015	1040	GATEWAY OFFICE SUPPLY	24417	2180.000.038.410331.210	FILE FOLDERS,	\$21.57
82136	01/21/2015	1040	GATEWAY OFFICE SUPPLY	24447	1000.000.011.411110.210	CARD STOCK	\$13.00
82136	01/21/2015	1040	GATEWAY OFFICE SUPPLY	24468	1000.000.022.440120.210	RECPT BOOK, POST ITS	\$45.13
82136	01/21/2015	1040	GATEWAY OFFICE SUPPLY	24491	1000.000.011.411110.210	CARD STOCK	\$13.00
82136	01/21/2015	1040	GATEWAY OFFICE SUPPLY	24520	2180.000.038.410331.210	STAPLES	\$2.18
82136	01/21/2015	1040	GATEWAY OFFICE SUPPLY	24525	2300.000.018.420110.210	OFFICE SUPPLIES	\$60.25
82136	01/21/2015	1040	GATEWAY OFFICE SUPPLY	24555	2180.000.038.410331.210	LETTER PADS	\$10.49
82136	01/21/2015	1040	GATEWAY OFFICE SUPPLY	24600	1000.000.003.410910.210	Calendar, File Folders	\$18.09
82136	01/21/2015	1040	GATEWAY OFFICE SUPPLY	24600	1000.000.010.410660.210	Calendar, File Folders	\$18.09
82136	01/21/2015	1040	GATEWAY OFFICE SUPPLY	24601	2180.000.038.410331.210	LEGAL FILE FOLDERS	\$34.98
82136	01/21/2015	1040	GATEWAY OFFICE SUPPLY	24609	1000.000.021.420800.210	4 BINDERS	\$23.96
82136	01/21/2015	1040	GATEWAY OFFICE SUPPLY	24616	2160.000.034.460210.210	OFFICE SUPPLIES	\$89.13
82136	01/21/2015	1040	GATEWAY OFFICE SUPPLY	24624	1000.000.096.410810.210	OFFICE SUPPLIES	\$39.98
82136	01/21/2015	1040	GATEWAY OFFICE SUPPLY	24625	1000.000.005.410540.210	OFFICE SUPPLIES	\$15.14
82136	01/21/2015	1040	GATEWAY OFFICE SUPPLY	24637	1000.000.023.440110.210	MONTHLY PLANNER	\$11.99
82136	01/21/2015	1040	GATEWAY OFFICE SUPPLY	24652	2180.000.038.410331.210	CALENDAR	\$15.05
82136	01/21/2015	1040	GATEWAY OFFICE SUPPLY	24655	1000.000.023.440110.350	INK CARTRIDGE	\$58.00
82136	01/21/2015	1040	GATEWAY OFFICE SUPPLY	24659	2360.000.056.460452.210	ELEC PENCIL SHARPENER	\$30.99
82136	01/21/2015	1040	GATEWAY OFFICE SUPPLY	24662	2180.000.038.410331.210	CANNED AIR	\$13.38
82136	01/21/2015	1040	GATEWAY OFFICE SUPPLY	24728	2180.000.038.410331.210	WALL CALENDARS	\$30.10
82136	01/21/2015	1040	GATEWAY OFFICE SUPPLY	24732	1000.000.005.410540.210	OFFICE SUPPLIES	\$55.19
82136	01/21/2015	1040	GATEWAY OFFICE SUPPLY	24741	2180.000.038.410331.210	FILE LABELS, WHITE OUT	\$31.99
Check Total:							\$783.26
82337	02/18/2015	1046	GATEWAY OFFICE SUPPLY	24758	1000.000.011.411110.210	SIGNATURE STAMP	\$37.70
82337	02/18/2015	1046	GATEWAY OFFICE SUPPLY	24765	2180.000.038.410331.210	DAY PLANNER, ENVELOPES	\$96.95
82337	02/18/2015	1046	GATEWAY OFFICE SUPPLY	24852	2976.000.901.440150.210	APPOINTMENT BOOK	\$9.79

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
82337	02/18/2015	1046	GATEWAY OFFICE SUPPLY	24869	2180.000.038.410331.210	WALL CALENDER	\$19.69
82337	02/18/2015	1046	GATEWAY OFFICE SUPPLY	24870	2250.000.047.411010.210	PADDED ENVELOPES	\$10.80
82337	02/18/2015	1046	GATEWAY OFFICE SUPPLY	24871	1000.000.142.411040.220	FILE FOLDERS	\$8.49
82337	02/18/2015	1046	GATEWAY OFFICE SUPPLY	24928	1000.000.001.410100.210	File Hanging Folders & Frames	\$39.79
82337	02/18/2015	1046	GATEWAY OFFICE SUPPLY	24952	2300.000.018.420110.210	INK CARTRIDGES	\$183.96
82337	02/18/2015	1046	GATEWAY OFFICE SUPPLY	24957	1000.000.001.410100.210	Planner, Sharpies, Hanging Files	\$33.68
82337	02/18/2015	1046	GATEWAY OFFICE SUPPLY	24990	1000.000.002.410341.210	OFFICE SUPPLIES	\$71.30
82337	02/18/2015	1046	GATEWAY OFFICE SUPPLY	24991	1000.000.014.411600.210	CALENDAR, WHITEOUT TAPE	\$12.19
82337	02/18/2015	1046	GATEWAY OFFICE SUPPLY	25022	2360.000.056.460452.210	INK CARTRIDGES, PENCILS	\$99.95
82337	02/18/2015	1046	GATEWAY OFFICE SUPPLY	25038	1000.000.002.410341.210	FILE FOLDERS & TAPE	\$86.47
82337	02/18/2015	1046	GATEWAY OFFICE SUPPLY	25064	2973.000.076.440170.210	ENVELOPES, PENS, TABLETS	\$28.15
82337	02/18/2015	1046	GATEWAY OFFICE SUPPLY	25071	2300.000.018.420110.210	INK CARTRIDGES, STAMP	\$103.38
82337	02/18/2015	1046	GATEWAY OFFICE SUPPLY	25091	1000.000.028.450400.210	CALENDER, BINDER CLIPS	\$21.13
82337	02/18/2015	1046	GATEWAY OFFICE SUPPLY	25116	2300.000.018.420110.210	RETURN INK CARTRIDGES	(\$91.98)
82337	02/18/2015	1046	GATEWAY OFFICE SUPPLY	25135	2300.000.018.420110.210	INK CARTRIDGES, CDs	\$105.42
82337	02/18/2015	1046	GATEWAY OFFICE SUPPLY	25154	2160.000.034.460210.210	MSDS SHEETS, PRINTER INK	\$65.04
82337	02/18/2015	1046	GATEWAY OFFICE SUPPLY	25157	2140.000.032.431100.230	OFFICE SUPPLIES	\$41.41
82337	02/18/2015	1046	GATEWAY OFFICE SUPPLY	25188	2300.000.018.420110.210	CD PAGES	\$7.99
82337	02/18/2015	1046	GATEWAY OFFICE SUPPLY	25190	1000.000.028.450400.210	COPY PAPER	\$25.98
82337	02/18/2015	1046	GATEWAY OFFICE SUPPLY	25216	1000.000.001.410100.210	Hanging File Folders	\$8.79
82337	02/18/2015	1046	GATEWAY OFFICE SUPPLY	25236	1000.000.014.411600.210	3 HOLE PUNCH	\$12.29
82337	02/18/2015	1046	GATEWAY OFFICE SUPPLY	25249	2300.000.018.420110.210	CD SLEEVES	\$16.78
82337	02/18/2015	1046	GATEWAY OFFICE SUPPLY	25298	1000.000.083.410550.210	TAPE, POST ITS	\$34.26
Check Total:							\$1,089.40
82506	03/18/2015	1051	GATEWAY OFFICE SUPPLY	25306	1000.000.011.411110.210	Binders & Cardstock- Fletcher Cs	\$9.75
82506	03/18/2015	1051	GATEWAY OFFICE SUPPLY	25355	1000.000.005.410540.210	CORRECTION TAPE	\$11.99
82506	03/18/2015	1051	GATEWAY OFFICE SUPPLY	25376	2180.000.038.410331.210	GOLD SEALS	\$3.99

## Park County

### Disbursement Detail Listing

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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
82506	03/18/2015	1051	GATEWAY OFFICE SUPPLY	25429	2360.000.056.460452.210	OFFICE SUPPLIES	\$31.72
82506	03/18/2015	1051	GATEWAY OFFICE SUPPLY	25458	1000.000.012.411230.210	INK & STAMP	\$24.60
82506	03/18/2015	1051	GATEWAY OFFICE SUPPLY	25495	1000.000.002.410341.210	OFFICE SUPPLIES	\$43.49
82506	03/18/2015	1051	GATEWAY OFFICE SUPPLY	25497	2180.000.038.410331.210	ENVELOPES	\$33.98
82506	03/18/2015	1051	GATEWAY OFFICE SUPPLY	25568	1000.000.142.411040.220	Whiteboard, Markers, Files	\$79.82
82506	03/18/2015	1051	GATEWAY OFFICE SUPPLY	25677	1000.000.005.410540.210	SHARPIE MARKERS	\$8.29
82506	03/18/2015	1051	GATEWAY OFFICE SUPPLY	25679	1000.000.005.410540.210	TONER REFILL	\$89.00
Check Total:							\$336.63
82755	04/21/2015	1057	GATEWAY OFFICE SUPPLY	25772	1000.000.142.411040.220	DRY ERASE MARKER	\$1.79
82755	04/21/2015	1057	GATEWAY OFFICE SUPPLY	25773	2160.000.034.460210.210	INK CARTRIDGES X2	\$55.98
82755	04/21/2015	1057	GATEWAY OFFICE SUPPLY	25777	1000.000.023.440110.210	2 REAMS PAPER	\$7.98
82755	04/21/2015	1057	GATEWAY OFFICE SUPPLY	25786	1000.000.011.411110.210	6 SECTION FILES- 2 BX	\$91.98
82755	04/21/2015	1057	GATEWAY OFFICE SUPPLY	25786	2870.000.011.411130.220	6 SECTION FILES- 1 BX	\$68.15
82755	04/21/2015	1057	GATEWAY OFFICE SUPPLY	25822	2360.000.056.460452.210	INK CARTRIDGE, TAPE	\$38.79
82755	04/21/2015	1057	GATEWAY OFFICE SUPPLY	25823	1000.000.028.450400.210	STICKY NOTES, HOLDERS	\$43.90
82755	04/21/2015	1057	GATEWAY OFFICE SUPPLY	25835	2180.000.038.410331.210	6 BINDERS	\$68.40
82755	04/21/2015	1057	GATEWAY OFFICE SUPPLY	25856	1000.000.014.411600.210	FILE BOXES	\$44.97
82755	04/21/2015	1057	GATEWAY OFFICE SUPPLY	25879	2300.000.018.420110.210	ENVELOPES, CALCULATOR	\$41.34
82755	04/21/2015	1057	GATEWAY OFFICE SUPPLY	25888	2300.000.018.420110.210	OFFICE SUPPLIES	\$89.93
82755	04/21/2015	1057	GATEWAY OFFICE SUPPLY	25917	1000.000.003.410910.210	OFFICE SUPPLIES	\$19.02
82755	04/21/2015	1057	GATEWAY OFFICE SUPPLY	25917	1000.000.010.410660.210	OFFICE SUPPLIES	\$19.01
82755	04/21/2015	1057	GATEWAY OFFICE SUPPLY	25929	1000.000.002.410341.220	TONER CARTRIDGE	\$149.99
82755	04/21/2015	1057	GATEWAY OFFICE SUPPLY	25967	1000.000.005.410540.210	PENS	\$7.30
82755	04/21/2015	1057	GATEWAY OFFICE SUPPLY	25999	1000.000.028.450400.210	PAPER	\$2.40
82755	04/21/2015	1057	GATEWAY OFFICE SUPPLY	26038	1000.000.011.411110.210	OFFICE SUPPLY	\$34.84
82755	04/21/2015	1057	GATEWAY OFFICE SUPPLY	26069	2110.000.029.430240.210	STAPLER	\$34.20
82755	04/21/2015	1057	GATEWAY OFFICE SUPPLY	26091	1000.000.005.410540.210	ADDING MACHINE TAPE	\$75.00
82755	04/21/2015	1057	GATEWAY OFFICE SUPPLY	26107	1000.000.003.410910.210	Receipt Book, Phone Messages	\$5.94

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
82755	04/21/2015	1057	GATEWAY OFFICE SUPPLY	26107	1000.000.010.410660.210	Receipt Book, Phone Messages	\$5.95
82755	04/21/2015	1057	GATEWAY OFFICE SUPPLY	26150	1000.000.014.411600.210	INK CARTRIDGES	\$43.98
Check Total:							\$950.84
82961	05/27/2015	1064	GATEWAY OFFICE SUPPLY	26043	2973.000.076.440170.210	OFFICE SUPPLIES	\$68.68
82961	05/27/2015	1064	GATEWAY OFFICE SUPPLY	26195	2958.000.020.420600.200	SUPPLIES FOR BURN	\$80.09
82961	05/27/2015	1064	GATEWAY OFFICE SUPPLY	26212	2958.000.020.420600.200	STAPLER & STAPLES	\$26.44
82961	05/27/2015	1064	GATEWAY OFFICE SUPPLY	26285	2300.000.018.420110.210	CLIPBOARD, RULED PADS	\$9.49
82961	05/27/2015	1064	GATEWAY OFFICE SUPPLY	26316	1000.000.014.411600.210	OFFICE SUPPLIES	\$40.03
82961	05/27/2015	1064	GATEWAY OFFICE SUPPLY	26329	2300.000.018.420110.210	CLIPBOARD, ETC	\$18.34
82961	05/27/2015	1064	GATEWAY OFFICE SUPPLY	26395	2300.000.018.420110.210	WHITE BOARD SUPPLIES	\$11.59
82961	05/27/2015	1064	GATEWAY OFFICE SUPPLY	26403	1000.000.096.410810.210	OFFICE SUPPLIES	\$29.86
82961	05/27/2015	1064	GATEWAY OFFICE SUPPLY	26404	1000.000.096.410810.210	OFFICE SUPPLIES	\$12.38
82961	05/27/2015	1064	GATEWAY OFFICE SUPPLY	26405	2360.000.056.460452.220	PHOTO SHEET PROTECTORS	\$186.00
82961	05/27/2015	1064	GATEWAY OFFICE SUPPLY	26429	1000.000.022.440120.210	OFFICE SUPPLIES	\$106.22
82961	05/27/2015	1064	GATEWAY OFFICE SUPPLY	26497	1000.000.028.450400.210	Pencils, Sharpener & Bag	\$9.74
82961	05/27/2015	1064	GATEWAY OFFICE SUPPLY	26506	1000.000.012.411230.210	LABEL TAPE	\$39.78
82961	05/27/2015	1064	GATEWAY OFFICE SUPPLY	26523	2360.000.056.460452.210	FILE GUIDES & FILES	\$42.44
82961	05/27/2015	1064	GATEWAY OFFICE SUPPLY	26525	1000.000.028.450400.210	Tape & Whiteboard Cleaner	\$14.38
82961	05/27/2015	1064	GATEWAY OFFICE SUPPLY	26536	1000.000.022.440120.210	ROLODEX, FILE LABELS	\$57.04
82961	05/27/2015	1064	GATEWAY OFFICE SUPPLY	26546	1000.000.028.450400.210	Dry Markers	\$12.49
82961	05/27/2015	1064	GATEWAY OFFICE SUPPLY	26569	1000.000.005.410540.210	TAPE & MOISTENERS	\$40.02
82961	05/27/2015	1064	GATEWAY OFFICE SUPPLY	26571	1000.000.028.450400.210	CARD STOCK	\$13.00
82961	05/27/2015	1064	GATEWAY OFFICE SUPPLY	26650	1000.000.005.410540.210	STAPLES	\$4.65
Check Total:							\$822.66
83152	06/24/2015	1068	GATEWAY OFFICE SUPPLY	26592	1000.000.023.440110.210	SELF INK STAMP	\$24.65
83152	06/24/2015	1068	GATEWAY OFFICE SUPPLY	26614	1000.000.142.411040.220	ENVELOPES 10x15	\$20.99
83152	06/24/2015	1068	GATEWAY OFFICE SUPPLY	26638	1000.000.021.420800.210	OFFICE SUPPLIES	\$96.62
83152	06/24/2015	1068	GATEWAY OFFICE SUPPLY	26663	2180.000.038.410331.210	ENVELOPES	\$17.49
83152	06/24/2015	1068	GATEWAY OFFICE SUPPLY	26664	1000.000.003.410910.210	OFFICE SUPPLIES	\$15.14
83152	06/24/2015	1068	GATEWAY OFFICE SUPPLY	26664	1000.000.010.410660.210	OFFICE SUPPLIES	\$15.14

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83152	06/24/2015	1068	GATEWAY OFFICE SUPPLY	26669	1000.000.022.440120.210	FILE LABELS	\$4.30
83152	06/24/2015	1068	GATEWAY OFFICE SUPPLY	26759	1000.000.022.440120.210	FILE FOLDERS	\$16.98
83152	06/24/2015	1068	GATEWAY OFFICE SUPPLY	26793	1000.000.005.410540.210	SORTKWIK, STAPLES	\$53.20
83152	06/24/2015	1068	GATEWAY OFFICE SUPPLY	26817	2160.000.034.460210.210	INK CART (Outer Ofc) Whiteout	\$17.99
83152	06/24/2015	1068	GATEWAY OFFICE SUPPLY	26849	2160.000.034.460210.210	COLOR INK CARTRIDGE	\$45.99
83152	06/24/2015	1068	GATEWAY OFFICE SUPPLY	26859	2870.000.011.411130.220	OFFICE SUPPLIES	\$543.03
83152	06/24/2015	1068	GATEWAY OFFICE SUPPLY	26860	2870.000.011.411130.220	OFFICE SUPPLIES	\$193.13
83152	06/24/2015	1068	GATEWAY OFFICE SUPPLY	26862	2870.000.011.411130.220	OFFICE SUPPLIES	\$55.27
83152	06/24/2015	1068	GATEWAY OFFICE SUPPLY	26879	2180.000.038.410331.210	OFFICE SUPPLIES	\$21.78
83152	06/24/2015	1068	GATEWAY OFFICE SUPPLY	26886	2360.000.056.460452.210	INK CARTRIDGES	\$217.92
83152	06/24/2015	1068	GATEWAY OFFICE SUPPLY	26898	2300.000.018.420110.210	OFFICE SUPPLIES	\$68.99
83152	06/24/2015	1068	GATEWAY OFFICE SUPPLY	26905	1000.000.022.440120.210	FILE FOLDERS & LABELS	\$21.28
83152	06/24/2015	1068	GATEWAY OFFICE SUPPLY	26957	2160.000.034.460210.210	INK CART (Outer Ofc) Whiteout	\$15.79
83152	06/24/2015	1068	GATEWAY OFFICE SUPPLY	26974	1000.000.022.440120.210	HANGING FOLDERS	\$50.65
83152	06/24/2015	1068	GATEWAY OFFICE SUPPLY	26980	2110.000.029.430240.210	LABEL TAPE, SHARPIES	\$22.39
83152	06/24/2015	1068	GATEWAY OFFICE SUPPLY	26987	2180.000.038.410331.210	GOLD SEALS	\$6.30
83152	06/24/2015	1068	GATEWAY OFFICE SUPPLY	26992	2360.000.056.460452.210	REPORT COVERS	\$6.90
83152	06/24/2015	1068	GATEWAY OFFICE SUPPLY	26993	2281.000.117.450300.210	OFFICE SUPPLIES	\$22.11
Check Total:							\$1,574.03
83324	06/30/2015	1074	GATEWAY OFFICE SUPPLY	27060	2360.000.056.460452.210	Ink Cartridges, Card Stk	\$102.97
83324	06/30/2015	1074	GATEWAY OFFICE SUPPLY	27067	5410.000.132.430820.220	INK CARTRIDGES	\$66.95
83324	06/30/2015	1074	GATEWAY OFFICE SUPPLY	27072	1000.000.005.410540.210	LARGE ENVELOPES	\$36.98
83324	06/30/2015	1074	GATEWAY OFFICE SUPPLY	27114	1000.000.014.411600.210	PAPER, PENCILS, FILE FLDRS	\$27.16
83324	06/30/2015	1074	GATEWAY OFFICE SUPPLY	27119	1000.000.028.450400.210	SHARPIE MARKERS	\$21.99
83324	06/30/2015	1074	GATEWAY OFFICE SUPPLY	27142	2180.000.038.410331.210	PRE INKED STAMP	\$19.95
83324	06/30/2015	1074	GATEWAY OFFICE SUPPLY	27191	2180.000.038.410331.210	ENVELOPES	\$17.49
83324	06/30/2015	1074	GATEWAY OFFICE SUPPLY	27198	1000.000.028.450400.210	STICKERS	\$9.74

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83324	06/30/2015	1074	GATEWAY OFFICE SUPPLY	27217	2180.000.038.410331.210	JUROR ENVELOPES	\$43.48
83324	06/30/2015	1074	GATEWAY OFFICE SUPPLY	27220	2975.000.902.440100.200	TAPE	\$8.25
83324	06/30/2015	1074	GATEWAY OFFICE SUPPLY	27253	1000.000.028.450400.210	INK CARTRIDGE & CARDS	\$23.97
83324	06/30/2015	1074	GATEWAY OFFICE SUPPLY	27284	2160.000.034.460210.210	CD-RW for FairBook	\$12.79
83324	06/30/2015	1074	GATEWAY OFFICE SUPPLY	27286	2360.000.056.460452.210	FILE FOLDERS, BINDER CLIPS	\$24.72
83324	06/30/2015	1074	GATEWAY OFFICE SUPPLY	27292	2110.000.029.430240.210	MARKERS	\$6.82
83324	06/30/2015	1074	GATEWAY OFFICE SUPPLY	27320	1000.000.022.440120.210	PENS, NOTEPADS, FOLDERS	\$50.64
83324	06/30/2015	1074	GATEWAY OFFICE SUPPLY	27335	1000.000.005.410540.210	PENS	\$6.66
83324	06/30/2015	1074	GATEWAY OFFICE SUPPLY	27350	2140.000.032.431100.312	SHIP PACKAGE	\$23.84
83324	06/30/2015	1074	GATEWAY OFFICE SUPPLY	27361	2300.000.018.420110.210	CLIP BOARDS	\$5.48
83324	06/30/2015	1074	GATEWAY OFFICE SUPPLY	27392	2300.000.018.420110.210	CARD STOCK	\$2.00
Check Total:							\$511.88
81385	10/15/2014	1016	GENERAL DISTRIBUTING CO	262809	2110.000.029.430240.220	WELDING GAS	\$105.07
81385	10/15/2014	1016	GENERAL DISTRIBUTING CO	266899	2110.000.029.430240.220	WELDING GAS	\$70.39
Check Total:							\$175.46
81597	11/12/2014	1024	GENERAL DISTRIBUTING CO	273710	2110.000.029.430240.220	SCRIBE FOR SHOP	\$5.51
81597	11/12/2014	1024	GENERAL DISTRIBUTING CO	276297	2110.000.029.430240.220	LENS COVER	\$3.12
Check Total:							\$8.63
81858	12/10/2014	1031	GENERAL DISTRIBUTING CO	281879	2110.000.029.430240.220	WELDING SUPPLIES	\$513.15
81858	12/10/2014	1031	GENERAL DISTRIBUTING CO	282164	2110.000.029.430240.220	WELDING GLOVES	\$10.75
81858	12/10/2014	1031	GENERAL DISTRIBUTING CO	282416	2110.000.029.430240.220	WELDING GAS	\$158.00
81858	12/10/2014	1031	GENERAL DISTRIBUTING CO	282419	2110.000.029.430240.220	WELDING WIRE	\$97.35
81858	12/10/2014	1031	GENERAL DISTRIBUTING CO	282477	2110.000.029.430240.220	WELDING TIP	\$9.45
81858	12/10/2014	1031	GENERAL DISTRIBUTING CO	282958	2110.000.029.430240.220	GRINDER WHEEL	\$38.48
Check Total:							\$827.18
82137	01/21/2015	1040	GENERAL DISTRIBUTING CO	287686	2110.000.029.430240.220	SAFETY GLASSES	\$19.38
82137	01/21/2015	1040	GENERAL DISTRIBUTING CO	287725	2110.000.029.430240.220	WELDING GAS	\$57.41
82137	01/21/2015	1040	GENERAL DISTRIBUTING CO	291684	2110.000.029.430240.220	WELDING ROD	\$254.40
82137	01/21/2015	1040	GENERAL DISTRIBUTING CO	292336	2110.000.029.430240.220	WELDING GAS	\$158.00
Check Total:							\$489.19



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
82418	03/04/2015	1050	GENERAL DISTRIBUTING CO	297368	2110.000.029.430240.220	WELDING ROD	\$84.80
82418	03/04/2015	1050	GENERAL DISTRIBUTING CO	298482	2110.000.029.430240.220	WELDING ROD	\$84.80
82418	03/04/2015	1050	GENERAL DISTRIBUTING CO	298499	2110.000.029.430240.220	WELDING ROD	\$97.35
82418	03/04/2015	1050	GENERAL DISTRIBUTING CO	299759	5410.000.132.430820.230	WELDING GAS	\$165.00
82418	03/04/2015	1050	GENERAL DISTRIBUTING CO	300800	2110.000.029.430240.220	WELDING GAS	\$165.00
Check Total:							\$596.95
82871	05/13/2015	1062	GENERAL DISTRIBUTING CO	322042	2110.000.029.430240.220	WELDING WIRE	\$97.35
82871	05/13/2015	1062	GENERAL DISTRIBUTING CO	323557	2110.000.029.430240.220	WELDING GAS	\$64.41
Check Total:							\$161.76
83153	06/24/2015	1068	GENERAL DISTRIBUTING CO	334880	2110.000.029.430240.220	WELDING GAS	\$86.05
83153	06/24/2015	1068	GENERAL DISTRIBUTING CO	337477	2110.000.029.430240.220	GAS CYLINDER RENTAL	\$10.54
Check Total:							\$96.59
83325	06/30/2015	1074	GENERAL DISTRIBUTING CO	342161	2110.000.029.430240.220	WELDING GAS	\$86.05
83325	06/30/2015	1074	GENERAL DISTRIBUTING CO	343260	2110.000.029.430240.220	WELDING GAS	\$165.00
83325	06/30/2015	1074	GENERAL DISTRIBUTING CO	346585	2110.000.029.430240.220	CYLINDER RENT	\$20.40
Check Total:							\$271.45
80853	07/23/2014	1002	GEO R PIERCE INC	Unit 8-343 7-16-14	1000.000.028.450400.530	LEASE TRAILER- FAIR OFC	\$177.50
Check Total:							\$177.50
80936	08/06/2014	1004	GEOLOGICAL WONDERS	922214	2360.000.056.460452.250	GIFT SHOP ITEMS	\$201.25
Check Total:							\$201.25
81098	09/03/2014	1008	GEORGE DENTON	AUG14	2170.000.162.430310.350	BOARD MEETING	\$25.00
81098	09/03/2014	1008	GEORGE DENTON	AUG14	2170.000.162.430310.370	MILEAGE TO MEETING	\$8.41
Check Total:							\$33.41
81294	10/01/2014	1013	GEORGE DENTON	SEPT14	2170.000.162.430310.350	BOARD MEETING	\$25.00
81294	10/01/2014	1013	GEORGE DENTON	SEPT14	2170.000.162.430310.370	MILEAGE TO MEETING	\$8.41
Check Total:							\$33.41
81598	11/12/2014	1024	GEORGE DENTON	OCT14	2170.000.162.430310.350	BOARD MEETING	\$25.00
81598	11/12/2014	1024	GEORGE DENTON	OCT14	2170.000.162.430310.370	MILEAGE TO MEETING	\$8.41
Check Total:							\$33.41
81859	12/10/2014	1031	GEORGE DENTON	NOV14	2170.000.162.430310.350	BOARD MEETING	\$25.00
81859	12/10/2014	1031	GEORGE DENTON	NOV14	2170.000.162.430310.370	MILEAGE TO MEETING	\$8.41
Check Total:							\$33.41

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
82251	02/04/2015	1044	GEORGE DENTON	JAN15	2170.000.162.430310.350	BOARD MEETING	\$25.00
82251	02/04/2015	1044	GEORGE DENTON	JAN15	2170.000.162.430310.370	MILEAGE TO MEETING	\$8.63
Check Total:							\$33.63
82419	03/04/2015	1050	GEORGE DENTON	FEB15	2170.000.162.430310.350	BOARD MEETING	\$25.00
82419	03/04/2015	1050	GEORGE DENTON	FEB15	2170.000.162.430310.370	MILEAGE TO MEETING	\$8.63
Check Total:							\$33.63
82627	04/01/2015	1054	GEORGE DENTON	MAR15	2170.000.162.430310.350	BOARD MEETING	\$25.00
82627	04/01/2015	1054	GEORGE DENTON	MAR15	2170.000.162.430310.370	MILEAGE TO MEETING	\$8.63
Check Total:							\$33.63
83039	06/10/2015	1066	GEORGE DENTON	MAY15	2170.000.162.430310.350	BOARD MEETING	\$25.00
83039	06/10/2015	1066	GEORGE DENTON	MAY15	2170.000.162.430310.370	MILEAGE TO MEETING	\$65.55
Check Total:							\$90.55
83254	06/29/2015	1071	GEORGE DENTON	JUN15	2170.000.162.430310.350	BOARD MEETING	\$25.00
83254	06/29/2015	1071	GEORGE DENTON	JUN15	2170.000.162.430310.370	MILEAGE TO MEETING	\$8.63
Check Total:							\$33.63
82043	01/07/2015	1037	GEORGE RABB	NWTF Grant	2841.000.028.431100.356	NWTF Grant- Reimb- Weed Spraying	\$595.00
Check Total:							\$595.00
82138	01/21/2015	1040	GEORGE W WATSON PHD	744	2300.000.019.420230.350	PRE HIRE EVAL- STODDARD	\$700.00
Check Total:							\$700.00
82689	04/09/2015	1056	GEORGE W WATSON PHD	752	2300.000.018.420110.351	NEW HIRE EVAL- Roush	\$700.00
Check Total:							\$700.00
83255	06/29/2015	1071	GEORGE W WATSON PHD	761	2300.000.018.420110.350	PSYCH EVAL- SGT	\$3,100.00
Check Total:							\$3,100.00
81463	10/29/2014	1019	GERALD OLSEN	TK-2014-19402	1000.000.002.410341.394	Justice Crt Juror Fee	\$12.00
Check Total:							\$12.00
82812	04/29/2015	1060	GERALD P DUBIEL PLS	04/15/2015	1000.000.001.410100.350	Boulder Rd Abandonment Svc	\$240.00
Check Total:							\$240.00
80937	08/06/2014	1004	GFI USA INC	1-445263	1000.000.097.410580.333	GFI SERVER FEE- JUL	\$274.85
Check Total:							\$274.85
81193	09/17/2014	1010	GFI USA INC	1-450074	1000.000.097.410580.333	GFI SERVER FEE- AUG	\$272.34

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

Fiscal Year: 2014-2015

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:							\$272.34
81518	10/29/2014	1020	GLAXOSMITHKLINE PHARMACEUTICALS	32080986	1000.000.023.440110.222	HEPATITIS B VACCINE- 30 Doses	\$1,089.30
Check Total:							\$1,089.30
81969	12/24/2014	1034	GLAXOSMITHKLINE PHARMACEUTICALS	32195893	1000.000.023.440110.222	20 DOSES- HEP B VACCINE	\$726.20
Check Total:							\$726.20
81008	08/20/2014	1006	GLOBALSTAR USA	1.50186368	2975.000.902.440100.342	SATELLITE PHONE- JUL	\$39.52
81008	08/20/2014	1006	GLOBALSTAR USA	1.50232823	2975.000.902.440100.342	SAT CAR PHONE- JUL	\$31.75
81008	08/20/2014	1006	GLOBALSTAR USA	1.5746115	2958.000.020.420600.350	SAT PHONE BILL- JUL	\$31.75
Check Total:							\$103.02
81194	09/17/2014	1010	GLOBALSTAR USA	1.5856881	2958.000.020.420600.350	SAT PHONE BILL- AUG	\$31.75
81194	09/17/2014	1010	GLOBALSTAR USA	1.5859198	2975.000.902.440100.342	SATELLITE PHONE- AUG	\$39.52
81194	09/17/2014	1010	GLOBALSTAR USA	1.5859249	2975.000.902.440100.342	SAT CAR PHONE- AUG	\$31.75
Check Total:							\$103.02
81386	10/15/2014	1016	GLOBALSTAR USA	1.5924124	2975.000.902.440100.342	SATELLITE PHONE- SEP	\$39.52
81386	10/15/2014	1016	GLOBALSTAR USA	1.5924228	2975.000.902.440100.342	SAT CAR PHONE- SEP	\$31.75
81386	10/15/2014	1016	GLOBALSTAR USA	1.5927194	2958.000.020.420600.350	SAT PHONE BILL- SEP	\$31.75
Check Total:							\$103.02
81599	11/12/2014	1024	GLOBALSTAR USA	1.6002268	2958.000.020.420600.350	SAT PHONE BILL- OCT	\$31.79
81599	11/12/2014	1024	GLOBALSTAR USA	1.6004175	2975.000.902.440100.342	SATELLITE PHONE- OCT	\$39.57
81599	11/12/2014	1024	GLOBALSTAR USA	1.6006734	2975.000.902.440100.342	SAT CAR PHONE- OCT	\$31.79
Check Total:							\$103.15
81860	12/10/2014	1031	GLOBALSTAR USA	1.6072253	2975.000.902.440100.342	SATELLITE PHONE- NOV	\$39.57
81860	12/10/2014	1031	GLOBALSTAR USA	1.6074575	2958.000.020.420600.350	SAT PHONE BILL- NOV	\$31.79
81860	12/10/2014	1031	GLOBALSTAR USA	1.6078470	2975.000.902.440100.342	SAT CAR PHONE- NOV	\$31.79
Check Total:							\$103.15
82044	01/07/2015	1037	GLOBALSTAR USA	1.6132063	2975.000.902.440100.342	SAT CAR PHONE- DEC	\$31.79
82044	01/07/2015	1037	GLOBALSTAR USA	1.6134119	2975.000.902.440100.342	SATELLITE PHONE- DEC	\$39.57
82044	01/07/2015	1037	GLOBALSTAR USA	1.6134901	2958.000.020.420600.350	SAT PHONE BILL- DEC	\$31.79
Check Total:							\$103.15
82252	02/04/2015	1044	GLOBALSTAR USA	1.6197282	2975.000.902.440100.342	SATELLITE PHONE- JAN	\$39.59

## 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
82252	02/04/2015	1044	GLOBALSTAR USA	1.6201413	2958.000.020.420600.350	SAT PHONE BILL- JAN	\$31.87
82252	02/04/2015	1044	GLOBALSTAR USA	1.6202029	2975.000.902.440100.342	SAT CAR PHONE- JAN	\$31.87
Check Total:							\$103.33
82420	03/04/2015	1050	GLOBALSTAR USA	1.6260781	2958.000.020.420600.350	SAT PHONE BILL- FEB	\$31.87
82420	03/04/2015	1050	GLOBALSTAR USA	1.6263492	2975.000.902.440100.342	SATELLITE PHONE- FEB	\$39.59
82420	03/04/2015	1050	GLOBALSTAR USA	1.6263522	2975.000.902.440100.342	SAT CAR PHONE- FEB	\$31.87
Check Total:							\$103.33
82628	04/01/2015	1054	GLOBALSTAR USA	1.6320771	2958.000.020.420600.350	SAT PHONE BILL- MAR	\$31.87
82628	04/01/2015	1054	GLOBALSTAR USA	1.6323282	2975.000.902.440100.342	SATELLITE PHONE- MAR	\$39.59
82628	04/01/2015	1054	GLOBALSTAR USA	1.6323321	2975.000.902.440100.342	SAT CAR PHONE- MAR	\$31.87
Check Total:							\$103.33
81519	10/29/2014	1020	GOVERNMENT FINANCE OFFICERS ASSN	2761758	1000.000.083.410550.350	GAAFR Supplement E-Book	\$30.00
Check Total:							\$30.00
81674	11/26/2014	1025	GRACE SHORT	General 2014	1000.000.010.410660.350	ELECTION JUDGE	\$120.00
Check Total:							\$120.00
81009	08/20/2014	1006	GRANITE TCS INC	13993	1000.000.097.410580.355	IT SVC- COUNTY- AUG	\$1,442.28
81009	08/20/2014	1006	GRANITE TCS INC	13993	1000.000.097.410581.350	IT SVC- CITY- AUG	\$5,425.72
81009	08/20/2014	1006	GRANITE TCS INC	14022	2300.000.018.420110.355	L.E. IT SUPPORT	\$125.67
81009	08/20/2014	1006	GRANITE TCS INC	14022	2850.000.099.420750.350	L.E. IT SUPPORT	\$125.67
Check Total:							\$7,119.34
81099	09/03/2014	1008	GRANITE TCS INC	14182	1000.000.097.410580.350	CAT6 CABLING- EOC T1 SVC	\$250.00
81099	09/03/2014	1008	GRANITE TCS INC	14182	2958.000.020.420600.350	RG6 COAX CABLING- EOC/East Rm	\$250.00
Check Total:							\$500.00
81195	09/17/2014	1010	GRANITE TCS INC	14219	1000.000.097.410580.355	IT SVC- COUNTY- SEPT	\$1,442.28
81195	09/17/2014	1010	GRANITE TCS INC	14219	1000.000.097.410581.350	IT SVC- CITY- SEPT	\$5,425.72
81195	09/17/2014	1010	GRANITE TCS INC	14233	2300.000.018.420110.355	L.E. IT SUPPORT	\$612.00
81195	09/17/2014	1010	GRANITE TCS INC	14233	2850.000.099.420750.350	L.E. IT SUPPORT	\$612.00
Check Total:							\$8,092.00
81387	10/15/2014	1016	GRANITE TCS INC	14446	1000.000.097.410580.355	IT SVC- COUNTY- OCT	\$1,442.28
81387	10/15/2014	1016	GRANITE TCS INC	14446	1000.000.097.410581.350	IT SVC- CITY- OCT	\$5,425.72

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

Fiscal Year: 2014-2015

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
81387	10/15/2014	1016	GRANITE TCS INC	14469	1000.000.097.410580.355	PORT SCANS- 2 IP ADDRESSES	\$50.00
81387	10/15/2014	1016	GRANITE TCS INC	14478	2300.000.018.420110.355	L.E. IT SUPPORT	\$300.00
81387	10/15/2014	1016	GRANITE TCS INC	14478	2850.000.099.420750.350	L.E. IT SUPPORT	\$300.00
81387	10/15/2014	1016	GRANITE TCS INC	14481	1000.000.097.410580.355	SONIC WALL Reconfiguration	\$1,080.00
Check Total:							\$8,598.00
81773	11/26/2014	1028	GRANITE TCS INC	14676	1000.000.097.410580.355	IT SVC- COUNTY- NOV	\$1,442.28
81773	11/26/2014	1028	GRANITE TCS INC	14676	1000.000.097.410581.350	IT SVC- CITY- NOV	\$5,425.72
81773	11/26/2014	1028	GRANITE TCS INC	14691	2300.000.018.420110.355	L.E. IT SERVICES	\$225.00
81773	11/26/2014	1028	GRANITE TCS INC	14691	2850.000.099.420750.350	L.E. IT SERVICES	\$225.00
Check Total:							\$7,318.00
81861	12/10/2014	1031	GRANITE TCS INC	14895	1000.000.097.410580.355	IT SVC- COUNTY- DEC	\$1,442.28
81861	12/10/2014	1031	GRANITE TCS INC	14895	1000.000.097.410581.350	IT SVC- CITY- DEC	\$5,425.72
Check Total:							\$6,868.00
81970	12/24/2014	1034	GRANITE TCS INC	14918	2300.000.018.420110.355	L.E. IT SERVICES	\$396.00
81970	12/24/2014	1034	GRANITE TCS INC	14918	2850.000.099.420750.350	L.E. IT SERVICES	\$396.00
Check Total:							\$792.00
82139	01/21/2015	1040	GRANITE TCS INC	15117	1000.000.097.410580.355	IT SVC- COUNTY- JAN	\$1,442.28
82139	01/21/2015	1040	GRANITE TCS INC	15117	1000.000.097.410581.350	IT SVC- CITY- JAN	\$5,425.72
82139	01/21/2015	1040	GRANITE TCS INC	15143	1000.000.097.410580.355	Port Scans, Firewall Changes	\$140.00
82139	01/21/2015	1040	GRANITE TCS INC	15156	2300.000.018.420110.355	L.E. IT SERVICES	\$213.00
82139	01/21/2015	1040	GRANITE TCS INC	15156	2850.000.099.420750.350	L.E. IT SERVICES	\$213.00
Check Total:							\$7,434.00
82338	02/18/2015	1046	GRANITE TCS INC	15340	1000.000.097.410580.355	IT SVC- COUNTY- FEB	\$1,442.28
82338	02/18/2015	1046	GRANITE TCS INC	15340	1000.000.097.410581.350	IT SVC- CITY- FEB	\$5,425.72
82338	02/18/2015	1046	GRANITE TCS INC	15362	2300.000.018.420110.355	L.E. IT SUPPORT	\$189.00
82338	02/18/2015	1046	GRANITE TCS INC	15362	2850.000.099.420750.350	L.E. IT SUPPORT	\$189.00
82338	02/18/2015	1046	GRANITE TCS INC	15363	1000.000.097.410580.355	EXCHANGE 2013- Setup & Configuration	\$1,440.00

## 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
82338	02/18/2015	1046	GRANITE TCS INC	15418	1000.000.097.410580.350	CABLING SERVICE- Coroner Ofc	\$67.64
Check Total:							\$8,753.64
82507	03/18/2015	1051	GRANITE TCS INC	15430	1000.000.001.410100.350	AV MONITOR INSTALLATION	\$2,388.00
82507	03/18/2015	1051	GRANITE TCS INC	15556	1000.000.097.410580.355	IT SVC- COUNTY- MAR	\$1,442.28
82507	03/18/2015	1051	GRANITE TCS INC	15556	1000.000.097.410581.350	IT SVC- CITY- MAR	\$5,425.72
82507	03/18/2015	1051	GRANITE TCS INC	15577	2300.000.018.420110.355	L.E. IT SUPPORT	\$87.00
82507	03/18/2015	1051	GRANITE TCS INC	15577	2850.000.099.420750.350	L.E. IT SUPPORT	\$87.00
Check Total:							\$9,430.00
82629	04/01/2015	1054	GRANITE TCS INC	15622	1000.000.097.410580.210	HDMI CABLE	\$57.47
82629	04/01/2015	1054	GRANITE TCS INC	15650	1000.000.097.410580.355	Port Scans- 2 IP Addresses	\$50.00
Check Total:							\$107.47
82690	04/09/2015	1056	GRANITE TCS INC	15780	1000.000.097.410580.355	IT SVC- COUNTY- APR	\$1,442.28
82690	04/09/2015	1056	GRANITE TCS INC	15780	1000.000.097.410581.350	IT SVC- CITY- APR	\$5,425.72
82690	04/09/2015	1056	GRANITE TCS INC	15781	2300.000.018.420110.355	L.E. IT SUPPORT	\$87.00
82690	04/09/2015	1056	GRANITE TCS INC	15781	2850.000.099.420750.350	L.E. IT SUPPORT	\$87.00
82690	04/09/2015	1056	GRANITE TCS INC	15795	1000.000.097.410580.355	Configure Spam Filter & Addnl Svcs	\$378.00
Check Total:							\$7,420.00
82872	05/13/2015	1062	GRANITE TCS INC	15986	1000.000.097.410580.355	IT SVC- COUNTY- MAY	\$1,442.28
82872	05/13/2015	1062	GRANITE TCS INC	15986	1000.000.097.410581.350	IT SVC- CITY- MAY	\$5,425.72
Check Total:							\$6,868.00
82962	05/27/2015	1064	GRANITE TCS INC	16015	2300.000.018.420110.355	L.E. IT SUPPORT	\$129.00
82962	05/27/2015	1064	GRANITE TCS INC	16015	2850.000.099.420750.350	L.E. IT SUPPORT	\$129.00
82962	05/27/2015	1064	GRANITE TCS INC	16172	1000.000.097.410580.350	CABLING SVC- Office Moves	\$1,533.67
Check Total:							\$1,791.67
83040	06/10/2015	1066	GRANITE TCS INC	16216	1000.000.097.410580.355	IT SVC- COUNTY- JUNE	\$1,442.28
83040	06/10/2015	1066	GRANITE TCS INC	16216	1000.000.097.410581.350	IT SVC- CITY- JUNE	\$5,425.72
Check Total:							\$6,868.00
83154	06/24/2015	1068	GRANITE TCS INC	16226	2300.000.018.420110.355	L.E. IT SUPPORT	\$171.00

## 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
83154	06/24/2015	1068	GRANITE TCS INC	16226	2850.000.099.420750.350	L.E. IT SUPPORT	\$171.00
Check Total:							\$342.00
83326	06/30/2015	1074	GRANITE TCS INC	16372	1000.000.097.410580.355	CREDIT IT SVC- COUNTY	(\$1.26)
83326	06/30/2015	1074	GRANITE TCS INC	16372	1000.000.097.410581.350	CREDIT IT SVC- CITY	(\$4.74)
83326	06/30/2015	1074	GRANITE TCS INC	16434	2300.000.018.420110.355	L.E. IT SUPPORT	\$66.00
83326	06/30/2015	1074	GRANITE TCS INC	16434	2850.000.099.420750.350	L.E. IT SUPPORT	\$66.00
83326	06/30/2015	1074	GRANITE TCS INC	16462	1000.000.097.410580.355	PORT SCANS	\$70.00
Check Total:							\$196.00
80854	07/23/2014	1002	GRANITE TECHNOLOGY SOLUTIONS INC	13786	1000.000.097.410580.355	IT SVCS- County- JUL	\$1,442.28
80854	07/23/2014	1002	GRANITE TECHNOLOGY SOLUTIONS INC	13786	1000.000.097.410581.350	IT SVC- City - JUL	\$5,425.72
Check Total:							\$6,868.00
80938	08/06/2014	1004	GRAYBEALS ALL SERVICE	79826	2360.000.056.460452.360	AIR CONDITIONER REPAIR	\$389.00
Check Total:							\$389.00
81971	12/24/2014	1034	GRAYBEALS ALL SERVICE	80732	2360.000.056.460452.360	REPAIR FURNACE	\$501.00
81971	12/24/2014	1034	GRAYBEALS ALL SERVICE	80820	2360.000.056.460452.360	REPLACE FURNACE FILTERS	\$92.00
Check Total:							\$593.00
82140	01/21/2015	1040	GRAYBEALS ALL SERVICE	80887	2360.000.056.460452.360	HVAC REPAIR	\$314.00
82140	01/21/2015	1040	GRAYBEALS ALL SERVICE	80987	2360.000.056.460452.360	HVAC REPAIR	\$40.00
Check Total:							\$354.00
83155	06/24/2015	1068	GRAYBEALS ALL SERVICE	80887- Cr	2360.000.056.460452.350	CREDIT OVER PMT	(\$40.00)
83155	06/24/2015	1068	GRAYBEALS ALL SERVICE	81753	2360.000.056.460452.350	HVAC SERVICE	\$48.00
Check Total:							\$8.00
81196	09/17/2014	1010	GREAT WEST ENGINEERING	12520	5400.000.131.430840.350	LANDFILL CLOSURE COST	\$652.75
Check Total:							\$652.75
81600	11/12/2014	1024	GREAT WEST ENGINEERING	12829	5410.000.130.430820.350	Task Order #4 Operational Assistance	\$1,294.00
Check Total:							\$1,294.00
81774	11/26/2014	1028	GREAT WEST ENGINEERING	12871	5400.000.131.430840.350	LANDFILL Operational Assistance	\$1,220.85
Check Total:							\$1,220.85

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

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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
82045	01/07/2015	1037	GREAT WEST ENGINEERING	13021	5400.000.131.430840.350	Task Order 5- Landfill Cover Alternatives	\$3,106.30
Check Total:							\$3,106.30
82253	02/04/2015	1044	GREAT WEST ENGINEERING	13094	5400.000.131.430840.350	Task Order 5- Landfill Cover Alternatives	\$4,392.50
Check Total:							\$4,392.50
82508	03/18/2015	1051	GREAT WEST ENGINEERING	13275	1000.000.030.430100.350	TO 4 Operational Assitance	\$304.00
82508	03/18/2015	1051	GREAT WEST ENGINEERING	13275	5400.000.131.430840.350	TO 6 Alt Final Cover Demo	\$2,941.75
Check Total:							\$3,245.75
82813	04/29/2015	1060	GREAT WEST ENGINEERING	13408	5400.000.131.430840.350	TO 6 Alt Final Cover Demo	\$6,906.00
Check Total:							\$6,906.00
83041	06/10/2015	1066	GREAT WEST ENGINEERING	13530	5400.000.131.430840.350	TO 6 Alt Final Cover Demo	\$5,523.75
83041	06/10/2015	1066	GREAT WEST ENGINEERING	13530	5400.000.131.430840.350	TO 7 Rock N Rnch Borrow Source	\$2,897.20
Check Total:							\$8,420.95
83256	06/29/2015	1071	GREAT WEST ENGINEERING	13640	1000.000.030.430100.350	TO 4 Operational Assistance	\$1,160.90
83256	06/29/2015	1071	GREAT WEST ENGINEERING	13640	5400.000.131.430840.350	TO 6 Alt Final Cover Demo	\$2,109.00
83256	06/29/2015	1071	GREAT WEST ENGINEERING	13640	5400.000.131.430840.350	TO 7 Rock N Rnch Borrow Source	\$1,318.87
Check Total:							\$4,588.77
80855	07/23/2014	1002	GREATAMERICA FINANCIAL SERVICES CORP	15516947	2180.000.038.410331.530	KYOCERA LEASE & Tax	\$220.77
Check Total:							\$220.77
81197	09/17/2014	1010	GREATAMERICA FINANCIAL SERVICES CORP	15777981	2180.000.038.410331.210	Kyocera Documentation Fee	\$59.50
81197	09/17/2014	1010	GREATAMERICA FINANCIAL SERVICES CORP	15777981	2180.000.038.410331.530	KYOCERA 4551 LEASE	\$275.00
Check Total:							\$334.50
81388	10/15/2014	1016	GREATAMERICA FINANCIAL SERVICES CORP	15911915	2180.000.038.410331.530	KYOCERA 4551 LEASE	\$275.00
Check Total:							\$275.00



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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
81601	11/12/2014	1024	GREATAMERICA FINANCIAL SERVICES CORP	16042648	2180.000.038.410331.530	KYOCERA 4551 LEASE	\$275.00
Check Total:							\$275.00
81862	12/10/2014	1031	GREATAMERICA FINANCIAL SERVICES CORP	16189636	2180.000.038.410331.530	KYOCERA 4551 LEASE	\$275.00
Check Total:							\$275.00
82141	01/21/2015	1040	GREATAMERICA FINANCIAL SERVICES CORP	16332368	2180.000.038.410331.530	KYOCERA 4551 LEASE	\$275.00
Check Total:							\$275.00
82339	02/18/2015	1046	GREATAMERICA FINANCIAL SERVICES CORP	16470163	2180.000.038.410331.530	KYOCERA 4551 LEASE	\$275.00
Check Total:							\$275.00
82421	03/04/2015	1050	GREATAMERICA FINANCIAL SERVICES CORP	16610839	2180.000.038.410331.530	KYOCERA 4551 LEASE	\$275.00
Check Total:							\$275.00
82630	04/01/2015	1054	GREATAMERICA FINANCIAL SERVICES CORP	16752674	2180.000.038.410331.530	KYOCERA 4551 LEASE	\$275.00
Check Total:							\$275.00
82873	05/13/2015	1062	GREATAMERICA FINANCIAL SERVICES CORP	16889823	2180.000.038.410331.530	KYOCERA 4551 LEASE	\$275.00
Check Total:							\$275.00
83042	06/10/2015	1066	GREATAMERICA FINANCIAL SERVICES CORP	17038103	2180.000.038.410331.530	KYOCERA 4551 LEASE	\$275.00
Check Total:							\$275.00
83257	06/29/2015	1071	GREATAMERICA FINANCIAL SERVICES CORP	17182077	2180.000.038.410331.530	KYOCERA 4551 LEASE/TAX	\$423.66
Check Total:							\$423.66
83156	06/24/2015	1068	GREATER GARDINER COMMUNITY COUNCIL	CY15 Cmty Co- SW	2103.000.061.460500.730	Sidewalk Project- CTEP Match	\$10,878.00
Check Total:							\$10,878.00
81198	09/17/2014	1010	GREG COLEMAN	Costco- Chair	2958.000.020.420600.200	OFFICE CHAIR	\$79.99
Check Total:							\$79.99
83327	06/30/2015	1074	GREG COLEMAN	Feb- Apr Exp Reimb	2958.000.020.420600.370	Hotel- Oil Spill Exercise- Blgs	\$90.81
83327	06/30/2015	1074	GREG COLEMAN	Feb- Apr Exp Reimb	2958.000.020.420600.370	Hotel- Leadership Conf- Bzn	\$188.04

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83327	06/30/2015	1074	GREG COLEMAN	Feb- Apr Exp Reimb	2958.000.020.420600.370	Hotel- Coordinator Wkrshp- Hlna	\$288.69	
83327	06/30/2015	1074	GREG COLEMAN	Feb- Apr Exp Reimb	2958.000.020.420600.370	Hotel- Fire Warden Conf- Bzn	\$94.02	
							Check Total:	\$661.56
81675	11/26/2014	1025	GUNTHER HASELBAUER	General 2014	1000.000.010.410660.350	ELECTION JUDGE	\$132.00	
							Check Total:	\$132.00
82509	03/18/2015	1051	GUSTS OF BIG TIMBER	15484	1000.000.014.411600.228	T SHIRTS FOR SPELLING BEE	\$222.40	
							Check Total:	\$222.40
82691	04/09/2015	1056	GUYS GLASS INC	13066D	2170.000.162.430310.350	ADA Compliant Door Levers	\$300.00	
							Check Total:	\$300.00
82588	03/18/2015	1052	HAL BROADHEAD	TK-2014-20592	1000.000.002.410341.394	Justice Crk Juror Fee/Mileage	\$85.95	
							Check Total:	\$85.95
81199	09/17/2014	1010	HALLIN & ASSOCIATES PLLC	PETERSON CRK	2900.000.094.410230.350	Prof Svc- Fletcher V Park Co	\$4,170.00	
							Check Total:	\$4,170.00
81775	11/26/2014	1028	HANSERS QUALITY USED PARTS	149269	2110.000.029.430240.220	TIRE CARRIER FOR #422	\$65.00	
							Check Total:	\$65.00
82631	04/01/2015	1054	HARMONY ARTISTS INC	16329	2160.000.000.141000.000	Fair Entertainment- July 2015	\$2,000.00	
							Check Total:	\$2,000.00
82874	05/13/2015	1062	HARMONY COMMUNICATIONS INC	42815002	1000.000.097.410580.359	MOVE & PROGRAM PHONES	\$150.00	
							Check Total:	\$150.00
81676	11/26/2014	1025	HEIDI YARNELL	General 2014	1000.000.010.410660.350	ELECTION JUDGE	\$127.50	
							Check Total:	\$127.50
81100	09/03/2014	1008	HELDS IRON WORKS	08-20-14	2110.000.029.430240.360	TOW HITCH REPAIR #512	\$285.00	
							Check Total:	\$285.00
81602	11/12/2014	1024	HELDS IRON WORKS	10-10-14	2130.000.031.430243.350	TCEP- Indian Crk Bridge Repair	\$1,265.00	
							Check Total:	\$1,265.00

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81677	11/26/2014	1025	HELEN LONGSHORE	General 2014	1000.000.010.410660.350	ELECTION JUDGE	\$127.50
Check Total:							\$127.50
83328	06/30/2015	1074	HELENA INDEPENDENT RECORD	20322836	2360.000.056.460452.330	Ad- Road Trip- Boz/Liv	\$45.00
Check Total:							\$45.00
82632	04/01/2015	1054	HENRY HANSEN	MAGIP CONF	1000.000.142.411040.370	MEALS- MAGIP CONF- Miles City	\$57.00
Check Total:							\$57.00
82510	03/18/2015	1051	HERITAGE CUSTOM BOOKBINDING	17969	1000.000.003.410910.210	Vital Records Custom Envelopes	\$560.00
Check Total:							\$560.00
81484	10/29/2014	1021	HICKORY HARDESTY	TK-2014-19402	1000.000.002.410341.394	Justice Crt Juror Fee	\$12.00
Check Total:							\$12.00
82963	05/27/2015	1064	HOBIE HARE	302374	2360.000.056.460452.250	CARDS	\$49.00
Check Total:							\$49.00
81010	08/20/2014	1006	HODGES BADGE COMPANY INC	14022165	2160.000.034.460210.220	FAIR RIBBONS	\$546.50
Check Total:							\$546.50
81389	10/15/2014	1016	HOGENSON CONSTRUCTION LLC	5662	2110.000.029.430240.400	GRAVEL- HAMMOND CRK RD	\$13,776.00
Check Total:							\$13,776.00
81200	09/17/2014	1010	HOMESTEAD CONSTRUCTION INC	1495	2903.000.029.430230.350	Rplc Culvert, Grade, Gravel- Willow Crk	\$14,571.84
Check Total:							\$14,571.84
81295	10/01/2014	1013	HOMESTEAD CONSTRUCTION INC	1507	2903.000.029.430230.350	GRAVEL - WILLOW CREEK RD	\$6,798.16
Check Total:							\$6,798.16
81972	12/24/2014	1034	HOMESTEAD CONSTRUCTION INC	1534	2903.000.029.430230.350	RAC GRANT- WILLOW CRK	\$6,249.50
Check Total:							\$6,249.50
81011	08/20/2014	1006	HORIZON AUTO PARTS	6981429	2382.000.018.420740.230	BATTERY CHARGER	\$263.83
81011	08/20/2014	1006	HORIZON AUTO PARTS	698143	2110.000.029.430240.232	Transmission Fluid #104	\$13.95
81011	08/20/2014	1006	HORIZON AUTO PARTS	698145	2110.000.029.430240.232	GEAR LUBE #104	\$5.39
81011	08/20/2014	1006	HORIZON AUTO PARTS	698444	2140.000.032.431100.230	LIGHT BULBS	\$15.50
81011	08/20/2014	1006	HORIZON AUTO PARTS	698492	2110.000.029.430240.220	TRAILER WIRE #449	\$15.44

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
81011	08/20/2014	1006	HORIZON AUTO PARTS	698793	2110.000.029.430240.220	HALOGEN LIGHT #539	\$8.99
81011	08/20/2014	1006	HORIZON AUTO PARTS	698900	2110.000.029.430240.220	LIGHT BULB #539	\$22.90
81011	08/20/2014	1006	HORIZON AUTO PARTS	699878	2300.000.018.420110.232	BATTERY- HOPKINS	\$156.99
81011	08/20/2014	1006	HORIZON AUTO PARTS	700100	2140.000.032.431100.230	CLEANER & TAPE	\$24.35
81011	08/20/2014	1006	HORIZON AUTO PARTS	700159	2110.000.029.430240.220	CABLE ENDS #531	\$27.00
81011	08/20/2014	1006	HORIZON AUTO PARTS	700252	5410.000.132.430820.230	HALOGEN HEADLAMPS	\$20.38
81011	08/20/2014	1006	HORIZON AUTO PARTS	700546	2140.000.032.431100.230	WEATHERSTRIP ADHESIVE	\$10.78
81011	08/20/2014	1006	HORIZON AUTO PARTS	700689	2140.000.032.431100.230	EXCHANGE ADHESIVE	\$2.12
81011	08/20/2014	1006	HORIZON AUTO PARTS	701019	5410.000.132.430820.230	Polish Pads- Headlamps & Windshields	\$20.87
Check Total:							\$608.49
81201	09/17/2014	1010	HORIZON AUTO PARTS	701403	2300.000.019.420230.361	BATTERY- Durango- Jay	\$137.83
81201	09/17/2014	1010	HORIZON AUTO PARTS	701580	2110.000.029.430240.220	BATTERIES FOR D-7	\$424.70
81201	09/17/2014	1010	HORIZON AUTO PARTS	701595	2110.000.029.430240.220	SOCKET FOR SHOP	\$4.09
81201	09/17/2014	1010	HORIZON AUTO PARTS	701915	2110.000.029.430240.220	CONNECTOR FOR #522	\$19.01
81201	09/17/2014	1010	HORIZON AUTO PARTS	702156	2300.000.019.420230.361	EXCHNG BATTERY- Durango	(\$14.22)
81201	09/17/2014	1010	HORIZON AUTO PARTS	702160	2300.000.019.420230.361	CREDIT BATTERY CORE	(\$15.00)
81201	09/17/2014	1010	HORIZON AUTO PARTS	702521	2110.000.029.430240.220	FLEX RATCHET TOOL	\$43.98
81201	09/17/2014	1010	HORIZON AUTO PARTS	703462	2110.000.029.430240.220	BATTERY FOR #522	\$235.90
81201	09/17/2014	1010	HORIZON AUTO PARTS	703505	2110.000.029.430240.220	RESISTOR- Blower Motor #400`	\$54.39
81201	09/17/2014	1010	HORIZON AUTO PARTS	703728	2140.000.032.431100.230	ANTIFREEZE	\$10.73
Check Total:							\$901.41
81390	10/15/2014	1016	HORIZON AUTO PARTS	704721	2110.000.029.430240.220	BATTERY CORE CREDIT	(\$30.00)
81390	10/15/2014	1016	HORIZON AUTO PARTS	704890	2110.000.029.430240.220	CLIPS FOR #500	\$5.66
81390	10/15/2014	1016	HORIZON AUTO PARTS	704902	2900.000.147.411800.350	BATTERY- DURANGO	\$105.62
81390	10/15/2014	1016	HORIZON AUTO PARTS	705040	2140.000.032.431100.230	1 CS ANTIFREEZE	\$137.88
81390	10/15/2014	1016	HORIZON AUTO PARTS	705190	2382.000.018.420740.220	BATTERY CHARGER	\$39.99
81390	10/15/2014	1016	HORIZON AUTO PARTS	705275	2110.000.029.430240.220	WATER TRAP FILTER #526	\$80.19
81390	10/15/2014	1016	HORIZON AUTO PARTS	705575	2140.000.032.431100.230	BULB & STABILIZER	\$15.07
81390	10/15/2014	1016	HORIZON AUTO PARTS	705591	2110.000.029.430240.220	BUSHINGS #420	\$22.97

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
81390	10/15/2014	1016	HORIZON AUTO PARTS	705676	2140.000.032.431100.230	BATTERY	\$133.99
81390	10/15/2014	1016	HORIZON AUTO PARTS	706110	2110.000.029.430240.220	TOOLS #502	\$44.66
81390	10/15/2014	1016	HORIZON AUTO PARTS	706262	2110.000.029.430240.220	BATTERY #530	\$175.63
81390	10/15/2014	1016	HORIZON AUTO PARTS	706296	2110.000.029.430240.220	2 BATTERIES, FLASHLITE	\$362.15
81390	10/15/2014	1016	HORIZON AUTO PARTS	706334	2110.000.029.430240.220	BATTERY CORE CREDIT X3	(\$67.50)
Check Total:							\$1,026.31
81603	11/12/2014	1024	HORIZON AUTO PARTS	707036	2300.000.018.420110.220	SPOT LIGHT- Evidence Equip	\$18.58
81603	11/12/2014	1024	HORIZON AUTO PARTS	707839	2160.000.034.460210.220	BATTERY- RED TRK	\$117.02
81603	11/12/2014	1024	HORIZON AUTO PARTS	708225	2300.000.018.420110.232	OIL & ANTIFREEZ- Totland	\$16.87
81603	11/12/2014	1024	HORIZON AUTO PARTS	708247	2140.000.032.431100.230	ANTIFREEZ, STABILIZER, ETC	\$83.92
81603	11/12/2014	1024	HORIZON AUTO PARTS	708641	2110.000.029.430240.220	WRENCHES FOR SHOP	\$40.57
81603	11/12/2014	1024	HORIZON AUTO PARTS	708858	2110.000.029.430240.220	REAR TAIL LIGHT- #539	\$47.99
81603	11/12/2014	1024	HORIZON AUTO PARTS	709091	2110.000.029.430240.220	TORCH PARTS	\$12.88
81603	11/12/2014	1024	HORIZON AUTO PARTS	709598	1000.000.012.411230.220	SAFETY GLOVES	\$13.99
Check Total:							\$351.82
81973	12/24/2014	1034	HORIZON AUTO PARTS	710342	2110.000.029.430240.220	FUEL CONDITIONER	\$210.48
81973	12/24/2014	1034	HORIZON AUTO PARTS	710482	2110.000.029.430240.220	FLASHER, WIPER BLADE #508	\$47.30
81973	12/24/2014	1034	HORIZON AUTO PARTS	711006	2110.000.029.430240.220	WELDING GAS	\$69.05
81973	12/24/2014	1034	HORIZON AUTO PARTS	711288	2110.000.029.430240.220	SWITCH #532	\$4.74
81973	12/24/2014	1034	HORIZON AUTO PARTS	711323	2110.000.029.430240.220	SWITCH- STOCK	\$14.22
81973	12/24/2014	1034	HORIZON AUTO PARTS	711336	2110.000.029.430240.220	Battery- #420, Wire Loom #532	\$150.81
81973	12/24/2014	1034	HORIZON AUTO PARTS	711342	5410.000.132.430820.220	RATCHET TIE-DOWN	\$36.39
81973	12/24/2014	1034	HORIZON AUTO PARTS	711489	2281.000.117.450300.220	WIPER BLADES, OIL	\$55.58
81973	12/24/2014	1034	HORIZON AUTO PARTS	711638	2140.000.032.431100.231	OIL, FILTER & ANTIFREEZE-02 PKUP	\$101.15
81973	12/24/2014	1034	HORIZON AUTO PARTS	712022	5410.000.132.430820.230	AIR FILTER- FreightLiner	\$22.99
81973	12/24/2014	1034	HORIZON AUTO PARTS	712078	2110.000.029.430240.220	FUEL CONDITIONER	\$105.24

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
81973	12/24/2014	1034	HORIZON AUTO PARTS	712163	2110.000.029.430240.220	GRINDER WHEEL	\$15.99
Check Total:							\$833.94
82142	01/21/2015	1040	HORIZON AUTO PARTS	712403	2300.000.018.420110.232	BATTERY- GREEN	\$137.83
82142	01/21/2015	1040	HORIZON AUTO PARTS	712474	2110.000.029.430240.220	SANDING PAD #510	\$4.51
82142	01/21/2015	1040	HORIZON AUTO PARTS	712555	2110.000.029.430240.220	SANDING PAD #510	\$4.51
82142	01/21/2015	1040	HORIZON AUTO PARTS	712570	2300.000.019.420230.220	INSPECTION MIRRORS	\$16.48
82142	01/21/2015	1040	HORIZON AUTO PARTS	712570	2300.000.019.420230.361	WIPER BLADES- Durango	\$13.99
82142	01/21/2015	1040	HORIZON AUTO PARTS	712796	2300.000.018.420110.232	CREDIT BATTERY CORE	(\$15.00)
82142	01/21/2015	1040	HORIZON AUTO PARTS	713227	5410.000.132.430820.230	WELDING ROD & BRUSH	\$18.56
82142	01/21/2015	1040	HORIZON AUTO PARTS	713238	2140.000.032.431100.230	FILTER & FLUIDS- 94 GMC	\$35.38
82142	01/21/2015	1040	HORIZON AUTO PARTS	713570	2110.000.029.430240.220	BATTERIES #510	\$723.96
82142	01/21/2015	1040	HORIZON AUTO PARTS	713698	2110.000.029.430240.220	SOCKET- SHOP	\$3.25
82142	01/21/2015	1040	HORIZON AUTO PARTS	713769	2110.000.029.430240.220	SOCKET- SHOP	\$2.60
82142	01/21/2015	1040	HORIZON AUTO PARTS	713940	2110.000.029.430240.220	SPRK PLUG, STA-BIL #529	\$16.17
82142	01/21/2015	1040	HORIZON AUTO PARTS	714249	2900.000.147.411800.350	BATTERY- Durango- Frady	\$142.99
82142	01/21/2015	1040	HORIZON AUTO PARTS	714322	2110.000.029.430240.220	FILTER WRENCH	\$19.33
82142	01/21/2015	1040	HORIZON AUTO PARTS	714622	2110.000.029.430240.220	HOSES & BELTS #400	\$106.19
Check Total:							\$1,230.75
82340	02/18/2015	1046	HORIZON AUTO PARTS	715065	2382.000.018.420740.230	BATTERY	\$120.52
82340	02/18/2015	1046	HORIZON AUTO PARTS	715074	2300.000.018.420110.232	WIPER BLADE & DEFROST- Totland	\$18.90
82340	02/18/2015	1046	HORIZON AUTO PARTS	715123	2110.000.029.430240.220	WIPER MOTOR #445	\$72.66
82340	02/18/2015	1046	HORIZON AUTO PARTS	715126	2110.000.029.430240.220	WIPER BLADES	\$15.44
82340	02/18/2015	1046	HORIZON AUTO PARTS	715185	2382.000.018.420740.230	Terminal Bolts & Tools	\$28.05
82340	02/18/2015	1046	HORIZON AUTO PARTS	715382	2110.000.029.430240.220	Mudflap Bracket- #530 & Clock	\$110.98
82340	02/18/2015	1046	HORIZON AUTO PARTS	715509	2110.000.029.430240.220	CORE CREDIT- WIPER	(\$2.22)
82340	02/18/2015	1046	HORIZON AUTO PARTS	715526	2110.000.029.430240.220	SEALER	\$25.98
82340	02/18/2015	1046	HORIZON AUTO PARTS	715605	2110.000.029.430240.220	MUDFLAP BRACKETS	\$53.87
82340	02/18/2015	1046	HORIZON AUTO PARTS	715650	2110.000.029.430240.220	CIRCUIT BREAKERS #445	\$7.16
82340	02/18/2015	1046	HORIZON AUTO PARTS	715674	2110.000.029.430240.220	WIRE & CABLE LOOM #445	\$17.60

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82340	02/18/2015	1046	HORIZON AUTO PARTS	715682	2110.000.029.430240.220	WIRE LOOM #445	\$16.50
82340	02/18/2015	1046	HORIZON AUTO PARTS	715692	2110.000.029.430240.220	RETURN MUDFLAP	(\$94.99)
82340	02/18/2015	1046	HORIZON AUTO PARTS	715780	2110.000.029.430240.220	CIRCUIT BREAKERS	\$13.58
82340	02/18/2015	1046	HORIZON AUTO PARTS	715781	2110.000.029.430240.220	CIRCUIT BREAKER #445	\$7.16
82340	02/18/2015	1046	HORIZON AUTO PARTS	715788	2110.000.029.430240.220	WELDING GAS	\$69.05
82340	02/18/2015	1046	HORIZON AUTO PARTS	715906	2160.000.034.460210.220	AIR FILTER- White Truck	\$4.88
82340	02/18/2015	1046	HORIZON AUTO PARTS	716132	2110.000.029.430240.220	WELDING GAS	\$81.88
82340	02/18/2015	1046	HORIZON AUTO PARTS	716144	2110.000.029.430240.220	EXCHG WELDING GAS	\$32.56
82340	02/18/2015	1046	HORIZON AUTO PARTS	717235	2300.000.018.420110.232	BATTERY- Herbst	\$181.87
Check Total:							\$781.43
82511	03/18/2015	1051	HORIZON AUTO PARTS	717553	2110.000.029.430240.220	JACK FOR #449	\$29.99
82511	03/18/2015	1051	HORIZON AUTO PARTS	717755	5410.000.132.430820.230	BATTERY FOR BUS	\$135.99
82511	03/18/2015	1051	HORIZON AUTO PARTS	717776	2110.000.029.430240.220	CREEPER- LIV SHOP	\$73.69
82511	03/18/2015	1051	HORIZON AUTO PARTS	717972	2110.000.029.430240.220	Grinder & Accessories- Gard	\$90.98
82511	03/18/2015	1051	HORIZON AUTO PARTS	718028	2300.000.018.420110.232	BATTERY- TODD	\$168.93
82511	03/18/2015	1051	HORIZON AUTO PARTS	718171	2300.000.018.420110.232	CREDIT BATTERY CORE	(\$15.00)
82511	03/18/2015	1051	HORIZON AUTO PARTS	719236	2300.000.018.420110.232	TURN SIGNAL BULB- Nelson	\$2.36
82511	03/18/2015	1051	HORIZON AUTO PARTS	719794	2140.000.032.431100.230	CABLE TIES, AIR FRESH	\$15.53
82511	03/18/2015	1051	HORIZON AUTO PARTS	719941	2160.000.034.460210.220	FLOOR DRY	\$7.84
Check Total:							\$510.31
82756	04/21/2015	1057	HORIZON AUTO PARTS	720062	2300.000.018.420110.232	BATTERY	\$130.34
82756	04/21/2015	1057	HORIZON AUTO PARTS	720070	2300.000.018.420110.232	BATTERY CABLE	\$7.88
82756	04/21/2015	1057	HORIZON AUTO PARTS	720076	2300.000.018.420110.232	BATTERY CORE CREDIT	(\$15.00)
82756	04/21/2015	1057	HORIZON AUTO PARTS	720156	2110.000.029.430240.220	PINS FOR #420	\$6.54
82756	04/21/2015	1057	HORIZON AUTO PARTS	720158	2110.000.029.430240.220	PINS/BUSHINGS- #420	\$6.54
82756	04/21/2015	1057	HORIZON AUTO PARTS	721197	2110.000.029.430240.220	PUNCH, RETAINERS #449	\$68.28
82756	04/21/2015	1057	HORIZON AUTO PARTS	721415	2300.000.019.420230.361	HEET ANTIFREEZE	\$2.45
82756	04/21/2015	1057	HORIZON AUTO PARTS	721596	2110.000.029.430240.220	BATTERIES #406	\$268.86
82756	04/21/2015	1057	HORIZON AUTO PARTS	721615	2110.000.029.430240.220	CORE CREDITS X2	(\$45.00)
82756	04/21/2015	1057	HORIZON AUTO PARTS	721694	2110.000.029.430240.220	WIRE PLUG #408	\$14.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
82756	04/21/2015	1057	HORIZON AUTO PARTS	722122	2110.000.029.430240.220	ALTERNATOR #450	\$168.38
82756	04/21/2015	1057	HORIZON AUTO PARTS	722134	2110.000.029.430240.220	Drivebelt Idler Pulley #450	\$21.05
82756	04/21/2015	1057	HORIZON AUTO PARTS	722321	2110.000.029.430240.220	Alternator Core Credit, Flash Lite	(\$48.61)
82756	04/21/2015	1057	HORIZON AUTO PARTS	722525	2110.000.029.430240.220	HEX BITS- GARD	\$24.99
82756	04/21/2015	1057	HORIZON AUTO PARTS	722526	2110.000.029.430240.220	DRIVER FLEX TOOL	\$57.97
Check Total:							\$669.66
82875	05/13/2015	1062	HORIZON AUTO PARTS	723207	5410.000.132.430820.230	FLOOR DRY	\$23.52
82875	05/13/2015	1062	HORIZON AUTO PARTS	723439	2110.000.029.430240.220	BATTERIES- #404	\$264.60
82875	05/13/2015	1062	HORIZON AUTO PARTS	723474	2110.000.029.430240.220	WHEEL BEARING #520	\$10.11
82875	05/13/2015	1062	HORIZON AUTO PARTS	723533	2110.000.029.430240.220	FUSE BLOCK- #451	\$10.67
82875	05/13/2015	1062	HORIZON AUTO PARTS	723646	2110.000.029.430240.220	BATTERIES- #500	\$427.84
82875	05/13/2015	1062	HORIZON AUTO PARTS	723784	2110.000.029.430240.220	FUSES- #451	\$13.58
82875	05/13/2015	1062	HORIZON AUTO PARTS	723976	2110.000.029.430240.220	CREDIT BATTERY CORES	(\$120.00)
82875	05/13/2015	1062	HORIZON AUTO PARTS	723981	2110.000.029.430240.220	PLUG TAP TOOL	\$3.77
82875	05/13/2015	1062	HORIZON AUTO PARTS	724518	2110.000.029.430240.220	ELECTRIC TESTER	\$7.88
82875	05/13/2015	1062	HORIZON AUTO PARTS	725268	2110.000.029.430240.220	TOOL SET- #405	\$141.50
82875	05/13/2015	1062	HORIZON AUTO PARTS	725443	2140.000.032.431100.230	CONTACT & ELECTRIC TAPE	\$8.37
82875	05/13/2015	1062	HORIZON AUTO PARTS	725535	2110.000.029.430240.220	CONNECTORS- #451	\$9.90
Check Total:							\$801.74
83043	06/10/2015	1066	HORIZON AUTO PARTS	725770	2382.000.018.420740.230	OIL FILTER	\$6.21
83043	06/10/2015	1066	HORIZON AUTO PARTS	726140	2382.000.018.420740.230	WIPER BLADES	\$39.08
83043	06/10/2015	1066	HORIZON AUTO PARTS	727494	2110.000.029.430240.220	WHISK BROOM	\$2.99
83043	06/10/2015	1066	HORIZON AUTO PARTS	727723	2830.000.072.430890.230	CABLE TIES	\$9.49
83043	06/10/2015	1066	HORIZON AUTO PARTS	727759	2110.000.029.430240.220	FUEL TANK CAP #409	\$36.29
83043	06/10/2015	1066	HORIZON AUTO PARTS	727980	2110.000.029.430240.220	BULK FUEL TANK CAP	\$36.29
83043	06/10/2015	1066	HORIZON AUTO PARTS	728090	2382.000.018.420740.230	TRAILER COUPLER	\$23.99
Check Total:							\$154.34
83329	06/30/2015	1074	HORIZON AUTO PARTS	728318	2830.000.072.430890.230	AIR HOSE	\$24.99
83329	06/30/2015	1074	HORIZON AUTO PARTS	728473	2110.000.029.430240.220	ALTERNATOR BELT #529	\$15.02



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83329	06/30/2015	1074	HORIZON AUTO PARTS	729046	2110.000.029.430240.220	RETURN FUEL CAP	(\$36.29)
83329	06/30/2015	1074	HORIZON AUTO PARTS	729052	5410.000.132.430820.220	FLOOR DRY- Cooke City	\$31.36
83329	06/30/2015	1074	HORIZON AUTO PARTS	7294018	2160.000.034.460210.220	Fuel Injector Hose, Antifreez	\$29.10
83329	06/30/2015	1074	HORIZON AUTO PARTS	729551	5410.000.132.430820.220	Hand Tools for Hoist	\$8.18
83329	06/30/2015	1074	HORIZON AUTO PARTS	7296436	2160.000.034.460210.220	Return Antifreez	(\$9.89)
83329	06/30/2015	1074	HORIZON AUTO PARTS	730622	2110.000.029.430240.220	GREASE CAPS	\$7.65
83329	06/30/2015	1074	HORIZON AUTO PARTS	730718	2110.000.029.430240.220	TOGGLE SWITCH- Durapatcher	\$9.76
83329	06/30/2015	1074	HORIZON AUTO PARTS	730733	2110.000.029.430240.220	TOGGLE SWITCH- Durapatcher	\$9.98
Check Total:							\$89.86
81012	08/20/2014	1006	HOUSE OF CLEAN	119022-01	1000.000.012.411230.220	TOILET PAPER DISPENSER	\$27.92
81012	08/20/2014	1006	HOUSE OF CLEAN	119022-01	1000.000.012.411230.220	TP DISPENSER- City Share	(\$10.33)
81012	08/20/2014	1006	HOUSE OF CLEAN	120014	2160.000.034.460210.224	LIGHT BULBS- Dining Rm	\$88.17
81012	08/20/2014	1006	HOUSE OF CLEAN	120484	1000.000.012.411230.220	CAN LINERS	\$38.55
81012	08/20/2014	1006	HOUSE OF CLEAN	120484	1000.000.012.411230.220	CAN LINERS- CITY SHARE	(\$14.26)
81012	08/20/2014	1006	HOUSE OF CLEAN	120583	1000.000.012.411230.220	TOILET PAPER	\$20.28
81012	08/20/2014	1006	HOUSE OF CLEAN	120583	1000.000.012.411230.220	TOILET PAPER- CITY SHARE	(\$7.50)
81012	08/20/2014	1006	HOUSE OF CLEAN	120953	1000.000.012.411230.220	TOILET PAPER, PAPER	\$46.62
81012	08/20/2014	1006	HOUSE OF CLEAN	120953	1000.000.012.411230.220	TP, PAPER TOWEL- CITY SHARE	(\$17.25)
81012	08/20/2014	1006	HOUSE OF CLEAN	121611	1000.000.012.411230.220	PAPER TOWEL	\$73.64
81012	08/20/2014	1006	HOUSE OF CLEAN	121611	1000.000.012.411230.220	PAPER TOWEL- CITY SHARE	(\$27.25)
81012	08/20/2014	1006	HOUSE OF CLEAN	121665	2160.000.034.460210.224	JANITORIAL SUPPLIES	\$566.54
81012	08/20/2014	1006	HOUSE OF CLEAN	121665-01	2160.000.034.460210.224	JANITORIAL SUPPLIES	\$93.71
81012	08/20/2014	1006	HOUSE OF CLEAN	121792	1000.000.012.411230.220	CAN LINERS, PAPER, AIR FRESH	\$223.42
81012	08/20/2014	1006	HOUSE OF CLEAN	121792	1000.000.012.411230.220	CAN LINERS- CITY SHARE	(\$82.67)
Check Total:							\$1,019.59

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
81202	09/17/2014	1010	HOUSE OF CLEAN	122803	1000.000.012.411230.220	PAPER TOWELS	\$37.77
81202	09/17/2014	1010	HOUSE OF CLEAN	122803	1000.000.012.411230.220	Paper Towels- City Share	(\$13.97)
81202	09/17/2014	1010	HOUSE OF CLEAN	123334	1000.000.012.411230.220	TP & PAPER TOWELS	\$46.62
81202	09/17/2014	1010	HOUSE OF CLEAN	123334	1000.000.012.411230.220	TP & Paper Towels- City Share	(\$17.25)
81202	09/17/2014	1010	HOUSE OF CLEAN	124058	1000.000.012.411230.220	PAPER TOWELS	\$46.62
81202	09/17/2014	1010	HOUSE OF CLEAN	124058	1000.000.012.411230.220	Paper Towels- City Share	(\$17.25)
81202	09/17/2014	1010	HOUSE OF CLEAN	124165	1000.000.012.411230.220	PAPER TOWELS	\$106.72
81202	09/17/2014	1010	HOUSE OF CLEAN	124165	1000.000.012.411230.220	Paper Towels- City Share	(\$39.49)
Check Total:							\$149.77
81391	10/15/2014	1016	HOUSE OF CLEAN	124771	1000.000.012.411230.220	TOILET PAPER	\$33.64
81391	10/15/2014	1016	HOUSE OF CLEAN	124771	1000.000.012.411230.220	TP- CITY SHARE	(\$12.45)
81391	10/15/2014	1016	HOUSE OF CLEAN	125416	1000.000.012.411230.220	CAN LINERS, TP	\$115.19
81391	10/15/2014	1016	HOUSE OF CLEAN	125416	1000.000.012.411230.220	CAN LINERS- CITY SHARE	(\$42.62)
81391	10/15/2014	1016	HOUSE OF CLEAN	126201	1000.000.012.411230.220	T PAPER	\$37.77
81391	10/15/2014	1016	HOUSE OF CLEAN	126201	1000.000.012.411230.220	T PAPER- CITY SHARE	(\$13.97)
Check Total:							\$117.56
81776	11/26/2014	1028	HOUSE OF CLEAN	126868	1000.000.012.411230.220	PAPER TOWEL- CITY SHARE	(\$60.98)
81776	11/26/2014	1028	HOUSE OF CLEAN	126868	1000.000.012.411230.220	PAPER TOWELS	\$164.82
81776	11/26/2014	1028	HOUSE OF CLEAN	126951	1000.000.012.411230.220	TOILET PAPER	\$22.14
81776	11/26/2014	1028	HOUSE OF CLEAN	126951	1000.000.012.411230.220	TOILET PAPER- CITY SHARE	(\$8.19)
81776	11/26/2014	1028	HOUSE OF CLEAN	127116	2110.000.029.430240.220	Toilet Paper & Paper Towels	\$73.36
81776	11/26/2014	1028	HOUSE OF CLEAN	127124	1000.000.012.411230.220	Hand Soap, Paper Towels	\$121.08
81776	11/26/2014	1028	HOUSE OF CLEAN	127124	1000.000.012.411230.220	Hand Soap, Papaer Towel- City Share	(\$44.80)
81776	11/26/2014	1028	HOUSE OF CLEAN	127331	1000.000.012.411230.220	TOILET PAPER	\$21.14
81776	11/26/2014	1028	HOUSE OF CLEAN	127331	1000.000.012.411230.220	TOILET PAPER- CITY SHARE	(\$7.82)
81776	11/26/2014	1028	HOUSE OF CLEAN	128005	1000.000.012.411230.220	TOILET PAPER	\$42.28
81776	11/26/2014	1028	HOUSE OF CLEAN	128005	1000.000.012.411230.220	TOILET PAPER- CITY SHARE	(\$15.64)
81776	11/26/2014	1028	HOUSE OF CLEAN	128276	2110.000.029.430240.220	Exchange Toilet Paper	(\$24.67)

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81776	11/26/2014	1028	HOUSE OF CLEAN	128333	1000.000.012.411230.220	PAPER TOWEL	\$56.07
81776	11/26/2014	1028	HOUSE OF CLEAN	128333	1000.000.012.411230.220	PAPER TOWEL- CITY SHARE	(\$20.75)
Check Total:							\$318.04
81863	12/10/2014	1031	HOUSE OF CLEAN	128920	2160.000.034.460210.224	JANITORIAL SUPPLIES	\$746.12
81863	12/10/2014	1031	HOUSE OF CLEAN	128931	1000.000.012.411230.220	TOILET PAPER	\$22.14
81863	12/10/2014	1031	HOUSE OF CLEAN	128931	1000.000.012.411230.220	Toilet Paper- CITY SHARE	(\$8.19)
81863	12/10/2014	1031	HOUSE OF CLEAN	129196	1000.000.012.411230.220	BLOOD CLEANUP KITS	\$46.28
81863	12/10/2014	1031	HOUSE OF CLEAN	129196	1000.000.012.411230.220	Blood Cleanup Kit- City Share	(\$17.12)
81863	12/10/2014	1031	HOUSE OF CLEAN	129371	1000.000.012.411230.220	PAPER DISPENSERS	\$112.72
81863	12/10/2014	1031	HOUSE OF CLEAN	129371	1000.000.012.411230.220	Paper Dispensers- CITY SHARE	(\$41.71)
81863	12/10/2014	1031	HOUSE OF CLEAN	129596	1000.000.012.411230.220	CAN LINERS, TP	\$188.11
81863	12/10/2014	1031	HOUSE OF CLEAN	129596	1000.000.012.411230.220	CAN LINERS, TP- CITY SHARE	(\$69.60)
Check Total:							\$978.75
82046	01/07/2015	1037	HOUSE OF CLEAN	130186	1000.000.012.411230.220	CAN LINERS, TOWELS, TP	\$127.23
82046	01/07/2015	1037	HOUSE OF CLEAN	130186	1000.000.012.411230.220	CAN LINERS, TOWELS- City Share	(\$47.08)
82046	01/07/2015	1037	HOUSE OF CLEAN	130574	1000.000.012.411230.220	TP, PAPER TOWELS	\$136.37
82046	01/07/2015	1037	HOUSE OF CLEAN	130574	1000.000.012.411230.220	TP, PAPER TOWELS- City Share	(\$50.46)
82046	01/07/2015	1037	HOUSE OF CLEAN	131338	2110.000.029.430240.220	PAPER TOWELS	\$54.26
Check Total:							\$220.32
82254	02/04/2015	1044	HOUSE OF CLEAN	131905	1000.000.012.411230.220	Toilet Paper, Air Fresh 63%	\$32.58
82254	02/04/2015	1044	HOUSE OF CLEAN	132167	1000.000.012.411230.220	PAPER TOWELS 63%	\$24.65
82254	02/04/2015	1044	HOUSE OF CLEAN	132558	1000.000.012.411230.220	TOILET PAPER 63%	\$24.65
82254	02/04/2015	1044	HOUSE OF CLEAN	133141	1000.000.012.411230.220	HAND SOAP 63%	\$50.76
Check Total:							\$132.64

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
82512	03/18/2015	1051	HOUSE OF CLEAN	134053	1000.000.012.411230.220	Toilet Paper, Paper Towels 63%	\$114.65
82512	03/18/2015	1051	HOUSE OF CLEAN	134829	1000.000.012.411230.220	Paper Towels, Toilet Paper 63%	\$57.32
82512	03/18/2015	1051	HOUSE OF CLEAN	135291	1000.000.012.411230.220	CAN LINER- 56 GAL, 63%	\$23.64
Check Total:							\$195.61
82692	04/09/2015	1056	HOUSE OF CLEAN	136321	1000.000.012.411230.220	TOILET PAPER- 63%	\$21.19
82692	04/09/2015	1056	HOUSE OF CLEAN	136371	1000.000.012.411230.220	TOILET PAPER- 63%	\$49.30
82692	04/09/2015	1056	HOUSE OF CLEAN	136724	1000.000.012.411230.220	PAPER TOWELS- 63%	\$15.95
82692	04/09/2015	1056	HOUSE OF CLEAN	136821	2160.000.034.460210.224	JANITORIAL SUPPLIES	\$234.06
82692	04/09/2015	1056	HOUSE OF CLEAN	137285	1000.000.012.411230.220	TOILET PAPER- 63%	\$13.32
Check Total:							\$333.82
82876	05/13/2015	1062	HOUSE OF CLEAN	137614	2110.000.029.430240.220	TOILET PAPER	\$43.28
82876	05/13/2015	1062	HOUSE OF CLEAN	137747	1000.000.012.411230.220	TOWELS, BAGS, TP, SOAP 63%	\$175.61
82876	05/13/2015	1062	HOUSE OF CLEAN	138581	1000.000.012.411230.220	TOILET PAPER 63%	\$49.30
82876	05/13/2015	1062	HOUSE OF CLEAN	138689	1000.000.012.411230.220	AIRWORKS- 63%	\$15.37
82876	05/13/2015	1062	HOUSE OF CLEAN	138755	1000.000.012.411230.220	PAPER TOWELS 63%	\$59.96
Check Total:							\$343.52
83044	06/10/2015	1066	HOUSE OF CLEAN	140208	1000.000.012.411230.220	TP, PAPER TOWELS 63%	\$48.67
83044	06/10/2015	1066	HOUSE OF CLEAN	140475	1000.000.012.411230.220	AIR FRESHENER 63%	\$54.18
83044	06/10/2015	1066	HOUSE OF CLEAN	140980	1000.000.012.411230.220	TOILET PAPER 63%	\$21.22
Check Total:							\$124.07
83330	06/30/2015	1074	HOUSE OF CLEAN	140902	2110.000.029.430240.220	HAND TOWELS 63%	\$55.82
83330	06/30/2015	1074	HOUSE OF CLEAN	141055	1000.000.012.411230.220	PAPER TOWELS	\$59.96
83330	06/30/2015	1074	HOUSE OF CLEAN	141259	1000.000.012.411230.220	Can Liners, Paper Towels- 63%	\$94.87
83330	06/30/2015	1074	HOUSE OF CLEAN	142451	1000.000.012.411230.220	PAPER TOWELS- 63%	\$21.22
83330	06/30/2015	1074	HOUSE OF CLEAN	142617	1000.000.012.411230.220	SOFTSOAP- 63%	\$36.29
Check Total:							\$268.16
81485	10/29/2014	1021	HOWARD MURRAY	TK-2014-19402	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
82589	03/18/2015	1052	HOWARD MURRAY	TK-2014-20592	1000.000.002.410341.394	Justice Crt Juror Fee	\$12.00	
							Check Total:	\$12.00
81486	10/29/2014	1021	HOWARD OLSON	TK-2014-19402	1000.000.002.410341.394	Justice Crt Juror Fee/Mileage	\$26.56	
							Check Total:	\$26.56
82422	03/04/2015	1050	I STATE TRUCK CENTER	438418	2170.000.162.430310.900	Snow Removal Equip Freightliner	\$115,807.00	
82422	03/04/2015	1050	I STATE TRUCK CENTER	438418-Final	2170.000.162.430310.900	Snow Removal Equip Freightliner	\$34,190.00	
							Check Total:	\$149,997.00
82513	03/18/2015	1051	ID WHOLESALER	3108816	2300.000.019.420182.200	LAMINATES & CLEANER- CWP	\$124.96	
							Check Total:	\$124.96
81101	09/03/2014	1008	INDUSTRIAL COMM & ELEC OF BOZEMAN	28784	2110.000.029.430240.350	Radio Repairs- 524, 449, 534	\$656.70	
81101	09/03/2014	1008	INDUSTRIAL COMM & ELEC OF BOZEMAN	28787	2110.000.029.430240.360	Program 5 Radios, Install Antenna #539	\$244.35	
							Check Total:	\$901.05
81296	10/01/2014	1013	INDUSTRIAL COMM & ELEC OF BOZEMAN	28832	2382.000.018.420740.350	Repair base antenna - after hrs	\$445.00	
							Check Total:	\$445.00
81392	10/15/2014	1016	INDUSTRIAL COMM & ELEC OF BOZEMAN	E292830	2110.000.029.430240.220	4 VHF Radios/Antenna Kits	\$3,300.00	
							Check Total:	\$3,300.00
81520	10/29/2014	1020	INDUSTRIAL COMM & ELEC OF BOZEMAN	28871	2110.000.029.430240.360	INSTALL VHF RADIOS	\$787.81	
							Check Total:	\$787.81
81604	11/12/2014	1024	INDUSTRIAL COMM & ELEC OF BOZEMAN	28891	2110.000.029.430240.360	VHF ANTENNA INSTALL #400	\$288.50	
							Check Total:	\$288.50
81864	12/10/2014	1031	INDUSTRIAL COMM & ELEC OF BOZEMAN	28920	1000.000.010.410660.210	CELL PHONE BOOSTER	\$1,948.50	
							Check Total:	\$1,948.50

## Park County

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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
82047	01/07/2015	1037	INDUSTRIAL COMM & ELEC OF BOZEMAN	28954	2110.000.029.430240.360	INSTALL RADIO- Plow Tk #532	\$259.25
82047	01/07/2015	1037	INDUSTRIAL COMM & ELEC OF BOZEMAN	28968	2900.000.147.411800.350	Move VHF Radio To Newer Durango	\$507.00
Check Total:							\$766.25
82143	01/21/2015	1040	INDUSTRIAL COMM & ELEC OF BOZEMAN	28947	2110.000.029.430240.360	RADIO REPAIR	\$202.55
Check Total:							\$202.55
82341	02/18/2015	1046	INDUSTRIAL COMM & ELEC OF BOZEMAN	29038	2110.000.029.430240.360	INSTALL RADIO IN #520	\$530.24
Check Total:							\$530.24
82514	03/18/2015	1051	INDUSTRIAL COMM & ELEC OF BOZEMAN	E292863	2110.000.029.430240.360	New Radio & Antennas- 409/414	\$1,428.96
Check Total:							\$1,428.96
82814	04/29/2015	1060	INDUSTRIAL COMM & ELEC OF BOZEMAN	29163	2382.000.018.420740.350	Mount Antenna On SAR Bldg	\$2,151.49
82814	04/29/2015	1060	INDUSTRIAL COMM & ELEC OF BOZEMAN	29169	2382.000.018.420740.350	RADIO ANTENNA	\$354.00
Check Total:							\$2,505.49
82964	05/27/2015	1064	INDUSTRIAL COMM & ELEC OF BOZEMAN	29156	2300.000.018.420110.310	REPAIR RADIO- CALL	\$295.31
Check Total:							\$295.31
81102	09/03/2014	1008	INDUSTRIAL COMMUNICATIONS & ELECTRONICS	16388	2300.000.018.420110.310	Install Loaned Antenna- Meyers Flat	\$603.50
81102	09/03/2014	1008	INDUSTRIAL COMMUNICATIONS & ELECTRONICS	16388	2850.000.099.420750.360	Install Loaned Antenna- Meyers Flat	\$603.50
Check Total:							\$1,207.00
81297	10/01/2014	1013	INDUSTRIAL COMMUNICATIONS & ELECTRONICS	16394	2850.000.099.420750.350	Base Antenna install - Fire Council	\$2,864.00
81297	10/01/2014	1013	INDUSTRIAL COMMUNICATIONS & ELECTRONICS	16394	2850.000.099.420750.900	Prepay Base Antenna Install	\$4,672.00
81297	10/01/2014	1013	INDUSTRIAL COMMUNICATIONS & ELECTRONICS	16482	2110.000.029.430240.940	Down pay - Base Radios	\$5,740.85

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
81297	10/01/2014	1013	INDUSTRIAL COMMUNICATIONS & ELECTRONICS	16482	2300.000.018.420110.940	Down pay - Base Radios	\$7,900.65
81297	10/01/2014	1013	INDUSTRIAL COMMUNICATIONS & ELECTRONICS	16482	2850.000.099.420750.900	Down pay - Base Radios	\$980.20
Check Total:							\$22,157.70
81865	12/10/2014	1031	INDUSTRIAL COMMUNICATIONS & ELECTRONICS	16450	2300.000.018.420110.940	2nd Half - Base Radios	\$11,670.00
81865	12/10/2014	1031	INDUSTRIAL COMMUNICATIONS & ELECTRONICS	16482-2	2110.000.029.430240.940	2nd Half - Base Radios	\$9,055.15
81865	12/10/2014	1031	INDUSTRIAL COMMUNICATIONS & ELECTRONICS	16482-2	2300.000.018.420110.940	2nd Half - Base Radios	\$1,311.35
81865	12/10/2014	1031	INDUSTRIAL COMMUNICATIONS & ELECTRONICS	16482-2	2850.000.099.420750.900	2nd Half - Base Radios	\$8,677.80
Check Total:							\$30,714.30
81974	12/24/2014	1034	INDUSTRIAL COMMUNICATIONS & ELECTRONICS	16710	2300.000.018.420110.310	RADIO POWER SUPPLY BOX	\$202.00
Check Total:							\$202.00
82144	01/21/2015	1040	INDUSTRIAL COMMUNICATIONS & ELECTRONICS	C30125	2850.000.099.420750.350	Adjust Radio Interface -Myers Site	\$1,240.50
Check Total:							\$1,240.50
82255	02/04/2015	1044	INDUSTRIAL COMMUNICATIONS & ELECTRONICS	16832	2300.000.018.420110.310	SHERIFF RADIO	\$5,734.30
82255	02/04/2015	1044	INDUSTRIAL COMMUNICATIONS & ELECTRONICS	16832	2382.000.018.420740.310	SAR RADIO PROGRAMMING	\$5,734.29
82255	02/04/2015	1044	INDUSTRIAL COMMUNICATIONS & ELECTRONICS	16833	2110.000.029.430240.350	P WORKS RADIO	\$5,977.14
82255	02/04/2015	1044	INDUSTRIAL COMMUNICATIONS & ELECTRONICS	16834	2958.000.020.420600.350	DES RADIO PROGRAMMING	\$4,076.43
Check Total:							\$21,522.16
82515	03/18/2015	1051	INDUSTRIAL COMMUNICATIONS & ELECTRONICS	C30681	2110.000.029.430240.360	VHF RADIO REPAIR	\$178.00
Check Total:							\$178.00
83045	06/10/2015	1066	INDUSTRIAL COMMUNICATIONS & ELECTRONICS	16948	2958.000.020.420600.350	FCC Radio Freq License	\$49.50
83045	06/10/2015	1066	INDUSTRIAL COMMUNICATIONS & ELECTRONICS	16992	2958.000.020.420600.350	FCC Radio Freq License	\$99.00
Check Total:							\$148.50
81013	08/20/2014	1006	INDUSTRIAL TOWEL	13767	1000.000.028.450400.220	FLOOR MATS	\$16.08

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
81013	08/20/2014	1006	INDUSTRIAL TOWEL	14088	2160.000.034.460210.224	1 RUG & 2 DUST MOPS	\$21.19
81013	08/20/2014	1006	INDUSTRIAL TOWEL	14101	5410.000.132.430820.226	COVERALLS	\$27.21
81013	08/20/2014	1006	INDUSTRIAL TOWEL	14206	2110.000.029.430240.220	COVERALLS, RAGS & RUGS	\$80.89
81013	08/20/2014	1006	INDUSTRIAL TOWEL	14502	2300.000.019.420230.220	SHOP TOWELS & DUST MOPS	\$16.61
81013	08/20/2014	1006	INDUSTRIAL TOWEL	14503	1000.000.012.411230.360	FLOOR MATS	\$67.79
81013	08/20/2014	1006	INDUSTRIAL TOWEL	15452	2160.000.034.460210.224	1 RUG	\$10.97
81013	08/20/2014	1006	INDUSTRIAL TOWEL	15464	5410.000.132.430820.226	COVERALLS	\$27.21
81013	08/20/2014	1006	INDUSTRIAL TOWEL	15587	2110.000.029.430240.220	COVERALLS, RAGS & RUGS	\$80.89
81013	08/20/2014	1006	INDUSTRIAL TOWEL	15854	2300.000.019.420230.220	SHOP TOWELS & DUST MOPS	\$18.96
81013	08/20/2014	1006	INDUSTRIAL TOWEL	15855	1000.000.012.411230.360	FLOOR MATS	\$79.93
81013	08/20/2014	1006	INDUSTRIAL TOWEL	16567	1000.000.028.450400.220	FLOOR MATS	\$16.08
81013	08/20/2014	1006	INDUSTRIAL TOWEL	16864	2160.000.034.460210.224	1 RUG & 2 DUST MOPS	\$21.19
81013	08/20/2014	1006	INDUSTRIAL TOWEL	16878	5410.000.132.430820.226	COVERALLS	\$27.21
81013	08/20/2014	1006	INDUSTRIAL TOWEL	S16795	2160.000.034.460210.224	2 RUGS	\$22.20
Check Total:							\$534.41
81203	09/17/2014	1010	INDUSTRIAL TOWEL	16988	2110.000.029.430240.220	COVERALLS, RAGS & RUGS	\$80.89
81203	09/17/2014	1010	INDUSTRIAL TOWEL	17263	2300.000.019.420230.220	SHOP TOWELS & DUST MOPS	\$18.53
81203	09/17/2014	1010	INDUSTRIAL TOWEL	17264	1000.000.012.411230.360	FLOOR MATS	\$67.79
81203	09/17/2014	1010	INDUSTRIAL TOWEL	18225	2160.000.034.460210.224	1 RUG	\$10.97
81203	09/17/2014	1010	INDUSTRIAL TOWEL	18237	5410.000.132.430820.226	COVERALLS	\$27.21
81203	09/17/2014	1010	INDUSTRIAL TOWEL	18337	2110.000.029.430240.220	COVERALLS, RAGS & RUGS	\$80.89
81203	09/17/2014	1010	INDUSTRIAL TOWEL	18610	2300.000.019.420230.220	SHOP TOWELS & DUST MOPS	\$19.60
81203	09/17/2014	1010	INDUSTRIAL TOWEL	18611	1000.000.012.411230.360	FLOOR MATS	\$79.93
81203	09/17/2014	1010	INDUSTRIAL TOWEL	19330	1000.000.028.450400.220	FLOOR MATS	\$16.08
81203	09/17/2014	1010	INDUSTRIAL TOWEL	19616	2160.000.034.460210.224	1 RUG & 2 DUST MOPS	\$21.19
81203	09/17/2014	1010	INDUSTRIAL TOWEL	19629	5410.000.132.430820.226	COVERALLS	\$27.21
81203	09/17/2014	1010	INDUSTRIAL TOWEL	S18980	2300.000.019.420230.220	WET MOP	\$4.26
Check Total:							\$454.55
81393	10/15/2014	1016	INDUSTRIAL TOWEL	19736	2110.000.029.430240.220	COVERALLS, RAGS & RUGS	\$80.89
81393	10/15/2014	1016	INDUSTRIAL TOWEL	20035	2300.000.019.420230.220	SHOP TOWELS & DUST MOPS	\$24.28
81393	10/15/2014	1016	INDUSTRIAL TOWEL	20036	1000.000.012.411230.360	FLOOR MATS	\$67.79



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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
81393	10/15/2014	1016	INDUSTRIAL TOWEL	20970	2160.000.034.460210.224	1 RUG	\$10.97
81393	10/15/2014	1016	INDUSTRIAL TOWEL	20981	5410.000.132.430820.226	COVERALLS	\$27.21
81393	10/15/2014	1016	INDUSTRIAL TOWEL	21087	2110.000.029.430240.220	COVERALLS, RAGS & RUGS	\$83.55
81393	10/15/2014	1016	INDUSTRIAL TOWEL	21392	2300.000.019.420230.220	SHOP TOWELS & DUST MOPS	\$23.22
81393	10/15/2014	1016	INDUSTRIAL TOWEL	21393	1000.000.012.411230.360	FLOOR MATS	\$79.93
81393	10/15/2014	1016	INDUSTRIAL TOWEL	22066	1000.000.028.450400.220	FLOOR MATS	\$16.08
81393	10/15/2014	1016	INDUSTRIAL TOWEL	22371	2160.000.034.460210.224	1 RUG & 2 DUST MOPS	\$21.19
81393	10/15/2014	1016	INDUSTRIAL TOWEL	22384	5410.000.132.430820.226	COVERALLS	\$27.21
Check Total:							\$462.32
81605	11/12/2014	1024	INDUSTRIAL TOWEL	22498	2110.000.029.430240.220	COVERALLS, RAGS & RUGS	\$80.89
81605	11/12/2014	1024	INDUSTRIAL TOWEL	22790	2300.000.019.420230.220	SHOP TOWELS & DUST MOPS	\$18.32
81605	11/12/2014	1024	INDUSTRIAL TOWEL	22791	1000.000.012.411230.360	FLOOR MATS	\$67.79
81605	11/12/2014	1024	INDUSTRIAL TOWEL	23773	2160.000.034.460210.224	1 RUG	\$10.97
81605	11/12/2014	1024	INDUSTRIAL TOWEL	23784	5410.000.132.430820.226	COVERALLS	\$27.21
81605	11/12/2014	1024	INDUSTRIAL TOWEL	23894	2110.000.029.430240.220	COVERALLS, RAGS & RUGS	\$80.89
81605	11/12/2014	1024	INDUSTRIAL TOWEL	24174	2300.000.019.420230.220	SHOP TOWELS & DUST MOPS	\$17.04
81605	11/12/2014	1024	INDUSTRIAL TOWEL	24175	1000.000.012.411230.360	FLOOR MATS	\$79.93
81605	11/12/2014	1024	INDUSTRIAL TOWEL	25160	2160.000.034.460210.224	1 RUG & 2 DUST MOPS	\$21.19
81605	11/12/2014	1024	INDUSTRIAL TOWEL	25173	5410.000.132.430820.226	COVERALLS	\$27.21
81605	11/12/2014	1024	INDUSTRIAL TOWEL	25284	2110.000.029.430240.220	COVERALLS, RAGS & RUGS	\$80.89
81605	11/12/2014	1024	INDUSTRIAL TOWEL	25567	2300.000.019.420230.220	SHOP TOWELS & DUST MOPS	\$15.55
81605	11/12/2014	1024	INDUSTRIAL TOWEL	25568	1000.000.012.411230.360	FLOOR MATS	\$67.79
Check Total:							\$595.67
81777	11/26/2014	1028	INDUSTRIAL TOWEL	24851	1000.000.028.450400.220	FLOOR MATS	\$16.08
Check Total:							\$16.08
81975	12/24/2014	1034	INDUSTRIAL TOWEL	26531	2160.000.034.460210.224	1 RUG	\$10.97
81975	12/24/2014	1034	INDUSTRIAL TOWEL	26541	5410.000.132.430820.226	COVERALLS	\$27.21
81975	12/24/2014	1034	INDUSTRIAL TOWEL	26653	2110.000.029.430240.220	COVERALLS, RAGS & RUGS	\$80.89
81975	12/24/2014	1034	INDUSTRIAL TOWEL	26928	2300.000.019.420230.220	SHOP TOWELS & DUST MOPS	\$18.53
81975	12/24/2014	1034	INDUSTRIAL TOWEL	26929	1000.000.012.411230.360	FLOOR MATS	\$79.93
81975	12/24/2014	1034	INDUSTRIAL TOWEL	27610	1000.000.028.450400.220	FLOOR MATS	\$16.19

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
81975	12/24/2014	1034	INDUSTRIAL TOWEL	27910	2160.000.034.460210.224	1 RUG & 2 DUST MOPS	\$21.25
81975	12/24/2014	1034	INDUSTRIAL TOWEL	27923	5410.000.132.430820.226	COVERALLS	\$27.26
81975	12/24/2014	1034	INDUSTRIAL TOWEL	28034	2110.000.029.430240.220	COVERALLS, RAGS & RUGS	\$83.34
81975	12/24/2014	1034	INDUSTRIAL TOWEL	28316	2300.000.019.420230.220	SHOP TOWELS & DUST MOPS	\$26.37
81975	12/24/2014	1034	INDUSTRIAL TOWEL	28317	1000.000.012.411230.360	FLOOR MATS	\$68.21
Check Total:							\$460.15
82145	01/21/2015	1040	INDUSTRIAL TOWEL	29285	2160.000.034.460210.224	1 RUG	\$11.02
82145	01/21/2015	1040	INDUSTRIAL TOWEL	29295	5410.000.132.430820.226	COVERALLS	\$27.26
82145	01/21/2015	1040	INDUSTRIAL TOWEL	29421	2110.000.029.430240.220	COVERALLS, RAGS & RUGS	\$96.65
82145	01/21/2015	1040	INDUSTRIAL TOWEL	29731	2300.000.019.420230.220	SHOP TOWELS & DUST MOPS	\$19.11
82145	01/21/2015	1040	INDUSTRIAL TOWEL	29732	1000.000.012.411230.360	FLOOR MATS	\$80.46
82145	01/21/2015	1040	INDUSTRIAL TOWEL	30423	1000.000.028.450400.220	FLOOR MATS	\$16.19
82145	01/21/2015	1040	INDUSTRIAL TOWEL	30726	2160.000.034.460210.224	1 RUG & 2 DUST MOPS	\$21.25
82145	01/21/2015	1040	INDUSTRIAL TOWEL	30739	5410.000.132.430820.226	COVERALLS	\$27.26
82145	01/21/2015	1040	INDUSTRIAL TOWEL	30852	2110.000.029.430240.220	COVERALLS, RAGS & RUGS	\$83.34
82145	01/21/2015	1040	INDUSTRIAL TOWEL	31133	2300.000.019.420230.220	SHOP TOWELS & DUST MOPS	\$18.87
82145	01/21/2015	1040	INDUSTRIAL TOWEL	31134	1000.000.012.411230.360	FLOOR MATS	\$68.21
82145	01/21/2015	1040	INDUSTRIAL TOWEL	S29347	2160.000.034.460210.224	2 RUGS	\$22.05
Check Total:							\$491.67
82342	02/18/2015	1046	INDUSTRIAL TOWEL	32088	2160.000.034.460210.224	1 RUG	\$11.02
82342	02/18/2015	1046	INDUSTRIAL TOWEL	32097	5410.000.132.430820.226	COVERALLS	\$27.26
82342	02/18/2015	1046	INDUSTRIAL TOWEL	32206	2110.000.029.430240.220	COVERALLS, RAGS & RUGS	\$83.34
82342	02/18/2015	1046	INDUSTRIAL TOWEL	32478	2300.000.019.420230.220	SHOP TOWELS & DUST MOPS	\$18.40
82342	02/18/2015	1046	INDUSTRIAL TOWEL	32479	1000.000.012.411230.360	FLOOR MATS	\$80.46
82342	02/18/2015	1046	INDUSTRIAL TOWEL	33161	1000.000.028.450400.220	FLOOR MATS	\$16.19
82342	02/18/2015	1046	INDUSTRIAL TOWEL	33477	2160.000.034.460210.224	1 RUG & 2 DUST MOPS	\$21.25
82342	02/18/2015	1046	INDUSTRIAL TOWEL	33490	5410.000.132.430820.226	COVERALLS	\$27.26
82342	02/18/2015	1046	INDUSTRIAL TOWEL	33599	2110.000.029.430240.220	COVERALLS, RAGS & RUGS	\$83.34
82342	02/18/2015	1046	INDUSTRIAL TOWEL	33881	2300.000.019.420230.220	SHOP TOWELS & DUST MOPS	\$16.29
82342	02/18/2015	1046	INDUSTRIAL TOWEL	33882	1000.000.012.411230.360	FLOOR MATS	\$68.21
82342	02/18/2015	1046	INDUSTRIAL TOWEL	34860	2160.000.034.460210.224	1 RUG	\$11.02

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82342	02/18/2015	1046	INDUSTRIAL TOWEL	34870	5410.000.132.430820.226	COVERALLS	\$27.26
Check Total:							\$491.30
82516	03/18/2015	1051	INDUSTRIAL TOWEL	34982	2110.000.029.430240.220	COVERALLS, RAGS & RUGS	\$83.34
82516	03/18/2015	1051	INDUSTRIAL TOWEL	35272	2300.000.019.420230.220	SHOP TOWELS & DUST MOPS	\$22.15
82516	03/18/2015	1051	INDUSTRIAL TOWEL	35273	1000.000.012.411230.220	FLOOR MATS	\$80.46
82516	03/18/2015	1051	INDUSTRIAL TOWEL	35955	1000.000.028.450400.220	FLOOR MATS	\$16.19
82516	03/18/2015	1051	INDUSTRIAL TOWEL	36268	2160.000.034.460210.224	1 RUG & 2 DUST MOPS	\$21.25
82516	03/18/2015	1051	INDUSTRIAL TOWEL	36281	5410.000.132.430820.226	COVERALLS	\$27.26
82516	03/18/2015	1051	INDUSTRIAL TOWEL	36392	2110.000.029.430240.220	COVERALLS, RAGS & RUGS	\$83.34
82516	03/18/2015	1051	INDUSTRIAL TOWEL	36672	2300.000.019.420230.220	SHOP TOWELS & DUST MOPS	\$23.56
82516	03/18/2015	1051	INDUSTRIAL TOWEL	36673	1000.000.012.411230.220	FLOOR MATS	\$68.21
82516	03/18/2015	1051	INDUSTRIAL TOWEL	37641	2160.000.034.460210.224	1 RUG	\$11.02
82516	03/18/2015	1051	INDUSTRIAL TOWEL	37651	5410.000.132.430820.226	COVERALLS	\$27.26
Check Total:							\$464.04
82693	04/09/2015	1056	INDUSTRIAL TOWEL	37763	2110.000.029.430240.220	COVERALLS, RAGS & RUGS	\$83.34
82693	04/09/2015	1056	INDUSTRIAL TOWEL	38047	2300.000.019.420230.220	SHOP TOWELS & DUST MOPS	\$20.75
82693	04/09/2015	1056	INDUSTRIAL TOWEL	38048	1000.000.012.411230.360	FLOOR MATS	\$80.46
82693	04/09/2015	1056	INDUSTRIAL TOWEL	38738	1000.000.028.450400.220	FLOOR MATS	\$16.19
82693	04/09/2015	1056	INDUSTRIAL TOWEL	39053	2160.000.034.460210.224	1 RUG & 2 DUST MOPS	\$21.25
82693	04/09/2015	1056	INDUSTRIAL TOWEL	39067	5410.000.132.430820.226	COVERALLS	\$27.26
82693	04/09/2015	1056	INDUSTRIAL TOWEL	39181	2110.000.029.430240.220	COVERALLS, RAGS & RUGS	\$83.34
82693	04/09/2015	1056	INDUSTRIAL TOWEL	39465	2300.000.019.420230.220	SHOP TOWELS & DUST MOPS	\$21.45
82693	04/09/2015	1056	INDUSTRIAL TOWEL	39466	1000.000.012.411230.360	FLOOR MATS	\$68.21
82693	04/09/2015	1056	INDUSTRIAL TOWEL	40456	2160.000.034.460210.224	1 RUG	\$11.02
82693	04/09/2015	1056	INDUSTRIAL TOWEL	40467	5410.000.132.430820.226	COVERALLS	\$27.26
Check Total:							\$460.53
82965	05/27/2015	1064	INDUSTRIAL TOWEL	40592	2110.000.029.430240.220	COVERALLS, RAGS & RUGS	\$85.20
82965	05/27/2015	1064	INDUSTRIAL TOWEL	40877	2300.000.019.420230.220	Shop Towels & Dust Mops	\$20.75
82965	05/27/2015	1064	INDUSTRIAL TOWEL	40878	1000.000.012.411230.360	FLOOR MATS	\$80.46
82965	05/27/2015	1064	INDUSTRIAL TOWEL	41568	1000.000.028.450400.220	FLOOR MATS	\$16.19
82965	05/27/2015	1064	INDUSTRIAL TOWEL	41882	2160.000.034.460210.224	1 RUG & 2 DUST MOPS	\$21.25

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
82965	05/27/2015	1064	INDUSTRIAL TOWEL	41897	5410.000.132.430820.226	COVERALLS	\$27.26
82965	05/27/2015	1064	INDUSTRIAL TOWEL	42005	2110.000.029.430240.220	COVERALLS, RAGS & RUGS	\$85.20
82965	05/27/2015	1064	INDUSTRIAL TOWEL	42285	2300.000.019.420230.220	Shop Towels & Dust Mops	\$18.87
82965	05/27/2015	1064	INDUSTRIAL TOWEL	42286	1000.000.012.411230.360	FLOOR MATS	\$68.21
82965	05/27/2015	1064	INDUSTRIAL TOWEL	43302	2160.000.034.460210.224	1 RUG	\$11.02
82965	05/27/2015	1064	INDUSTRIAL TOWEL	43314	5410.000.132.430820.226	COVERALLS	\$27.26
82965	05/27/2015	1064	INDUSTRIAL TOWEL	43415	2110.000.029.430240.220	COVERALLS, RAGS & RUGS	\$85.20
82965	05/27/2015	1064	INDUSTRIAL TOWEL	43690	2300.000.019.420230.220	Shop Towels & Dust Mops	\$19.34
82965	05/27/2015	1064	INDUSTRIAL TOWEL	43691	1000.000.012.411230.360	FLOOR MATS	\$80.46
Check Total:							\$646.67
83157	06/24/2015	1068	INDUSTRIAL TOWEL	44375	1000.000.028.450400.220	FLOOR MATS	\$16.19
83157	06/24/2015	1068	INDUSTRIAL TOWEL	44691	5410.000.132.430820.226	COVERALLS	\$27.26
83157	06/24/2015	1068	INDUSTRIAL TOWEL	44809	2110.000.029.430240.220	COVERALLS, RAGS & RUGS	\$87.86
83157	06/24/2015	1068	INDUSTRIAL TOWEL	45105	2300.000.019.420230.220	SHOP TOWELS & MOPS	\$19.81
83157	06/24/2015	1068	INDUSTRIAL TOWEL	45106_	1000.000.012.411230.360	FLOOR MATS	\$68.21
83157	06/24/2015	1068	INDUSTRIAL TOWEL	46120	5410.000.132.430820.226	COVERALLS	\$27.26
83157	06/24/2015	1068	INDUSTRIAL TOWEL	46226	2110.000.029.430240.220	COVERALLS, RAGS & RUGS	\$85.20
83157	06/24/2015	1068	INDUSTRIAL TOWEL	46506	2300.000.019.420230.220	SHOP TOWELS & MOPS	\$20.75
83157	06/24/2015	1068	INDUSTRIAL TOWEL	46507	1000.000.012.411230.360	FLOOR MATS	\$80.46
Check Total:							\$433.00
83331	06/30/2015	1074	INDUSTRIAL TOWEL	47194	1000.000.028.450400.220	FLOOR MATS	\$16.19
83331	06/30/2015	1074	INDUSTRIAL TOWEL	47502	2160.000.034.460210.224	1 RUG & 2 DUST MOPS	\$21.25
83331	06/30/2015	1074	INDUSTRIAL TOWEL	47517	5410.000.132.430820.226	COVERALLS	\$27.26
83331	06/30/2015	1074	INDUSTRIAL TOWEL	47620	2110.000.029.430240.220	COVERALLS, RAGS & RUGS	\$85.20
83331	06/30/2015	1074	INDUSTRIAL TOWEL	47915	2300.000.019.420230.220	SHOP TOWELS & DUST MOPS	\$17.70
83331	06/30/2015	1074	INDUSTRIAL TOWEL	47916.	1000.000.012.411230.360	FLOOR MATS	\$68.21
83331	06/30/2015	1074	INDUSTRIAL TOWEL	48889	2160.000.034.460210.224	1 RUG	\$11.02
83331	06/30/2015	1074	INDUSTRIAL TOWEL	48901	5410.000.132.430820.226	COVERALLS	\$27.26
83331	06/30/2015	1074	INDUSTRIAL TOWEL	49020	2110.000.029.430240.220	COVERALLS, RAGS & RUGS	\$85.20
83331	06/30/2015	1074	INDUSTRIAL TOWEL	49302	2300.000.019.420230.220	SHOP TOWELS & DUST MOPS	\$24.26
83331	06/30/2015	1074	INDUSTRIAL TOWEL	49303	1000.000.012.411230.360	FLOOR MATS	\$80.46

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
83331	06/30/2015	1074	INDUSTRIAL TOWEL	S48828	2900.000.093.420590.220	Purchase Mat- Cord Protection	\$20.00	
83331	06/30/2015	1074	INDUSTRIAL TOWEL	S49679	2300.000.019.420230.220	WET MOP	\$3.57	
							Check Total:	\$487.58
82590	03/18/2015	1052	INGA NEAD	TK-2014-20592	1000.000.002.410341.394	Justice Crt Juror Fee/Mileage	\$23.50	
							Check Total:	\$23.50
80856	07/23/2014	1002	INLAND TRUCK PARTS & SERVICE	1-98640	2110.000.029.430240.233	SPRINGS, ETC- #526 Trail King	\$296.60	
							Check Total:	\$296.60
80939	08/06/2014	1004	INLAND TRUCK PARTS & SERVICE	1-99366	2110.000.029.430240.233	U BOLTS, NUTS & ROD #526	\$194.16	
							Check Total:	\$194.16
82343	02/18/2015	1046	INLAND TRUCK PARTS & SERVICE	1-10085	2110.000.029.430240.220	RETURN BUSHING	(\$24.84)	
82343	02/18/2015	1046	INLAND TRUCK PARTS & SERVICE	1-18159	2110.000.029.430240.220	SPRING PARTS #526	\$263.26	
							Check Total:	\$238.42
82694	04/09/2015	1056	INLAND TRUCK PARTS & SERVICE	20731	2110.000.029.430240.220	EQUALIZERS & BOLTS #526	\$192.09	
							Check Total:	\$192.09
83158	06/24/2015	1068	INLAND TRUCK PARTS & SERVICE	1-23787	2110.000.029.430240.220	PTO YOKE- #529	\$48.27	
							Check Total:	\$48.27
80857	07/23/2014	1002	INSTY PRINTS	8074	2160.000.034.460210.320	PRINT FAIRBOOK COVERS	\$322.12	
80857	07/23/2014	1002	INSTY PRINTS	8269	1000.000.028.450400.359	PRINT 4 H NEWSLETTERS	\$58.00	
							Check Total:	\$380.12
80940	08/06/2014	1004	INSTY PRINTS	8337	2160.000.034.460210.320	FAIR FLYERS	\$304.96	
80940	08/06/2014	1004	INSTY PRINTS	8364	2160.000.034.460210.320	RODEO POSTERS	\$28.00	
80940	08/06/2014	1004	INSTY PRINTS	8365	1000.000.028.450400.359	FOLD SALE FLYERS	\$35.00	
80940	08/06/2014	1004	INSTY PRINTS	8389	2160.000.034.460210.320	ADD'L RODEO POSTERS	\$11.90	
							Check Total:	\$379.86
81014	08/20/2014	1006	INSTY PRINTS	8473	2160.000.034.460210.220	LAMINATION	\$145.84	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
81014	08/20/2014	1006	INSTY PRINTS	8562	1000.000.028.450400.359	10 COLOR COPIES #28 Matte	\$5.00
81014	08/20/2014	1006	INSTY PRINTS	8571	2160.000.034.460210.220	Print Ranch Rodeo Programs	\$205.00
81014	08/20/2014	1006	INSTY PRINTS	8651	1000.000.010.410660.320	Print Absentee Voter Instructions	\$248.50
81014	08/20/2014	1006	INSTY PRINTS	8657	1000.000.142.411040.220	BIND MAPS	\$15.00
81014	08/20/2014	1006	INSTY PRINTS	8679	1000.000.142.411040.220	BIND MAPS	\$18.75
81014	08/20/2014	1006	INSTY PRINTS	8724	2360.000.056.460452.210	BUSINESS CARDS	\$49.95
Check Total:							\$688.04
81103	09/03/2014	1008	INSTY PRINTS	8759	1000.000.028.450400.259	MAP PRINTING- CWMA River Scout	\$105.38
81103	09/03/2014	1008	INSTY PRINTS	8865	1000.000.028.450400.359	Comm Dev Posters & Handouts	\$52.50
81103	09/03/2014	1008	INSTY PRINTS	8918	1000.000.028.450400.359	APPLICATIONS	\$17.76
Check Total:							\$175.64
81204	09/17/2014	1010	INSTY PRINTS	8749	2360.000.056.460452.320	PRINT ENVELOPES	\$306.00
Check Total:							\$306.00
81298	10/01/2014	1013	INSTY PRINTS	9048	1000.000.028.450400.359	4-H NEWSLETTER	\$69.60
81298	10/01/2014	1013	INSTY PRINTS	9172	1000.000.028.450400.359	65# AGED COVER	\$12.42
Check Total:							\$82.02
81521	10/29/2014	1020	INSTY PRINTS	9592	1000.000.010.410660.320	VOTER REGISTRATION	\$257.33
Check Total:							\$257.33
81778	11/26/2014	1028	INSTY PRINTS	9519	1000.000.028.450400.359	4-H NEWSLETTER	\$121.48
81778	11/26/2014	1028	INSTY PRINTS	9722	1000.000.010.410660.320	Print Security Logs	\$25.15
Check Total:							\$146.63
82146	01/21/2015	1040	INSTY PRINTS	10339	2300.000.019.420230.350	DESIGN BADGE DIGITAL IMAGE	\$30.00
Check Total:							\$30.00
82344	02/18/2015	1046	INSTY PRINTS	10805	2300.000.018.420110.220	Print Letterhead, Envlp & Cards	\$729.03

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
82344	02/18/2015	1046	INSTY PRINTS	10811	1000.000.003.410910.210	Laminate County Seat Posters	\$107.20
82344	02/18/2015	1046	INSTY PRINTS	10811	1000.000.010.410660.210	Laminate County Seat Posters	\$107.20
Check Total:							\$943.43
82695	04/09/2015	1056	INSTY PRINTS	11096	2300.000.018.420110.210	LETTERHEAD PAPAER	\$20.00
82695	04/09/2015	1056	INSTY PRINTS	11145	1000.000.003.410910.210	ENVELOPES	\$134.07
82695	04/09/2015	1056	INSTY PRINTS	11145	1000.000.010.410660.320	NVRA CARDS 1ST	\$750.00
82695	04/09/2015	1056	INSTY PRINTS	11145	1000.000.010.410660.320	NVRA CARDS 2ND	\$750.00
82695	04/09/2015	1056	INSTY PRINTS	11145	1000.000.010.410660.320	ENVELOPES	\$134.07
82695	04/09/2015	1056	INSTY PRINTS	11293	1000.000.010.410660.320	Gardiner Resort Tax Ballot	\$93.00
Check Total:							\$1,881.14
82966	05/27/2015	1064	INSTY PRINTS	11789	2300.000.018.420110.220	BUSINESS CARDS- ROUSH	\$49.95
82966	05/27/2015	1064	INSTY PRINTS	12206	1000.000.023.440110.210	VINYL WALL LETTERING	\$142.50
Check Total:							\$192.45
83046	06/10/2015	1066	INSTY PRINTS	12038	1000.000.010.410660.320	Voter Application Cards	\$332.57
83046	06/10/2015	1066	INSTY PRINTS	12396	1000.000.005.410540.350	FOLD TAX BILLS	\$20.00
83046	06/10/2015	1066	INSTY PRINTS	12398	2975.000.902.440100.214	LAMINATIONS	\$4.50
Check Total:							\$357.07
83159	06/24/2015	1068	INSTY PRINTS	12549	1000.000.005.410540.350	FOLD & TAB TAX BILLS	\$98.00
83159	06/24/2015	1068	INSTY PRINTS	12580	2160.000.034.460210.220	LAMINATION	\$140.84
83159	06/24/2015	1068	INSTY PRINTS	12669	2973.000.076.440170.210	FLYERS- MCH HOME VISITING	\$52.50
Check Total:							\$291.34
80858	07/23/2014	1002	INTEGRA	JUL14	1000.000.001.410100.342	COMPLEX PHONES	\$33.67
80858	07/23/2014	1002	INTEGRA	JUL14	1000.000.002.410341.342	COMPLEX PHONES	\$26.04
80858	07/23/2014	1002	INTEGRA	JUL14	1000.000.003.410910.342	COMPLEX PHONES	\$14.53
80858	07/23/2014	1002	INTEGRA	JUL14	1000.000.004.410531.342	COMPLEX PHONE	\$4.60
80858	07/23/2014	1002	INTEGRA	JUL14	1000.000.005.410540.342	COMPLEX PHONES	\$30.51
80858	07/23/2014	1002	INTEGRA	JUL14	1000.000.010.410660.342	COMPLEX PHONES	\$14.53
80858	07/23/2014	1002	INTEGRA	JUL14	1000.000.011.411110.342	COMPLEX PHONES	\$23.02

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
80858	07/23/2014	1002	INTEGRA	JUL14	1000.000.012.411230.342	COMPLEX PHONE	\$4.60
80858	07/23/2014	1002	INTEGRA	JUL14	1000.000.014.411600.342	COMPLEX PHONE	\$4.60
80858	07/23/2014	1002	INTEGRA	JUL14	1000.000.021.420800.342	COMPLEX PHONES	\$9.21
80858	07/23/2014	1002	INTEGRA	JUL14	1000.000.022.440120.342	COMPLEX PHONES	\$12.19
80858	07/23/2014	1002	INTEGRA	JUL14	1000.000.023.440110.342	COMPLEX PHONE	\$4.60
80858	07/23/2014	1002	INTEGRA	JUL14	1000.000.030.430100.342	COMPLEX PHONE	\$3.02
80858	07/23/2014	1002	INTEGRA	JUL14	1000.000.083.410550.342	COMPLEX PHONES	\$13.81
80858	07/23/2014	1002	INTEGRA	JUL14	1000.000.096.410810.342	COMPLEX PHONES	\$9.21
80858	07/23/2014	1002	INTEGRA	JUL14	1000.000.097.410580.342	COMPLEX PHONES	\$8.40
80858	07/23/2014	1002	INTEGRA	JUL14	1000.000.142.411040.342	COMPLEX PHONES	\$13.00
80858	07/23/2014	1002	INTEGRA	JUL14	2180.000.038.410331.342	COMPLEX PHONES	\$26.04
80858	07/23/2014	1002	INTEGRA	JUL14	2250.000.047.411010.342	COMPLEX PHONES	\$9.16
80858	07/23/2014	1002	INTEGRA	JUL14	2300.000.018.420110.342	COMPLEX PHONES	\$70.09
80858	07/23/2014	1002	INTEGRA	JUL14	2300.000.018.420110.342	COMPLEX PHONE- DTF	\$4.60
80858	07/23/2014	1002	INTEGRA	JUL14	2300.000.019.420230.342	COMPLEX PHONES	\$16.84
80858	07/23/2014	1002	INTEGRA	JUL14	2382.000.018.420740.342	COMPLEX PHONE	\$4.60
80858	07/23/2014	1002	INTEGRA	JUL14	2850.000.099.420750.342	COMPLEX PHONES	\$9.60
80858	07/23/2014	1002	INTEGRA	JUL14	2870.000.011.411130.342	COMPLEX PHONE	\$4.60
80858	07/23/2014	1002	INTEGRA	JUL14	2900.000.089.411300.342	COMPLEX PHONES	\$224.84
80858	07/23/2014	1002	INTEGRA	JUL14	2902.000.144.411800.342	COMPLEX PHONE	\$4.60
80858	07/23/2014	1002	INTEGRA	JUL14	2958.000.020.420600.342	COMPLEX PHONES	\$15.26
80858	07/23/2014	1002	INTEGRA	JUL14	2975.000.902.440100.342	COMPLEX PHONES	\$9.21
Check Total:							\$628.98
81015	08/20/2014	1006	INTEGRA	AUG14	1000.000.001.410100.342	COMPLEX PHONES	\$33.68
81015	08/20/2014	1006	INTEGRA	AUG14	1000.000.002.410341.342	COMPLEX PHONES	\$26.05
81015	08/20/2014	1006	INTEGRA	AUG14	1000.000.003.410910.342	COMPLEX PHONES	\$14.54
81015	08/20/2014	1006	INTEGRA	AUG14	1000.000.004.410531.342	COMPLEX PHONE	\$4.61
81015	08/20/2014	1006	INTEGRA	AUG14	1000.000.005.410540.342	COMPLEX PHONES	\$30.52
81015	08/20/2014	1006	INTEGRA	AUG14	1000.000.010.410660.342	COMPLEX PHONES	\$14.54
81015	08/20/2014	1006	INTEGRA	AUG14	1000.000.011.411110.342	COMPLEX PHONES	\$23.03



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81015	08/20/2014	1006	INTEGRA	AUG14	1000.000.012.411230.342	COMPLEX PHONE	\$4.61
81015	08/20/2014	1006	INTEGRA	AUG14	1000.000.014.411600.342	COMPLEX PHONE	\$4.61
81015	08/20/2014	1006	INTEGRA	AUG14	1000.000.021.420800.342	COMPLEX PHONES	\$9.21
81015	08/20/2014	1006	INTEGRA	AUG14	1000.000.022.440120.342	COMPLEX PHONES	\$12.19
81015	08/20/2014	1006	INTEGRA	AUG14	1000.000.023.440110.342	COMPLEX PHONE	\$4.61
81015	08/20/2014	1006	INTEGRA	AUG14	1000.000.030.430100.342	COMPLEX PHONE	\$3.02
81015	08/20/2014	1006	INTEGRA	AUG14	1000.000.083.410550.342	COMPLEX PHONES	\$13.82
81015	08/20/2014	1006	INTEGRA	AUG14	1000.000.096.410810.342	COMPLEX PHONES	\$9.21
81015	08/20/2014	1006	INTEGRA	AUG14	1000.000.097.410580.342	COMPLEX PHONES	\$8.40
81015	08/20/2014	1006	INTEGRA	AUG14	1000.000.142.411040.342	COMPLEX PHONES	\$13.00
81015	08/20/2014	1006	INTEGRA	AUG14	2180.000.038.410331.342	COMPLEX PHONES	\$26.05
81015	08/20/2014	1006	INTEGRA	AUG14	2250.000.047.411010.342	COMPLEX PHONES	\$9.16
81015	08/20/2014	1006	INTEGRA	AUG14	2300.000.018.420110.342	COMPLEX PHONES	\$70.11
81015	08/20/2014	1006	INTEGRA	AUG14	2300.000.018.420110.342	COMPLEX PHONE- DTF	\$4.61
81015	08/20/2014	1006	INTEGRA	AUG14	2300.000.019.420230.342	COMPLEX PHONES	\$16.84
81015	08/20/2014	1006	INTEGRA	AUG14	2382.000.018.420740.342	COMPLEX PHONE	\$4.61
81015	08/20/2014	1006	INTEGRA	AUG14	2850.000.099.420750.342	COMPLEX PHONES	\$9.61
81015	08/20/2014	1006	INTEGRA	AUG14	2870.000.011.411130.342	COMPLEX PHONE	\$4.61
81015	08/20/2014	1006	INTEGRA	AUG14	2900.000.089.411300.342	COMPLEX PHONES	\$224.82
81015	08/20/2014	1006	INTEGRA	AUG14	2902.000.144.411800.342	COMPLEX PHONE	\$4.61
81015	08/20/2014	1006	INTEGRA	AUG14	2958.000.020.420600.342	COMPLEX PHONES	\$15.26
81015	08/20/2014	1006	INTEGRA	AUG14	2975.000.902.440100.342	COMPLEX PHONES	\$9.21
Check Total:							\$629.15
81205	09/17/2014	1010	INTEGRA	SEPT14	1000.000.001.410100.342	COMPLEX PHONES	\$33.68
81205	09/17/2014	1010	INTEGRA	SEPT14	1000.000.002.410341.342	COMPLEX PHONES	\$26.05
81205	09/17/2014	1010	INTEGRA	SEPT14	1000.000.003.410910.342	COMPLEX PHONES	\$14.54
81205	09/17/2014	1010	INTEGRA	SEPT14	1000.000.004.410531.342	COMPLEX PHONES	\$4.61
81205	09/17/2014	1010	INTEGRA	SEPT14	1000.000.005.410540.342	COMPLEX PHONES	\$30.52
81205	09/17/2014	1010	INTEGRA	SEPT14	1000.000.010.410660.342	COMPLEX PHONES	\$14.54
81205	09/17/2014	1010	INTEGRA	SEPT14	1000.000.011.411110.342	COMPLEX PHONES	\$23.03

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

Fiscal Year: 2014-2015

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
81205	09/17/2014	1010	INTEGRA	SEPT14	1000.000.012.411230.342	COMPLEX PHONES	\$4.61
81205	09/17/2014	1010	INTEGRA	SEPT14	1000.000.014.411600.342	COMPLEX PHONES	\$4.61
81205	09/17/2014	1010	INTEGRA	SEPT14	1000.000.021.420800.342	COMPLEX PHONES	\$9.21
81205	09/17/2014	1010	INTEGRA	SEPT14	1000.000.022.440120.342	COMPLEX PHONES	\$12.19
81205	09/17/2014	1010	INTEGRA	SEPT14	1000.000.023.440110.342	COMPLEX PHONES	\$4.61
81205	09/17/2014	1010	INTEGRA	SEPT14	1000.000.030.430100.342	COMPLEX PHONES	\$3.02
81205	09/17/2014	1010	INTEGRA	SEPT14	1000.000.083.410550.342	COMPLEX PHONES	\$13.82
81205	09/17/2014	1010	INTEGRA	SEPT14	1000.000.096.410810.342	COMPLEX PHONES	\$9.21
81205	09/17/2014	1010	INTEGRA	SEPT14	1000.000.097.410580.342	COMPLEX PHONES	\$8.40
81205	09/17/2014	1010	INTEGRA	SEPT14	1000.000.142.411040.342	COMPLEX PHONES	\$13.00
81205	09/17/2014	1010	INTEGRA	SEPT14	2180.000.038.410331.342	COMPLEX PHONES	\$26.05
81205	09/17/2014	1010	INTEGRA	SEPT14	2250.000.047.411010.342	COMPLEX PHONES	\$9.16
81205	09/17/2014	1010	INTEGRA	SEPT14	2300.000.018.420110.342	COMPLEX PHONES	\$70.11
81205	09/17/2014	1010	INTEGRA	SEPT14	2300.000.018.420110.342	COMPLEX PHONES- DTF	\$4.61
81205	09/17/2014	1010	INTEGRA	SEPT14	2300.000.019.420230.342	COMPLEX PHONES	\$16.84
81205	09/17/2014	1010	INTEGRA	SEPT14	2382.000.018.420740.342	COMPLEX PHONES	\$4.61
81205	09/17/2014	1010	INTEGRA	SEPT14	2850.000.099.420750.342	COMPLEX PHONES	\$9.61
81205	09/17/2014	1010	INTEGRA	SEPT14	2870.000.011.411130.342	COMPLEX PHONES	\$4.61
81205	09/17/2014	1010	INTEGRA	SEPT14	2900.000.089.411300.342	COMPLEX PHONES	\$224.82
81205	09/17/2014	1010	INTEGRA	SEPT14	2902.000.144.420740.342	COMPLEX PHONES	\$4.61
81205	09/17/2014	1010	INTEGRA	SEPT14	2958.000.020.420600.342	COMPLEX PHONES	\$15.26
81205	09/17/2014	1010	INTEGRA	SEPT14	2975.000.902.440100.342	COMPLEX PHONES	\$9.21
Check Total:							\$629.15
81394	10/15/2014	1016	INTEGRA	OCT14	1000.000.001.410100.342	COMPLEX PHONES	\$33.65
81394	10/15/2014	1016	INTEGRA	OCT14	1000.000.002.410341.342	COMPLEX PHONES	\$26.03
81394	10/15/2014	1016	INTEGRA	OCT14	1000.000.003.410910.342	COMPLEX PHONES	\$14.52
81394	10/15/2014	1016	INTEGRA	OCT14	1000.000.004.410531.342	COMPLEX PHONES	\$4.60
81394	10/15/2014	1016	INTEGRA	OCT14	1000.000.005.410540.342	COMPLEX PHONES	\$30.50
81394	10/15/2014	1016	INTEGRA	OCT14	1000.000.010.410660.342	COMPLEX PHONES	\$14.52
81394	10/15/2014	1016	INTEGRA	OCT14	1000.000.011.411110.342	COMPLEX PHONES	\$23.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

Fiscal Year: 2014-2015

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
81394	10/15/2014	1016	INTEGRA	OCT14	1000.000.012.411230.342	COMPLEX PHONES	\$4.60
81394	10/15/2014	1016	INTEGRA	OCT14	1000.000.014.411600.342	COMPLEX PHONES	\$4.60
81394	10/15/2014	1016	INTEGRA	OCT14	1000.000.021.420800.342	COMPLEX PHONES	\$9.20
81394	10/15/2014	1016	INTEGRA	OCT14	1000.000.022.440120.342	COMPLEX PHONES	\$12.18
81394	10/15/2014	1016	INTEGRA	OCT14	1000.000.023.440110.342	COMPLEX PHONES	\$4.60
81394	10/15/2014	1016	INTEGRA	OCT14	1000.000.030.430100.342	COMPLEX PHONES	\$3.02
81394	10/15/2014	1016	INTEGRA	OCT14	1000.000.083.410550.342	COMPLEX PHONES	\$13.80
81394	10/15/2014	1016	INTEGRA	OCT14	1000.000.096.410810.342	COMPLEX PHONES	\$9.20
81394	10/15/2014	1016	INTEGRA	OCT14	1000.000.097.410580.342	COMPLEX PHONES	\$8.39
81394	10/15/2014	1016	INTEGRA	OCT14	1000.000.142.411040.342	COMPLEX PHONES	\$12.99
81394	10/15/2014	1016	INTEGRA	OCT14	2180.000.038.410331.342	COMPLEX PHONES	\$23.03
81394	10/15/2014	1016	INTEGRA	OCT14	2250.000.047.411010.342	COMPLEX PHONES	\$9.16
81394	10/15/2014	1016	INTEGRA	OCT14	2300.000.018.420110.342	COMPLEX PHONES	\$70.06
81394	10/15/2014	1016	INTEGRA	OCT14	2300.000.018.420110.342	COMPLEX PHONES- DTF	\$4.60
81394	10/15/2014	1016	INTEGRA	OCT14	2300.000.019.420230.342	COMPLEX PHONES	\$16.82
81394	10/15/2014	1016	INTEGRA	OCT14	2382.000.018.420740.342	COMPLEX PHONES	\$4.60
81394	10/15/2014	1016	INTEGRA	OCT14	2850.000.099.420750.342	COMPLEX PHONES	\$9.60
81394	10/15/2014	1016	INTEGRA	OCT14	2870.000.011.411130.342	COMPLEX PHONES	\$4.60
81394	10/15/2014	1016	INTEGRA	OCT14	2900.000.089.411300.342	COMPLEX PHONES	\$227.64
81394	10/15/2014	1016	INTEGRA	OCT14	2902.000.144.420740.342	COMPLEX PHONES	\$4.60
81394	10/15/2014	1016	INTEGRA	OCT14	2958.000.020.420600.342	COMPLEX PHONES	\$15.25
81394	10/15/2014	1016	INTEGRA	OCT14	2975.000.902.440100.342	COMPLEX PHONES	\$9.20
Check Total:							\$628.56
81779	11/26/2014	1028	INTEGRA	NOV14	1000.000.001.410100.342	COMPLEX PHONES	\$36.67
81779	11/26/2014	1028	INTEGRA	NOV14	1000.000.002.410341.342	COMPLEX PHONES	\$26.05
81779	11/26/2014	1028	INTEGRA	NOV14	1000.000.003.410910.342	COMPLEX PHONES	\$14.53
81779	11/26/2014	1028	INTEGRA	NOV14	1000.000.004.410531.342	COMPLEX PHONES	\$4.61
81779	11/26/2014	1028	INTEGRA	NOV14	1000.000.005.410540.342	COMPLEX PHONES	\$30.46
81779	11/26/2014	1028	INTEGRA	NOV14	1000.000.010.410660.342	COMPLEX PHONES	\$14.53
81779	11/26/2014	1028	INTEGRA	NOV14	1000.000.011.411110.342	COMPLEX PHONES	\$23.05

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

Fiscal Year: 2014-2015

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
81779	11/26/2014	1028	INTEGRA	NOV14	1000.000.012.411230.342	COMPLEX PHONES	\$4.61
81779	11/26/2014	1028	INTEGRA	NOV14	1000.000.014.411600.342	COMPLEX PHONES	\$4.61
81779	11/26/2014	1028	INTEGRA	NOV14	1000.000.021.420800.342	COMPLEX PHONES	\$9.22
81779	11/26/2014	1028	INTEGRA	NOV14	1000.000.022.440120.342	COMPLEX PHONES	\$12.15
81779	11/26/2014	1028	INTEGRA	NOV14	1000.000.023.440110.342	COMPLEX PHONES	\$4.61
81779	11/26/2014	1028	INTEGRA	NOV14	1000.000.030.430100.342	COMPLEX PHONES	\$4.61
81779	11/26/2014	1028	INTEGRA	NOV14	1000.000.083.410550.342	COMPLEX PHONES	\$13.83
81779	11/26/2014	1028	INTEGRA	NOV14	1000.000.096.410810.342	COMPLEX PHONES	\$9.22
81779	11/26/2014	1028	INTEGRA	NOV14	1000.000.097.410580.342	COMPLEX PHONES	\$8.38
81779	11/26/2014	1028	INTEGRA	NOV14	1000.000.142.411040.342	COMPLEX PHONES	\$12.99
81779	11/26/2014	1028	INTEGRA	NOV14	2180.000.038.410331.342	COMPLEX PHONES	\$26.05
81779	11/26/2014	1028	INTEGRA	NOV14	2250.000.047.411010.342	COMPLEX PHONES	\$9.15
81779	11/26/2014	1028	INTEGRA	NOV14	2300.000.018.420110.342	COMPLEX PHONES	\$69.92
81779	11/26/2014	1028	INTEGRA	NOV14	2300.000.018.420110.342	COMPLEX PHONES- DTF	\$4.61
81779	11/26/2014	1028	INTEGRA	NOV14	2300.000.019.420230.342	COMPLEX PHONES	\$16.83
81779	11/26/2014	1028	INTEGRA	NOV14	2382.000.018.420740.342	COMPLEX PHONES	\$4.61
81779	11/26/2014	1028	INTEGRA	NOV14	2850.000.099.420750.342	COMPLEX PHONES	\$9.61
81779	11/26/2014	1028	INTEGRA	NOV14	2870.000.011.411130.342	COMPLEX PHONES	\$4.61
81779	11/26/2014	1028	INTEGRA	NOV14	2900.000.089.411300.342	COMPLEX PHONES	\$220.08
81779	11/26/2014	1028	INTEGRA	NOV14	2958.000.020.420600.342	COMPLEX PHONES	\$4.61
81779	11/26/2014	1028	INTEGRA	NOV14	2958.000.020.420600.342	COMPLEX PHONES	\$15.23
81779	11/26/2014	1028	INTEGRA	NOV14	2975.000.902.440100.342	COMPLEX PHONES	\$9.22
Check Total:							\$628.66
81976	12/24/2014	1034	INTEGRA	DEC14	1000.000.001.410100.342	COMPLEX PHONES	\$36.67
81976	12/24/2014	1034	INTEGRA	DEC14	1000.000.002.410341.342	COMPLEX PHONES	\$26.05
81976	12/24/2014	1034	INTEGRA	DEC14	1000.000.003.410910.342	COMPLEX PHONES	\$14.53
81976	12/24/2014	1034	INTEGRA	DEC14	1000.000.004.410531.342	COMPLEX PHONES	\$4.61
81976	12/24/2014	1034	INTEGRA	DEC14	1000.000.005.410540.342	COMPLEX PHONES	\$30.46
81976	12/24/2014	1034	INTEGRA	DEC14	1000.000.010.410660.342	COMPLEX PHONES	\$14.53
81976	12/24/2014	1034	INTEGRA	DEC14	1000.000.011.411110.342	COMPLEX PHONES	\$23.05

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

Fiscal Year: 2014-2015

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
81976	12/24/2014	1034	INTEGRA	DEC14	1000.000.012.411230.342	COMPLEX PHONES	\$4.61
81976	12/24/2014	1034	INTEGRA	DEC14	1000.000.014.411600.342	COMPLEX PHONES	\$4.61
81976	12/24/2014	1034	INTEGRA	DEC14	1000.000.021.420800.342	COMPLEX PHONES	\$9.22
81976	12/24/2014	1034	INTEGRA	DEC14	1000.000.022.440120.342	COMPLEX PHONES	\$12.15
81976	12/24/2014	1034	INTEGRA	DEC14	1000.000.023.440110.342	COMPLEX PHONES	\$4.61
81976	12/24/2014	1034	INTEGRA	DEC14	1000.000.030.430100.342	COMPLEX PHONES	\$4.61
81976	12/24/2014	1034	INTEGRA	DEC14	1000.000.083.410550.342	COMPLEX PHONES	\$13.83
81976	12/24/2014	1034	INTEGRA	DEC14	1000.000.096.410810.342	COMPLEX PHONES	\$9.22
81976	12/24/2014	1034	INTEGRA	DEC14	1000.000.097.410580.342	COMPLEX PHONES	\$8.38
81976	12/24/2014	1034	INTEGRA	DEC14	1000.000.142.411040.342	COMPLEX PHONES	\$12.99
81976	12/24/2014	1034	INTEGRA	DEC14	2180.000.038.410331.342	COMPLEX PHONES	\$26.05
81976	12/24/2014	1034	INTEGRA	DEC14	2250.000.047.411010.342	COMPLEX PHONES	\$9.15
81976	12/24/2014	1034	INTEGRA	DEC14	2300.000.018.420110.342	COMPLEX PHONES	\$69.92
81976	12/24/2014	1034	INTEGRA	DEC14	2300.000.018.420110.342	COMPLEX PHONES- DTF	\$4.61
81976	12/24/2014	1034	INTEGRA	DEC14	2300.000.019.420230.342	COMPLEX PHONES	\$16.83
81976	12/24/2014	1034	INTEGRA	DEC14	2382.000.018.420740.342	COMPLEX PHONES	\$4.61
81976	12/24/2014	1034	INTEGRA	DEC14	2850.000.099.420750.342	COMPLEX PHONES	\$9.61
81976	12/24/2014	1034	INTEGRA	DEC14	2870.000.011.411130.342	COMPLEX PHONES	\$4.61
81976	12/24/2014	1034	INTEGRA	DEC14	2900.000.089.411300.342	COMPLEX PHONES	\$220.08
81976	12/24/2014	1034	INTEGRA	DEC14	2958.000.020.420600.342	COMPLEX PHONES	\$19.84
81976	12/24/2014	1034	INTEGRA	DEC14	2975.000.902.440100.342	COMPLEX PHONES	\$9.22
Check Total:							\$628.66
82147	01/21/2015	1040	INTEGRA	JAN15	1000.000.001.410100.342	COMPLEX PHONES	\$36.67
82147	01/21/2015	1040	INTEGRA	JAN15	1000.000.002.410341.342	COMPLEX PHONES	\$26.05
82147	01/21/2015	1040	INTEGRA	JAN15	1000.000.003.410910.342	COMPLEX PHONES	\$14.53
82147	01/21/2015	1040	INTEGRA	JAN15	1000.000.004.410531.342	COMPLEX PHONES	\$4.61
82147	01/21/2015	1040	INTEGRA	JAN15	1000.000.005.410540.342	COMPLEX PHONES	\$30.46
82147	01/21/2015	1040	INTEGRA	JAN15	1000.000.010.410660.342	COMPLEX PHONES	\$14.53
82147	01/21/2015	1040	INTEGRA	JAN15	1000.000.011.411110.342	COMPLEX PHONES	\$23.05
82147	01/21/2015	1040	INTEGRA	JAN15	1000.000.012.411230.342	COMPLEX PHONES	\$4.61

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

Fiscal Year: 2014-2015

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
82147	01/21/2015	1040	INTEGRA	JAN15	1000.000.014.411600.342	COMPLEX PHONES	\$4.61
82147	01/21/2015	1040	INTEGRA	JAN15	1000.000.021.420800.342	COMPLEX PHONES	\$9.22
82147	01/21/2015	1040	INTEGRA	JAN15	1000.000.022.440120.342	COMPLEX PHONES	\$12.15
82147	01/21/2015	1040	INTEGRA	JAN15	1000.000.023.440110.342	COMPLEX PHONES	\$4.61
82147	01/21/2015	1040	INTEGRA	JAN15	1000.000.030.430100.342	COMPLEX PHONES	\$4.61
82147	01/21/2015	1040	INTEGRA	JAN15	1000.000.083.410550.342	COMPLEX PHONES	\$13.83
82147	01/21/2015	1040	INTEGRA	JAN15	1000.000.096.410810.342	COMPLEX PHONES	\$9.22
82147	01/21/2015	1040	INTEGRA	JAN15	1000.000.097.410580.342	COMPLEX PHONES	\$8.38
82147	01/21/2015	1040	INTEGRA	JAN15	1000.000.142.411040.342	COMPLEX PHONES	\$12.99
82147	01/21/2015	1040	INTEGRA	JAN15	2180.000.038.410331.342	COMPLEX PHONES	\$26.05
82147	01/21/2015	1040	INTEGRA	JAN15	2250.000.047.411010.342	COMPLEX PHONES	\$9.15
82147	01/21/2015	1040	INTEGRA	JAN15	2300.000.018.420110.342	COMPLEX PHONES	\$69.92
82147	01/21/2015	1040	INTEGRA	JAN15	2300.000.018.420110.342	COMPLEX PHONES- DTF	\$4.61
82147	01/21/2015	1040	INTEGRA	JAN15	2300.000.019.420230.342	COMPLEX PHONES	\$16.83
82147	01/21/2015	1040	INTEGRA	JAN15	2382.000.018.420740.342	COMPLEX PHONES	\$4.61
82147	01/21/2015	1040	INTEGRA	JAN15	2850.000.099.420750.342	COMPLEX PHONES	\$9.61
82147	01/21/2015	1040	INTEGRA	JAN15	2870.000.011.411130.342	COMPLEX PHONES	\$4.61
82147	01/21/2015	1040	INTEGRA	JAN15	2900.000.089.411300.342	COMPLEX PHONES	\$220.08
82147	01/21/2015	1040	INTEGRA	JAN15	2958.000.020.420600.342	COMPLEX PHONES	\$19.84
82147	01/21/2015	1040	INTEGRA	JAN15	2975.000.902.440100.342	COMPLEX PHONES	\$9.22
Check Total:							\$628.66
82345	02/18/2015	1046	INTEGRA	FEB15	1000.000.001.410100.342	COMPLEX PHONES	\$35.40
82345	02/18/2015	1046	INTEGRA	FEB15	1000.000.002.410341.342	COMPLEX PHONES	\$27.76
82345	02/18/2015	1046	INTEGRA	FEB15	1000.000.003.410910.342	COMPLEX PHONES	\$14.46
82345	02/18/2015	1046	INTEGRA	FEB15	1000.000.004.410531.342	COMPLEX PHONES	\$5.32
82345	02/18/2015	1046	INTEGRA	FEB15	1000.000.005.410540.342	COMPLEX PHONES	\$25.92
82345	02/18/2015	1046	INTEGRA	FEB15	1000.000.010.410660.342	COMPLEX PHONES	\$14.46
82345	02/18/2015	1046	INTEGRA	FEB15	1000.000.011.411110.342	COMPLEX PHONES	\$26.60
82345	02/18/2015	1046	INTEGRA	FEB15	1000.000.012.411230.342	COMPLEX PHONES	\$5.32
82345	02/18/2015	1046	INTEGRA	FEB15	1000.000.014.411600.342	COMPLEX PHONES	\$5.32

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

Fiscal Year: 2014-2015

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
82345	02/18/2015	1046	INTEGRA	FEB15	1000.000.021.420800.342	COMPLEX PHONES	\$10.64
82345	02/18/2015	1046	INTEGRA	FEB15	1000.000.022.440120.342	COMPLEX PHONES	\$9.41
82345	02/18/2015	1046	INTEGRA	FEB15	1000.000.023.440110.342	COMPLEX PHONES	\$5.32
82345	02/18/2015	1046	INTEGRA	FEB15	1000.000.030.430100.342	COMPLEX PHONES	\$5.32
82345	02/18/2015	1046	INTEGRA	FEB15	1000.000.083.410550.342	COMPLEX PHONES	\$15.96
82345	02/18/2015	1046	INTEGRA	FEB15	1000.000.096.410810.342	COMPLEX PHONES	\$10.64
82345	02/18/2015	1046	INTEGRA	FEB15	1000.000.097.410580.342	COMPLEX PHONES	\$7.37
82345	02/18/2015	1046	INTEGRA	FEB15	1000.000.142.411040.342	COMPLEX PHONES	\$12.69
82345	02/18/2015	1046	INTEGRA	FEB15	2180.000.038.410331.342	COMPLEX PHONES	\$27.76
82345	02/18/2015	1046	INTEGRA	FEB15	2250.000.047.411010.342	COMPLEX PHONES	\$8.25
82345	02/18/2015	1046	INTEGRA	FEB15	2300.000.018.420110.342	COMPLEX PHONES	\$55.32
82345	02/18/2015	1046	INTEGRA	FEB15	2300.000.018.420110.342	COMPLEX PHONES- DTF	\$5.32
82345	02/18/2015	1046	INTEGRA	FEB15	2300.000.019.420230.342	COMPLEX PHONES	\$17.12
82345	02/18/2015	1046	INTEGRA	FEB15	2382.000.018.420740.342	COMPLEX PHONES	\$5.32
82345	02/18/2015	1046	INTEGRA	FEB15	2850.000.099.420750.342	COMPLEX PHONES	\$10.32
82345	02/18/2015	1046	INTEGRA	FEB15	2870.000.011.411130.342	COMPLEX PHONES	\$5.32
82345	02/18/2015	1046	INTEGRA	FEB15	2900.000.089.411300.342	COMPLEX PHONES	\$227.10
82345	02/18/2015	1046	INTEGRA	FEB15	2958.000.020.420600.342	COMPLEX PHONES	\$18.28
82345	02/18/2015	1046	INTEGRA	FEB15	2975.000.902.440100.342	COMPLEX PHONES	\$10.64
Check Total:							\$628.66
82517	03/18/2015	1051	INTEGRA	MAR15	1000.000.001.410100.342	COMPLEX PHONES	\$36.96
82517	03/18/2015	1051	INTEGRA	MAR15	1000.000.002.410341.342	COMPLEX PHONES	\$26.26
82517	03/18/2015	1051	INTEGRA	MAR15	1000.000.003.410910.342	COMPLEX PHONES	\$14.64
82517	03/18/2015	1051	INTEGRA	MAR15	1000.000.004.410531.342	COMPLEX PHONES	\$4.65
82517	03/18/2015	1051	INTEGRA	MAR15	1000.000.005.410540.342	COMPLEX PHONES	\$30.70
82517	03/18/2015	1051	INTEGRA	MAR15	1000.000.010.410660.342	COMPLEX PHONES	\$14.64
82517	03/18/2015	1051	INTEGRA	MAR15	1000.000.011.411110.342	COMPLEX PHONES	\$23.23
82517	03/18/2015	1051	INTEGRA	MAR15	1000.000.012.411230.342	COMPLEX PHONES	\$4.65
82517	03/18/2015	1051	INTEGRA	MAR15	1000.000.014.411600.342	COMPLEX PHONES	\$4.65
82517	03/18/2015	1051	INTEGRA	MAR15	1000.000.021.420800.342	COMPLEX PHONES	\$9.29

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

Fiscal Year: 2014-2015

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
82517	03/18/2015	1051	INTEGRA	MAR15	1000.000.022.440120.342	COMPLEX PHONES	\$12.25
82517	03/18/2015	1051	INTEGRA	MAR15	1000.000.023.440110.342	COMPLEX PHONES	\$4.65
82517	03/18/2015	1051	INTEGRA	MAR15	1000.000.030.430100.342	COMPLEX PHONES	\$4.65
82517	03/18/2015	1051	INTEGRA	MAR15	1000.000.083.410550.342	COMPLEX PHONES	\$13.94
82517	03/18/2015	1051	INTEGRA	MAR15	1000.000.096.410810.342	COMPLEX PHONES	\$9.29
82517	03/18/2015	1051	INTEGRA	MAR15	1000.000.097.410580.342	COMPLEX PHONES	\$8.45
82517	03/18/2015	1051	INTEGRA	MAR15	1000.000.142.411040.342	COMPLEX PHONES	\$13.10
82517	03/18/2015	1051	INTEGRA	MAR15	2180.000.038.410331.342	COMPLEX PHONES	\$26.26
82517	03/18/2015	1051	INTEGRA	MAR15	2250.000.047.411010.342	COMPLEX PHONES	\$9.22
82517	03/18/2015	1051	INTEGRA	MAR15	2300.000.018.420110.342	COMPLEX PHONES	\$70.49
82517	03/18/2015	1051	INTEGRA	MAR15	2300.000.018.420110.342	COMPLEX PHONES- DTF	\$4.65
82517	03/18/2015	1051	INTEGRA	MAR15	2300.000.019.420230.342	COMPLEX PHONES	\$16.97
82517	03/18/2015	1051	INTEGRA	MAR15	2382.000.018.420740.342	COMPLEX PHONES	\$4.65
82517	03/18/2015	1051	INTEGRA	MAR15	2850.000.099.420750.342	COMPLEX PHONES	\$9.65
82517	03/18/2015	1051	INTEGRA	MAR15	2870.000.011.411130.342	COMPLEX PHONES	\$4.65
82517	03/18/2015	1051	INTEGRA	MAR15	2900.000.089.411300.342	COMPLEX PHONES	\$221.83
82517	03/18/2015	1051	INTEGRA	MAR15	2958.000.020.420600.342	COMPLEX PHONES	\$20.00
82517	03/18/2015	1051	INTEGRA	MAR15	2975.000.902.440100.342	COMPLEX PHONES	\$9.29
Check Total:							\$633.66
82696	04/09/2015	1056	INTEGRA	APR15	1000.000.001.410100.342	COMPLEX PHONES	\$36.96
82696	04/09/2015	1056	INTEGRA	APR15	1000.000.002.410341.342	COMPLEX PHONES	\$26.26
82696	04/09/2015	1056	INTEGRA	APR15	1000.000.003.410910.342	COMPLEX PHONES	\$14.64
82696	04/09/2015	1056	INTEGRA	APR15	1000.000.004.410531.342	COMPLEX PHONES	\$4.65
82696	04/09/2015	1056	INTEGRA	APR15	1000.000.005.410540.342	COMPLEX PHONES	\$30.70
82696	04/09/2015	1056	INTEGRA	APR15	1000.000.010.410660.342	COMPLEX PHONES	\$14.64
82696	04/09/2015	1056	INTEGRA	APR15	1000.000.011.411110.342	COMPLEX PHONES	\$23.23
82696	04/09/2015	1056	INTEGRA	APR15	1000.000.012.411230.342	COMPLEX PHONES	\$4.65
82696	04/09/2015	1056	INTEGRA	APR15	1000.000.014.411600.342	COMPLEX PHONES	\$4.65
82696	04/09/2015	1056	INTEGRA	APR15	1000.000.021.420800.342	COMPLEX PHONES	\$9.29
82696	04/09/2015	1056	INTEGRA	APR15	1000.000.022.440120.342	COMPLEX PHONES	\$12.25



## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

Fiscal Year: 2014-2015

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
82696	04/09/2015	1056	INTEGRA	APR15	1000.000.023.440110.342	COMPLEX PHONES	\$4.65
82696	04/09/2015	1056	INTEGRA	APR15	1000.000.030.430100.342	COMPLEX PHONES	\$4.65
82696	04/09/2015	1056	INTEGRA	APR15	1000.000.083.410550.342	COMPLEX PHONES	\$13.94
82696	04/09/2015	1056	INTEGRA	APR15	1000.000.096.410810.342	COMPLEX PHONES	\$9.29
82696	04/09/2015	1056	INTEGRA	APR15	1000.000.097.410580.342	COMPLEX PHONES	\$8.45
82696	04/09/2015	1056	INTEGRA	APR15	1000.000.142.411040.342	COMPLEX PHONES	\$13.10
82696	04/09/2015	1056	INTEGRA	APR15	2180.000.038.410331.342	COMPLEX PHONES	\$26.26
82696	04/09/2015	1056	INTEGRA	APR15	2250.000.047.411010.342	COMPLEX PHONES	\$9.22
82696	04/09/2015	1056	INTEGRA	APR15	2300.000.018.420110.342	COMPLEX PHONES	\$70.49
82696	04/09/2015	1056	INTEGRA	APR15	2300.000.018.420110.342	COMPLEX PHONES- DTF	\$4.65
82696	04/09/2015	1056	INTEGRA	APR15	2300.000.019.420230.342	COMPLEX PHONES	\$16.97
82696	04/09/2015	1056	INTEGRA	APR15	2382.000.018.420740.342	COMPLEX PHONES	\$4.65
82696	04/09/2015	1056	INTEGRA	APR15	2850.000.099.420750.342	COMPLEX PHONES	\$9.65
82696	04/09/2015	1056	INTEGRA	APR15	2870.000.011.411130.342	COMPLEX PHONES	\$4.65
82696	04/09/2015	1056	INTEGRA	APR15	2900.000.089.411300.342	COMPLEX PHONES	\$221.83
82696	04/09/2015	1056	INTEGRA	APR15	2958.000.020.420600.342	COMPLEX PHONES	\$20.00
82696	04/09/2015	1056	INTEGRA	APR15	2975.000.902.440100.342	COMPLEX PHONES	\$9.29
Check Total:							\$633.66
82877	05/13/2015	1062	INTEGRA	MAY15	1000.000.001.410100.342	COMPLEX PHONES	\$36.96
82877	05/13/2015	1062	INTEGRA	MAY15	1000.000.002.410341.342	COMPLEX PHONES	\$26.26
82877	05/13/2015	1062	INTEGRA	MAY15	1000.000.003.410910.342	COMPLEX PHONES	\$14.64
82877	05/13/2015	1062	INTEGRA	MAY15	1000.000.004.410531.342	COMPLEX PHONES	\$4.65
82877	05/13/2015	1062	INTEGRA	MAY15	1000.000.005.410540.342	COMPLEX PHONES	\$30.70
82877	05/13/2015	1062	INTEGRA	MAY15	1000.000.010.410660.342	COMPLEX PHONES	\$14.64
82877	05/13/2015	1062	INTEGRA	MAY15	1000.000.011.411110.342	COMPLEX PHONES	\$23.23
82877	05/13/2015	1062	INTEGRA	MAY15	1000.000.012.411230.342	COMPLEX PHONES	\$4.65
82877	05/13/2015	1062	INTEGRA	MAY15	1000.000.014.411600.342	COMPLEX PHONES	\$4.65
82877	05/13/2015	1062	INTEGRA	MAY15	1000.000.021.420800.342	COMPLEX PHONES	\$9.29
82877	05/13/2015	1062	INTEGRA	MAY15	1000.000.022.440120.342	COMPLEX PHONES	\$12.25
82877	05/13/2015	1062	INTEGRA	MAY15	1000.000.023.440110.342	COMPLEX PHONES	\$4.65

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

Fiscal Year: 2014-2015

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
82877	05/13/2015	1062	INTEGRA	MAY15	1000.000.030.430100.342	COMPLEX PHONES	\$4.65
82877	05/13/2015	1062	INTEGRA	MAY15	1000.000.083.410550.342	COMPLEX PHONES	\$13.94
82877	05/13/2015	1062	INTEGRA	MAY15	1000.000.096.410810.342	COMPLEX PHONES	\$9.29
82877	05/13/2015	1062	INTEGRA	MAY15	1000.000.097.410580.342	COMPLEX PHONES	\$8.45
82877	05/13/2015	1062	INTEGRA	MAY15	1000.000.142.411040.342	COMPLEX PHONES	\$13.10
82877	05/13/2015	1062	INTEGRA	MAY15	2180.000.038.410331.342	COMPLEX PHONES	\$26.26
82877	05/13/2015	1062	INTEGRA	MAY15	2250.000.047.411010.342	COMPLEX PHONES	\$9.22
82877	05/13/2015	1062	INTEGRA	MAY15	2300.000.018.420110.342	COMPLEX PHONES	\$70.49
82877	05/13/2015	1062	INTEGRA	MAY15	2300.000.018.420110.342	COMPLEX PHONES- DTF	\$4.65
82877	05/13/2015	1062	INTEGRA	MAY15	2300.000.019.420230.342	COMPLEX PHONES	\$16.97
82877	05/13/2015	1062	INTEGRA	MAY15	2382.000.018.420740.342	COMPLEX PHONES	\$4.65
82877	05/13/2015	1062	INTEGRA	MAY15	2850.000.099.420750.342	COMPLEX PHONES	\$9.65
82877	05/13/2015	1062	INTEGRA	MAY15	2870.000.011.411130.342	COMPLEX PHONES	\$4.65
82877	05/13/2015	1062	INTEGRA	MAY15	2900.000.089.411300.342	COMPLEX PHONES	\$221.83
82877	05/13/2015	1062	INTEGRA	MAY15	2958.000.020.420600.342	COMPLEX PHONES	\$20.00
82877	05/13/2015	1062	INTEGRA	MAY15	2975.000.902.440100.342	COMPLEX PHONES	\$9.29
Check Total:							\$633.66
83160	06/24/2015	1068	INTEGRA	JUN15	1000.000.001.410100.342	COMPLEX PHONES	\$36.96
83160	06/24/2015	1068	INTEGRA	JUN15	1000.000.002.410341.342	COMPLEX PHONES	\$26.26
83160	06/24/2015	1068	INTEGRA	JUN15	1000.000.003.410910.342	COMPLEX PHONES	\$14.64
83160	06/24/2015	1068	INTEGRA	JUN15	1000.000.004.410531.342	COMPLEX PHONES	\$4.65
83160	06/24/2015	1068	INTEGRA	JUN15	1000.000.005.410540.342	COMPLEX PHONES	\$30.70
83160	06/24/2015	1068	INTEGRA	JUN15	1000.000.010.410660.342	COMPLEX PHONES	\$14.64
83160	06/24/2015	1068	INTEGRA	JUN15	1000.000.011.411110.342	COMPLEX PHONES	\$23.23
83160	06/24/2015	1068	INTEGRA	JUN15	1000.000.012.411230.342	COMPLEX PHONES	\$4.65
83160	06/24/2015	1068	INTEGRA	JUN15	1000.000.014.411600.342	COMPLEX PHONES	\$4.65
83160	06/24/2015	1068	INTEGRA	JUN15	1000.000.021.420800.342	COMPLEX PHONES	\$9.29
83160	06/24/2015	1068	INTEGRA	JUN15	1000.000.022.440120.342	COMPLEX PHONES	\$12.25
83160	06/24/2015	1068	INTEGRA	JUN15	1000.000.023.440110.342	COMPLEX PHONES	\$4.65
83160	06/24/2015	1068	INTEGRA	JUN15	1000.000.030.430100.342	COMPLEX PHONES	\$4.65

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

Fiscal Year: 2014-2015

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
83160	06/24/2015	1068	INTEGRA	JUN15	1000.000.083.410550.342	COMPLEX PHONES	\$13.94
83160	06/24/2015	1068	INTEGRA	JUN15	1000.000.096.410810.342	COMPLEX PHONES	\$9.29
83160	06/24/2015	1068	INTEGRA	JUN15	1000.000.097.410580.342	COMPLEX PHONES	\$8.45
83160	06/24/2015	1068	INTEGRA	JUN15	1000.000.142.411040.342	COMPLEX PHONES	\$13.10
83160	06/24/2015	1068	INTEGRA	JUN15	2180.000.038.410331.342	COMPLEX PHONES	\$26.26
83160	06/24/2015	1068	INTEGRA	JUN15	2250.000.047.411010.342	COMPLEX PHONES	\$9.22
83160	06/24/2015	1068	INTEGRA	JUN15	2300.000.018.420110.342	COMPLEX PHONES	\$70.49
83160	06/24/2015	1068	INTEGRA	JUN15	2300.000.018.420110.342	COMPLEX PHONES- DTF	\$4.65
83160	06/24/2015	1068	INTEGRA	JUN15	2300.000.019.420230.342	COMPLEX PHONES	\$16.97
83160	06/24/2015	1068	INTEGRA	JUN15	2382.000.018.420740.342	COMPLEX PHONES	\$4.65
83160	06/24/2015	1068	INTEGRA	JUN15	2850.000.099.420750.342	COMPLEX PHONES	\$9.65
83160	06/24/2015	1068	INTEGRA	JUN15	2870.000.011.411130.342	COMPLEX PHONES	\$4.65
83160	06/24/2015	1068	INTEGRA	JUN15	2900.000.089.411300.342	COMPLEX PHONES	\$221.83
83160	06/24/2015	1068	INTEGRA	JUN15	2958.000.020.420600.342	COMPLEX PHONES	\$20.00
83160	06/24/2015	1068	INTEGRA	JUN15	2975.000.902.440100.342	COMPLEX PHONES	\$9.29
Check Total:							\$633.66
82815	04/29/2015	1060	INTEGRA INFORMATION TECHNOLOGIES INC	19883	2180.000.038.410331.210	Microfilm Marriage Licenses	\$263.63
Check Total:							\$263.63
81977	12/24/2014	1034	INTERNATIONAL ASSN OF FAIRS & EXPOSITION	121714	2160.000.034.460210.334	2015 ANNUAL MEMBERSHIP	\$100.00
Check Total:							\$100.00
80859	07/23/2014	1002	INTERNATIONAL REPTILE RESCUE	92	2160.000.034.460210.353	2014 Fair Entertainment	\$3,980.00
Check Total:							\$3,980.00
81395	10/15/2014	1016	INVASIVE SPECIES ACTION NETWORK	09-08-14	1000.000.028.450400.259	CWMA TAMARISK SCOUTING	\$400.00
Check Total:							\$400.00
81678	11/26/2014	1025	IRENE BAINTER	General 2014	1000.000.010.410660.350	ELECTION JUDGE	\$28.00
Check Total:							\$28.00
81679	11/26/2014	1025	ISIS COVINGTON	General 2014	1000.000.010.410660.350	ELECTION JUDGE	\$20.00
Check Total:							\$20.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
81206	09/17/2014	1010	IVERSON SANITATION	204251	1000.000.046.411230.350	PORT A POT- Silvergate Park	\$225.00
Check Total:							\$225.00
81606	11/12/2014	1024	IVERSON SANITATION	204524	1000.000.046.411230.350	PORT A POT- Silvergate Park	\$150.00
Check Total:							\$150.00
81780	11/26/2014	1028	IVERSON SANITATION	204384	1000.000.046.411230.350	PORT A POT- Silvergate Park	\$150.00
Check Total:							\$150.00
81866	12/10/2014	1031	IVERSON SANITATION	204645	1000.000.046.411230.350	PORT A POT- Silvergate Park	\$150.00
Check Total:							\$150.00
83161	06/24/2015	1068	IVERSON SANITATION	205463	1000.000.046.411230.350	PORT A POT- Silvergate Park	\$150.00
Check Total:							\$150.00
81016	08/20/2014	1006	J & H INC	420751	1000.000.028.450400.359	STAPLES FOR CANON	\$68.00
81016	08/20/2014	1006	J & H INC	422070	1000.000.028.450400.220	EXT COPIER Maint Contract	\$82.68
81016	08/20/2014	1006	J & H INC	JUL14	1000.000.001.410100.350	MAINT COMMIS COPIER/PRINTER	\$15.39
81016	08/20/2014	1006	J & H INC	JUL14	1000.000.002.410341.360	MAINT JP COPIER	\$63.00
81016	08/20/2014	1006	J & H INC	JUL14	1000.000.005.410540.350	MAINT TREAS COPIER	\$30.38
81016	08/20/2014	1006	J & H INC	JUL14	1000.000.011.411110.350	MAINT ATTORNEY COPIER	\$35.79
81016	08/20/2014	1006	J & H INC	JUL14	1000.000.016.411800.360	MAINT C&R COPIER	\$30.37
81016	08/20/2014	1006	J & H INC	JUL14	1000.000.016.411800.360	MAINT COPY RM CANON	\$97.11
81016	08/20/2014	1006	J & H INC	JUL14	1000.000.083.410550.350	MAINT ACCTG PRINTER	\$48.00
81016	08/20/2014	1006	J & H INC	JUL14	2300.000.019.420182.200	MAINT SHERIFF COPIER	\$41.93
81016	08/20/2014	1006	J & H INC	JUL14	2300.000.019.420182.200	MAINT JAIL COPIER	\$33.00
Check Total:							\$545.65
81207	09/17/2014	1010	J & H INC	AUG14	1000.000.001.410100.350	MAINT COMMIS COPIER/PRINTER	\$16.51
81207	09/17/2014	1010	J & H INC	AUG14	1000.000.002.410341.360	MAINT JP COPIER	\$63.00

## 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
81207	09/17/2014	1010	J & H INC	AUG14	1000.000.005.410540.350	MAINT TREAS COPIER	\$31.34
81207	09/17/2014	1010	J & H INC	AUG14	1000.000.011.411110.350	MAINT ATTORNEY COPIER	\$53.93
81207	09/17/2014	1010	J & H INC	AUG14	1000.000.016.411800.360	MAINT COPY RM CANON	\$75.37
81207	09/17/2014	1010	J & H INC	AUG14	1000.000.016.411800.360	MAINT C&R COPIER	\$31.82
81207	09/17/2014	1010	J & H INC	AUG14	1000.000.083.410550.350	MAINT ACCTG PRINTER	\$51.46
81207	09/17/2014	1010	J & H INC	AUG14	2300.000.019.420182.200	MAINT JAIL COPIER	\$33.00
81207	09/17/2014	1010	J & H INC	AUG14	2300.000.019.420182.200	MAINT SHERIFF COPIER	\$44.14
Check Total:							\$400.57
81299	10/01/2014	1013	J & H INC	424066	1000.000.028.450400.220	EXT COPIER Maint Contract	\$47.00
Check Total:							\$47.00
81396	10/15/2014	1016	J & H INC	426617	1000.000.028.450400.220	EXT COPIER Maint Contract	\$47.00
81396	10/15/2014	1016	J & H INC	SEP 14	1000.000.001.410100.350	MAINT COMMIS COPIER/PRINTER	\$19.50
81396	10/15/2014	1016	J & H INC	SEP 14	1000.000.002.410341.360	MAINT JP COPIER	\$63.00
81396	10/15/2014	1016	J & H INC	SEP 14	1000.000.005.410540.350	MAINT TREAS COPIER	\$19.00
81396	10/15/2014	1016	J & H INC	SEP 14	1000.000.011.411110.350	MAINT ATTORNEY COPIER	\$33.47
81396	10/15/2014	1016	J & H INC	SEP 14	1000.000.016.411800.360	MAINT C&R COPIER	\$43.25
81396	10/15/2014	1016	J & H INC	SEP 14	1000.000.016.411800.360	MAINT COPY RM CANON	\$75.55
81396	10/15/2014	1016	J & H INC	SEP 14	1000.000.083.410550.350	MAINT ACCTG PRINTER	\$41.14
81396	10/15/2014	1016	J & H INC	SEP 14	2300.000.019.420182.200	MAINT SHERIFF COPIER	\$33.00
81396	10/15/2014	1016	J & H INC	SEP 14	2300.000.019.420182.200	MAINT JAIL COPIER	\$33.00
Check Total:							\$407.91
81607	11/12/2014	1024	J & H INC	429018	1000.000.028.450400.220	EXT COPIER Maint Contract	\$52.78
81607	11/12/2014	1024	J & H INC	OCT14	1000.000.001.410100.350	MAINT COMMIS COPIER/PRINTER	\$22.78
81607	11/12/2014	1024	J & H INC	OCT14	1000.000.002.410341.360	MAINT JP COPIER	\$63.00
81607	11/12/2014	1024	J & H INC	OCT14	1000.000.005.410540.350	MAINT TREAS COPIER	\$204.49
81607	11/12/2014	1024	J & H INC	OCT14	1000.000.011.411110.350	MAINT ATTORNEY COPIER	\$47.23
81607	11/12/2014	1024	J & H INC	OCT14	1000.000.016.411800.360	MAINT C&R COPIER	\$139.93
81607	11/12/2014	1024	J & H INC	OCT14	1000.000.016.411800.360	MAINT COPY RM CANON	\$67.03
81607	11/12/2014	1024	J & H INC	OCT14	1000.000.083.410550.350	MAINT ACCTG PRINTER	\$44.46

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

Fiscal Year: 2014-2015

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
81607	11/12/2014	1024	J & H INC	OCT14	2300.000.019.420182.200	MAINT SHERIFF COPIER	\$47.36
81607	11/12/2014	1024	J & H INC	OCT14	2300.000.019.420182.200	MAINT JAIL COPIER	\$33.00
Check Total:							\$722.06
81867	12/10/2014	1031	J & H INC	NOV14	1000.000.001.410100.350	MAINT COMMIS COPIER/PRINTER	\$15.98
81867	12/10/2014	1031	J & H INC	NOV14	1000.000.002.410341.360	MAINT JP COPIER	\$63.00
81867	12/10/2014	1031	J & H INC	NOV14	1000.000.005.410540.350	MAINT TREAS COPIER	\$21.62
81867	12/10/2014	1031	J & H INC	NOV14	1000.000.011.411110.350	MAINT ATTORNEY COPIER	\$48.04
81867	12/10/2014	1031	J & H INC	NOV14	1000.000.016.411800.360	MAINT COPY RM CANON	\$183.95
81867	12/10/2014	1031	J & H INC	NOV14	1000.000.016.411800.360	MAINT C&R COPIER	\$148.79
81867	12/10/2014	1031	J & H INC	NOV14	1000.000.083.410550.350	MAINT ACCTG PRINTER	\$37.38
81867	12/10/2014	1031	J & H INC	NOV14	2300.000.019.420182.200	MAINT JAIL COPIER	\$33.00
81867	12/10/2014	1031	J & H INC	NOV14	2300.000.019.420182.200	MAINT SHERIFF COPIER	\$36.37
Check Total:							\$588.13
81978	12/24/2014	1034	J & H INC	431522	1000.000.028.450400.220	FINAL PMNT CANON COPIER	\$47.00
Check Total:							\$47.00
82048	01/07/2015	1037	J & H INC	DEC14	1000.000.001.410100.350	MAINT COMMIS COPIER/PRINTER	\$15.62
82048	01/07/2015	1037	J & H INC	DEC14	1000.000.002.410341.360	MAINT JP COPIER	\$63.00
82048	01/07/2015	1037	J & H INC	DEC14	1000.000.005.410540.350	MAINT TREAS COPIER	\$22.36
82048	01/07/2015	1037	J & H INC	DEC14	1000.000.011.411110.350	MAINT ATTORNEY COPIER	\$55.23
82048	01/07/2015	1037	J & H INC	DEC14	1000.000.016.411800.360	MAINT C&R COPIER	\$25.37
82048	01/07/2015	1037	J & H INC	DEC14	1000.000.016.411800.360	MAINT COPY RM CANON	\$65.99
82048	01/07/2015	1037	J & H INC	DEC14	1000.000.083.410550.350	MAINT ACCTG PRINTER	\$40.55
82048	01/07/2015	1037	J & H INC	DEC14	2300.000.019.420182.200	MAINT SHERIFF COPIER	\$35.94
82048	01/07/2015	1037	J & H INC	DEC14	2300.000.019.420182.200	MAINT JAIL COPIER	\$33.00
Check Total:							\$357.06
82256	02/04/2015	1044	J & H INC	JAN15	1000.000.001.410100.350	MAINT COMMIS COPIER/PRINTER	\$18.55
82256	02/04/2015	1044	J & H INC	JAN15	1000.000.002.410341.360	MAINT JP COPIER	\$63.00
82256	02/04/2015	1044	J & H INC	JAN15	1000.000.005.410540.350	MAINT TREAS COPIER	\$22.82

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

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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
82256	02/04/2015	1044	J & H INC	JAN15	1000.000.011.411110.350	MAINT ATTORNEY COPIER	\$46.67
82256	02/04/2015	1044	J & H INC	JAN15	1000.000.016.411800.360	MAINT C&R COPIER	\$30.51
82256	02/04/2015	1044	J & H INC	JAN15	1000.000.016.411800.360	MAINT COPY RM CANON	\$74.18
82256	02/04/2015	1044	J & H INC	JAN15	1000.000.083.410550.350	MAINT ACCTG PRINTER	\$51.22
82256	02/04/2015	1044	J & H INC	JAN15	2300.000.019.420182.200	MAINT SHERIFF COPIER	\$45.92
82256	02/04/2015	1044	J & H INC	JAN15	2300.000.019.420182.200	MAINT JAIL COPIER	\$33.00
Check Total:							\$385.87
82697	04/09/2015	1056	J & H INC	FEB15	1000.000.001.410100.350	MAINT COMMIS COPIER/PRINTER	\$12.80
82697	04/09/2015	1056	J & H INC	FEB15	1000.000.002.410341.360	MAINT JP COPIER	\$63.00
82697	04/09/2015	1056	J & H INC	FEB15	1000.000.005.410540.350	MAINT TREAS COPIER	\$21.39
82697	04/09/2015	1056	J & H INC	FEB15	1000.000.011.411110.350	MAINT ATTORNEY COPIER	\$45.52
82697	04/09/2015	1056	J & H INC	FEB15	1000.000.016.411800.360	MAINT C&R COPIER	\$46.26
82697	04/09/2015	1056	J & H INC	FEB15	1000.000.016.411800.360	MAINT COPY RM CANON	\$56.81
82697	04/09/2015	1056	J & H INC	FEB15	1000.000.083.410550.350	MAINT ACCTG PRINTER	\$41.60
82697	04/09/2015	1056	J & H INC	FEB15	2300.000.019.420182.200	MAINT SHERIFF COPIER	\$43.38
82697	04/09/2015	1056	J & H INC	FEB15	2300.000.019.420182.200	MAINT JAIL COPIER	\$33.00
82697	04/09/2015	1056	J & H INC	MAR15	1000.000.001.410100.350	MAINT COMMIS COPIER/PRINTER	\$11.38
82697	04/09/2015	1056	J & H INC	MAR15	1000.000.002.410341.360	MAINT JP COPIER	\$63.00
82697	04/09/2015	1056	J & H INC	MAR15	1000.000.005.410540.350	MAINT TREAS COPIER	\$19.00
82697	04/09/2015	1056	J & H INC	MAR15	1000.000.011.411110.350	MAINT ATTORNEY COPIER	\$47.38
82697	04/09/2015	1056	J & H INC	MAR15	1000.000.016.411800.360	MAINT COPY RM CANON	\$89.72
82697	04/09/2015	1056	J & H INC	MAR15	1000.000.016.411800.360	MAINT C&R COPIER	\$34.00
82697	04/09/2015	1056	J & H INC	MAR15	1000.000.083.410550.350	MAINT ACCTG PRINTER	\$37.08
82697	04/09/2015	1056	J & H INC	MAR15	2300.000.019.420182.200	MAINT JAIL COPIER	\$33.00
82697	04/09/2015	1056	J & H INC	MAR15	2300.000.019.420182.200	MAINT SHERIFF COPIER	\$35.04
Check Total:							\$733.36
82878	05/13/2015	1062	J & H INC	APR15	1000.000.001.410100.350	MAINT COMMIS COPIER/PRINTER	\$19.04
82878	05/13/2015	1062	J & H INC	APR15	1000.000.002.410341.360	MAINT JP COPIER	\$63.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

Fiscal Year: 2014-2015

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
82878	05/13/2015	1062	J & H INC	APR15	1000.000.005.410540.350	MAINT TREAS COPIER	\$25.39
82878	05/13/2015	1062	J & H INC	APR15	1000.000.011.411110.350	MAINT ATTORNEY COPIER	\$61.30
82878	05/13/2015	1062	J & H INC	APR15	1000.000.016.411800.360	MAINT COPY RM CANON	\$103.16
82878	05/13/2015	1062	J & H INC	APR15	1000.000.016.411800.360	MAINT C&R COPIER	\$47.92
82878	05/13/2015	1062	J & H INC	APR15	1000.000.083.410550.350	MAINT ACCTG PRINTER	\$41.47
82878	05/13/2015	1062	J & H INC	APR15	2300.000.019.420182.200	MAINT JAIL COPIER	\$33.00
82878	05/13/2015	1062	J & H INC	APR15	2300.000.019.420182.200	MAINT SHERIFF COPIER	\$36.97
Check Total:							\$431.25
83047	06/10/2015	1066	J & H INC	MAY15	1000.000.001.410100.350	MAINT COMMIS COPIER/PRINTER	\$14.39
83047	06/10/2015	1066	J & H INC	MAY15	1000.000.002.410341.360	MAINT JP COPIER	\$63.00
83047	06/10/2015	1066	J & H INC	MAY15	1000.000.005.410540.350	MAINT TREAS COPIER	\$31.26
83047	06/10/2015	1066	J & H INC	MAY15	1000.000.011.411110.350	MAINT ATTORNEY COPIER	\$44.54
83047	06/10/2015	1066	J & H INC	MAY15	1000.000.016.411800.360	MAINT C&R COPIER	\$25.21
83047	06/10/2015	1066	J & H INC	MAY15	1000.000.016.411800.360	MAINT COPY RM CANON	\$82.94
83047	06/10/2015	1066	J & H INC	MAY15	1000.000.083.410550.350	MAINT ACCTG PRINTER	\$38.43
83047	06/10/2015	1066	J & H INC	MAY15	2300.000.019.420182.200	MAINT SHERIFF COPIER	\$33.00
83047	06/10/2015	1066	J & H INC	MAY15	2300.000.019.420182.200	MAINT JAIL COPIER	\$33.00
Check Total:							\$365.77
83258	06/29/2015	1071	J & H INC	446874	1000.000.002.410341.940	Canon Copy/Scan C4225 Tg#2685	\$2,645.00
Check Total:							\$2,645.00
83333	06/30/2015	1074	J & H INC	447032	1000.000.083.410550.350	PRINTER REPAIR- HP4200	\$144.50
83333	06/30/2015	1074	J & H INC	447045	1000.000.005.410540.350	Repair Front Tax Printer	\$203.00
83333	06/30/2015	1074	J & H INC	JUN15	1000.000.001.410100.350	MAINT COMMIS COPIER/PRINTER	\$10.04
83333	06/30/2015	1074	J & H INC	JUN15	1000.000.002.410341.360	MAINT JP COPIER	\$63.00
83333	06/30/2015	1074	J & H INC	JUN15	1000.000.005.410540.350	MAINT TREAS COPIER	\$52.69
83333	06/30/2015	1074	J & H INC	JUN15	1000.000.011.411110.350	MAINT ATTORNEY COPIER	\$57.54
83333	06/30/2015	1074	J & H INC	JUN15	1000.000.016.411800.360	MAINT COPY RM CANON	\$127.69
83333	06/30/2015	1074	J & H INC	JUN15	1000.000.016.411800.360	MAINT C&R COPIER	\$24.71



## 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
83333	06/30/2015	1074	J & H INC	JUN15	1000.000.083.410550.350	MAINT ACCTG PRINTER	\$64.88
83333	06/30/2015	1074	J & H INC	JUN15	2300.000.019.420182.200	MAINT JAIL COPIER	\$33.00
83333	06/30/2015	1074	J & H INC	JUN15	2300.000.019.420182.200	MAINT SHERIFF COPIER	\$33.00
Check Total:							\$814.05
80860	07/23/2014	1002	J & H OFFICE EQUIPMENT	15534804	1000.000.028.450400.220	CANON COPIER SYSTEM & Taxes	\$108.16
80860	07/23/2014	1002	J & H OFFICE EQUIPMENT	15544485	1000.000.001.410100.350	Canon Copier System & Tax	\$56.90
Check Total:							\$165.06
80941	08/06/2014	1004	J & H OFFICE EQUIPMENT	15603025	1000.000.011.411110.350	LEASE CANON IR6255	\$225.00
80941	08/06/2014	1004	J & H OFFICE EQUIPMENT	15603026	1000.000.016.411800.360	LEASE CANON IR6065- Copy Rm	\$222.49
Check Total:							\$447.49
81017	08/20/2014	1006	J & H OFFICE EQUIPMENT	15672472	1000.000.028.450400.220	Lease Canon Copier/Printer	\$85.67
81017	08/20/2014	1006	J & H OFFICE EQUIPMENT	15684119	1000.000.001.410100.350	Lease Canon Copier System	\$43.00
Check Total:							\$128.67
81104	09/03/2014	1008	J & H OFFICE EQUIPMENT	15738416	1000.000.011.411110.350	LEASE CANON IR6255	\$225.00
81104	09/03/2014	1008	J & H OFFICE EQUIPMENT	15738417	1000.000.016.411800.360	Lease Canon IR 6065- Copy Rm	\$222.49
Check Total:							\$447.49
81208	09/17/2014	1010	J & H OFFICE EQUIPMENT	15794501	1000.000.028.450400.220	Lease Canon Copier/Printer	\$85.67
81208	09/17/2014	1010	J & H OFFICE EQUIPMENT	15824089	1000.000.001.410100.350	Lease Canon Copier System	\$43.00
Check Total:							\$128.67
81300	10/01/2014	1013	J & H OFFICE EQUIPMENT	15876206	1000.000.011.411110.350	LEASE CANON IR6255	\$225.00
81300	10/01/2014	1013	J & H OFFICE EQUIPMENT	15876207	1000.000.016.411800.360	Lease Canon IR 6065- Copy Rm	\$222.49
Check Total:							\$447.49
81397	10/15/2014	1016	J & H OFFICE EQUIPMENT	15946199	1000.000.028.450400.220	Lease Canon Copier/Printer	\$85.67
81397	10/15/2014	1016	J & H OFFICE EQUIPMENT	15959864	1000.000.001.410100.350	Lease Canon Copier System	\$43.00
Check Total:							\$128.67

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

Fiscal Year: 2014-2015

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	
81522	10/29/2014	1020	J & H OFFICE EQUIPMENT	16010797	1000.000.016.411800.360	Lease Canon IR 6065- Copy Rm	\$222.49	
81522	10/29/2014	1020	J & H OFFICE EQUIPMENT	16010798	1000.000.011.411110.350	LEASE CANON IR6255	\$225.00	
							Check Total:	\$447.49
81781	11/26/2014	1028	J & H OFFICE EQUIPMENT	10698669	1000.000.001.410100.350	Lease Canon Copier System	\$43.00	
81781	11/26/2014	1028	J & H OFFICE EQUIPMENT	16153612	1000.000.016.411800.360	LEASE CANON IR6065- Copy Rm	\$222.49	
							Check Total:	\$265.49
81868	12/10/2014	1031	J & H OFFICE EQUIPMENT	16153613	1000.000.011.411110.350	LEASE CANON IR6255	\$225.00	
							Check Total:	\$225.00
81979	12/24/2014	1034	J & H OFFICE EQUIPMENT	16238101	1000.000.001.410100.350	Lease Canon Copier System	\$43.00	
							Check Total:	\$43.00
82049	01/07/2015	1037	J & H OFFICE EQUIPMENT	16297778	1000.000.016.411800.360	LEASE CANON IR6065- Copy Rm	\$222.49	
82049	01/07/2015	1037	J & H OFFICE EQUIPMENT	16297779	1000.000.011.411110.350	LEASE CANON IR6255	\$225.00	
							Check Total:	\$447.49
82257	02/04/2015	1044	J & H OFFICE EQUIPMENT	16378063	1000.000.001.410100.350	Lease Canon Copier System	\$43.00	
82257	02/04/2015	1044	J & H OFFICE EQUIPMENT	16433596	1000.000.016.411800.360	LEASE CANON IR6065- Copy Rm	\$222.49	
82257	02/04/2015	1044	J & H OFFICE EQUIPMENT	16433597	1000.000.011.411110.350	LEASE CANON IR6255	\$225.00	
							Check Total:	\$490.49
82346	02/18/2015	1046	J & H OFFICE EQUIPMENT	16518400	1000.000.001.410100.350	Lease Canon Copier System	\$43.00	
							Check Total:	\$43.00
82423	03/04/2015	1050	J & H OFFICE EQUIPMENT	16574193	1000.000.016.411800.360	LEASE CANON IR6065- Copy Rm	\$222.49	
82423	03/04/2015	1050	J & H OFFICE EQUIPMENT	16574194	1000.000.011.411110.530	LEASE CANON IR6255	\$225.00	
							Check Total:	\$447.49
82518	03/18/2015	1051	J & H OFFICE EQUIPMENT	16662230	1000.000.001.410100.350	Lease Canon Copier System	\$43.00	
							Check Total:	\$43.00
82633	04/01/2015	1054	J & H OFFICE EQUIPMENT	16715770	1000.000.016.411800.360	LEASE CANON IR6065- Copy Rm	\$222.49	

## 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
82633	04/01/2015	1054	J & H OFFICE EQUIPMENT	16715771	1000.000.011.411110.530	LEASE CANON IR6255	\$225.00
						Check Total:	\$447.49
82698	04/09/2015	1056	J & H OFFICE EQUIPMENT	16797002	1000.000.001.410100.350	Lease Canon Copier System	\$43.00
						Check Total:	\$43.00
82816	04/29/2015	1060	J & H OFFICE EQUIPMENT	16858532	1000.000.016.411800.360	LEASE CANON IR6065- Copy Rm	\$222.49
82816	04/29/2015	1060	J & H OFFICE EQUIPMENT	16858533	1000.000.011.411110.530	LEASE CANON IR6255	\$225.00
						Check Total:	\$447.49
82879	05/13/2015	1062	J & H OFFICE EQUIPMENT	16944277	1000.000.001.410100.350	Lease Canon Copier System	\$43.00
						Check Total:	\$43.00
82967	05/27/2015	1064	J & H OFFICE EQUIPMENT	17000777	1000.000.016.411800.360	LEASE CANON IR6065- Copy Rm	\$222.49
82967	05/27/2015	1064	J & H OFFICE EQUIPMENT	17000778	1000.000.011.411110.530	LEASE CANON IR6255	\$225.00
						Check Total:	\$447.49
83162	06/24/2015	1068	J & H OFFICE EQUIPMENT	17090072	1000.000.001.410100.350	Lease Canon Copier System	\$43.00
83162	06/24/2015	1068	J & H OFFICE EQUIPMENT	17144711	1000.000.016.411800.360	LEASE CANON IR6065- Copy Rm	\$222.49
83162	06/24/2015	1068	J & H OFFICE EQUIPMENT	17144712	1000.000.011.411110.530	LEASE CANON IR6255 + Tax	\$345.70
						Check Total:	\$611.19
80861	07/23/2014	1002	J & J CLEANING	JUL14	2170.000.162.430310.350	JANITORIAL SERVICE- JUL	\$250.00
						Check Total:	\$250.00
80942	08/06/2014	1004	J & J CLEANING	AUG14	2170.000.162.430310.350	JANITORIAL SVC- AUG	\$250.00
						Check Total:	\$250.00
81105	09/03/2014	1008	J & J CLEANING	SEPT14	2170.000.162.430310.350	JANITORIAL SVC- SEPT	\$250.00
						Check Total:	\$250.00
81301	10/01/2014	1013	J & J CLEANING	OCT14	2170.000.162.430310.350	JANITORIAL SVC- OCT	\$250.00
						Check Total:	\$250.00
81523	10/29/2014	1020	J & J CLEANING	NOV14	2170.000.162.430310.350	JANITORIAL SVC- NOV	\$250.00
						Check Total:	\$250.00
81782	11/26/2014	1028	J & J CLEANING	DEC14	2170.000.162.430310.350	JANITORIAL SVC- DEC	\$250.00
						Check Total:	\$250.00
82050	01/07/2015	1037	J & J CLEANING	JAN15	2170.000.162.430310.350	JANITORIAL SVC- JAN	\$250.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$250.00
82258	02/04/2015	1044	J & J CLEANING	FEB15	2170.000.162.430310.350	JANITORIAL SVC- FEB	\$250.00
						Check Total:	\$250.00
82424	03/04/2015	1050	J & J CLEANING	MAR15	2170.000.162.430310.350	JANITORIAL SVC- MAR	\$250.00
						Check Total:	\$250.00
82634	04/01/2015	1054	J & J CLEANING	03-15-15	2170.000.162.430310.360	Strip & Wax Floors, Clean Windows	\$372.00
82634	04/01/2015	1054	J & J CLEANING	APR15	2170.000.162.430310.350	JANITORIAL SVC- APR	\$250.00
						Check Total:	\$622.00
82757	04/21/2015	1057	J & J CLEANING	03-15-15_2	2170.000.162.430310.350	Balance Due Floors/Windows	\$60.00
82757	04/21/2015	1057	J & J CLEANING	MAY15	2170.000.162.430310.350	JANITORIAL SVC- MAY	\$250.00
						Check Total:	\$310.00
82968	05/27/2015	1064	J & J CLEANING	JUN15	2170.000.162.430310.350	JANITORIAL SVC- JUN	\$250.00
						Check Total:	\$250.00
83222	06/29/2015	1070	J DAVID LATSCH	TK-2015-20018	1000.000.002.410341.394	Justice Crt Juror Fee	\$12.00
						Check Total:	\$12.00
80862	07/23/2014	1002	JACQUELINE HAMPLEMAN	JULY 14	2974.000.080.440180.370	MILEAGE-CLIENT HOME VISITS	\$45.92
						Check Total:	\$45.92
81018	08/20/2014	1006	JACQUELINE HAMPLEMAN	JUL/AUG14	2974.000.080.440180.370	Mileage- Client Home Visits	\$63.84
						Check Total:	\$63.84
81302	10/01/2014	1013	JACQUELINE HAMPLEMAN	AUG/SEP14	2974.000.080.440180.370	Mileage- Client Home Visits	\$61.60
						Check Total:	\$61.60
81524	10/29/2014	1020	JACQUELINE HAMPLEMAN	SEPT/OCT14	2974.000.080.440180.370	Mileage- Client Home Visits	\$61.60
						Check Total:	\$61.60
81783	11/26/2014	1028	JACQUELINE HAMPLEMAN	OCT/NOV14	2974.000.080.440180.370	Mileage- Client Home Visits	\$70.56
						Check Total:	\$70.56

## 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
81869	12/10/2014	1031	JACQUELINE HAMPLEMAN	NOV/DEC14	2974.000.080.440180.370	Mileage- Client Home Visits	\$58.24
Check Total:							\$58.24
82051	01/07/2015	1037	JACQUELINE HAMPLEMAN	DEC/JAN15	2974.000.080.440180.370	Mileage- Client Home Visits	\$46.60
Check Total:							\$46.60
82259	02/04/2015	1044	JACQUELINE HAMPLEMAN	JAN15	2974.000.080.440180.370	Mileage- Client Home Visits	\$48.30
Check Total:							\$48.30
82425	03/04/2015	1050	JACQUELINE HAMPLEMAN	FEB15	2974.000.080.440180.370	Mileage- Client Home Visits	\$52.90
Check Total:							\$52.90
82635	04/01/2015	1054	JACQUELINE HAMPLEMAN	MAR15	2974.000.080.440180.370	Mileage- Client Home Visits	\$64.40
Check Total:							\$64.40
82699	04/09/2015	1056	JACQUELINE HAMPLEMAN	MAR15-2	2974.000.080.440180.370	Mileage- Client Home Visits	\$4.60
Check Total:							\$4.60
81680	11/26/2014	1025	JAMES SHAFFER	General 2014	1000.000.010.410660.350	ELECTION JUDGE/MILEAGE	\$132.32
Check Total:							\$132.32
81681	11/26/2014	1025	JAMES TEETERS	General 2014	1000.000.010.410660.350	ELECTION JUDGE	\$116.00
Check Total:							\$116.00
82212	01/21/2015	1041	JAMIE CAHOON	TK-2014-20018	1000.000.002.410341.394	Justice Court Juror Fee/Mileage	\$36.50
Check Total:							\$36.50
82591	03/18/2015	1052	JAMIE JACKSON	TK-2014-20592	1000.000.002.410341.394	Justice Crt Juror Fee/Mileage	\$23.50
Check Total:							\$23.50
81784	11/26/2014	1028	JAMIE LANNEN	NOV14	2140.000.032.431100.357	WEED BOARD MTG/MILEAGE	\$40.76
Check Total:							\$40.76
82817	04/29/2015	1060	JAMIE LANNEN	APR15	2140.000.032.431100.357	WEED BOARD MTG/MILEAGE	\$41.45
Check Total:							\$41.45

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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	
81682	11/26/2014	1025	JANE HAUGEN	General 2014	1000.000.010.410660.350	ELECTION JUDGE	\$123.25	
							Check Total:	\$123.25
81464	10/29/2014	1019	JANE VIERS	TK-2014-19402	1000.000.002.410341.394	Justice Crt Juror Fee	\$12.00	
							Check Total:	\$12.00
81209	09/17/2014	1010	JANET CLARK	AUG14	1000.000.023.440110.370	Mileage- School Nurse	\$76.16	
							Check Total:	\$76.16
81303	10/01/2014	1013	JANET CLARK	SEPT14	1000.000.023.440110.370	Mileage- School Nurse	\$197.12	
							Check Total:	\$197.12
81608	11/12/2014	1024	JANET CLARK	OCT14	1000.000.023.440110.370	MILEAGE- SCHOOL NURSE	\$161.28	
							Check Total:	\$161.28
81785	11/26/2014	1028	JANET CLARK	NOV14	1000.000.023.440110.370	MILEAGE- SCHOOL NURSE	\$129.92	
							Check Total:	\$129.92
81980	12/24/2014	1034	JANET CLARK	DEC14	1000.000.023.440110.370	MILEAGE- SCHOOL NURSE	\$129.92	
							Check Total:	\$129.92
82260	02/04/2015	1044	JANET CLARK	JAN15	1000.000.023.440110.370	MILEAGE- SCHOOL NURSE	\$165.60	
							Check Total:	\$165.60
82426	03/04/2015	1050	JANET CLARK	FEB15	1000.000.023.440110.370	MILEAGE- SCHOOL NURSE	\$124.20	
							Check Total:	\$124.20
82636	04/01/2015	1054	JANET CLARK	MAR15	1000.000.023.440110.370	MILEAGE- SCHOOL NURSE	\$165.60	
							Check Total:	\$165.60
82880	05/13/2015	1062	JANET CLARK	APR15	1000.000.023.440110.370	MILEAGE- SCHOOL NURSE	\$207.00	
							Check Total:	\$207.00
83048	06/10/2015	1066	JANET CLARK	MAY15	1000.000.023.440110.370	MILEAGE- SCHOOL NURSE	\$133.40	
							Check Total:	\$133.40
83259	06/29/2015	1071	JANET CLARK	JUN15	1000.000.023.440110.370	MILEAGE- SCHOOL NURSE	\$32.20	
							Check Total:	\$32.20
81465	10/29/2014	1019	JANET HOPPE	TK-2014-19402	1000.000.002.410341.394	Justice Crt Juror Fee/Mileage	\$73.60	
							Check Total:	\$73.60
81683	11/26/2014	1025	JANICE EWAN	General 2014	1000.000.010.410660.350	ELECTION JUDGE	\$156.00	
							Check Total:	\$156.00
81684	11/26/2014	1025	JARED BELL	General 2014	1000.000.010.410660.350	ELECTION JUDGE	\$144.00	
							Check Total:	\$144.00

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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
83334	06/30/2015	1074	JASON FENTON	Apr-Jun15	1000.000.026.440430.373	MEALS- Mental Hlth Trsprt	\$42.00
Check Total:							\$42.00
81466	10/29/2014	1019	JASON MYRSTOL	TK-2014-19402	1000.000.002.410341.394	Justice Crt Juror Fee	\$12.00
Check Total:							\$12.00
81981	12/24/2014	1034	JC BILLION INC	131896	2110.000.029.430240.220	FENDER FLARE #408	\$103.06
81981	12/24/2014	1034	JC BILLION INC	30035	2830.000.072.430890.360	OIL CHNG- 2010 GMC Sierra	\$47.32
Check Total:							\$150.38
82052	01/07/2015	1037	JC BILLION INC	00328	2110.000.029.430240.220	DOOR SEAL #441	\$52.64
Check Total:							\$52.64
83223	06/29/2015	1070	JEANNE DURAN	TK-2015-20018	1000.000.002.410341.394	Justice Crt Juror Fee/Mileage	\$35.00
Check Total:							\$35.00
81467	10/29/2014	1019	JEANNE MARIE SOUVIGNEY	TK-2014-19402	1000.000.002.410341.394	Justice Crt Juror Fee	\$12.00
Check Total:							\$12.00
81685	11/26/2014	1025	JEANNE MARIE SOUVIGNEY	General 2014	1000.000.010.410660.350	ELECTION JUDGE	\$112.00
Check Total:							\$112.00
80943	08/06/2014	1004	JEFFERSON P FRADY	JUL14	1000.000.030.430100.350	MEALS- GARDINER MTGS	\$36.00
Check Total:							\$36.00
81019	08/20/2014	1006	JEFFERSON P FRADY	AUG14	1000.000.030.430100.370	MEALS- TRAVEL EXP	\$24.00
Check Total:							\$24.00
81525	10/29/2014	1020	JEFFERSON P FRADY	SEPT/OCT14	1000.000.030.430100.370	MEALS- Out of Town Travel	\$42.00
Check Total:							\$42.00
82637	04/01/2015	1054	JEFFERSON P FRADY	MAR14	1000.000.030.430100.370	MEALS- GARDINER MTGS	\$24.00
Check Total:							\$24.00
82818	04/29/2015	1060	JEFFERSON P FRADY	APR15	1000.000.030.430100.370	Meals/Mileage- Out of Town Travel	\$72.25
Check Total:							\$72.25
82969	05/27/2015	1064	JEFFERSON P FRADY	MAY15	1000.000.030.430100.370	MEALS- Out of Town Travel	\$41.00
Check Total:							\$41.00
83163	06/24/2015	1068	JEFFERSON P FRADY	May/Jun15	1000.000.030.430100.370	MEALS- Out of Town Travel	\$78.00
Check Total:							\$78.00
83335	06/30/2015	1074	JEFFERSON P FRADY	JUN15	1000.000.030.430100.370	MEALS- Out of Town Travel	\$18.00
Check Total:							\$18.00

## Park County

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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
81468	10/29/2014	1019	JEFFREY JOSEPH	TK-2014-19402	1000.000.002.410341.394	Justice Crt Juror Fee	\$12.00
Check Total:							\$12.00
81106	09/03/2014	1008	Employee Vendor	JUL/AUG14	2170.000.162.430310.370	MILEAGE TO MEETINGS	\$47.04
Check Total:							\$47.04
81304	10/01/2014	1013	Employee Vendor	SEPT14	2170.000.162.430310.370	MILEAGE TO MEETINGS	\$47.04
Check Total:							\$47.04
81609	11/12/2014	1024	Employee Vendor	OCT14	2170.000.162.430310.370	MILEAGE TO MEETING	\$23.52
Check Total:							\$23.52
81982	12/24/2014	1034	Employee Vendor	DEC14	2170.000.162.430310.370	MILEAGE TO MEETING	\$47.04
Check Total:							\$47.04
82261	02/04/2015	1044	Employee Vendor	JAN15	2170.000.162.430310.370	MILEAGE TO MEETING	\$24.15
Check Total:							\$24.15
82427	03/04/2015	1050	Employee Vendor	FEB15	2170.000.162.430310.370	MILEAGE TO MEETING	\$32.78
Check Total:							\$32.78
82638	04/01/2015	1054	Employee Vendor	MAR15	2170.000.162.430310.370	MILEAGE TO MEETINGS	\$56.92
Check Total:							\$56.92
82881	05/13/2015	1062	Employee Vendor	APR15	2170.000.162.430310.370	MILEAGE TO MEETINGS	\$56.92
Check Total:							\$56.92
83049	06/10/2015	1066	Employee Vendor	MAY15	2170.000.162.430310.370	MILEAGE TO MEETINGS	\$108.10
Check Total:							\$108.10
83260	06/29/2015	1071	Employee Vendor	Hard Drive	2170.000.162.430310.210	REIMB- External Hard Drive	\$69.99
Check Total:							\$69.99
81786	11/26/2014	1028	JERRY BREKKE	11-12-14	1000.000.058.460460.350	L.E. DUNN RD CONSULT	\$145.00
Check Total:							\$145.00
83261	06/29/2015	1071	JERRY BREKKE	06-27-15	2250.000.047.411010.350	STAFF RD- Research & Present	\$400.00
83261	06/29/2015	1071	JERRY BREKKE	06-27-15__	2360.000.056.460452.350	4 WALL MAPS & RESEARCH	\$400.00
Check Total:							\$800.00
81686	11/26/2014	1025	JERRY RAHN	General 2014	1000.000.010.410660.350	ELECTION JUDGE/MILEAGE	\$164.96
Check Total:							\$164.96
83336	06/30/2015	1074	JESSIE SCHWARTZER	Jun15	1000.000.026.440430.373	MEAL- Mental Hlth Trsprt	\$12.00
Check Total:							\$12.00



## Park County

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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
81526	10/29/2014	1020	JESSON ROCK N RANCH	8	2110.000.029.430240.400	GRAVEL	\$6,760.00
Check Total:							\$6,760.00
82428	03/04/2015	1050	JESSON ROCK N RANCH	11	2110.000.029.430240.400	ROAD MIX GRAVEL	\$3,900.00
Check Total:							\$3,900.00
81210	09/17/2014	1010	JILL-ANN OUELLETTE	121702	2900.000.093.420590.220	Safety Committee Supplies	\$38.88
Check Total:							\$38.88
81305	10/01/2014	1013	JILL-ANN OUELLETTE	SAFETY DAY 2014	1000.000.001.410100.229	REIMBURSE FOR SAFETY DAY FOOD	\$125.72
Check Total:							\$125.72
81527	10/29/2014	1020	JILL-ANN OUELLETTE	Gift Card- Oct	1000.000.001.410100.229	REIMB- GIFT CARD- MILES	\$35.00
Check Total:							\$35.00
81983	12/24/2014	1034	JILL-ANN OUELLETTE	183582	1000.000.001.410100.229	GIFT CERTIFICATE- Harrison	\$140.00
Check Total:							\$140.00
82882	05/13/2015	1062	JILL-ANN OUELLETTE	Apr/May2015	1000.000.001.410100.220	REIMB- FOOD- Safety Lunch	\$58.00
82882	05/13/2015	1062	JILL-ANN OUELLETTE	Apr/May2015	1000.000.096.410810.370	MACo Trng- Blgs- Meals	\$11.00
Check Total:							\$69.00
81469	10/29/2014	1019	JIM FRANCK	TK-2014-19402	1000.000.002.410341.394	Justice Crt Juror Fee/Mileage	\$23.20
Check Total:							\$23.20
82148	01/21/2015	1040	JIM SYKES	DEC14	2160.000.034.460210.370	MILEAGE/MEALS- IAFE Conv	\$198.16
Check Total:							\$198.16
82262	02/04/2015	1044	JO NEWHALL	JAN15- Mileage	1000.000.014.411600.370	MILEAGE- Cooke City School Visit	\$33.00
Check Total:							\$33.00
82429	03/04/2015	1050	JO NEWHALL	MACSS Sprg Conf	1000.000.014.411600.370	MACSS Conf- Meals	\$41.00
Check Total:							\$41.00
82700	04/09/2015	1056	JO NEWHALL	April Wrkshps 2015	1000.000.014.411600.370	Budget Wrkshps- Bzn, Blgs	\$145.40
Check Total:							\$145.40
82758	04/21/2015	1057	JO NEWHALL	MAR15	1000.000.014.411600.370	Mileage- Springdale Mtgs	\$25.30
Check Total:							\$25.30

## Park County

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Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83050	06/10/2015	1066	JO NEWHALL	APR15	1000.000.014.411600.370	Mileage/Meals- School Mtgs	\$206.62
Check Total:							\$206.62
83224	06/29/2015	1070	JOAN SINNARD	TK-2015-20018	1000.000.002.410341.394	Justice Crt Juror Fee/Mileage	\$46.50
Check Total:							\$46.50
82592	03/18/2015	1052	JOHN ADAMS	TK-2014-20592	1000.000.002.410341.394	Justice Crt Juror Fee/Mileage	\$54.55
Check Total:							\$54.55
81020	08/20/2014	1006	JOHN DEERE FINANCIAL	194692	2110.000.029.430240.220	COUPLERS- MOWER	\$74.40
81020	08/20/2014	1006	JOHN DEERE FINANCIAL	195020	2830.000.072.430890.230	LINK CHAIN, TIE DOWNS	\$253.39
81020	08/20/2014	1006	JOHN DEERE FINANCIAL	198348	2110.000.029.430240.220	RATCHET STRAP	\$69.00
81020	08/20/2014	1006	JOHN DEERE FINANCIAL	202856	2160.000.034.460210.220	2 KEYS	\$9.78
81020	08/20/2014	1006	JOHN DEERE FINANCIAL	202857	5410.000.132.430820.230	HYDRAULIC OIL- BACKHOE	\$76.07
81020	08/20/2014	1006	JOHN DEERE FINANCIAL	202860	1000.000.012.411230.220	LAWNMOWER DEFLECTOR	\$8.80
81020	08/20/2014	1006	JOHN DEERE FINANCIAL	D81458-1	2160.000.034.460210.220	INDUSTRIAL BUNGEEES- 20	\$59.80
81020	08/20/2014	1006	JOHN DEERE FINANCIAL	D92225-1	2160.000.034.460210.220	INDUSTRIAL BUNGEEES- 10	\$27.90
Check Total:							\$579.14
81211	09/17/2014	1010	JOHN DEERE FINANCIAL	204206	2110.000.029.430240.220	PINTLE HOOK, MOUNT, ETC	\$199.23
81211	09/17/2014	1010	JOHN DEERE FINANCIAL	207848	2110.000.029.430240.220	BOLTS- Walk N Roll	\$51.00
Check Total:							\$250.23
81398	10/15/2014	1016	JOHN DEERE FINANCIAL	216471	2110.000.029.430240.220	FENCE STRETCHER & PLIERS	\$47.25
81398	10/15/2014	1016	JOHN DEERE FINANCIAL	216529	2110.000.029.430240.220	CLEVIS	\$21.24
81398	10/15/2014	1016	JOHN DEERE FINANCIAL	217543	2110.000.029.430240.220	BOLTS FOR #502	\$31.50
81398	10/15/2014	1016	JOHN DEERE FINANCIAL	217670	2110.000.029.430240.220	BOLTS FOR #502	\$21.92
81398	10/15/2014	1016	JOHN DEERE FINANCIAL	218303	2110.000.029.430240.220	HOOKS FOR TRAILER CHAINS	\$35.28
81398	10/15/2014	1016	JOHN DEERE FINANCIAL	498655	2110.000.029.430240.220	WOOD SNOW FENCE	\$1,099.80
Check Total:							\$1,256.99
81610	11/12/2014	1024	JOHN DEERE FINANCIAL	218658	5410.000.132.430820.360	WELD SPROCKET- Skidsteer	\$335.40
81610	11/12/2014	1024	JOHN DEERE FINANCIAL	220096	2110.000.029.430240.220	PIN FOR #514	\$23.05
81610	11/12/2014	1024	JOHN DEERE FINANCIAL	221227	2110.000.029.430240.220	JACK FOR #523	\$88.68

## Park County

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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
81610	11/12/2014	1024	JOHN DEERE FINANCIAL	E53165	2110.000.029.430240.400	SNOW FENCE	\$1,484.73
81610	11/12/2014	1024	JOHN DEERE FINANCIAL	E64037	1000.000.012.411230.220	Protective Gear- Cold Weather	\$44.98
Check Total:							\$1,976.84
81870	12/10/2014	1031	JOHN DEERE FINANCIAL	224472	2110.000.029.430240.220	CLAMPS	\$3.24
81870	12/10/2014	1031	JOHN DEERE FINANCIAL	224498	2110.000.029.430240.220	CLEVIS FOR #532	\$28.84
81870	12/10/2014	1031	JOHN DEERE FINANCIAL	224579	2110.000.029.430240.220	SPRINGS FOR #532	\$122.86
81870	12/10/2014	1031	JOHN DEERE FINANCIAL	E81319	2110.000.029.430240.220	DEWALT BATTERY- Gard	\$84.99
81870	12/10/2014	1031	JOHN DEERE FINANCIAL	E85626	2110.000.029.430240.220	BULK TANK PUMP #441	\$329.99
81870	12/10/2014	1031	JOHN DEERE FINANCIAL	E86095	2110.000.029.430240.220	TIRE CHAINS- 4 SETS	\$359.96
81870	12/10/2014	1031	JOHN DEERE FINANCIAL	E86095	2110.000.029.430240.220	GRINDER FOR SHOP	\$179.99
Check Total:							\$1,109.87
82053	01/07/2015	1037	JOHN DEERE FINANCIAL	222986	1000.000.012.411230.220	Mower Blade Exchanged	(\$27.87)
82053	01/07/2015	1037	JOHN DEERE FINANCIAL	225790	2110.000.029.430240.220	Hydraulic Couplers #532	\$297.97
82053	01/07/2015	1037	JOHN DEERE FINANCIAL	225794	2110.000.029.430240.220	ADAPTER #532	\$3.03
82053	01/07/2015	1037	JOHN DEERE FINANCIAL	226431	2110.000.029.430240.220	CHAIN HOOKS	\$13.10
82053	01/07/2015	1037	JOHN DEERE FINANCIAL	226573	2110.000.029.430240.220	LOAD FLAGS	\$88.00
82053	01/07/2015	1037	JOHN DEERE FINANCIAL	226956	2110.000.029.430240.220	Hydraulic Couplers #512	\$133.89
82053	01/07/2015	1037	JOHN DEERE FINANCIAL	227017	5410.000.132.430820.230	Roll Off Container Repair Parts	\$124.71
82053	01/07/2015	1037	JOHN DEERE FINANCIAL	E99985	2110.000.029.430240.220	SNOW FENCE	\$774.40
82053	01/07/2015	1037	JOHN DEERE FINANCIAL	F00359	2110.000.029.430240.220	GRINDER PARTS- SHOP	\$36.97
Check Total:							\$1,444.20
82263	02/04/2015	1044	JOHN DEERE FINANCIAL	229752	5410.000.132.430820.220	PAINT FOR ASH BARRELS	\$9.57
82263	02/04/2015	1044	JOHN DEERE FINANCIAL	F36630	1000.000.012.411230.220	OIL, BATTERIES, WRENCH	\$120.35
82263	02/04/2015	1044	JOHN DEERE FINANCIAL	F42031	2110.000.029.430240.220	WORK GLOVES	\$39.98
82263	02/04/2015	1044	JOHN DEERE FINANCIAL	F45647	2110.000.029.430240.220	TIRE CHAINS FOR #422	\$94.99
Check Total:							\$264.89
82519	03/18/2015	1051	JOHN DEERE FINANCIAL	229420	1000.000.012.411230.220	Scraper Blade, Nuts & Bolts	\$58.01
82519	03/18/2015	1051	JOHN DEERE FINANCIAL	232075	2110.000.029.430240.220	BARREL PUMP- LIV SHOP	\$463.85

## Park County

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
82519	03/18/2015	1051	JOHN DEERE FINANCIAL	232137	1000.000.012.411230.220	Return Scaper Blade	(\$49.47)
82519	03/18/2015	1051	JOHN DEERE FINANCIAL	232507	1000.000.012.411230.220	SCRAPER BLADE- Snowblower	\$80.45
82519	03/18/2015	1051	JOHN DEERE FINANCIAL	233324	2110.000.029.430240.220	LIGHT FOR #409	\$283.25
82519	03/18/2015	1051	JOHN DEERE FINANCIAL	F60695-1	2110.000.029.430240.220	FUEL TANK & PUMP #409	\$999.97
82519	03/18/2015	1051	JOHN DEERE FINANCIAL	F60698	2110.000.029.430240.220	FUEL TANK & PUMP #441	\$999.97
Check Total:							\$2,836.03
82701	04/09/2015	1056	JOHN DEERE FINANCIAL	234380	2110.000.029.430240.220	LIGHT BAR #414	\$283.25
82701	04/09/2015	1056	JOHN DEERE FINANCIAL	234584	2110.000.029.430240.220	LIGHT BAR #434, COUPLERS #500	\$398.59
82701	04/09/2015	1056	JOHN DEERE FINANCIAL	236495	2110.000.029.430240.220	SMV SIGNS- 4	\$57.64
82701	04/09/2015	1056	JOHN DEERE FINANCIAL	237667	2110.000.029.430240.220	COUPLER PLUGS #512	\$21.12
Check Total:							\$760.60
83051	06/10/2015	1066	JOHN DEERE FINANCIAL	248595	5410.000.132.430820.230	HOSE- 50 FT	\$121.51
Check Total:							\$121.51
83337	06/30/2015	1074	JOHN DEERE FINANCIAL	250146	2110.000.029.430240.220	CLEVIS FOR #524	\$29.92
83337	06/30/2015	1074	JOHN DEERE FINANCIAL	250171	2110.000.029.430240.220	CLEVIS FOR #524	\$11.20
83337	06/30/2015	1074	JOHN DEERE FINANCIAL	250176	2160.000.034.460210.220	MOWER BLADE & PIN	\$40.05
83337	06/30/2015	1074	JOHN DEERE FINANCIAL	251601	5410.000.132.430820.230	WIRE ROPE & CLAMP	\$100.56
83337	06/30/2015	1074	JOHN DEERE FINANCIAL	252490	2110.000.029.430240.220	BOLTS #529	\$4.95
83337	06/30/2015	1074	JOHN DEERE FINANCIAL	253692	5410.000.132.430820.220	KEYS- Chico Backhoe	\$8.01
83337	06/30/2015	1074	JOHN DEERE FINANCIAL	253851	2110.000.029.430240.220	KEYSTOCK #529	\$3.85
83337	06/30/2015	1074	JOHN DEERE FINANCIAL	256453	5410.000.132.430820.360	REPAIR SKID STEER	\$1,599.08
83337	06/30/2015	1074	JOHN DEERE FINANCIAL	257072	2110.000.029.430240.220	COUPLERS	\$70.18
Check Total:							\$1,867.80
81528	10/29/2014	1020	JOHN F KARATH LCSW	DI-14-10	1000.000.026.440430.350	MENTAL HLTH EVAL- TK	\$535.00
Check Total:							\$535.00
82819	04/29/2015	1060	JOHN F KARATH LCSW	04-23-15	1000.000.026.440430.350	MENTAL HLTH EVAL- DI 15-7	\$600.00
Check Total:							\$600.00
83338	06/30/2015	1074	JOHN F KARATH LCSW	06-17-15	1000.000.026.440430.350	Mental Evaluation- E.C.	\$444.00
Check Total:							\$444.00
82213	01/21/2015	1041	JOHN LARSEN	TK-2014-20018	1000.000.002.410341.394	Justice Court Juror Fee	\$12.00
Check Total:							\$12.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
81687	11/26/2014	1025	JOHN LUTHER	General 2014	1000.000.010.410660.350	ELECTION JUDGE	\$120.00
Check Total:							\$120.00
82214	01/21/2015	1041	JOHN NELSON	TK-2014-20018	1000.000.002.410341.394	Justice Court Juror Fee	\$25.00
Check Total:							\$25.00
82639	04/01/2015	1054	JOHN ROBERTS	PASS TRNG	2281.000.117.450300.370	PASS TRNG- MEALS- GRT FALLS	\$58.00
Check Total:							\$58.00
82883	05/13/2015	1062	JOHNNY MCGEE BACKHOE & DOZER SERVICE	635477	2160.000.034.460210.363	HAUL 1 LOAD TOPSOIL	\$160.00
Check Total:							\$160.00
80944	08/06/2014	1004	JOHNSTON ELECTRIC LLC	5768	1000.000.012.411230.360	Troubleshoot Breaker- City	(\$33.30)
80944	08/06/2014	1004	JOHNSTON ELECTRIC LLC	5768	1000.000.012.411230.360	Troubleshoot Breaker	\$90.00
Check Total:							\$56.70
81021	08/20/2014	1006	JOHNSTON ELECTRIC LLC	5763	2160.000.034.460210.350	Repair Electric- Horse Barn	\$177.00
Check Total:							\$177.00
81107	09/03/2014	1008	JOHNSTON ELECTRIC LLC	5782	2160.000.034.460210.363	Elec Upgrade- Back Concession	\$845.00
81107	09/03/2014	1008	JOHNSTON ELECTRIC LLC	5783	2160.000.034.460210.363	Electrical Upgrade- Sale Barn	\$710.00
Check Total:							\$1,555.00
81399	10/15/2014	1016	JOHNSTON ELECTRIC LLC	5904	2160.000.034.460210.350	Upgrade Outlets- Sheep Barn	\$327.50
81399	10/15/2014	1016	JOHNSTON ELECTRIC LLC	5905	2160.000.034.460210.350	Upgrade Outlets- Swine Barn	\$285.00
Check Total:							\$612.50
81787	11/26/2014	1028	JOHNSTON ELECTRIC LLC	5906	2160.000.034.460210.350	Upgrade Elec Panel- Steer Barn	\$547.00
Check Total:							\$547.00
82026	12/29/2014		JOHNSTON ELECTRIC LLC	Gard Compactor 1	5410.000.132.430820.940	Gard Compactor- Electrical Installation	\$4,000.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$4,000.00
82264	02/04/2015	1044	JOHNSTON ELECTRIC LLC	5968	1000.000.012.411230.360	Rplc Outdoor Lite Timer- 63%	\$182.70	
							Check Total:	\$182.70
82347	02/18/2015	1046	JOHNSTON ELECTRIC LLC	5987	1000.000.012.411230.360	RPLC OUTLET- East Conf Rm	\$37.50	
							Check Total:	\$37.50
82430	03/04/2015	1050	JOHNSTON ELECTRIC LLC	5997	1000.000.012.411230.360	INSTALL OUTLET- Commission	\$65.00	
							Check Total:	\$65.00
82759	04/21/2015	1057	JOHNSTON ELECTRIC LLC	6016	2110.000.029.430240.350	UPGRADE LIGHTING- GARD	\$397.00	
							Check Total:	\$397.00
82820	04/29/2015	1060	JOHNSTON ELECTRIC LLC	6010	1000.000.012.411230.360	Electric Repairs DES Office 63%	\$130.73	
							Check Total:	\$130.73
82970	05/27/2015	1064	JOHNSTON ELECTRIC LLC	6043	5410.000.132.430820.940	Gard Compactor- Electrical Installation	\$2,200.00	
							Check Total:	\$2,200.00
83164	06/24/2015	1068	JOHNSTON ELECTRIC LLC	6048	1000.000.097.410580.350	UPDATE ELECTRICAL- IT RM	\$292.00	
							Check Total:	\$292.00
83339	06/30/2015	1074	JOHNSTON ELECTRIC LLC	5955	5410.000.132.430820.940	Gard Compactor- Electrical Final	\$1,000.00	
							Check Total:	\$1,000.00
81267	09/17/2014	1010	JON M HESSE PC	4397	1000.000.002.410341.350	PRO TEM JUDGE	\$133.75	
							Check Total:	\$133.75
81400	10/15/2014	1016	JON M HESSE PC	4438	1000.000.002.410341.350	PRO TEM JUDGE	\$117.50	
							Check Total:	\$117.50
81611	11/12/2014	1024	JON M HESSE PC	4464	1000.000.002.410341.350	PRO TEM JUDGE	\$25.00	
							Check Total:	\$25.00
82054	01/07/2015	1037	JON M HESSE PC	4494	1000.000.002.410341.350	PRO TEM JUDGE	\$18.75	
82054	01/07/2015	1037	JON M HESSE PC	4508	1000.000.002.410341.350	PRO TEM JUDGE	\$40.00	
							Check Total:	\$58.75
82760	04/21/2015	1057	JON M HESSE PC	4591	1000.000.002.410341.350	PRO TEM JUDGE	\$52.50	
							Check Total:	\$52.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
82971	05/27/2015	1064	JON M HESSE PC	4610	1000.000.002.410341.350	PRO TEM JUDGE	\$105.00
Check Total:							\$105.00
83052	06/10/2015	1066	JON M HESSE PC	4623	1000.000.002.410341.350	PRO TEM JUDGE	\$25.00
Check Total:							\$25.00
81470	10/29/2014	1019	JONATHAN MELIN	TK-2014-19402	1000.000.002.410341.394	Justice Crt Juror Fee/Mileage	\$40.00
Check Total:							\$40.00
83225	06/29/2015	1070	JOSEPH MILLER	TK-2015-20018	1000.000.002.410341.394	Justice Crt Juror Fee/Mileage	\$29.25
Check Total:							\$29.25
81108	09/03/2014	1008	JOSEPH PARRIOTT	CC Search Aug14	2382.000.018.420740.231	REIMB- Fuel- Cooke City Mission	\$67.79
Check Total:							\$67.79
83226	06/29/2015	1070	JOSEPH SOUZA	TK-2015-20018	1000.000.002.410341.394	Justice Crt Juror Fee	\$12.00
Check Total:							\$12.00
82348	02/18/2015	1046	JOSHUA MCGOUGH	04 Dodge Durango	2300.000.019.420230.361	DETAIL- 04 Durango VIN-6701	\$150.00
Check Total:							\$150.00
81688	11/26/2014	1025	JOTANA GARDNER	General 2014	1000.000.010.410660.350	ELECTION JUDGE	\$120.00
Check Total:							\$120.00
81689	11/26/2014	1025	JOYCE WILSON	General 2014	1000.000.010.410660.350	ELECTION JUDGE/MILEAGE	\$76.96
Check Total:							\$76.96
82215	01/21/2015	1041	JULIE REHMER	TK-2014-20018	1000.000.002.410341.394	Justice Court Juror Fee/Mileage	\$66.05
Check Total:							\$66.05
80790	07/09/2014	1000	JULIE SENDRA	ERSI CONF	1000.000.142.411040.370	ESRI Conf- San Diego- Meals	\$218.00
Check Total:							\$218.00
83053	06/10/2015	1066	JUNE LITTLE	MACDC 2015	2180.000.038.410331.370	MACDC Convention Expenses	\$491.20
Check Total:							\$491.20
81690	11/26/2014	1025	KACI WILLSON	General 2014	1000.000.010.410660.350	ELECTION JUDGE	\$146.00
Check Total:							\$146.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
81984	12/24/2014	1034	KADRMAS, LEE & JACKSON INC	10036779	1000.000.001.410100.350	TO-1 GENERAL RID POLICY	\$3,742.12
81984	12/24/2014	1034	KADRMAS, LEE & JACKSON INC	10036779	1000.000.001.410100.350	TO-2 CHICORY CRK RD	\$277.89
Check Total:							\$4,020.01
82265	02/04/2015	1044	KADRMAS, LEE & JACKSON INC	10040458	1000.000.001.410100.350	TO-4 RID POLICY UPDATE	\$1,286.12
82265	02/04/2015	1044	KADRMAS, LEE & JACKSON INC	10040458	1000.000.030.430100.350	TO-1 GENERAL SVC	\$376.64
82265	02/04/2015	1044	KADRMAS, LEE & JACKSON INC	10040459	1000.000.001.410100.350	TO-10 CHICORY ROAD DOCS	\$6,175.00
Check Total:							\$7,837.76
82821	04/29/2015	1060	KADRMAS, LEE & JACKSON INC	10047341	1000.000.001.410100.350	TO-2 GENERAL RID POLICY	\$497.35
Check Total:							\$497.35
83165	06/24/2015	1068	KADRMAS, LEE & JACKSON INC	10050235	1000.000.001.410100.350	CHICORY RD- RID DOCS	\$325.00
83165	06/24/2015	1068	KADRMAS, LEE & JACKSON INC	10050429	1000.000.001.410100.350	GENERAL RID POLICY	\$5,837.53
83165	06/24/2015	1068	KADRMAS, LEE & JACKSON INC	10050429	1000.000.001.410100.350	TIGER Grant YNP Trl- Cost Est	\$2,215.89
Check Total:							\$8,378.42
83262	06/29/2015	1071	KADRMAS, LEE & JACKSON INC	10051533	1000.000.022.431200.359	Floodplain Permit Assist-Fox Run Brdg	\$5,093.06
Check Total:							\$5,093.06
81401	10/15/2014	1016	KAMP IMPLEMENT CO	9696	2110.000.029.430240.533	TRACTOR RENTAL	\$511.80
Check Total:							\$511.80
82972	05/27/2015	1064	KAREN HARRISON	Gard Resort Election	1000.000.010.410660.350	Election Judge- Gard Resort Tax	\$8.00
Check Total:							\$8.00
81022	08/20/2014	1006	KAREN KNUTSON	JUL14- FAIR	2160.000.034.460210.220	REIMB- FLOWERS & SNACKS	\$295.31
Check Total:							\$295.31
81487	10/29/2014	1021	KAREN OHAIR	TK-2014-19402	1000.000.002.410341.394	Justice Crt Juror Fee/Mileage	\$25.44
Check Total:							\$25.44
80945	08/06/2014	1004	KAREN REINHART	190A	2360.000.056.460452.250	BOOKS FOR GIFT SHOP	\$81.42
Check Total:							\$81.42
82520	03/18/2015	1051	KAREN REINHART	IEFA CONF	2360.000.056.460452.370	PER DIEM- IEFA CONF- BZ	\$27.87
Check Total:							\$27.87
82702	04/09/2015	1056	KAREN REINHART	MAM CONF	2360.000.056.460452.370	MILEAGE- MAM CONF- BLGS	\$60.50



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$60.50
81268	09/17/2014	1010	KARNATZ TREE SERVICE	09-12-14	1000.000.046.411230.350	GRN ACRES- TRIM BUSHES	\$325.00
						Check Total:	\$325.00
83227	06/29/2015	1070	KATHERINE DIETRICH	TK-2015-20018	1000.000.002.410341.394	Justice Crt Juror Fee/Mileage	\$74.10
						Check Total:	\$74.10
80863	07/23/2014	1002	Employee Vendor	MCAA Trng	1000.000.011.411110.370	MCAA Trng- Hlna- Per Diem	\$292.78
						Check Total:	\$292.78
80946	08/06/2014	1004	Employee Vendor	STAPLES	1000.000.011.411110.210	REIMB- YELLOW NOTEPADS	\$18.49
						Check Total:	\$18.49
82349	02/18/2015	1046	Employee Vendor	STAPLES Feb15	1000.000.011.411110.210	REIMB- AUTO NUMBER	\$36.99
						Check Total:	\$36.99
82521	03/18/2015	1051	Employee Vendor	Radio Shack	1000.000.011.411110.210	REIMB- Computer Cable	\$24.99
						Check Total:	\$24.99
81691	11/26/2014	1025	KATHY QUISEL	General 2014	1000.000.010.410660.350	ELECTION JUDGE	\$92.00
						Check Total:	\$92.00
82973	05/27/2015	1064	KAY WHITTLE	Great Falls Trng	1000.000.021.420800.370	Training- Grt Falls- Per Diem	\$521.18
						Check Total:	\$521.18
81023	08/20/2014	1006	KBOZ RADIO STATIONS	73928	2160.000.034.460210.334	RADIO ADS- FAIR	\$400.00
81023	08/20/2014	1006	KBOZ RADIO STATIONS	73956	2160.000.034.460210.334	RADIO ADS- FAIR	\$400.00
81023	08/20/2014	1006	KBOZ RADIO STATIONS	73984	2160.000.034.460210.334	RADIO ADS- FAIR	\$400.00
81023	08/20/2014	1006	KBOZ RADIO STATIONS	74009	2160.000.034.460210.334	RADIO ADS- FAIR	\$400.00
81023	08/20/2014	1006	KBOZ RADIO STATIONS	74035	2160.000.034.460210.334	RADIO ADS- FAIR	\$400.00
						Check Total:	\$2,000.00
81985	12/24/2014	1034	KBOZ RADIO STATIONS	74767	2160.000.034.460210.334	Christmas Fair Radio Ads	\$600.00
						Check Total:	\$600.00
82974	05/27/2015	1064	KELLY JOHNSON	MAY15- TRNG	2200.000.045.440700.370	Mosquito Trng- Meals-Grt Falls	\$41.00
						Check Total:	\$41.00
80864	07/23/2014	1002	KENDRA ANDERSON	MCAA Seminar	1000.000.011.411110.350	Special Deputy Expenses	\$292.78
						Check Total:	\$292.78

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
80947	08/06/2014	1004	KENS EQUIPMENT REPAIR INC	42255	2110.000.029.430240.233	FITTINGS FOR #500	\$130.50
80947	08/06/2014	1004	KENS EQUIPMENT REPAIR INC	42258	2110.000.029.430240.233	HOSE & FITTINGS FOR #500	\$45.10
80947	08/06/2014	1004	KENS EQUIPMENT REPAIR INC	42271	5410.000.132.430820.360	VALVES- 529 VOLVO	\$438.20
80947	08/06/2014	1004	KENS EQUIPMENT REPAIR INC	42273	2110.000.029.430240.233	HOSE & CLAMPS- MOWER	\$81.50
80947	08/06/2014	1004	KENS EQUIPMENT REPAIR INC	42282	5410.000.132.430820.360	DRIVE SEAL- INTRNTNL 452	\$487.75
80947	08/06/2014	1004	KENS EQUIPMENT REPAIR INC	42288	5410.000.132.430820.360	BACKHOE HYDR LINE	\$91.00
80947	08/06/2014	1004	KENS EQUIPMENT REPAIR INC	42290	5410.000.132.430820.360	MISC RPRS- INTRNTNL 452	\$316.50
Check Total:							\$1,590.55
81214	09/17/2014	1010	KENS EQUIPMENT REPAIR INC	42411	5410.000.132.430820.360	FRT ALIGNMENT- FreightLiner	\$450.00
81214	09/17/2014	1010	KENS EQUIPMENT REPAIR INC	42459	2110.000.029.430240.220	HOSE FOR #525	\$105.95
81214	09/17/2014	1010	KENS EQUIPMENT REPAIR INC	42490	2110.000.029.430240.220	HOSE FOR MOWER	\$59.70
81214	09/17/2014	1010	KENS EQUIPMENT REPAIR INC	42567	5410.000.132.430820.360	Repair Starter- Dodge #23	\$190.00
81214	09/17/2014	1010	KENS EQUIPMENT REPAIR INC	42572	5410.000.132.430820.360	Repair Front Brakes, Etc- #669	\$629.50
Check Total:							\$1,435.15
81402	10/15/2014	1016	KENS EQUIPMENT REPAIR INC	42632	2110.000.029.430240.220	U JOINTS - 570	\$183.10
81402	10/15/2014	1016	KENS EQUIPMENT REPAIR INC	42658	2110.000.029.430240.220	HOSE & FITTINGS - 500	\$46.40
81402	10/15/2014	1016	KENS EQUIPMENT REPAIR INC	42667	2281.000.117.450300.360	CHECK FOR BATTERY DRAIN	\$160.00
81402	10/15/2014	1016	KENS EQUIPMENT REPAIR INC	42669	2110.000.029.430240.220	AIR VALVES	\$487.20
Check Total:							\$876.70
81612	11/12/2014	1024	KENS EQUIPMENT REPAIR INC	41955	5410.000.132.430820.360	TFR TRAILER REPAIR	\$298.45
81612	11/12/2014	1024	KENS EQUIPMENT REPAIR INC	42786	2110.000.029.430240.220	HOSES FOR #515	\$32.75
81612	11/12/2014	1024	KENS EQUIPMENT REPAIR INC	42793	5410.000.132.430820.360	TIRES- FREIGHTLINER #716	\$932.00
81612	11/12/2014	1024	KENS EQUIPMENT REPAIR INC	42891	2110.000.029.430240.360	Clear Codes, Rplc TPS Sensor #539	\$443.00
Check Total:							\$1,706.20
81788	11/26/2014	1028	KENS EQUIPMENT REPAIR INC	42896	2281.000.117.450300.360	Battery Maintenance Call- 06 Bus	\$437.25
Check Total:							\$437.25
81871	12/10/2014	1031	KENS EQUIPMENT REPAIR INC	41979	5410.000.132.430820.360	#529 SERIVCE & REPAIRS	\$534.20

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81871	12/10/2014	1031	KENS EQUIPMENT REPAIR INC	42016	5410.000.132.430820.360	#529 Rplc Water Pump, Fix Leaks	\$2,812.00
81871	12/10/2014	1031	KENS EQUIPMENT REPAIR INC	43042	2110.000.029.430240.220	CHAIN HOOKS, ETC- #503	\$37.00
81871	12/10/2014	1031	KENS EQUIPMENT REPAIR INC	43051	5410.000.132.430820.360	#716 NEW TIRES x2	\$966.00
81871	12/10/2014	1031	KENS EQUIPMENT REPAIR INC	43104	2110.000.029.430240.220	CLAMPS FOR #531	\$34.00
81871	12/10/2014	1031	KENS EQUIPMENT REPAIR INC	43109	2110.000.029.430240.220	HOSE FOR #502	\$44.30
81871	12/10/2014	1031	KENS EQUIPMENT REPAIR INC	43138	5410.000.132.430820.360	#694 Mack Road Service	\$256.00
81871	12/10/2014	1031	KENS EQUIPMENT REPAIR INC	43194	5410.000.132.430820.360	#529 Cylinder Return for Credit	(\$7,370.10)
81871	12/10/2014	1031	KENS EQUIPMENT REPAIR INC	43194A	5410.000.132.430820.360	#529 Cylinder Restock Fee/Frght	\$1,849.02
81871	12/10/2014	1031	KENS EQUIPMENT REPAIR INC	43197	5410.000.132.430820.360	#529 Cylinder Work	\$8,156.94
Check Total:							\$7,319.36
82149	01/21/2015	1040	KENS EQUIPMENT REPAIR INC	43209	2110.000.029.430240.360	CHECK CODES #532	\$180.00
82149	01/21/2015	1040	KENS EQUIPMENT REPAIR INC	43216	5410.000.132.430820.360	Replc Fuel Filter, Fuel Cndtnr #488	\$109.00
82149	01/21/2015	1040	KENS EQUIPMENT REPAIR INC	43256	2110.000.029.430240.220	AIR HOSE #430	\$22.24
82149	01/21/2015	1040	KENS EQUIPMENT REPAIR INC	43257	2110.000.029.430240.220	TPS SENSOR #532	\$267.50
82149	01/21/2015	1040	KENS EQUIPMENT REPAIR INC	43258	2110.000.029.430240.220	FUEL HOSE #539	\$64.00
82149	01/21/2015	1040	KENS EQUIPMENT REPAIR INC	43267	5410.000.132.430820.360	Rplc Fuel Filter #488	\$53.00
82149	01/21/2015	1040	KENS EQUIPMENT REPAIR INC	43271	5410.000.132.430820.360	REPAIR AIR LINE LEAK Peterbilt	\$92.25
Check Total:							\$787.99
82350	02/18/2015	1046	KENS EQUIPMENT REPAIR INC	43384	5410.000.132.430820.360	AIR DRYER RPLCD- VOLVO	\$479.25
82350	02/18/2015	1046	KENS EQUIPMENT REPAIR INC	43412	2110.000.029.430240.360	REPAIRS TO #532	\$901.20
82350	02/18/2015	1046	KENS EQUIPMENT REPAIR INC	43419	2110.000.029.430240.220	HOSES FOR #532	\$270.75
82350	02/18/2015	1046	KENS EQUIPMENT REPAIR INC	43432	2110.000.029.430240.220	HOSES FOR #534	\$41.80
82350	02/18/2015	1046	KENS EQUIPMENT REPAIR INC	43473	2110.000.029.430240.220	BULK TANK HOSE	\$239.50
Check Total:							\$1,932.50
82522	03/18/2015	1051	KENS EQUIPMENT REPAIR INC	43579	5410.000.132.430820.360	#529 Rpr Leaks & Window Regulator	\$1,397.85

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82522	03/18/2015	1051	KENS EQUIPMENT REPAIR INC	43582	2110.000.029.430240.220	HOSE FITTINGS #502	\$21.50
82522	03/18/2015	1051	KENS EQUIPMENT REPAIR INC	43588	2110.000.029.430240.220	HOSES, ETC #508	\$299.95
82522	03/18/2015	1051	KENS EQUIPMENT REPAIR INC	43593	2110.000.029.430240.220	HOSE & FITTINGS, OIL PUMP	\$88.95
82522	03/18/2015	1051	KENS EQUIPMENT REPAIR INC	43616	2110.000.029.430240.360	DIAGNOSTIC/REPAIR #532	\$203.75
82522	03/18/2015	1051	KENS EQUIPMENT REPAIR INC	43623	2110.000.029.430240.220	BRAKE HOSE- DET BUS	\$113.00
82522	03/18/2015	1051	KENS EQUIPMENT REPAIR INC	43627	2110.000.029.430240.220	FASTENERS	\$12.00
82522	03/18/2015	1051	KENS EQUIPMENT REPAIR INC	43630	2110.000.029.430240.220	HYDR FITTINGS #515	\$15.00
82522	03/18/2015	1051	KENS EQUIPMENT REPAIR INC	43699	2110.000.029.430240.220	FITTINGS #515	\$11.00
82522	03/18/2015	1051	KENS EQUIPMENT REPAIR INC	43749	2110.000.029.430240.220	CLAMPS FOR #510	\$22.00
82522	03/18/2015	1051	KENS EQUIPMENT REPAIR INC	43750	2110.000.029.430240.220	FLEX PIPE #510	\$174.00
Check Total:							\$2,359.00
82761	04/21/2015	1057	KENS EQUIPMENT REPAIR INC	43812	2110.000.029.430240.360	Rpr Leak, Set Valves/Inj #504	\$780.40
82761	04/21/2015	1057	KENS EQUIPMENT REPAIR INC	43813	2110.000.029.430240.360	Rpr Leak, Set Valves/Inj #504	\$1,438.50
82761	04/21/2015	1057	KENS EQUIPMENT REPAIR INC	43819	5410.000.132.430820.360	RPLC SEAT & MISC RPR #669	\$1,456.75
82761	04/21/2015	1057	KENS EQUIPMENT REPAIR INC	43824	2110.000.029.430240.220	SOLENOID VALVE #504	\$147.50
82761	04/21/2015	1057	KENS EQUIPMENT REPAIR INC	43826	2110.000.029.430240.220	AIR REGULATOR VALVE #504	\$33.90
82761	04/21/2015	1057	KENS EQUIPMENT REPAIR INC	43860	5410.000.132.430820.360	REPAIR HYRAULIC LEAK #529	\$180.00
82761	04/21/2015	1057	KENS EQUIPMENT REPAIR INC	43887	2110.000.029.430240.220	BRAKE PARTS #526	\$68.75
82761	04/21/2015	1057	KENS EQUIPMENT REPAIR INC	43891	2110.000.029.430240.220	SPRING NUTS #526	\$38.80
82761	04/21/2015	1057	KENS EQUIPMENT REPAIR INC	43909	2110.000.029.430240.220	BUSHING #526	\$10.60
82761	04/21/2015	1057	KENS EQUIPMENT REPAIR INC	44844	2110.000.029.430240.220	SPRING BRAKE VALVE #523	\$197.75
82761	04/21/2015	1057	KENS EQUIPMENT REPAIR INC	44847	2110.000.029.430240.220	EXCHNG BRAKE VALVE #523	(\$100.50)
Check Total:							\$4,252.45
83054	06/10/2015	1066	KENS EQUIPMENT REPAIR INC	0078	5410.000.132.430820.350	PETERBILT- Tow Svc	\$450.00
83054	06/10/2015	1066	KENS EQUIPMENT REPAIR INC	43917	2110.000.029.430240.360	REPAIR SHOP AIR HOSE	\$6.65
83054	06/10/2015	1066	KENS EQUIPMENT REPAIR INC	44102	5410.000.132.430820.360	PETERBILT- Rear End Repairs	\$4,690.10
83054	06/10/2015	1066	KENS EQUIPMENT REPAIR INC	44120	2110.000.029.430240.220	AIR DRYER FITTINGS #524	\$44.35
83054	06/10/2015	1066	KENS EQUIPMENT REPAIR INC	44156	5410.000.132.430820.360	Volvo 435- Misc Repairs	\$778.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83054	06/10/2015	1066	KENS EQUIPMENT REPAIR INC	44254	2110.000.029.430240.220	HOSE- 29 FT #527	\$101.50
Check Total:							\$6,071.10
83340	06/30/2015	1074	KENS EQUIPMENT REPAIR INC	44307	5410.000.132.430820.360	1 NEW TIRE, ADJ BEARING #669	\$896.05
83340	06/30/2015	1074	KENS EQUIPMENT REPAIR INC	44317	5410.000.132.430820.360	AIR DRY MAINT, ETC #529	\$517.75
83340	06/30/2015	1074	KENS EQUIPMENT REPAIR INC	44344	5410.000.132.430820.360	1 New Tire, Oil Chng- #669 Peter	\$1,481.50
83340	06/30/2015	1074	KENS EQUIPMENT REPAIR INC	44347	5410.000.132.430820.230	Headlight Bezel- #669 Peterbilt	\$55.75
83340	06/30/2015	1074	KENS EQUIPMENT REPAIR INC	44359	5410.000.132.430820.230	Fuel Hose For Fuel Tank	\$280.25
Check Total:							\$3,231.30
81024	08/20/2014	1006	KENYON NOBLE LUMBER	4457777	2360.000.056.460452.230	DRYWALL SCREWS	\$1.34
81024	08/20/2014	1006	KENYON NOBLE LUMBER	4459078	2160.000.034.460210.220	PAINT- 10 GAL	\$351.48
81024	08/20/2014	1006	KENYON NOBLE LUMBER	4460849	2160.000.034.460210.220	PAINT BRUSHES X2	\$15.18
81024	08/20/2014	1006	KENYON NOBLE LUMBER	4467515	2160.000.034.460210.220	SPRINKLERS & SILICONE	\$58.20
81024	08/20/2014	1006	KENYON NOBLE LUMBER	4471857	2300.000.018.420110.227	WAFER BOARD	\$57.30
81024	08/20/2014	1006	KENYON NOBLE LUMBER	4480923	2160.000.034.460210.220	PAINT- Womens Shower Rm	\$48.99
81024	08/20/2014	1006	KENYON NOBLE LUMBER	4483035	2160.000.034.460210.220	HACKSAW & CHAINLINK	\$12.33
81024	08/20/2014	1006	KENYON NOBLE LUMBER	4487815	2160.000.034.460210.220	WIRE & TAR PAPER	\$25.56
Check Total:							\$570.38
81872	12/10/2014	1031	KENYON NOBLE LUMBER	44639187	2110.000.029.430240.242	SCREWS FOR SIGNS	\$47.38
81872	12/10/2014	1031	KENYON NOBLE LUMBER	4631553	2110.000.029.430240.242	SIGN POSTS & SCREWS	\$44.00
81872	12/10/2014	1031	KENYON NOBLE LUMBER	4642301	2110.000.029.430240.242	WOOD FOR SIGNS	\$2.89
81872	12/10/2014	1031	KENYON NOBLE LUMBER	4652072	2110.000.029.430240.220	Gloves, Shovel, Putty Knife	\$59.02
81872	12/10/2014	1031	KENYON NOBLE LUMBER	4658560	1000.000.012.411230.220	Spray Foam, Applicator & Cleaner	\$80.16
Check Total:							\$233.45
82055	01/07/2015	1037	KENYON NOBLE LUMBER	4696783	2160.000.034.460210.220	Repair Materials- Caretaker House	\$45.73

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
82055	01/07/2015	1037	KENYON NOBLE LUMBER	4697784	2160.000.034.460210.220	Return Drywall Taping Knife	(\$8.54)
Check Total:							\$37.19
82266	02/04/2015	1044	KENYON NOBLE LUMBER	4729830	2160.000.034.460210.220	Supplies- Furniture Repair	\$84.14
Check Total:							\$84.14
82523	03/18/2015	1051	KENYON NOBLE LUMBER	4737146	5410.000.132.430820.230	FENCING MATERIALS- Chico Grn Box	\$196.50
82523	03/18/2015	1051	KENYON NOBLE LUMBER	4738604	2110.000.029.430240.220	BOARDS FOR SHELVING	\$74.95
82523	03/18/2015	1051	KENYON NOBLE LUMBER	4746318	1000.000.001.410100.220	SIGN MATERIALS- Poor Farm	\$62.21
82523	03/18/2015	1051	KENYON NOBLE LUMBER	4747057	1000.000.001.410100.220	SIGN MATERIALS- Poor Farm	(\$14.45)
82523	03/18/2015	1051	KENYON NOBLE LUMBER	4749440	1000.000.012.411230.220	FASTENERS, MOUSE BAIT	\$29.39
82523	03/18/2015	1051	KENYON NOBLE LUMBER	4770074	2110.000.029.430240.242	FASTENERS- SIGNS	\$25.00
Check Total:							\$373.60
82884	05/13/2015	1062	KENYON NOBLE LUMBER	4847667	2130.000.031.430243.400	LAG SCREWS & TORQ BITS	\$32.38
Check Total:							\$32.38
83055	06/10/2015	1066	KENYON NOBLE LUMBER	481290	1000.000.012.411230.220	BITS & SCREWS	\$22.37
83055	06/10/2015	1066	KENYON NOBLE LUMBER	4866880	5410.000.132.430820.230	PREMIX CONCRETE	\$7.38
Check Total:							\$29.75
83263	06/29/2015	1071	KENYON NOBLE LUMBER	4937610	2160.000.034.460210.363	EXTERIOR PAINT- 10 GAL	\$362.58
83263	06/29/2015	1071	KENYON NOBLE LUMBER	4939077	2160.000.034.460210.220	PAINT SPRAYER SUPPLIES	\$49.83
83263	06/29/2015	1071	KENYON NOBLE LUMBER	4939089	2160.000.034.460210.363	PAINT BRUSHES	\$30.36
83263	06/29/2015	1071	KENYON NOBLE LUMBER	4947529	2160.000.034.460210.220	PAINT & BRUSHES	\$49.36
83263	06/29/2015	1071	KENYON NOBLE LUMBER	4956763	2160.000.034.460210.220	Paint & Brushes- Grand Stands	\$54.82
Check Total:							\$546.95
81109	09/03/2014	1008	KERRY LADUKE	AUG14	2170.000.162.430310.350	BOARD MEETING	\$35.00
81109	09/03/2014	1008	KERRY LADUKE	AUG14	2170.000.162.430310.370	MILEAGE TO MEETING	\$8.41
Check Total:							\$43.41
81306	10/01/2014	1013	KERRY LADUKE	824909	2170.000.162.430310.230	PARTS FOR PUMP	\$13.27
81306	10/01/2014	1013	KERRY LADUKE	SEPT14	2170.000.162.430310.350	BOARD MEETING	\$35.00

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81306	10/01/2014	1013	KERRY LADUKE	SEPT14	2170.000.162.430310.370	MILEAGE TO MEETING	\$8.41
Check Total:							\$56.68
81613	11/12/2014	1024	KERRY LADUKE	OCT14	2170.000.162.430310.350	BOARD MEETINGS	\$70.00
81613	11/12/2014	1024	KERRY LADUKE	OCT14	2170.000.162.430310.370	MILEAGE TO MEETING	\$8.41
Check Total:							\$78.41
81873	12/10/2014	1031	KERRY LADUKE	NOV14	2170.000.162.430310.350	BOARD MEETING	\$35.00
81873	12/10/2014	1031	KERRY LADUKE	NOV14	2170.000.162.430310.370	MILEAGE TO MEETING	\$8.41
Check Total:							\$43.41
82267	02/04/2015	1044	KERRY LADUKE	JAN15	2170.000.162.430310.350	BOARD MEETING	\$35.00
82267	02/04/2015	1044	KERRY LADUKE	JAN15	2170.000.162.430310.370	MILEAGE TO MEETING	\$8.63
Check Total:							\$43.63
82431	03/04/2015	1050	KERRY LADUKE	FEB15	2170.000.162.430310.350	BOARD MEETING	\$35.00
82431	03/04/2015	1050	KERRY LADUKE	FEB15	2170.000.162.430310.370	MILEAGE TO MEETING	\$8.63
Check Total:							\$43.63
82640	04/01/2015	1054	KERRY LADUKE	MAR15	2170.000.162.430310.350	BOARD MEETINGS	\$70.00
82640	04/01/2015	1054	KERRY LADUKE	MAR15	2170.000.162.430310.370	MILEAGE TO MEETING	\$8.63
Check Total:							\$78.63
82885	05/13/2015	1062	KERRY LADUKE	APR15	2170.000.162.430310.350	BOARD MEETINGS	\$70.00
82885	05/13/2015	1062	KERRY LADUKE	APR15	2170.000.162.430310.370	MILEAGE TO MEETING	\$8.63
Check Total:							\$78.63
83056	06/10/2015	1066	KERRY LADUKE	MAY15	2170.000.162.430310.350	BOARD MEETINGS	\$70.00
83056	06/10/2015	1066	KERRY LADUKE	MAY15	2170.000.162.430310.370	MILEAGE TO MEETING	\$62.68
Check Total:							\$132.68
83264	06/29/2015	1071	KERRY LADUKE	JUN15	2170.000.162.430310.350	BOARD MEETINGS	\$35.00
83264	06/29/2015	1071	KERRY LADUKE	JUN15	2170.000.162.430310.370	MILEAGE TO MEETING	\$8.63
Check Total:							\$43.63
82822	04/29/2015	1060	KEVIN LARKIN	APR15	1000.000.005.410540.370	Reimb- Travel Expense- Training	\$307.43
Check Total:							\$307.43
82216	01/21/2015	1041	KEVIN MARKS	TK-2014-20018	1000.000.002.410341.394	Justice Court Juror Fee/Mileage	\$45.70
Check Total:							\$45.70

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82593	03/18/2015	1052	KEVIN WILEY	TK-2014-20592	1000.000.002.410341.394	Justice Crt Juror Fee	\$12.00
Check Total:							\$12.00
83228	06/29/2015	1070	KIERA PATTISON	TK-2015-20018	1000.000.002.410341.394	Justice Crt Juror Fee	\$12.00
Check Total:							\$12.00
81110	09/03/2014	1008	KIM KNUTSON	07-22-14	2160.000.034.460210.220	Reimb- Fair & Derby Supplies	\$180.67
81110	09/03/2014	1008	KIM KNUTSON	07-30-14	2160.000.034.460210.220	Reimb Fair Supplies	\$132.61
81110	09/03/2014	1008	KIM KNUTSON	07-30-14	2160.000.034.460210.231	UNLEADED GAS	\$40.00
Check Total:							\$353.28
81986	12/24/2014	1034	KIM KNUTSON	RMAF Grt Falls	2160.000.034.460210.370	MEALS- RMAF, Grt Falls	\$22.00
Check Total:							\$22.00
82150	01/21/2015	1040	KIM KNUTSON	DEC14	2160.000.034.460210.370	MILEAGE/MEALS- IAFE Conv	\$220.00
Check Total:							\$220.00
82886	05/13/2015	1062	KIM KNUTSON	Sister City- 5-1-15	2160.000.034.460210.220	REIMB- XMAS DECORATIONS	\$50.00
Check Total:							\$50.00
81111	09/03/2014	1008	KIM LAVENDER	MIAMI CONF	2870.000.011.411130.371	Crime Victim Trng- Miami	\$330.64
Check Total:							\$330.64
81403	10/15/2014	1016	KIM LAVENDER	SEPT14	2870.000.011.411130.371	FLIGHT SEATING UPGRADE	\$118.05
81403	10/15/2014	1016	KIM LAVENDER	SEPT14	2870.000.011.411130.371	OFFICE CHAIR- STAPLES	\$179.98
Check Total:							\$298.03
82641	04/01/2015	1054	KIM LAVENDER	EVAW CONF 2015	2870.000.011.411130.370	Per Diem- Trng- New Orleans	\$261.00
Check Total:							\$261.00
82217	01/21/2015	1041	KIRK LENTZ	TK-2014-20018	1000.000.002.410341.394	Justice Court Juror Fee/Mileage	\$18.90
Check Total:							\$18.90
81404	10/15/2014	1016	KNIFE RIVER	364415	2110.000.029.430240.400	COLD PATCH MATERIAL	\$1,264.90
81404	10/15/2014	1016	KNIFE RIVER	365358	2110.000.029.430240.400	HOT MIX 3/4"	\$2,511.61
Check Total:							\$3,776.51
81614	11/12/2014	1024	KNIFE RIVER	367235	2110.000.029.430240.400	HOT MIX- OLD CP RD	\$2,532.31
81614	11/12/2014	1024	KNIFE RIVER	369170	2110.000.029.430240.400	HOT MIX- OLD CP RD	\$1,181.05
Check Total:							\$3,713.36



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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
82887	05/13/2015	1062	KNIFE RIVER	381462	2110.000.029.430240.400	COLD PATCH	\$1,481.35
82887	05/13/2015	1062	KNIFE RIVER	383120	2110.000.029.430240.400	COLD PATCH	\$1,708.79
Check Total:							\$3,190.14
83341	06/30/2015	1074	KNIFE RIVER	387881	2110.000.029.430240.400	COLD MIX FOR PATCHES	\$1,757.60
83341	06/30/2015	1074	KNIFE RIVER	388700	2110.000.029.430240.400	COLD MIX FOR PATCHES	\$3,276.00
Check Total:							\$5,033.60
80865	07/23/2014	1002	KONE INC	221512462	1000.000.012.411230.360	Elevator Maint- City Share	(\$267.33)
80865	07/23/2014	1002	KONE INC	221512462	1000.000.012.411230.360	Elevator Maint Contract	\$1,445.04
Check Total:							\$1,177.71
81025	08/20/2014	1006	KONE INC	151056978	1000.000.012.411230.360	Call Out Elevator Not Working	\$733.84
81025	08/20/2014	1006	KONE INC	151056978	1000.000.012.411230.360	Call Out- City Share	(\$271.52)
Check Total:							\$462.32
81529	10/29/2014	1020	KONE INC	221583933	1000.000.012.411230.360	Elevator Maint Contract	\$1,445.04
81529	10/29/2014	1020	KONE INC	221583933	1000.000.012.411230.360	Elevator Maint- City Share	(\$267.33)
Check Total:							\$1,177.71
82151	01/21/2015	1040	KONE INC	221655417	1000.000.012.411230.360	Elevator Maint Contract	\$1,492.02
82151	01/21/2015	1040	KONE INC	221655417	1000.000.012.411230.360	Elevator Maint- City Share	(\$276.02)
Check Total:							\$1,216.00
82762	04/21/2015	1057	KONE INC	221727854	1000.000.012.411230.360	Elevator Maint Contract	\$1,492.02
82762	04/21/2015	1057	KONE INC	221727854	1000.000.012.411230.360	Elevator Maint- City Share	(\$276.02)
Check Total:							\$1,216.00
81112	09/03/2014	1008	KOONTZ CONSTRUCTION INC	2067	2110.000.029.430240.400	CRUSH GRAVEL- Arthun Pit	\$40,000.00
Check Total:							\$40,000.00
81269	09/18/2014		KRUSE ENTERPRISES INC	APP #1	2170.000.162.430310.900	AIRPORT LIV -CAPITAL PROJECTS	\$132,155.54
Check Total:							\$132,155.54
81940	12/11/2014	1032	KRUSE ENTERPRISES INC	APP #2	2170.000.162.430310.900	MISSION FIELD PROJECT	\$53,325.91

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$53,325.91
80866	07/23/2014	1002	LANE & ASSOCIATES INC	0014	2110.000.029.430240.350	FY15 Drug Test Consortium Fee	\$157.50	
80866	07/23/2014	1002	LANE & ASSOCIATES INC	0014	2830.000.072.430890.350	FY15 Drug Test Consortium Fee	\$13.50	
80866	07/23/2014	1002	LANE & ASSOCIATES INC	0014	5410.000.132.430820.350	FY15 Drug Test Consortium Fee	\$54.00	
							Check Total:	\$225.00
81307	10/01/2014	1013	LANE & ASSOCIATES INC	3098	2830.000.072.430890.350	DOT TESTING	\$114.30	
							Check Total:	\$114.30
81874	12/10/2014	1031	LANE & ASSOCIATES INC	3352	2110.000.029.430240.350	DOT TESTING	\$138.60	
							Check Total:	\$138.60
82524	03/18/2015	1051	LANE & ASSOCIATES INC	3557	2110.000.029.430240.350	DOT TESTING- ROAD	\$125.73	
82524	03/18/2015	1051	LANE & ASSOCIATES INC	3582	2110.000.029.430240.350	DOT TESTING- REFUSE	\$76.23	
							Check Total:	\$201.96
83057	06/10/2015	1066	LANE & ASSOCIATES INC	3852	5410.000.132.430820.350	DOT TEST	\$76.23	
							Check Total:	\$76.23
81215	09/17/2014	1010	LANI HARTUNG	CSA TRNG- BLGS	1000.000.083.410550.370	CSA TRNG- BLGS- Mileage/Meals	\$102.64	
							Check Total:	\$102.64
82152	01/21/2015	1040	LANI HARTUNG	REFUSE- 1	5410.000.132.430820.312	REIMB- REFUSE TAG MAILING	\$43.61	
							Check Total:	\$43.61
82351	02/18/2015	1046	LANI HARTUNG	REFUSE- 2	5410.000.132.430820.312	REIMB- REFUSE TAG MAILING	\$51.45	
							Check Total:	\$51.45
82642	04/01/2015	1054	LANI HARTUNG	MAR15 TRNG	1000.000.083.410550.370	Per Diem Tyler Tech Trng- Blgs	\$133.80	
							Check Total:	\$133.80
81692	11/26/2014	1025	LARA DEYOUNG	General 2014	1000.000.010.410660.350	ELECTION JUDGE/MILEAGE	\$261.15	
							Check Total:	\$261.15
83229	06/29/2015	1070	LARRY LAHREN	TK-2015-20018	1000.000.002.410341.394	Justice Crt Juror Fee/Mileage	\$29.25	
							Check Total:	\$29.25

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
82432	03/04/2015	1050	LASER CYCLE OF MONTANA	101012-1	2160.000.034.460210.350	COPY MACHINE ANNUAL	\$120.00
Check Total:							\$120.00
82643	04/01/2015	1054	LASER CYCLE OF MONTANA	010131-1	2160.000.034.460210.210	COPIER TONER CARTRIDGE	\$145.95
Check Total:							\$145.95
81693	11/26/2014	1025	LAURELLEN FRIEDMAN	General 2014	1000.000.010.410660.350	ELECTION JUDGE	\$150.00
Check Total:							\$150.00
82594	03/18/2015	1052	LAURIANNE HORNER	TK-2014-20592	1000.000.002.410341.394	Justice Crt Juror Fee/Mileage	\$72.95
Check Total:							\$72.95
82763	04/21/2015	1057	LAW ENFORCEMENT TARGETS INC	276097-IN	2300.000.018.420110.227	CARDBOARD TARGETS	\$479.01
Check Total:							\$479.01
81488	10/29/2014	1021	LAWRENCE QUIGLEY	TK-2014-19402	1000.000.002.410341.394	Justice Crt Juror Fee	\$12.00
Check Total:							\$12.00
80867	07/23/2014	1002	LAWSON PRODUCTS INC	9302569861	2110.000.029.430240.233	PLUGS, HOOKS, BLADES	\$504.72
Check Total:							\$504.72
80948	08/06/2014	1004	LAWSON PRODUCTS INC	9302600911	2110.000.029.430240.233	BINDER CHAIN 5/16	\$457.96
Check Total:							\$457.96
81026	08/20/2014	1006	LAWSON PRODUCTS INC	9302640324	2110.000.029.430240.220	BITS, WIRE LUGS, ETC	\$531.39
Check Total:							\$531.39
81216	09/17/2014	1010	LAWSON PRODUCTS INC	9302662160	2110.000.029.430240.220	CLEVIS HOOKS	\$83.79
81216	09/17/2014	1010	LAWSON PRODUCTS INC	9302669439	2110.000.029.430240.220	CHAIN- 3/8" x 64' Grade 80	\$685.91
81216	09/17/2014	1010	LAWSON PRODUCTS INC	9302672480	2110.000.029.430240.220	PLOW BOLTS	\$25.79
Check Total:							\$795.49
81308	10/01/2014	1013	LAWSON PRODUCTS INC	9302732763	2110.000.029.430240.220	BOLTS, DRILL BITS, ETC	\$530.36
Check Total:							\$530.36
81405	10/15/2014	1016	LAWSON PRODUCTS INC	9302751374	2110.000.029.430240.220	HOOKS & PARTS CLEANER	\$126.39
81405	10/15/2014	1016	LAWSON PRODUCTS INC	9302780653	2110.000.029.430240.220	BITS, BOLTS, PLUGS, ETC	\$536.49
81405	10/15/2014	1016	LAWSON PRODUCTS INC	9302788122	2110.000.029.430240.220	QUICK LINKS	\$175.99
81405	10/15/2014	1016	LAWSON PRODUCTS INC	9302790533	2110.000.029.430240.220	DRY MOLY LUBE	\$134.75
Check Total:							\$973.62

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
81789	11/26/2014	1028	LAWSON PRODUCTS INC	9302856954	2110.000.029.430240.220	FASTENERS, DRILL BITS, ETC	\$530.94
81789	11/26/2014	1028	LAWSON PRODUCTS INC	9302890211	2110.000.029.430240.220	SHOP SUPPLIES	\$77.15
Check Total:							\$608.09
81987	12/24/2014	1034	LAWSON PRODUCTS INC	9302926994	2110.000.029.430240.220	Fasteners, Connectors, Hacksaw	\$532.37
81987	12/24/2014	1034	LAWSON PRODUCTS INC	9302942466	2110.000.029.430240.220	Grnd Wheel, Cutoff Wheel, Bits	\$539.62
Check Total:							\$1,071.99
82056	01/07/2015	1037	LAWSON PRODUCTS INC	9302957758	2110.000.029.430240.220	HOOKS, LOAD BINDERS	\$458.78
82056	01/07/2015	1037	LAWSON PRODUCTS INC	9302967962	2110.000.029.430240.220	CLEVIS HOOKS	\$127.79
Check Total:							\$586.57
82268	02/04/2015	1044	LAWSON PRODUCTS INC	9302981659	2110.000.029.430240.220	CLEVIS HOOKS	\$24.91
82268	02/04/2015	1044	LAWSON PRODUCTS INC	9302982894	2110.000.029.430240.220	CLEVIS HOOKS	\$24.91
82268	02/04/2015	1044	LAWSON PRODUCTS INC	9302997325	2110.000.029.430240.220	PAINT, WIRES & BOLTS	\$531.57
82268	02/04/2015	1044	LAWSON PRODUCTS INC	9303004026	2110.000.029.430240.220	WASHERS	\$9.15
82268	02/04/2015	1044	LAWSON PRODUCTS INC	9303004027	2110.000.029.430240.220	BINDER, ROPE, NUTS	\$499.98
Check Total:							\$1,090.52
82433	03/04/2015	1050	LAWSON PRODUCTS INC	9303061817	2110.000.029.430240.220	Paint, Sand Discs, Fasteners	\$543.33
82433	03/04/2015	1050	LAWSON PRODUCTS INC	9303073111	2110.000.029.430240.220	SHOP SUPPLIES	\$502.80
Check Total:							\$1,046.13
82525	03/18/2015	1051	LAWSON PRODUCTS INC	9303116076	2110.000.029.430240.220	MISC SHOP SUPPLIES	\$523.05
Check Total:							\$523.05
82764	04/21/2015	1057	LAWSON PRODUCTS INC	9303190292	2110.000.029.430240.220	Drill Bits, Fasteners, Sand Discs	\$202.95
82764	04/21/2015	1057	LAWSON PRODUCTS INC	9303196422	2110.000.029.430240.220	PRYBARS- Shop	\$139.53
Check Total:							\$342.48
83166	06/24/2015	1068	LAWSON PRODUCTS INC	9303269885	2110.000.029.430240.220	DRILL BITS, FITTINGS	\$551.83
83166	06/24/2015	1068	LAWSON PRODUCTS INC	9303281548	2110.000.029.430240.220	RATCHET LOAD BINDER x2	\$236.32
83166	06/24/2015	1068	LAWSON PRODUCTS INC	9303295396	2110.000.029.430240.220	Washers, Wires, Fuses	\$520.98

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
83166	06/24/2015	1068	LAWSON PRODUCTS INC	9303329654	2110.000.029.430240.220	Fittings, Washers, Moly Lube, Paint	\$489.93	
83166	06/24/2015	1068	LAWSON PRODUCTS INC	9303350675	2110.000.029.430240.220	WIRE, FITTINGS, ETC	\$474.58	
							Check Total:	\$2,273.64
82057	01/07/2015	1037	LEE FREEMAN	RAC 2014	2903.000.029.430230.350	REIMB- Biological Insect Control	\$50.00	
							Check Total:	\$50.00
81694	11/26/2014	1025	LEE GRINDINGER	General 2014	1000.000.010.410660.350	ELECTION JUDGE/MILEAGE	\$131.20	
							Check Total:	\$131.20
82941	05/28/2015		LEGAL PURSUIT INC	Summons	2300.000.018.420110.350	Service of Summons- DTF	\$225.00	
							Check Total:	\$225.00
81027	08/20/2014	1006	LEHRKINDS INC	1088134	2300.000.019.420230.223	BOTTLED WATER	\$30.00	
81027	08/20/2014	1006	LEHRKINDS INC	1092742	2300.000.019.420230.223	BOTTLED WATER	\$30.00	
81027	08/20/2014	1006	LEHRKINDS INC	11983	2300.000.019.420230.223	WATER COOLER RENT	\$9.00	
							Check Total:	\$69.00
81217	09/17/2014	1010	LEHRKINDS INC	1097955	2300.000.019.420230.223	BOTTLED WATER	\$22.50	
81217	09/17/2014	1010	LEHRKINDS INC	1115561	2300.000.019.420230.223	BOTTLED WATER	\$30.00	
81217	09/17/2014	1010	LEHRKINDS INC	1477	2300.000.019.420230.223	WATER COOLER RENT	\$9.00	
							Check Total:	\$61.50
81406	10/15/2014	1016	LEHRKINDS INC	1120575	2300.000.019.420230.223	BOTTLED WATER	\$30.00	
81406	10/15/2014	1016	LEHRKINDS INC	115760	2300.000.019.420230.223	BOTTLED WATER	\$22.50	
81406	10/15/2014	1016	LEHRKINDS INC	16922	2300.000.019.420230.223	WATER COOLER RENT	\$9.00	
							Check Total:	\$61.50
81615	11/12/2014	1024	LEHRKINDS INC	1124971	2300.000.019.420230.223	BOTTLED WATER	\$22.50	
81615	11/12/2014	1024	LEHRKINDS INC	128975	2300.000.019.420230.223	BOTTLED WATER	\$30.00	
81615	11/12/2014	1024	LEHRKINDS INC	18935	2300.000.019.420230.223	WATER COOLER RENT	\$9.00	
							Check Total:	\$61.50
81875	12/10/2014	1031	LEHRKINDS INC	1133372	2300.000.019.420230.223	BOTTLED WATER	\$22.50	
81875	12/10/2014	1031	LEHRKINDS INC	1137378	2300.000.019.420230.223	BOTTLED WATER	\$22.50	
81875	12/10/2014	1031	LEHRKINDS INC	20915	2300.000.019.420230.223	WATER COOLER RENT	\$9.00	
							Check Total:	\$54.00
82153	01/21/2015	1040	LEHRKINDS INC	1141387	2300.000.019.420230.223	BOTTLED WATER	\$30.00	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
82153	01/21/2015	1040	LEHRKINDS INC	1145172	2300.000.019.420230.223	BOTTLED WATER	\$30.00
82153	01/21/2015	1040	LEHRKINDS INC	22949	2300.000.019.420230.223	WATER COOLER RENT	\$9.00
Check Total:							\$69.00
82269	02/04/2015	1044	LEHRKINDS INC	1148995	2300.000.019.420230.223	BOTTLED WATER	\$30.00
82269	02/04/2015	1044	LEHRKINDS INC	1151911	2300.000.019.420230.223	BOTTLED WATER	\$22.50
82269	02/04/2015	1044	LEHRKINDS INC	1155323	2300.000.019.420230.223	BOTTLED WATER	\$30.00
82269	02/04/2015	1044	LEHRKINDS INC	39357	2300.000.019.420230.223	WATER COOLER RENT	\$9.00
Check Total:							\$91.50
82434	03/04/2015	1050	LEHRKINDS INC	1159741	2300.000.019.420230.223	BOTTLED WATER	\$31.00
82434	03/04/2015	1050	LEHRKINDS INC	1163751	2300.000.019.420230.223	BOTTLED WATER	\$31.00
82434	03/04/2015	1050	LEHRKINDS INC	42222	2300.000.019.420230.223	WATER COOLER RENT	\$9.00
Check Total:							\$71.00
82765	04/21/2015	1057	LEHRKINDS INC	1167346	2300.000.019.420230.223	BOTTLED WATER	\$31.00
82765	04/21/2015	1057	LEHRKINDS INC	1171157	2300.000.019.420230.223	BOTTLED WATER	\$23.25
82765	04/21/2015	1057	LEHRKINDS INC	43989	2300.000.019.420230.223	WATER COOLER RENT	\$9.00
Check Total:							\$63.25
82888	05/13/2015	1062	LEHRKINDS INC	1174965	2300.000.019.420230.223	BOTTLED WATER	\$23.25
82888	05/13/2015	1062	LEHRKINDS INC	1179580	2300.000.019.420230.223	BOTTLED WATER	\$31.00
82888	05/13/2015	1062	LEHRKINDS INC	46066	2300.000.019.420230.223	WATER COOLER RENT	\$9.00
Check Total:							\$63.25
83058	06/10/2015	1066	LEHRKINDS INC	1182978	2300.000.019.420230.223	BOTTLED WATER	\$23.25
83058	06/10/2015	1066	LEHRKINDS INC	1186384	2300.000.019.420230.223	BOTTLED WATER	\$31.00
83058	06/10/2015	1066	LEHRKINDS INC	47936	2300.000.019.420230.223	WATER COOLER RENT	\$9.00
Check Total:							\$63.25
83342	06/30/2015	1074	LEHRKINDS INC	1190590	2300.000.019.420230.223	BOTTLED WATER	\$38.75
83342	06/30/2015	1074	LEHRKINDS INC	1194181	2300.000.019.420230.223	BOTTLED WATER	\$23.25
83342	06/30/2015	1074	LEHRKINDS INC	1202602	2300.000.019.420230.223	BOTTLED WATER	\$31.00
83342	06/30/2015	1074	LEHRKINDS INC	50246	2300.000.019.420230.223	WATER COOLER RENT	\$9.00
Check Total:							\$102.00
81616	11/12/2014	1024	LINDA BUDESKI	Fall Judge Conf-2014	1000.000.002.410341.370	MEALS/MOTEL- JUDGE CONF	\$817.56
Check Total:							\$817.56

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
82889	05/13/2015	1062	LINDA BUDESKI	Sprg Judge Conf 2015	1000.000.002.410341.370	Travel Expenses- Judge Conf	\$506.93
Check Total:							\$506.93
83230	06/29/2015	1070	LINDA DOUGLAS	TK-2015-20018	1000.000.002.410341.394	Justice Crt Juror Fee	\$12.00
Check Total:							\$12.00
82595	03/18/2015	1052	LISA SNOW BEAUDIN	TK-2014-20592	1000.000.002.410341.394	Justice Crt Juror Fee	\$25.00
Check Total:							\$25.00
81028	08/20/2014	1006	LIVINGSTON ACE HARDWARE	160743	2382.000.018.420740.220	GLOVES	\$27.48
81028	08/20/2014	1006	LIVINGSTON ACE HARDWARE	160899	2110.000.029.430240.220	TOTE BAG FOR #511	\$39.99
81028	08/20/2014	1006	LIVINGSTON ACE HARDWARE	160965	2160.000.034.460210.220	DRAIN PLUG- Frt Concession	\$3.49
81028	08/20/2014	1006	LIVINGSTON ACE HARDWARE	160966	2160.000.034.460210.220	GARDEN SOIL	\$3.99
81028	08/20/2014	1006	LIVINGSTON ACE HARDWARE	161007	2110.000.029.430240.220	CLAMP- SHOP	\$11.99
81028	08/20/2014	1006	LIVINGSTON ACE HARDWARE	161098	2110.000.029.430240.220	COUPLER & TAPE #511	\$9.96
81028	08/20/2014	1006	LIVINGSTON ACE HARDWARE	161215	2110.000.029.430240.220	BITS & PLIERS FOR SHOP	\$73.93
81028	08/20/2014	1006	LIVINGSTON ACE HARDWARE	161261	2110.000.029.430240.220	PAPER TOWELS- GARD SHOP	\$14.99
81028	08/20/2014	1006	LIVINGSTON ACE HARDWARE	161281	2160.000.034.460210.220	PLUMBING SUPPLIES	\$21.44
81028	08/20/2014	1006	LIVINGSTON ACE HARDWARE	161309	5410.000.132.430820.220	JANITORIAL SUPPLIES	\$21.97
81028	08/20/2014	1006	LIVINGSTON ACE HARDWARE	161311	2140.000.032.431100.230	JANITORIAL SUPPLIES	\$51.98
81028	08/20/2014	1006	LIVINGSTON ACE HARDWARE	161343	2160.000.034.460210.220	PLUMBING SUPPLIES	\$16.44
81028	08/20/2014	1006	LIVINGSTON ACE HARDWARE	161472	1000.000.028.450400.210	STAPLE GUN & STAPLES	\$29.48
81028	08/20/2014	1006	LIVINGSTON ACE HARDWARE	161475	5410.000.132.430820.230	MOUSE TRAPS- Paul's Trk	\$8.98
81028	08/20/2014	1006	LIVINGSTON ACE HARDWARE	161500	2110.000.029.430240.220	FITTINGS FOR MOWER	\$57.83
81028	08/20/2014	1006	LIVINGSTON ACE HARDWARE	161513	2110.000.029.430240.220	FITTINGS FOR MOWER	\$44.33
81028	08/20/2014	1006	LIVINGSTON ACE HARDWARE	161561	2160.000.034.460210.220	Plumbing Supplies & Tape	\$12.77
81028	08/20/2014	1006	LIVINGSTON ACE HARDWARE	161584	2160.000.034.460210.220	ROPE & KEY	\$25.96
81028	08/20/2014	1006	LIVINGSTON ACE HARDWARE	161616	2110.000.029.430240.220	TOOLS FOR SHOP	\$62.97
81028	08/20/2014	1006	LIVINGSTON ACE HARDWARE	161628	2360.000.056.460452.220	VELCRO FASTENERS	\$46.90
81028	08/20/2014	1006	LIVINGSTON ACE HARDWARE	162108	2110.000.029.430240.220	FITTINGS FOR MOWER	\$42.45
81028	08/20/2014	1006	LIVINGSTON ACE HARDWARE	162199	2140.000.032.431100.230	Trimmer Line & Fasteners	\$28.13
81028	08/20/2014	1006	LIVINGSTON ACE HARDWARE	162201	2110.000.029.430240.242	BOLTS FOR SIGNS	\$25.98

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
81028	08/20/2014	1006	LIVINGSTON ACE HARDWARE	162209	2110.000.029.430240.220	WEEDEATER PARTS	\$25.46
81028	08/20/2014	1006	LIVINGSTON ACE HARDWARE	162251	2160.000.034.460210.220	SPRINKLERS	\$34.97
81028	08/20/2014	1006	LIVINGSTON ACE HARDWARE	162275	2160.000.034.460210.220	HOSE ADAPTERS	\$30.97
81028	08/20/2014	1006	LIVINGSTON ACE HARDWARE	162337	5400.000.131.430840.230	LOCKSET- LANDFILL ENTRY	\$9.99
81028	08/20/2014	1006	LIVINGSTON ACE HARDWARE	162424	1000.000.012.411230.220	Fasteners, Keys, Tape, M Trap	\$16.93
81028	08/20/2014	1006	LIVINGSTON ACE HARDWARE	162579	2160.000.034.460210.220	MISC SUPPLIES	\$6.57
Check Total:							\$808.32
81218	09/17/2014	1010	LIVINGSTON ACE HARDWARE	162720	1000.000.028.450400.259	Supplies- Tamarisk Float	\$30.88
81218	09/17/2014	1010	LIVINGSTON ACE HARDWARE	162733	2110.000.029.430240.220	LADDER FOR SHOP	\$109.99
81218	09/17/2014	1010	LIVINGSTON ACE HARDWARE	162912	2140.000.032.431100.230	JANITORIAL SUPPLIES	\$64.13
81218	09/17/2014	1010	LIVINGSTON ACE HARDWARE	163041	5410.000.132.430820.220	JANITORIAL SUPPLIES	\$31.98
81218	09/17/2014	1010	LIVINGSTON ACE HARDWARE	163052	2160.000.034.460210.220	HOSE MEND SUPPLIES	\$18.43
81218	09/17/2014	1010	LIVINGSTON ACE HARDWARE	163056	1000.000.012.411230.220	MAINTENANCE SUPPLIES	\$44.93
81218	09/17/2014	1010	LIVINGSTON ACE HARDWARE	163241	2140.000.032.431100.230	SHOVEL	\$26.99
81218	09/17/2014	1010	LIVINGSTON ACE HARDWARE	163365	2110.000.029.430240.220	Vinyl Numbers & Fittings #508	\$56.80
81218	09/17/2014	1010	LIVINGSTON ACE HARDWARE	163393	2382.000.018.420740.230	Cleaning & Maint Supplies	\$118.86
81218	09/17/2014	1010	LIVINGSTON ACE HARDWARE	163444	2382.000.018.420740.230	TIRE REPAIR KIT, TIRE PUMP	\$23.95
Check Total:							\$526.94
81530	10/29/2014	1020	LIVINGSTON ACE HARDWARE	161826	1000.000.028.450400.360	RPLC PLUG- 4-H Fair Trlr	\$24.99
81530	10/29/2014	1020	LIVINGSTON ACE HARDWARE	163924	1000.000.012.411230.220	PEST BAIT & TRAPS	\$40.44
81530	10/29/2014	1020	LIVINGSTON ACE HARDWARE	164148	5410.000.132.430820.230	FASTENERS- Chico Signs	\$3.60
81530	10/29/2014	1020	LIVINGSTON ACE HARDWARE	164246	2110.000.029.430240.242	BOLTS FOR SIGNS	\$2.20
81530	10/29/2014	1020	LIVINGSTON ACE HARDWARE	164755	2160.000.034.460210.220	MISC SUPPLIES	\$66.18
81530	10/29/2014	1020	LIVINGSTON ACE HARDWARE	164810	1000.000.028.450400.259	TU GRANT- COFFEE MAKER	\$139.99
81530	10/29/2014	1020	LIVINGSTON ACE HARDWARE	164823	2110.000.029.430240.220	CLEVIS HOOKS- Trlr Chains	\$62.40
81530	10/29/2014	1020	LIVINGSTON ACE HARDWARE	164988	2110.000.029.430240.220	CHAIN FOR CHAIN SAW	\$19.99
81530	10/29/2014	1020	LIVINGSTON ACE HARDWARE	165085	1000.000.004.410531.210	HEATER FOR OFC	\$26.99
81530	10/29/2014	1020	LIVINGSTON ACE HARDWARE	165118	1000.000.004.410531.210	EXCHNG- HEATER FOR OFC	\$15.00



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
81530	10/29/2014	1020	LIVINGSTON ACE HARDWARE	165154	1000.000.028.450400.210	SURGE PROTECTORS	\$39.98
81530	10/29/2014	1020	LIVINGSTON ACE HARDWARE	165322	2382.000.018.420740.230	MOUSE TRAPS & BAIT	\$29.52
81530	10/29/2014	1020	LIVINGSTON ACE HARDWARE	165454	2160.000.034.460210.220	PEAT MOSS & PAPER	\$23.48
81530	10/29/2014	1020	LIVINGSTON ACE HARDWARE	165480	2110.000.029.430240.220	BATTERIES FOR SHOP	\$23.98
Check Total:							\$518.74
81790	11/26/2014	1028	LIVINGSTON ACE HARDWARE	165554	2958.000.020.420600.200	Tool Bag, Tools, Misc Supplies	\$73.74
81790	11/26/2014	1028	LIVINGSTON ACE HARDWARE	165781	2110.000.029.430240.220	PADLOCKS	\$43.98
81790	11/26/2014	1028	LIVINGSTON ACE HARDWARE	165790	2110.000.029.430240.220	BALL VALVE #529	\$44.99
81790	11/26/2014	1028	LIVINGSTON ACE HARDWARE	165871	2110.000.029.430240.220	GLASS CLEANER & TUBING	\$11.63
81790	11/26/2014	1028	LIVINGSTON ACE HARDWARE	165909	2140.000.032.431100.230	PLASTIC TOTE	\$19.99
81790	11/26/2014	1028	LIVINGSTON ACE HARDWARE	165927	5410.000.132.430820.220	PAPER TOWEL	\$14.99
81790	11/26/2014	1028	LIVINGSTON ACE HARDWARE	165976	1000.000.012.411230.220	DRAIN PIPE & ELECTRICAL TAPE	\$16.47
81790	11/26/2014	1028	LIVINGSTON ACE HARDWARE	166092	2160.000.034.460210.220	BATTERIES, CASTER, GLUE	\$19.47
81790	11/26/2014	1028	LIVINGSTON ACE HARDWARE	166187	2140.000.032.431100.230	TRASH BAGS	\$19.98
81790	11/26/2014	1028	LIVINGSTON ACE HARDWARE	166200	2140.000.032.431100.230	TRASH BAGS	\$9.99
81790	11/26/2014	1028	LIVINGSTON ACE HARDWARE	166202	2110.000.029.430240.220	SPACER FOR #520	\$9.89
81790	11/26/2014	1028	LIVINGSTON ACE HARDWARE	166409	1000.000.028.450400.210	CLEANING SUPPLIES	\$11.48
81790	11/26/2014	1028	LIVINGSTON ACE HARDWARE	166482	2110.000.029.430240.220	CHAINSAW PARTS	\$73.75
81790	11/26/2014	1028	LIVINGSTON ACE HARDWARE	166606	2110.000.029.430240.220	GRINDING WHEELS	\$13.96
81790	11/26/2014	1028	LIVINGSTON ACE HARDWARE	166618	1000.000.012.411230.220	Batteries, P Trap, Wire Brushes	\$30.95
81790	11/26/2014	1028	LIVINGSTON ACE HARDWARE	166667	2160.000.034.460210.220	Insulation, Plumbing Supplies	\$33.74
81790	11/26/2014	1028	LIVINGSTON ACE HARDWARE	166670	1000.000.028.450400.210	LIGHT BULBS	\$32.94
81790	11/26/2014	1028	LIVINGSTON ACE HARDWARE	166843	2110.000.029.430240.220	EXTENSION CORD	\$54.99
Check Total:							\$536.93
81988	12/24/2014	1034	LIVINGSTON ACE HARDWARE	166739	2160.000.034.460210.220	FLOOD LIGHT BULBS	\$77.94
81988	12/24/2014	1034	LIVINGSTON ACE HARDWARE	166831	2160.000.034.460210.220	EXCHNG FLOOD LIGHT	\$6.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
81988	12/24/2014	1034	LIVINGSTON ACE HARDWARE	166990	2281.000.117.450300.220	ADAPTER FOR EXT CORD	\$4.99
81988	12/24/2014	1034	LIVINGSTON ACE HARDWARE	167006	2110.000.029.430240.220	GAS CAN & SPOUT	\$39.97
81988	12/24/2014	1034	LIVINGSTON ACE HARDWARE	167014	2110.000.029.430240.220	CLAMPS, MOUSE BAIT	\$83.95
81988	12/24/2014	1034	LIVINGSTON ACE HARDWARE	167024	2160.000.034.460210.220	ELECTRICAL SUPPLIES	\$26.96
81988	12/24/2014	1034	LIVINGSTON ACE HARDWARE	167030	2360.000.056.460452.224	JANITORIAL SUPPLIES	\$56.06
81988	12/24/2014	1034	LIVINGSTON ACE HARDWARE	167093	2110.000.029.430240.220	GROUNDING CORD ENDS	\$23.97
81988	12/24/2014	1034	LIVINGSTON ACE HARDWARE	167186	1000.000.012.411230.220	SOLDER GUN, BATTERIES. BOLTS	\$74.74
81988	12/24/2014	1034	LIVINGSTON ACE HARDWARE	167196	2110.000.029.430240.220	EXT CORDS, CUTOFF BLADES	\$190.82
81988	12/24/2014	1034	LIVINGSTON ACE HARDWARE	167279	2110.000.029.430240.220	KEY FOR #532	\$2.99
81988	12/24/2014	1034	LIVINGSTON ACE HARDWARE	167377	2160.000.034.460210.220	FLOOR STRIPPER,	\$29.78
81988	12/24/2014	1034	LIVINGSTON ACE HARDWARE	167527	2110.000.029.430240.220	PAINT FOR #532	\$9.98
81988	12/24/2014	1034	LIVINGSTON ACE HARDWARE	167586	2110.000.029.430240.220	BATTERIES	\$9.98
81988	12/24/2014	1034	LIVINGSTON ACE HARDWARE	167615	2110.000.029.430240.220	LED FLASHLIGHT FOR #532	\$14.99
81988	12/24/2014	1034	LIVINGSTON ACE HARDWARE	167616	2110.000.029.430240.220	RIVETS, BOLTS & BATTERIES	\$68.52
81988	12/24/2014	1034	LIVINGSTON ACE HARDWARE	167740	1000.000.012.411230.220	MOUSE BAIT, BULB PROTECTORS	\$15.97
81988	12/24/2014	1034	LIVINGSTON ACE HARDWARE	167769	2110.000.029.430240.220	Cleaner, Bowl Wax & Elbow #508	\$19.43
81988	12/24/2014	1034	LIVINGSTON ACE HARDWARE	167778	2110.000.029.430240.220	PIPE FITTINGS #508	\$8.87
81988	12/24/2014	1034	LIVINGSTON ACE HARDWARE	167934	1000.000.028.450400.210	GARBAGE BAGS	\$7.99
81988	12/24/2014	1034	LIVINGSTON ACE HARDWARE	168037	1000.000.028.450400.220	MOUSE TRAPS & BAIT	\$28.89
81988	12/24/2014	1034	LIVINGSTON ACE HARDWARE	168138	2281.000.117.450300.220	CLEANING SUPPLIES	\$19.96
81988	12/24/2014	1034	LIVINGSTON ACE HARDWARE	168391	1000.000.028.450400.220	RETURN MOUSE BAIT	(\$8.99)
Check Total:							\$814.75
82270	02/04/2015	1044	LIVINGSTON ACE HARDWARE	167887	2110.000.029.430240.220	HOSE COUPLERS- Shop	\$13.48
82270	02/04/2015	1044	LIVINGSTON ACE HARDWARE	168381	2110.000.029.430240.220	HOSE COUPLERS- Shop	\$4.98
82270	02/04/2015	1044	LIVINGSTON ACE HARDWARE	168419	2160.000.034.460210.220	ICE MELT	\$74.97
82270	02/04/2015	1044	LIVINGSTON ACE HARDWARE	168465	2382.000.018.420740.220	SAFETY SUPPLIES	\$100.48
82270	02/04/2015	1044	LIVINGSTON ACE HARDWARE	168469	2110.000.029.430240.220	CABLE & FASTENER- #529	\$3.18

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
82270	02/04/2015	1044	LIVINGSTON ACE HARDWARE	168529	2110.000.029.430240.220	KEYS & FITTINGS #529	\$30.63
82270	02/04/2015	1044	LIVINGSTON ACE HARDWARE	168608	2160.000.034.460210.220	CASTERS & LUBE	\$10.98
82270	02/04/2015	1044	LIVINGSTON ACE HARDWARE	168646	2110.000.029.430240.242	DRILL BITS, HEX KEY- Signs	\$37.93
82270	02/04/2015	1044	LIVINGSTON ACE HARDWARE	168648	2110.000.029.430240.220	FITTINGS FOR #525	\$22.15
82270	02/04/2015	1044	LIVINGSTON ACE HARDWARE	168661	2110.000.029.430240.242	BOLTS FOR SIGNS	\$34.98
82270	02/04/2015	1044	LIVINGSTON ACE HARDWARE	168687	2110.000.029.430240.242	DRILL BITS FOR SIGNS	\$15.57
82270	02/04/2015	1044	LIVINGSTON ACE HARDWARE	168706	2360.000.056.460452.230	SHOVEL, SAFETY SIGNS	\$55.94
82270	02/04/2015	1044	LIVINGSTON ACE HARDWARE	168717	2110.000.029.430240.242	BOLTS FOR SIGNS	\$27.98
82270	02/04/2015	1044	LIVINGSTON ACE HARDWARE	168843	1000.000.012.411230.220	Fasteners, Outlet Cvr, Bulbs, Delcer	\$17.54
82270	02/04/2015	1044	LIVINGSTON ACE HARDWARE	168857	2160.000.034.460210.220	Fasteners, Light Fixture	\$7.98
82270	02/04/2015	1044	LIVINGSTON ACE HARDWARE	168914	2110.000.029.430240.220	BATTERIES	\$9.98
82270	02/04/2015	1044	LIVINGSTON ACE HARDWARE	168937	5410.000.132.430820.220	Extn Cord, Mouse Trap, Paper Prod	\$85.45
82270	02/04/2015	1044	LIVINGSTON ACE HARDWARE	168938	2110.000.029.430240.220	CLAMPS FOR #532	\$5.97
82270	02/04/2015	1044	LIVINGSTON ACE HARDWARE	168986	2300.000.019.420230.220	PUSH BROOM- Sally Port	\$17.99
82270	02/04/2015	1044	LIVINGSTON ACE HARDWARE	169063	2110.000.029.430240.220	TOOLS FOR SHOP	\$86.95
82270	02/04/2015	1044	LIVINGSTON ACE HARDWARE	169205	1000.000.012.411230.220	Filters, Rags, Brake Clean	\$33.96
Check Total:							\$699.07
82352	02/18/2015	1046	LIVINGSTON ACE HARDWARE	169185	1000.000.028.450400.220	LIGHT BULBS	\$6.99
82352	02/18/2015	1046	LIVINGSTON ACE HARDWARE	169278	2160.000.034.460210.220	EXIT SIGNS	\$5.98
82352	02/18/2015	1046	LIVINGSTON ACE HARDWARE	169279	2160.000.034.460210.220	ICE MELT- 2 BUCKETS	\$49.98
82352	02/18/2015	1046	LIVINGSTON ACE HARDWARE	169315	1000.000.012.411230.220	EXIT SIGN- Gard Sheriff Ofc	\$9.99
82352	02/18/2015	1046	LIVINGSTON ACE HARDWARE	169385	2110.000.029.430240.220	AIR FILTERS, ETC- CP SHOP	\$15.96
82352	02/18/2015	1046	LIVINGSTON ACE HARDWARE	169507	2160.000.034.460210.220	DUCT TAPE	\$9.99
82352	02/18/2015	1046	LIVINGSTON ACE HARDWARE	169736	5410.000.132.430820.230	Screwdriver Set, Cleaner	\$40.98
82352	02/18/2015	1046	LIVINGSTON ACE HARDWARE	169817	2110.000.029.430240.220	VINYL NUMBERS	\$8.94

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
82352	02/18/2015	1046	LIVINGSTON ACE HARDWARE	169848	1000.000.012.411230.220	Ext Cord, Dropcloth, Tape, Bolts	\$64.52
82352	02/18/2015	1046	LIVINGSTON ACE HARDWARE	169910	2160.000.034.460210.220	DUCT TAPE	\$19.98
82352	02/18/2015	1046	LIVINGSTON ACE HARDWARE	170122	1000.000.012.411230.220	Flexible Duct, Zip Ties, Ext Cord Holder	\$38.47
82352	02/18/2015	1046	LIVINGSTON ACE HARDWARE	170371	2140.000.032.431100.230	Tote, Fittings, Funnel	\$64.40
Check Total:							\$336.18
82526	03/18/2015	1051	LIVINGSTON ACE HARDWARE	170190	2110.000.029.430240.220	RAT BAIT- GARD	\$18.99
82526	03/18/2015	1051	LIVINGSTON ACE HARDWARE	170402	2200.000.045.440700.230	FITTINGS & MAG PICKUP	\$23.77
82526	03/18/2015	1051	LIVINGSTON ACE HARDWARE	170617	2110.000.029.430240.220	TOOLS, VINYL #'S	\$14.95
82526	03/18/2015	1051	LIVINGSTON ACE HARDWARE	170636	2140.000.032.431100.230	FILTER CARTRIDGE	\$16.99
82526	03/18/2015	1051	LIVINGSTON ACE HARDWARE	170695	5410.000.132.430820.220	MISC SUPPLIES	\$24.26
82526	03/18/2015	1051	LIVINGSTON ACE HARDWARE	170697	2110.000.029.430240.242	BOLTS FOR SIGNS	\$41.26
82526	03/18/2015	1051	LIVINGSTON ACE HARDWARE	170872	2110.000.029.430240.242	BOLTS FOR SIGNS	\$56.64
82526	03/18/2015	1051	LIVINGSTON ACE HARDWARE	171005	2900.000.147.411800.350	SPARE KEY FOR NISSAN	\$79.99
82526	03/18/2015	1051	LIVINGSTON ACE HARDWARE	171057	2830.000.072.430890.230	LITE BULBS, CAN LINERS	\$18.97
82526	03/18/2015	1051	LIVINGSTON ACE HARDWARE	171088	2110.000.029.430240.220	BUSHINGS	\$2.79
82526	03/18/2015	1051	LIVINGSTON ACE HARDWARE	171234	2160.000.034.460210.220	MASKING TAPE, MOUSE TRAP	\$19.47
82526	03/18/2015	1051	LIVINGSTON ACE HARDWARE	171360	2110.000.029.430240.220	DUCT TAPE	\$27.96
82526	03/18/2015	1051	LIVINGSTON ACE HARDWARE	171362	1000.000.142.411040.220	WALL HOOKS	\$16.98
82526	03/18/2015	1051	LIVINGSTON ACE HARDWARE	171517	5400.000.131.430840.230	FLOODLIGHT BULBS	\$53.98
82526	03/18/2015	1051	LIVINGSTON ACE HARDWARE	171525	2110.000.029.430240.220	GLASS CLEANER	\$16.15
Check Total:							\$433.15
82823	04/29/2015	1060	LIVINGSTON ACE HARDWARE	171588	2110.000.029.430240.220	MOUSE BAIT- GARD	\$14.99
82823	04/29/2015	1060	LIVINGSTON ACE HARDWARE	171630	1000.000.012.411230.220	Gas Can, Mouse Bait, Oil, Glue	\$32.26
82823	04/29/2015	1060	LIVINGSTON ACE HARDWARE	171665	2170.000.162.430310.230	FASTENERS	\$1.33
82823	04/29/2015	1060	LIVINGSTON ACE HARDWARE	171673	1000.000.012.411230.220	ELECTRIC BOX COVER	\$7.47
82823	04/29/2015	1060	LIVINGSTON ACE HARDWARE	171855	2110.000.029.430240.220	SPRAY PAINT- Mower Deck	\$26.95
82823	04/29/2015	1060	LIVINGSTON ACE HARDWARE	171963	5410.000.132.430820.220	BLEACH & KEY	\$7.97

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### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

Fiscal Year: 2014-2015

Voucher Range: -

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
82823	04/29/2015	1060	LIVINGSTON ACE HARDWARE	171971	1000.000.012.411230.220	Nitrile Gloves, Toilet Supply Lines	\$44.94
82823	04/29/2015	1060	LIVINGSTON ACE HARDWARE	172051	2170.000.162.430310.230	HOOK & PULL	\$18.48
82823	04/29/2015	1060	LIVINGSTON ACE HARDWARE	172060	1000.000.028.450400.220	33 GAL CAN LINERS	\$6.99
82823	04/29/2015	1060	LIVINGSTON ACE HARDWARE	172241	2360.000.056.460452.224	JANITORIAL SUPPLIES	\$37.94
82823	04/29/2015	1060	LIVINGSTON ACE HARDWARE	172311	2110.000.029.430240.220	FASTENERS #526	\$3.70
82823	04/29/2015	1060	LIVINGSTON ACE HARDWARE	172336	1000.000.012.411230.220	Toilet Repair Kit, Fasteners	\$37.26
82823	04/29/2015	1060	LIVINGSTON ACE HARDWARE	172476	2830.000.072.430890.230	RODENT REPELLANT	\$18.99
82823	04/29/2015	1060	LIVINGSTON ACE HARDWARE	172516	2300.000.019.420230.360	PAINT THINNER	\$9.99
82823	04/29/2015	1060	LIVINGSTON ACE HARDWARE	172561	2110.000.029.430240.242	HOG RINGS & PLIERS	\$18.48
82823	04/29/2015	1060	LIVINGSTON ACE HARDWARE	172614	2300.000.019.420230.360	PAINT	\$59.98
82823	04/29/2015	1060	LIVINGSTON ACE HARDWARE	172785	2110.000.029.430240.242	SIGN MOUNTING TOOLS	\$18.98
82823	04/29/2015	1060	LIVINGSTON ACE HARDWARE	172841	2840.000.175.431100.230	JANITORIAL SUPPLIES	\$91.73
Check Total:							\$458.43
82975	05/27/2015	1064	LIVINGSTON ACE HARDWARE	172381	1000.000.023.440110.234	PAINT SUPPLIES- Office	\$209.36
82975	05/27/2015	1064	LIVINGSTON ACE HARDWARE	172704	1000.000.023.440110.234	PAINT SUPPLIES- Office	\$16.96
82975	05/27/2015	1064	LIVINGSTON ACE HARDWARE	173045	2360.000.056.460452.220	EXHIBIT SUPPLIES	\$37.97
82975	05/27/2015	1064	LIVINGSTON ACE HARDWARE	173119	5410.000.132.430820.220	MOUSE TRAPS	\$10.97
82975	05/27/2015	1064	LIVINGSTON ACE HARDWARE	173138	2300.000.019.420230.360	PAINT	\$135.75
82975	05/27/2015	1064	LIVINGSTON ACE HARDWARE	173140	1000.000.012.411230.220	Fasteners, Cutters, Adhesives	\$33.88
82975	05/27/2015	1064	LIVINGSTON ACE HARDWARE	173201	2160.000.034.460210.220	KITCHEN FAUCET PARTS	\$8.57
82975	05/27/2015	1064	LIVINGSTON ACE HARDWARE	173231	2160.000.034.460210.220	KITCHEN FAUCET PARTS	\$14.99
82975	05/27/2015	1064	LIVINGSTON ACE HARDWARE	173268	2110.000.029.430240.220	HAND TOOLS FOR #405	\$92.96
82975	05/27/2015	1064	LIVINGSTON ACE HARDWARE	173274	2300.000.019.420230.360	PAINT & SUPPLIES	\$174.93
82975	05/27/2015	1064	LIVINGSTON ACE HARDWARE	173356	2110.000.029.430240.220	BOOSTER CABLES #405	\$29.99
82975	05/27/2015	1064	LIVINGSTON ACE HARDWARE	173398	1000.000.023.440110.234	PAINT SUPPLIES- Office	\$120.94
82975	05/27/2015	1064	LIVINGSTON ACE HARDWARE	173564	2840.000.175.431100.230	TOTE CONTAINER	\$11.99
82975	05/27/2015	1064	LIVINGSTON ACE HARDWARE	173579	2110.000.029.430240.220	HEATER BOX SEALS #515	\$26.46

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82975	05/27/2015	1064	LIVINGSTON ACE HARDWARE	173587	2110.000.029.430240.220	SPRINGS #515	\$5.99
82975	05/27/2015	1064	LIVINGSTON ACE HARDWARE	173653	2140.000.032.431100.230	VALVE PACKING CORD	\$4.49
82975	05/27/2015	1064	LIVINGSTON ACE HARDWARE	173660	2160.000.034.460210.220	FAUCET PARTS RETURNED	(\$21.98)
82975	05/27/2015	1064	LIVINGSTON ACE HARDWARE	173712	5410.000.132.430820.220	JANITORIAL SUPPLIES	\$59.95
82975	05/27/2015	1064	LIVINGSTON ACE HARDWARE	173748	1000.000.012.411230.220	MAINT SUPPLIES	\$118.03
82975	05/27/2015	1064	LIVINGSTON ACE HARDWARE	173816 +	1000.000.030.430100.220	PAINT & SUPPLIES	\$144.69
82975	05/27/2015	1064	LIVINGSTON ACE HARDWARE	173816 +	1000.000.097.410580.210	PAINT & SUPPLIES	\$144.69
82975	05/27/2015	1064	LIVINGSTON ACE HARDWARE	173816 +	2250.000.047.411010.220	PAINT & SUPPLIES	\$144.69
82975	05/27/2015	1064	LIVINGSTON ACE HARDWARE	173912	2840.000.175.431100.230	RPLCMT KEYS	\$9.95
82975	05/27/2015	1064	LIVINGSTON ACE HARDWARE	173991	2360.000.056.460452.224	JANITORIAL SUPPLIES	\$43.95
82975	05/27/2015	1064	LIVINGSTON ACE HARDWARE	174077	2360.000.056.460452.220	EXHIBIT SUPPLIES	\$16.98
82975	05/27/2015	1064	LIVINGSTON ACE HARDWARE	174077	2360.000.056.460452.224	JANITORIAL SUPPLIES	\$22.98
82975	05/27/2015	1064	LIVINGSTON ACE HARDWARE	174121	2110.000.029.430240.220	RATCHET STRAP	\$24.99
82975	05/27/2015	1064	LIVINGSTON ACE HARDWARE	174345	1000.000.012.411230.220	MAINTENANCE SUPPLIES	\$47.95
82975	05/27/2015	1064	LIVINGSTON ACE HARDWARE	174622	2110.000.029.430240.220	TOOLS FOR #405	\$86.95
Check Total:							\$1,780.02
83167	06/24/2015	1068	LIVINGSTON ACE HARDWARE	174506	1000.000.012.411230.220	PAINT & SUPPLIES	\$340.81
83167	06/24/2015	1068	LIVINGSTON ACE HARDWARE	174700	1000.000.012.411230.220	PAINT & SUPPLIES	\$58.97
83167	06/24/2015	1068	LIVINGSTON ACE HARDWARE	174751	1000.000.028.450400.220	BATTERIES & CAN LINERS	\$22.98
83167	06/24/2015	1068	LIVINGSTON ACE HARDWARE	174772, 174994	1000.000.097.410580.210	PAINT & SUPPLIES	\$93.88
83167	06/24/2015	1068	LIVINGSTON ACE HARDWARE	174772, 174994	2250.000.047.411010.220	PAINT & SUPPLIES	\$93.88
83167	06/24/2015	1068	LIVINGSTON ACE HARDWARE	175125	1000.000.012.411230.220	OIL, KEY & TAPE	\$12.47
83167	06/24/2015	1068	LIVINGSTON ACE HARDWARE	175126	2110.000.029.430240.210	FAUCET	\$39.99
83167	06/24/2015	1068	LIVINGSTON ACE HARDWARE	175224	1000.000.012.411230.220	Lifting Straps, Blades, Wrench, Etc	\$117.30
83167	06/24/2015	1068	LIVINGSTON ACE HARDWARE	175233	2160.000.034.460210.350	WEED EATER REPAIR	\$45.69
83167	06/24/2015	1068	LIVINGSTON ACE HARDWARE	175288	5410.000.132.430820.230	FASTENERS	\$6.50
83167	06/24/2015	1068	LIVINGSTON ACE HARDWARE	175668	1000.000.012.411230.220	HOSE, BOLTS	\$51.22
83167	06/24/2015	1068	LIVINGSTON ACE HARDWARE	175821	2110.000.029.430240.220	KEYS FOR #402	\$1.99
83167	06/24/2015	1068	LIVINGSTON ACE HARDWARE	175847	2110.000.029.430240.220	KEYS FOR #402	\$7.96

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83167	06/24/2015	1068	LIVINGSTON ACE HARDWARE	175868	2160.000.034.460210.220	PLUMBING SUPPLIES	\$14.56	
83167	06/24/2015	1068	LIVINGSTON ACE HARDWARE	175886	2110.000.029.430240.220	SHOP KEYS	\$3.98	
83167	06/24/2015	1068	LIVINGSTON ACE HARDWARE	175888	2160.000.034.460210.220	PLUMBING SUPPLIES	\$26.86	
83167	06/24/2015	1068	LIVINGSTON ACE HARDWARE	175900	2110.000.029.430240.220	CULVERT BOLTS- Wilsall	\$13.14	
83167	06/24/2015	1068	LIVINGSTON ACE HARDWARE	175901	2840.000.175.431100.230	HOSES x2	\$39.98	
83167	06/24/2015	1068	LIVINGSTON ACE HARDWARE	175910	2160.000.034.460210.220	Weed Eater, Plumbing Supplies	\$398.62	
83167	06/24/2015	1068	LIVINGSTON ACE HARDWARE	175959	2382.000.018.420740.230	RAKE	\$16.99	
83167	06/24/2015	1068	LIVINGSTON ACE HARDWARE	175970	2160.000.034.460210.220	PLUMBING SUPPLIES	\$82.49	
83167	06/24/2015	1068	LIVINGSTON ACE HARDWARE	175989	1000.000.012.411230.220	Table Saw, Battery Pak, Cable Ties, Etc	\$636.32	
83167	06/24/2015	1068	LIVINGSTON ACE HARDWARE	176005	2110.000.029.430240.220	Ground Plug/Connector, Batteries	\$35.95	
83167	06/24/2015	1068	LIVINGSTON ACE HARDWARE	176289	2840.000.175.431100.230	HOSE EXCHANGED	\$22.00	
83167	06/24/2015	1068	LIVINGSTON ACE HARDWARE	176370	2110.000.029.430240.220	BATTERIES	\$24.98	
83167	06/24/2015	1068	LIVINGSTON ACE HARDWARE	176383	5410.000.130.430820.230	PLUMBING SUPPLIES	\$35.35	
83167	06/24/2015	1068	LIVINGSTON ACE HARDWARE	176394	5410.000.130.430820.230	Plumbing Supplies Exchngd	(\$6.61)	
83167	06/24/2015	1068	LIVINGSTON ACE HARDWARE	176400	5410.000.130.430820.230	PLUMBING SUPPLIES	\$11.97	
							Check Total:	\$2,250.22
83168	06/24/2015	1068	LIVINGSTON ADULT COMMUNITY EDUCATION	06-05-15 Excel	1000.000.028.450400.359	EXCEL TRAINING- Tecca	\$40.00	
							Check Total:	\$40.00
80949	08/06/2014	1004	LIVINGSTON AREA CHAMBER OF COMMERCE	15676	2360.000.056.460452.320	WALKING TOUR BROCHURES	\$300.00	
80949	08/06/2014	1004	LIVINGSTON AREA CHAMBER OF COMMERCE	15696	1000.000.083.410550.333	ANNUAL MEMBERSHIP DUES	\$225.00	
							Check Total:	\$525.00
81113	09/03/2014	1008	LIVINGSTON AREA CHAMBER OF COMMERCE	15760	2160.000.034.460210.334	WEB SITE LISTING- Arena & RV Park	\$50.00	
							Check Total:	\$50.00
81531	10/29/2014	1020	LIVINGSTON AREA CHAMBER OF COMMERCE	15939	1000.000.028.450400.220	AD- BOOST FACEBOOK	\$10.00	
							Check Total:	\$10.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
82703	04/09/2015	1056	LIVINGSTON AREA CHAMBER OF COMMERCE	15653	2360.000.056.460452.330	SPONSORSHIP- Hospitality Cookout	\$50.00
82703	04/09/2015	1056	LIVINGSTON AREA CHAMBER OF COMMERCE	15799	2360.000.056.460452.330	HOST- Business After Hours	\$35.00
Check Total:							\$85.00
82976	05/27/2015	1064	LIVINGSTON AREA CHAMBER OF COMMERCE	16210A	2360.000.056.460452.330	Ad In Discover Livingston	\$135.00
Check Total:							\$135.00
82644	04/01/2015	1054	LIVINGSTON DITCH USERS ASSN	#91- 2015	1000.000.046.411230.340	WATER RIGHTS- GRN ACRE	\$125.00
Check Total:							\$125.00
81407	10/15/2014	1016	LIVINGSTON ELKS LODGE #246	10-09-14	2840.000.175.431100.350	MEETING RM RENTAL	\$150.00
Check Total:							\$150.00
82271	02/04/2015	1044	LIVINGSTON ELKS LODGE #246	152	2160.000.034.460210.220	125 CHAIRS & 2 RACKS	\$375.00
Check Total:							\$375.00
81029	08/20/2014	1006	LIVINGSTON ENTERPRISE	103629	1000.000.001.410100.331	BOARD POSITION- Compensation	\$24.75
81029	08/20/2014	1006	LIVINGSTON ENTERPRISE	111691	1000.000.001.410100.331	BOARD POSITION- PARKS	\$54.80
81029	08/20/2014	1006	LIVINGSTON ENTERPRISE	111692	1000.000.001.410100.331	BOARD POSITION- PARKS	\$54.80
81029	08/20/2014	1006	LIVINGSTON ENTERPRISE	111693	1000.000.001.410100.331	BOARD POSITION- PARKS	\$54.80
81029	08/20/2014	1006	LIVINGSTON ENTERPRISE	2882- JUL14	2360.000.056.460452.330	MUSEUM ADS- JUL	\$175.00
81029	08/20/2014	1006	LIVINGSTON ENTERPRISE	95703	2300.000.018.420110.331	LGL AD- SHERIFF SALE	\$152.00
81029	08/20/2014	1006	LIVINGSTON ENTERPRISE	95895	1000.000.022.440120.331	LGL AD- VARIANCE	\$24.00
81029	08/20/2014	1006	LIVINGSTON ENTERPRISE	95896	1000.000.083.410550.330	LGL AD- Budget Amendment	\$40.00
81029	08/20/2014	1006	LIVINGSTON ENTERPRISE	95897	1000.000.005.410540.350	LGL AD- TAX SALE	\$58.00
81029	08/20/2014	1006	LIVINGSTON ENTERPRISE	96336	2300.000.018.420110.331	LGL AD- AMEND SHERIFF SALE	\$168.00
81029	08/20/2014	1006	LIVINGSTON ENTERPRISE	96489	1000.000.014.411600.330	LGL AD- TRNSPRT	\$12.00
Check Total:							\$818.15
81114	09/03/2014	1008	LIVINGSTON ENTERPRISE	103628	1000.000.001.410100.331	Comp Board Applications	\$24.75
81114	09/03/2014	1008	LIVINGSTON ENTERPRISE	103736	1000.000.001.410100.331	Zoning Commis Applications	\$47.95



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81114	09/03/2014	1008	LIVINGSTON ENTERPRISE	103737	1000.000.001.410100.331	Zoning Commis Applications	\$41.10
81114	09/03/2014	1008	LIVINGSTON ENTERPRISE	103799	1000.000.001.410100.331	Fair Board Applications	\$24.75
81114	09/03/2014	1008	LIVINGSTON ENTERPRISE	103800	1000.000.001.410100.331	Fair Board Applications	\$24.75
81114	09/03/2014	1008	LIVINGSTON ENTERPRISE	111664	2160.000.034.460210.334	FAIR SCHEDULE	\$287.50
81114	09/03/2014	1008	LIVINGSTON ENTERPRISE	118792	2160.000.034.460210.334	FAIR AD IN Business Builder	\$330.00
81114	09/03/2014	1008	LIVINGSTON ENTERPRISE	1608- Renew 1 yr	2360.000.056.460452.330	Newspaper Subscription- 1 yr	\$120.00
81114	09/03/2014	1008	LIVINGSTON ENTERPRISE	93482	2300.000.018.420110.331	Lgl Ad- Sheriff Sale	\$152.00
81114	09/03/2014	1008	LIVINGSTON ENTERPRISE	97068	2300.000.018.420110.331	Lgl Ad- Sheriff Sale	\$168.00
81114	09/03/2014	1008	LIVINGSTON ENTERPRISE	97178_	1000.000.083.410550.330	LGL AD- FY14 Budget Amendment	\$24.00
81114	09/03/2014	1008	LIVINGSTON ENTERPRISE	97226	4060.000.012.411240.900	LGL AD- HVAC UNIT	\$176.00
81114	09/03/2014	1008	LIVINGSTON ENTERPRISE	97280	1000.000.001.410100.331	LGL AD- FY14 DES Fund Amend	\$20.00
81114	09/03/2014	1008	LIVINGSTON ENTERPRISE	97409	1000.000.083.410550.330	LGL AD- FY14 Budget Approval	\$44.00
81114	09/03/2014	1008	LIVINGSTON ENTERPRISE	97552_	1000.000.083.410550.330	LGL AD- FY15 Budget Approval	\$44.00
Check Total:							\$1,528.80
81219	09/17/2014	1010	LIVINGSTON ENTERPRISE	2882- AUG14	2360.000.056.460452.330	ADVERTISING- AUG	\$175.00
Check Total:							\$175.00
81408	10/15/2014	1016	LIVINGSTON ENTERPRISE	118244	1000.000.010.410660.331	CLOSE OF VOTER REGISTRATION	\$102.75
81408	10/15/2014	1016	LIVINGSTON ENTERPRISE	118575	1000.000.023.440110.350	FLU SHOT AD	\$68.50
81408	10/15/2014	1016	LIVINGSTON ENTERPRISE	118576	1000.000.023.440110.350	FLU SHOT AD	\$68.50
81408	10/15/2014	1016	LIVINGSTON ENTERPRISE	118577	1000.000.023.440110.350	FLU SHOT AD	\$68.50
81408	10/15/2014	1016	LIVINGSTON ENTERPRISE	118975	2160.000.034.460210.334	FAIR THANK YOU AD	\$230.00
81408	10/15/2014	1016	LIVINGSTON ENTERPRISE	97553_	2250.000.047.411010.331	LGL AD- E YLWSTN PLAN MTG	\$44.00

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81408	10/15/2014	1016	LIVINGSTON ENTERPRISE	98179	2250.000.047.411010.331	LGL AD- BUENA VISTA HEARING	\$24.00
81408	10/15/2014	1016	LIVINGSTON ENTERPRISE	98319	1000.000.001.410100.331	LGL AD- ROAD ABANDON	\$110.00
81408	10/15/2014	1016	LIVINGSTON ENTERPRISE	98632	1000.000.010.410660.331	LGL AD- CLOSE OF REGISTRATION	\$96.00
81408	10/15/2014	1016	LIVINGSTON ENTERPRISE	SEPT14	2360.000.056.460452.330	ADVERTISING	\$336.00
Check Total:							\$1,148.25
81617	11/12/2014	1024	LIVINGSTON ENTERPRISE	118528	2360.000.056.460452.330	MUSEUM ADVERTISING	\$23.00
81617	11/12/2014	1024	LIVINGSTON ENTERPRISE	119581	2840.000.175.431100.320	Weed Ad in Hunting Guide	\$170.00
81617	11/12/2014	1024	LIVINGSTON ENTERPRISE	119618	1000.000.001.410100.331	Ad for Gard Resort Tax Apps	\$47.95
81617	11/12/2014	1024	LIVINGSTON ENTERPRISE	119633	1000.000.001.410100.331	Ad for Gard Resort Tax Apps	\$47.95
81617	11/12/2014	1024	LIVINGSTON ENTERPRISE	119639	2360.000.056.460452.330	MUSEUM ADVERTISING	\$37.50
81617	11/12/2014	1024	LIVINGSTON ENTERPRISE	28668	2281.000.117.450300.350	AD- DRIVER POSITION	\$18.33
81617	11/12/2014	1024	LIVINGSTON ENTERPRISE	98800	1000.000.022.431200.330	LGL AD- Simmons Publication Notice	\$44.00
81617	11/12/2014	1024	LIVINGSTON ENTERPRISE	98801_	1000.000.022.431200.330	LGL AD- Crewe Publication Notice	\$44.00
81617	11/12/2014	1024	LIVINGSTON ENTERPRISE	98952	1000.000.022.431200.330	LGL AD- Broell Publication Notice	\$24.00
81617	11/12/2014	1024	LIVINGSTON ENTERPRISE	99170	1000.000.022.440120.331	LGL AD- Heminway Variance	\$24.00
81617	11/12/2014	1024	LIVINGSTON ENTERPRISE	99227	1000.000.001.410100.331	LGL AD- Abandon Rd Gard	\$110.00
81617	11/12/2014	1024	LIVINGSTON ENTERPRISE	99652	1000.000.022.431200.330	LGL AD- Crewe Publication Notice	\$44.00
Check Total:							\$634.73
81876	12/10/2014	1031	LIVINGSTON ENTERPRISE	100475	2130.000.031.430243.350	LGL AD RFB- ROCK CRK RD	\$176.00
81876	12/10/2014	1031	LIVINGSTON ENTERPRISE	100507	1000.000.022.431200.330	LGL AD- Floodplain Permit	\$44.00

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81876	12/10/2014	1031	LIVINGSTON ENTERPRISE	100855	1000.000.030.430100.331	RFQ- COOKE CITY SNO REMOVAL	\$198.00
81876	12/10/2014	1031	LIVINGSTON ENTERPRISE	100858	1000.000.030.430100.331	LGL AD, RFB, ALL WHEEL GRADER	\$72.00
81876	12/10/2014	1031	LIVINGSTON ENTERPRISE	116641	1000.000.001.410100.331	AD- Project Update Mtg	\$80.97
81876	12/10/2014	1031	LIVINGSTON ENTERPRISE	116642	1000.000.001.410100.331	AD- Project Update Mtg	\$80.98
81876	12/10/2014	1031	LIVINGSTON ENTERPRISE	116668	1000.000.001.410100.331	Ad Planning Board Opening	\$47.95
81876	12/10/2014	1031	LIVINGSTON ENTERPRISE	116669	1000.000.001.410100.331	Ad- Planning Board Opening	\$47.95
81876	12/10/2014	1031	LIVINGSTON ENTERPRISE	116670	2250.000.047.411010.331	AD- Land Use Outreach Mtg	\$54.80
81876	12/10/2014	1031	LIVINGSTON ENTERPRISE	116709	1000.000.022.440120.210	AD- PIGEON MTG	\$34.25
81876	12/10/2014	1031	LIVINGSTON ENTERPRISE	116710	1000.000.022.440120.210	AD- PIGEON MTG	\$34.25
81876	12/10/2014	1031	LIVINGSTON ENTERPRISE	116711	1000.000.022.440120.210	AD- PIGEON MTG	\$34.25
81876	12/10/2014	1031	LIVINGSTON ENTERPRISE	117580	1000.000.010.410660.331	GENERAL BALLOT PUBLICATION	\$799.80
81876	12/10/2014	1031	LIVINGSTON ENTERPRISE	119663	2160.000.034.460210.334	Ad - Christmas Fair 2014	\$330.00
81876	12/10/2014	1031	LIVINGSTON ENTERPRISE	120739- 2015 Renewal	1000.000.002.410341.330	Newspaper Subscription	\$120.00
81876	12/10/2014	1031	LIVINGSTON ENTERPRISE	99964	1000.000.022.431200.330	LGL AD- Sprg Crk Rnch Work	\$44.00
Check Total:							\$2,199.20
82154	01/21/2015	1040	LIVINGSTON ENTERPRISE	101486	1000.000.022.440120.331	Health Officer Position	\$22.00
82154	01/21/2015	1040	LIVINGSTON ENTERPRISE	101490	1000.000.030.430100.331	GRADER BID REQUEST	\$132.00
82154	01/21/2015	1040	LIVINGSTON ENTERPRISE	101491	1000.000.001.410100.331	LGL AD- AngelLine Board Position	\$44.00
82154	01/21/2015	1040	LIVINGSTON ENTERPRISE	101603	1000.000.001.410100.331	LGL AD- GARD RESORT TAX	\$64.00
82154	01/21/2015	1040	LIVINGSTON ENTERPRISE	101604	1000.000.001.410100.331	LGL AD- Weed Board Position	\$22.00
82154	01/21/2015	1040	LIVINGSTON ENTERPRISE	101605	2300.000.018.420110.331	Sherif Sale- Anderson V Caldwell	\$24.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
82154	01/21/2015	1040	LIVINGSTON ENTERPRISE	101631	1000.000.001.410100.331	LGL AD- Refuse Board Position	\$22.00
82154	01/21/2015	1040	LIVINGSTON ENTERPRISE	101845	1000.000.001.410100.331	LGL AD- CIP MEETING	\$66.00
82154	01/21/2015	1040	LIVINGSTON ENTERPRISE	101866	1000.000.001.410100.331	LGL AD- Gard Resort District	\$288.00
82154	01/21/2015	1040	LIVINGSTON ENTERPRISE	102261	1000.000.001.410100.331	Lgl Ad- Rock Crk Rd Bridge	\$176.00
82154	01/21/2015	1040	LIVINGSTON ENTERPRISE	102284	1000.000.001.410100.331	Lgl Ad- Hazmat Plan	\$176.00
82154	01/21/2015	1040	LIVINGSTON ENTERPRISE	116339	2160.000.034.460210.334	Thank You- Christmas Fair	\$34.50
82154	01/21/2015	1040	LIVINGSTON ENTERPRISE	117282	1000.000.001.410100.331	BOARD- OPEN POSITIONS	\$34.25
82154	01/21/2015	1040	LIVINGSTON ENTERPRISE	118313	1000.000.001.410100.331	Cemetary Board Opening	\$34.25
82154	01/21/2015	1040	LIVINGSTON ENTERPRISE	118314	1000.000.001.410100.331	Cemetary Board Opening	\$34.25
82154	01/21/2015	1040	LIVINGSTON ENTERPRISE	118430	2160.000.034.460210.334	Display Ad- Holiday Greetings	\$57.50
Check Total:							\$1,230.75
82272	02/04/2015	1044	LIVINGSTON ENTERPRISE	102648	1000.000.001.410100.331	LGL AD MUSEUM BOARD	\$22.00
82272	02/04/2015	1044	LIVINGSTON ENTERPRISE	102649	2250.000.047.411010.331	LGL AD Lahren Subdivision	\$24.00
82272	02/04/2015	1044	LIVINGSTON ENTERPRISE	102909	1000.000.001.410100.331	LGL AD Wildfire Protection Plan	\$64.00
82272	02/04/2015	1044	LIVINGSTON ENTERPRISE	103099	1000.000.083.410550.330	LGL AD- AUDIT STATEMENT	\$36.00
82272	02/04/2015	1044	LIVINGSTON ENTERPRISE	103185	1000.000.022.431200.330	LGL AD- FLOODPLAIN PERMIT	\$44.00
82272	02/04/2015	1044	LIVINGSTON ENTERPRISE	103277	1000.000.001.410100.331	LGL AD- Resort Tax Funds Gard	\$44.00
82272	02/04/2015	1044	LIVINGSTON ENTERPRISE	103500	1000.000.001.410100.331	LGL AD- Resort Tax Funds C.C.	\$36.00
82272	02/04/2015	1044	LIVINGSTON ENTERPRISE	103501	1000.000.001.410100.331	LGL AD- CIP MEETING	\$66.00
82272	02/04/2015	1044	LIVINGSTON ENTERPRISE	117283	1000.000.001.410100.331	Display Ad- Board Openings	\$34.25

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
82272	02/04/2015	1044	LIVINGSTON ENTERPRISE	122535	1000.000.001.410100.331	Display Ad- Gardiner Project	\$91.50
82272	02/04/2015	1044	LIVINGSTON ENTERPRISE	122536	1000.000.001.410100.331	Display Ad- Gardiner Project	\$91.50
Check Total:							\$553.25
82527	03/18/2015	1051	LIVINGSTON ENTERPRISE	103807	2250.000.047.411010.331	LGL AD- Lahren Sub Public Mtg	\$36.00
82527	03/18/2015	1051	LIVINGSTON ENTERPRISE	104276	1000.000.001.410100.331	LGL AD- Cooke City Resort Tax	\$66.00
82527	03/18/2015	1051	LIVINGSTON ENTERPRISE	104718	1000.000.001.410100.331	LGL AD- Cooke City Resort Tax	\$22.00
82527	03/18/2015	1051	LIVINGSTON ENTERPRISE	120237	1000.000.001.410100.331	AD- GARDINER PROJECT	\$91.50
82527	03/18/2015	1051	LIVINGSTON ENTERPRISE	120238	1000.000.001.410100.331	AD- GARDINER PROJECT	\$91.50
82527	03/18/2015	1051	LIVINGSTON ENTERPRISE	120308	1000.000.001.410100.331	AD- BOARD OPENINGS	\$17.20
82527	03/18/2015	1051	LIVINGSTON ENTERPRISE	120309	1000.000.001.410100.331	AD- BOARD OPENINGS	\$17.20
82527	03/18/2015	1051	LIVINGSTON ENTERPRISE	120310	1000.000.001.410100.331	AD- BOARD OPENINGS	\$17.20
82527	03/18/2015	1051	LIVINGSTON ENTERPRISE	123025	1000.000.001.410100.331	AD- BOARD OPENINGS	\$17.20
82527	03/18/2015	1051	LIVINGSTON ENTERPRISE	123026	1000.000.001.410100.331	AD- BOARD OPENINGS	\$17.20
82527	03/18/2015	1051	LIVINGSTON ENTERPRISE	FEB15	2360.000.056.460452.330	AD- WWII DISPLAY	\$207.00
Check Total:							\$600.00
82704	04/09/2015	1056	LIVINGSTON ENTERPRISE	105000	2250.000.047.411010.331	LGL AD- PUBLIC MTG Lahren Subdiv	\$24.00
82704	04/09/2015	1056	LIVINGSTON ENTERPRISE	105554	1000.000.001.410100.331	Lgl Ad- Public Mtg- Capitial Improv Plan	\$44.00
82704	04/09/2015	1056	LIVINGSTON ENTERPRISE	105555	1000.000.001.410100.331	Lgl Ad- Public Mtg- Old Boulder Rd	\$96.00
82704	04/09/2015	1056	LIVINGSTON ENTERPRISE	105943	2250.000.047.411010.331	Lgl Ad- Public Mtg- Stermitz Subdiv	\$24.00
82704	04/09/2015	1056	LIVINGSTON ENTERPRISE	120311	1000.000.001.410100.331	AD- Board of Health Openings	\$17.20

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
82704	04/09/2015	1056	LIVINGSTON ENTERPRISE	122925	1000.000.001.410100.331	AD- Project Update Mtg- Wilsall	\$91.50
82704	04/09/2015	1056	LIVINGSTON ENTERPRISE	122926	1000.000.001.410100.331	AD- Project Update Mtg- Wilsall	\$91.50
82704	04/09/2015	1056	LIVINGSTON ENTERPRISE	MAR14	2360.000.056.460452.330	NEWSPAPER ADS	\$345.00
Check Total:							\$733.20
82890	05/13/2015	1062	LIVINGSTON ENTERPRISE	106295	1000.000.010.410660.331	Lgl Ad- Gard Resort Tax Vote Reg	\$96.00
82890	05/13/2015	1062	LIVINGSTON ENTERPRISE	106297	2250.000.047.411010.331	Lgl Ad- Lahren Minor Subdiv	\$12.00
82890	05/13/2015	1062	LIVINGSTON ENTERPRISE	106378	1000.000.001.410100.331	Lgl Ad- Vehicle Auction	\$22.00
82890	05/13/2015	1062	LIVINGSTON ENTERPRISE	106630	2250.000.047.411010.331	Lgl Ad- Lahren Minor Subdiv	\$12.00
82890	05/13/2015	1062	LIVINGSTON ENTERPRISE	107047	1000.000.003.410910.330	Lgl Ad- Tax Appeal Board	\$12.00
82890	05/13/2015	1062	LIVINGSTON ENTERPRISE	121083	2160.000.034.460210.334	Fair Ad in Heritage Edition	\$105.00
82890	05/13/2015	1062	LIVINGSTON ENTERPRISE	121920	1000.000.001.410100.331	Notice of HVAC Rplcmnt	\$154.80
82890	05/13/2015	1062	LIVINGSTON ENTERPRISE	123069	1000.000.028.450400.210	Paper for RecLab Workshop	\$7.00
82890	05/13/2015	1062	LIVINGSTON ENTERPRISE	15610	2170.000.162.430310.210	Classified Ad- Hangar Rental	\$6.78
Check Total:							\$427.58
83059	06/10/2015	1066	LIVINGSTON ENTERPRISE	107530	1000.000.010.410660.331	Lgl Ad- Resort Tax Election	\$64.00
83059	06/10/2015	1066	LIVINGSTON ENTERPRISE	107687	1000.000.003.410910.330	Lgl Ad- Recording/Filing Hrs	\$44.00
83059	06/10/2015	1066	LIVINGSTON ENTERPRISE	107829	1000.000.022.431200.330	Lgl Ad- Paradise Fishing Access	\$44.00
83059	06/10/2015	1066	LIVINGSTON ENTERPRISE	107830	1000.000.022.431200.330	Lgl Ad- Loch Leven Access	\$44.00
83059	06/10/2015	1066	LIVINGSTON ENTERPRISE	107932	1000.000.014.411600.330	Lgl Ad- School Transportation	\$24.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83059	06/10/2015	1066	LIVINGSTON ENTERPRISE	107971	2250.000.047.411010.331	Lgl Ad- Peters Subdiv Chng	\$24.00
83059	06/10/2015	1066	LIVINGSTON ENTERPRISE	108107	1000.000.022.431200.330	Lgl Ad- Crewe, Culvert Rplcmt	\$44.00
83059	06/10/2015	1066	LIVINGSTON ENTERPRISE	108372	2110.000.029.430240.470	Lgl Ad- Resurface Project Bids	\$176.00
83059	06/10/2015	1066	LIVINGSTON ENTERPRISE	123437- 123440	1000.000.005.410540.350	AD- TAX DUE NOTICE x4	\$172.80
83059	06/10/2015	1066	LIVINGSTON ENTERPRISE	124693, 124699-705	1000.000.023.440110.350	ADS FOR CASEWORKER X8	\$144.00
Check Total:							\$780.80
83169	06/24/2015	1068	LIVINGSTON ENTERPRISE	1816- 2015 Renewal	2250.000.047.411010.220	Newspaper Subscription- 1yr	\$120.00
Check Total:							\$120.00
83265	06/29/2015	1071	LIVINGSTON ENTERPRISE	#1607 1 YR	1000.000.028.450400.330	Newspaper Subscription- 1yr	\$120.00
83265	06/29/2015	1071	LIVINGSTON ENTERPRISE	108521	1000.000.001.410100.331	LGL AD- 08 DURANGO AUCTION	\$22.00
83265	06/29/2015	1071	LIVINGSTON ENTERPRISE	108552	1000.000.001.410100.331	LGL AD- Compensation Board	\$22.00
83265	06/29/2015	1071	LIVINGSTON ENTERPRISE	109185	1000.000.001.410100.331	Lgl Ad- 03 DURANGO AUCTION	\$22.00
83265	06/29/2015	1071	LIVINGSTON ENTERPRISE	109186	1000.000.022.440120.331	LGL AD- GERFEN JOINT APP	\$44.00
83265	06/29/2015	1071	LIVINGSTON ENTERPRISE	109187	1000.000.022.440120.331	LGL AD- MT FWP JOINT APP	\$44.00
83265	06/29/2015	1071	LIVINGSTON ENTERPRISE	121403	1000.000.005.410540.350	BOX AD- MH TAX NOTICE	\$43.20
83265	06/29/2015	1071	LIVINGSTON ENTERPRISE	122142	2200.000.045.440700.330	AD- Mosquito Spraying Info	\$43.20
83265	06/29/2015	1071	LIVINGSTON ENTERPRISE	122143	2200.000.045.440700.330	AD- Mosquito Spraying Info	\$43.20
83265	06/29/2015	1071	LIVINGSTON ENTERPRISE	123630	2840.000.175.431100.320	AD IN VISITORS GUIDE	\$450.00
83265	06/29/2015	1071	LIVINGSTON ENTERPRISE	124019	1000.000.001.410100.331	AD- Project Update Mtg- Gard	\$93.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83265	06/29/2015	1071	LIVINGSTON ENTERPRISE	124020	1000.000.001.410100.331	AD- Project Update Mtg- Gard	\$93.00
83265	06/29/2015	1071	LIVINGSTON ENTERPRISE	124033	1000.000.005.410540.350	BOX AD- MH TAX NOTICE	\$43.20
83265	06/29/2015	1071	LIVINGSTON ENTERPRISE	124034	1000.000.005.410540.350	BOX AD- MH TAX NOTICE	\$43.20
83265	06/29/2015	1071	LIVINGSTON ENTERPRISE	124036	1000.000.005.410540.350	BOX AD- MH TAX NOTICE	\$43.20
83265	06/29/2015	1071	LIVINGSTON ENTERPRISE	124037	1000.000.005.410540.350	BOX AD- MH TAX NOTICE	\$43.20
83265	06/29/2015	1071	LIVINGSTON ENTERPRISE	124110	1000.000.010.410660.331	AD- Gard Resort Area Board Election	\$72.00
83265	06/29/2015	1071	LIVINGSTON ENTERPRISE	JUN15- 1298	2360.000.056.460452.330	ADVERTISING- JUNE	\$1,034.00
Check Total:							\$2,318.40
81115	09/03/2014	1008	LIVINGSTON FIRE AND RESCUE	RAN00000	2160.000.034.460210.350	Ambulance Svc- 4-H & Ranch Rodeo	\$471.25
Check Total:							\$471.25
81309	10/01/2014	1013	LIVINGSTON FIRE AND RESCUE	RAN00000-2	2160.000.034.460210.350	Amulance Standby 8-1-14	\$97.50
Check Total:							\$97.50
80868	07/23/2014	1002	LIVINGSTON FIRE SERVICE INC	12539	2160.000.034.460210.350	Extinguisher Maintenance	\$232.20
80868	07/23/2014	1002	LIVINGSTON FIRE SERVICE INC	12565	2300.000.018.420110.350	Extinguisher Maintenance	\$35.70
80868	07/23/2014	1002	LIVINGSTON FIRE SERVICE INC	12585	2360.000.056.460452.360	Extinguisher Maintenance	\$143.20
Check Total:							\$411.10
80950	08/06/2014	1004	LIVINGSTON FIRE SERVICE INC	12611	2300.000.018.420110.350	RECHG EXTINGUISHERS - Bailey/Call	\$69.40
Check Total:							\$69.40
81030	08/20/2014	1006	LIVINGSTON FIRE SERVICE INC	12623	2300.000.018.420110.350	RECHRG FIRE EXT- HOPKIN & CALL	\$69.40
Check Total:							\$69.40
81310	10/01/2014	1013	LIVINGSTON FIRE SERVICE INC	12768	2160.000.034.460210.350	RECHRG FIRE EXT & O-RING	\$17.45
Check Total:							\$17.45
81618	11/12/2014	1024	LIVINGSTON FIRE SERVICE INC	12848	2170.000.162.430310.360	Fire Extinguisher Maintenance	\$205.95
Check Total:							\$205.95
81877	12/10/2014	1031	LIVINGSTON FIRE SERVICE INC	12913	2110.000.029.430240.220	RECHRG FIRE EXT- #532	\$47.75



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
81877	12/10/2014	1031	LIVINGSTON FIRE SERVICE INC	12937	2300.000.018.420110.350	RECHRG FIRE EXT- NELSON	\$34.70
Check Total:							\$82.45
81989	12/24/2014	1034	LIVINGSTON FIRE SERVICE INC	12969	2160.000.034.460210.350	Annual Fire Suppression System	\$467.20
Check Total:							\$467.20
82273	02/04/2015	1044	LIVINGSTON FIRE SERVICE INC	13050	1000.000.012.411230.220	FIRE EXT MAINT- 63%	\$38.71
82273	02/04/2015	1044	LIVINGSTON FIRE SERVICE INC	13072	2160.000.034.460210.220	Fire Extinguisher Signs	\$36.00
Check Total:							\$74.71
82766	04/21/2015	1057	LIVINGSTON FIRE SERVICE INC	13250	2160.000.034.460210.350	FIRE EXT MAINT X25	\$223.75
82766	04/21/2015	1057	LIVINGSTON FIRE SERVICE INC	13251	1000.000.012.411230.360	Fire Extinguisher Maint- Quonset	\$49.35
82766	04/21/2015	1057	LIVINGSTON FIRE SERVICE INC	13252	2900.000.147.411800.350	Fire Extinguisher Maint- Motorpool	\$104.50
82766	04/21/2015	1057	LIVINGSTON FIRE SERVICE INC	13253	1000.000.012.411230.360	Fire Extinguisher Maint- Complex	\$196.72
82766	04/21/2015	1057	LIVINGSTON FIRE SERVICE INC	13268	2840.000.175.431100.360	Fire Extinguisher Maintenance	\$67.25
Check Total:							\$641.57
82891	05/13/2015	1062	LIVINGSTON FIRE SERVICE INC	13289	2110.000.029.430240.360	Fire Extinguisher Maint	\$556.05
82891	05/13/2015	1062	LIVINGSTON FIRE SERVICE INC	13303	2300.000.018.420110.350	Fire Extinguisher Maint- Sheriff	\$328.55
82891	05/13/2015	1062	LIVINGSTON FIRE SERVICE INC	13304	2382.000.018.420740.360	Fire Extinguisher Maint- SAR	\$83.15
82891	05/13/2015	1062	LIVINGSTON FIRE SERVICE INC	13307	2110.000.029.430240.360	ANNUAL FIRE EXT MAINT	\$62.65
82891	05/13/2015	1062	LIVINGSTON FIRE SERVICE INC	13317	5410.000.132.430820.350	Fire Extinguisher Maint	\$115.50
82891	05/13/2015	1062	LIVINGSTON FIRE SERVICE INC	13328	2300.000.018.420110.350	Fire Extinguisher Maint	\$32.85
Check Total:							\$1,178.75
82977	05/27/2015	1064	LIVINGSTON FIRE SERVICE INC	13377	2110.000.029.430240.360	Fire Extinguisher Maintenance	\$26.85
Check Total:							\$26.85

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
83060	06/10/2015	1066	LIVINGSTON FIRE SERVICE INC	13408	2160.000.034.460210.350	Kitchen Fire Systems Serviced	\$262.20	
							Check Total:	\$262.20
81116	09/03/2014	1008	LIVINGSTON HEALTHCARE	5894852	1000.000.021.420800.350	PROF SERVICES	\$518.30	
							Check Total:	\$518.30
81220	09/17/2014	1010	LIVINGSTON HEALTHCARE	0016715	1000.000.023.440110.222	TUBERSOL 50 TEST DOSE	\$123.64	
							Check Total:	\$123.64
82058	01/07/2015	1037	LIVINGSTON HEALTHCARE	610288-3	1000.000.021.420800.350	RADIOLOGY FEES	\$574.70	
							Check Total:	\$574.70
82155	01/21/2015	1040	LIVINGSTON HEALTHCARE	3002611043-4	2300.000.019.420230.351	INMATE DR VISITS- JUL	\$375.00	
82155	01/21/2015	1040	LIVINGSTON HEALTHCARE	3002611044-2	2300.000.019.420230.351	INMATE DR VISITS- AUG	\$375.00	
82155	01/21/2015	1040	LIVINGSTON HEALTHCARE	3002611045-9	2300.000.019.420230.351	INMATE DR VISITS- SEP	\$150.00	
82155	01/21/2015	1040	LIVINGSTON HEALTHCARE	3002611046-7	2300.000.019.420230.351	INMATE DR VISITS- OCT	\$850.00	
82155	01/21/2015	1040	LIVINGSTON HEALTHCARE	3002611047-5	2300.000.019.420230.351	INMATE DR VISITS- NOV	\$300.00	
							Check Total:	\$2,050.00
82435	03/04/2015	1050	LIVINGSTON HEALTHCARE	16371	1000.000.023.440110.222	TUBERSOL	\$122.70	
							Check Total:	\$122.70
82767	04/21/2015	1057	LIVINGSTON HEALTHCARE	16381	2976.000.902.440150.210	APLISOL- TB TEST	\$163.60	
82767	04/21/2015	1057	LIVINGSTON HEALTHCARE	6142970	2300.000.018.420110.350	LABWORK- ALLEN	\$28.00	
82767	04/21/2015	1057	LIVINGSTON HEALTHCARE	6150692	2300.000.018.420110.350	LABWORK- DORSEY	\$28.00	
82767	04/21/2015	1057	LIVINGSTON HEALTHCARE	6265359	2300.000.018.420110.350	LABWORK- EATON	\$28.00	
							Check Total:	\$247.60
83061	06/10/2015	1066	LIVINGSTON HEALTHCARE	6287114	1000.000.021.420800.350	LABWORK	\$100.70	
							Check Total:	\$100.70
81532	10/29/2014	1020	LIVINGSTON INN MOTEL	10-20-14	1000.000.011.411110.350	MOTEL STAY- VICTIM, M.A.	\$80.95	
							Check Total:	\$80.95
82059	01/07/2015	1037	LIVINGSTON LOCKS & CLOCKS	126231	1000.000.012.411230.220	DUPLICATE KEYS	\$33.00	
							Check Total:	\$33.00
82156	01/21/2015	1040	LIVINGSTON LOCKS & CLOCKS	124129	1000.000.021.420800.350	SVC CALL- LOCK BOX	\$100.00	
							Check Total:	\$100.00
82528	03/18/2015	1051	LIVINGSTON LOCKS & CLOCKS	126422	1000.000.012.411230.220	REKEY LOCK- QUONSET	\$29.00	
							Check Total:	\$29.00

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
82892	05/13/2015	1062	LIVINGSTON LOCKS & CLOCKS	126587	1000.000.012.411230.360	Rpr & Rekey Lock, Padlock 63%	\$65.84
Check Total:							\$65.84
81791	11/26/2014	1028	LIVINGSTON MEALS ON WHEELS	11-14-14	1000.000.010.410660.210	MEALS- ELECTION WORKERS	\$234.50
Check Total:							\$234.50
82529	03/18/2015	1051	LIVINGSTON MEALS ON WHEELS	FY15	2900.000.116.450310.350	Meals On Wheels Per MOU	\$21,000.00
Check Total:							\$21,000.00
81031	08/20/2014	1006	LIVINGSTON TRUE VALUE HARDWARE	A31833	2160.000.034.460210.220	4 KEYS	\$8.00
81031	08/20/2014	1006	LIVINGSTON TRUE VALUE HARDWARE	A32384A	2160.000.034.460210.220	MISC SUPPLIES	\$37.34
81031	08/20/2014	1006	LIVINGSTON TRUE VALUE HARDWARE	A32859	2160.000.034.460210.220	PAINT, BLEACH WIPES, ETC	\$73.76
81031	08/20/2014	1006	LIVINGSTON TRUE VALUE HARDWARE	A33270	2160.000.034.460210.220	TIE DOWN	\$19.99
81031	08/20/2014	1006	LIVINGSTON TRUE VALUE HARDWARE	A33492	2160.000.034.460210.220	PLUG FOR PIE CASE	\$5.49
81031	08/20/2014	1006	LIVINGSTON TRUE VALUE HARDWARE	A33805	2160.000.034.460210.220	KEYS & PAINTERS TAPE	\$14.99
81031	08/20/2014	1006	LIVINGSTON TRUE VALUE HARDWARE	A34043	2160.000.034.460210.220	PAINTERS TAPE	\$8.99
81031	08/20/2014	1006	LIVINGSTON TRUE VALUE HARDWARE	A34336	2160.000.034.460210.220	BLEACH WIPES	\$4.79
81031	08/20/2014	1006	LIVINGSTON TRUE VALUE HARDWARE	B22218	2160.000.034.460210.220	PAINT & BRUSHES	\$67.94
81031	08/20/2014	1006	LIVINGSTON TRUE VALUE HARDWARE	B22648	2160.000.034.460210.220	PAINT BRUSHES	\$9.18
81031	08/20/2014	1006	LIVINGSTON TRUE VALUE HARDWARE	B23005	2160.000.034.460210.220	Potting Soil, Keys, Funnel	\$37.46
81031	08/20/2014	1006	LIVINGSTON TRUE VALUE HARDWARE	B23035	2160.000.034.460210.220	PLUMBING SUPPLIES	\$19.97
81031	08/20/2014	1006	LIVINGSTON TRUE VALUE HARDWARE	B23986	2160.000.034.460210.220	2 FAUCETS	\$57.98
Check Total:							\$365.88
81409	10/15/2014	1016	LIVINGSTON TRUE VALUE HARDWARE	B25687	2160.000.034.460210.220	CHAIN, KEYS & ANTIFREEZ	\$42.89

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$42.89
81619	11/12/2014	1024	LIVINGSTON TRUE VALUE HARDWARE	A36444	2160.000.034.460210.220	Maintenance Supplies	\$24.41	
							Check Total:	\$24.41
81878	12/10/2014	1031	LIVINGSTON TRUE VALUE HARDWARE	27756	1000.000.012.411230.220	ICE MELT	\$59.97	
81878	12/10/2014	1031	LIVINGSTON TRUE VALUE HARDWARE	28075	1000.000.012.411230.220	ICE MELT & SHOVEL	\$119.44	
81878	12/10/2014	1031	LIVINGSTON TRUE VALUE HARDWARE	28610	1000.000.012.411230.220	ICE MELT	\$59.96	
81878	12/10/2014	1031	LIVINGSTON TRUE VALUE HARDWARE	a37523	2160.000.034.460210.220	Return Deodorizer	(\$10.98)	
81878	12/10/2014	1031	LIVINGSTON TRUE VALUE HARDWARE	A37654	2300.000.019.420230.220	SHOWER HEAD	\$4.99	
81878	12/10/2014	1031	LIVINGSTON TRUE VALUE HARDWARE	A38247	2160.000.034.460210.220	FLOOR STRIPPER	\$13.49	
81878	12/10/2014	1031	LIVINGSTON TRUE VALUE HARDWARE	B27455	2160.000.034.460210.220	Keys, Ammonia & Deodorizer	\$18.97	
							Check Total:	\$265.84
82060	01/07/2015	1037	LIVINGSTON TRUE VALUE HARDWARE	A38729	2160.000.034.460210.220	2 SAND BAGS	\$12.98	
82060	01/07/2015	1037	LIVINGSTON TRUE VALUE HARDWARE	A39894	1000.000.012.411230.220	ICE MELT, LIGHT BULBS	\$69.95	
82060	01/07/2015	1037	LIVINGSTON TRUE VALUE HARDWARE	B28720	2160.000.034.460210.220	CLOROX WIPES & HEAT TAPE	\$13.87	
							Check Total:	\$96.80
82274	02/04/2015	1044	LIVINGSTON TRUE VALUE HARDWARE	A30985	2160.000.034.460210.220	CONNECTOR	\$7.49	
82274	02/04/2015	1044	LIVINGSTON TRUE VALUE HARDWARE	A40047	1000.000.012.411230.220	Surge Strip, Pencils, Foam Tape	\$40.94	
82274	02/04/2015	1044	LIVINGSTON TRUE VALUE HARDWARE	A40330	2160.000.034.460210.220	FUEL CONTAINER	\$21.99	
82274	02/04/2015	1044	LIVINGSTON TRUE VALUE HARDWARE	A41099	2160.000.034.460210.220	PAINT & SUPPLIES	\$118.53	
82274	02/04/2015	1044	LIVINGSTON TRUE VALUE HARDWARE	A41171	1000.000.028.450400.210	4 KEYS	\$8.00	
82274	02/04/2015	1044	LIVINGSTON TRUE VALUE HARDWARE	B30155	2110.000.029.430240.220	OUTDOOR EXTENSION CORD	\$52.99	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$249.94
82530	03/18/2015	1051	LIVINGSTON TRUE VALUE HARDWARE	A41655	2160.000.034.460210.220	CASTER FOR CHAIR CART	\$20.99
Check Total:							\$20.99
82705	04/09/2015	1056	LIVINGSTON TRUE VALUE HARDWARE	A43090	2160.000.034.460210.220	DRAIN CLEANER- CareTaker House	\$9.98
82705	04/09/2015	1056	LIVINGSTON TRUE VALUE HARDWARE	A43343	2110.000.029.430240.220	ADAPTERS	\$14.98
82705	04/09/2015	1056	LIVINGSTON TRUE VALUE HARDWARE	A43559	5410.000.132.430820.220	KEY	\$2.00
Check Total:							\$26.96
82893	05/13/2015	1062	LIVINGSTON TRUE VALUE HARDWARE	A43594	1000.000.012.411230.220	TOILET SEAT	\$34.99
82893	05/13/2015	1062	LIVINGSTON TRUE VALUE HARDWARE	A43836	2160.000.034.460210.220	HOSE REPAIR SUPPLIES	\$16.64
82893	05/13/2015	1062	LIVINGSTON TRUE VALUE HARDWARE	A43892	2160.000.034.460210.220	2 CASTERS- CHAIR CART	\$41.98
82893	05/13/2015	1062	LIVINGSTON TRUE VALUE HARDWARE	A44475	2160.000.034.460210.220	KITCHEN FAUCET	\$39.99
Check Total:							\$133.60
83343	06/30/2015	1074	LIVINGSTON TRUE VALUE HARDWARE	A46548	2160.000.034.460210.220	LEAK SEAL	\$19.23
83343	06/30/2015	1074	LIVINGSTON TRUE VALUE HARDWARE	A46757	2160.000.034.460210.220	5 KEYS, WEEDEATER LINE	\$32.88
83343	06/30/2015	1074	LIVINGSTON TRUE VALUE HARDWARE	A47283	2160.000.034.460210.220	4 KEYS	\$8.00
83343	06/30/2015	1074	LIVINGSTON TRUE VALUE HARDWARE	A47872	2160.000.034.460210.220	3 KEYS	\$6.00
83343	06/30/2015	1074	LIVINGSTON TRUE VALUE HARDWARE	A48104	2160.000.034.460210.220	3 KEYS	\$6.00
83343	06/30/2015	1074	LIVINGSTON TRUE VALUE HARDWARE	A48120	2160.000.034.460210.220	PLUMBING SUPPLIES	\$41.46
83343	06/30/2015	1074	LIVINGSTON TRUE VALUE HARDWARE	B36021	2160.000.034.460210.220	17 KEYS	\$34.00
Check Total:							\$147.57
80869	07/23/2014	1002	LIVINGSTON UTILITY DEPARTMENT	JUL14	1000.000.012.411230.340	COMPLEX WATER & SEWER	\$854.29

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
80869	07/23/2014	1002	LIVINGSTON UTILITY DEPARTMENT	JUL14	2160.000.034.460210.340	FAIRGRDS WATER & SEWER	\$1,074.24
80869	07/23/2014	1002	LIVINGSTON UTILITY DEPARTMENT	JUL14	2360.000.056.460452.340	MUSEUM WATER & SEWER	\$151.94
80869	07/23/2014	1002	LIVINGSTON UTILITY DEPARTMENT	JUL14	5410.000.130.430820.340	REFUSE WATER & SEWER	\$132.88
Check Total:							\$2,213.35
81032	08/20/2014	1006	LIVINGSTON UTILITY DEPARTMENT	AUG14	1000.000.012.411230.340	COMPLEX WATER & SEWER	\$933.63
81032	08/20/2014	1006	LIVINGSTON UTILITY DEPARTMENT	AUG14	2160.000.034.460210.340	FAIRGRDS WATER & SEWER	\$1,915.96
81032	08/20/2014	1006	LIVINGSTON UTILITY DEPARTMENT	AUG14	2360.000.056.460452.340	MUSEUM WATER & SEWER	\$155.34
81032	08/20/2014	1006	LIVINGSTON UTILITY DEPARTMENT	AUG14	5410.000.130.430820.340	REFUSE WATER & SEWER	\$140.70
Check Total:							\$3,145.63
81117	09/03/2014	1008	LIVINGSTON UTILITY DEPARTMENT	REFUSE- JUL14	5410.000.132.430820.390	Cnty Refuse To City- Jul	\$39,553.46
Check Total:							\$39,553.46
81221	09/17/2014	1010	LIVINGSTON UTILITY DEPARTMENT	SEPT14	1000.000.012.411230.340	COMPLEX WATER & SEWER	\$898.12
81221	09/17/2014	1010	LIVINGSTON UTILITY DEPARTMENT	SEPT14	2160.000.034.460210.340	FAIRGRDS WATER & SEWER	\$575.96
81221	09/17/2014	1010	LIVINGSTON UTILITY DEPARTMENT	SEPT14	2360.000.056.460452.340	MUSEUM WATER & SEWER	\$217.84
81221	09/17/2014	1010	LIVINGSTON UTILITY DEPARTMENT	SEPT14	5410.000.130.430820.340	REFUSE WATER & SEWER	\$137.48
Check Total:							\$1,829.40
81410	10/15/2014	1016	LIVINGSTON UTILITY DEPARTMENT	REFUSE- AUG14	5410.000.132.430820.390	Cnty Refuse To City- Aug	\$36,265.78
Check Total:							\$36,265.78
81533	10/29/2014	1020	LIVINGSTON UTILITY DEPARTMENT	OCT14	1000.000.012.411230.340	COMPLEX WATER & SEWER	\$519.00
81533	10/29/2014	1020	LIVINGSTON UTILITY DEPARTMENT	OCT14	2160.000.034.460210.340	FAIRGRDS WATER & SEWER	\$1,265.96
81533	10/29/2014	1020	LIVINGSTON UTILITY DEPARTMENT	OCT14	2360.000.056.460452.340	MUSEUM WATER & SEWER	\$292.84
81533	10/29/2014	1020	LIVINGSTON UTILITY DEPARTMENT	OCT14	5410.000.130.430820.340	REFUSE WATER & SEWER	\$140.70

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
81533	10/29/2014	1020	LIVINGSTON UTILITY DEPARTMENT	REFUSE- SEP14	5410.000.132.430820.390	Cnty Refuse To City- Sep	\$35,211.88
Check Total:							\$37,430.38
81620	11/12/2014	1024	LIVINGSTON UTILITY DEPARTMENT	REFUSE- OCT14	5410.000.132.430820.390	Cnty Refuse To City- Oct	\$29,549.59
Check Total:							\$29,549.59
81792	11/26/2014	1028	LIVINGSTON UTILITY DEPARTMENT	NOV14	1000.000.012.411230.340	COMPLEX WATER & SEWER	\$626.81
81792	11/26/2014	1028	LIVINGSTON UTILITY DEPARTMENT	NOV14	2160.000.034.460210.340	FAIRGRDS WATER & SEWER	\$495.96
81792	11/26/2014	1028	LIVINGSTON UTILITY DEPARTMENT	NOV14	2360.000.056.460452.340	MUSEUM WATER & SEWER	\$180.34
81792	11/26/2014	1028	LIVINGSTON UTILITY DEPARTMENT	NOV14	5410.000.130.430820.340	REFUSE WATER & SEWER	\$137.48
Check Total:							\$1,440.59
81879	12/10/2014	1031	LIVINGSTON UTILITY DEPARTMENT	REFUSE NOV14	5410.000.132.430820.390	Cnty Refuse To City- Nov	\$23,958.00
Check Total:							\$23,958.00
81990	12/24/2014	1034	LIVINGSTON UTILITY DEPARTMENT	DEC14	1000.000.012.411230.340	COMPLEX WATER & SEWER	\$590.57
81990	12/24/2014	1034	LIVINGSTON UTILITY DEPARTMENT	DEC14	2160.000.034.460210.340	FAIRGRDS WATER & SEWER	\$384.68
81990	12/24/2014	1034	LIVINGSTON UTILITY DEPARTMENT	DEC14	2360.000.056.460452.340	MUSEUM WATER & SEWER	\$72.84
81990	12/24/2014	1034	LIVINGSTON UTILITY DEPARTMENT	DEC14	5410.000.130.430820.340	REFUSE WATER & SEWER	\$137.48
Check Total:							\$1,185.57
82061	01/07/2015	1037	LIVINGSTON UTILITY DEPARTMENT	FIRE LINE 2015	1000.000.012.411230.340	FIRE LINE YEARLY FEE	\$55.12
Check Total:							\$55.12
82275	02/04/2015	1044	LIVINGSTON UTILITY DEPARTMENT	JAN15	1000.000.012.411230.340	COMPLEX WATER & SEWER	\$893.69
82275	02/04/2015	1044	LIVINGSTON UTILITY DEPARTMENT	JAN15	2160.000.034.460210.340	FAIRGRDS WATER & SEWER	\$384.68
82275	02/04/2015	1044	LIVINGSTON UTILITY DEPARTMENT	JAN15	2360.000.056.460452.340	MUSEUM WATER & SEWER	\$62.84
82275	02/04/2015	1044	LIVINGSTON UTILITY DEPARTMENT	JAN15	5410.000.130.430820.340	REFUSE WATER & SEWER	\$140.70

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
82275	02/04/2015	1044	LIVINGSTON UTILITY DEPARTMENT	REFUSE DEC14	5410.000.132.430820.390	Cnty Refuse To City- Dec	\$22,889.93
Check Total:							\$24,371.84
82353	02/18/2015	1046	LIVINGSTON UTILITY DEPARTMENT	REFUSE JAN15	5410.000.132.430820.390	Cnty Refuse To City- Jan	\$24,452.08
Check Total:							\$24,452.08
82436	03/04/2015	1050	LIVINGSTON UTILITY DEPARTMENT	FEB15	1000.000.012.411230.340	COMPLEX WATER & SEWER	\$375.69
82436	03/04/2015	1050	LIVINGSTON UTILITY DEPARTMENT	FEB15	2160.000.034.460210.340	FAIRGRDS WATER & SEWER	\$384.68
82436	03/04/2015	1050	LIVINGSTON UTILITY DEPARTMENT	FEB15	2360.000.056.460452.340	MUSEUM WATER & SEWER	\$67.84
82436	03/04/2015	1050	LIVINGSTON UTILITY DEPARTMENT	FEB15	5410.000.130.430820.340	REFUSE WATER & SEWER	\$137.48
Check Total:							\$965.69
82531	03/18/2015	1051	LIVINGSTON UTILITY DEPARTMENT	REFUSE FEB15	5410.000.132.430820.390	Cnty Refuse To City- Feb	\$21,133.52
Check Total:							\$21,133.52
82645	04/01/2015	1054	LIVINGSTON UTILITY DEPARTMENT	MAR15	1000.000.012.411230.340	COMPLEX WATER & SEWER	\$884.06
82645	04/01/2015	1054	LIVINGSTON UTILITY DEPARTMENT	MAR15	2160.000.034.460210.340	FAIRGRDS WATER & SEWER	\$384.68
82645	04/01/2015	1054	LIVINGSTON UTILITY DEPARTMENT	MAR15	2360.000.056.460452.340	MUSEUM WATER & SEWER	\$62.84
82645	04/01/2015	1054	LIVINGSTON UTILITY DEPARTMENT	MAR15	5410.000.130.430820.340	REFUSE WATER & SEWER	\$137.48
Check Total:							\$1,469.06
82706	04/09/2015	1056	LIVINGSTON UTILITY DEPARTMENT	REFUSE MAR15	5410.000.132.430820.390	Cnty Refuse To City- Mar	\$27,199.71
Check Total:							\$27,199.71
82768	04/21/2015	1057	LIVINGSTON UTILITY DEPARTMENT	APR15	1000.000.012.411230.340	COMPLEX WATER & SEWER	\$703.75
82768	04/21/2015	1057	LIVINGSTON UTILITY DEPARTMENT	APR15	2160.000.034.460210.340	FAIRGRDS WATER & SEWER	\$384.68
82768	04/21/2015	1057	LIVINGSTON UTILITY DEPARTMENT	APR15	2360.000.056.460452.340	MUSEUM WATER & SEWER	\$62.84
82768	04/21/2015	1057	LIVINGSTON UTILITY DEPARTMENT	APR15	5410.000.130.430820.340	REFUSE WATER & SEWER	\$140.70
Check Total:							\$1,291.97



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
82894	05/13/2015	1062	LIVINGSTON UTILITY DEPARTMENT	REFUSE APR15	5410.000.132.430820.390	Cnty Refuse To City- Apr	\$28,425.97
Check Total:							\$28,425.97
82978	05/27/2015	1064	LIVINGSTON UTILITY DEPARTMENT	MAY15	1000.000.012.411230.340	COMPLEX WATER & SEWER	\$620.06
82978	05/27/2015	1064	LIVINGSTON UTILITY DEPARTMENT	MAY15	2160.000.034.460210.340	FAIRGRDS WATER & SEWER	\$384.68
82978	05/27/2015	1064	LIVINGSTON UTILITY DEPARTMENT	MAY15	2360.000.056.460452.340	MUSEUM WATER & SEWER	\$65.34
82978	05/27/2015	1064	LIVINGSTON UTILITY DEPARTMENT	MAY15	5410.000.130.430820.340	REFUSE WATER & SEWER	\$137.48
Check Total:							\$1,207.56
83062	06/10/2015	1066	LIVINGSTON UTILITY DEPARTMENT	REFUSE MAY15	5410.000.132.430820.390	Cnty Refuse To City- May	\$32,690.93
Check Total:							\$32,690.93
83170	06/24/2015	1068	LIVINGSTON UTILITY DEPARTMENT	JUN15	1000.000.012.411230.340	COMPLEX WATER & SEWER	\$914.77
83170	06/24/2015	1068	LIVINGSTON UTILITY DEPARTMENT	JUN15	2160.000.034.460210.340	FAIRGRDS WATER & SEWER	\$384.68
83170	06/24/2015	1068	LIVINGSTON UTILITY DEPARTMENT	JUN15	2360.000.056.460452.340	MUSEUM WATER & SEWER	\$62.84
83170	06/24/2015	1068	LIVINGSTON UTILITY DEPARTMENT	JUN15	5410.000.130.430820.340	REFUSE WATER & SEWER	\$137.48
Check Total:							\$1,499.77
83344	06/30/2015	1074	LIVINGSTON UTILITY DEPARTMENT	REFUSE JUN15	5410.000.132.430820.390	Cnty Refuse To City- Jun	\$40,132.60
Check Total:							\$40,132.60
81311	10/01/2014	1013	LIVINGSTON VETERINARY HOSPITAL	127275	2300.000.018.420110.352	FOOD FOR CASH	\$90.99
81311	10/01/2014	1013	LIVINGSTON VETERINARY HOSPITAL	127706	2300.000.018.420110.352	OFFICE VISIT - CASH	\$55.65
81311	10/01/2014	1013	LIVINGSTON VETERINARY HOSPITAL	127706	2300.000.018.420110.352	FOOD FOR CASH	\$90.99
81311	10/01/2014	1013	LIVINGSTON VETERINARY HOSPITAL	127719	2300.000.018.420110.352	MEDICAL TESTS - CASH	\$231.15
Check Total:							\$468.78
81991	12/24/2014	1034	LIVINGSTON VETERINARY HOSPITAL	128511	2300.000.018.420110.352	FOOD FOR CASH	\$90.99
Check Total:							\$90.99

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

Fiscal Year: 2014-2015

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
82157	01/21/2015	1040	LIVINGSTON VETERINARY HOSPITAL	128957	2300.000.018.420110.352	DOG FOOD- CASH	\$90.99
Check Total:							\$90.99
82354	02/18/2015	1046	LIVINGSTON VETERINARY HOSPITAL	129465	2300.000.018.420110.352	DOG FOOD- CASH	\$90.99
Check Total:							\$90.99
82532	03/18/2015	1051	LIVINGSTON VETERINARY HOSPITAL	129862	2300.000.018.420110.352	DOG FOOD- CASH	\$90.99
Check Total:							\$90.99
82979	05/27/2015	1064	LIVINGSTON VETERINARY HOSPITAL	130360	2300.000.018.420110.352	DOG FOOD- CASH	\$90.99
82979	05/27/2015	1064	LIVINGSTON VETERINARY HOSPITAL	130429	2300.000.018.420110.352	OFFICE VISIT/MEDS- CASH	\$76.35
Check Total:							\$167.34
83063	06/10/2015	1066	LIVINGSTON VETERINARY HOSPITAL	130937	2300.000.018.420110.352	DOG FOOD- CASH	\$90.99
Check Total:							\$90.99
82437	03/04/2015	1050	LOCAL GOVERNMENT INFORMATION TECHNOLOGY	LGITFY15	1000.000.097.410580.210	LGIT DUES FY15	\$50.00
Check Total:							\$50.00
81222	09/17/2014	1010	LOCAL TECHNICAL ASSISTANCE 3001 PROGRAM		2110.000.029.430240.380	SNO RODEO TRAINING	\$200.00
Check Total:							\$200.00
81534	10/29/2014	1020	LOCAL TECHNICAL ASSISTANCE 3028 PROGRAM		2110.000.029.430240.380	MACRS FALL TRAINING	\$100.00
Check Total:							\$100.00
82707	04/09/2015	1056	LOCAL TECHNICAL ASSISTANCE 3094 PROGRAM		2110.000.029.430240.380	WorkZone, Flagger Training	\$550.00
Check Total:							\$550.00
82769	04/21/2015	1057	LOCAL TECHNICAL ASSISTANCE 3148 PROGRAM		2110.000.029.430240.380	MACRS SPRG TRAINING	\$420.00
Check Total:							\$420.00
82980	05/27/2015	1064	LOCAL TECHNICAL ASSISTANCE 3173 PROGRAM		2110.000.029.430240.380	Training- Gravel Roads	\$200.00
Check Total:							\$200.00
81621	11/12/2014	1024	LORETTA FAHRNEY	OCT14	1000.000.005.410540.370	MEALS- MV CONVENTION	\$54.00
Check Total:							\$54.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

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Fiscal Year: 2014-2015

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
82062	01/07/2015	1037	LORI DODGE	HAYES	1000.000.027.450200.395	VETERAN BURIAL BENEFIT-Hayes	\$500.00
Check Total:							\$500.00
81695	11/26/2014	1025	LOU ANN SKATTUM	General 2014	1000.000.010.410660.350	ELECTION JUDGE/MILEAGE	\$172.80
Check Total:							\$172.80
80870	07/23/2014	1002	LOUIS ARMENTARO	2014 Fair	2160.000.034.460210.353	FAIR ENTERTAINMENT	\$150.00
Check Total:							\$150.00
81535	10/29/2014	1020	LOUS GLOVES INC	7128	2300.000.019.420230.220	SAFETY GLOVES	\$264.00
Check Total:							\$264.00
82063	01/07/2015	1037	LOUS GLOVES INC	7695	2300.000.018.420110.220	SAFETY GLOVES	\$176.00
82063	01/07/2015	1037	LOUS GLOVES INC	7695	2300.000.019.420230.220	SAFETY GLOVES	\$264.00
Check Total:							\$440.00
82646	04/01/2015	1054	LOUS GLOVES INC	8505	2300.000.019.420230.220	SAFETY GLOVES	\$176.00
Check Total:							\$176.00
82355	02/18/2015	1046	LOWES	14538	1000.000.012.411230.220	Broom, Plunger, Oak Board	\$61.55
Check Total:							\$61.55
82533	03/18/2015	1051	LOWES	12676884	1000.000.012.411230.220	Switch, Solder, Batteries, Can Liners	\$105.24
Check Total:							\$105.24
82770	04/21/2015	1057	LOWES	2873215	1000.000.012.411230.220	OAK BOARDS & PLUGS	\$50.85
Check Total:							\$50.85
82981	05/27/2015	1064	LOWES	902011	1000.000.012.411230.220	Faucets, Vacuum, Light Guards, Etc	\$342.30
Check Total:							\$342.30
83345	06/30/2015	1074	LOWES	901845	1000.000.012.411230.220	CUT OFF SAW, PLIERS	\$493.03
83345	06/30/2015	1074	LOWES	993413	1000.000.012.411230.220	SAW STAND & MOUNTS	\$174.79
Check Total:							\$667.82
83346	06/30/2015	1074	LTS ARCHITECTURE	YGM-1	2360.000.056.460452.350	SCHEMATIC DESIGN- TRAIN	\$137.50
Check Total:							\$137.50
81696	11/26/2014	1025	LU AN PETERSON	General 2014	1000.000.010.410660.350	ELECTION JUDGE/MILEAGE	\$109.60
Check Total:							\$109.60
81697	11/26/2014	1025	LUNA HASELBAUER	General 2014	1000.000.010.410660.350	ELECTION JUDGE	\$136.00
Check Total:							\$136.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

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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	
81489	10/29/2014	1021	LYNDEE KUEHN	TK-2014-19402	1000.000.002.410341.394	Justice Crt Juror Fee/Mileage	\$36.64	
							Check Total:	\$36.64
82596	03/18/2015	1052	LYNN HAERR	TK-2014-20592	1000.000.002.410341.394	Justice Crt Juror Fee	\$25.00	
							Check Total:	\$25.00
81223	09/17/2014	1010	LYNN WILBERT	TK-14-19324	1000.000.002.410341.394	JUROR MILEAGE	\$50.40	
							Check Total:	\$50.40
82902	05/13/2015	1062	M R LOCKS	948260	5410.000.132.430820.360	REKEY LOCK & 6 KEYS	\$50.00	
							Check Total:	\$50.00
81880	12/10/2014	1031	MACAA - MT ASSN COUNTY AG AGENTS	2015 DUES	1000.000.028.450400.330	MACAA DUES- 2015	\$105.00	
							Check Total:	\$105.00
82708	04/09/2015	1056	MACDC CONVENTION ACCOUNT	MACDC 2015	2180.000.038.410331.333	MACDC Convention- Little	\$250.00	
							Check Total:	\$250.00
80871	07/23/2014	1002	MACO	15-Dues 35	1000.000.001.410100.336	MACO/NACO Dues, PILT Asmnt	\$10,171.00	
							Check Total:	\$10,171.00
80872	07/23/2014	1002	MACO	FY15	2190.000.063.510330.510	LIABILITY INS FY15	\$325,188.60	
80872	07/23/2014	1002	MACO	FY15	5400.000.131.430840.510	LIABILITY INS FY15	\$10,565.07	
80872	07/23/2014	1002	MACO	FY15	5410.000.130.430820.510	LIABILITY INS FY15	\$2,518.97	
80872	07/23/2014	1002	MACO	FY15	5410.000.132.430820.510	LIABILITY INS FY15	\$33,466.36	
							Check Total:	\$371,739.00
81033	08/20/2014	1006	MACO	JUL14 PARK	2300.000.019.420230.351	INMATE MEDICAL INSURANCE	\$319.92	
							Check Total:	\$319.92
81224	09/17/2014	1010	MACO	AUG14	2300.000.019.420230.351	INMATE MEDICAL INSURANCE	\$426.56	
							Check Total:	\$426.56
81411	10/15/2014	1016	MACO	SEP14	2300.000.019.420230.351	INMATE MEDICAL INSURANCE	\$335.40	
							Check Total:	\$335.40
81622	11/12/2014	1024	MACO	OCT14	2300.000.019.420230.351	INMATE MEDICAL INSURANCE	\$506.54	
							Check Total:	\$506.54
81881	12/10/2014	1031	MACO	NOV14	2300.000.019.420230.351	INMATE MEDICAL INSURANCE	\$619.20	
							Check Total:	\$619.20
82158	01/21/2015	1040	MACO	DEC14	2300.000.019.420230.351	INMATE MEDICAL INSURANCE	\$319.92	

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$319.92
82276	02/04/2015	1044	MACO	JAN14	2300.000.019.420230.351	INMATE MEDICAL INSURANCE	\$613.18
						Check Total:	\$613.18
82438	03/04/2015	1050	MACO	FEB14	2300.000.019.420230.351	INMATE MEDICAL INSURANCE	\$385.28
						Check Total:	\$385.28
82771	04/21/2015	1057	MACO	MAR15	2300.000.019.420230.351	INMATE MEDICAL INSURANCE	\$399.90
						Check Total:	\$399.90
82895	05/13/2015	1062	MACO	APR15	2300.000.019.420230.351	INMATE MEDICAL INSURANCE	\$516.00
						Check Total:	\$516.00
83171	06/24/2015	1068	MACO	MAY15 PARK	2300.000.019.420230.351	INMATE MEDICAL INSURANCE	\$453.22
						Check Total:	\$453.22
83347	06/30/2015	1074	MACO	JUN15 PARK	2300.000.019.420230.351	INMATE MEDICAL INSURANCE	\$438.60
						Check Total:	\$438.60
80951	08/06/2014	1004	MACO- JPIA	GCPA34028108	2900.000.101.411130.350	DEDUCTIBLE- MIGNOGNA	\$5,000.00
						Check Total:	\$5,000.00
81412	10/15/2014	1016	MACO- JPIA	GCPA34028077	2900.000.101.411130.350	L.E. LIABILITY DEDUCTIBLE	\$2,288.00
81412	10/15/2014	1016	MACO- JPIA	GCPA34028954	2900.000.101.411130.350	E/O JP DEDUCTIBLE	\$5,000.00
						Check Total:	\$7,288.00
81536	10/29/2014	1020	MAILING SYSTEMS PLUS MORE	3478	1000.000.016.411800.210	INK CARTRIDGE- Postage Machine	\$289.45
81536	10/29/2014	1020	MAILING SYSTEMS PLUS MORE	3479	1000.000.016.411800.210	POSTAGE LABEL TAPES	\$71.50
						Check Total:	\$360.95
80873	07/23/2014	1002	Employee Vendor	1656	2160.000.034.460210.220	RR TIES, SERVING CART, TRASH CANS	\$257.00
						Check Total:	\$257.00
81118	09/03/2014	1008	Employee Vendor	1658	2160.000.034.460210.350	SERVICE BOBCAT	\$140.00
						Check Total:	\$140.00
81312	10/01/2014	1013	Employee Vendor	1661	2160.000.034.460210.350	DISPOSE OF REFRIGERATR	\$50.00
						Check Total:	\$50.00
81034	08/20/2014	1006	MANDYPANTS DESIGNS	52	1000.000.028.450400.359	LEADERSHIP LOGO DESIGN	\$125.00
						Check Total:	\$125.00
81035	08/20/2014	1006	MARATHON PRINTING	3292	1000.000.001.410100.210	1 REAM SECOND SHEETS	\$25.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

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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
81035	08/20/2014	1006	MARATHON PRINTING	3297	1000.000.083.410550.210	2000 CLAIM FORMS	\$81.00
81035	08/20/2014	1006	MARATHON PRINTING	3302	2160.000.034.460210.320	LETTERHEAD- 500	\$67.00
81035	08/20/2014	1006	MARATHON PRINTING	3303	2160.000.034.460210.320	Brochures, Posters & Tents	\$805.00
81035	08/20/2014	1006	MARATHON PRINTING	3304	2160.000.034.460210.320	PRINT FAIR FORMS	\$481.00
81035	08/20/2014	1006	MARATHON PRINTING	3308	2300.000.018.420110.220	BUSINESS CARDS- DUVAL	\$32.00
81035	08/20/2014	1006	MARATHON PRINTING	4613	2130.000.031.430243.220	TIME SHEETS	\$110.00
Check Total:							\$1,601.00
81119	09/03/2014	1008	MARATHON PRINTING	3314	1000.000.005.410540.210	2500 ENVELOPES- MVD	\$141.00
Check Total:							\$141.00
81313	10/01/2014	1013	MARATHON PRINTING	3323	2180.000.038.410331.210	Marriage Certificate Holders	\$248.00
81313	10/01/2014	1013	MARATHON PRINTING	3326	1000.000.142.411040.220	Address Assignment Sheets	\$73.00
Check Total:							\$321.00
81413	10/15/2014	1016	MARATHON PRINTING	3332	2300.000.018.420110.210	EVIDENCE FORMS- BARNES	\$272.00
Check Total:							\$272.00
81793	11/26/2014	1028	MARATHON PRINTING	3344	2300.000.018.420110.210	ENVELOPES #10 REGULAR	\$49.00
81793	11/26/2014	1028	MARATHON PRINTING	3345	1000.000.002.410341.321	ENVELOPES #10 REG	\$72.00
81793	11/26/2014	1028	MARATHON PRINTING	3347	2180.000.038.410331.210	JUDGEMENT ROLL CRDS & LABELS	\$158.00
81793	11/26/2014	1028	MARATHON PRINTING	3348	2160.000.034.460210.320	Christmas Posters, Rental Agrmts	\$168.00
81793	11/26/2014	1028	MARATHON PRINTING	3355	1000.000.083.410550.210	#10 Window Envelopes- 2500	\$141.00
Check Total:							\$588.00
82064	01/07/2015	1037	MARATHON PRINTING	3366	5410.000.132.430820.320	REFUSE TAG ENVELOPES	\$213.00
82064	01/07/2015	1037	MARATHON PRINTING	3370	1000.000.022.440120.210	BUSINESS CARDS	\$118.00
82064	01/07/2015	1037	MARATHON PRINTING	3372	5410.000.132.430820.320	REFUSE TAGS- 12000	\$3,062.00
82064	01/07/2015	1037	MARATHON PRINTING	3372	5410.000.132.430820.320	REFUSE BROCHURES 4500	\$466.00
82064	01/07/2015	1037	MARATHON PRINTING	3373	5410.000.132.430820.320	REFUSE TAG ENVELOPES	\$76.00
82064	01/07/2015	1037	MARATHON PRINTING	3665	2140.000.032.431100.220	WEED CONTROL ENVELOPES	\$51.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$3,986.00
82159	01/21/2015	1040	MARATHON PRINTING	3368	2300.000.018.420110.220	DOOR HANGER- Sexual Offender	\$74.00
82159	01/21/2015	1040	MARATHON PRINTING	3374	1000.000.022.440120.210	500 ENVELOPES- Return Address	\$51.00
82159	01/21/2015	1040	MARATHON PRINTING	3375	2300.000.018.420110.210	VEHICLE REPORT CARDS	\$89.00
Check Total:							\$214.00
82439	03/04/2015	1050	MARATHON PRINTING	3376	1000.000.002.410341.321	PRINT FORMS & ENVELOPES	\$505.00
82439	03/04/2015	1050	MARATHON PRINTING	3377	2110.000.029.430240.210	PRINT INSPECTION FORMS	\$210.00
82439	03/04/2015	1050	MARATHON PRINTING	3385	1000.000.083.410550.210	PRINT CLAIM FORMS	\$85.00
Check Total:							\$800.00
82896	05/13/2015	1062	MARATHON PRINTING	3414	2160.000.034.460210.320	DISCLAIMER FORMS- 200	\$95.00
82896	05/13/2015	1062	MARATHON PRINTING	3417	1000.000.005.410540.210	MV WINDOW ENVELOPES	\$143.00
Check Total:							\$238.00
83064	06/10/2015	1066	MARATHON PRINTING	3412	2110.000.029.430240.210	WORK ORDER FORMS	\$45.00
Check Total:							\$45.00
83172	06/24/2015	1068	MARATHON PRINTING	3429	2160.000.034.460210.320	PRINT BROCHURES	\$427.00
Check Total:							\$427.00
83348	06/30/2015	1074	MARATHON PRINTING	3439	1000.000.002.410341.321	TIME PAY ENVELOPES	\$140.00
83348	06/30/2015	1074	MARATHON PRINTING	3441	2160.000.034.460210.320	3 PART CONTRACTS	\$91.00
Check Total:							\$231.00
82709	04/09/2015	1056	MARATHON SEAT COVERS	95777	2110.000.029.430240.360	SEAT COVERS FOR #408	\$55.00
Check Total:							\$55.00
82218	01/21/2015	1041	MARGARET HEATH	TK-2014-20018	1000.000.002.410341.394	Justice Court Juror Mileage	\$46.00
Check Total:							\$46.00
83231	06/29/2015	1070	MARIA LEFFINGWELL	TK-2015-20018	1000.000.002.410341.394	Justice Crt Juror Fee/Mileage	\$47.65
Check Total:							\$47.65
82534	03/18/2015	1051	MARILYN HARTLEY	MAR15 TRNG	1000.000.083.410550.370	Per Diem Payroll Training- Blgs	\$227.62
Check Total:							\$227.62

## 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
81698	11/26/2014	1025	MARION ARMSTRONG	General 2014	1000.000.010.410660.350	ELECTION JUDGE	\$120.00
Check Total:							\$120.00
82356	02/18/2015	1046	MARITZA REDDINGTON	2015 MACR Conf	1000.000.003.410910.370	MACR CONF- MEALS	\$12.00
82356	02/18/2015	1046	MARITZA REDDINGTON	2015 MACR Conf	1000.000.010.410660.370	MACR CONF- MEALS	\$12.00
Check Total:							\$24.00
81939	12/11/2014	1025	MARK CATELLIER	General 2014	1000.000.010.410660.350	ELECTION JUDGE	\$116.00
Check Total:							\$116.00
82897	05/13/2015	1062	MARK HIGGS	Great Falls Trng	1000.000.021.420800.370	Training- Grt Falls- Per Diem	\$368.07
Check Total:							\$368.07
81933	12/10/2014	1030	MARK WESEN	2013 Weed Grnt	2841.000.028.431100.355	WBMC 2013 Weed Chem Reimb	\$255.00
Check Total:							\$255.00
82219	01/21/2015	1041	MARLENE SCHRAM	TK-2014-20018	1000.000.002.410341.394	Justice Court Juror Fee/Mileage	\$51.45
Check Total:							\$51.45
81537	10/29/2014	1020	MARSHA KELLEHER	KELLEHER	1000.000.027.450200.395	Veteran Burial Benefit- Kelleher	\$500.00
Check Total:							\$500.00
81314	10/01/2014	1013	MARTECH SYSTEMS INC.	14-25180	1000.000.028.450400.214	BL RIBBON ONLINE CONV FEE	\$209.76
Check Total:							\$209.76
83065	06/10/2015	1066	MARTHA MILLER	MAY/JUN15	1000.000.004.410531.370	Cooke City Mtg- Meal	\$6.00
83065	06/10/2015	1066	MARTHA MILLER	MAY/JUN15	2281.000.117.450300.370	Area 4 Meeting- Per Diem	\$70.40
Check Total:							\$76.40
82357	02/18/2015	1046	MARTIN MALONE	COSTCO 2-4-15	1000.000.001.410100.220	REIMB- Video Display	\$2,589.98
Check Total:							\$2,589.98
82440	03/04/2015	1050	MARTIN MALONE	Jan/Feb Motel	1000.000.001.410100.370	Reimb Motel- MACo & Weed Mtg	\$375.29
Check Total:							\$375.29
80874	07/23/2014	1002	MARTY DAVIS SHOW	32	2160.000.034.460210.353	2014 Fair Entertainment- Musician	\$1,200.00
Check Total:							\$1,200.00
81700	11/26/2014	1025	MARY ANN MACK	General 2014	1000.000.010.410660.350	ELECTION JUDGE	\$96.00



## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$96.00
81701	11/26/2014	1025	MARY JANE AMMERMAN	General 2014	1000.000.010.410660.350	ELECTION JUDGE	\$120.00
						Check Total:	\$120.00
81702	11/26/2014	1025	MARY KARELL	General 2014	1000.000.010.410660.350	ELECTION JUDGE/MILEAGE	\$180.87
						Check Total:	\$180.87
81882	12/10/2014	1031	MATRIX MEDICAL WASTE SERVICES	7810	1000.000.023.440110.350	Sharps Container Disposal	\$65.00
						Check Total:	\$65.00
81120	09/03/2014	1008	MATTHEW BENDER & CO	58206337	1000.000.011.411110.350	BOOK- LEGAL REFERENCE	\$79.08
						Check Total:	\$79.08
82535	03/18/2015	1051	MATTHEW BENDER & CO	6922272X	1000.000.011.411110.210	REFERENCE BOOK	\$81.08
						Check Total:	\$81.08
83232	06/29/2015	1070	MATTHEW LEVERS	TK-2015-20018	1000.000.002.410341.394	Justice Crt Juror Fee/Mileage	\$46.50
						Check Total:	\$46.50
82898	05/13/2015	1062	MATTS BUTCHER SHOP	1372	2840.000.175.431100.350	WEED FAIR DINNER	\$414.45
						Check Total:	\$414.45
81703	11/26/2014	1025	MELISSA KLEMMAN	General 2014	1000.000.010.410660.350	ELECTION JUDGE	\$156.00
						Check Total:	\$156.00
81704	11/26/2014	1025	MELODY YOES	General 2014	1000.000.010.410660.350	ELECTION JUDGE/MILEAGE	\$151.36
						Check Total:	\$151.36
80912	07/30/2014		MES- ROCKY MOUNTAINS	SO_474302	2902.000.144.411800.259	FOREST TITLE III (ORIG) VFA GRANT EXPENSES	\$4,320.00
						Check Total:	\$4,320.00
81323	10/01/2014	1013	MES- ROCKY MOUNTAINS	00547194_SNV	2902.000.144.420740.259	FIRE SHELTER	\$359.00
81323	10/01/2014	1013	MES- ROCKY MOUNTAINS	00552955_SNV	2902.000.144.420740.259	CHEST HARNESS	\$38.66
						Check Total:	\$397.66
82284	02/04/2015	1044	MES- ROCKY MOUNTAINS	00592429_SNV	2300.000.018.420110.220	BALLISTIC VESTS	\$13,594.68
						Check Total:	\$13,594.68
83266	06/29/2015	1071	MES- ROCKY MOUNTAINS	SO_560330-1	2300.000.018.420110.220	BODY ARMOR	\$822.00
						Check Total:	\$822.00
82772	04/21/2015	1057	MHL SYSTEMS	15-12550	2110.000.029.430240.360	REBUILD PICK BOARDS #534	\$1,987.00
						Check Total:	\$1,987.00

## Park County

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Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

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
81225	09/17/2014	1010	MICHAEL BOTHMAN	SnoRodeo- Sept14	2110.000.029.430240.370	MOTEL- Sno Rodeo- Grt Falls	\$162.50
Check Total:							\$162.50
82710	04/09/2015	1056	MICHAEL BOTHMAN	MACRS 2015	2110.000.029.430240.370	MACRS CONF- MOTEL	\$538.86
Check Total:							\$538.86
81471	10/29/2014	1019	MICHELLE BRENNER	TK-2014-19402	1000.000.002.410341.394	Justice Crt Juror Fee	\$12.00
Check Total:							\$12.00
81036	08/20/2014	1006	MICHELLE SYKES	JUL14	2974.000.080.440180.370	Mileage- Client Home Visits	\$6.51
Check Total:							\$6.51
82358	02/18/2015	1046	MICROVISION NW FORENSIC CONSULTING INC	01-07-15	2900.000.101.411130.350	CRIME SCENE	\$8,187.76
Check Total:							\$8,187.76
81414	10/15/2014	1016	MIDWEST LABORATORIES INC	738346	1000.000.028.450400.221	HAY SAMPLES	\$145.00
Check Total:							\$145.00
81794	11/26/2014	1028	MIDWEST LABORATORIES INC	742071	1000.000.028.450400.221	HAY SAMPLES	\$212.00
Check Total:							\$212.00
81992	12/24/2014	1034	MIDWEST LABORATORIES INC	745806	1000.000.028.450400.221	HAY SAMPLES	\$225.00
Check Total:							\$225.00
82359	02/18/2015	1046	MIDWEST LABORATORIES INC	752322	1000.000.028.450400.221	HAY SAMPLES	\$40.00
Check Total:							\$40.00
82536	03/18/2015	1051	MIDWEST LABORATORIES INC	755082	1000.000.028.450400.221	HAY SAMPLES	\$22.00
Check Total:							\$22.00
82160	01/21/2015	1040	MIKE ADAMS	DEC14	2160.000.034.460210.370	Mileage,Meals,Parking- IAFE Conv	\$238.20
Check Total:							\$238.20
82597	03/18/2015	1052	MIKE STORY	TK-2014-20592	1000.000.002.410341.394	Justice Crt Juror Fee/Mileage	\$46.50
Check Total:							\$46.50
81705	11/26/2014	1025	MIRANDA ROKES	General 2014	1000.000.010.410660.350	ELECTION JUDGE	\$144.00
Check Total:							\$144.00
81934	12/10/2014	1030	MISSION RANCH INC	2013/14 Weed Grnt	2841.000.028.431100.355	WBMC 2013 Weed Chem Reimb	\$1,360.00
81934	12/10/2014	1030	MISSION RANCH INC	2013/14 Weed Grnt	2841.000.028.431100.356	WBMC 2014 Weed Chem Reimb	\$1,360.00

## Park County

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Bank Name: AMERICAN BANK -- AP

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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:	\$2,720.00
80952	08/06/2014	1004	MISSOULA COUNTY WEED DISTRICT	07-31-14	2140.000.032.431100.230	FLEA BEETLES- PACK/SHIP	\$50.00	
							Check Total:	\$50.00
82773	04/21/2015	1057	MISSOULIAN	124-60003659.	2360.000.056.460452.330	Ad in 2015 MT Cultural Treasures	\$92.00	
							Check Total:	\$92.00
80875	07/23/2014	1002	MJC & MCCA	ClerkDues FY15	1000.000.002.410341.330	CLERK DUES FY15	\$105.00	
							Check Total:	\$105.00
82441	03/04/2015	1050	MJC & MCCA	Sprg Trng 2015	1000.000.002.410341.330	CLERK SPRING TRAINING X3	\$105.00	
							Check Total:	\$105.00
82277	02/04/2015	1044	MJM BUILDERS & SON INC	01-12-15	5410.000.132.430820.940	1st Pmt For Bldg Materials- Gard Compactor	\$4,500.00	
							Check Total:	\$4,500.00
81883	12/10/2014	1031	MMC INC	5698	2110.000.029.430240.360	Rebuild Plow Lift Cylinder #524	\$473.70	
							Check Total:	\$473.70
81993	12/24/2014	1034	MMC INC	5684	5410.000.132.430820.360	VOLVO CYLINDER REPAIR	\$2,974.40	
81993	12/24/2014	1034	MMC INC	5695	5410.000.132.430820.360	VOLVO CYLINDER REPAIR	\$700.40	
81993	12/24/2014	1034	MMC INC	5708	5410.000.132.430820.360	Volvo Spare Truck Cylinders	\$1,907.25	
							Check Total:	\$5,582.05
81415	10/15/2014	1016	MOBILE REPAIR & WELDING	26249	5410.000.132.430820.360	VOLVO- Trash Bin Repair	\$603.01	
							Check Total:	\$603.01
81795	11/26/2014	1028	MOBILE REPAIR & WELDING	26344	2110.000.029.430240.220	FLAT IRON	\$24.10	
81795	11/26/2014	1028	MOBILE REPAIR & WELDING	26351	2110.000.029.430240.220	IRON FOR #532	\$13.65	
							Check Total:	\$37.75
82065	01/07/2015	1037	MOBILE REPAIR & WELDING	26387	5410.000.132.430820.350	FABRICATE HINGE PIPES- Dumpsters	\$137.80	
							Check Total:	\$137.80
82161	01/21/2015	1040	MOBILE REPAIR & WELDING	26405	2300.000.018.420110.360	GRILL GUARD- 2014 Interceptor	\$775.00	
							Check Total:	\$775.00

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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
82278	02/04/2015	1044	MOBILE REPAIR & WELDING	26448	5410.000.132.430820.230	8 TON JACKS- 2	\$246.50
Check Total:							\$246.50
82360	02/18/2015	1046	MOBILE REPAIR & WELDING	26468	5410.000.132.430820.230	ANGLE IRON- CONTAINER REPR	\$45.56
Check Total:							\$45.56
82647	04/01/2015	1054	MOBILE REPAIR & WELDING	26487	5410.000.132.430820.360	CUT & BEND DIAMOND PLATE	\$19.00
82647	04/01/2015	1054	MOBILE REPAIR & WELDING	26537	2300.000.018.420110.360	GRILL GUARD- 2014 Interceptor	\$775.00
Check Total:							\$794.00
82711	04/09/2015	1056	MOBILE REPAIR & WELDING	26557	2300.000.018.420110.360	GRILL GUARD- 2014 Interceptor	\$775.00
Check Total:							\$775.00
83066	06/10/2015	1066	MOBILE REPAIR & WELDING	26696	2110.000.029.430240.360	WELD DOOR HANDLE	\$10.00
Check Total:							\$10.00
82066	01/07/2015	1037	MOBURG, SEATON & WATKINS	72264	1000.000.011.411110.359	VIDEO CONF- WESLEY	\$262.50
Check Total:							\$262.50
81315	10/01/2014	1013	MONTANA ARCHAEOLOGICAL SOCIETY	2014 DUES	2360.000.056.460452.333	MAS INSTITUTION DUES	\$50.00
Check Total:							\$50.00
82537	03/18/2015	1051	MONTANA CORONERS ASSOCIATION	2015 PARK	1000.000.021.420800.336	MCA DUES	\$225.00
Check Total:							\$225.00
80876	07/23/2014	1002	MONTANA COUNTY ATTORNEYS ASSN	CARRICK	1000.000.011.411110.370	JULY MCAA SEMINAR	\$205.00
Check Total:							\$205.00
82162	01/21/2015	1040	MONTANA COUNTY ATTORNEYS ASSN	MCAA 2015 Dues	1000.000.011.411110.350	MCAA DUES 2015	\$816.00
Check Total:							\$816.00
83067	06/10/2015	1066	MONTANA COUNTY ATTORNEYS ASSN	Summer Trng 2015	1000.000.000.141000.000	Summer Trng- Fairmont x2	\$410.00
Check Total:							\$410.00
82538	03/18/2015	1051	MONTANA COUNTY TREASURERS ASSOCIATION	PARK 2015	1000.000.005.410540.350	MCTA DUES 2015	\$465.00
Check Total:							\$465.00

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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
82442	03/04/2015	1050	MONTANA HARD ROCK MINING COUNTIES	15-9	1000.000.001.410100.336	ASSESSED DUES FY15	\$250.00
Check Total:							\$250.00
82443	03/04/2015	1050	MONTANA HISTORICAL SOCIETY 2015 DUES		2360.000.056.460452.333	MHS Explorer Level Dues- 2015	\$100.00
Check Total:							\$100.00
81037	08/20/2014	1006	MONTANA INTERACTIVE	448412	1000.000.096.410810.350	Background Checks & Yrly Fee	\$36.50
Check Total:							\$36.50
81316	10/01/2014	1013	MONTANA INTERACTIVE	V30407	1000.000.096.410810.350	Background Checks	\$23.00
Check Total:							\$23.00
81538	10/29/2014	1020	MONTANA INTERACTIVE	466110	1000.000.096.410810.350	Background Checks	\$15.00
Check Total:							\$15.00
81796	11/26/2014	1028	MONTANA INTERACTIVE	467978	2360.000.056.460452.210	CREDIT CARD SWIPER	\$85.00
Check Total:							\$85.00
81994	12/24/2014	1034	MONTANA INTERACTIVE	478692	1000.000.096.410810.350	CRIMINAL BACKGRD CHECKS	\$34.50
Check Total:							\$34.50
82279	02/04/2015	1044	MONTANA INTERACTIVE	501832	1000.000.096.410810.350	Background Checks	\$15.00
Check Total:							\$15.00
82982	05/27/2015	1064	MONTANA INTERACTIVE	627056	2340.000.093.420440.350	Burn Permit Online Processing	\$676.35
82982	05/27/2015	1064	MONTANA INTERACTIVE	630224	1000.000.096.410810.350	Background Checks	\$26.00
Check Total:							\$702.35
83173	06/24/2015	1068	MONTANA INTERACTIVE	662684	2340.000.093.420440.350	Burn Permit Online Processing	\$178.35
83173	06/24/2015	1068	MONTANA INTERACTIVE	682768	1000.000.096.410810.350	Background Checks	\$15.00
Check Total:							\$193.35
83349	06/30/2015	1074	MONTANA INTERACTIVE	698004	2340.000.093.420440.350	Burn Permit Online Processing	\$106.95
83349	06/30/2015	1074	MONTANA INTERACTIVE	700912	1000.000.096.410810.350	Background Checks	\$15.00
Check Total:							\$121.95
80877	07/23/2014	1002	MONTANA MAGISTRATES ASSOCIATION	FY15 DUES	1000.000.002.410341.330	MMA 2015 DUES	\$200.00

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$200.00
81797	11/26/2014	1028	MONTANA NARCOTICS OFFICER ASSOCIATION	MNOA CONF 2015	2300.000.018.420110.380	MNOA CONF TRAINING- CALL	\$100.00	
							Check Total:	\$100.00
82163	01/21/2015	1040	MONTANA RADIATOR WORKS	44122	2110.000.029.430240.220	SURGE TANK #525	\$287.00	
82163	01/21/2015	1040	MONTANA RADIATOR WORKS	44136	2110.000.029.430240.360	RADIATOR FOR #400	\$178.51	
							Check Total:	\$465.51
80878	07/23/2014	1002	MONTANA RAIL LINK INC	826849 FY15	5410.000.130.430820.532	LEASE TRANSFER STN SITE	\$8,000.00	
							Check Total:	\$8,000.00
82983	05/27/2015	1064	MONTANA RAIL LINK INC	826849- 500792	5410.000.132.430820.532	Wilsall Grn Box Site Lease	\$538.00	
							Check Total:	\$538.00
83068	06/10/2015	1066	MONTANA RAIL LINK INC	228684- 2015	2360.000.056.460452.350	Lease- Sign Placement Sites	\$87.50	
							Check Total:	\$87.50
81121	09/03/2014	1008	MONTANA RECORDS MANAGEMENT	1X3666	1000.000.010.410660.210	RECORDS MANAGEMENT	\$172.00	
							Check Total:	\$172.00
81798	11/26/2014	1028	MONTANA RECORDS MANAGEMENT	82859	2180.000.038.410331.210	SHRED DOCUMENTS	\$56.50	
							Check Total:	\$56.50
82539	03/18/2015	1051	MONTANA RECORDS MANAGEMENT	1XSHRED4194	2300.000.018.420110.350	DESTRUCTION SHRED- 1 Bin- Herbst	\$42.00	
82539	03/18/2015	1051	MONTANA RECORDS MANAGEMENT	86098	1000.000.010.410660.210	RECORDS MANAGEMENT	\$182.50	
							Check Total:	\$224.50
82774	04/21/2015	1057	MONTANA RECORDS MANAGEMENT	86929	1000.000.011.411110.350	SHRED OLD FILES	\$266.50	
							Check Total:	\$266.50
82824	04/29/2015	1060	MONTANA SCHOOL BOARDS ASSN	49351	1000.000.014.411600.333	School Budget Symposium	\$125.00	
							Check Total:	\$125.00
82712	04/09/2015	1056	MONTANA SENIOR NEWS	314-241	2360.000.056.460452.330	ADVERTISING- APRIL	\$236.60	
							Check Total:	\$236.60
82899	05/13/2015	1062	MONTANA SENIOR NEWS	315-190	2360.000.056.460452.330	MT Senior News- Ad	\$251.20	

## Park County

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$251.20
82540	03/18/2015	1051	MONTANA SMALL SCHOOLS ALLIANCE	02-24-15	1000.000.014.411600.228	COPY OF RURAL SURVEY	\$10.00	
							Check Total:	\$10.00
82067	01/07/2015	1037	MONTANA TRANSIT ASSOCIATION	2015	2281.000.117.450300.350	MTA DUES 2015	\$150.00	
							Check Total:	\$150.00
81884	12/10/2014	1031	MOODIE IMPLEMENT COMPANY	222510	2170.000.162.430310.230	FUEL FILTER	\$35.71	
							Check Total:	\$35.71
82900	05/13/2015	1062	MORRISON MAIERLE, INC.	20987	1000.000.097.410580.333	Barracuda Email Security License	\$1,258.00	
							Check Total:	\$1,258.00
83069	06/10/2015	1066	MOTOROLA SOLUTIONS INC	13061681	2300.000.018.420110.220	2 VHF Hi Pwr Radio- Motorola	\$6,013.50	
							Check Total:	\$6,013.50
80879	07/23/2014	1002	MOUNTAIN MOBILE	10002	2110.000.029.430240.360	RPLC WINDSHIELD 400/434	\$440.00	
80879	07/23/2014	1002	MOUNTAIN MOBILE	9742	2110.000.029.430240.360	Windshield Chip Repair #525	\$35.00	
							Check Total:	\$475.00
80953	08/06/2014	1004	MOUNTAIN MOBILE	10007	5410.000.132.430820.360	Rock Chip Repair- 04 Silverado	\$65.00	
80953	08/06/2014	1004	MOUNTAIN MOBILE	10061	2300.000.018.420110.360	WINDSHIELD- - HERBST	\$245.00	
80953	08/06/2014	1004	MOUNTAIN MOBILE	10067	2110.000.029.430240.360	CHIP REPAIR- New 09 Frt Liner	\$45.00	
							Check Total:	\$355.00
81317	10/01/2014	1013	MOUNTAIN MOBILE	10213	2110.000.029.430240.360	GRADER WINDHIELD - #500	\$265.00	
							Check Total:	\$265.00
81539	10/29/2014	1020	MOUNTAIN MOBILE	10279	2110.000.029.430240.360	REPLACE WINDSHIELD #504	\$225.00	
							Check Total:	\$225.00
81799	11/26/2014	1028	MOUNTAIN MOBILE	10348	2110.000.029.430240.360	RPLC WINDSHIELD #524	\$210.00	
							Check Total:	\$210.00
81885	12/10/2014	1031	MOUNTAIN MOBILE	10382	2110.000.029.430240.360	CHIP REPAIR #449	\$45.00	
							Check Total:	\$45.00

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
82164	01/21/2015	1040	MOUNTAIN MOBILE	10426	2300.000.018.420110.360	WINDSHIELD- DuVall	\$225.00
Check Total:							\$225.00
82541	03/18/2015	1051	MOUNTAIN MOBILE	10562	2900.000.147.411800.350	RPLC WINDSHIELD Ford F150	\$225.00
Check Total:							\$225.00
82713	04/09/2015	1056	MOUNTAIN MOBILE	10616	2110.000.029.430240.360	INSTALL DOOR GLASS #534	\$135.00
Check Total:							\$135.00
82775	04/21/2015	1057	MOUNTAIN MOBILE	10654	2110.000.029.430240.360	INSTALL DOOR GLASS #500	\$120.00
Check Total:							\$120.00
82825	04/29/2015	1060	MOUNTAIN MOBILE	10477	5410.000.132.430820.360	Window Chip Rpr, Window Reg	\$70.00
82825	04/29/2015	1060	MOUNTAIN MOBILE	10691	2110.000.029.430240.360	INSTALL DOOR GLASS #534	\$120.00
Check Total:							\$190.00
83070	06/10/2015	1066	MOUNTAIN MOBILE	10766	2110.000.029.430240.360	CHIP REPAIR #450	\$35.00
Check Total:							\$35.00
83350	06/30/2015	1074	MOUNTAIN MOBILE	10890	2300.000.018.420110.360	ROCK CHIP REPAIR- Herbst	\$35.00
83350	06/30/2015	1074	MOUNTAIN MOBILE	10892	2110.000.029.430240.360	Rplc Windshield- County Damage	\$220.00
Check Total:							\$255.00
82068	01/07/2015	1037	MOUNTAIN VISTAS MGMT SVCS LLC	102	1000.000.046.411230.350	Arch Park- Clean Restroom	\$80.00
Check Total:							\$80.00
82280	02/04/2015	1044	MOUNTAIN VISTAS MGMT SVCS LLC	103	1000.000.046.411230.350	Arch Park- Clean Restroom	\$120.00
Check Total:							\$120.00
82444	03/04/2015	1050	MOUNTAIN VISTAS MGMT SVCS LLC	104	1000.000.046.411230.350	Arch Park- Clean Restroom	\$120.00
Check Total:							\$120.00
82714	04/09/2015	1056	MOUNTAIN VISTAS MGMT SVCS LLC	105	1000.000.046.411230.350	Arch Park- Clean Restroom	\$80.00
Check Total:							\$80.00
82901	05/13/2015	1062	MOUNTAIN VISTAS MGMT SVCS LLC	106	1000.000.046.411230.350	Arch Park- Clean Restroom- Apr	\$160.00
Check Total:							\$160.00



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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
83174	06/24/2015	1068	MOUNTAIN VISTAS MGMT SVCS LLC	107	1000.000.046.411230.350	Arch Park- Clean Restroom- May	\$160.00
Check Total:							\$160.00
83351	06/30/2015	1074	MOUNTAIN VISTAS MGMT SVCS LLC	108	1000.000.046.411230.350	Arch Park- Clean Restroom- Jun	\$200.00
Check Total:							\$200.00
83267	06/29/2015	1071	MOUNTAIN WEST HOLDING CO	3030	2130.000.031.430243.400	GUARDRAIL- CASTLE MTN	\$2,950.00
83267	06/29/2015	1071	MOUNTAIN WEST HOLDING CO	3031	2130.000.031.430243.400	GUARDRAIL- INDIAN CRK	\$2,740.00
83267	06/29/2015	1071	MOUNTAIN WEST HOLDING CO	3032	2130.000.031.430243.400	GUARDRAIL- COTTONWOOD	\$2,515.00
Check Total:							\$8,205.00
82903	05/13/2015	1062	MSU EXTENSION DISTRIBUTION CENTER	12433	2140.000.032.431100.250	WEEDS OF THE WEST BOOKS	\$149.75
Check Total:							\$149.75
82984	05/27/2015	1064	MSU EXTENSION DISTRIBUTION CENTER	12489	1000.000.028.450400.250	BOOKS FOR RESALE	\$59.99
Check Total:							\$59.99
83268	06/29/2015	1071	MSU EXTENSION DISTRIBUTION CENTER	12675	1000.000.028.450400.250	Range Plants of Montana Book	\$10.00
Check Total:							\$10.00
82069	01/07/2015	1037	MSU EXTENSION FOOD & NUTRITION	ServeSafe- Trainer	1000.000.022.440120.333	ServSafe Trainer Course- Woodbury	\$120.00
82069	01/07/2015	1037	MSU EXTENSION FOOD & NUTRITION	ServeSafe- Trainer	1000.000.022.440120.333	ServSafe Trainer Course- Caes	\$120.00
Check Total:							\$240.00
80880	07/23/2014	1002	MSU EXTENSION SERVICE	JUL14	1000.000.028.450400.350	EXT AGENT SALARY- July	\$5,467.68
80880	07/23/2014	1002	MSU EXTENSION SERVICE	JUL14	1000.000.028.470310.351	E.D. AGENT SALARY- July	\$4,079.50
Check Total:							\$9,547.18
81122	09/03/2014	1008	MSU EXTENSION SERVICE	AUG14	1000.000.028.450400.350	EXT AGENT SALARY- Aug	\$5,467.68
81122	09/03/2014	1008	MSU EXTENSION SERVICE	AUG14	1000.000.028.470310.351	ED AGENT SALARY- Aug	\$4,079.50
Check Total:							\$9,547.18
81318	10/01/2014	1013	MSU EXTENSION SERVICE	2014XHRS	1000.000.028.450400.359	SUMMER INTERN EXTRA HRS	\$313.20
81318	10/01/2014	1013	MSU EXTENSION SERVICE	SEPT14	1000.000.028.450400.350	EXT AGENT SALARY- Sept	\$5,467.68

## Park County

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Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

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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
81318	10/01/2014	1013	MSU EXTENSION SERVICE	SEPT14	1000.000.028.470310.351	ED AGENT SALARY- Sept	\$4,079.50
Check Total:							\$9,860.38
81540	10/29/2014	1020	MSU EXTENSION SERVICE	OCT14	1000.000.028.450400.350	EXT AGENT SALARY- Oct	\$5,467.68
81540	10/29/2014	1020	MSU EXTENSION SERVICE	OCT14	1000.000.028.470310.351	ED AGENT SALARY-Oct	\$4,079.50
Check Total:							\$9,547.18
81800	11/26/2014	1028	MSU EXTENSION SERVICE	NOV14	1000.000.028.450400.350	EXT AGENT SALARY- Nov	\$5,467.68
81800	11/26/2014	1028	MSU EXTENSION SERVICE	NOV14	1000.000.028.470310.351	E.D. AGENT SALARY- Nov	\$4,079.50
Check Total:							\$9,547.18
81995	12/24/2014	1034	MSU EXTENSION SERVICE	DEC14	1000.000.028.450400.350	EXT AGENT SALARY- Dec	\$5,630.18
81995	12/24/2014	1034	MSU EXTENSION SERVICE	DEC14	1000.000.028.450400.350	Ext Agent FY15 Salary Adjustment	\$812.58
81995	12/24/2014	1034	MSU EXTENSION SERVICE	DEC14	1000.000.028.470310.351	E.D. AGENT SALARY- Dec	\$4,079.50
Check Total:							\$10,522.26
82281	02/04/2015	1044	MSU EXTENSION SERVICE	JAN15	1000.000.028.450400.350	EXT AGENT SALARY- Jan	\$5,630.18
82281	02/04/2015	1044	MSU EXTENSION SERVICE	JAN15	1000.000.028.470310.351	E.D. AGENT SALARY- Jan	\$4,079.50
Check Total:							\$9,709.68
82445	03/04/2015	1050	MSU EXTENSION SERVICE	FEB15	1000.000.028.450400.350	EXT AGENT SALARY- Feb	\$5,630.18
82445	03/04/2015	1050	MSU EXTENSION SERVICE	FEB15	1000.000.028.470310.351	E.D. AGENT SALARY- Feb	\$4,079.50
Check Total:							\$9,709.68
82648	04/01/2015	1054	MSU EXTENSION SERVICE	MAR15	1000.000.028.450400.350	EXT AGENT SALARY- Mar	\$5,630.18
82648	04/01/2015	1054	MSU EXTENSION SERVICE	MAR15	1000.000.028.470310.351	E.D. AGENT SALARY- Mar	\$4,079.50
Check Total:							\$9,709.68
82826	04/29/2015	1060	MSU EXTENSION SERVICE	APR15	1000.000.028.450400.350	EXT AGENT SALARY- Apr	\$5,630.18
82826	04/29/2015	1060	MSU EXTENSION SERVICE	APR15	1000.000.028.470310.351	E.D. AGENT SALARY- Apr	\$4,079.50
Check Total:							\$9,709.68
82985	05/27/2015	1064	MSU EXTENSION SERVICE	MAY15	1000.000.028.450400.350	EXT AGENT SALARY- May	\$5,630.18
82985	05/27/2015	1064	MSU EXTENSION SERVICE	MAY15	1000.000.028.470310.351	E.D. AGENT SALARY- May	\$4,079.50
Check Total:							\$9,709.68
83175	06/24/2015	1068	MSU EXTENSION SERVICE	JUN15	1000.000.028.450400.350	EXT AGENT SALARY- Jun	\$5,630.18
83175	06/24/2015	1068	MSU EXTENSION SERVICE	JUN15	1000.000.028.470310.351	E.D. AGENT SALARY- Jun	\$4,079.50
Check Total:							\$9,709.68

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
81319	10/01/2014	1013	MSU HOUSING & ENVIRONMENTAL HEALTH	1361	1000.000.028.450400.250	SHORT TERM RADON TESTS	\$120.00
Check Total:							\$120.00
81123	09/03/2014	1008	MSU PARK COUNTY EXTENSION L49-5		1000.000.030.430100.380	LEADERSHIP 49 TUITION	\$250.00
Check Total:							\$250.00
81416	10/15/2014	1016	MSU PARK COUNTY EXTENSION 10-06-2014		1000.000.022.440120.210	BOARD HANDBOOKS X2	\$30.00
Check Total:							\$30.00
83071	06/10/2015	1066	MSU PARK COUNTY EXTENSION 10		1000.000.022.440120.350	Board Leadership Workshop x3	\$60.00
Check Total:							\$60.00
81320	10/01/2014	1013	MT AERONAUTICS DIVISION	3032	2170.000.162.430310.230	LIGHT REPAIR PARTS	\$60.74
Check Total:							\$60.74
82446	03/04/2015	1050	MT AERONAUTICS DIVISION	12 GL #4	2170.000.162.490500.610	LIV AIRPORT - PRINCIPAL	\$7,750.00
82446	03/04/2015	1050	MT AERONAUTICS DIVISION	12 GL #4	2170.000.162.490500.620	LIV AIRPORT- INTEREST	\$881.56
Check Total:							\$8,631.56
83176	06/24/2015	1068	MT AERONAUTICS DIVISION	3122	2170.000.162.430310.230	WINDSOCKS	\$176.39
Check Total:							\$176.39
82361	02/18/2015	1046	MT ASSN DISASTER & EMERGENCY SERVICES	MADESC Dues 2015	2958.000.020.420600.350	MADESC DUES 2015	\$50.00
Check Total:							\$50.00
81996	12/24/2014	1034	MT ASSN OF COUNTY CLERK & RECORDERS	49-2015	1000.000.003.410910.330	MACR DUES	\$250.00
81996	12/24/2014	1034	MT ASSN OF COUNTY CLERK & RECORDERS	49-2015	1000.000.010.410660.330	MACR DUES	\$250.00
Check Total:							\$500.00
82282	02/04/2015	1044	MT ASSN OF COUNTY SCHOOL SUPERINTENDENTS	2015 DUES/CONF	1000.000.014.411600.333	MACSS CONF REG- Newhall	\$150.00
82282	02/04/2015	1044	MT ASSN OF COUNTY SCHOOL SUPERINTENDENTS	2015 DUES/CONF	1000.000.014.411600.333	MACSS 2015 DUES- Newhall	\$330.75
Check Total:							\$480.75
81623	11/12/2014	1024	MT ASSN OF EXTENSION 4-H AGENTS	CY 2015 DUES	1000.000.028.450400.330	4-H AGENTS MEMBERSHIP	\$90.00
Check Total:							\$90.00
81124	09/03/2014	1008	MT ASSN OF OIL, GAS & COAL COUNTIES INC	200596	1000.000.001.410100.336	MAOGCC DUES FY15	\$200.00
Check Total:							\$200.00

## Park County

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Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
82542	03/18/2015	1051	MT ASSN OF SCHOOL BUSNESS OFFICIALS	2107	1000.000.014.411600.333	BUDGET WORKSHOP	\$80.00	
							Check Total:	\$80.00
82649	04/01/2015	1054	MT BIOLOGICAL WEED CONTROL PROJECT	Prjct #37152- Park	2840.000.175.431100.350	WEED CONTROL PROJECT	\$300.00	
							Check Total:	\$300.00
83269	06/29/2015	1071	MT BIOLOGICAL WEED CONTROL PROJECT	Proj 37152	2840.000.175.431100.350	Pack & Ship Flea Beetles	\$55.00	
							Check Total:	\$55.00
83352	06/30/2015	1074	MT BIOLOGICAL WEED CONTROL PROJECT	PROJ 37152-2	1000.000.028.450400.259	MT BIO CONTROL PROJECT	\$200.00	
							Check Total:	\$200.00
81226	09/17/2014	1010	MT BOARD OF CRIME CONTROL	a142511906033f0201	2870.000.011.411130.370	Crime Prevent Conf-Hlna-Lavender	\$100.00	
							Check Total:	\$100.00
82650	04/01/2015	1054	MT COALITION OF FOREST COUNTIES	15-24	1000.000.001.410100.336	FY15 MEMBER DUES	\$390.00	
							Check Total:	\$390.00
82715	04/09/2015	1056	MT CORRECTIONAL ENTERPRISES	57892	2300.000.018.420110.220	3 DESKS- Tg# 2661,62,63	\$2,133.00	
							Check Total:	\$2,133.00
83177	06/24/2015	1068	MT CORRECTIONAL ENTERPRISES	58909	2384.000.019.420230.220	Inmate Property Cabinet	\$1,222.00	
							Check Total:	\$1,222.00
83270	06/29/2015	1071	MT CORRECTIONAL ENTERPRISES	58965	2384.000.019.420230.220	SUPPLY CABINET	\$685.00	
							Check Total:	\$685.00
81125	09/03/2014	1008	MT DEPT ENVIRONMENTAL QUALITY	LIC#13 FY15	5400.000.131.430840.337	Minor Class II Landfill Lic, Annual	\$3,205.00	
81125	09/03/2014	1008	MT DEPT ENVIRONMENTAL QUALITY	LIC#195 FY15	5410.000.130.430820.337	Major Class II Tfr Stn Lic, Annual	\$1,260.00	
							Check Total:	\$4,465.00
81321	10/01/2014	1013	MT DEPT ENVIRONMENTAL QUALITY	2014-04	2300.000.018.420110.350	REFUND VEHICLE TOW (HOLLOWAY)	\$100.00	
							Check Total:	\$100.00

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
81417	10/15/2014	1016	MT DEPT ENVIRONMENTAL QUALITY	5L1500331	2382.000.018.420740.350	Storm Water Permit 2014 MTR104969	\$487.50
Check Total:							\$487.50
82283	02/04/2015	1044	MT DEPT ENVIRONMENTAL QUALITY	2014 OpenCut Rprt	2110.000.029.430240.400	Annual Opencut Mine Report	\$488.00
Check Total:							\$488.00
82543	03/18/2015	1051	MT DEPT ENVIRONMENTAL QUALITY	5L1501900	2200.000.045.440700.350	MTG87- Pesticide Annual Fee 2014	\$18.75
Check Total:							\$18.75
81997	12/24/2014	1034	MT DEPT OF ADMIN	FY14 AFR	1000.000.083.410550.350	AFR FILING FEE	\$965.00
Check Total:							\$965.00
81322	10/01/2014	1013	MT DEPT OF AGRICULTURE	2014-022	2140.000.032.431100.350	FIELD INSPECT FEES	\$551.25
Check Total:							\$551.25
81624	11/12/2014	1024	MT DEPT OF AGRICULTURE	12061-10 2015	2140.000.032.431100.336	Pesticide Dealer License Fee	\$60.00
81624	11/12/2014	1024	MT DEPT OF AGRICULTURE	12061-15 2015	2140.000.032.431100.336	Pesticide Applicator License Fee	\$60.00
Check Total:							\$120.00
82827	04/29/2015	1060	MT DEPT OF AGRICULTURE	12061-15_2	2140.000.032.431100.336	Pesticide Applicator Fees	\$80.00
Check Total:							\$80.00
83178	06/24/2015	1068	MT DEPT OF AGRICULTURE	00120	2140.000.032.431100.250	BALING TWINE	\$500.00
Check Total:							\$500.00
80881	07/23/2014	1002	MT DEPT OF JUSTICE	2015-13-28411	2300.000.018.420110.356	Mobile/CAD Access- Usage	\$1,661.99
Check Total:							\$1,661.99
81126	09/03/2014	1008	MT DEPT OF JUSTICE	2015-13-28412	2850.000.099.420750.350	Mobile/CAD Access- 1/3	\$444.43
Check Total:							\$444.43
82776	04/21/2015	1057	MT DEPT OF LIVESTOCK	3551	2300.000.018.420110.350	RABIES TEST- GOPHER	\$31.50
Check Total:							\$31.50
81227	09/17/2014	1010	MT DEPT OF REVENUE	Rock Crk Rd 5	4010.000.029.430230.930	CGRT- BULLOCK	\$1,157.16
Check Total:							\$1,157.16
81270	09/18/2014		MT DEPT OF REVENUE	MISSION FIELD 1	2170.000.162.430310.900	CGRT KRUSE ENTERPRISES	\$1,334.90
Check Total:							\$1,334.90

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
81941	12/11/2014	1032	MT DEPT OF REVENUE	MISSION FIELD 2	2170.000.162.430310.900	CGRT KRUSE ENTERPRISES	\$538.65
Check Total:							\$538.65
82986	05/27/2015	1064	MT DEPT OF REVENUE	GARD FENCE 1	5410.000.132.430820.940	EAGLE FENCE- CGRT	\$326.60
Check Total:							\$326.60
83072	06/10/2015	1066	MT DEPT OF REVENUE	Rock Crk Bridge 1	2130.000.031.430243.900	CGRT- Thompson Contracting	\$1,299.00
Check Total:							\$1,299.00
83353	06/30/2015	1074	MT DEPT OF REVENUE	Transfer Stn Roof	5410.000.130.430820.350	CGRT- ACE ROOFING	\$75.00
Check Total:							\$75.00
80882	07/23/2014	1002	MT DEPT OF TRANSPORTATION	S 446(2)	5410.000.132.430820.532	CHICO REFUSE SITE- RENT	\$1,000.00
Check Total:							\$1,000.00
81998	12/24/2014	1034	MT DEPT OF TRANSPORTATION	FAP-105 CY15	5410.000.132.430820.532	Lease Deep Creek Grn Box Site	\$1,400.00
Check Total:							\$1,400.00
82165	01/21/2015	1040	MT DEPT OF TRANSPORTATION	FAP 217-F CY15	5410.000.132.430820.532	Tom Miner/Carbella Greenbox Site Rent	\$500.00
Check Total:							\$500.00
82362	02/18/2015	1046	MT DEPT PUBLIC HEALTH & HUMAN SERVICES	6412-62351-801	1000.000.026.440430.350	MT STATE HOSPITAL- JT	\$3,224.69
Check Total:							\$3,224.69
82987	05/27/2015	1064	MT DEPT PUBLIC HEALTH & HUMAN SERVICES	6412-62492-801	1000.000.026.440430.350	MT STATE HOSPITAL- KQ	\$1,190.95
Check Total:							\$1,190.95
81625	11/12/2014	1024	MT LAW ENFORCEMENT ACADEMY	7945	2300.000.018.420110.380	TRAINING- DUVALL	\$345.00
81625	11/12/2014	1024	MT LAW ENFORCEMENT ACADEMY	7961	2300.000.018.420110.380	TRAINING- DUVALL	\$431.00
Check Total:							\$776.00
82651	04/01/2015	1054	MT LAW ENFORCEMENT ACADEMY	8312	2300.000.019.420230.380	Det Ofcr Basic Trng- Stoddard	\$625.00
Check Total:							\$625.00
81886	12/10/2014	1031	MT MOSQUITO & VECTOR CONTROL ASSN	MMVCA CONF 2015	2200.000.045.440700.370	MMVCA CONF REG- Williams	\$40.00
Check Total:							\$40.00

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
81999	12/24/2014	1034	MT OFFICE OF PUBLIC INSTRUCTION	BP15-050	2360.000.056.460452.333	IEFA- Best Practices Conf- Reinhart	\$35.00
Check Total:							\$35.00
82447	03/04/2015	1050	MT OFFICE OF PUBLIC INSTRUCTION	201549	2110.000.029.430240.380	DRIVE TRNG- Sarrazin, Hackman	\$610.00
82447	03/04/2015	1050	MT OFFICE OF PUBLIC INSTRUCTION	201549	5410.000.132.430820.380	DRIVE TRNG- Dowell	\$305.00
82447	03/04/2015	1050	MT OFFICE OF PUBLIC INSTRUCTION	20157	2281.000.117.450300.380	DRIVE TRAINING- Roberts	\$305.00
Check Total:							\$1,220.00
82904	05/13/2015	1062	MT OFFICE OF PUBLIC INSTRUCTION	2015128	1000.000.000.141000.000	DRIVE WORKSHOP- Johnson	\$315.00
Check Total:							\$315.00
82905	05/13/2015	1062	MT RIB AND CHOP HOUSE	589591-1	2382.000.018.420740.223	SAR TRAINING LUNCH	\$70.60
Check Total:							\$70.60
82000	12/24/2014	1034	MT SHERIFF & PEACE OFFICERS ASSOCIATION	2015 DUES	2300.000.018.420110.350	MSPOA DUES- 2015	\$710.00
Check Total:							\$710.00
83179	06/24/2015	1068	MT SHERIFF & PEACE OFFICERS ASSOCIATION	MSPOA 2015	2300.000.018.420110.380	SHERIFF INSTITUTE TRNG	\$375.00
Check Total:							\$375.00
81127	09/03/2014	1008	MT SOCIETY OF CPAs	ID# 42288	1000.000.083.410550.380	MSCPA BUDGET WORKSHOP	\$320.00
Check Total:							\$320.00
81887	12/10/2014	1031	MT STOCKGROWERS ASSOCIATION	FY15 1ST HALF	2155.000.033.440700.730	PREDATOR CONTROL SVC	\$7,003.00
Check Total:							\$7,003.00
83180	06/24/2015	1068	MT STOCKGROWERS ASSOCIATION	FY15 2ND HALF	2155.000.033.440700.730	PREDATOR CONTROL SVC	\$7,003.00
Check Total:							\$7,003.00
80883	07/23/2014	1002	MT WEED CONTROL ASSOCIATION	201454	2840.000.175.431100.320	2015 WEED CALENDARS	\$600.00
Check Total:							\$600.00
81801	11/26/2014	1028	MT WEED CONTROL ASSOCIATION	201557	2840.000.175.431100.350	MWCA MEMBERSHIP/CONF	\$600.00
Check Total:							\$600.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
82448	03/04/2015	1050	MT WEED CONTROL ASSOCIATION	201709	2140.000.032.431100.350	MWCA SPRG TRAINING	\$100.00
Check Total:							\$100.00
82652	04/01/2015	1054	MT WEED CONTROL ASSOCIATION	201744	2840.000.175.431100.230	MWCA Statewide Directory	\$30.00
Check Total:							\$30.00
82828	04/29/2015	1060	MT WEED CONTROL ASSOCIATION	201807	2840.000.175.431100.350	So Cntrl Education Trlr Agrmnt	\$1,000.00
82828	04/29/2015	1060	MT WEED CONTROL ASSOCIATION	201808	1000.000.028.450400.259	So Cntrl Education Trlr Agrmnt	\$500.00
Check Total:							\$1,500.00
82906	05/13/2015	1062	MT WEED CONTROL ASSOCIATION	201820	2840.000.175.431100.350	SPONSOR GOLF	\$200.00
Check Total:							\$200.00
81888	12/10/2014	1031	MT WOOLGROWERS ASSOCIATION	FY15 1ST HALF	2153.000.033.440700.730	PREDATOR CONTROL SVC	\$440.50
Check Total:							\$440.50
83181	06/24/2015	1068	MT WOOLGROWERS ASSOCIATION	FY15 2ND HALF	2153.000.033.440700.730	PREDATOR CONTROL SVC	\$440.50
Check Total:							\$440.50
82001	12/24/2014	1034	MTLEIRA	2015 Dues	2300.000.018.420110.350	MTLEIRA- Member Dues- Withers	\$50.00
Check Total:							\$50.00
82449	03/04/2015	1050	MUSEUMS ASSN OF MONTANA	2014 MAM CONF	2360.000.056.460452.333	MAM CONF REG FEE	\$750.00
82449	03/04/2015	1050	MUSEUMS ASSN OF MONTANA	2015 DUES	2360.000.056.460452.333	MAM MEMBER DUES 2015	\$100.00
Check Total:							\$850.00
81626	11/12/2014	1024	MYRSTOL POST & POLE	11690	2110.000.029.430240.242	SIGN POSTS	\$38.10
81626	11/12/2014	1024	MYRSTOL POST & POLE	11692	2110.000.029.430240.242	SIGN POSTS	\$176.00
Check Total:							\$214.10
82166	01/21/2015	1040	MYRSTOL POST & POLE	11729	2110.000.029.430240.242	RAILS	\$46.25
Check Total:							\$46.25
82450	03/04/2015	1050	MYRSTOL POST & POLE	11743	2110.000.029.430240.242	SIGN POSTS	\$1,020.00
Check Total:							\$1,020.00
83182	06/24/2015	1068	MYRSTOL POST & POLE	11946	2110.000.029.430240.242	POSTS- DEPUY	\$188.50
Check Total:							\$188.50



## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

Fiscal Year: 2014-2015

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	
82167	01/21/2015	1040	NAMI-BOZEMAN	CIT Academy #7	2300.000.018.420110.380	CIT Academy #7 Reg	\$400.00	
							Check Total:	\$400.00
81706	11/26/2014	1025	NANCY KESSLER	General 2014	1000.000.010.410660.350	ELECTION JUDGE	\$123.25	
							Check Total:	\$123.25
81707	11/26/2014	1025	NANCY MILLIGAN	General 2014	1000.000.010.410660.350	ELECTION JUDGE	\$154.00	
							Check Total:	\$154.00
83354	06/30/2015	1074	NATIONAL JUDGES ASSOCIATION	DUES 2014-15	1000.000.002.410341.330	Nat'l Judges Assn Dues 14-15	\$120.00	
							Check Total:	\$120.00
80884	07/23/2014	1002	NEOPOST USA INC	51746790	1000.000.016.411800.533	POSTAGE METER LEASE	\$729.37	
							Check Total:	\$729.37
83183	06/24/2015	1068	NEOPOST USA INC	14582772	1000.000.016.411800.533	Postage Machine- IN-700,Tg#2679	\$6,706.00	
83183	06/24/2015	1068	NEOPOST USA INC	14589738	1000.000.016.411800.533	Postage Label Printer	\$842.00	
							Check Total:	\$7,548.00
80885	07/23/2014	1002	NETMOTION WIRELESS INC	I0022345	2300.000.018.420110.356	Toughbooks Mobile Program- 1yr	\$710.41	
80885	07/23/2014	1002	NETMOTION WIRELESS INC	I0022345	2850.000.099.420750.350	Toughbooks Mobile Program- 1yr	\$710.42	
							Check Total:	\$1,420.83
80886	07/23/2014	1002	NEWMAN TRAFFIC SIGNS	TI-0275640	2110.000.029.430240.242	TRAFFIC SIGNS	\$1,455.40	
80886	07/23/2014	1002	NEWMAN TRAFFIC SIGNS	TI-0275650	2110.000.029.430240.242	TRAFFIC SIGNS	\$1,374.85	
							Check Total:	\$2,830.25
80954	08/06/2014	1004	NEWMAN TRAFFIC SIGNS	TI-0275754	1000.000.142.411040.242	RURAL ADDRESSING SIGNS	\$123.16	
							Check Total:	\$123.16
81038	08/20/2014	1006	NEWMAN TRAFFIC SIGNS	TI-0276562	2110.000.029.430240.242	ROAD SIGN MATERIALS	\$1,127.70	
							Check Total:	\$1,127.70
81128	09/03/2014	1008	NEWMAN TRAFFIC SIGNS	TI-0377099	2110.000.029.430240.242	SIGN FASTENERS	\$100.79	
							Check Total:	\$100.79
81228	09/17/2014	1010	NEWMAN TRAFFIC SIGNS	TI-0277188	1000.000.142.411040.242	SIGNS	\$53.97	
							Check Total:	\$53.97
81324	10/01/2014	1013	NEWMAN TRAFFIC SIGNS	TI-0277665	2110.000.029.430240.242	ROAD SIGNS	\$196.33	

## 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	
							Check Total:	\$196.33
81627	11/12/2014	1024	NEWMAN TRAFFIC SIGNS	TI-0279254	2110.000.029.430240.242	Traffic Safety Cones	\$415.21	
							Check Total:	\$415.21
82070	01/07/2015	1037	NEWMAN TRAFFIC SIGNS	TI-0281218	2110.000.029.430240.242	ANTI THEFT NUTS/BOLTS	\$218.74	
82070	01/07/2015	1037	NEWMAN TRAFFIC SIGNS	TI-0281435	2110.000.029.430240.242	ROAD SIGNS	\$659.18	
							Check Total:	\$877.92
82544	03/18/2015	1051	NEWMAN TRAFFIC SIGNS	TI-0283337	2110.000.029.430240.242	ROAD SIGNS- SCH BUS STOP	\$1,094.00	
							Check Total:	\$1,094.00
82653	04/01/2015	1054	NEWMAN TRAFFIC SIGNS	TI-0283703	2110.000.029.430240.242	SIGNS	\$1,830.90	
82653	04/01/2015	1054	NEWMAN TRAFFIC SIGNS	TI-0283704	2110.000.029.430240.242	SIGNS	\$1,437.25	
82653	04/01/2015	1054	NEWMAN TRAFFIC SIGNS	TI-0283797	2110.000.029.430240.242	SIGNS	\$519.16	
							Check Total:	\$3,787.31
82907	05/13/2015	1062	NEWMAN TRAFFIC SIGNS	TI-0284475	1000.000.142.411040.242	SIGNS	\$44.27	
							Check Total:	\$44.27
82988	05/27/2015	1064	NEWMAN TRAFFIC SIGNS	TI-0284740	1000.000.142.411040.242	SIGN	\$60.99	
82988	05/27/2015	1064	NEWMAN TRAFFIC SIGNS	TI-0285772	1000.000.142.411040.242	SIGN	\$51.53	
							Check Total:	\$112.52
83073	06/10/2015	1066	NEWMAN TRAFFIC SIGNS	TI-0286045	2110.000.029.430240.242	SIGNS	\$1,020.65	
							Check Total:	\$1,020.65
83271	06/29/2015	1071	NEWMAN TRAFFIC SIGNS	TI-0286777	1000.000.142.411040.242	SIGNS	\$38.28	
83271	06/29/2015	1071	NEWMAN TRAFFIC SIGNS	TI-0287214	2110.000.029.430240.242	SIGN & SUPPLIES	\$1,131.90	
							Check Total:	\$1,170.18
81472	10/29/2014	1019	NICK BRAGG	TK-2014-19402	1000.000.002.410341.394	Justice Crt Juror Fee	\$12.00	
							Check Total:	\$12.00
81708	11/26/2014	1025	NINA WEIMER	General 2014	1000.000.010.410660.350	ELECTION JUDGE	\$127.50	
							Check Total:	\$127.50
81129	09/03/2014	1008	NITTANY GRANTWORKS	Gen Grants Jul14	2900.000.094.410230.350	General Grants Development	\$5,216.73	
							Check Total:	\$5,216.73
81229	09/17/2014	1010	NITTANY GRANTWORKS	Gen Grants Aug14	2900.000.094.410230.350	General Grants Development	\$2,637.69	
							Check Total:	\$2,637.69

## 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
81418	10/15/2014	1016	NITTANY GRANTWORKS	Gen Grants Sep14	2900.000.094.410230.350	General Grants Development	\$4,631.25
Check Total:							\$4,631.25
81802	11/26/2014	1028	NITTANY GRANTWORKS	Gen Grants Oct14	2900.000.094.410230.350	General Grants Development	\$5,640.15
Check Total:							\$5,640.15
82002	12/24/2014	1034	NITTANY GRANTWORKS	Gen Grants Nov14	2900.000.094.410230.350	General Grants Development	\$4,420.00
Check Total:							\$4,420.00
82071	01/07/2015	1037	NITTANY GRANTWORKS	Gen Grants Dec14	2900.000.094.410230.350	General Grants Development	\$4,986.10
Check Total:							\$4,986.10
82363	02/18/2015	1046	NITTANY GRANTWORKS	Gen Grants Jan15	2900.000.094.410230.350	General Grants Development	\$3,363.75
82363	02/18/2015	1046	NITTANY GRANTWORKS	PR/Spcl Proj- Jan15	2900.000.094.410230.350	Public Relations & Special Projects	\$2,177.50
Check Total:							\$5,541.25
82545	03/18/2015	1051	NITTANY GRANTWORKS	Gen Grants- Feb15	2900.000.094.410230.350	General Grants Development	\$2,786.15
82545	03/18/2015	1051	NITTANY GRANTWORKS	PR/Spcl Proj- Feb15	2900.000.094.410230.350	Public Relations & Special Projects	\$2,112.50
Check Total:							\$4,898.65
82716	04/09/2015	1056	NITTANY GRANTWORKS	Gen Grants- Mar15	2900.000.094.410230.350	General Grants Development	\$3,760.00
82716	04/09/2015	1056	NITTANY GRANTWORKS	PR/Spcl Proj- Mar15	2900.000.094.410230.350	Public Relations & Special Projects	\$2,730.00
Check Total:							\$6,490.00
82908	05/13/2015	1062	NITTANY GRANTWORKS	Gen Grants- Apr15	2900.000.094.410230.350	General Grants Development	\$5,636.95
82908	05/13/2015	1062	NITTANY GRANTWORKS	PR/Spcl Proj- Apr15	2900.000.094.410230.350	Public Relations & Special Projects	\$1,332.50

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$6,969.45
83074	06/10/2015	1066	NITTANY GRANTWORKS	Gen Grants- May15	2900.000.094.410230.350	General Grants Development	\$9,259.65	
83074	06/10/2015	1066	NITTANY GRANTWORKS	PR/Spcl Proj- May15	2900.000.094.410230.350	Public Relations & Special Projects	\$1,316.25	
							Check Total:	\$10,575.90
83432	06/30/2015	1075	NITTANY GRANTWORKS	Gen Grants- Jun15	2900.000.094.410230.350	General Grants Development	\$5,179.90	
83432	06/30/2015	1075	NITTANY GRANTWORKS	PR/Spcl Proj- Jun15	2900.000.094.410230.350	Public Relations/Special Projects	\$4,566.25	
							Check Total:	\$9,746.15
80887	07/23/2014	1002	NORMA LINDSETH	JUL14	2280.000.049.450310.350	CLEANING SVC- JUL	\$45.00	
							Check Total:	\$45.00
81039	08/20/2014	1006	NORMA LINDSETH	08-05-14	2280.000.049.450310.350	CLEAN WILLSALL SR CNTR	\$30.00	
							Check Total:	\$30.00
81541	10/29/2014	1020	NORMA LINDSETH	10-10-14	2280.000.049.450310.350	CLEAN WILLSALL SR CNTR	\$37.50	
							Check Total:	\$37.50
81628	11/12/2014	1024	NORMA LINDSETH	10-28-14	2280.000.049.450310.350	CLEAN WILLSALL SR CNTR	\$37.50	
							Check Total:	\$37.50
82451	03/04/2015	1050	NORMA LINDSETH	02-23-15	2280.000.049.450310.350	CLEAN WILLSALL SR CNTR	\$45.00	
							Check Total:	\$45.00
80888	07/23/2014	1002	NORMONT EQUIPMENT CO	FY15 Durapatch	2110.000.029.490500.610	DuraPatcher Annual Principal	\$5,511.05	
80888	07/23/2014	1002	NORMONT EQUIPMENT CO	FY15 Durapatch	2110.000.029.490500.620	DuraPatcher Annual Interest	\$233.95	
							Check Total:	\$5,745.00
81040	08/20/2014	1006	NORMONT EQUIPMENT CO	2407241	2110.000.029.430240.220	NOZZLE & FLAGS	\$505.18	
81040	08/20/2014	1006	NORMONT EQUIPMENT CO	2407241	2110.000.029.430240.470	CRS2 EMULSION TOTES	\$2,984.20	
81040	08/20/2014	1006	NORMONT EQUIPMENT CO	2407297	2110.000.029.430240.220	PUMP FOR NEW MOWER	\$1,585.60	
							Check Total:	\$5,074.98
81130	09/03/2014	1008	NORMONT EQUIPMENT CO	2408114	2110.000.029.430240.220	MOWER PARTS #517	\$1,258.31	
							Check Total:	\$1,258.31

## 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
81419	10/15/2014	1016	NORMONT EQUIPMENT CO	2409118	2110.000.029.430240.220	GATE JACK #508	\$333.89
81419	10/15/2014	1016	NORMONT EQUIPMENT CO	2409131	2110.000.029.430240.220	BLADES- MOWER	\$910.96
Check Total:							\$1,244.85
81629	11/12/2014	1024	NORMONT EQUIPMENT CO	2410082	2110.000.029.430240.220	TRAFFIC CONES & BLADES	\$1,123.20
81629	11/12/2014	1024	NORMONT EQUIPMENT CO	2410112	2110.000.029.430240.220	PICK BITS FOR #515	\$1,489.75
Check Total:							\$2,612.95
81889	12/10/2014	1031	NORMONT EQUIPMENT CO	2411053	2110.000.029.430240.220	MOWER SKID SHOE & BOLTS	\$404.75
Check Total:							\$404.75
82072	01/07/2015	1037	NORMONT EQUIPMENT CO	2412021	2110.000.029.430240.220	BLADE PICKS- SMALL	\$888.38
82072	01/07/2015	1037	NORMONT EQUIPMENT CO	2412043	2110.000.029.430240.220	FEED GATE JACK ASSY #445	\$324.38
82072	01/07/2015	1037	NORMONT EQUIPMENT CO	2412098	2110.000.029.430240.220	GRADER BLADES	\$1,096.20
82072	01/07/2015	1037	NORMONT EQUIPMENT CO	2412098	2110.000.029.430240.242	U CHANNEL POSTS	\$4,466.00
82072	01/07/2015	1037	NORMONT EQUIPMENT CO	2412098	2110.000.029.430240.470	COLD PATCH	\$964.25
Check Total:							\$7,739.21
82285	02/04/2015	1044	NORMONT EQUIPMENT CO	2412151	2110.000.029.430240.220	PINTLE CHAIN- Sander #508	\$1,134.89
Check Total:							\$1,134.89
82546	03/18/2015	1051	NORMONT EQUIPMENT CO	2501122	2110.000.029.430240.220	BLADE PICKS	\$850.00
Check Total:							\$850.00
82654	04/01/2015	1054	NORMONT EQUIPMENT CO	2503101	2110.000.029.430240.220	BLADE PAN FOR MOWER	\$204.03
Check Total:							\$204.03
82909	05/13/2015	1062	NORMONT EQUIPMENT CO	2504053	2110.000.029.430240.242	REFLECTORS & BRACKETS	\$755.00
82909	05/13/2015	1062	NORMONT EQUIPMENT CO	2504094	2110.000.029.430240.242	Work Signs, Posts & Reflectors	\$2,353.14
Check Total:							\$3,108.14
83075	06/10/2015	1066	NORMONT EQUIPMENT CO	2505156	2110.000.029.430240.220	GRADER BLADES- CAT	\$850.50
83075	06/10/2015	1066	NORMONT EQUIPMENT CO	2505242	2110.000.029.430240.470	CRS EMULSION- Durapatcher	\$1,995.00
Check Total:							\$2,845.50
83355	06/30/2015	1074	NORMONT EQUIPMENT CO	2506185	2110.000.029.430240.220	GRADER & MOWER BLADES	\$1,585.34
Check Total:							\$1,585.34
81935	12/10/2014	1030	NORTH STAR RANCH	2014 Weed Grnt	2841.000.028.431100.356	WBMC 2014 Weed Chem Reimb	\$1,297.80
Check Total:							\$1,297.80

## 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
81890	12/10/2014	1031	NORTHERN ENERGY-LIVINGSTON	3034170646	2850.000.099.420750.340	MYERS FLAT- PROPANE	\$58.74
Check Total:							\$58.74
83184	06/24/2015	1068	NORTHERN ENERGY-LIVINGSTON	3041151644	1000.000.021.420800.220	PROPANE TANK RENT	\$55.00
Check Total:							\$55.00
81803	11/26/2014	1028	NORTHERN PACIFIC RAILWAY HISTORICAL ASSN	2015 MEMBERSHIP	2360.000.056.460452.333	PACIFIC MEMBERSHIP- 2015	\$100.00
Check Total:							\$100.00
81630	11/12/2014	1024	NORTHERN ROCKY MTN ECON DVLPMT DISTRICT	0025- 2014	2900.000.094.410230.350	Economic Development Support	\$15,000.00
Check Total:							\$15,000.00
81131	09/03/2014	1008	NORTHERN SAFETY CO, INC	901046646	2110.000.029.430240.220	SAFETY VESTS	\$128.88
Check Total:							\$128.88
82910	05/13/2015	1062	NORTHERN SAFETY CO, INC	901390123	2840.000.175.431100.230	SAFETY VESTS	\$180.24
Check Total:							\$180.24
83076	06/10/2015	1066	NORTHERN SAFETY CO, INC	901441936	2110.000.029.430240.220	SAFETY VESTS	\$103.59
Check Total:							\$103.59
80889	07/23/2014	1002	NORTHWEST INSURANCE GROUP INC	4436	2170.000.162.430310.510	LIABILITY INS- Municipal Airport Policy	\$8,916.00
Check Total:							\$8,916.00
81041	08/20/2014	1006	NORTHWEST PIPE FITTINGS INC	5323978	2110.000.029.430240.220	3' HOSE WITH ENDS #104	\$138.07
Check Total:							\$138.07
81230	09/17/2014	1010	NORTHWEST PIPE FITTINGS INC	5327735 & -1	2110.000.029.430240.233	WATER PUMP/FRGHT- #531	\$1,202.50
Check Total:							\$1,202.50
81631	11/12/2014	1024	NORTHWEST PIPE FITTINGS INC	5365822	2110.000.029.430240.220	3" VALVE- #104	\$183.15
81631	11/12/2014	1024	NORTHWEST PIPE FITTINGS INC	5370573	2110.000.029.430240.220	2 1/2 " BALL VALVE- #104	\$128.92
81631	11/12/2014	1024	NORTHWEST PIPE FITTINGS INC	5376844	2110.000.029.430240.220	3" SEALS	\$18.73
Check Total:							\$330.80
82073	01/07/2015	1037	NORTHWEST PIPE FITTINGS INC	5394639	2130.000.031.430243.220	DRAINAGE PIPE- GARD PROJ	\$777.60
Check Total:							\$777.60
83356	06/30/2015	1074	NORTHWEST PIPE FITTINGS INC	5480466	2110.000.029.430240.220	BUTTERFLY VALVES	\$515.14
Check Total:							\$515.14
80792	07/16/2014		NORTHWESTERN ENERGY	Power Hookup	2170.000.162.430310.900	New Construction Hookup	\$7,301.00

## Park County

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$7,301.00
81042	08/20/2014	1006	NORTHWESTERN ENERGY	JUL14	1000.000.012.411230.340	JULY POWER BILL	\$4,023.90
81042	08/20/2014	1006	NORTHWESTERN ENERGY	JUL14	1000.000.046.411230.340	JULY POWER BILL	\$254.38
81042	08/20/2014	1006	NORTHWESTERN ENERGY	JUL14	2110.000.029.430240.340	JULY POWER BILL	\$515.74
81042	08/20/2014	1006	NORTHWESTERN ENERGY	JUL14	2140.000.032.431100.340	JULY POWER BILL	\$25.89
81042	08/20/2014	1006	NORTHWESTERN ENERGY	JUL14	2160.000.034.460210.340	JULY POWER BILL	\$1,847.48
81042	08/20/2014	1006	NORTHWESTERN ENERGY	JUL14	2170.000.162.430310.340	JULY POWER BILL	\$424.68
81042	08/20/2014	1006	NORTHWESTERN ENERGY	JUL14	2170.000.163.430310.340	JULY POWER BILL	\$23.67
81042	08/20/2014	1006	NORTHWESTERN ENERGY	JUL14	2300.000.018.420110.340	JULY POWER BILL	\$43.89
81042	08/20/2014	1006	NORTHWESTERN ENERGY	JUL14	2360.000.056.460452.340	JULY POWER BILL	\$329.54
81042	08/20/2014	1006	NORTHWESTERN ENERGY	JUL14	2382.000.000.202100.000	FY14 BACK BILL	\$3,473.05
81042	08/20/2014	1006	NORTHWESTERN ENERGY	JUL14	2382.000.018.420740.340	JULY POWER BILL	\$398.40
81042	08/20/2014	1006	NORTHWESTERN ENERGY	JUL14	2410.000.065.430263.340	JULY POWER BILL	\$67.46
81042	08/20/2014	1006	NORTHWESTERN ENERGY	JUL14	2415.000.065.430263.340	JULY POWER BILL	\$222.25
81042	08/20/2014	1006	NORTHWESTERN ENERGY	JUL14	2430.000.067.430263.340	JULY POWER BILL	\$677.97
81042	08/20/2014	1006	NORTHWESTERN ENERGY	JUL14	2850.000.099.420750.340	JULY POWER BILL	\$61.86
81042	08/20/2014	1006	NORTHWESTERN ENERGY	JUL14	2900.000.093.430264.340	JULY POWER BILL	\$9.27
81042	08/20/2014	1006	NORTHWESTERN ENERGY	JUL14	5400.000.131.430840.340	JULY POWER BILL	\$48.23
81042	08/20/2014	1006	NORTHWESTERN ENERGY	JUL14	5400.000.131.430840.358	JULY POWER BILL	\$216.80
81042	08/20/2014	1006	NORTHWESTERN ENERGY	JUL14	5410.000.130.430820.340	JULY POWER BILL	\$356.13
Check Total:							\$13,020.59
81231	09/17/2014	1010	NORTHWESTERN ENERGY	AUG14	1000.000.012.411230.340	AUG POWER BILL	\$4,931.25
81231	09/17/2014	1010	NORTHWESTERN ENERGY	AUG14	1000.000.046.411230.340	AUG POWER BILL	\$272.02
81231	09/17/2014	1010	NORTHWESTERN ENERGY	AUG14	2110.000.029.430240.340	AUG POWER BILL	\$432.35
81231	09/17/2014	1010	NORTHWESTERN ENERGY	AUG14	2140.000.032.431100.340	AUG POWER BILL	\$18.99
81231	09/17/2014	1010	NORTHWESTERN ENERGY	AUG14	2160.000.034.460210.340	AUG POWER BILL	\$2,785.81
81231	09/17/2014	1010	NORTHWESTERN ENERGY	AUG14	2170.000.162.430310.340	AUG POWER BILL	\$279.82
81231	09/17/2014	1010	NORTHWESTERN ENERGY	AUG14	2170.000.163.430310.340	AUG POWER BILL	\$23.92
81231	09/17/2014	1010	NORTHWESTERN ENERGY	AUG14	2300.000.018.420110.340	AUG POWER BILL	\$38.66
81231	09/17/2014	1010	NORTHWESTERN ENERGY	AUG14	2360.000.056.460452.340	AUG POWER BILL	\$374.07
81231	09/17/2014	1010	NORTHWESTERN ENERGY	AUG14	2382.000.018.420740.340	AUG POWER BILL	\$2,417.71

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

Fiscal Year: 2014-2015

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
81231	09/17/2014	1010	NORTHWESTERN ENERGY	AUG14	2410.000.065.430263.340	AUG POWER BILL	\$68.36
81231	09/17/2014	1010	NORTHWESTERN ENERGY	AUG14	2415.000.065.430263.340	AUG POWER BILL	\$224.19
81231	09/17/2014	1010	NORTHWESTERN ENERGY	AUG14	2430.000.067.430263.340	AUG POWER BILL	\$689.33
81231	09/17/2014	1010	NORTHWESTERN ENERGY	AUG14	2850.000.099.420750.340	AUG POWER BILL	\$47.06
81231	09/17/2014	1010	NORTHWESTERN ENERGY	AUG14	2900.000.093.430264.340	AUG POWER BILL	\$9.55
81231	09/17/2014	1010	NORTHWESTERN ENERGY	AUG14	5400.000.131.430840.340	AUG POWER BILL	\$29.57
81231	09/17/2014	1010	NORTHWESTERN ENERGY	AUG14	5400.000.131.430840.358	AUG POWER BILL	\$719.54
81231	09/17/2014	1010	NORTHWESTERN ENERGY	AUG14	5410.000.130.430820.340	AUG POWER BILL	\$347.67
Check Total:							\$13,709.87
81542	10/29/2014	1020	NORTHWESTERN ENERGY	SEPT14	1000.000.012.411230.340	SEPT POWER BILL	\$3,358.23
81542	10/29/2014	1020	NORTHWESTERN ENERGY	SEPT14	1000.000.046.411230.340	SEPT POWER BILL	\$275.26
81542	10/29/2014	1020	NORTHWESTERN ENERGY	SEPT14	2110.000.029.430240.340	SEPT POWER BILL	\$439.75
81542	10/29/2014	1020	NORTHWESTERN ENERGY	SEPT14	2140.000.032.431100.340	SEPT POWER BILL	\$36.55
81542	10/29/2014	1020	NORTHWESTERN ENERGY	SEPT14	2160.000.034.460210.340	SEPT POWER BILL	\$2,253.33
81542	10/29/2014	1020	NORTHWESTERN ENERGY	SEPT14	2170.000.162.430310.340	SEPT POWER BILL	\$350.41
81542	10/29/2014	1020	NORTHWESTERN ENERGY	SEPT14	2170.000.163.430310.340	SEPT POWER BILL	\$23.91
81542	10/29/2014	1020	NORTHWESTERN ENERGY	SEPT14	2300.000.018.420110.340	SEPT POWER BILL	\$92.02
81542	10/29/2014	1020	NORTHWESTERN ENERGY	SEPT14	2360.000.056.460452.340	SEPT POWER BILL	\$313.35
81542	10/29/2014	1020	NORTHWESTERN ENERGY	SEPT14	2382.000.018.420740.340	SEPT POWER BILL	\$0.00
81542	10/29/2014	1020	NORTHWESTERN ENERGY	SEPT14	2410.000.065.430263.340	SEPT POWER BILL	\$68.30
81542	10/29/2014	1020	NORTHWESTERN ENERGY	SEPT14	2415.000.065.430263.340	SEPT POWER BILL	\$224.07
81542	10/29/2014	1020	NORTHWESTERN ENERGY	SEPT14	2430.000.067.430263.340	SEPT POWER BILL	\$688.69
81542	10/29/2014	1020	NORTHWESTERN ENERGY	SEPT14	2850.000.099.420750.340	SEPT POWER BILL	\$63.68
81542	10/29/2014	1020	NORTHWESTERN ENERGY	SEPT14	2900.000.093.430264.340	SEPT POWER BILL	\$9.67
81542	10/29/2014	1020	NORTHWESTERN ENERGY	SEPT14	5400.000.131.430840.340	SEPT POWER BILL	\$25.89
81542	10/29/2014	1020	NORTHWESTERN ENERGY	SEPT14	5400.000.131.430840.358	SEPT POWER BILL	\$945.43
81542	10/29/2014	1020	NORTHWESTERN ENERGY	SEPT14	5410.000.130.430820.340	SEPT POWER BILL	\$284.29
Check Total:							\$9,452.83
81632	11/12/2014	1024	NORTHWESTERN ENERGY	OCT14	1000.000.012.411230.340	OCT POWER BILL	\$3,537.44
81632	11/12/2014	1024	NORTHWESTERN ENERGY	OCT14	1000.000.046.411230.340	OCT POWER BILL	\$299.27
81632	11/12/2014	1024	NORTHWESTERN ENERGY	OCT14	2110.000.029.430240.340	OCT POWER BILL	\$471.06



## 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
81632	11/12/2014	1024	NORTHWESTERN ENERGY	OCT14	2140.000.032.431100.340	OCT POWER BILL	\$37.65
81632	11/12/2014	1024	NORTHWESTERN ENERGY	OCT14	2160.000.034.460210.340	OCT POWER BILL	\$934.81
81632	11/12/2014	1024	NORTHWESTERN ENERGY	OCT14	2170.000.162.430310.340	OCT POWER BILL	\$391.52
81632	11/12/2014	1024	NORTHWESTERN ENERGY	OCT14	2170.000.163.430310.340	OCT POWER BILL	\$23.89
81632	11/12/2014	1024	NORTHWESTERN ENERGY	OCT14	2300.000.018.420110.340	OCT POWER BILL	\$112.51
81632	11/12/2014	1024	NORTHWESTERN ENERGY	OCT14	2360.000.056.460452.340	OCT POWER BILL	\$307.58
81632	11/12/2014	1024	NORTHWESTERN ENERGY	OCT14	2382.000.018.420740.340	OCT POWER BILL	\$0.00
81632	11/12/2014	1024	NORTHWESTERN ENERGY	OCT14	2410.000.065.430263.340	OCT POWER BILL	\$68.26
81632	11/12/2014	1024	NORTHWESTERN ENERGY	OCT14	2415.000.065.430263.340	OCT POWER BILL	\$223.97
81632	11/12/2014	1024	NORTHWESTERN ENERGY	OCT14	2430.000.067.430263.340	OCT POWER BILL	\$687.92
81632	11/12/2014	1024	NORTHWESTERN ENERGY	OCT14	2850.000.099.420750.340	OCT POWER BILL	\$96.30
81632	11/12/2014	1024	NORTHWESTERN ENERGY	OCT14	2900.000.093.430264.340	OCT POWER BILL	\$10.01
81632	11/12/2014	1024	NORTHWESTERN ENERGY	OCT14	5400.000.131.430840.340	OCT POWER BILL	\$20.64
81632	11/12/2014	1024	NORTHWESTERN ENERGY	OCT14	5400.000.131.430840.358	OCT POWER BILL	\$668.40
81632	11/12/2014	1024	NORTHWESTERN ENERGY	OCT14	5410.000.130.430820.340	OCT POWER BILL	\$300.91
Check Total:							\$8,192.14
81891	12/10/2014	1031	NORTHWESTERN ENERGY	NOV14	1000.000.012.411230.340	NOV POWER BILL	\$4,276.77
81891	12/10/2014	1031	NORTHWESTERN ENERGY	NOV14	1000.000.046.411230.340	NOV POWER BILL	\$225.44
81891	12/10/2014	1031	NORTHWESTERN ENERGY	NOV14	2110.000.029.430240.340	NOV POWER BILL	\$794.91
81891	12/10/2014	1031	NORTHWESTERN ENERGY	NOV14	2140.000.032.431100.340	NOV POWER BILL	\$55.31
81891	12/10/2014	1031	NORTHWESTERN ENERGY	NOV14	2160.000.034.460210.340	NOV POWER BILL	\$1,113.05
81891	12/10/2014	1031	NORTHWESTERN ENERGY	NOV14	2170.000.162.430310.340	NOV POWER BILL- Liv	\$448.15
81891	12/10/2014	1031	NORTHWESTERN ENERGY	NOV14	2170.000.163.430310.340	NOV POWER BILL- Gard	\$23.87
81891	12/10/2014	1031	NORTHWESTERN ENERGY	NOV14	2300.000.018.420110.340	NOV POWER BILL	\$169.75
81891	12/10/2014	1031	NORTHWESTERN ENERGY	NOV14	2360.000.056.460452.340	NOV POWER BILL	\$299.53
81891	12/10/2014	1031	NORTHWESTERN ENERGY	NOV14	2382.000.018.420740.340	NOV POWER BILL	\$0.00
81891	12/10/2014	1031	NORTHWESTERN ENERGY	NOV14	2410.000.065.430263.340	NOV POWER BILL	\$68.20
81891	12/10/2014	1031	NORTHWESTERN ENERGY	NOV14	2415.000.065.430263.340	NOV POWER BILL	\$223.84
81891	12/10/2014	1031	NORTHWESTERN ENERGY	NOV14	2430.000.067.430263.340	NOV POWER BILL	\$687.04
81891	12/10/2014	1031	NORTHWESTERN ENERGY	NOV14	2850.000.099.420750.340	NOV POWER BILL	\$118.07

## 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
81891	12/10/2014	1031	NORTHWESTERN ENERGY	NOV14	2900.000.093.430264.340	NOV POWER BILL	\$10.35
81891	12/10/2014	1031	NORTHWESTERN ENERGY	NOV14	5400.000.131.430840.340	NOV POWER BILL	\$263.09
81891	12/10/2014	1031	NORTHWESTERN ENERGY	NOV14	5400.000.131.430840.358	NOV POWER BILL	\$21.73
81891	12/10/2014	1031	NORTHWESTERN ENERGY	NOV14	5410.000.130.430820.340	NOV POWER BILL	\$456.03
Check Total:							\$9,255.13
81892	12/10/2014	1031	NORTHWESTERN ENERGY	11-06-14 Contract	5410.000.132.430820.940	GARD GRNBOX PSA	\$12,002.00
Check Total:							\$12,002.00
82168	01/21/2015	1040	NORTHWESTERN ENERGY	DEC14	1000.000.012.411230.340	DEC POWER BILL	\$5,025.57
82168	01/21/2015	1040	NORTHWESTERN ENERGY	DEC14	1000.000.046.411230.340	DEC POWER BILL	\$56.36
82168	01/21/2015	1040	NORTHWESTERN ENERGY	DEC14	2110.000.029.430240.340	DEC POWER BILL	\$1,298.78
82168	01/21/2015	1040	NORTHWESTERN ENERGY	DEC14	2140.000.032.431100.340	DEC POWER BILL	\$148.53
82168	01/21/2015	1040	NORTHWESTERN ENERGY	DEC14	2160.000.034.460210.340	DEC POWER BILL	\$2,893.49
82168	01/21/2015	1040	NORTHWESTERN ENERGY	DEC14	2170.000.162.430310.340	DEC POWER BILL- Liv	\$665.35
82168	01/21/2015	1040	NORTHWESTERN ENERGY	DEC14	2170.000.163.430310.340	DEC POWER BILL- Gard	\$24.35
82168	01/21/2015	1040	NORTHWESTERN ENERGY	DEC14	2300.000.018.420110.340	DEC POWER BILL	\$246.63
82168	01/21/2015	1040	NORTHWESTERN ENERGY	DEC14	2360.000.056.460452.340	DEC POWER BILL	\$745.75
82168	01/21/2015	1040	NORTHWESTERN ENERGY	DEC14	2382.000.018.420740.340	DEC POWER BILL	\$0.00
82168	01/21/2015	1040	NORTHWESTERN ENERGY	DEC14	2410.000.065.430263.340	DEC POWER BILL	\$69.56
82168	01/21/2015	1040	NORTHWESTERN ENERGY	DEC14	2415.000.065.430263.340	DEC POWER BILL	\$226.79
82168	01/21/2015	1040	NORTHWESTERN ENERGY	DEC14	2430.000.067.430263.340	DEC POWER BILL	\$707.94
82168	01/21/2015	1040	NORTHWESTERN ENERGY	DEC14	2850.000.099.420750.340	DEC POWER BILL	\$244.98
82168	01/21/2015	1040	NORTHWESTERN ENERGY	DEC14	2900.000.093.430264.340	DEC POWER BILL	\$10.67
82168	01/21/2015	1040	NORTHWESTERN ENERGY	DEC14	5400.000.131.430840.340	DEC POWER BILL	\$155.02
82168	01/21/2015	1040	NORTHWESTERN ENERGY	DEC14	5400.000.131.430840.358	DEC POWER BILL	\$21.68
82168	01/21/2015	1040	NORTHWESTERN ENERGY	DEC14	5410.000.130.430820.340	DEC POWER BILL	\$785.09
Check Total:							\$13,326.54
82452	03/04/2015	1050	NORTHWESTERN ENERGY	JAN15	1000.000.012.411230.340	JAN POWER BILL	\$6,490.80
82452	03/04/2015	1050	NORTHWESTERN ENERGY	JAN15	1000.000.046.411230.340	JAN POWER BILL	\$54.16
82452	03/04/2015	1050	NORTHWESTERN ENERGY	JAN15	2110.000.029.430240.340	JAN POWER BILL	\$1,502.37
82452	03/04/2015	1050	NORTHWESTERN ENERGY	JAN15	2140.000.032.431100.340	JAN POWER BILL	\$185.67
82452	03/04/2015	1050	NORTHWESTERN ENERGY	JAN15	2160.000.034.460210.340	JAN POWER BILL	\$3,143.33

## 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
82452	03/04/2015	1050	NORTHWESTERN ENERGY	JAN15	2170.000.162.430310.340	JAN POWER BILL- Liv	\$756.39
82452	03/04/2015	1050	NORTHWESTERN ENERGY	JAN15	2170.000.163.430310.340	JAN POWER BILL- Gard	\$24.47
82452	03/04/2015	1050	NORTHWESTERN ENERGY	JAN15	2300.000.018.420110.340	JAN POWER BILL	\$280.60
82452	03/04/2015	1050	NORTHWESTERN ENERGY	JAN15	2360.000.056.460452.340	JAN POWER BILL	\$816.25
82452	03/04/2015	1050	NORTHWESTERN ENERGY	JAN15	2382.000.018.420740.340	JAN POWER BILL	\$156.70
82452	03/04/2015	1050	NORTHWESTERN ENERGY	JAN15	2410.000.065.430263.340	JAN POWER BILL	\$69.97
82452	03/04/2015	1050	NORTHWESTERN ENERGY	JAN15	2415.000.065.430263.340	JAN POWER BILL	\$227.79
82452	03/04/2015	1050	NORTHWESTERN ENERGY	JAN15	2430.000.067.430263.340	JAN POWER BILL	\$712.24
82452	03/04/2015	1050	NORTHWESTERN ENERGY	JAN15	2850.000.099.420750.340	JAN POWER BILL	\$276.15
82452	03/04/2015	1050	NORTHWESTERN ENERGY	JAN15	2900.000.093.430264.340	JAN POWER BILL	\$11.15
82452	03/04/2015	1050	NORTHWESTERN ENERGY	JAN15	5400.000.131.430840.340	JAN POWER BILL	\$195.77
82452	03/04/2015	1050	NORTHWESTERN ENERGY	JAN15	5400.000.131.430840.358	JAN POWER BILL	\$29.60
82452	03/04/2015	1050	NORTHWESTERN ENERGY	JAN15	5410.000.130.430820.340	JAN POWER BILL	\$944.32
Check Total:							\$15,877.73
82547	03/18/2015	1051	NORTHWESTERN ENERGY	FEB15	1000.000.012.411230.340	FEB POWER BILL	\$5,416.53
82547	03/18/2015	1051	NORTHWESTERN ENERGY	FEB15	1000.000.046.411230.340	FEB POWER BILL	\$50.54
82547	03/18/2015	1051	NORTHWESTERN ENERGY	FEB15	2110.000.029.430240.340	FEB POWER BILL	\$1,127.86
82547	03/18/2015	1051	NORTHWESTERN ENERGY	FEB15	2140.000.032.431100.340	FEB POWER BILL	\$119.75
82547	03/18/2015	1051	NORTHWESTERN ENERGY	FEB15	2160.000.034.460210.340	FEB POWER BILL	\$2,404.28
82547	03/18/2015	1051	NORTHWESTERN ENERGY	FEB15	2170.000.162.430310.340	FEB POWER BILL	\$575.12
82547	03/18/2015	1051	NORTHWESTERN ENERGY	FEB15	2170.000.163.430310.340	FEB POWER BILL	\$24.54
82547	03/18/2015	1051	NORTHWESTERN ENERGY	FEB15	2300.000.018.420110.340	FEB POWER BILL	\$235.94
82547	03/18/2015	1051	NORTHWESTERN ENERGY	FEB15	2360.000.056.460452.340	FEB POWER BILL	\$524.19
82547	03/18/2015	1051	NORTHWESTERN ENERGY	FEB15	2382.000.018.420740.340	FEB POWER BILL	\$713.90
82547	03/18/2015	1051	NORTHWESTERN ENERGY	FEB15	2410.000.065.430263.340	FEB POWER BILL	\$70.20
82547	03/18/2015	1051	NORTHWESTERN ENERGY	FEB15	2415.000.065.430263.340	FEB POWER BILL	\$228.48
82547	03/18/2015	1051	NORTHWESTERN ENERGY	FEB15	2430.000.067.430263.340	FEB POWER BILL	\$714.87
82547	03/18/2015	1051	NORTHWESTERN ENERGY	FEB15	2850.000.099.420750.340	FEB POWER BILL	\$217.62
82547	03/18/2015	1051	NORTHWESTERN ENERGY	FEB15	2900.000.093.430264.340	FEB POWER BILL	\$10.69
82547	03/18/2015	1051	NORTHWESTERN ENERGY	FEB15	5400.000.131.430840.340	FEB POWER BILL	\$151.79

## 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
82547	03/18/2015	1051	NORTHWESTERN ENERGY	FEB15	5400.000.131.430840.358	FEB POWER BILL	\$419.00
82547	03/18/2015	1051	NORTHWESTERN ENERGY	FEB15	5410.000.130.430820.340	FEB POWER BILL	\$927.03
Check Total:							\$13,932.33
82717	04/09/2015	1056	NORTHWESTERN ENERGY	MAR15	1000.000.012.411230.340	MAR POWER BILL	\$4,013.95
82717	04/09/2015	1056	NORTHWESTERN ENERGY	MAR15	1000.000.046.411230.340	MAR POWER BILL	\$47.69
82717	04/09/2015	1056	NORTHWESTERN ENERGY	MAR15	2110.000.029.430240.340	MAR POWER BILL	\$978.23
82717	04/09/2015	1056	NORTHWESTERN ENERGY	MAR15	2140.000.032.431100.340	MAR POWER BILL	\$132.84
82717	04/09/2015	1056	NORTHWESTERN ENERGY	MAR15	2160.000.034.460210.340	MAR POWER BILL	\$2,483.83
82717	04/09/2015	1056	NORTHWESTERN ENERGY	MAR15	2160.000.034.460210.340	Shortage from Oct 2013	\$770.20
82717	04/09/2015	1056	NORTHWESTERN ENERGY	MAR15	2170.000.162.430310.340	MAR POWER BILL	\$602.92
82717	04/09/2015	1056	NORTHWESTERN ENERGY	MAR15	2170.000.163.430310.340	MAR POWER BILL	\$24.58
82717	04/09/2015	1056	NORTHWESTERN ENERGY	MAR15	2300.000.018.420110.340	MAR POWER BILL	\$226.81
82717	04/09/2015	1056	NORTHWESTERN ENERGY	MAR15	2360.000.056.460452.340	MAR POWER BILL	\$554.82
82717	04/09/2015	1056	NORTHWESTERN ENERGY	MAR15	2382.000.018.420740.340	MAR POWER BILL	\$577.02
82717	04/09/2015	1056	NORTHWESTERN ENERGY	MAR15	2410.000.065.430263.340	MAR POWER BILL	\$70.30
82717	04/09/2015	1056	NORTHWESTERN ENERGY	MAR15	2415.000.065.430263.340	MAR POWER BILL	\$228.69
82717	04/09/2015	1056	NORTHWESTERN ENERGY	MAR15	2430.000.067.430263.340	MAR POWER BILL	\$716.12
82717	04/09/2015	1056	NORTHWESTERN ENERGY	MAR15	2850.000.099.420750.340	MAR POWER BILL	\$208.91
82717	04/09/2015	1056	NORTHWESTERN ENERGY	MAR15	2900.000.093.430264.340	MAR POWER BILL	\$10.36
82717	04/09/2015	1056	NORTHWESTERN ENERGY	MAR15	5400.000.131.430840.340	MAR POWER BILL	\$139.00
82717	04/09/2015	1056	NORTHWESTERN ENERGY	MAR15	5400.000.131.430840.358	MAR POWER BILL	\$17.30
82717	04/09/2015	1056	NORTHWESTERN ENERGY	MAR15	5410.000.130.430820.340	MAR POWER BILL	\$802.77
Check Total:							\$12,606.34
82911	05/13/2015	1062	NORTHWESTERN ENERGY	APR15	1000.000.012.411230.340	APR POWER BILL	\$4,786.20
82911	05/13/2015	1062	NORTHWESTERN ENERGY	APR15	1000.000.046.411230.340	APR POWER BILL	\$43.47
82911	05/13/2015	1062	NORTHWESTERN ENERGY	APR15	2110.000.029.430240.340	APR POWER BILL	\$647.48
82911	05/13/2015	1062	NORTHWESTERN ENERGY	APR15	2140.000.032.431100.340	APR POWER BILL	\$92.60
82911	05/13/2015	1062	NORTHWESTERN ENERGY	APR15	2160.000.034.460210.340	APR POWER BILL	\$1,554.46
82911	05/13/2015	1062	NORTHWESTERN ENERGY	APR15	2170.000.162.430310.340	APR POWER BILL	\$513.03
82911	05/13/2015	1062	NORTHWESTERN ENERGY	APR15	2170.000.163.430310.340	APR POWER BILL	\$24.54
82911	05/13/2015	1062	NORTHWESTERN ENERGY	APR15	2300.000.018.420110.340	APR POWER BILL	\$220.41

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

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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
82911	05/13/2015	1062	NORTHWESTERN ENERGY	APR15	2360.000.056.460452.340	APR POWER BILL	\$408.40
82911	05/13/2015	1062	NORTHWESTERN ENERGY	APR15	2382.000.018.420740.340	APR POWER BILL	\$423.35
82911	05/13/2015	1062	NORTHWESTERN ENERGY	APR15	2410.000.065.430263.340	APR POWER BILL	\$70.21
82911	05/13/2015	1062	NORTHWESTERN ENERGY	APR15	2415.000.065.430263.340	APR POWER BILL	\$228.51
82911	05/13/2015	1062	NORTHWESTERN ENERGY	APR15	2430.000.067.430263.340	APR POWER BILL	\$714.94
82911	05/13/2015	1062	NORTHWESTERN ENERGY	APR15	2850.000.099.420750.340	APR POWER BILL	\$146.66
82911	05/13/2015	1062	NORTHWESTERN ENERGY	APR15	2900.000.093.430264.340	APR POWER BILL	\$9.98
82911	05/13/2015	1062	NORTHWESTERN ENERGY	APR15	5400.000.131.430840.340	APR POWER BILL	\$64.01
82911	05/13/2015	1062	NORTHWESTERN ENERGY	APR15	5400.000.131.430840.358	APR POWER BILL	\$16.84
82911	05/13/2015	1062	NORTHWESTERN ENERGY	APR15	5410.000.130.430820.340	APR POWER BILL	\$699.97
Check Total:							\$10,665.06
83077	06/10/2015	1066	NORTHWESTERN ENERGY	MAY15	1000.000.012.411230.340	MAY POWER BILL	\$4,012.11
83077	06/10/2015	1066	NORTHWESTERN ENERGY	MAY15	1000.000.046.411230.340	MAY POWER BILL	\$217.20
83077	06/10/2015	1066	NORTHWESTERN ENERGY	MAY15	2110.000.029.430240.340	MAY POWER BILL	\$601.41
83077	06/10/2015	1066	NORTHWESTERN ENERGY	MAY15	2140.000.032.431100.340	MAY POWER BILL	\$77.26
83077	06/10/2015	1066	NORTHWESTERN ENERGY	MAY15	2160.000.034.460210.340	MAY POWER BILL	\$1,365.62
83077	06/10/2015	1066	NORTHWESTERN ENERGY	MAY15	2170.000.162.430310.340	MAY POWER BILL- Liv	\$484.35
83077	06/10/2015	1066	NORTHWESTERN ENERGY	MAY15	2170.000.163.430310.340	MAY POWER BILL- Gard	\$24.53
83077	06/10/2015	1066	NORTHWESTERN ENERGY	MAY15	2300.000.018.420110.340	MAY POWER BILL	\$175.64
83077	06/10/2015	1066	NORTHWESTERN ENERGY	MAY15	2360.000.056.460452.340	MAY POWER BILL	\$393.00
83077	06/10/2015	1066	NORTHWESTERN ENERGY	MAY15	2382.000.018.420740.340	MAY POWER BILL	\$394.26
83077	06/10/2015	1066	NORTHWESTERN ENERGY	MAY15	2410.000.065.430263.340	MAY POWER BILL	\$70.16
83077	06/10/2015	1066	NORTHWESTERN ENERGY	MAY15	2415.000.065.430263.340	MAY POWER BILL	\$228.40
83077	06/10/2015	1066	NORTHWESTERN ENERGY	MAY15	2430.000.067.430263.340	MAY POWER BILL	\$714.24
83077	06/10/2015	1066	NORTHWESTERN ENERGY	MAY15	2850.000.099.420750.340	MAY POWER BILL	\$142.48
83077	06/10/2015	1066	NORTHWESTERN ENERGY	MAY15	2900.000.093.430264.340	MAY POWER BILL	\$10.11
83077	06/10/2015	1066	NORTHWESTERN ENERGY	MAY15	5400.000.131.430840.340	MAY POWER BILL	\$65.10
83077	06/10/2015	1066	NORTHWESTERN ENERGY	MAY15	5400.000.131.430840.358	MAY POWER BILL	\$17.57
83077	06/10/2015	1066	NORTHWESTERN ENERGY	MAY15	5410.000.130.430820.340	MAY POWER BILL	\$732.44
Check Total:							\$9,725.88
83272	06/29/2015	1071	NORTHWESTERN ENERGY	JUN15	1000.000.012.411230.340	JUN POWER BILL	\$3,772.23

## 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

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83272	06/29/2015	1071	NORTHWESTERN ENERGY	JUN15	1000.000.046.411230.340	JUN POWER BILL	\$285.53
83272	06/29/2015	1071	NORTHWESTERN ENERGY	JUN15	2110.000.029.430240.340	JUN POWER BILL	\$531.60
83272	06/29/2015	1071	NORTHWESTERN ENERGY	JUN15	2140.000.032.431100.340	JUN POWER BILL	\$46.05
83272	06/29/2015	1071	NORTHWESTERN ENERGY	JUN15	2160.000.034.460210.340	JUN POWER BILL	\$1,053.64
83272	06/29/2015	1071	NORTHWESTERN ENERGY	JUN15	2170.000.162.430310.340	JUN POWER BILL- Liv	\$461.55
83272	06/29/2015	1071	NORTHWESTERN ENERGY	JUN15	2170.000.163.430310.340	JUN POWER BILL- Gard	\$24.52
83272	06/29/2015	1071	NORTHWESTERN ENERGY	JUN15	2300.000.018.420110.340	JUN POWER BILL	\$133.56
83272	06/29/2015	1071	NORTHWESTERN ENERGY	JUN15	2360.000.056.460452.340	JUN POWER BILL	\$367.34
83272	06/29/2015	1071	NORTHWESTERN ENERGY	JUN15	2382.000.018.420740.340	JUN POWER BILL	\$249.82
83272	06/29/2015	1071	NORTHWESTERN ENERGY	JUN15	2410.000.065.430263.340	JUN POWER BILL	\$70.13
83272	06/29/2015	1071	NORTHWESTERN ENERGY	JUN15	2415.000.065.430263.340	JUN POWER BILL	\$228.34
83272	06/29/2015	1071	NORTHWESTERN ENERGY	JUN15	2430.000.067.430263.340	JUN POWER BILL	\$713.70
83272	06/29/2015	1071	NORTHWESTERN ENERGY	JUN15	2850.000.099.420750.340	JUN POWER BILL	\$119.88
83272	06/29/2015	1071	NORTHWESTERN ENERGY	JUN15	2900.000.093.430264.340	JUN POWER BILL	\$9.50
83272	06/29/2015	1071	NORTHWESTERN ENERGY	JUN15	5400.000.131.430840.340	JUN POWER BILL	\$39.67
83272	06/29/2015	1071	NORTHWESTERN ENERGY	JUN15	5400.000.131.430840.358	JUN POWER BILL	\$515.03
83272	06/29/2015	1071	NORTHWESTERN ENERGY	JUN15	5410.000.130.430820.340	JUN POWER BILL	\$468.25
Check Total:							\$9,090.34
81232	09/17/2014	1010	OCONNOR AUTO BODY LLC	1273	5410.000.132.430820.360	BODY REPAIR 98 CHEVY K1500	\$248.40
Check Total:							\$248.40
81420	10/15/2014	1016	OCONNOR AUTO BODY LLC	1290	2110.000.029.430240.360	REPAIRS- #408 Chevy K2500	\$2,996.49
81420	10/15/2014	1016	OCONNOR AUTO BODY LLC	RO #1813	2140.000.032.431100.230	REAR CAB PLATE- 03 Chevy K2500 HD	\$11.37
Check Total:							\$3,007.86
81543	10/29/2014	1020	OCONNOR AUTO BODY LLC	1941	2281.000.117.450300.360	BODY REPAIR- 06 BUS	\$100.00
Check Total:							\$100.00
81633	11/12/2014	1024	OCONNOR AUTO BODY LLC	1327	2110.000.029.430240.360	BODY REPAIR #400	\$2,231.08
Check Total:							\$2,231.08
81544	10/29/2014	1020	OFFICE MAX	500732	2870.000.011.411130.371	OFFICE SUPPLIES	\$153.93
81544	10/29/2014	1020	OFFICE MAX	738731	2870.000.011.411130.371	OFFICE SUPPLIES	\$453.31

## Park County

### Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$607.24
81634	11/12/2014	1024	OFFICE MAX	88961900	1000.000.011.411110.210	TONER CARTRIDGES- HP	\$340.96	
							Check Total:	\$340.96
81709	11/26/2014	1025	OLIVIA HINTZ	General 2014	1000.000.010.410660.350	ELECTION JUDGE	\$20.00	
							Check Total:	\$20.00
81132	09/03/2014	1008	OLNESS & ASSOCIATES PC CPAS	7115	1000.000.083.410550.350	FY14 YE	\$5,907.50	
81132	09/03/2014	1008	OLNESS & ASSOCIATES PC CPAS	7115	5400.000.131.430840.353	FY14 YE	\$328.20	
81132	09/03/2014	1008	OLNESS & ASSOCIATES PC CPAS	7115	5410.000.130.430820.353	FY14 YE	\$65.64	
81132	09/03/2014	1008	OLNESS & ASSOCIATES PC CPAS	7115	5410.000.132.430820.353	FY14 YE	\$262.56	
							Check Total:	\$6,563.90
81545	10/29/2014	1020	OLNESS & ASSOCIATES PC CPAS	7141	1000.000.004.410532.350	FY14 YE Audit In Progress	\$15,660.00	
81545	10/29/2014	1020	OLNESS & ASSOCIATES PC CPAS	7141	5400.000.131.430840.353	FY14 YE Audit In Progress	\$870.00	
81545	10/29/2014	1020	OLNESS & ASSOCIATES PC CPAS	7141	5410.000.130.430820.353	FY14 YE Audit In Progress	\$174.00	
81545	10/29/2014	1020	OLNESS & ASSOCIATES PC CPAS	7141	5410.000.132.430820.353	FY14 YE Audit In Progress	\$696.00	
							Check Total:	\$17,400.00
82169	01/21/2015	1040	OLNESS & ASSOCIATES PC CPAS	7182	1000.000.004.410532.350	FY14 AUDIT- Final Pmt	\$450.00	
82169	01/21/2015	1040	OLNESS & ASSOCIATES PC CPAS	7182	5400.000.131.430840.353	FY14 AUDIT- Final Pmt	\$25.00	
82169	01/21/2015	1040	OLNESS & ASSOCIATES PC CPAS	7182	5410.000.130.430820.353	FY14 AUDIT- Final Pmt	\$5.00	
82169	01/21/2015	1040	OLNESS & ASSOCIATES PC CPAS	7182	5410.000.132.430820.353	FY14 AUDIT- Final Pmt	\$20.00	
							Check Total:	\$500.00
81043	08/20/2014	1006	OREILLY AUTOMOTIVE INC	387802	2160.000.034.460210.220	ANTIFREEZE- BOBCAT	\$101.94	
81043	08/20/2014	1006	OREILLY AUTOMOTIVE INC	387810	2160.000.034.460210.220	SUCTION GUN	\$9.99	
							Check Total:	\$111.93
81635	11/12/2014	1024	OREILLY AUTOMOTIVE INC	394951	2110.000.029.430240.220	SPRINGS, CIRCUIT TESTER	\$25.96	
81635	11/12/2014	1024	OREILLY AUTOMOTIVE INC	395754	2110.000.029.430240.220	COOLANT TREATMENT	\$23.50	

## 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
81635	11/12/2014	1024	OREILLY AUTOMOTIVE INC	397153	2110.000.029.430240.220	START FLUID, BRAKE CLEAN	\$76.44
Check Total:							\$125.90
81893	12/10/2014	1031	OREILLY AUTOMOTIVE INC	399400	2110.000.029.430240.220	LIGHT FOR #524	\$9.99
81893	12/10/2014	1031	OREILLY AUTOMOTIVE INC	400889	2110.000.029.430240.220	BELT FOR #532	\$44.33
Check Total:							\$54.32
82170	01/21/2015	1040	OREILLY AUTOMOTIVE INC	402177	2110.000.029.430240.220	BELT FOR #529	\$35.28
82170	01/21/2015	1040	OREILLY AUTOMOTIVE INC	403143	2110.000.029.430240.220	BELTS FOR #527	\$32.96
Check Total:							\$68.24
82548	03/18/2015	1051	OREILLY AUTOMOTIVE INC	407665	2110.000.029.430240.220	SPARK PLUGS	\$19.92
82548	03/18/2015	1051	OREILLY AUTOMOTIVE INC	408710	2110.000.029.430240.220	FUEL TREATMENT	\$35.98
82548	03/18/2015	1051	OREILLY AUTOMOTIVE INC	408953	2110.000.029.430240.220	CALIPER	\$19.99
Check Total:							\$75.89
82718	04/09/2015	1056	OREILLY AUTOMOTIVE INC	411652	2110.000.029.430240.220	Brake Cable Connector #450	\$15.99
Check Total:							\$15.99
83078	06/10/2015	1066	OREILLY AUTOMOTIVE INC	416187	2900.000.147.411800.350	WIPER BLADES	\$14.06
83078	06/10/2015	1066	OREILLY AUTOMOTIVE INC	417284	2110.000.029.430240.220	BRAKE CLEAN	\$71.64
Check Total:							\$85.70
83357	06/30/2015	1074	OREILLY AUTOMOTIVE INC	418752	2110.000.029.430240.220	MEGA FUSE #441	\$4.99
83357	06/30/2015	1074	OREILLY AUTOMOTIVE INC	421172	2110.000.029.430240.220	HEADLAMP SCREWS #525	\$7.38
Check Total:							\$12.37
82074	01/07/2015	1037	OSI BATTERIES	304564	2300.000.018.420110.220	BATTERIES	\$200.38
Check Total:							\$200.38
81421	10/15/2014	1016	OWENHOUSE ACE HARDWARE	822276-1	2140.000.032.431100.230	SPRAYER PARTS	\$406.31
81421	10/15/2014	1016	OWENHOUSE ACE HARDWARE	822276-1	2140.000.032.431100.350	SPRAYER REPAIRS	\$87.50
Check Total:							\$493.81
82829	04/29/2015	1060	OWENHOUSE ACE HARDWARE	846336/1	2840.000.175.431100.230	BATTERIES X2	\$99.98
Check Total:							\$99.98
82655	04/01/2015	1054	P F PETTIBONE & CO	32723	1000.000.001.410100.210	Minutes Paper	\$84.00
82655	04/01/2015	1054	P F PETTIBONE & CO	32723	1000.000.003.410910.210	Commissioners Journal Books	\$245.85
Check Total:							\$329.85



## Park County

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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
80955	08/06/2014	1004	PACIFIC STEEL & RECYCLING	1380970	2130.000.031.430243.400	24"x20' POLY CULVERT- Deep Crk S	\$484.00
80955	08/06/2014	1004	PACIFIC STEEL & RECYCLING	1380972	2130.000.031.430243.400	24"x20' POLY CULVERT- Deep Crk S	\$520.30
Check Total:							\$1,004.30
81044	08/20/2014	1006	PACIFIC STEEL & RECYCLING	1379028	2110.000.029.430240.220	IRON FOR #531	\$92.18
81044	08/20/2014	1006	PACIFIC STEEL & RECYCLING	1381913	2110.000.029.430240.220	IRON FOR MOWER DECK	\$26.40
Check Total:							\$118.58
81233	09/17/2014	1010	PACIFIC STEEL & RECYCLING	1383501	2110.000.029.430240.220	IRON FOR #512	\$25.05
Check Total:							\$25.05
81636	11/12/2014	1024	PACIFIC STEEL & RECYCLING	1387952	2130.000.031.430243.220	SNOW FENCE WIRE	\$158.85
81636	11/12/2014	1024	PACIFIC STEEL & RECYCLING	1388367	2130.000.031.430243.400	12" POLY CULVERT- Wilsall	\$338.25
81636	11/12/2014	1024	PACIFIC STEEL & RECYCLING	1388754	2110.000.029.430240.220	PLATE IRON FOR #411	\$348.52
Check Total:							\$845.62
81894	12/10/2014	1031	PACIFIC STEEL & RECYCLING	1390259	2110.000.029.430240.220	IRON FOR #532	\$118.08
Check Total:							\$118.08
82075	01/07/2015	1037	PACIFIC STEEL & RECYCLING	1391203	2130.000.031.430243.400	POLY CULVERT- GARD	\$708.80
Check Total:							\$708.80
82364	02/18/2015	1046	PACIFIC STEEL & RECYCLING	1393185	2110.000.029.430240.220	IRON FOR 532/445	\$741.44
82364	02/18/2015	1046	PACIFIC STEEL & RECYCLING	1394022	2110.000.029.430240.220	IRON TO MAKE SHELVING	\$521.73
Check Total:							\$1,263.17
82719	04/09/2015	1056	PACIFIC STEEL & RECYCLING	1397700	2110.000.029.430240.220	FLAT IRON FOR MOWER	\$307.68
82719	04/09/2015	1056	PACIFIC STEEL & RECYCLING	1398315	2110.000.029.430240.220	FLAT IRON FOR MOWER	\$81.52
Check Total:							\$389.20
82912	05/13/2015	1062	PACIFIC STEEL & RECYCLING	1402014	2110.000.029.430240.220	SQUARE TUBE #524	\$87.23
Check Total:							\$87.23
83185	06/24/2015	1068	PACIFIC STEEL & RECYCLING	1404979	2110.000.029.430240.220	IRON- MOWER DECK #522	\$361.70
83185	06/24/2015	1068	PACIFIC STEEL & RECYCLING	1406824	2110.000.029.430240.220	IRON- MOWER DECK #522	\$40.58
Check Total:							\$402.28
81710	11/26/2014	1025	PAMELA PRICE	General 2014	1000.000.010.410660.350	ELECTION JUDGE	\$148.00
Check Total:							\$148.00

## Park County

### Disbursement Detail Listing

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Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
81133	09/03/2014	1008	PARADISE MERCANTILE	1213941-T-2	2160.000.034.460210.350	ENGRAVE BELT BUCKLE- E Flatt	\$88.06
Check Total:							\$88.06
81234	09/17/2014	1010	PARISI WESTERN PLUMBING & HEATING INC	09-04-14	2110.000.029.430240.220	Galvanized Pipe #511	\$25.00
Check Total:							\$25.00
81422	10/15/2014	1016	PARISI WESTERN PLUMBING & HEATING INC	38700	1000.000.012.411230.350	JAIL- Repair Shower Valve- Womens	\$362.00
Check Total:							\$362.00
81895	12/10/2014	1031	PARISI WESTERN PLUMBING & HEATING INC	43668	1000.000.012.411230.360	JAIL- Repair Shower Valve	\$98.00
Check Total:							\$98.00
82171	01/21/2015	1040	PARISI WESTERN PLUMBING & HEATING INC	01-06-2015	2110.000.029.430240.220	CLAMPS FOR #532	\$42.00
Check Total:							\$42.00
82777	04/21/2015	1057	PARISI WESTERN PLUMBING & HEATING INC	32580	2110.000.029.430240.220	GALV BUSHING #531	\$22.00
Check Total:							\$22.00
83358	06/30/2015	1074	PARISI WESTERN PLUMBING & HEATING INC	06-30-15	2110.000.029.430240.220	FITTINGS- Durapatcher	\$30.00
Check Total:							\$30.00
82286	02/04/2015	1044	PARK CONSERVATION DISTRICT 001		2140.000.032.431100.350	Park Co Land Ownership Map	\$28.00
Check Total:							\$28.00
83186	06/24/2015	1068	PARK COUNTY 4-H	FairEntryPlus	1000.000.028.450400.214	FAIR MGMNT SOFTWARE	\$200.00
Check Total:							\$200.00
81134	09/03/2014	1008	PARK COUNTY AUDITOR	1983	2110.000.029.430240.220	TITLE & REG 03 CHEVY VIN-9782	\$25.00
81134	09/03/2014	1008	PARK COUNTY AUDITOR	1984	5410.000.132.430820.370	Meals- Trnsprt Truck to Belgrade	\$12.00
81134	09/03/2014	1008	PARK COUNTY AUDITOR	1985	2281.000.117.450300.220	CLEANING SUPPLY	\$3.99
81134	09/03/2014	1008	PARK COUNTY AUDITOR	1986	1000.000.001.410100.229	CAKE- ANITA CRANE	\$28.00
81134	09/03/2014	1008	PARK COUNTY AUDITOR	1987	2300.000.018.420110.220	Recording Fee- Sheriff Sale	\$7.00

## Park County

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
81134	09/03/2014	1008	PARK COUNTY AUDITOR	1988	2902.000.144.420740.259	Express Mail - VFA Grant	\$21.29
81134	09/03/2014	1008	PARK COUNTY AUDITOR	1989	2281.000.117.450300.370	Meals- DRIVE Trng- Lewistown	\$35.00
81134	09/03/2014	1008	PARK COUNTY AUDITOR	1990	5410.000.132.430820.370	Meals- DRIVE Trng- Lewistown	\$35.00
81134	09/03/2014	1008	PARK COUNTY AUDITOR	1991	2281.000.117.450300.210	OFFICE SUPPLIES	\$4.70
81134	09/03/2014	1008	PARK COUNTY AUDITOR	1992	1000.000.010.410660.210	ELECTION SUPPLIES- Flashlite	\$2.99
81134	09/03/2014	1008	PARK COUNTY AUDITOR	1993	1000.000.012.411230.220	KEYS	\$13.50
81134	09/03/2014	1008	PARK COUNTY AUDITOR	1994	5410.000.132.430820.231	DYED DIESEL	\$9.00
81134	09/03/2014	1008	PARK COUNTY AUDITOR	1995	1000.000.028.450400.220	WORKSHOP SUPPLIES	\$20.00
81134	09/03/2014	1008	PARK COUNTY AUDITOR	1996	2250.000.047.411010.220	SNACKS FOR BOARD MTG	\$17.03
Check Total:							\$234.50
81804	11/26/2014	1028	PARK COUNTY AUDITOR	1601	2281.000.117.450300.220	BATTERIES	\$7.99
81804	11/26/2014	1028	PARK COUNTY AUDITOR	1602	2300.000.018.420110.220	Title/Reg- 2 Ford Interceptors	\$24.00
81804	11/26/2014	1028	PARK COUNTY AUDITOR	1603	2958.000.020.420600.350	KEYBOARD REPAIR	\$15.00
81804	11/26/2014	1028	PARK COUNTY AUDITOR	1604	2250.000.047.411010.220	SNACKS FOR BOARD MTG	\$13.98
81804	11/26/2014	1028	PARK COUNTY AUDITOR	1605	1000.000.004.410531.370	COOKE CITY MTG- LUNCH	\$6.00
81804	11/26/2014	1028	PARK COUNTY AUDITOR	1605	2250.000.047.411010.370	COOKE CITY MTG- LUNCH	\$6.00
81804	11/26/2014	1028	PARK COUNTY AUDITOR	1606	4011.000.029.430230.940	Title/Reg- 01 Sterling Plow Tk	\$20.00
81804	11/26/2014	1028	PARK COUNTY AUDITOR	1607	2300.000.018.420110.312	PKG SHIPPED- GREEN	\$5.85
81804	11/26/2014	1028	PARK COUNTY AUDITOR	1608	2300.000.018.420110.220	TITLE/REG FORD EXPLORER 2015	\$25.00
81804	11/26/2014	1028	PARK COUNTY AUDITOR	1609	2250.000.047.411010.331	NOTICE IN GARD	\$1.40
81804	11/26/2014	1028	PARK COUNTY AUDITOR	1610	2384.000.019.420230.220	RPLC LOST MONEY ORDER	\$10.00
81804	11/26/2014	1028	PARK COUNTY AUDITOR	1997	2110.000.029.430240.220	Title/Reg- Walton Trailer	\$23.00
81804	11/26/2014	1028	PARK COUNTY AUDITOR	1998	2110.000.029.430240.220	Meals- HAZWOPER Trng Grt Falls	\$81.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
81804	11/26/2014	1028	PARK COUNTY AUDITOR	1999	2110.000.029.430240.220	Title/Reg- Load King Trlr	\$20.00
81804	11/26/2014	1028	PARK COUNTY AUDITOR	2000	2110.000.029.430240.210	SD CARD- CAMERA	\$5.99
Check Total:							\$265.21
82172	01/21/2015	1040	PARK COUNTY AUDITOR	1611	5410.000.132.430820.230	STARTING FLUID	\$4.45
82172	01/21/2015	1040	PARK COUNTY AUDITOR	1612	2250.000.047.411010.220	SNACKS, PARK BOARD MTG	\$10.78
82172	01/21/2015	1040	PARK COUNTY AUDITOR	1613	2281.000.117.450300.220	CLEANING SUPPLIES	\$8.97
82172	01/21/2015	1040	PARK COUNTY AUDITOR	1614	2110.000.029.430240.220	Title & Reg Fee- 09 Freightliner	\$20.00
82172	01/21/2015	1040	PARK COUNTY AUDITOR	1615	1000.000.097.410580.370	UNLEADED GAS	\$40.97
82172	01/21/2015	1040	PARK COUNTY AUDITOR	1616	2900.000.147.411800.350	TITLE TRANSFER FEE	\$12.00
82172	01/21/2015	1040	PARK COUNTY AUDITOR	1617	1000.000.001.410100.229	Retirement Cake- Harrison	\$28.00
82172	01/21/2015	1040	PARK COUNTY AUDITOR	1618	2900.000.101.411130.350	USA V PARK COUNTY	\$111.94
82172	01/21/2015	1040	PARK COUNTY AUDITOR	1619	1000.000.011.411110.210	OFFICE SUPPLIES	\$19.46
82172	01/21/2015	1040	PARK COUNTY AUDITOR	1620	1000.000.001.410100.229	Retirement Cake- Lutes	\$28.00
Check Total:							\$284.57
82989	05/27/2015	1064	PARK COUNTY AUDITOR	1621	2110.000.029.430240.220	Title & Register 2- 2015 Ford F250	\$50.00
82989	05/27/2015	1064	PARK COUNTY AUDITOR	1622	2250.000.047.411010.220	Board Meeting Snacks	\$10.98
82989	05/27/2015	1064	PARK COUNTY AUDITOR	1623	1000.000.026.440430.373	Mental Health Transport- Meal	\$6.00
82989	05/27/2015	1064	PARK COUNTY AUDITOR	1624	2300.000.019.420230.370	CIT TRNG- MEALS- KENT	\$30.00
82989	05/27/2015	1064	PARK COUNTY AUDITOR	1625	5410.000.132.430820.360	WASH REFUSE TRUCK	\$10.00
82989	05/27/2015	1064	PARK COUNTY AUDITOR	1626	5410.000.132.430820.312	Postage- Refuse Tag Returns	\$4.41
82989	05/27/2015	1064	PARK COUNTY AUDITOR	1627	1000.000.097.410580.210	BUBBLE MAIL WRAP	\$1.95
82989	05/27/2015	1064	PARK COUNTY AUDITOR	1628	1000.000.028.450400.220	PARKING FEES- MSU	\$18.00
82989	05/27/2015	1064	PARK COUNTY AUDITOR	1629	2170.000.162.430310.210	Title & Register 2015 Freightliner	\$23.00
82989	05/27/2015	1064	PARK COUNTY AUDITOR	1630	2250.000.047.411010.210	BATTERIES	\$11.99
82989	05/27/2015	1064	PARK COUNTY AUDITOR	1630	2250.000.047.411010.220	BOARD MTG SNACKS	\$22.97

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
82989	05/27/2015	1064	PARK COUNTY AUDITOR	1631	1000.000.014.411600.228	Spelling Bee Clerk- Gift Card	\$10.00
82989	05/27/2015	1064	PARK COUNTY AUDITOR	1632	1000.000.030.430100.220	HVAC Install Day- Coffee	\$12.00
82989	05/27/2015	1064	PARK COUNTY AUDITOR	1633	5410.000.132.430820.312	Postage- Refuse Tag Returns	\$1.96
82989	05/27/2015	1064	PARK COUNTY AUDITOR	1634	1000.000.001.410100.220	Kitchen Cleaning Supplies	\$4.48
82989	05/27/2015	1064	PARK COUNTY AUDITOR	1635	1000.000.003.410910.370	District Mtg- Meal- Blgs	\$3.00
82989	05/27/2015	1064	PARK COUNTY AUDITOR	1635	1000.000.010.410660.370	District Mtg- Meal- Blgs	\$3.00
82989	05/27/2015	1064	PARK COUNTY AUDITOR	1636	2300.000.018.420110.370	MT LEIRA Conf- Meals- Blgs	\$22.00
82989	05/27/2015	1064	PARK COUNTY AUDITOR	1637	1000.000.005.410540.210	OFFICE SUPPLY	\$16.99
Check Total:							\$262.73
83273	06/29/2015	1071	PARK COUNTY AUDITOR	1638	2902.000.144.420740.259	Postage- VFA Grant Application	\$19.99
83273	06/29/2015	1071	PARK COUNTY AUDITOR	1639	2250.000.047.411010.220	SNACKS- BOARD MTG	\$9.88
83273	06/29/2015	1071	PARK COUNTY AUDITOR	1640	2281.000.117.450300.220	OPERATING SUPPLY	\$3.49
83273	06/29/2015	1071	PARK COUNTY AUDITOR	1641	2250.000.047.411010.220	SNACKS- PARK BOARD MTG	\$5.00
83273	06/29/2015	1071	PARK COUNTY AUDITOR	1642	1000.000.001.410100.229	CAKE- RAEA MORRIS	\$28.00
83273	06/29/2015	1071	PARK COUNTY AUDITOR	1642	1000.000.096.410810.370	MEAL- MACO WORKSHOP	\$5.00
83273	06/29/2015	1071	PARK COUNTY AUDITOR	1643	1000.000.083.410550.370	MEAL- MACO WORKSHOP	\$5.00
83273	06/29/2015	1071	PARK COUNTY AUDITOR	1644	2300.000.018.420110.220	Title & Reg- 2 Dodge Ram Pkup	\$44.00
83273	06/29/2015	1071	PARK COUNTY AUDITOR	1645	1000.000.142.411040.370	MEALS- MAGIP Board Mtg	\$23.00
83273	06/29/2015	1071	PARK COUNTY AUDITOR	1646	1000.000.011.411110.370	MEALS- Meeting & Conference	\$17.00
83273	06/29/2015	1071	PARK COUNTY AUDITOR	1646	1000.000.011.411110.370	MACO TRAINING- PICCOLO	\$20.00
83273	06/29/2015	1071	PARK COUNTY AUDITOR	1646	2250.000.047.411010.380	MACO TRAINING- INMAN	\$20.00
83273	06/29/2015	1071	PARK COUNTY AUDITOR	1647	2281.000.117.450300.370	MEALS- DRIVE Trng- Roberts	\$35.00
83273	06/29/2015	1071	PARK COUNTY AUDITOR	1648	1000.000.028.450400.312	CERTIFIED MAIL PACKAGE	\$13.40

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83273	06/29/2015	1071	PARK COUNTY AUDITOR	1649	1000.000.028.450400.220	OFFICE SUPPLIES	\$19.38	
83273	06/29/2015	1071	PARK COUNTY AUDITOR	1650	2360.000.056.460452.370	MEAL- IEFA CONF- Reinhart	\$12.00	
							Check Total:	\$280.14
80890	07/23/2014	1002	PARK COUNTY COMMUNITY JOURNAL	1999	2160.000.034.460210.334	2014 FAIR ADVERTISING	\$112.50	
							Check Total:	\$112.50
81805	11/26/2014	1028	PARK COUNTY COMMUNITY JOURNAL	2125	2160.000.034.460210.334	2014 Christmas Fair Ad	\$60.00	
							Check Total:	\$60.00
82173	01/21/2015	1040	PARK COUNTY COMMUNITY JOURNAL	2136	2160.000.034.460210.334	Christmas Fair Ad- Newspaper	\$60.00	
							Check Total:	\$60.00
80891	07/23/2014	1002	PARK COUNTY FAIR BOARD	2014	2160.000.034.460210.740	2014 FAIR PREMIUM	\$13,000.00	
							Check Total:	\$13,000.00
80892	07/23/2014	1002	PARK COUNTY FAIR RANCH RODEO COMMITTEE	378	2160.000.034.460210.353	2014 FAIR ENTERTAINMENT	\$3,500.00	
							Check Total:	\$3,500.00
82287	02/04/2015	1044	PARK COUNTY GENEALOGY	01-29-15	1000.000.058.460460.200	REIMB FOR SUPPLIES	\$211.99	
							Check Total:	\$211.99
83359	06/30/2015	1074	PARK COUNTY GENEALOGY	07-15-15	1000.000.058.460460.200	Reimb- Binders, Sheet Protectors	\$44.96	
83359	06/30/2015	1074	PARK COUNTY GENEALOGY	07-15-15	1000.000.058.460460.200	Reimb- Printer Cartridges	\$128.65	
							Check Total:	\$173.61
81546	10/29/2014	1020	PARK COUNTY SENIOR CITIZEN CENTER	FY15 Q1	2900.000.116.450310.350	Liv Sr Cntr Expense Per Budget	\$8,500.00	
							Check Total:	\$8,500.00
82003	12/24/2014	1034	PARK COUNTY SENIOR CITIZEN CENTER	FY15Q2	2900.000.116.450310.350	Liv Sr Cntr Expense Per Budget	\$8,500.00	
							Check Total:	\$8,500.00
82656	04/01/2015	1054	PARK COUNTY SENIOR CITIZEN CENTER	03-23-14	1000.000.028.450400.330	SENIOR SERVICES CONNECTION	\$35.00	
82656	04/01/2015	1054	PARK COUNTY SENIOR CITIZEN CENTER	FY15Q3	2900.000.116.450310.350	Liv Sr Cntr Expense Per Budget	\$8,500.00	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$8,535.00
83187	06/24/2015	1068	PARK COUNTY SENIOR CITIZEN CENTER	FY15 RENT	2281.000.117.450300.530	Annual Office Rent- Angel Line	\$900.00
83187	06/24/2015	1068	PARK COUNTY SENIOR CITIZEN CENTER	FY15Q4	2900.000.116.450310.350	Liv Sr Cntr Expense Per Budget	\$8,500.00
Check Total:							\$9,400.00
81045	08/20/2014	1006	PARK ELECTRIC CO-OP INC	16005000 Aug14	2110.000.029.430240.340	Electric- Wilsall Shop- Aug	\$24.72
81045	08/20/2014	1006	PARK ELECTRIC CO-OP INC	16005000 Aug14	2110.000.029.430240.340	Electric- C.P. Shop- Aug	\$50.35
81045	08/20/2014	1006	PARK ELECTRIC CO-OP INC	16005000 Aug14	2850.000.099.420750.340	Meyers Flat Radio Tower- Aug	\$114.07
81045	08/20/2014	1006	PARK ELECTRIC CO-OP INC	16005000 Aug14	2900.000.094.410230.350	Electric- Paradise TV- Aug	\$66.26
81045	08/20/2014	1006	PARK ELECTRIC CO-OP INC	19028000-1 Aug14	2280.000.049.450310.340	Electric- SV Sr Cntr- Aug	\$56.84
81045	08/20/2014	1006	PARK ELECTRIC CO-OP INC	23034000-2 Aug14	2902.000.144.411800.350	Electric- North Repeater- Aug	\$29.28
Check Total:							\$341.52
81235	09/17/2014	1010	PARK ELECTRIC CO-OP INC	16005000 Sep14	2110.000.029.430240.340	Electric- Wilsall Shop- Sep	\$33.66
81235	09/17/2014	1010	PARK ELECTRIC CO-OP INC	16005000 Sep14	2110.000.029.430240.340	Electric- C.P. Shop- Sep	\$28.76
81235	09/17/2014	1010	PARK ELECTRIC CO-OP INC	16005000 Sep14	2850.000.099.420750.340	Meyers Flat Radio Tower- Sep	\$123.02
81235	09/17/2014	1010	PARK ELECTRIC CO-OP INC	16005000 Sep14	2900.000.094.410230.350	Electric- Paradise TV- Sep	\$69.53
81235	09/17/2014	1010	PARK ELECTRIC CO-OP INC	19028000-1	2280.000.049.450310.340	Electric- SV Sr Cntr- Sep	\$58.31
81235	09/17/2014	1010	PARK ELECTRIC CO-OP INC	23034000-2 Sep14	2850.000.099.420750.340	Electric- North Repeater- Sep	\$29.19
Check Total:							\$342.47
81423	10/15/2014	1016	PARK ELECTRIC CO-OP INC	16005000 Oct14	2110.000.029.430240.340	Electric- Wilsall Shop- Oct	\$31.26
81423	10/15/2014	1016	PARK ELECTRIC CO-OP INC	16005000 Oct14	2110.000.029.430240.340	Electric- C.P. Shop- Oct	\$24.98

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
81423	10/15/2014	1016	PARK ELECTRIC CO-OP INC	16005000 Oct14	2850.000.099.420750.340	Meyers Flat Radio Tower- Oct	\$119.06
81423	10/15/2014	1016	PARK ELECTRIC CO-OP INC	16005000 Oct14	2900.000.094.410230.350	Electric- Paradise TV- Oct	\$66.95
81423	10/15/2014	1016	PARK ELECTRIC CO-OP INC	19028000-1 Oct14	2280.000.049.450310.340	Electric- SV Sr Cntr- Oct	\$68.97
81423	10/15/2014	1016	PARK ELECTRIC CO-OP INC	23034000-2 Oct14	2850.000.099.420750.340	Electric- North Repeater- Oct	\$28.25
Check Total:							\$339.47
81806	11/26/2014	1028	PARK ELECTRIC CO-OP INC	16005000 Nov14	2110.000.029.430240.340	Electric- Wilsall Shop- Nov	\$31.51
81806	11/26/2014	1028	PARK ELECTRIC CO-OP INC	16005000 Nov14	2110.000.029.430240.340	Electric- C.P. Shop- Nov	\$27.99
81806	11/26/2014	1028	PARK ELECTRIC CO-OP INC	16005000 Nov14	2850.000.099.420750.340	Meyers Flat Radio Tower- Nov	\$129.30
81806	11/26/2014	1028	PARK ELECTRIC CO-OP INC	16005000 Nov14	2900.000.094.410230.350	Electric- Paradise TV- Nov	\$65.91
81806	11/26/2014	1028	PARK ELECTRIC CO-OP INC	19028000-1 Nov14	2280.000.049.450310.340	Electric- SV Sr Cntr- Nov	\$101.98
81806	11/26/2014	1028	PARK ELECTRIC CO-OP INC	23034000-2 Nov14	2850.000.099.420750.340	Electric- North Repeater- Nov	\$27.73
Check Total:							\$384.42
81896	12/10/2014	1031	PARK ELECTRIC CO-OP INC	16005000 Dec14	2110.000.029.430240.340	Electric- Wilsall Shop- Dec	\$73.40
81896	12/10/2014	1031	PARK ELECTRIC CO-OP INC	16005000 Dec14	2110.000.029.430240.340	Electric- C.P. Shop- Dec	\$62.22
81896	12/10/2014	1031	PARK ELECTRIC CO-OP INC	16005000 Dec14	2850.000.099.420750.340	Meyers Flat Radio Tower- Dec	\$181.21
81896	12/10/2014	1031	PARK ELECTRIC CO-OP INC	16005000 Dec14	2900.000.094.410230.350	Electric- Paradise TV- Dec	\$72.19
81896	12/10/2014	1031	PARK ELECTRIC CO-OP INC	19028000-1 Dec14	2280.000.049.450310.340	Electric- SV Sr Cntr- Dec	\$221.94
81896	12/10/2014	1031	PARK ELECTRIC CO-OP INC	23034000-2 Dec14	2850.000.099.420750.340	Electric- North Repeater- Dec	\$27.73
Check Total:							\$638.69



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
82076	01/07/2015	1037	PARK ELECTRIC CO-OP INC	16005000 Jan15	2110.000.029.430240.340	Electric- Wilsall Shop- Jan	\$109.26
82076	01/07/2015	1037	PARK ELECTRIC CO-OP INC	16005000 Jan15	2110.000.029.430240.340	Electric- C.P. Shop- Jan	\$40.72
82076	01/07/2015	1037	PARK ELECTRIC CO-OP INC	16005000 Jan15	2850.000.099.420750.340	Meyers Flat Radio Tower- Jan	\$181.68
82076	01/07/2015	1037	PARK ELECTRIC CO-OP INC	16005000 Jan15	2900.000.094.410230.350	Electric- Paradise TV- Jan	\$73.48
82076	01/07/2015	1037	PARK ELECTRIC CO-OP INC	19028000-1 Jan15	2280.000.049.450310.340	Electric- SV Sr Cntr- Jan	\$239.93
82076	01/07/2015	1037	PARK ELECTRIC CO-OP INC	23034000-2 Jan15	2850.000.099.420750.340	Electric- North Repeater- Jan	\$27.99
Check Total:							\$673.06
82365	02/18/2015	1046	PARK ELECTRIC CO-OP INC	16005000 Jan Actual	2110.000.029.430240.340	Electric- Wilsall Shop- Jan Actual	\$111.15
82365	02/18/2015	1046	PARK ELECTRIC CO-OP INC	16005000 Jan Actual	2110.000.029.430240.340	Electric- C.P. Shop- Jan Actual	\$43.21
82365	02/18/2015	1046	PARK ELECTRIC CO-OP INC	16005000 Jan Actual	2850.000.099.420750.340	Meyers Flat Radio Tower- Jan Actual	\$183.80
82365	02/18/2015	1046	PARK ELECTRIC CO-OP INC	16005000 Jan Actual	2900.000.094.410230.350	Electric- Paradise TV- Jan Actual	\$72.02
82365	02/18/2015	1046	PARK ELECTRIC CO-OP INC	19028000-1 JanActual	2280.000.049.450310.340	Electric- SV Sr Cntr- Jan Actual	\$266.96
82365	02/18/2015	1046	PARK ELECTRIC CO-OP INC	23034000-2 JanActual	2850.000.099.420750.340	Electric- North Repeater- Jan Actual	\$27.73
Check Total:							\$704.87
82550	03/18/2015	1051	PARK ELECTRIC CO-OP INC	16005000 Feb15	2110.000.029.430240.340	Electric- Wilsall Shop- Feb	\$99.37
82550	03/18/2015	1051	PARK ELECTRIC CO-OP INC	16005000 Feb15	2110.000.029.430240.340	Electric- C.P. Shop- Feb	\$37.02
82550	03/18/2015	1051	PARK ELECTRIC CO-OP INC	16005000 Feb15	2850.000.099.420750.340	Meyers Flat Radio Tower- Feb	\$160.73

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82550	03/18/2015	1051	PARK ELECTRIC CO-OP INC	16005000 Feb15	2900.000.094.410230.350	Electric- Paradise TV- Feb	\$69.01
82550	03/18/2015	1051	PARK ELECTRIC CO-OP INC	19028000-1 Feb15	2280.000.049.450310.340	Electric- SV Sr Cntr- Feb	\$198.22
82550	03/18/2015	1051	PARK ELECTRIC CO-OP INC	23034000-2 Feb15	2850.000.099.420750.340	Electric- North Repeater- Feb	\$27.47
Check Total:							\$591.82
82720	04/09/2015	1056	PARK ELECTRIC CO-OP INC	16005000 Mar15	2110.000.029.430240.340	Electric- Wilsall Shop- Mar	\$103.41
82720	04/09/2015	1056	PARK ELECTRIC CO-OP INC	16005000 Mar15	2110.000.029.430240.340	Electric- C.P. Shop- Mar	\$35.38
82720	04/09/2015	1056	PARK ELECTRIC CO-OP INC	16005000 Mar15	2850.000.099.420750.340	Meyers Flat Radio Tower- Mar	\$169.64
82720	04/09/2015	1056	PARK ELECTRIC CO-OP INC	16005000 Mar15	2900.000.094.410230.350	Electric- Paradise TV- Mar	\$73.91
82720	04/09/2015	1056	PARK ELECTRIC CO-OP INC	19028000-1 Mar15	2280.000.049.450310.340	Electric- SV Sr Cntr- Mar	\$194.15
82720	04/09/2015	1056	PARK ELECTRIC CO-OP INC	23034000 Mar15	2850.000.099.420750.340	Electric- North Repeater- Mar	\$28.07
Check Total:							\$604.56
82990	05/27/2015	1064	PARK ELECTRIC CO-OP INC	16005000 Apr15	2110.000.029.430240.340	Electric- Wilsall Shop- Apr	\$68.58
82990	05/27/2015	1064	PARK ELECTRIC CO-OP INC	16005000 Apr15	2110.000.029.430240.340	Electric- C.P. Shop- Apr	\$27.82
82990	05/27/2015	1064	PARK ELECTRIC CO-OP INC	16005000 Apr15	2900.000.094.410230.350	Electric- Paradise TV- Apr	\$68.67
82990	05/27/2015	1064	PARK ELECTRIC CO-OP INC	16005000-4 Apr15	2850.000.099.420750.340	Meyers Flat Radio Tower- Apr	\$151.83
82990	05/27/2015	1064	PARK ELECTRIC CO-OP INC	19028000-1 Apr15	2280.000.049.450310.340	Electric- SV Sr Cntr- Apr	\$143.36
82990	05/27/2015	1064	PARK ELECTRIC CO-OP INC	23034000-2 Apr15	2850.000.099.420750.340	Electric- North Repeater- Apr	\$27.90
Check Total:							\$488.16
83188	06/24/2015	1068	PARK ELECTRIC CO-OP INC	May 15	2110.000.029.430240.340	Electric- Wilsall Shop- May	\$28.07
83188	06/24/2015	1068	PARK ELECTRIC CO-OP INC	May 15	2110.000.029.430240.340	Electric- C.P. Shop- May	\$27.13

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83188	06/24/2015	1068	PARK ELECTRIC CO-OP INC	May 15	2280.000.049.450310.340	Electric- SV Sr Cntr- May	\$106.98
83188	06/24/2015	1068	PARK ELECTRIC CO-OP INC	May 15	2900.000.094.410230.350	Electric- Paradise TV- May	\$69.96
83188	06/24/2015	1068	PARK ELECTRIC CO-OP INC	MAY15	2850.000.099.420750.340	Electric- North Repeater- May	\$28.07
83188	06/24/2015	1068	PARK ELECTRIC CO-OP INC	MAY15	2850.000.099.420750.340	Meyers Flat Radio Tower- May	\$140.99
Check Total:							\$401.20
83360	06/30/2015	1074	PARK ELECTRIC CO-OP INC	JUN15	2850.000.099.420750.340	Electric- North Repeater- Jun	\$28.76
83360	06/30/2015	1074	PARK ELECTRIC CO-OP INC	JUN15	2850.000.099.420750.340	Meyers Flat Radio Tower- Jun	\$125.51
83360	06/30/2015	1074	PARK ELECTRIC CO-OP INC	Jun15_	2110.000.029.430240.340	Electric- Wilsall Shop- Jun	\$24.20
83360	06/30/2015	1074	PARK ELECTRIC CO-OP INC	Jun15_	2110.000.029.430240.340	Electric- C.P. Shop- Jun	\$25.32
83360	06/30/2015	1074	PARK ELECTRIC CO-OP INC	Jun15_	2280.000.049.450310.340	Electric- SV Sr Cntr- Jun	\$55.55
83360	06/30/2015	1074	PARK ELECTRIC CO-OP INC	Jun15_	2900.000.094.410230.350	Electric- Paradise TV- Jun	\$64.28
Check Total:							\$323.62
81046	08/20/2014	1006	PARK FARMERS CO-OP	6158	2110.000.029.430240.231	DYED DIESEL- CP	\$791.20
81046	08/20/2014	1006	PARK FARMERS CO-OP	72176	2110.000.029.430240.234	TIRE REPAIR- #534	\$35.00
81046	08/20/2014	1006	PARK FARMERS CO-OP	72354	2110.000.029.430240.234	TIRE REPAIR- Ford F Mower	\$27.00
Check Total:							\$853.20
81236	09/17/2014	1010	PARK FARMERS CO-OP	6236	2130.000.031.430243.231	DYED DIESEL- CP	\$1,489.52
81236	09/17/2014	1010	PARK FARMERS CO-OP	6257	2130.000.031.430243.231	DYED DIESEL- CP	\$1,090.48
Check Total:							\$2,580.00
81424	10/15/2014	1016	PARK FARMERS CO-OP	6307	2110.000.029.430240.231	DYED DIESEL- CP	\$1,685.60
81424	10/15/2014	1016	PARK FARMERS CO-OP	73511	5410.000.132.430820.360	OIL CHNG - WRIGHTS	\$50.25
81424	10/15/2014	1016	PARK FARMERS CO-OP	73698	2110.000.029.430240.234	TIRE REPAIR	\$30.00
Check Total:							\$1,765.85
81897	12/10/2014	1031	PARK FARMERS CO-OP	6376	2110.000.029.430240.340	FURNACE FUEL- WILLSALL	\$1,569.75

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
81897	12/10/2014	1031	PARK FARMERS CO-OP	6383	2110.000.029.430240.231	DYED DIESEL	\$957.00
81897	12/10/2014	1031	PARK FARMERS CO-OP	6410	2170.000.162.430310.231	DYED DIESEL	\$1,647.50
81897	12/10/2014	1031	PARK FARMERS CO-OP	74265	5410.000.132.430820.230	OIL & ANTIFREEZ	\$6.62
81897	12/10/2014	1031	PARK FARMERS CO-OP	74409	2110.000.029.430240.231	DYED DIESEL	\$100.74
81897	12/10/2014	1031	PARK FARMERS CO-OP	74504	5410.000.132.430820.360	Oil Chng, Install Block Heater	\$111.30
Check Total:							\$4,392.91
82174	01/21/2015	1040	PARK FARMERS CO-OP	6420	2110.000.029.430240.231	DYED DIESEL- CP	\$1,235.20
82174	01/21/2015	1040	PARK FARMERS CO-OP	6421	2110.000.029.430240.340	FURNACE FUEL- CP	\$670.00
82174	01/21/2015	1040	PARK FARMERS CO-OP	6456	2110.000.029.430240.340	FURNACE FUEL- WILLSALL	\$1,078.76
82174	01/21/2015	1040	PARK FARMERS CO-OP	74653	2110.000.029.430240.231	DIESEL ADDITIVE	\$17.00
82174	01/21/2015	1040	PARK FARMERS CO-OP	74723	5410.000.132.430820.360	Check/Clear Code- Dodge Dakota	\$15.00
82174	01/21/2015	1040	PARK FARMERS CO-OP	74889	2110.000.029.430240.234	TIRE REPAIR #505	\$30.00
82174	01/21/2015	1040	PARK FARMERS CO-OP	74895	5410.000.132.430820.230	ATF FLUID- 2 QTS	\$13.20
82174	01/21/2015	1040	PARK FARMERS CO-OP	74942	2110.000.029.430240.220	REPLCMT BULB #408	\$2.00
82174	01/21/2015	1040	PARK FARMERS CO-OP	8940	2110.000.029.430240.231	DYED DIESEL #524	\$57.60
Check Total:							\$3,118.76
82366	02/18/2015	1046	PARK FARMERS CO-OP	6469	2110.000.029.430240.231	DYED DIESEL- CP	\$1,191.90
82366	02/18/2015	1046	PARK FARMERS CO-OP	75114	5410.000.132.430820.360	WIPER BLADES- Wrights	\$10.00
82366	02/18/2015	1046	PARK FARMERS CO-OP	75122	2110.000.029.430240.220	WIPER BLADES #524	\$13.00
82366	02/18/2015	1046	PARK FARMERS CO-OP	75153	2110.000.029.430240.234	TIRE REPAIR #524	\$30.00
82366	02/18/2015	1046	PARK FARMERS CO-OP	75403	5410.000.132.430820.360	OIL CHNG, ETC- Wrights	\$58.87
82366	02/18/2015	1046	PARK FARMERS CO-OP	75409	5410.000.132.430820.360	Oil Seal Installed- Wrights	\$46.50
82366	02/18/2015	1046	PARK FARMERS CO-OP	9304	2110.000.029.430240.231	DYED DIESEL- Williams	\$75.01
Check Total:							\$1,425.28
82551	03/18/2015	1051	PARK FARMERS CO-OP	75726	5410.000.132.430820.360	Rplc EGR Valve, Rotate Tires- Wrights	\$123.03
Check Total:							\$123.03
82721	04/09/2015	1056	PARK FARMERS CO-OP	6597	2110.000.029.430240.231	DYED DIESEL- CP	\$810.30

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
82721	04/09/2015	1056	PARK FARMERS CO-OP	75843	5410.000.132.430820.230	ANITFREEZE- WRIGHTS	\$7.50
Check Total:							\$817.80
82913	05/13/2015	1062	PARK FARMERS CO-OP	6620	2110.000.029.430240.340	DYED DIESEL- Wilsall Furnace	\$261.45
82913	05/13/2015	1062	PARK FARMERS CO-OP	6649	2110.000.029.430240.231	DYED DIESEL- CP Grader Tank	\$856.00
82913	05/13/2015	1062	PARK FARMERS CO-OP	76112	5410.000.132.430820.360	Oil Chng, Air Filter, Blades- Wrights	\$72.80
Check Total:							\$1,190.25
83079	06/10/2015	1066	PARK FARMERS CO-OP	6674	2110.000.029.430240.231	DYED DIESEL	\$1,018.35
83079	06/10/2015	1066	PARK FARMERS CO-OP	76816	5410.000.132.430820.360	TIRE REPAIR	\$15.00
Check Total:							\$1,033.35
83361	06/30/2015	1074	PARK FARMERS CO-OP	6720	2110.000.029.430240.231	DYED DIESEL- LIV	\$831.27
83361	06/30/2015	1074	PARK FARMERS CO-OP	77147	5410.000.132.430820.360	OIL CHNG- Wrights	\$53.75
Check Total:							\$885.02
81637	11/12/2014	1024	PARK FFA CHAPTER	10-27-14	2160.000.034.460210.353	2014 SUNDOWN SHOWDOWN	\$600.00
Check Total:							\$600.00
80893	07/23/2014	1002	PARK HIGH SCHOOL	7-24-14 Rent Rm	2360.000.056.460452.350	Multi Purpose Rm Rent- Presentation	\$125.00
Check Total:							\$125.00
81325	10/01/2014	1013	PARK HIGH SCHOOL	9-23 Rm Rent	2958.000.020.420600.200	Multi Purpose Rm Rent - HAZMAT	\$112.50
Check Total:							\$112.50
80956	08/06/2014	1004	PARK PHOTOGRAPHY	07-09-14	2360.000.056.460452.220	EXHIBIT BOARDS	\$500.00
Check Total:							\$500.00
82914	05/13/2015	1062	PARK PHOTOGRAPHY	04-28-15	2360.000.056.460452.320	LABELS FOR DISPLAYS	\$252.00
Check Total:							\$252.00
80894	07/23/2014	1002	PARKER REPAIR AND RADIATOR 71205 SERVICE		2140.000.032.431100.360	OIL CHNG- 02 Silverado	\$74.74
80894	07/23/2014	1002	PARKER REPAIR AND RADIATOR 71215 SERVICE		2140.000.032.431100.360	OIL CHNG- LUBE, 03 CHEVY	\$76.35
80894	07/23/2014	1002	PARKER REPAIR AND RADIATOR 71221 SERVICE		2140.000.032.431100.360	OIL CHNG-LUBE, 94 GMC	\$69.62

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$220.71
81047	08/20/2014	1006	PARKER REPAIR AND RADIATOR 71283 SERVICE		2110.000.029.430240.360	RADIATOR REPAIR #517	\$81.60
Check Total:							\$81.60
81135	09/03/2014	1008	PARKER REPAIR AND RADIATOR 71323 SERVICE		2140.000.032.431100.360	OIL CHNG- 02 Chevy 2500	\$74.74
Check Total:							\$74.74
81425	10/15/2014	1016	PARKER REPAIR AND RADIATOR 71378 SERVICE		2140.000.032.431100.360	03 Chevy- R&R Rear Brake Pads	\$211.77
Check Total:							\$211.77
82453	03/04/2015	1050	PARKER REPAIR AND RADIATOR 71573 SERVICE		2110.000.029.430240.220	RADIATOR FOR #527	\$2,766.12
Check Total:							\$2,766.12
81547	10/29/2014	1020	PASTPERFECT SOFTWARE COMPANY INC.	2014PPO-10052	2360.000.056.460452.330	WEB SERVICE	\$352.00
Check Total:							\$352.00
82288	02/04/2015	1044	PCS MOBILE	46248	2300.000.018.420110.220	Printer Paper for Vehicles	\$218.88
Check Total:							\$218.88
81711	11/26/2014	1025	PETER FOX	General 2014	1000.000.010.410660.350	ELECTION JUDGE	\$167.75
Check Total:							\$167.75
81712	11/26/2014	1025	PHYLLIS SALACINSKI	General 2014	1000.000.010.410660.350	ELECTION JUDGE	\$156.00
Check Total:							\$156.00
82915	05/13/2015	1062	PICKLE BARREL	22087	2382.000.018.420740.223	SAR TRAINING LUNCH	\$89.70
Check Total:							\$89.70
81048	08/20/2014	1006	PLATT	E599110	1000.000.012.411230.220	HALOGEN LIGHT BULBS	\$131.70
81048	08/20/2014	1006	PLATT	E599110	1000.000.012.411230.220	HALOGEN BULB- CITY SHARE	(\$48.73)
Check Total:							\$82.97
81898	12/10/2014	1031	PLATT	E599110-CR	1000.000.012.411230.220	Credit Overpmt- County Share	(\$82.97)
81898	12/10/2014	1031	PLATT	F576789	1000.000.012.411230.220	LIGHT BULBS- COUNTY SPLIT	\$148.24
81898	12/10/2014	1031	PLATT	F588184	1000.000.012.411230.220	LIGHT FIXTURE- COUNTY SPLIT	\$141.75
Check Total:							\$207.02

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
82004	12/24/2014	1034	PLATT	F592274	1000.000.012.411230.220	Fluorescent Bulb Recycle Box	\$94.91	
82004	12/24/2014	1034	PLATT	F639861	1000.000.012.411230.220	SLIMLINE LED BULBS	\$29.61	
							Check Total:	\$124.52
82077	01/07/2015	1037	PLATT	F759767	1000.000.012.411230.220	BALLASTS & LED	\$309.32	
82077	01/07/2015	1037	PLATT	F759767	1000.000.012.411230.220	Ballasts & Spotlights- City Share	(\$114.45)	
							Check Total:	\$194.87
82289	02/04/2015	1044	PLATT	F791947	1000.000.012.411230.220	LAMP CHANGER- 63%	\$44.70	
82289	02/04/2015	1044	PLATT	F924503	1000.000.012.411230.220	LED BULBS- 63%	\$309.96	
82289	02/04/2015	1044	PLATT	F924558	1000.000.012.411230.220	Return Lamp Chngr & Bulbs- 63%	(\$135.12)	
							Check Total:	\$219.54
82367	02/18/2015	1046	PLATT	G023327	2110.000.029.430240.220	Light Bulb Covers- Gardiner Shop	\$83.24	
82367	02/18/2015	1046	PLATT	G074392	2110.000.029.430240.220	Light Bulbs- Gardiner Shop	\$27.50	
							Check Total:	\$110.74
82552	03/18/2015	1051	PLATT	G263499	1000.000.012.411230.220	LED SPOTLIGHT BULBS 63%	\$258.30	
82552	03/18/2015	1051	PLATT	G263534	1000.000.012.411230.220	Fluorescent Light Bulbs 63%	\$45.36	
							Check Total:	\$303.66
82916	05/13/2015	1062	PLATT	G614346	1000.000.012.411230.220	Light Bulb, Emerg Lites 63%	\$100.74	
82916	05/13/2015	1062	PLATT	G622481	1000.000.012.411230.220	LIGHT BULBS 63%	\$51.66	
							Check Total:	\$152.40
81899	12/10/2014	1031	PNC EQUIPMENT FINANCE	241439	2300.000.018.420110.356	TOUGHBOOKS LEASE	\$9,930.37	
81899	12/10/2014	1031	PNC EQUIPMENT FINANCE	241439	2850.000.099.420750.220	TOUGHBOOKS LEASE	\$9,930.36	
							Check Total:	\$19,860.73
82991	05/27/2015	1064	POCO TECHNOLOGIES LLC	11054	1000.000.097.410580.350	Redesign County Website 50%	\$4,245.00	
							Check Total:	\$4,245.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
81049	08/20/2014	1006	PONY EXPRESS LUBE CENTER	65887	2902.000.144.411800.360	2 BATTERIES INSTALLED-Tahoe	\$359.91
81049	08/20/2014	1006	PONY EXPRESS LUBE CENTER	65925	2300.000.018.420110.360	OIL CHNG- BAILEY	\$52.15
81049	08/20/2014	1006	PONY EXPRESS LUBE CENTER	66175	2300.000.018.420110.360	OIL CHNG- GREEN	\$47.20
Check Total:							\$459.26
81237	09/17/2014	1010	PONY EXPRESS LUBE CENTER	66304	2300.000.018.420110.360	OIL CHNG- LUTES	\$75.86
81237	09/17/2014	1010	PONY EXPRESS LUBE CENTER	66535	2900.000.147.411800.350	OIL CHNG- AVENGER	\$45.00
81237	09/17/2014	1010	PONY EXPRESS LUBE CENTER	66539	1000.000.022.440120.360	OIL CHNG- NISSAN	\$44.49
Check Total:							\$165.35
81426	10/15/2014	1016	PONY EXPRESS LUBE CENTER	66569	2281.000.117.450300.360	TRANNY SVC- 02 BUS	\$139.95
81426	10/15/2014	1016	PONY EXPRESS LUBE CENTER	66637	2281.000.117.450300.360	OIL CHNG- 14 BUS	\$93.70
81426	10/15/2014	1016	PONY EXPRESS LUBE CENTER	66644	2300.000.018.420110.360	OIL CHNG- GREEN	\$56.85
81426	10/15/2014	1016	PONY EXPRESS LUBE CENTER	66829	2300.000.018.420110.360	OIL CHNG- GREEN	\$47.20
81426	10/15/2014	1016	PONY EXPRESS LUBE CENTER	66849	2281.000.117.450300.360	OIL CHNG- 02 BUS	\$51.90
81426	10/15/2014	1016	PONY EXPRESS LUBE CENTER	66895	1000.000.022.440120.360	OIL CHNG- Trail Blazer	\$51.17
Check Total:							\$440.77
81548	10/29/2014	1020	PONY EXPRESS LUBE CENTER	66774	2300.000.018.420110.360	OIL CHNG- VOSS	\$52.15
81548	10/29/2014	1020	PONY EXPRESS LUBE CENTER	67022	2900.000.147.411800.350	OIL CHNG- Frady- Durango	\$46.71
Check Total:							\$98.86
81807	11/26/2014	1028	PONY EXPRESS LUBE CENTER	67112	2300.000.018.420110.360	OIL CHNG- #0803	\$47.20
81807	11/26/2014	1028	PONY EXPRESS LUBE CENTER	67133	2300.000.018.420110.360	OIL CHNG- #0506	\$66.15
Check Total:							\$113.35
81900	12/10/2014	1031	PONY EXPRESS LUBE CENTER	67342	2300.000.018.420110.360	OIL CHNG- BAILEY	\$56.85
81900	12/10/2014	1031	PONY EXPRESS LUBE CENTER	67375	2300.000.018.420110.360	OIL CHNG- GREEN	\$86.10
Check Total:							\$142.95
82078	01/07/2015	1037	PONY EXPRESS LUBE CENTER	67342-2	2300.000.018.420110.360	DISCOUNT- OIL CHG- Bailey	(\$5.68)
82078	01/07/2015	1037	PONY EXPRESS LUBE CENTER	67445	2900.000.147.411800.350	OIL CHNG- Durango 49-3227B	\$45.00
Check Total:							\$39.32
82368	02/18/2015	1046	PONY EXPRESS LUBE CENTER	67659	2300.000.018.420110.360	OIL CHNG- BAILEY	\$56.85
82368	02/18/2015	1046	PONY EXPRESS LUBE CENTER	67730	2300.000.018.420110.360	OIL CHNG- GREEN	\$64.10



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$120.95
82454	03/04/2015	1050	PONY EXPRESS LUBE CENTER	68047	1000.000.022.440120.231	OIL CHNG- NISSAN	\$46.95
82454	03/04/2015	1050	PONY EXPRESS LUBE CENTER	68085	2900.000.147.411800.350	OIL CHNG- AVENGER	\$45.60
Check Total:							\$92.55
82553	03/18/2015	1051	PONY EXPRESS LUBE CENTER	68106	2281.000.117.450300.360	OIL CHNG- 06 BUS	\$133.90
82553	03/18/2015	1051	PONY EXPRESS LUBE CENTER	68124	2300.000.018.420110.360	OIL CHNG- GREEN	\$47.20
82553	03/18/2015	1051	PONY EXPRESS LUBE CENTER	68215	1000.000.142.411040.231	OIL CHNG- 2000 Ford F150	\$46.71
82553	03/18/2015	1051	PONY EXPRESS LUBE CENTER	68217	2900.000.147.411800.350	OIL CHNG- Durango 49-674	\$46.71
82553	03/18/2015	1051	PONY EXPRESS LUBE CENTER	68230	1000.000.022.440120.231	OIL CHNG- TRAILBLAZER	\$51.17
Check Total:							\$325.69
82778	04/21/2015	1057	PONY EXPRESS LUBE CENTER	68258	2300.000.018.420110.360	Oil Chng, Wiper Blade, Air Filter-Voss	\$108.80
82778	04/21/2015	1057	PONY EXPRESS LUBE CENTER	68259	2300.000.018.420110.360	BATTERY/OIL CHNG- Bailey	\$321.49
82778	04/21/2015	1057	PONY EXPRESS LUBE CENTER	68355	2281.000.117.450300.360	OIL CHNG- 02 BUS	\$71.40
82778	04/21/2015	1057	PONY EXPRESS LUBE CENTER	68439	2300.000.018.420110.360	OIL CHNG- Bailey	\$47.20
Check Total:							\$548.89
82992	05/27/2015	1064	PONY EXPRESS LUBE CENTER	68543	2300.000.018.420110.360	OIL CHNG- GREEN	\$49.90
Check Total:							\$49.90
83189	06/24/2015	1068	PONY EXPRESS LUBE CENTER	68943	2958.000.020.420600.350	OIL CHNG- Fire Dakota	\$44.95
83189	06/24/2015	1068	PONY EXPRESS LUBE CENTER	68965	2300.000.018.420110.360	OIL CHNG- BAILEY	\$54.85
83189	06/24/2015	1068	PONY EXPRESS LUBE CENTER	68966	2900.000.147.411800.350	OIL CHNG- AVENGER	\$48.66
83189	06/24/2015	1068	PONY EXPRESS LUBE CENTER	69006	2900.000.147.411800.350	OIL CHNG- Durango-6068A	\$48.66
83189	06/24/2015	1068	PONY EXPRESS LUBE CENTER	69039	2900.000.147.411800.350	OIL CHNG- Durango-6067A	\$49.90
Check Total:							\$247.02
83362	06/30/2015	1074	PONY EXPRESS LUBE CENTER	69137	2300.000.018.420110.360	OIL CHNG- GREEN	\$49.90
Check Total:							\$49.90
81326	10/01/2014	1013	POWERPLAN	P19800	2110.000.029.430240.220	LATCH #514	\$43.57
81326	10/01/2014	1013	POWERPLAN	P19801	2110.000.029.430240.220	SWITCH/RESISTOR #500	\$130.42
Check Total:							\$173.99
81549	10/29/2014	1020	POWERPLAN	P19867	2110.000.029.430240.220	BELT, IDLER, TIGHTENER #502	\$546.21

## Park County

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
81549	10/29/2014	1020	POWERPLAN	P20131	2110.000.029.430240.220	SPRINGS, BUSHINGS #500	\$53.05
Check Total:							\$599.26
81808	11/26/2014	1028	POWERPLAN	P20298	2110.000.029.430240.232	10W30 TORQ GARD OIL	\$243.75
81808	11/26/2014	1028	POWERPLAN	P20299	5400.000.131.430840.230	FILTER- Trackloader, Landfill	\$222.44
Check Total:							\$466.19
82079	01/07/2015	1037	POWERPLAN	P20532	2110.000.029.430240.220	MIRROR FOR #502	\$106.37
82079	01/07/2015	1037	POWERPLAN	P20582	2110.000.029.430240.220	SPOOL VALVE #514	\$1,967.29
Check Total:							\$2,073.66
82554	03/18/2015	1051	POWERPLAN	P20821	2110.000.029.430240.220	BELT FOR #500	\$84.90
82554	03/18/2015	1051	POWERPLAN	P20885	2110.000.029.430240.220	CREDIT- WIRE HARNESS	(\$28.64)
82554	03/18/2015	1051	POWERPLAN	P21202	2110.000.029.430240.220	BLOCK HEATER #500	\$141.40
Check Total:							\$197.66
82993	05/27/2015	1064	POWERPLAN	P21662	2110.000.029.430240.220	DOOR GLASS #500	\$721.07
Check Total:							\$721.07
81638	11/12/2014	1024	PRINTINGFORLESS.COM	847561073	1000.000.005.410540.312	POSTAGE- TAX BILLS- 2014	\$6,022.58
81638	11/12/2014	1024	PRINTINGFORLESS.COM	847561073	1000.000.005.410540.350	PROCESS TAX BILLS- 2014	\$405.94
Check Total:							\$6,428.52
81050	08/20/2014	1006	PRO RENTALS & SALES, INC	5-536086	2160.000.034.460210.220	TRANS/DIFF FLUID- BOBCAT	\$57.95
Check Total:							\$57.95
81136	09/03/2014	1008	PRO RENTALS & SALES, INC	536931	2110.000.029.430240.533	COMPACTOR RENTAL	\$64.98
Check Total:							\$64.98
81639	11/12/2014	1024	PRO RENTALS & SALES, INC	5-554254	2110.000.029.430240.533	Hydra Hammer Rental- Big Crk	\$357.00
Check Total:							\$357.00
82369	02/18/2015	1046	PRO RENTALS & SALES, INC	5-564526	1000.000.012.411230.360	FAN TO DRY CARPET	\$36.48
Check Total:							\$36.48
82455	03/04/2015	1050	PRO RENTALS & SALES, INC	5-565682	2110.000.029.430240.533	RENT HYDRA HAMMER- GARD	\$561.00
82455	03/04/2015	1050	PRO RENTALS & SALES, INC	5-567015	2110.000.029.430240.533	RENT MINI EXCAVATOR- Boulder	\$183.06
Check Total:							\$744.06

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
82657	04/01/2015	1054	PRO RENTALS & SALES, INC	5-567015_2	2110.000.029.430240.533	BALANCE DUE- Short Pay Error	\$0.80	
82657	04/01/2015	1054	PRO RENTALS & SALES, INC	5.568758	2110.000.029.430240.533	RENT HYDRA HAMMER	\$170.26	
							Check Total:	\$171.06
83190	06/24/2015	1068	PRO RENTALS & SALES, INC	5-589133	2130.000.031.430243.533	Bobcat, Saw Rent- Paradise Culvert	\$283.07	
							Check Total:	\$283.07
81238	09/17/2014	1010	PROFORCE LAW ENFORCEMENT	212502	2300.000.018.420110.227	TASER BATTERIES	\$270.20	
							Check Total:	\$270.20
83274	06/29/2015	1071	PROFORCE LAW ENFORCEMENT	240303	2300.000.018.420110.227	TASER CARTRIDGES	\$146.45	
							Check Total:	\$146.45
82080	01/07/2015	1037	QUILL CORPORATION	8706337	1000.000.083.410550.210	OFFICE SUPPLIES	\$106.51	
							Check Total:	\$106.51
82598	03/18/2015	1052	RACHEL JONES	TK-2014-20592	1000.000.002.410341.394	Justice Crt Juror Fee	\$12.00	
							Check Total:	\$12.00
80895	07/23/2014	1002	RACHEL LONG	JUL14	2974.000.080.440180.370	MILEAGE-CLIENT HOME VISITS	\$114.52	
							Check Total:	\$114.52
81051	08/20/2014	1006	RACHEL LONG	JUL/AUG14	2974.000.080.440180.370	Mileage- Client Home Visits	\$273.56	
							Check Total:	\$273.56
81327	10/01/2014	1013	RACHEL LONG	AUG/SEP14	2974.000.080.440180.370	Mileage- Client Home Visits	\$223.16	
							Check Total:	\$223.16
81550	10/29/2014	1020	RACHEL LONG	SEP/OCT14	2974.000.080.440180.370	Mileage- Client Home Visits	\$119.84	
							Check Total:	\$119.84
81809	11/26/2014	1028	RACHEL LONG	OCT/NOV14	2974.000.080.440180.370	Mileage- Client Home Visits	\$116.48	
							Check Total:	\$116.48

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
81901	12/10/2014	1031	RACHEL LONG	NOV/DEC14	2974.000.080.440180.370	Mileage- Client Home Visits	\$90.72	
81901	12/10/2014	1031	RACHEL LONG	NOV14	1000.000.010.410660.350	ELECTION JUDGE MILEAGE	\$30.24	
							Check Total:	\$120.96
82175	01/21/2015	1040	RACHEL LONG	DEC/JAN15	2974.000.080.440180.370	Mileage- Client Home Visits	\$115.41	
							Check Total:	\$115.41
82290	02/04/2015	1044	RACHEL LONG	JAN15	2974.000.080.440180.370	Mileage- Client Home Visits	\$123.06	
							Check Total:	\$123.06
82456	03/04/2015	1050	RACHEL LONG	FEB15	2974.000.080.440180.370	Mileage- Client Home Visits	\$121.38	
							Check Total:	\$121.38
82722	04/09/2015	1056	RACHEL LONG	MAR15	2974.000.080.440180.370	Mileage- Client Home Visits	\$116.20	
							Check Total:	\$116.20
81902	12/10/2014	1031	RACO INDUSTRIES	IN428198	1000.000.003.410910.210	STAR RIBBON- 12 PK	\$55.00	
							Check Total:	\$55.00
81328	10/01/2014	1013	RAVALLI COUNTY WEED DISTRICT	8-9	1000.000.028.450400.259	KNAPWEED BIO CONTROL - FLEMING	\$1,000.00	
81328	10/01/2014	1013	RAVALLI COUNTY WEED DISTRICT	8-9	2840.000.175.431100.230	KNAPWEED BIO CONTROL - FLEMING	\$120.00	
81328	10/01/2014	1013	RAVALLI COUNTY WEED DISTRICT	8-9	2840.000.175.431100.230	SHIPPING	\$36.72	
							Check Total:	\$1,156.72
82176	01/21/2015	1040	RAWHIDE JOHNSON	444174	2360.000.056.460452.220	HARDWARE- STAGE COACH	\$250.00	
							Check Total:	\$250.00
81137	09/03/2014	1008	RAY SUNDLING	AUG14	2170.000.162.430310.350	BOARD MEETING	\$25.00	
							Check Total:	\$25.00
81329	10/01/2014	1013	RAY SUNDLING	SEPT14	2170.000.162.430310.350	BOARD MEETING	\$25.00	
							Check Total:	\$25.00
81640	11/12/2014	1024	RAY SUNDLING	OCT14	2170.000.162.430310.350	BOARD MEETING	\$25.00	
							Check Total:	\$25.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
81903	12/10/2014	1031	RAY SUNDLING	NOV14	2170.000.162.430310.350	BOARD MEETING	\$25.00	
							Check Total:	\$25.00
82291	02/04/2015	1044	RAY SUNDLING	JAN15	2170.000.162.430310.350	BOARD MEETING	\$25.00	
							Check Total:	\$25.00
82457	03/04/2015	1050	RAY SUNDLING	FEB15	2170.000.162.430310.350	BOARD MEETING	\$25.00	
							Check Total:	\$25.00
82658	04/01/2015	1054	RAY SUNDLING	MAR15	2170.000.162.430310.350	BOARD MEETING	\$25.00	
							Check Total:	\$25.00
82917	05/13/2015	1062	RAY SUNDLING	APR15	2170.000.162.430310.350	BOARD MEETING	\$25.00	
							Check Total:	\$25.00
83080	06/10/2015	1066	RAY SUNDLING	MAY15	2170.000.162.430310.350	BOARD MEETING	\$25.00	
83080	06/10/2015	1066	RAY SUNDLING	MAY15	2170.000.162.430310.370	MILEAGE TO BOARD MTG	\$79.35	
							Check Total:	\$104.35
83275	06/29/2015	1071	RAY SUNDLING	JUN15	2170.000.162.430310.350	BOARD MEETING	\$25.00	
							Check Total:	\$25.00
81714	11/26/2014	1025	REBECCA A BANDSTRA	General 2014	1000.000.010.410660.350	ELECTION JUDGE	\$72.00	
							Check Total:	\$72.00
82005	12/24/2014	1034	REDSTONE LEASING	500-1	1000.000.028.450400.220	Konica Printer/Copier Lease	\$154.65	
82005	12/24/2014	1034	REDSTONE LEASING	500-2	1000.000.028.450400.220	Konica Printer/Copier Lease	\$154.65	
							Check Total:	\$309.30
82081	01/07/2015	1037	REDSTONE LEASING	500-3	1000.000.028.450400.220	Konica Printer/Copier Lease	\$154.65	
							Check Total:	\$154.65
82370	02/18/2015	1046	REDSTONE LEASING	500-4	1000.000.028.450400.220	Konica Printer/Copier Lease	\$154.65	
							Check Total:	\$154.65
82555	03/18/2015	1051	REDSTONE LEASING	500-5	1000.000.028.450400.220	Konica Printer/Copier Lease	\$154.65	
							Check Total:	\$154.65

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
82723	04/09/2015	1056	REDSTONE LEASING	500-6	1000.000.028.450400.220	Konica Printer/Copier Lease	\$154.65
Check Total:							\$154.65
82918	05/13/2015	1062	REDSTONE LEASING	500-7	1000.000.028.450400.220	Konica Printer/Copier Lease	\$154.65
Check Total:							\$154.65
83081	06/10/2015	1066	REDSTONE LEASING	500-8	1000.000.028.450400.220	Konica Printer/Copier Lease	\$154.65
Check Total:							\$154.65
83276	06/29/2015	1071	REDSTONE LEASING	500-9	1000.000.028.450400.220	Konica Printer/Copier Lease	\$154.65
Check Total:							\$154.65
81715	11/26/2014	1025	RENNA ANN BENT	General 2014	1000.000.010.410660.350	ELECTION JUDGE	\$156.00
Check Total:							\$156.00
81810	11/26/2014	1028	RESSLER MOTOR COMPANY	52525C	2300.000.018.420110.360	RPLC GASKETS, ALGNMT-Impala	\$2,322.74
Check Total:							\$2,322.74
81490	10/29/2014	1021	RICHARD BRADBERRY	TK-2014-19402	1000.000.002.410341.394	Justice Crt Juror Fee/Mileage	\$18.72
Check Total:							\$18.72
81052	08/20/2014	1006	RICHARD GOMS JR	8-05-14	2360.000.056.460452.220	BOOK- RESEARCH LIBRARY	\$70.00
Check Total:							\$70.00
81716	11/26/2014	1025	RICHARD SPELLMAN	General 2014	1000.000.010.410660.350	ELECTION JUDGE	\$120.00
Check Total:							\$120.00
81330	10/01/2014	1013	RICKS REFRIGERATION INC	05190	4060.000.012.411240.900	1/2 DOWN - ROOFTOP UNIT	\$65,848.54
Check Total:							\$65,848.54
81551	10/29/2014	1020	RICKS REFRIGERATION INC	5286	1000.000.012.411230.360	QTRLY MAINT HVAC UNITS	\$478.75
81551	10/29/2014	1020	RICKS REFRIGERATION INC	5286	1000.000.012.411230.360	QTRLY MAINT- CITY SHARE	(\$177.14)
Check Total:							\$301.61
81811	11/26/2014	1028	RICKS REFRIGERATION INC	5462	2300.000.019.420230.360	DISHWASHER REPAIR	\$330.55
Check Total:							\$330.55
82006	12/24/2014	1034	RICKS REFRIGERATION INC	5616	1000.000.012.411230.360	DUCT WORK	\$268.98

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
82006	12/24/2014	1034	RICKS REFRIGERATION INC	5616	1000.000.012.411230.360	DUCT WORK- City Share	(\$99.52)
82006	12/24/2014	1034	RICKS REFRIGERATION INC	5621	1000.000.012.411230.360	HVAC REPAIR RTU #2	\$75.00
82006	12/24/2014	1034	RICKS REFRIGERATION INC	5621	1000.000.012.411230.360	HVAC REPAIR RTU #2 City Share	(\$27.75)
Check Total:							\$216.71
82177	01/21/2015	1040	RICKS REFRIGERATION INC	5733	1000.000.012.411230.360	RTU #2 REPLC FLAME	\$187.50
82177	01/21/2015	1040	RICKS REFRIGERATION INC	5733	1000.000.012.411230.360	RTU #2 Flame Sensor- City Share	(\$69.37)
82177	01/21/2015	1040	RICKS REFRIGERATION INC	5750	1000.000.012.411230.360	RTU #2 RESET LIMIT SWITCH	\$37.50
82177	01/21/2015	1040	RICKS REFRIGERATION INC	5750	1000.000.012.411230.360	RTU #2 Reset Switch- City Share	(\$13.87)
Check Total:							\$141.76
82292	02/04/2015	1044	RICKS REFRIGERATION INC	5851	1000.000.012.411230.360	QTRLY MAINT HVAC UNITS	\$478.75
82292	02/04/2015	1044	RICKS REFRIGERATION INC	5851	1000.000.012.411230.360	QTRLY MAINT- CITY SHARE	(\$177.14)
Check Total:							\$301.61
82371	02/18/2015	1046	RICKS REFRIGERATION INC	5819	2300.000.019.420230.350	DISHWASHER REPAIR	\$592.12
Check Total:							\$592.12
82556	03/18/2015	1051	RICKS REFRIGERATION INC	6023	1000.000.012.411230.360	RESET HVAC UNIT IN Clerk & Rec	\$37.50
Check Total:							\$37.50
82779	04/21/2015	1057	RICKS REFRIGERATION INC	05190-2	4060.000.012.411240.900	2nd Pmt ROOFTOP UNITS- HVAC	\$59,263.69
Check Total:							\$59,263.69
82830	04/29/2015	1060	RICKS REFRIGERATION INC	05190-3	4060.000.012.411240.900	Retainage ROOFTOP UNITS- HVAC	\$8,930.76
Check Total:							\$8,930.76
82845	05/07/2015		RICKS REFRIGERATION INC	05190-4	4060.000.000.132000.000	Final Pmt Rooftop Unit Contract	\$20,000.01
Check Total:							\$20,000.01
82994	05/27/2015	1064	RICKS REFRIGERATION INC	6446	1000.000.012.411230.360	HVAC CONTROL ADJUST 63%	\$23.63
82994	05/27/2015	1064	RICKS REFRIGERATION INC	6447	1000.000.012.411230.360	HVAC CONTROL ADJUST 63%	\$23.63

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
82994	05/27/2015	1064	RICKS REFRIGERATION INC	6448	1000.000.012.411230.360	IT RM HVAC MAINT 63%	\$301.14
Check Total:							\$348.40
83082	06/10/2015	1066	RICKS REFRIGERATION INC	6552	1000.000.012.411230.350	Move & Install New Thermostat-Jail	\$538.50
Check Total:							\$538.50
83363	06/30/2015	1074	RICKS REFRIGERATION INC	6793	1000.000.012.411230.360	Check Problem Fire Suprsn Sys	\$112.50
83363	06/30/2015	1074	RICKS REFRIGERATION INC	6862	1000.000.012.411230.360	RPR HVAC IN FIRE DEPT-63%	\$83.32
Check Total:							\$195.82
81138	09/03/2014	1008	RIGID HITCH INC	1927567218	2110.000.029.430240.220	HITCH FOR #422	\$434.81
Check Total:							\$434.81
82458	03/04/2015	1050	RIGID HITCH INC	1927612697	2110.000.029.430240.220	HITCHES - 409 & 414	\$769.67
Check Total:							\$769.67
82780	04/21/2015	1057	RIGID HITCH INC	1927623165	2110.000.029.430240.220	TOWBAR FOR #409	\$801.91
82780	04/21/2015	1057	RIGID HITCH INC	1927623166	2110.000.029.430240.220	TOWBAR FOR #414	\$801.91
82780	04/21/2015	1057	RIGID HITCH INC	1927623752	2110.000.029.430240.220	TOWBAR BASE PLATE #414	\$360.34
82780	04/21/2015	1057	RIGID HITCH INC	1927623753	2110.000.029.430240.220	TOWBAR BASE PLATE #409	\$360.60
Check Total:							\$2,324.76
81717	11/26/2014	1025	RITA WIERINGA	General 2014	1000.000.010.410660.350	ELECTION JUDGE	\$28.00
Check Total:							\$28.00
82178	01/21/2015	1040	RITEWAY SERVICE	12-13-14	2840.000.175.431100.360	REPLC FILTERS & BELTS- 3 Pkups	\$560.72
82178	01/21/2015	1040	RITEWAY SERVICE	12-29-14	2900.000.147.411800.350	Repr Coolant Leak- 95 Chev 1500	\$857.50
Check Total:							\$1,418.22
82919	05/13/2015	1062	RITEWAY SERVICE	04-27-15	2110.000.029.430240.360	Windshield Replacement #400	\$252.00
Check Total:							\$252.00
83191	06/24/2015	1068	RITEWAY SERVICE	06/02/15	2110.000.029.430240.360	RECHARGE AC - #400	\$80.00
Check Total:							\$80.00
83364	06/30/2015	1074	RITEWAY SERVICE	06-18-15	2110.000.029.430240.360	RECHARGE AC- #516	\$90.00
83364	06/30/2015	1074	RITEWAY SERVICE	06-24-15	2110.000.029.430240.360	RECHARGE AC- #517	\$85.00



## Park County

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Bank Name: AMERICAN BANK -- AP

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Sort By: Vendor

Fiscal Year: 2014-2015

Voucher Range: -

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
						Check Total:	\$175.00
83192	06/24/2015	1068	RIVER BEND EMBROIDERY	9266	1000.000.022.440120.333	UNIFORMS & HATS	\$127.78
						Check Total:	\$127.78
81473	10/29/2014	1019	ROBERT CHATELLE	TK-2014-19402	1000.000.002.410341.394	Justice Crt Juror Fee	\$12.00
						Check Total:	\$12.00
80957	08/06/2014	1004	ROBERT D SMITH	JUL-JV-HAUL	2830.000.072.430890.350	HAUL 2 JUNK VEHS FROM CC	\$175.00
						Check Total:	\$175.00
81904	12/10/2014	1031	ROBERT D SMITH	4126	2110.000.029.430240.350	Transfer Material to Bannock Trail	\$165.00
81904	12/10/2014	1031	ROBERT D SMITH	4127	2110.000.029.430240.350	Transfer Material to Bannock Trail	\$165.00
81904	12/10/2014	1031	ROBERT D SMITH	4128	2110.000.029.430240.350	GRADE COOKE CITY ROADS	\$1,500.00
81904	12/10/2014	1031	ROBERT D SMITH	4129	2110.000.029.430240.350	INSTALL TRAFFIC SIGNS	\$137.50
81904	12/10/2014	1031	ROBERT D SMITH	4132	2110.000.029.430240.350	BUILD ROAD BASE- Cooke City	\$354.00
81904	12/10/2014	1031	ROBERT D SMITH	4132	2110.000.029.430251.350	SNOW REMOVAL- Cooke City	\$1,888.00
81904	12/10/2014	1031	ROBERT D SMITH	AUG- JV HAUL	2830.000.072.430890.350	CLEAN/HAUL 70 CHEVY PKUP	\$120.50
81904	12/10/2014	1031	ROBERT D SMITH	AUG- JV HAUL	5410.000.132.430820.350	HAUL TRAILER- CC TO LIV	\$65.50
						Check Total:	\$4,395.50
82179	01/21/2015	1040	ROBERT D SMITH	4139	2110.000.029.430251.350	SNOW REMOVAL- Cooke City	\$1,740.50
						Check Total:	\$1,740.50
82372	02/18/2015	1046	ROBERT D SMITH	4149	2110.000.029.430251.350	SNOW REMOVAL- Cooke City	\$1,610.00
						Check Total:	\$1,610.00
82557	03/18/2015	1051	ROBERT D SMITH	4159	2110.000.029.430240.350	SNOW REMOVAL- Cooke City	\$953.50
						Check Total:	\$953.50
82724	04/09/2015	1056	ROBERT D SMITH	4163	2110.000.029.430240.350	SNOW REMOVAL- Cooke City	\$375.50
						Check Total:	\$375.50
81139	09/03/2014	1008	ROBERT FLEMING	CWMA Mtg	1000.000.028.450400.259	Reimb- Snacks CWMA Mtg, Fuel	\$130.41
						Check Total:	\$130.41
83365	06/30/2015	1074	ROBERT FLEMING	CWMA - Jun	1000.000.028.450400.259	Reimb- CWMA Food & Fuel	\$192.34
						Check Total:	\$192.34

## Park County

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81812	11/26/2014	1028	ROBERT JOVICK	11-18-14	1000.000.011.411110.350	Mediation- Fletcher V Park Co	\$563.06
Check Total:							\$563.06
82599	03/18/2015	1052	ROBERT OLIG	TK-2014-20592	1000.000.002.410341.394	Justice Crt Juror Fee/Mileage	\$63.25
Check Total:							\$63.25
80958	08/06/2014	1004	ROBERT PECCIA & ASSOCIATES INC	13008.000 #1	2170.000.162.430310.900	MISSION FIELD PROJECT ADMIN	\$54,954.09
Check Total:							\$54,954.09
81271	09/18/2014		ROBERT PECCIA & ASSOCIATES INC	13008.000 #2	2170.000.162.430310.900	MISSION FIELD PROJECT ADMIN	\$14,637.44
Check Total:							\$14,637.44
81942	12/11/2014	1032	ROBERT PECCIA & ASSOCIATES INC	138008.000 #3	2170.000.162.430310.900	MISSION FIELD PROJECT ADMIN	\$3,440.97
Check Total:							\$3,440.97
82459	03/04/2015	1050	ROBERT PECCIA & ASSOCIATES INC	13008.000 #4	2170.000.162.430310.900	MISSION FIELD PROJECT ADMIN	\$7,517.50
Check Total:							\$7,517.50
82600	03/18/2015	1052	ROBERT TEAGUE	TK-2014-20592	1000.000.002.410341.394	Justice Crt Juror Fee/Mileage	\$39.60
Check Total:							\$39.60
81718	11/26/2014	1025	ROBIN BERG	General 2014	1000.000.010.410660.350	ELECTION JUDGE	\$28.00
Check Total:							\$28.00
81331	10/01/2014	1013	ROCKY MOUNTAIN ASSOCIATION OF FAIRS	091213-A	2160.000.034.460210.334	2015 MEMBERSHIP DUES	\$125.00
Check Total:							\$125.00
80959	08/06/2014	1004	ROCKY MOUNTAIN DEVELOPMENT COUNCIL	FY14	2900.000.000.202100.000	FY14 Area IV Agency on Aging	\$5,000.00
Check Total:							\$5,000.00
82995	05/27/2015	1064	ROCKY MOUNTAIN DEVELOPMENT COUNCIL	PARK FY15	2900.000.116.450320.300	Agency on Aging Per MOU FY15	\$5,000.00
Check Total:							\$5,000.00

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
80960	08/06/2014	1004	ROCKY MOUNTAIN INFORMATION NETWORK	18832	2300.000.018.420110.350	ANNUAL ACCESS FEE	\$50.00
Check Total:							\$50.00
81239	09/17/2014	1010	ROCKY MOUNTAIN ROTORS LLC 426		2382.000.018.420740.357	HELO- SKY TOP LAKE	\$6,000.00
Check Total:							\$6,000.00
81427	10/15/2014	1016	ROCKY MOUNTAIN ROTORS LLC 448		2382.000.018.420740.357	COPTER FLIGHTS Sunlight Lake Mission	\$53,520.00
Check Total:							\$53,520.00
80896	07/23/2014	1002	ROCKY MOUNTAIN SECURITY SERVICE, INC	41	2160.000.034.460210.350	2014 FAIR SECURITY	\$1,260.00
Check Total:							\$1,260.00
81053	08/20/2014	1006	ROCKY MOUNTAIN TRUCK CENTER INC	C001069708:01	2110.000.029.430240.220	TIE DOWNS	\$22.04
81053	08/20/2014	1006	ROCKY MOUNTAIN TRUCK CENTER INC	C001070457:01	2110.000.029.430240.220	STARTER #531	\$528.00
81053	08/20/2014	1006	ROCKY MOUNTAIN TRUCK CENTER INC	C001070825:01	2110.000.029.430240.220	Core Credit- Starter #531	(\$200.10)
Check Total:							\$349.94
81240	09/17/2014	1010	ROCKY MOUNTAIN TRUCK CENTER INC	C001070831:01	2110.000.029.430240.220	HOOD/FENDER ASSY- #510	\$2,335.00
81240	09/17/2014	1010	ROCKY MOUNTAIN TRUCK CENTER INC	C001071242:01	2110.000.029.430240.220	REBUILD KIT #525	\$507.79
81240	09/17/2014	1010	ROCKY MOUNTAIN TRUCK CENTER INC	C001071299:01	2110.000.029.430240.220	PIN KIT #525	\$78.86
81240	09/17/2014	1010	ROCKY MOUNTAIN TRUCK CENTER INC	C001071435:01	2110.000.029.430240.220	TOP PLATE 5TH WHEEL #525	\$896.00
81240	09/17/2014	1010	ROCKY MOUNTAIN TRUCK CENTER INC	R001028142	5410.000.132.430820.360	REPR OIL & CAM LEAKS- Peterbilt 96	\$4,657.06
Check Total:							\$8,474.71
81641	11/12/2014	1024	ROCKY MOUNTAIN TRUCK CENTER INC	C001072731:01	2110.000.029.430240.220	CARRIER BEARING #504	\$87.28
81641	11/12/2014	1024	ROCKY MOUNTAIN TRUCK CENTER INC	C001072764:01	2110.000.029.430240.220	U JOINT BEARING KIT #504	\$88.22
Check Total:							\$175.50
82082	01/07/2015	1037	ROCKY MOUNTAIN TRUCK CENTER INC	C001074158:01	2110.000.029.430240.220	SIGNAL LIGHT #570	\$65.11

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
82082	01/07/2015	1037	ROCKY MOUNTAIN TRUCK CENTER INC	C001074158:02	2110.000.029.430240.220	BEZEL FOR #510	\$103.28
82082	01/07/2015	1037	ROCKY MOUNTAIN TRUCK CENTER INC	C001074562:01	2110.000.029.430240.220	STARTER FOR #510	\$545.79
82082	01/07/2015	1037	ROCKY MOUNTAIN TRUCK CENTER INC	C001074823:01	2110.000.029.430240.220	CORE CREDIT- STARTER	(\$200.10)
Check Total:							\$514.08
82373	02/18/2015	1046	ROCKY MOUNTAIN TRUCK CENTER INC	C001074991:01	2110.000.029.430240.220	BEARINGS & SEALS #508	\$64.20
82373	02/18/2015	1046	ROCKY MOUNTAIN TRUCK CENTER INC	C001074991:02	2110.000.029.430240.220	AXLES & BEARINGS- #508	\$941.50
82373	02/18/2015	1046	ROCKY MOUNTAIN TRUCK CENTER INC	C001075204:01	2110.000.029.430240.220	DIFFERENTIAL FOR #508	\$6,419.52
82373	02/18/2015	1046	ROCKY MOUNTAIN TRUCK CENTER INC	C001075286:01	2110.000.029.430240.220	2 SPEED KIT- #508	\$292.07
82373	02/18/2015	1046	ROCKY MOUNTAIN TRUCK CENTER INC	C001075443:01	2110.000.029.430240.220	PARTS RETURN- #508	(\$228.34)
82373	02/18/2015	1046	ROCKY MOUNTAIN TRUCK CENTER INC	C001075507:01	2110.000.029.430240.220	Core Credit Differential- #508	(\$2,544.52)
Check Total:							\$4,944.43
82659	04/01/2015	1054	ROCKY MOUNTAIN TRUCK CENTER INC	C001076760:01	2110.000.029.430240.220	HOOD LATCH- #510	\$53.17
Check Total:							\$53.17
82920	05/13/2015	1062	ROCKY MOUNTAIN TRUCK CENTER INC	C001077459:01	2110.000.029.430240.220	TRAILER AXLE- Gravel Pup	\$2,799.00
82920	05/13/2015	1062	ROCKY MOUNTAIN TRUCK CENTER INC	C001077858:01	2110.000.029.430240.220	AC COMPRESSOR #529	\$474.07
82920	05/13/2015	1062	ROCKY MOUNTAIN TRUCK CENTER INC	C001077858:02	2110.000.029.430240.220	RECEIVER-DRYER #529	\$48.92
82920	05/13/2015	1062	ROCKY MOUNTAIN TRUCK CENTER INC	C001078054:01	2110.000.029.430240.220	MAGNETIC SOLENOID #510	\$22.60
Check Total:							\$3,344.59
83083	06/10/2015	1066	ROCKY MOUNTAIN TRUCK CENTER INC	C001078326:01	2110.000.029.430240.220	CHECK VALVE KIT	\$21.62
83083	06/10/2015	1066	ROCKY MOUNTAIN TRUCK CENTER INC	C001078600:01	2110.000.029.430240.220	STARTER SWITCH #531	\$22.36
Check Total:							\$43.98
80897	07/23/2014	1002	ROSAS PIZZA	505407	2975.000.902.440100.223	LUNCH- LEPC MEETING	\$90.50

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$90.50
81332	10/01/2014	1013	ROSAS PIZZA	604023	2382.000.018.420740.223	LUNCHES - SAR SUNLIGHT LAKE	\$128.00
81332	10/01/2014	1013	ROSAS PIZZA	604028	2382.000.018.420740.223	LUNCH - SAR SUNLIGHT LAKE	\$76.00
81332	10/01/2014	1013	ROSAS PIZZA	604030	2382.000.018.420740.223	LUNCHES - SAR SUNLIGHT LAKE	\$89.50
Check Total:							\$293.50
81552	10/29/2014	1020	ROSAS PIZZA	604048	2958.000.020.420600.200	FOOD- LEPC QTRLY MTG	\$92.50
Check Total:							\$92.50
82660	04/01/2015	1054	ROSAS PIZZA	921867	2180.000.037.410332.223	JUROR MEALS DV 13-25	\$110.75
Check Total:							\$110.75
81719	11/26/2014	1025	ROSE RIGLER	General 2014	1000.000.010.410660.350	ELECTION JUDGE/MILEAGE	\$139.20
Check Total:							\$139.20
82007	12/24/2014	1034	ROTO-ROOTER SEWER SERVICE	46344	1000.000.012.411230.350	CLEAN DRAIN Basement Rest Rms	\$110.00
82007	12/24/2014	1034	ROTO-ROOTER SEWER SERVICE	46344	1000.000.012.411230.350	Clean Drain- Basement City Share	(\$40.70)
Check Total:							\$69.30
82083	01/07/2015	1037	ROTO-ROOTER SEWER SERVICE	46349	1000.000.012.411230.360	CLEAR DRAIN- L.E. BREAK RM	\$110.00
82083	01/07/2015	1037	ROTO-ROOTER SEWER SERVICE	46349	1000.000.012.411230.360	CLEAR DRAIN- CITY SHARE	(\$40.70)
82083	01/07/2015	1037	ROTO-ROOTER SEWER SERVICE	46427	1000.000.012.411230.350	CLEAR DRAIN- MENS	\$85.00
Check Total:							\$154.30
81491	10/29/2014	1021	ROY WOOD	TK-2014-19402	1000.000.002.410341.394	Justice Crt Juror Fee/Mileage	\$31.04
Check Total:							\$31.04
81813	11/26/2014	1028	RSVP	FY15	2900.000.116.450320.300	SR. SERVICES PER MOU	\$5,000.00
Check Total:							\$5,000.00
81905	12/10/2014	1031	Employee Vendor	ACE HDWR	2170.000.162.430310.230	REIMB FOR FITTINGS	\$4.58
Check Total:							\$4.58

## Park County

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81492	10/29/2014	1021	RUSTY TRZPUC	TK-2014-19402	1000.000.002.410341.394	Justice Crt Juror Fee/Mileage	\$25.44	
							Check Total:	\$25.44
82661	04/01/2015	1054	RYAN CALL	BoundTree Medical	2300.000.018.420110.220	MEDICAL SUPPLIES & BAG	\$134.48	
							Check Total:	\$134.48
81241	09/17/2014	1010	RYLIND MANUFACTURING	12707	2110.000.029.430240.220	WING PARTS #512	\$1,425.00	
							Check Total:	\$1,425.00
81242	09/17/2014	1010	S & P BRAKE & CLUTCH SUPPLY	231946	2110.000.029.430240.233	BRAKE CLEAN	\$71.64	
							Check Total:	\$71.64
81333	10/01/2014	1013	S & P BRAKE & CLUTCH SUPPLY	233115	2110.000.029.430240.220	BRAKE CLEAN	\$71.64	
							Check Total:	\$71.64
81642	11/12/2014	1024	S & P BRAKE & CLUTCH SUPPLY	233877	2110.000.029.430240.220	SWITCH FOR #524	\$48.87	
							Check Total:	\$48.87
81906	12/10/2014	1031	S & P BRAKE & CLUTCH SUPPLY	235068	2110.000.029.430240.220	TIRE CHAINS #532	\$633.74	
81906	12/10/2014	1031	S & P BRAKE & CLUTCH SUPPLY	235069	2110.000.029.430240.220	TIRE CHAINS & PLIERS #535	\$587.27	
							Check Total:	\$1,221.01
82084	01/07/2015	1037	S & P BRAKE & CLUTCH SUPPLY	235848	2110.000.029.430240.220	BRAKE CLEAN	\$71.64	
							Check Total:	\$71.64
82921	05/13/2015	1062	S & P BRAKE & CLUTCH SUPPLY	239131	2110.000.029.430240.220	Brake Clean, Brake Cans, Torque Arm	\$380.34	
							Check Total:	\$380.34
81720	11/26/2014	1025	SABRINA DURNEZ	General 2014	1000.000.010.410660.350	ELECTION JUDGE	\$148.00	
							Check Total:	\$148.00
82008	12/24/2014	1034	SAFEGUARD BUSINESS SYSTEMS	30280488	1000.000.083.410550.210	2014 TAX FORMS	\$109.81	
							Check Total:	\$109.81
80961	08/06/2014	1004	SALAM INTERNATIONAL INC	42784	1000.000.021.420800.220	CONTAINMENT BAGS,	\$943.84	
80961	08/06/2014	1004	SALAM INTERNATIONAL INC	42797	1000.000.021.420800.220	SAFETY GLOVES	\$1,106.97	
							Check Total:	\$2,050.81
83193	06/24/2015	1068	SALAM INTERNATIONAL INC	406222	1000.000.021.420800.220	HD DISASTER POUCHES	\$619.92	
							Check Total:	\$619.92
83084	06/10/2015	1066	SALT LAKE WHOLESALE SPORTS	27992	2300.000.018.420110.227	AMMUNTION	\$2,864.00	
							Check Total:	\$2,864.00

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81721	11/26/2014	1025	SAMANTHA JACOBSEN	General 2014	1000.000.010.410660.350	ELECTION JUDGE	\$20.00
Check Total:							\$20.00
81493	10/29/2014	1021	SAMUEL FREDERICK	TK-2014-19402	1000.000.002.410341.394	Justice Crt Juror Fee	\$12.00
Check Total:							\$12.00
81722	11/26/2014	1025	SANDRA NELSON	General 2014	1000.000.010.410660.350	ELECTION JUDGE	\$156.00
Check Total:							\$156.00
81723	11/26/2014	1025	SARAH SHAPIRO-HURLEY	General 2014	1000.000.010.410660.350	ELECTION JUDGE/MILEAGE	\$139.20
Check Total:							\$139.20
83085	06/10/2015	1066	SAX & FRYER	406772	1000.000.021.420800.220	TAGS	\$6.88
Check Total:							\$6.88
81428	10/15/2014	1016	SCHAEFFER MFG CO	AEQ1482_	2110.000.029.430240.220	GUN GREASE- HYR OIL	\$240.60
Check Total:							\$240.60
82460	03/04/2015	1050	SCHAEFFER MFG CO	AEQ1600-INV1	2110.000.029.430240.232	DRUM- 5W40 SYN OIL	\$1,196.25
Check Total:							\$1,196.25
83086	06/10/2015	1066	SCHAEFFER MFG CO	AEQ1651	2110.000.029.430240.232	GUN GREASE	\$240.60
Check Total:							\$240.60
81243	09/17/2014	1010	SCOTT EQUIPMENT	42138	2280.000.049.450310.350	LAWN MAINT- S.V. SR CNTR	\$225.00
Check Total:							\$225.00
81553	10/29/2014	1020	SCOTT EQUIPMENT	42155	2280.000.049.450310.350	LAWN MAINT- S.V. SR CNTR	\$150.00
Check Total:							\$150.00
81907	12/10/2014	1031	SCOTT EQUIPMENT	42174	2280.000.049.450310.350	Lawn Care & Snow Removal	\$412.50
Check Total:							\$412.50
82293	02/04/2015	1044	SCOTT EQUIPMENT	42186	2280.000.049.450310.350	SNOW REMOVAL	\$340.00
Check Total:							\$340.00
82558	03/18/2015	1051	SCOTT EQUIPMENT	42189	2280.000.049.450310.350	SNOW REMOVAL	\$510.00
Check Total:							\$510.00
82831	04/29/2015	1060	SCOTT EQUIPMENT	42201	2280.000.049.450310.350	SNOW REMOVAL	\$130.00
Check Total:							\$130.00
83194	06/24/2015	1068	SCOTT EQUIPMENT	42237	2280.000.049.450310.350	LAWN MAINT- S.V. SR CNTR	\$170.00
83194	06/24/2015	1068	SCOTT EQUIPMENT	42250	2160.000.034.460210.350	REPLC BATTERY- Riding Mower	\$110.00
Check Total:							\$280.00

## Park County

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83366	06/30/2015	1074	SCOTT EQUIPMENT	42274	2280.000.049.450310.350	LAWN MAINT- S.V. SR CNTR	\$524.00
Check Total:							\$524.00
81054	08/20/2014	1006	SCOTT HAMILTON	COSTCO	2300.000.018.420110.220	Reimb- Stealth Cam & SD Card	\$139.98
Check Total:							\$139.98
83087	06/10/2015	1066	SCOTT HAMILTON	MSPOA Conf 2015	2300.000.018.420110.370	Sheriff Conf- PerDiem- Missoula	\$247.20
Check Total:							\$247.20
81474	10/29/2014	1019	SCOTT MADDEN	TK-2014-19402	1000.000.002.410341.394	Justice Crt Juror Fee/Mileage	\$18.72
Check Total:							\$18.72
81814	11/26/2014	1028	SECREST FIRE SOLUTIONS LLC 2		2958.000.020.420600.350	Final Pmt CWPP Update Plan	\$3,080.00
Check Total:							\$3,080.00
80898	07/23/2014	1002	SECURITY CENTRAL	S1001136090	2360.000.056.460452.346	Shop Alarm #A15273069 Jul-Dec	\$132.00
Check Total:							\$132.00
81643	11/12/2014	1024	SECURITY CENTRAL	S1001191072	2360.000.056.460452.346	Shop Alarm #YW7549 Nov-Apr	\$132.00
Check Total:							\$132.00
82085	01/07/2015	1037	SECURITY CENTRAL	S1001229813	2360.000.056.460452.346	Shop Alarm #A15273069 Jan-Jun	\$132.00
Check Total:							\$132.00
82922	05/13/2015	1062	SECURITY CENTRAL	S1001286095	2360.000.056.460452.346	Main Bldg Alarm #YW7549- May-Oct	\$132.00
Check Total:							\$132.00
81055	08/20/2014	1006	SECURITY SOLUTIONS, INC	4293	2300.000.019.420230.220	HARD DRIVE- DVR	\$252.50
Check Total:							\$252.50
82086	01/07/2015	1037	SECURITY SOLUTIONS, INC	4553	2300.000.019.420230.360	INSTALL SPARE CAMERA	\$145.00
82086	01/07/2015	1037	SECURITY SOLUTIONS, INC	4558	2300.000.019.420230.220	REPLACEMENT CAMAERA	\$429.00
Check Total:							\$574.00
82294	02/04/2015	1044	SECURITY SOLUTIONS, INC	4645	2300.000.019.420230.220	HARD DRIVE INSTALLED	\$353.90



## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

Fiscal Year: 2014-2015

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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:	\$353.90
82996	05/27/2015	1064	SECURITY SOLUTIONS, INC	4898	1000.000.012.411230.360	Reprgrm Lock, Battery- 63% Det Lock	\$122.85	
							Check Total:	\$122.85
83088	06/10/2015	1066	SECURITY SOLUTIONS, INC	4899	2300.000.019.420230.220	INSTALL NEW CAMERA	\$557.00	
							Check Total:	\$557.00
83195	06/24/2015	1068	SECURITY SOLUTIONS, INC	4925	2300.000.019.420230.220	REPLACEMENT CAMERA	\$412.00	
83195	06/24/2015	1068	SECURITY SOLUTIONS, INC	4933	1000.000.012.411230.360	Reset Det Door Lock 63%	\$44.10	
83195	06/24/2015	1068	SECURITY SOLUTIONS, INC	4940	2300.000.019.420230.360	REPLACE CAMERA	\$145.00	
							Check Total:	\$601.10
83367	06/30/2015	1074	SECURITY SOLUTIONS, INC	4976	2300.000.019.420230.360	RPLC DVR HARD DRIVE	\$275.00	
							Check Total:	\$275.00
81334	10/01/2014	1013	SELBYS	321704-000	2859.000.142.411060.210	PF-03 PRINTHEAD	\$552.81	
							Check Total:	\$552.81
82295	02/04/2015	1044	SELBYS	Z-325524	1000.000.142.411040.220	MAP PAPER & INK	\$333.14	
82295	02/04/2015	1044	SELBYS	Z-326082	1000.000.142.411040.220	MAP PAPER & INK	\$181.07	
							Check Total:	\$514.21
82374	02/18/2015	1046	SELBYS	Z-326184	1000.000.142.411040.220	MAP PRINTER INK	\$1,675.80	
							Check Total:	\$1,675.80
82725	04/09/2015	1056	SELBYS	Z-327687	1000.000.142.411040.220	Maintenance Cartridge	\$99.63	
82725	04/09/2015	1056	SELBYS	Z-328269	1000.000.142.411040.220	PRINTHEAD	\$616.81	
82725	04/09/2015	1056	SELBYS	Z-328380	1000.000.142.411040.220	PRINTHEADS x2	\$1,225.96	
82725	04/09/2015	1056	SELBYS	Z-328397	1000.000.142.411040.220	Maintenance Cartridge	\$99.64	
							Check Total:	\$2,042.04
82923	05/13/2015	1062	SELBYS	z329896	1000.000.142.411040.220	36" PAPER ROLLS X3	\$114.39	
							Check Total:	\$114.39
82009	12/24/2014	1034	SHANA M LEWIS	12-04-1	1000.000.142.411040.220	DESK TOP UNIT	\$84.76	
							Check Total:	\$84.76
81429	10/15/2014	1016	SHANNAN PICCOLO	NDA CONF	1000.000.011.411110.370	PerDiem NDA CONF- San Francisco	\$340.00	
							Check Total:	\$340.00
81475	10/29/2014	1019	SHARON SWEENY FEE	TK-2014-19402	1000.000.002.410341.394	Justice Crt Juror Fee	\$12.00	

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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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:	\$12.00
81724	11/26/2014	1025	SHAWN REDDINGTON	General 2014	1000.000.010.410660.350	ELECTION JUDGE	\$20.00
						Check Total:	\$20.00
81725	11/26/2014	1025	SHEILA ROYSTON	General 2014	1000.000.010.410660.350	ELECTION JUDGE/MILEAGE	\$130.96
						Check Total:	\$130.96
81056	08/20/2014	1006	SHI INTERNATIONAL CORP	b02317684	1000.000.097.410580.210	OFFICE PRO PLUS DISK	\$27.00
						Check Total:	\$27.00
81335	10/01/2014	1013	SHI INTERNATIONAL CORP	B02429248	1000.000.096.410810.220	NEW PRINTER & TONER SET	\$747.61
81335	10/01/2014	1013	SHI INTERNATIONAL CORP	B02483538	1000.000.096.410810.210	CANON TONER CARTRIDGE	\$160.85
						Check Total:	\$908.46
81430	10/15/2014	1016	SHI INTERNATIONAL CORP	B02482791	2870.000.011.411130.371	XEROX MAINTENANCE KIT	\$54.45
81430	10/15/2014	1016	SHI INTERNATIONAL CORP	B02512876	5410.000.132.430820.220	MS OFFICE PRO 2013 Software	\$329.84
						Check Total:	\$384.29
81554	10/29/2014	1020	SHI INTERNATIONAL CORP	B02586188	1000.000.001.410100.210	OFFICE PRO 2013- Gamradt	\$329.84
81554	10/29/2014	1020	SHI INTERNATIONAL CORP	B02619308	2110.000.029.430240.210	OFFICE PRO 2013- Hillman	\$329.84
						Check Total:	\$659.68
81644	11/12/2014	1024	SHI INTERNATIONAL CORP	B02664084	2300.000.018.420110.220	SOFTWARE- Hamilton	\$302.80
						Check Total:	\$302.80
82010	12/24/2014	1034	SHI INTERNATIONAL CORP	B02512277	1000.000.011.411110.210	MS OFFICE PRO PLUS	\$329.84
82010	12/24/2014	1034	SHI INTERNATIONAL CORP	B02709187	1000.000.058.460460.200	HP LASER PRINTER	\$134.41
						Check Total:	\$464.25
82296	02/04/2015	1044	SHI INTERNATIONAL CORP	B02881697	2300.000.018.420110.220	DOCKING STN- Hamilton	\$273.50
82296	02/04/2015	1044	SHI INTERNATIONAL CORP	B02902209	1000.000.097.410580.333	Windows Software/Support x 130	\$4,885.40
82296	02/04/2015	1044	SHI INTERNATIONAL CORP	B02936283	1000.000.097.410580.333	ACRONIS- ESD SOFTWARE	\$344.50
82296	02/04/2015	1044	SHI INTERNATIONAL CORP	B02977510	2300.000.018.420110.220	REMOTE DESKTOP LIC- Hamilton	\$67.43
						Check Total:	\$5,570.83
82461	03/04/2015	1050	SHI INTERNATIONAL CORP	B03062333	1000.000.011.411110.210	OFFICE PRO 2013	\$329.84
						Check Total:	\$329.84

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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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
82559	03/18/2015	1051	SHI INTERNATIONAL CORP	B03068122	1000.000.005.410540.210	Office Pro 2013- Kevin, Vicki	\$659.68
82559	03/18/2015	1051	SHI INTERNATIONAL CORP	B03087003	1000.000.001.410100.220	OFFICE PRO 2013- Raea	\$329.84
Check Total:							\$989.52
82662	04/01/2015	1054	SHI INTERNATIONAL CORP	B03106761	1000.000.012.411230.210	Office Pro 2013- Maint	\$329.84
82662	04/01/2015	1054	SHI INTERNATIONAL CORP	B03107000	1000.000.011.411110.210	OFFICE PRO 2013- Shannan	\$329.84
82662	04/01/2015	1054	SHI INTERNATIONAL CORP	B03138775	2160.000.034.460210.210	OFFICE PRO PLUS 2013	\$329.84
82662	04/01/2015	1054	SHI INTERNATIONAL CORP	B03154269	1000.000.003.410910.210	HP Laser Jet Printer Tg#2659	\$594.63
82662	04/01/2015	1054	SHI INTERNATIONAL CORP	B03154269	1000.000.010.410660.210	HP Laser Jet Printer Tg#2659	\$594.64
82662	04/01/2015	1054	SHI INTERNATIONAL CORP	B03167388	1000.000.083.410550.210	OFFICE PRO- MARILYN	\$329.84
Check Total:							\$2,508.63
82832	04/29/2015	1060	SHI INTERNATIONAL CORP	S30782745	2384.000.019.420230.220	OFFICE PRO PLUS 2013 x2	\$659.68
Check Total:							\$659.68
82997	05/27/2015	1064	SHI INTERNATIONAL CORP	B03378289	1000.000.011.411110.210	MAINT KIT FOR XEROX 8570	\$91.83
82997	05/27/2015	1064	SHI INTERNATIONAL CORP	B03464815	2870.000.011.411130.220	PRINTER CARTRIDGES	\$210.80
Check Total:							\$302.63
83089	06/10/2015	1066	SHI INTERNATIONAL CORP	B03475778	1000.000.097.410580.333	Office Pro 2013 Software	\$329.84
83089	06/10/2015	1066	SHI INTERNATIONAL CORP	B03475778	2250.000.047.411010.210	Office Pro 2013 Software	\$329.84
Check Total:							\$659.68
83196	06/24/2015	1068	SHI INTERNATIONAL CORP	B03520953	1000.000.097.410580.210	BATTERY CARTRIDGE	\$59.07
Check Total:							\$59.07
83277	06/29/2015	1071	SHI INTERNATIONAL CORP	B03602722	2975.000.902.440100.200	OFFICE PRO PLUS 2013	\$329.84
Check Total:							\$329.84
83368	06/30/2015	1074	SHI INTERNATIONAL CORP	B03602717	2958.000.020.420600.200	Office Pro 2013- 2 EOC Laptops	\$659.68
Check Total:							\$659.68
83233	06/29/2015	1070	SHIELA DWYER	TK-2015-20018	1000.000.002.410341.394	Justice Crt Juror Fee/Mileage	\$39.60
Check Total:							\$39.60

## 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

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83197	06/24/2015	1068	SHIELDS GARAGE	1937	2830.000.072.430890.360	Trans Svc, Oil Chng- GMC K3500	\$380.46
Check Total:							\$380.46
81645	11/12/2014	1024	SHIELDS VALLEY FFA CHAPTER	1001	2160.000.034.460210.353	2014 PIG WRESTLING	\$800.00
Check Total:							\$800.00
80962	08/06/2014	1004	SHIELDS VALLEY HARDWARE	157071	2110.000.029.430240.233	HOSE REPAIR KIT	\$4.99
Check Total:							\$4.99
81244	09/17/2014	1010	SHIELDS VALLEY HARDWARE	157176	2110.000.029.430240.220	FASTENERS	\$2.69
81244	09/17/2014	1010	SHIELDS VALLEY HARDWARE	157353	2110.000.029.430240.220	FASTENERS	\$8.56
Check Total:							\$11.25
82924	05/13/2015	1062	SHIELDS VALLEY HARDWARE	159945	2110.000.029.430240.220	FUEL CAPLOCK #512	\$19.99
Check Total:							\$19.99
81646	11/12/2014	1024	SHIRLEY ROSS	Fall Clrk Conf-2014	1000.000.002.410341.370	MEALS- CLERKS CONF	\$30.00
Check Total:							\$30.00
81908	12/10/2014	1031	SHIRLEY ROSS	Fall Clk Conf- Exp	1000.000.002.410341.231	GAS- TRNG- MISSOULA	\$30.00
81908	12/10/2014	1031	SHIRLEY ROSS	Fall Clk Conf- Exp	1000.000.002.410341.370	CLERK TRNG- MOTEL	\$388.92
Check Total:							\$418.92
82560	03/18/2015	1051	SHIRLEY ROSS	Sprg Trng 2015	1000.000.002.410341.370	MEALS- MCLJ CONF HLNA	\$22.00
Check Total:							\$22.00
81726	11/26/2014	1025	SHIRLEY WILSON	General 2014	1000.000.010.410660.350	ELECTION JUDGE/MILEAGE	\$164.25
Check Total:							\$164.25
82220	01/21/2015	1041	SHONNA ADAMS	TK-2014-20018	1000.000.002.410341.394	Justice Court Juror Fee	\$12.00
Check Total:							\$12.00
81057	08/20/2014	1006	SHOPKO STORE	02978	1000.000.028.450400.210	OFFICE SUPPLIES	\$50.94
81057	08/20/2014	1006	SHOPKO STORE	05305	2160.000.034.460210.220	T SHIRTS & BTL WATER	\$52.89
81057	08/20/2014	1006	SHOPKO STORE	06660	2300.000.018.420110.210	INDEX CARD- Sheriff Sale	\$2.79
81057	08/20/2014	1006	SHOPKO STORE	08871	2160.000.034.460210.220	T SHIRTS, COOLER, BAGS	\$92.86
81057	08/20/2014	1006	SHOPKO STORE	09703	2160.000.034.460210.220	T Shirts, Table Tennis, Freshener	\$87.10
Check Total:							\$286.58
81245	09/17/2014	1010	SHOPKO STORE	04424	1000.000.028.450400.220	Janitorial & Misc Supplies	\$59.55

## 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
Check Total:							\$59.55
81431	10/15/2014	1016	SHOPKO STORE	00575	1000.000.028.450400.210	OFFICE SUPPLIES	\$8.98
81431	10/15/2014	1016	SHOPKO STORE	02156	2382.000.018.420740.220	OFFICE SUPPLIES	\$74.69
81431	10/15/2014	1016	SHOPKO STORE	03940	2870.000.011.411130.371	OFFICE SUPPLIES	\$97.32
81431	10/15/2014	1016	SHOPKO STORE	04082	1000.000.083.410550.210	BATTERIES	\$6.99
81431	10/15/2014	1016	SHOPKO STORE	04140	2300.000.019.420230.220	STORAGE TOTES	\$79.92
Check Total:							\$267.90
82011	12/24/2014	1034	SHOPKO STORE	4149-774	2382.000.018.420740.220	HDMI CABLES	\$72.16
Check Total:							\$72.16
82180	01/21/2015	1040	SHOPKO STORE	0123	2160.000.034.460210.224	SCRUB BRUSH & REFILLS	\$11.97
82180	01/21/2015	1040	SHOPKO STORE	5381	2160.000.034.460210.220	Supplies for Christmas Fair	\$67.82
82180	01/21/2015	1040	SHOPKO STORE	8786	2382.000.018.420740.220	JANITORIAL SUPPLIES	\$54.24
82180	01/21/2015	1040	SHOPKO STORE	8838	1000.000.028.450400.210	OFFICE SUPPLIES	\$17.98
Check Total:							\$152.01
82561	03/18/2015	1051	SHOPKO STORE	3619	1000.000.028.450400.220	Batteries & Janitorial Supplies	\$20.76
82561	03/18/2015	1051	SHOPKO STORE	9933	1000.000.028.450400.220	JANITORIAL SUPPLIES	\$32.96
Check Total:							\$53.72
82726	04/09/2015	1056	SHOPKO STORE	5010	2300.000.018.420110.220	RENT CARPET CLEANER	\$36.97
Check Total:							\$36.97
82925	05/13/2015	1062	SHOPKO STORE	630	1000.000.028.450400.220	OPERATING SUPPLIES	\$45.51
Check Total:							\$45.51
83369	06/30/2015	1074	SHOPKO STORE	3883	2160.000.034.460210.220	T SHIRTS- FAIR WORKERS	\$63.16
Check Total:							\$63.16
81432	10/15/2014	1016	SIGNE LAHREN	NWTF Grant 14	2841.000.028.431100.356	NWTF Grant- Reimb- Weed Spraying	\$475.20
Check Total:							\$475.20
82297	02/04/2015	1044	SILVER GATE WATER USERS ASSN	CY14 SG WATER	2100.000.061.460500.730	CY2014 REQUEST FOR	\$10,000.00
Check Total:							\$10,000.00
81058	08/20/2014	1006	SILVERTIP PROPANE LIVINGSTON	51641	2110.000.029.430240.340	PROPANE- GARDINER	\$178.31

## 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:	\$178.31
82012	12/24/2014	1034	SILVERTIP PROPANE LIVINGSTON	38043	2110.000.029.430240.340	PROPANE- Gardiner Shop	\$399.00
						Check Total:	\$399.00
82181	01/21/2015	1040	SILVERTIP PROPANE LIVINGSTON	39068	2110.000.029.430240.340	PROPANE- GARD	\$309.93
						Check Total:	\$309.93
82375	02/18/2015	1046	SILVERTIP PROPANE LIVINGSTON	38071	2110.000.029.430240.340	PROPANE- GARD	\$342.83
82375	02/18/2015	1046	SILVERTIP PROPANE LIVINGSTON	1003311	2110.000.029.430240.340	Tank Rent- Gardiner Shop	\$70.00
						Check Total:	\$412.83
82562	03/18/2015	1051	SILVERTIP PROPANE LIVINGSTON	38233	2110.000.029.430240.340	PROPANE- GARD	\$290.02
						Check Total:	\$290.02
82727	04/09/2015	1056	SKYLINE PUBLISHING	91955	2360.000.056.460452.330	AD- PARK COUNTY GUIDE	\$250.00
						Check Total:	\$250.00
82563	03/18/2015	1051	SLAINTE MHATH INC	PERMIT REFUND	2300.000.000.362000.000	Permit Fee Refund- Current Year	\$2,450.00
82563	03/18/2015	1051	SLAINTE MHATH INC	PERMIT REFUND	2300.000.018.420110.350	Permit Fee Refund- Prior Year	\$4,270.00
						Check Total:	\$6,720.00
81727	11/26/2014	1025	SOPHIE HEWEY	General 2014	1000.000.010.410660.350	ELECTION JUDGE	\$20.00
						Check Total:	\$20.00
80963	08/06/2014	1004	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	FY14 Earmark #3	2800.000.000.202100.000	1/3 Alcohol Earmarked Tax FY14	\$5,434.00
						Check Total:	\$5,434.00
81555	10/29/2014	1020	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	JULY14	2950.000.152.420143.350	Drivers License Reinstatement Fees	\$2,000.00
						Check Total:	\$2,000.00
82013	12/24/2014	1034	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	FY15 Earmark #1	2800.000.055.440540.350	1/3 Alcohol Earmarked Tax FY15	\$5,434.00
						Check Total:	\$5,434.00

## 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
82182	01/21/2015	1040	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	FY14 Earmark Final	2800.000.055.440540.350	Final Alcohol Earmarked Tax FY14	\$24,321.00
Check Total:							\$24,321.00
82564	03/18/2015	1051	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	FY15 Earmark #2	2800.000.055.440540.350	1/3 Alcohol Earmarked Tax FY15	\$5,434.00
Check Total:							\$5,434.00
82663	04/01/2015	1054	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	MAR14 DL Fees	2950.000.152.420143.350	Drivers License Reinstatement Fees	\$2,000.00
Check Total:							\$2,000.00
83370	06/30/2015	1074	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	JUN15 DL Fees	2950.000.152.420143.350	Drivers License Reinstatement Fees	\$1,900.00
Check Total:							\$1,900.00
83371	06/30/2015	1074	SPARK LASER CREATIONS	1032	2900.000.093.420590.220	Water Btls- Safety Message/Logo	\$793.25
Check Total:							\$793.25
81059	08/20/2014	1006	SPAY NEUTER PROJECT	FY15	2900.000.093.420590.350	SPAY NEUTER SERVICES	\$3,000.00
Check Total:							\$3,000.00
81909	12/10/2014	1031	SPUR LINE INC	104705	2110.000.029.430240.400	POSTS- SNOW FENCE	\$136.50
81909	12/10/2014	1031	SPUR LINE INC	104741	2110.000.029.430240.400	SNOW FENCE	\$54.99
81909	12/10/2014	1031	SPUR LINE INC	104841	2110.000.029.430240.400	SNOW FENCE	\$384.93
81909	12/10/2014	1031	SPUR LINE INC	104954	2110.000.029.430240.400	POSTS- SNOW FENCE	\$45.50
Check Total:							\$621.92
80899	07/23/2014	1002	ST MARYS CATHOLIC CHURCH	71414	2160.000.034.460210.530	LOT RENT- FAIR PARKING	\$450.00
Check Total:							\$450.00
83198	06/24/2015	1068	ST VINCENT HEALTHCARE	5913	1000.000.021.420800.350	FACILITY FEE- ME-15-108 Miller	\$177.63
Check Total:							\$177.63
81476	10/29/2014	1019	STACEY JESSON	TK-2014-19402	1000.000.002.410341.394	Justice Crt Juror Fee	\$12.00
Check Total:							\$12.00
82221	01/21/2015	1041	STACY GUNTHER	TK-2014-20018	1000.000.002.410341.394	Justice Court Juror Fee/Mileage	\$72.95
Check Total:							\$72.95

## Park County

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
80900	07/23/2014	1002	STAFFORD ANIMAL SHELTER	MUELLER	1000.000.001.410100.229	MUELLER-DEPARTING EMPL GIFT	\$30.00
Check Total:							\$30.00
81060	08/20/2014	1006	STAFFORD ANIMAL SHELTER	JUL14	2900.000.093.420590.351	MONTHLY BOARDING- JUL	\$669.00
Check Total:							\$669.00
81246	09/17/2014	1010	STAFFORD ANIMAL SHELTER	AUG14	1000.000.001.420590.350	MONTHLY BOARDING- AUG	\$590.00
Check Total:							\$590.00
81433	10/15/2014	1016	STAFFORD ANIMAL SHELTER	SEP14	1000.000.001.420590.350	MONTHLY BOARDING- SEP	\$450.00
Check Total:							\$450.00
81647	11/12/2014	1024	STAFFORD ANIMAL SHELTER	OCT14	1000.000.001.420590.350	MONTHLY BOARDING- OCT	\$180.00
Check Total:							\$180.00
81910	12/10/2014	1031	STAFFORD ANIMAL SHELTER	NOV14	1000.000.001.420590.350	MONTHLY BOARDING- NOV	\$300.00
Check Total:							\$300.00
82183	01/21/2015	1040	STAFFORD ANIMAL SHELTER	053042	1000.000.001.410100.229	Donation In Lieu of Flowers- Holland	\$75.00
Check Total:							\$75.00
82184	01/21/2015	1040	STAFFORD ANIMAL SHELTER	DEC14	1000.000.001.420590.350	MONTHLY BOARDING- DEC	\$552.50
Check Total:							\$552.50
82376	02/18/2015	1046	STAFFORD ANIMAL SHELTER	JAN15	1000.000.001.420590.350	MONTHLY BOARDING- JAN	\$385.00
Check Total:							\$385.00
82565	03/18/2015	1051	STAFFORD ANIMAL SHELTER	FEB15	1000.000.001.420590.350	MONTHLY BOARDING- FEB	\$185.00
Check Total:							\$185.00
82728	04/09/2015	1056	STAFFORD ANIMAL SHELTER	MAR15	1000.000.001.420590.350	MONTHLY BOARDING- MAR	\$462.50
Check Total:							\$462.50
82998	05/27/2015	1064	STAFFORD ANIMAL SHELTER	APR15	1000.000.001.420590.350	MONTHLY BOARDING- APR	\$810.00
Check Total:							\$810.00
83090	06/10/2015	1066	STAFFORD ANIMAL SHELTER	MAY15	1000.000.001.420590.350	MONTHLY BOARDING- May	\$1,375.00
Check Total:							\$1,375.00
83372	06/30/2015	1074	STAFFORD ANIMAL SHELTER	JUN15	1000.000.001.420590.350	MONTHLY BOARDING- Jun	\$912.50
Check Total:							\$912.50
81247	09/17/2014	1010	STANARD & ASSOCIATES, INC	SA000026366	2300.000.019.420230.220	DETENTION OFFICER TESTS	\$397.50
Check Total:							\$397.50



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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
80964	08/06/2014	1004	STAPLES CREDIT PLAN	9710261845	2382.000.000.202100.000	Office Supplies, First Aid Kits	\$513.94	
80964	08/06/2014	1004	STAPLES CREDIT PLAN	9710295559	2300.000.000.202100.000	OFFICE SUPPLIES	\$71.47	
							Check Total:	\$585.41
81140	09/03/2014	1008	STAPLES CREDIT PLAN	9711850447	2300.000.018.420110.210	OFFICE SUPPLIES	\$77.06	
							Check Total:	\$77.06
81556	10/29/2014	1020	STAPLES CREDIT PLAN	9401124857	2300.000.019.420230.210	OFFICE SUPPLIES	\$220.91	
81556	10/29/2014	1020	STAPLES CREDIT PLAN	9401124857	2300.000.019.420230.220	OFFICE CHAIR	\$109.49	
81556	10/29/2014	1020	STAPLES CREDIT PLAN	9714338285	2300.000.018.420110.210	OFFICE SUPPLIES	\$329.76	
							Check Total:	\$660.16
81911	12/10/2014	1031	STAPLES CREDIT PLAN	9715060757	2250.000.047.411010.210	OFFICE SUPPLIES	\$147.48	
81911	12/10/2014	1031	STAPLES CREDIT PLAN	9715061649	2300.000.018.420110.210	OFFICE SUPPLIES	\$147.38	
81911	12/10/2014	1031	STAPLES CREDIT PLAN	9715676245	2300.000.018.420110.210	WALL CALENDARS	\$55.98	
							Check Total:	\$350.84
82087	01/07/2015	1037	STAPLES CREDIT PLAN	1215197791	2300.000.019.420230.210	OFFICE SUPPLIES	\$61.96	
82087	01/07/2015	1037	STAPLES CREDIT PLAN	9717231695-1	2300.000.018.420110.210	OFC CHAIR- GREEN	\$299.99	
							Check Total:	\$361.95
82298	02/04/2015	1044	STAPLES CREDIT PLAN	9717912914	2300.000.018.420110.220	OFFICE CHAIRS x6	\$646.54	
82298	02/04/2015	1044	STAPLES CREDIT PLAN	9717912914	2382.000.018.420740.220	OFFICE SUPPLIES & CHAIR	\$138.02	
82298	02/04/2015	1044	STAPLES CREDIT PLAN	9718617607	2300.000.018.420110.210	OFFICE SUPPLIES	\$313.35	
							Check Total:	\$1,097.91
82462	03/04/2015	1050	STAPLES CREDIT PLAN	9718882202	2300.000.018.420110.210	OFFICE CHAIRS X3	\$367.96	
82462	03/04/2015	1050	STAPLES CREDIT PLAN	9718882239	2300.000.018.420110.210	FILE FOLDER & DIVIDERS	\$35.35	
82462	03/04/2015	1050	STAPLES CREDIT PLAN	9719386547	2300.000.018.420110.210	BINDERS & FOLDERS- Green & Barnes	\$390.42	
82462	03/04/2015	1050	STAPLES CREDIT PLAN	9719584667	2300.000.018.420110.210	OFC SUPPLIES-Squad Rm/Backup	\$215.14	
							Check Total:	\$1,008.87
82664	04/01/2015	1054	STAPLES CREDIT PLAN	97211900011	2300.000.018.420110.210	Toner Cartridges, Misc Office Sply	\$496.65	
							Check Total:	\$496.65

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
82781	04/21/2015	1057	STAPLES CREDIT PLAN	9721532823	2300.000.018.420110.210	File Folders, Mouse Pad, Tape	\$44.93
82781	04/21/2015	1057	STAPLES CREDIT PLAN	9722179293	2300.000.018.420110.210	Tablets, Post Its, Speakers	\$39.47
Check Total:							\$84.40
82999	05/27/2015	1064	STAPLES CREDIT PLAN	9723442118	2300.000.018.420110.210	CDs, DVDs, Photo Paper	\$78.46
Check Total:							\$78.46
81815	11/26/2014	1028	STATE BAR OF MONTANA	2015 DESKBOOK	1000.000.011.411110.350	2015 LAWYERS DESKBOOK	\$250.00
Check Total:							\$250.00
82566	03/18/2015	1051	STATE BAR OF MONTANA	Member Renewal	1000.000.011.411110.350	STATE BAR RENEWAL X3	\$1,185.00
Check Total:							\$1,185.00
80965	08/06/2014	1004	STATE LAW LIBRARY OF MONTANA	109DD6- FY15	1000.000.011.411110.350	LEXIS USER FEE	\$2,100.00
Check Total:							\$2,100.00
81336	10/01/2014	1013	STATE OF MONTANA	License Plate	2300.000.018.420110.220	License Plate Fee- Barnes	\$10.00
Check Total:							\$10.00
82729	04/09/2015	1056	STATE OF MONTANA	FY2015	2900.000.116.440430.300	MEDICAID MATCH IGT PMT	\$15,000.00
Check Total:							\$15,000.00
81141	09/03/2014	1008	STATE OF MONTANA -	20140731	2300.000.019.420230.340	Video Conferencing- Jul	\$323.04
Check Total:							\$323.04
81337	10/01/2014	1013	STATE OF MONTANA -	20140831	1000.000.002.410341.350	Video Conferencing- Aug	\$107.68
81337	10/01/2014	1013	STATE OF MONTANA -	20140831	2300.000.019.420230.340	Video Conferencing- Aug	\$107.68
Check Total:							\$215.36
81557	10/29/2014	1020	STATE OF MONTANA -	20140930	1000.000.002.410341.350	Video Conferencing- Sept	\$107.68
81557	10/29/2014	1020	STATE OF MONTANA -	20140930	2300.000.019.420230.340	Video Conferencing- Sept	\$107.68
Check Total:							\$215.36
81816	11/26/2014	1028	STATE OF MONTANA -	20141031	1000.000.002.410341.350	Video Conferencing- Oct	\$107.68
81816	11/26/2014	1028	STATE OF MONTANA -	20141031	2300.000.019.420230.340	Video Conferencing- Oct	\$107.68
Check Total:							\$215.36
82088	01/07/2015	1037	STATE OF MONTANA -	20141130	1000.000.002.410341.350	Video Conferencing- Dec	\$107.68
82088	01/07/2015	1037	STATE OF MONTANA -	20141130	2300.000.019.420230.340	Video Conferencing- Dec	\$107.68
Check Total:							\$215.36
82299	02/04/2015	1044	STATE OF MONTANA -	20141231	1000.000.002.410341.350	Video Conf- Actual Dec	\$107.68

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
82299	02/04/2015	1044	STATE OF MONTANA -	20141231	2300.000.019.420230.340	Video Conf- Actual Dec	\$107.68
Check Total:							\$215.36
82377	02/18/2015	1046	STATE OF MONTANA -	20150131	1000.000.002.410341.350	Video Conf- Jan	\$107.68
82377	02/18/2015	1046	STATE OF MONTANA -	20150131	2300.000.019.420230.340	Video Conf- Jan	\$107.68
Check Total:							\$215.36
82665	04/01/2015	1054	STATE OF MONTANA -	20150228	1000.000.002.410341.350	Video Conf- Feb	\$107.68
82665	04/01/2015	1054	STATE OF MONTANA -	20150228	2300.000.019.420230.340	Video Conf- Feb	\$107.68
Check Total:							\$215.36
82833	04/29/2015	1060	STATE OF MONTANA -	20150331	1000.000.002.410341.350	Video Conf- Mar	\$107.68
82833	04/29/2015	1060	STATE OF MONTANA -	20150331	2300.000.019.420230.340	Video Conf- Mar	\$107.68
Check Total:							\$215.36
83091	06/10/2015	1066	STATE OF MONTANA -	20150430	1000.000.002.410341.350	Video Conf- Apr	\$107.68
83091	06/10/2015	1066	STATE OF MONTANA -	20150430	2300.000.019.420230.340	Video Conf- Apr	\$107.68
Check Total:							\$215.36
83199	06/24/2015	1068	STATE OF MONTANA -	20150531	1000.000.002.410341.350	Video Conf- May	\$107.68
83199	06/24/2015	1068	STATE OF MONTANA -	20150531	2300.000.019.420230.340	Video Conf- May	\$107.68
Check Total:							\$215.36
83373	06/30/2015	1074	STATE OF MONTANA -	20150630	1000.000.002.410341.350	Video Conf- Jun	\$107.68
83373	06/30/2015	1074	STATE OF MONTANA -	20150630	2300.000.019.420230.340	Video Conf- Jun	\$107.68
Check Total:							\$215.36
82834	04/29/2015	1060	STENBERG FUNERAL HOME	HOFFMAN	1000.000.027.450200.395	Veteran Burial Benefit- Hoffman	\$500.00
Check Total:							\$500.00
83000	05/27/2015	1064	STEPHANIE MURPHY	MAY15	2976.000.901.440150.231	MILEAGE- DAYCARE	\$16.68
Check Total:							\$16.68
81477	10/29/2014	1019	STEPHEN DAVIS	TK-2014-19402	1000.000.002.410341.394	Justice Crt Juror Fee	\$12.00
Check Total:							\$12.00
83234	06/29/2015	1070	STEPHEN SIROIS	TK-2015-20018	1000.000.002.410341.394	Justice Crt Juror Fee/Mileage	\$45.35
Check Total:							\$45.35
82014	12/24/2014	1034	STEVE CALDWELL	MACO TRNG	1000.000.001.410100.370	Per Diem- MACO Trng- Hlna	\$394.04
Check Total:							\$394.04

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
82601	03/18/2015	1052	STEVE LEJCHER	TK-2014-20592	1000.000.002.410341.394	Justice Crt Juror Fee/Mileage	\$72.95
Check Total:							\$72.95
82602	03/18/2015	1052	STEWART ANDERSON	TK-2014-20592	1000.000.002.410341.394	Justice Crt Juror Fee/Mileage	\$44.20
Check Total:							\$44.20
83001	05/27/2015	1064	STILLWATER COUNTY SOLID WASTE	28676	5410.000.132.430820.220	HEAVY DUTY WINCH	\$174.75
Check Total:							\$174.75
82185	01/21/2015	1040	STOP TECH	T004919-IN	2300.000.018.420110.220	STOP STICK- ADAMS	\$535.00
Check Total:							\$535.00
80966	08/06/2014	1004	STORY DISTRIBUTING CO	13763	2130.000.031.430243.231	DYED DIESEL- GARD	\$992.73
80966	08/06/2014	1004	STORY DISTRIBUTING CO	13787	5410.000.132.430820.231	DYED DIESEL- Chico Backhoe	\$62.26
Check Total:							\$1,054.99
81248	09/17/2014	1010	STORY DISTRIBUTING CO	13851	2130.000.031.430243.231	DYED DIESEL- GARD	\$633.00
Check Total:							\$633.00
81434	10/15/2014	1016	STORY DISTRIBUTING CO	13881	5410.000.132.430820.231	DYED DIESEL- Chico Backhoe	\$72.64
81434	10/15/2014	1016	STORY DISTRIBUTING CO	13996	2110.000.029.430240.231	DYED DIESEL- GARD	\$482.66
Check Total:							\$555.30
82186	01/21/2015	1040	STORY DISTRIBUTING CO	14134	2110.000.029.430240.231	DYED DIESEL- GARD	\$884.52
82186	01/21/2015	1040	STORY DISTRIBUTING CO	14162	2110.000.029.430240.231	DYED DIESEL- GARD	\$110.36
82186	01/21/2015	1040	STORY DISTRIBUTING CO	14166	2110.000.029.430240.231	DYED DIESEL- GARD	\$361.43
Check Total:							\$1,356.31
82378	02/18/2015	1046	STORY DISTRIBUTING CO	14209	2110.000.029.430240.231	DYED DIESEL- GARD	\$701.16
82378	02/18/2015	1046	STORY DISTRIBUTING CO	14225	2110.000.029.430240.231	DYED DIESEL- GARD	\$220.79
Check Total:							\$921.95
82463	03/04/2015	1050	STORY DISTRIBUTING CO	14278	2110.000.029.430240.231	DYED DIESEL- GARD	\$422.20
Check Total:							\$422.20
82730	04/09/2015	1056	STORY DISTRIBUTING CO	14326	5410.000.132.430820.231	DYED DIESEL- Chico Backhoe	\$36.14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
82730	04/09/2015	1056	STORY DISTRIBUTING CO	14335	2110.000.029.430240.231	DYED DIESEL- GARD	\$453.32
Check Total:							\$489.46
82926	05/13/2015	1062	STORY DISTRIBUTING CO	14360	2110.000.029.430240.231	DYED DIESEL	\$21.99
Check Total:							\$21.99
83092	06/10/2015	1066	STORY DISTRIBUTING CO	22908	2110.000.029.430240.231	DYED DIESEL- GARD	\$358.43
Check Total:							\$358.43
83200	06/24/2015	1068	STORY DISTRIBUTING CO	59117	2110.000.029.430240.231	DYED DIESEL- LIV	\$1,350.64
83200	06/24/2015	1068	STORY DISTRIBUTING CO	69051	2110.000.029.430240.231	DYED DIESEL- LIV	\$1,450.18
83200	06/24/2015	1068	STORY DISTRIBUTING CO	69052	5410.000.132.430820.231	DYED DIESEL	\$474.82
83200	06/24/2015	1068	STORY DISTRIBUTING CO	69129	5410.000.132.430820.231	DYED DIESEL	\$678.92
Check Total:							\$3,954.56
80967	08/06/2014	1004	STORY DISTRIBUTING CO- BZN	64859	2130.000.031.430243.231	DYED DIESEL- LIV	\$1,081.59
80967	08/06/2014	1004	STORY DISTRIBUTING CO- BZN	64872	5410.000.132.430820.231	DYED DIESEL	\$1,032.74
80967	08/06/2014	1004	STORY DISTRIBUTING CO- BZN	64913	2130.000.031.430243.231	DYED DIESEL- LIV	\$1,395.60
80967	08/06/2014	1004	STORY DISTRIBUTING CO- BZN	64986	2130.000.031.430243.231	DYED DIESEL- LIV	\$1,245.57
80967	08/06/2014	1004	STORY DISTRIBUTING CO- BZN	64987	5410.000.132.430820.231	DYED DIESEL	\$1,231.62
80967	08/06/2014	1004	STORY DISTRIBUTING CO- BZN	65023	2130.000.031.430243.231	DYED DIESEL- LIV	\$718.73
80967	08/06/2014	1004	STORY DISTRIBUTING CO- BZN	65055	2130.000.031.430243.231	DYED DIESEL- LIV	\$973.43
80967	08/06/2014	1004	STORY DISTRIBUTING CO- BZN	65087	2130.000.031.430243.231	DYED DIESEL- LIV	\$987.55
80967	08/06/2014	1004	STORY DISTRIBUTING CO- BZN	65139	2130.000.031.430243.231	DYED DIESEL- LIV	\$1,095.89
80967	08/06/2014	1004	STORY DISTRIBUTING CO- BZN	65141	5410.000.132.430820.231	DYED DIESEL	\$1,008.91
80967	08/06/2014	1004	STORY DISTRIBUTING CO- BZN	65180	2130.000.031.430243.231	DYED DIESEL- LIV	\$1,363.17
80967	08/06/2014	1004	STORY DISTRIBUTING CO- BZN	65197	5410.000.132.430820.231	DYED DIESEL	\$1,632.20
80967	08/06/2014	1004	STORY DISTRIBUTING CO- BZN	65241	2130.000.031.430243.231	DYED DIESEL- LIV	\$809.16
Check Total:							\$14,576.16
81142	09/03/2014	1008	STORY DISTRIBUTING CO- BZN	65180-2	2130.000.031.430243.231	DYED DIESEL- Balance Due	\$5.00
81142	09/03/2014	1008	STORY DISTRIBUTING CO- BZN	65289	2130.000.031.430243.231	DYED DIESEL- LIV	\$953.25
81142	09/03/2014	1008	STORY DISTRIBUTING CO- BZN	65290	5410.000.132.430820.231	DYED DIESEL	\$1,269.84
81142	09/03/2014	1008	STORY DISTRIBUTING CO- BZN	65338	2130.000.031.430243.231	DYED DIESEL- LIV	\$1,137.63
81142	09/03/2014	1008	STORY DISTRIBUTING CO- BZN	65389	2130.000.031.430243.231	DYED DIESEL-LIV	\$1,248.96
81142	09/03/2014	1008	STORY DISTRIBUTING CO- BZN	65399	5410.000.132.430820.231	DYED DIESEL	\$946.29

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
81142	09/03/2014	1008	STORY DISTRIBUTING CO- BZN	65438	2130.000.031.430243.231	DYED DIESEL- LIV	\$1,395.08
81142	09/03/2014	1008	STORY DISTRIBUTING CO- BZN	65481	2130.000.031.430243.231	DYED DIESEL- LIV	\$1,730.09
81142	09/03/2014	1008	STORY DISTRIBUTING CO- BZN	65482	5410.000.132.430820.231	DYED DIESEL	\$1,067.29
81142	09/03/2014	1008	STORY DISTRIBUTING CO- BZN	65515	2130.000.031.430243.231	DYED DIESEL- LIV	\$931.33
81142	09/03/2014	1008	STORY DISTRIBUTING CO- BZN	65575	2130.000.031.430243.231	DYED DIESEL- LIV	\$1,077.40
81142	09/03/2014	1008	STORY DISTRIBUTING CO- BZN	65576	5410.000.132.430820.231	DYED DIESEL	\$666.20
81142	09/03/2014	1008	STORY DISTRIBUTING CO- BZN	65611	2130.000.031.430243.231	DYED DIESEL- LIV	\$1,240.64
Check Total:							\$13,669.00
81338	10/01/2014	1013	STORY DISTRIBUTING CO- BZN	65659	2110.000.029.430240.231	DYED DIESEL- LIV	\$1,702.90
81338	10/01/2014	1013	STORY DISTRIBUTING CO- BZN	65684	2110.000.029.430240.231	DYED DIESEL- LIV	\$1,369.80
81338	10/01/2014	1013	STORY DISTRIBUTING CO- BZN	65685	5410.000.132.430820.231	DYED DIESEL	\$883.74
81338	10/01/2014	1013	STORY DISTRIBUTING CO- BZN	65735	2110.000.029.430240.231	DYED DIESEL- LIV	\$2,413.29
81338	10/01/2014	1013	STORY DISTRIBUTING CO- BZN	65752	5410.000.132.430820.231	DYED DIESEL	\$870.14
81338	10/01/2014	1013	STORY DISTRIBUTING CO- BZN	65778	2110.000.029.430240.231	DYED DIESEL- LIV	\$2,154.97
81338	10/01/2014	1013	STORY DISTRIBUTING CO- BZN	65828	2110.000.029.430240.231	DYED DIESEL- LIV	\$1,764.08
81338	10/01/2014	1013	STORY DISTRIBUTING CO- BZN	65873	2110.000.029.430240.231	DYED DIESEL- LIV	\$883.74
81338	10/01/2014	1013	STORY DISTRIBUTING CO- BZN	65914	2130.000.031.430243.231	DYED DIESEL- LIV	\$1,295.02
81338	10/01/2014	1013	STORY DISTRIBUTING CO- BZN	65924	5410.000.132.430820.231	DYED DIESEL	\$1,244.03
81338	10/01/2014	1013	STORY DISTRIBUTING CO- BZN	65962	2110.000.029.430240.231	DYED DIESEL- LIV	\$868.14
Check Total:							\$15,449.85
81435	10/15/2014	1016	STORY DISTRIBUTING CO- BZN	65842	5410.000.132.430820.231	DYED DIESEL	\$571.03
81435	10/15/2014	1016	STORY DISTRIBUTING CO- BZN	66004	2110.000.029.430240.231	DYED DIESEL- LIV	\$1,596.04
81435	10/15/2014	1016	STORY DISTRIBUTING CO- BZN	66005	5410.000.132.430820.231	DYED DIESEL	\$854.78
81435	10/15/2014	1016	STORY DISTRIBUTING CO- BZN	66032	2110.000.029.430240.231	DYED DIESEL- LIV	\$1,362.49
81435	10/15/2014	1016	STORY DISTRIBUTING CO- BZN	66097	2110.000.029.430240.231	DYED DIESEL- LIV	\$1,470.51
Check Total:							\$5,854.85
81558	10/29/2014	1020	STORY DISTRIBUTING CO- BZN	66098	5410.000.132.430820.231	DYED DIESEL	\$923.12
81558	10/29/2014	1020	STORY DISTRIBUTING CO- BZN	66129	2110.000.029.430240.231	DYED DIESEL- LIV	\$1,065.63
81558	10/29/2014	1020	STORY DISTRIBUTING CO- BZN	66170	2110.000.029.430240.231	DYED DIESEL- LIV	\$605.69
81558	10/29/2014	1020	STORY DISTRIBUTING CO- BZN	66171	5410.000.132.430820.231	DYED DIESEL	\$495.57
81558	10/29/2014	1020	STORY DISTRIBUTING CO- BZN	66209	2110.000.029.430240.231	DYED DIESEL- LIV	\$1,098.02

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
81558	10/29/2014	1020	STORY DISTRIBUTING CO- BZN	66261	2110.000.029.430240.231	DYED DIESEL- LIV	\$932.83
81558	10/29/2014	1020	STORY DISTRIBUTING CO- BZN	66262	5410.000.132.430820.231	DYED DIESEL	\$974.94
81558	10/29/2014	1020	STORY DISTRIBUTING CO- BZN	66301	2110.000.029.430240.231	DYED DIESEL- LIV	\$1,123.93
Check Total:							\$7,219.73
81648	11/12/2014	1024	STORY DISTRIBUTING CO- BZN	66343	2110.000.029.430240.231	DYED DIESEL- LIV	\$1,956.36
81648	11/12/2014	1024	STORY DISTRIBUTING CO- BZN	66345	5410.000.132.430820.231	DYED DIESEL	\$667.23
81648	11/12/2014	1024	STORY DISTRIBUTING CO- BZN	66377	2110.000.029.430240.231	DYED DIESEL- LIV	\$434.03
81648	11/12/2014	1024	STORY DISTRIBUTING CO- BZN	66420	5410.000.132.430820.231	DYED DIESEL	\$690.69
81648	11/12/2014	1024	STORY DISTRIBUTING CO- BZN	66455	2110.000.029.430240.231	DYED DIESEL- LIV	\$1,624.77
Check Total:							\$5,373.08
81817	11/26/2014	1028	STORY DISTRIBUTING CO- BZN	66499	2110.000.029.430240.231	DYED DIESEL- LIV	\$1,719.29
81817	11/26/2014	1028	STORY DISTRIBUTING CO- BZN	66500	5410.000.132.430820.231	DYED DIESEL	\$637.85
81817	11/26/2014	1028	STORY DISTRIBUTING CO- BZN	66616	2110.000.029.430240.231	DYED DIESEL- LIV	\$560.35
81817	11/26/2014	1028	STORY DISTRIBUTING CO- BZN	66625	5410.000.132.430820.231	DYED DIESEL	\$829.18
Check Total:							\$3,746.67
81912	12/10/2014	1031	STORY DISTRIBUTING CO- BZN	66667	2110.000.029.430240.231	DYED DIESEL- LIV	\$297.99
81912	12/10/2014	1031	STORY DISTRIBUTING CO- BZN	66709	2110.000.029.430240.231	DYED DIESEL- LIV	\$1,107.64
81912	12/10/2014	1031	STORY DISTRIBUTING CO- BZN	66710	5410.000.132.430820.231	DYED DIESEL	\$685.64
81912	12/10/2014	1031	STORY DISTRIBUTING CO- BZN	66733	2110.000.029.430240.231	DYED DIESEL- LIV	\$1,294.19
81912	12/10/2014	1031	STORY DISTRIBUTING CO- BZN	66760	2110.000.029.430240.231	DYED DIESEL- LIV	\$1,375.51
81912	12/10/2014	1031	STORY DISTRIBUTING CO- BZN	66780	5410.000.132.430820.231	DYED DIESEL	\$666.33
81912	12/10/2014	1031	STORY DISTRIBUTING CO- BZN	66810	2110.000.029.430240.231	DYED DIESEL- LIV	\$545.70
Check Total:							\$5,973.00
82015	12/24/2014	1034	STORY DISTRIBUTING CO- BZN	66850	2110.000.029.430240.231	DYED DIESEL- LIV	\$754.74
82015	12/24/2014	1034	STORY DISTRIBUTING CO- BZN	66852	5410.000.132.430820.231	DYED DIESEL	\$565.29
82015	12/24/2014	1034	STORY DISTRIBUTING CO- BZN	66900	2110.000.029.430240.231	DYED DIESEL- LIV	\$700.91
82015	12/24/2014	1034	STORY DISTRIBUTING CO- BZN	66956	2110.000.029.430240.231	DYED DIESEL- LIV	\$685.64
82015	12/24/2014	1034	STORY DISTRIBUTING CO- BZN	66957	5410.000.132.430820.231	DYED DIESEL	\$751.14
82015	12/24/2014	1034	STORY DISTRIBUTING CO- BZN	66978	2110.000.029.430240.231	DYED DIESEL- LIV	\$804.04
Check Total:							\$4,261.76
82089	01/07/2015	1037	STORY DISTRIBUTING CO- BZN	67025	5410.000.132.430820.231	DYED DIESEL	\$494.86

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82089	01/07/2015	1037	STORY DISTRIBUTING CO- BZN	67033	2110.000.029.430240.231	DYED DIESEL	\$665.22
82089	01/07/2015	1037	STORY DISTRIBUTING CO- BZN	67077	2110.000.029.430240.231	DYED DIESEL- LIV	\$606.07
82089	01/07/2015	1037	STORY DISTRIBUTING CO- BZN	67102	2110.000.029.430240.231	DYED DIESEL- LIV	\$1,181.34
82089	01/07/2015	1037	STORY DISTRIBUTING CO- BZN	67103	5410.000.132.430820.231	DYED DIESEL	\$451.35
82089	01/07/2015	1037	STORY DISTRIBUTING CO- BZN	67143	2110.000.029.430240.231	DYED DIESEL- LIV	\$340.28
Check Total:							\$3,739.12
82187	01/21/2015	1040	STORY DISTRIBUTING CO- BZN	67172	2110.000.029.430240.231	DYED DIESEL- LIV	\$1,717.37
82187	01/21/2015	1040	STORY DISTRIBUTING CO- BZN	67173	5410.000.132.430820.231	DYED DIESEL	\$704.21
82187	01/21/2015	1040	STORY DISTRIBUTING CO- BZN	67207	2110.000.029.430240.231	DYED DIESEL- LIV	\$269.40
82187	01/21/2015	1040	STORY DISTRIBUTING CO- BZN	67286	2110.000.029.430240.231	DYED DIESEL- LIV	\$612.39
Check Total:							\$3,303.37
82300	02/04/2015	1044	STORY DISTRIBUTING CO- BZN	67287	5410.000.132.430820.231	DYED DIESEL	\$531.05
82300	02/04/2015	1044	STORY DISTRIBUTING CO- BZN	67383	2110.000.029.430240.231	DYED DIESEL- LIV	\$237.75
82300	02/04/2015	1044	STORY DISTRIBUTING CO- BZN	67384	5410.000.132.430820.231	DYED DIESEL	\$93.03
82300	02/04/2015	1044	STORY DISTRIBUTING CO- BZN	67476	2110.000.029.430240.231	DYED DIESEL- LIV	\$1,076.61
82300	02/04/2015	1044	STORY DISTRIBUTING CO- BZN	67477	5410.000.132.430820.231	DYED DIESEL	\$470.32
Check Total:							\$2,408.76
82379	02/18/2015	1046	STORY DISTRIBUTING CO- BZN	67559	2110.000.029.430240.231	DYED DIESEL- LIV	\$955.25
82379	02/18/2015	1046	STORY DISTRIBUTING CO- BZN	67560	5410.000.132.430820.231	DYED DIESEL	\$568.40
82379	02/18/2015	1046	STORY DISTRIBUTING CO- BZN	67656	2110.000.029.430240.231	DYED DIESEL- LIV	\$922.81
82379	02/18/2015	1046	STORY DISTRIBUTING CO- BZN	67657	5410.000.132.430820.231	DYED DIESEL	\$579.54
Check Total:							\$3,026.00
82464	03/04/2015	1050	STORY DISTRIBUTING CO- BZN	67763	2110.000.029.430240.231	DYED DIESEL- LIV	\$755.07
82464	03/04/2015	1050	STORY DISTRIBUTING CO- BZN	67764	5410.000.132.430820.231	DYED DIESEL	\$389.30
82464	03/04/2015	1050	STORY DISTRIBUTING CO- BZN	67783	2110.000.029.430240.231	DYED DIESEL	\$1,450.64
82464	03/04/2015	1050	STORY DISTRIBUTING CO- BZN	67784	5410.000.132.430820.231	DYED DIESEL	\$535.12
Check Total:							\$3,130.13
82567	03/18/2015	1051	STORY DISTRIBUTING CO- BZN	67909	2110.000.029.430240.231	DYED DIESEL- LIV	\$941.84
82567	03/18/2015	1051	STORY DISTRIBUTING CO- BZN	67910	5410.000.132.430820.231	DYED DIESEL	\$441.78
82567	03/18/2015	1051	STORY DISTRIBUTING CO- BZN	68023	2110.000.029.430240.231	DYED DIESEL- LIV	\$536.25
82567	03/18/2015	1051	STORY DISTRIBUTING CO- BZN	68024	5410.000.132.430820.231	DYED DIESEL	\$267.81



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,187.68
82666	04/01/2015	1054	STORY DISTRIBUTING CO- BZN	68090	2110.000.029.430240.231	DYED DIESEL- LIV	\$1,670.51
82666	04/01/2015	1054	STORY DISTRIBUTING CO- BZN	68091	5410.000.132.430820.231	DYED DIESEL	\$551.52
82666	04/01/2015	1054	STORY DISTRIBUTING CO- BZN	68186	2110.000.029.430240.231	DYED DIESEL	\$1,520.28
82666	04/01/2015	1054	STORY DISTRIBUTING CO- BZN	68187	5410.000.132.430820.231	DYED DIESEL	\$705.29
Check Total:							\$4,447.60
82782	04/21/2015	1057	STORY DISTRIBUTING CO- BZN	68279	2110.000.029.430240.231	DYED DIESEL- LIV	\$1,306.83
82782	04/21/2015	1057	STORY DISTRIBUTING CO- BZN	68280	5410.000.132.430820.231	DYED DIESEL	\$573.52
82782	04/21/2015	1057	STORY DISTRIBUTING CO- BZN	68384	2110.000.029.430240.231	DYED DIESEL- LIV	\$376.51
82782	04/21/2015	1057	STORY DISTRIBUTING CO- BZN	68385	5410.000.132.430820.231	DYED DIESEL	\$455.31
82782	04/21/2015	1057	STORY DISTRIBUTING CO- BZN	68447	2110.000.029.430240.231	DYED DIESEL- LIV	\$1,129.52
82782	04/21/2015	1057	STORY DISTRIBUTING CO- BZN	68448	5410.000.132.430820.231	DYED DIESEL	\$564.76
Check Total:							\$4,406.45
82835	04/29/2015	1060	STORY DISTRIBUTING CO- BZN	68527	2110.000.029.430240.231	DYED DIESEL- LIV	\$1,210.52
82835	04/29/2015	1060	STORY DISTRIBUTING CO- BZN	68540	5410.000.132.430820.231	DYED DIESEL	\$453.12
Check Total:							\$1,663.64
82927	05/13/2015	1062	STORY DISTRIBUTING CO- BZN	68607	2110.000.029.430240.231	DYED DIESEL- LIV	\$1,398.91
82927	05/13/2015	1062	STORY DISTRIBUTING CO- BZN	68608	5410.000.132.430820.231	DYED DIESEL	\$665.23
82927	05/13/2015	1062	STORY DISTRIBUTING CO- BZN	68701	2110.000.029.430240.231	DYED DIESEL- LIV	\$1,065.22
82927	05/13/2015	1062	STORY DISTRIBUTING CO- BZN	68702	5410.000.132.430820.231	DYED DIESEL	\$444.91
Check Total:							\$3,574.27
83002	05/27/2015	1064	STORY DISTRIBUTING CO- BZN	68769	2110.000.029.430240.231	DYED DIESEL- LIV	\$1,043.83
83002	05/27/2015	1064	STORY DISTRIBUTING CO- BZN	68770	5410.000.132.430820.231	DYED DIESEL	\$489.83
83002	05/27/2015	1064	STORY DISTRIBUTING CO- BZN	68840	2110.000.029.430240.231	DYED DIESEL- LIV	\$639.19
Check Total:							\$2,172.85
83093	06/10/2015	1066	STORY DISTRIBUTING CO- BZN	68841	5410.000.132.430820.231	DYED DIESEL	\$606.35
83093	06/10/2015	1066	STORY DISTRIBUTING CO- BZN	68923	2110.000.029.430240.231	DYED DIESEL- LIV	\$1,637.37
83093	06/10/2015	1066	STORY DISTRIBUTING CO- BZN	68925	5410.000.132.430820.231	DYED DIESEL	\$689.54
83093	06/10/2015	1066	STORY DISTRIBUTING CO- BZN	68962	2110.000.029.430240.231	DYED DIESEL	\$771.21
83093	06/10/2015	1066	STORY DISTRIBUTING CO- BZN	68963	5410.000.132.430820.231	DYED DIESEL	\$507.98
Check Total:							\$4,212.45

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83278	06/29/2015	1071	STORY DISTRIBUTING CO- BZN	69203	2110.000.029.430240.231	DYED DIESEL- LIV	\$1,439.40
83278	06/29/2015	1071	STORY DISTRIBUTING CO- BZN	69204	5410.000.132.430820.231	DYED DIESEL	\$585.36
83278	06/29/2015	1071	STORY DISTRIBUTING CO- BZN	69299	2110.000.029.430240.231	DYED DIESEL- LIV	\$1,751.91
83278	06/29/2015	1071	STORY DISTRIBUTING CO- BZN	69307	5410.000.132.430820.231	DYED DIESEL	\$617.50
Check Total:							\$4,394.17
81061	08/20/2014	1006	STU'S CHEMICAL	9082	2140.000.032.431100.222	WEED CONTROL CHEM	\$300.00
81061	08/20/2014	1006	STU'S CHEMICAL	9090	2200.000.045.440700.222	MOSQUITO CONTROL CHEM	\$4,500.00
Check Total:							\$4,800.00
81249	09/17/2014	1010	STU'S CHEMICAL	9128	2140.000.032.431100.250	Tordon for Resale	\$2,700.00
Check Total:							\$2,700.00
81936	12/10/2014	1030	STU'S CHEMICAL	8763	2841.000.028.431100.227	YRC 2014 CHEMICAL	\$6,830.30
81936	12/10/2014	1030	STU'S CHEMICAL	9205	2903.000.029.430230.350	WEED CHEMICAL	\$4,956.25
81936	12/10/2014	1030	STU'S CHEMICAL	9259	2841.000.028.431100.226	WBMC 2014 CHEMICAL	\$11,355.00
Check Total:							\$23,141.55
82928	05/13/2015	1062	STU'S CHEMICAL	9458	2140.000.032.431100.222	WEED CONTROL CHEMICAL	\$12,700.00
82928	05/13/2015	1062	STU'S CHEMICAL	9458	2140.000.032.431100.250	Weed Control Chemical- Resale	\$9,808.80
Check Total:							\$22,508.80
83003	05/27/2015	1064	SUE MARTIN	12324	1000.000.013.411500.350	REIMB- BUSINESS CARDS	\$24.95
Check Total:							\$24.95
80901	07/23/2014	1002	SUZANNE BROWN	NEHA Conf- Expense	2975.000.902.440100.370	NEHA CONF- HOTEL RM	\$778.40
80901	07/23/2014	1002	SUZANNE BROWN	NEHA Conf- Expense	2975.000.902.440100.370	NEHA CONF- PARKING EXP	\$40.00
Check Total:							\$818.40
82016	12/24/2014	1034	SUZANNE BROWN	DEC14	2974.000.080.440180.350	APPRECIATION LUNCHEON	\$60.00
Check Total:							\$60.00
81478	10/29/2014	1019	SUZANNE PAGE	TK-2014-19402	1000.000.002.410341.394	Justice Crt Juror Fee	\$12.00
Check Total:							\$12.00
80902	07/23/2014	1002	SYSCO	407030043	2300.000.019.420230.223	JAIL FOOD	(\$24.64)
80902	07/23/2014	1002	SYSCO	407031505	2300.000.019.420230.223	JAIL FOOD	(\$10.95)
80902	07/23/2014	1002	SYSCO	407050168	2300.000.019.420230.223	JAIL FOOD	\$339.41
80902	07/23/2014	1002	SYSCO	407091024	2300.000.019.420230.220	OPERATING SUPPLIES	\$102.25
80902	07/23/2014	1002	SYSCO	407091024	2300.000.019.420230.223	JAIL FOOD	\$944.06

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80902	07/23/2014	1002	SYSCO	407121670	2300.000.019.420230.220	OPERATING SUPPLIES	\$54.90
80902	07/23/2014	1002	SYSCO	407121670	2300.000.019.420230.223	JAIL FOOD	\$266.30
80902	07/23/2014	1002	SYSCO	407160987	2300.000.019.420230.220	OPERATING SUPPLIES	\$160.55
80902	07/23/2014	1002	SYSCO	407160987	2300.000.019.420230.223	JAIL FOOD	\$638.54
Check Total:							\$2,470.42
81062	08/20/2014	1006	SYSCO	407191051	2300.000.019.420230.220	OPERATING SUPPLIES	\$45.96
81062	08/20/2014	1006	SYSCO	407191051	2300.000.019.420230.223	JAIL FOOD	\$280.12
81062	08/20/2014	1006	SYSCO	407231196	2300.000.019.420230.220	OPERATING SUPPLIES	\$58.65
81062	08/20/2014	1006	SYSCO	407231196	2300.000.019.420230.223	JAIL FOOD	\$1,078.97
81062	08/20/2014	1006	SYSCO	407261060	2300.000.019.420230.223	JAIL FOOD	\$611.20
81062	08/20/2014	1006	SYSCO	407301168	2300.000.019.420230.220	OPERATING SUPPLIES	\$92.10
81062	08/20/2014	1006	SYSCO	407301168	2300.000.019.420230.223	JAIL FOOD	\$693.13
81062	08/20/2014	1006	SYSCO	408021213	2300.000.019.420230.220	OPERATING SUPPLIES	\$77.70
81062	08/20/2014	1006	SYSCO	408021214	2300.000.019.420230.220	OPERATING SUPPLIES	\$76.14
81062	08/20/2014	1006	SYSCO	408021214	2300.000.019.420230.223	JAIL FOOD	\$540.96
81062	08/20/2014	1006	SYSCO	408061173	2300.000.019.420230.220	OPERATING SUPPLIES	\$226.93
81062	08/20/2014	1006	SYSCO	408061173	2300.000.019.420230.223	JAIL FOOD	\$744.71
Check Total:							\$4,526.57
81143	09/03/2014	1008	SYSCO	407261186	2300.000.019.420230.223	CREDIT- JAIL FOOD	(\$91.55)
81143	09/03/2014	1008	SYSCO	408091020	2300.000.019.420230.220	OPERATING SUPPLIES	\$44.69
81143	09/03/2014	1008	SYSCO	408091020	2300.000.019.420230.223	JAIL FOOD	\$411.69
81143	09/03/2014	1008	SYSCO	408120034	2300.000.019.420230.223	CREDIT- JAIL FOOD	(\$81.83)
81143	09/03/2014	1008	SYSCO	408131017	2300.000.019.420230.220	OPERATING SUPPLIES	\$88.77
81143	09/03/2014	1008	SYSCO	408131017	2300.000.019.420230.223	JAIL FOOD	\$801.89
81143	09/03/2014	1008	SYSCO	408161044	2300.000.019.420230.223	JAIL FOOD	\$283.87
81143	09/03/2014	1008	SYSCO	408201229	2300.000.019.420230.223	JAIL FOOD	\$683.98
81143	09/03/2014	1008	SYSCO	408231031	2300.000.019.420230.220	OPERATING SUPPLIES	\$40.19
81143	09/03/2014	1008	SYSCO	408231031	2300.000.019.420230.223	JAIL FOOD	\$479.35
81143	09/03/2014	1008	SYSCO	408271218	1000.000.001.410100.220	COFFEE	\$168.98
Check Total:							\$2,830.03
81250	09/17/2014	1010	SYSCO	408271217	2300.000.019.420230.220	OPERATING SUPPLIES	\$165.40

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### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

Fiscal Year: 2014-2015

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
81250	09/17/2014	1010	SYSCO	408271217	2300.000.019.420230.223	JAIL FOOD	\$889.65
81250	09/17/2014	1010	SYSCO	408301248	2300.000.019.420230.223	JAIL FOOD	\$116.89
81250	09/17/2014	1010	SYSCO	409031971	2300.000.019.420230.223	JAIL FOOD	\$581.52
81250	09/17/2014	1010	SYSCO	409060958	2300.000.019.420230.223	JAIL FOOD	\$453.84
Check Total:							\$2,207.30
81340	10/01/2014	1013	SYSCO	409101046	2300.000.019.420230.220	JAIL SUPPLIES	\$77.72
81340	10/01/2014	1013	SYSCO	409101046	2300.000.019.420230.223	JAIL FOOD	\$693.23
81340	10/01/2014	1013	SYSCO	409131105	2300.000.019.420230.223	JAIL FOOD	\$241.18
81340	10/01/2014	1013	SYSCO	409171137	2300.000.019.420230.220	JAIL SUPPLIES	\$65.43
81340	10/01/2014	1013	SYSCO	409171137	2300.000.019.420230.223	JAIL FOOD	\$734.89
81340	10/01/2014	1013	SYSCO	409200897	2300.000.019.420230.220	JAIL SUPPLIES	\$237.00
81340	10/01/2014	1013	SYSCO	409200897	2300.000.019.420230.223	JAIL FOOD	\$787.41
Check Total:							\$2,836.86
81436	10/15/2014	1016	SYSCO	409241014	2300.000.019.420230.220	OPERATING SUPPLIES	\$31.87
81436	10/15/2014	1016	SYSCO	409241014	2300.000.019.420230.223	JAIL FOOD	\$611.84
81436	10/15/2014	1016	SYSCO	409270978	2300.000.019.420230.223	JAIL FOOD	\$647.97
81436	10/15/2014	1016	SYSCO	410011105	2300.000.019.420230.220	OPERATING SUPPLIES	\$40.04
81436	10/15/2014	1016	SYSCO	410011105	2300.000.019.420230.223	JAIL FOOD	\$1,222.95
81436	10/15/2014	1016	SYSCO	410041930	2300.000.019.420230.220	OPERATING SUPPLIES	\$40.19
81436	10/15/2014	1016	SYSCO	410041930	2300.000.019.420230.223	JAIL FOOD	\$288.53
Check Total:							\$2,883.39
81559	10/29/2014	1020	SYSCO	409230561	2300.000.019.420230.220	OPERATING SUPPLIES	(\$44.39)
81559	10/29/2014	1020	SYSCO	410080718	2300.000.019.420230.223	JAIL FOOD	\$571.47
81559	10/29/2014	1020	SYSCO	410110878	2300.000.019.420230.220	OPERATING SUPPLIES	\$49.39
81559	10/29/2014	1020	SYSCO	410110878	2300.000.019.420230.223	JAIL FOOD	\$599.44
81559	10/29/2014	1020	SYSCO	410150701	2300.000.019.420230.220	OPERATING SUPPLIES	\$108.29
81559	10/29/2014	1020	SYSCO	410150701	2300.000.019.420230.223	JAIL FOOD	\$1,211.45
81559	10/29/2014	1020	SYSCO	410181038	2300.000.019.420230.220	OPERATING SUPPLIES	\$38.85
81559	10/29/2014	1020	SYSCO	410181038	2300.000.019.420230.223	JAIL FOOD	\$624.33
Check Total:							\$3,158.83
81649	11/12/2014	1024	SYSCO	410220866	2300.000.019.420230.220	OPERATING SUPPLIES	\$128.93

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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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
81649	11/12/2014	1024	SYSCO	410220866	2300.000.019.420230.223	JAIL FOOD	\$1,085.18
81649	11/12/2014	1024	SYSCO	410250449	2300.000.019.420230.223	CREDIT JAIL FOOD	(\$85.11)
81649	11/12/2014	1024	SYSCO	410251104	2300.000.019.420230.223	JAIL FOOD	\$923.24
81649	11/12/2014	1024	SYSCO	411011193	2300.000.019.420230.223	JAIL FOOD	\$657.49
Check Total:							\$2,709.73
81818	11/26/2014	1028	SYSCO	410210148	2300.000.019.420230.223	CREDIT- JAIL FOOD	(\$20.21)
81818	11/26/2014	1028	SYSCO	410290956	1000.000.001.410100.220	COFFEE	\$163.98
81818	11/26/2014	1028	SYSCO	410290956	2300.000.019.420230.223	JAIL FOOD	\$122.44
81818	11/26/2014	1028	SYSCO	411050817	2300.000.019.420230.220	OPERATING SUPPLIES	\$90.04
81818	11/26/2014	1028	SYSCO	411050817	2300.000.019.420230.223	JAIL FOOD	\$445.37
81818	11/26/2014	1028	SYSCO	411081073	2300.000.019.420230.220	OPERATING SUPPLIES	\$41.53
81818	11/26/2014	1028	SYSCO	411081073	2300.000.019.420230.223	JAIL FOOD	\$709.30
81818	11/26/2014	1028	SYSCO	411120672	2300.000.019.420230.220	OPERATING SUPPLIES	\$25.05
81818	11/26/2014	1028	SYSCO	411120672	2300.000.019.420230.223	JAIL FOOD	\$431.08
81818	11/26/2014	1028	SYSCO	411150924	2300.000.019.420230.220	OPERATING SUPPLIES	\$104.97
81818	11/26/2014	1028	SYSCO	411150924	2300.000.019.420230.223	JAIL FOOD	\$593.09
Check Total:							\$2,706.64
81913	12/10/2014	1031	SYSCO	411151013	2300.000.019.420230.223	CREDIT JAIL FOOD	(\$10.01)
81913	12/10/2014	1031	SYSCO	411221088	2300.000.019.420230.223	JAIL FOOD	\$296.62
81913	12/10/2014	1031	SYSCO	411260874	2300.000.019.420230.220	OPERATING SUPPLIES	\$45.97
81913	12/10/2014	1031	SYSCO	411260874	2300.000.019.420230.223	JAIL FOOD	\$465.09
81913	12/10/2014	1031	SYSCO	411290958	2300.000.019.420230.223	JAIL FOOD	\$289.92
81913	12/10/2014	1031	SYSCO	41190899	2300.000.019.420230.220	OPERATING SUPPLIES	\$80.47
81913	12/10/2014	1031	SYSCO	41190899	2300.000.019.420230.223	JAIL FOOD	\$615.44
Check Total:							\$1,783.50
82090	01/07/2015	1037	SYSCO	41200739	2300.000.019.420230.220	OPERATING SUPPLIES	\$102.90
82090	01/07/2015	1037	SYSCO	41200739	2300.000.019.420230.223	JAIL FOOD	\$490.39
82090	01/07/2015	1037	SYSCO	412030773	2300.000.019.420230.220	OPERATING SUPPLIES	\$65.40
82090	01/07/2015	1037	SYSCO	412030773	2300.000.019.420230.223	JAIL FOOD	\$986.98
82090	01/07/2015	1037	SYSCO	412060767	2300.000.019.420230.220	OPERATING SUPPLIES	\$38.85
82090	01/07/2015	1037	SYSCO	412060767	2300.000.019.420230.223	JAIL FOOD	\$401.45

## 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
82090	01/07/2015	1037	SYSCO	412131243	2300.000.019.420230.223	JAIL FOOD	\$233.08
82090	01/07/2015	1037	SYSCO	412170734	2300.000.019.420230.220	OPERATING SUPPLIES	\$42.68
82090	01/07/2015	1037	SYSCO	412170734	2300.000.019.420230.223	JAIL FOOD	\$682.09
Check Total:							\$3,043.82
82188	01/21/2015	1040	SYSCO	412200993	2300.000.019.420230.223	JAIL FOOD	\$497.56
82188	01/21/2015	1040	SYSCO	412240612	2300.000.019.420230.220	OPERATING SUPPLIES	\$170.40
82188	01/21/2015	1040	SYSCO	412240612	2300.000.019.420230.223	JAIL FOOD	\$1,587.01
82188	01/21/2015	1040	SYSCO	412271195	2300.000.019.420230.220	OPERATING SUPPLIES	\$128.08
82188	01/21/2015	1040	SYSCO	412271195	2300.000.019.420230.223	JAIL FOOD	\$240.60
82188	01/21/2015	1040	SYSCO	412310806	2300.000.019.420230.220	OPERATING SUPPLIES	\$41.53
82188	01/21/2015	1040	SYSCO	412310806	2300.000.019.420230.223	JAIL FOOD	\$710.42
Check Total:							\$3,375.60
82301	02/04/2015	1044	SYSCO	501031079	2300.000.019.420230.223	JAIL FOOD	\$351.71
82301	02/04/2015	1044	SYSCO	501070856	1000.000.001.410100.220	COFFEE	\$163.98
82301	02/04/2015	1044	SYSCO	501070856	2300.000.019.420230.223	JAIL FOOD	\$1,321.19
82301	02/04/2015	1044	SYSCO	501100968	1000.000.001.410100.220	COFFEE FILTERS	\$13.80
82301	02/04/2015	1044	SYSCO	501100968	2300.000.019.420230.223	JAIL FOOD	\$334.96
82301	02/04/2015	1044	SYSCO	501140841	2300.000.019.420230.220	OPERATING SUPPLIES	\$58.51
82301	02/04/2015	1044	SYSCO	501140841	2300.000.019.420230.223	JAIL FOOD	\$1,053.15
82301	02/04/2015	1044	SYSCO	501170928	2300.000.019.420230.220	OPERATING SUPPLIES	\$31.87
82301	02/04/2015	1044	SYSCO	501170928	2300.000.019.420230.223	JAIL FOOD	\$513.89
82301	02/04/2015	1044	SYSCO	501210764	2300.000.019.420230.223	JAIL FOOD	\$909.87
82301	02/04/2015	1044	SYSCO	501241062	2300.000.019.420230.223	JAIL FOOD	\$654.08
82301	02/04/2015	1044	SYSCO	501280692	2300.000.019.420230.223	JAIL FOOD	\$958.18
82301	02/04/2015	1044	SYSCO	501311077	2300.000.019.420230.223	JAIL FOOD	\$717.69
Check Total:							\$7,082.88
82380	02/18/2015	1046	SYSCO	502040737	2300.000.019.420230.220	OPERATING SUPPLIES	\$116.04
82380	02/18/2015	1046	SYSCO	502040737	2300.000.019.420230.223	JAIL FOOD	\$799.35
82380	02/18/2015	1046	SYSCO	502070957	2300.000.019.420230.220	OPERATING SUPPLIES	\$99.48
82380	02/18/2015	1046	SYSCO	502070957	2300.000.019.420230.223	JAIL FOOD	\$329.61
82380	02/18/2015	1046	SYSCO	502110867	2300.000.019.420230.220	OPERATING SUPPLIES	\$55.53

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

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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
82380	02/18/2015	1046	SYSCO	502110867	2300.000.019.420230.223	JAIL FOOD	\$1,096.67
Check Total:							\$2,496.68
82465	03/04/2015	1050	SYSCO	502140923	2300.000.019.420230.223	JAIL FOOD	\$203.04
82465	03/04/2015	1050	SYSCO	502180874	2300.000.019.420230.220	OPERATING SUPPLIES	\$113.84
82465	03/04/2015	1050	SYSCO	502180874	2300.000.019.420230.223	JAIL FOOD	\$1,342.92
82465	03/04/2015	1050	SYSCO	502210921	2300.000.019.420230.223	JAIL FOOD	\$235.52
82465	03/04/2015	1050	SYSCO	502210921	2900.000.093.420590.220	SANITARY WIPES	\$38.85
82465	03/04/2015	1050	SYSCO	502250843	2300.000.019.420230.220	OPERATING SUPPLIES	\$65.40
82465	03/04/2015	1050	SYSCO	502250843	2300.000.019.420230.223	JAIL FOOD	\$987.74
82465	03/04/2015	1050	SYSCO	502281094	2300.000.019.420230.220	OPERATING SUPPLIES	\$115.63
82465	03/04/2015	1050	SYSCO	502281094	2300.000.019.420230.223	JAIL FOOD	\$580.28
Check Total:							\$3,683.22
82568	03/18/2015	1051	SYSCO	503040622	2300.000.019.420230.223	JAIL FOOD	\$823.74
82568	03/18/2015	1051	SYSCO	503071681	2300.000.019.420230.220	OPERATING SUPPLIES	\$43.85
82568	03/18/2015	1051	SYSCO	503071681	2300.000.019.420230.223	JAIL FOOD	\$233.47
82568	03/18/2015	1051	SYSCO	503110622	2300.000.019.420230.220	OPERATING SUPPLIES	\$114.13
82568	03/18/2015	1051	SYSCO	503110622	2300.000.019.420230.223	JAIL FOOD	\$1,215.19
Check Total:							\$2,430.38
82667	04/01/2015	1054	SYSCO	503121349	2300.000.019.420230.220	OPERATING SUPPLIES	\$233.67
82667	04/01/2015	1054	SYSCO	503140875	2300.000.019.420230.223	JAIL FOOD	\$238.28
82667	04/01/2015	1054	SYSCO	503180975	2300.000.019.420230.220	OPERATING SUPPLIES	\$80.91
82667	04/01/2015	1054	SYSCO	503180975	2300.000.019.420230.223	JAIL FOOD	\$878.86
82667	04/01/2015	1054	SYSCO	503210857	1000.000.001.410100.220	COFFEE	\$168.98
82667	04/01/2015	1054	SYSCO	503210858	2300.000.019.420230.220	OPERATING SUPPLIES	\$26.00
82667	04/01/2015	1054	SYSCO	503210858	2300.000.019.420230.223	JAIL FOOD	\$176.69
Check Total:							\$1,803.39
82783	04/21/2015	1057	SYSCO	503210857-2	1000.000.001.410100.220	CREDIT OVERPMT	(\$5.00)
82783	04/21/2015	1057	SYSCO	503250757	2300.000.019.420230.220	OPERATING SUPPLIES	\$94.29
82783	04/21/2015	1057	SYSCO	503250757	2300.000.019.420230.223	JAIL FOOD	\$549.21
82783	04/21/2015	1057	SYSCO	503280951	2300.000.019.420230.220	OPERATING SUPPLIES	\$42.68
82783	04/21/2015	1057	SYSCO	503280951	2300.000.019.420230.223	JAIL FOOD	\$78.67

## Park County

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Bank Name: AMERICAN BANK -- AP

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
82783	04/21/2015	1057	SYSCO	504010649	2300.000.019.420230.220	OPERATING SUPPLIES	\$31.87
82783	04/21/2015	1057	SYSCO	504010649	2300.000.019.420230.223	JAIL FOOD	\$726.09
82783	04/21/2015	1057	SYSCO	504021391	1000.000.001.410100.220	2 AIRPOT SERVERS	\$94.10
82783	04/21/2015	1057	SYSCO	504040984	2300.000.019.420230.223	JAIL FOOD	\$198.53
82783	04/21/2015	1057	SYSCO	504080720	2300.000.019.420230.223	JAIL FOOD	\$46.26
Check Total:							\$1,856.70
82836	04/29/2015	1060	SYSCO	504110914	2300.000.019.420230.220	OPERATING SUPPLIES	\$114.17
82836	04/29/2015	1060	SYSCO	504110914	2300.000.019.420230.223	JAIL FOOD	\$75.26
82836	04/29/2015	1060	SYSCO	504140038	2300.000.019.420230.223	CREDIT JAIL FOOD	(\$20.80)
82836	04/29/2015	1060	SYSCO	504150670	2300.000.019.420230.223	JAIL FOOD	\$619.87
82836	04/29/2015	1060	SYSCO	504170087	2300.000.019.420230.223	CREDIT JAIL FOOD	(\$17.85)
82836	04/29/2015	1060	SYSCO	504180894	2300.000.019.420230.223	JAIL FOOD	\$107.01
82836	04/29/2015	1060	SYSCO	504220937	2300.000.019.420230.220	OPERATING SUPPLIES	\$207.89
82836	04/29/2015	1060	SYSCO	504220937	2300.000.019.420230.223	JAIL FOOD	\$663.47
Check Total:							\$1,749.02
82929	05/13/2015	1062	SYSCO	504250987	2300.000.019.420230.223	JAIL FOOD	\$159.97
82929	05/13/2015	1062	SYSCO	504250987	2900.000.093.420590.220	CLOROX WIPES	\$43.85
82929	05/13/2015	1062	SYSCO	504291010	2300.000.019.420230.223	JAIL FOOD	\$823.16
82929	05/13/2015	1062	SYSCO	505012309	2300.000.019.420230.220	OPERATING SUPPLIES	\$40.78
82929	05/13/2015	1062	SYSCO	505012309	2300.000.019.420230.223	JAIL FOOD	\$403.87
82929	05/13/2015	1062	SYSCO	505061572	2300.000.019.420230.220	OPERATING SUPPLIES	\$198.94
82929	05/13/2015	1062	SYSCO	505061572	2300.000.019.420230.223	JAIL FOOD	\$487.87
Check Total:							\$2,158.44
83094	06/10/2015	1066	SYSCO	505090937	2300.000.019.420230.220	OPERATING SUPPLIES	\$44.69
83094	06/10/2015	1066	SYSCO	505090937	2300.000.019.420230.223	JAIL FOOD	\$463.82
83094	06/10/2015	1066	SYSCO	505130761	2300.000.019.420230.223	JAIL FOOD	\$409.19
83094	06/10/2015	1066	SYSCO	505160119	2300.000.019.420230.223	JAIL FOOD	\$529.07
83094	06/10/2015	1066	SYSCO	505200980	2300.000.019.420230.220	OPERATING SUPPLIES	\$221.12
83094	06/10/2015	1066	SYSCO	505200980	2300.000.019.420230.223	JAIL FOOD	\$980.42
83094	06/10/2015	1066	SYSCO	505230927	2300.000.019.420230.220	OPERATING SUPPLIES	\$99.48
83094	06/10/2015	1066	SYSCO	505230927	2300.000.019.420230.223	JAIL FOOD	\$462.74



## Park County

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83094	06/10/2015	1066	SYSCO	505270911	2300.000.019.420230.220	OPERATING SUPPLIES	\$31.87
83094	06/10/2015	1066	SYSCO	505270911	2300.000.019.420230.223	JAIL FOOD	\$518.01
83094	06/10/2015	1066	SYSCO	505301800	2300.000.019.420230.220	OPERATING SUPPLIES	\$69.55
83094	06/10/2015	1066	SYSCO	505301800	2300.000.019.420230.223	JAIL FOOD	\$607.05
83094	06/10/2015	1066	SYSCO	506030838	2300.000.019.420230.220	OPERATING SUPPLIES	\$69.36
83094	06/10/2015	1066	SYSCO	506030838	2300.000.019.420230.223	JAIL FOOD	\$601.41
Check Total:							\$5,107.78
83201	06/24/2015	1068	SYSCO	506080802	2300.000.019.420230.220	OPERATING SUPPLIES	\$123.17
83201	06/24/2015	1068	SYSCO	506080802	2300.000.019.420230.223	JAIL FOOD	\$439.13
83201	06/24/2015	1068	SYSCO	506100947	2300.000.019.420230.220	OPERATING SUPPLIES	\$40.78
83201	06/24/2015	1068	SYSCO	506100947	2300.000.019.420230.223	JAIL FOOD	\$965.96
83201	06/24/2015	1068	SYSCO	506130855	2300.000.019.420230.220	OPERATING SUPPLIES	\$79.51
83201	06/24/2015	1068	SYSCO	506130855	2300.000.019.420230.223	JAIL FOOD	\$618.23
83201	06/24/2015	1068	SYSCO	506170808	2300.000.019.420230.220	OPERATING SUPPLIES	\$65.40
83201	06/24/2015	1068	SYSCO	506170808	2300.000.019.420230.223	JAIL FOOD	\$526.48
Check Total:							\$2,858.66
83279	06/29/2015	1071	SYSCO	506200901	2300.000.019.420230.220	OPERATING SUPPLIES	\$74.79
83279	06/29/2015	1071	SYSCO	506200901	2300.000.019.420230.223	JAIL FOOD	\$565.94
83279	06/29/2015	1071	SYSCO	506240879	2300.000.019.420230.223	JAIL FOOD	\$693.42
83279	06/29/2015	1071	SYSCO	506271076	2300.000.019.420230.223	JAIL FOOD	\$361.85
Check Total:							\$1,696.00
81819	11/26/2014	1028	T & L HEATING AND COOLING	2107	2110.000.029.430240.360	Install Oil Burning Heater- Liv Shop	\$1,670.00
Check Total:							\$1,670.00
82189	01/21/2015	1040	TAMI KAUTZ	DEC/JAN15	2974.000.080.440180.370	Mileage- Client Home Visits	\$9.31
Check Total:							\$9.31
82302	02/04/2015	1044	TAMI KAUTZ	JAN15	2974.000.080.440180.370	Mileage- Client Home Visits	\$10.93
Check Total:							\$10.93

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

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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	
82466	03/04/2015	1050	TAMI KAUTZ	FEB15	2974.000.080.440180.370	Mileage- Client Home Visits	\$12.65	
							Check Total:	\$12.65
82668	04/01/2015	1054	TAMI KAUTZ	MAR15	2974.000.080.440180.370	Mileage- Client Home Visits	\$10.37	
							Check Total:	\$10.37
82669	04/01/2015	1054	TAMMY CLARK	MUNRO	1000.000.027.450200.395	Veteran Burial Benefit- Munro	\$500.00	
							Check Total:	\$500.00
82569	03/18/2015	1051	TAMMY TOTLAND	Sprg Trng 2015	1000.000.002.410341.370	MEALS- MCLJ CONF HLNA	\$22.00	
							Check Total:	\$22.00
81914	12/10/2014	1031	TASER INTERNATIONAL	SI1379129	2300.000.018.420110.227	TASER X26E KIT	\$855.95	
							Check Total:	\$855.95
82837	04/29/2015	1060	TEAR IT UP LLC	26356	1000.000.083.410550.350	DOCUMENT SHREDDING	\$139.60	
							Check Total:	\$139.60
81915	12/10/2014	1031	TECH ELECTRIC INC	34338	2110.000.029.430240.360	RUN POWER TO OIL HEATER	\$873.41	
							Check Total:	\$873.41
82091	01/07/2015	1037	TECH ELECTRIC INC	34464	2170.000.162.430310.350	INSTALL YARD LIGHT	\$569.98	
							Check Total:	\$569.98
82381	02/18/2015	1046	TECH ELECTRIC INC	34614	2110.000.029.430240.360	New Shop Lights/Install- Liv Shop	\$1,706.94	
							Check Total:	\$1,706.94
82303	02/04/2015	1044	TERI ALLSUP	1000304	2130.000.031.430243.400	CATTLE GUARDS- 6	\$9,990.00	
							Check Total:	\$9,990.00
81437	10/15/2014	1016	TERRELL'S OFFICE MACHINES INC	INV290404	1000.000.003.410910.210	Maint Contract 200815-01	\$30.01	
81437	10/15/2014	1016	TERRELL'S OFFICE MACHINES INC	INV290404	1000.000.010.410660.210	Maint Contract 200815-01	\$30.02	
							Check Total:	\$60.03
81063	08/20/2014	1006	TERRELLS	INV287127	2180.000.038.410331.210	KYOCERA MAINT CONTRACT	\$316.87	
							Check Total:	\$316.87
81144	09/03/2014	1008	TERRELLS	INV287401	1000.000.005.410540.210	TONER- FRT PRINTER	\$140.00	
							Check Total:	\$140.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
81251	09/17/2014	1010	TERRELLS	INV287682	2180.000.038.410331.210	LATHEM TIME STAMP	\$595.00
81251	09/17/2014	1010	TERRELLS	INV288295	1000.000.003.410910.210	Maint Contract 200815-01	\$30.15
81251	09/17/2014	1010	TERRELLS	INV288295	1000.000.010.410660.210	Maint Contract 200815-01	\$30.18
Check Total:							\$655.33
81341	10/01/2014	1013	TERRELLS	INV288553	2180.000.038.410331.210	KYOCERA MAINT CONTRACT	\$51.49
Check Total:							\$51.49
81438	10/15/2014	1016	TERRELLS	INV289325	2180.000.038.410331.210	HP TONER CARTRIDGE	\$98.00
81438	10/15/2014	1016	TERRELLS	INV289840	2180.000.038.410331.210	KYOCERA MAINT CONTRACT	\$53.34
Check Total:							\$151.34
81820	11/26/2014	1028	TERRELLS	INV286754	1000.000.003.410910.210	Maint Contract 200815-01	\$30.01
81820	11/26/2014	1028	TERRELLS	INV286754	1000.000.010.410660.210	Maint Contract 200815-01	\$30.02
81820	11/26/2014	1028	TERRELLS	INV291608	2180.000.038.410331.210	KYOCERA MAINT CONTRACT	\$73.12
81820	11/26/2014	1028	TERRELLS	INV291775	1000.000.003.410910.210	Maint Contract 200815-01	\$30.01
81820	11/26/2014	1028	TERRELLS	INV291775	1000.000.010.410660.210	Maint Contract 200815-01	\$30.02
Check Total:							\$193.18
81916	12/10/2014	1031	TERRELLS	INV289279	2180.000.038.410331.210	HP TONER CARTRIDGE	\$98.00
81916	12/10/2014	1031	TERRELLS	INV293151	2180.000.038.410331.210	KYOCERA MAINT CONTRACT	\$58.70
81916	12/10/2014	1031	TERRELLS	INV293159	1000.000.003.410910.210	Maint Contract 200815-01	\$41.35
81916	12/10/2014	1031	TERRELLS	INV293159	1000.000.010.410660.210	Maint Contract 200815-01	\$41.36
Check Total:							\$239.41
82304	02/04/2015	1044	TERRELLS	INV294720	2180.000.038.410331.210	KYOCERA MAINT CONTRACT	\$72.10
82304	02/04/2015	1044	TERRELLS	INV294727	1000.000.003.410910.210	Maint Contract 200815-01	\$30.02
82304	02/04/2015	1044	TERRELLS	INV294727	1000.000.010.410660.210	Maint Contract 200815-01	\$30.01
Check Total:							\$132.13
82382	02/18/2015	1046	TERRELLS	INV296236	2180.000.038.410331.210	KYOCERA MAINT CONTRACT	\$48.45
82382	02/18/2015	1046	TERRELLS	INV296245	1000.000.003.410910.210	Maint Contract 200815-01	\$33.62
82382	02/18/2015	1046	TERRELLS	INV296245	1000.000.010.410660.210	Maint Contract 200815-01	\$33.61
Check Total:							\$115.68
82570	03/18/2015	1051	TERRELLS	INV297926	2180.000.038.410331.210	KYOCERA MAINT CONTRACT	\$48.79
82570	03/18/2015	1051	TERRELLS	INV297931	1000.000.003.410910.210	Maint Contract 200815-01	\$33.61
82570	03/18/2015	1051	TERRELLS	INV297931	1000.000.010.410660.210	Maint Contract 200815-01	\$33.62
Check Total:							\$116.02

## Park County

### Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
82731	04/09/2015	1056	TERRELLS	INV299422	2180.000.038.410331.210	KYOCERA MAINT CONTRACT	\$63.78
82731	04/09/2015	1056	TERRELLS	INV299615	1000.000.003.410910.210	Maint Contract 200815-01	\$38.16
82731	04/09/2015	1056	TERRELLS	INV299615	1000.000.010.410660.210	Maint Contract 200815-01	\$38.16
Check Total:							\$140.10
82930	05/13/2015	1062	TERRELLS	INV300432	2180.000.038.410331.210	Estimate to Repair HP LaserJet	\$142.50
82930	05/13/2015	1062	TERRELLS	INV300997	2180.000.038.410331.210	KYOCERA MAINT CONTRACT	\$89.03
82930	05/13/2015	1062	TERRELLS	INV301004	1000.000.003.410910.210	Maint Contract 200815-01	\$37.62
82930	05/13/2015	1062	TERRELLS	INV301004	1000.000.010.410660.210	Maint Contract 200815-01	\$37.62
Check Total:							\$306.77
83202	06/24/2015	1068	TERRELLS	INV302459	2180.000.038.410331.210	KYOCERA MAINT CONTRACT	\$73.08
83202	06/24/2015	1068	TERRELLS	INV302465	1000.000.003.410910.210	Maint Contract 200815-01	\$33.62
83202	06/24/2015	1068	TERRELLS	INV302465	1000.000.010.410660.210	Maint Contract 200815-01	\$33.61
Check Total:							\$140.31
83374	06/30/2015	1074	TERRELLS	INV303809	2180.000.037.410332.220	KYOCERA- Juror Questionaires	\$162.63
83374	06/30/2015	1074	TERRELLS	INV303813	1000.000.003.410910.210	Maint Contract 200815-01	\$33.62
83374	06/30/2015	1074	TERRELLS	INV303813	1000.000.010.410660.210	Maint Contract 200815-01	\$33.61
Check Total:							\$229.86
82305	02/04/2015	1044	THE KIDS FUN ZONE	12215	2160.000.000.141000.000	50% Down- Fair Entertainment	\$850.00
Check Total:							\$850.00
81064	08/20/2014	1006	THE MENTAL HEALTH CENTER	265	2300.000.019.420230.351	INMATE VISITS- JUNE	\$1,320.00
Check Total:							\$1,320.00
81145	09/03/2014	1008	THE MENTAL HEALTH CENTER	266	2300.000.019.420230.351	INMATE VISITS- July	\$660.00
Check Total:							\$660.00
81252	09/17/2014	1010	THE MENTAL HEALTH CENTER	267	2300.000.019.420230.351	INMATE VISITS- Aug	\$1,155.00
Check Total:							\$1,155.00
81560	10/29/2014	1020	THE MENTAL HEALTH CENTER	268	2300.000.019.420230.351	INMATE VISITS- Sept	\$330.00
Check Total:							\$330.00
81821	11/26/2014	1028	THE MENTAL HEALTH CENTER	270	2300.000.019.420230.352	INMATE VISITS- Oct	\$866.00
Check Total:							\$866.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
82092	01/07/2015	1037	THE MENTAL HEALTH CENTER	271	2300.000.019.420230.352	INMATE VISITS- NOV	\$765.00
Check Total:							\$765.00
82784	04/21/2015	1057	THE MENTAL HEALTH CENTER	272	2300.000.019.420230.352	INMATE VISITS- Feb & Mar	\$895.00
Check Total:							\$895.00
83375	06/30/2015	1074	THE MENTAL HEALTH CENTER	273	2300.000.019.420230.352	INMATE VISITS- May/Jun	\$1,390.00
Check Total:							\$1,390.00
82383	02/18/2015	1046	THE NEEDLES POINT	605253	2384.000.019.420230.220	INMATE UNIFORM REPAIR	\$45.00
Check Total:							\$45.00
82571	03/18/2015	1051	THE RADAR SHOP INC	7312	2300.000.018.420110.350	RECERTIFY RADAR UNITS	\$944.00
Check Total:							\$944.00
82467	03/04/2015	1050	THE SHANE CENTER	12115	1000.000.014.411600.228	Ballroom Rental- Spelling Bee	\$100.00
Check Total:							\$100.00
81146	09/03/2014	1008	THE STOCKMAN	82014	2160.000.034.460210.350	Gift Certificates- Vet Inspectors	\$275.00
Check Total:							\$275.00
81253	09/17/2014	1010	THE STOCKMAN	082914	2160.000.034.460210.350	GIFT CERTIFICATE- VOLUNTEER	\$100.00
Check Total:							\$100.00
81650	11/12/2014	1024	THE UPS STORE #2420	11471	2300.000.018.420110.312	MAIL PACKAGE- Adams	\$23.42
Check Total:							\$23.42
82190	01/21/2015	1040	THE UPS STORE #2420	11548	1000.000.021.420800.312	PACKING/SHIPPING FEE	\$14.00
82190	01/21/2015	1040	THE UPS STORE #2420	11580	2300.000.018.420110.312	SHIPPING FEE	\$31.99
82190	01/21/2015	1040	THE UPS STORE #2420	11586	1000.000.021.420800.210	COPIES	\$139.50
Check Total:							\$185.49
82384	02/18/2015	1046	THE UPS STORE #2420	01-23-15	1000.000.142.411040.212	SHIPPING FEE	\$27.24
82384	02/18/2015	1046	THE UPS STORE #2420	11655	2300.000.018.420110.312	SHIPPING- ADAMS	\$25.31
Check Total:							\$52.55
83203	06/24/2015	1068	THE UPS STORE #2420	11814	1000.000.021.420800.312	SHIP PACKAGE	\$119.99
Check Total:							\$119.99
83376	06/30/2015	1074	THE UPS STORE #2420	04-22-15	2300.000.018.420110.312	Ship Taser for Repair	\$16.02
Check Total:							\$16.02

## Park County

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
82222	01/21/2015	1041	THOMAS BURNS	TK-2014-20018	1000.000.002.410341.394	Justice Court Juror Fee	\$25.00
Check Total:							\$25.00
80968	08/06/2014	1004	THOMAS L BENNETT MD	ME14-188	1000.000.021.420800.350	AUTOPSY- HAINES	\$1,627.60
Check Total:							\$1,627.60
81147	09/03/2014	1008	THOMAS L BENNETT MD	ME14-219	1000.000.021.420800.350	AUTOPSY- SMITH	\$1,500.00
Check Total:							\$1,500.00
81254	09/17/2014	1010	THOMAS L BENNETT MD	ME14-233	1000.000.021.420800.350	AUTOPSY- DAVIS	\$1,654.00
Check Total:							\$1,654.00
81439	10/15/2014	1016	THOMAS L BENNETT MD	ME14-185	1000.000.021.420800.350	AUTOPSY- SANTOS	\$1,627.60
Check Total:							\$1,627.60
81561	10/29/2014	1020	THOMAS L BENNETT MD	ME14-245	1000.000.021.420800.350	AUTOPSY- Arrington	\$827.60
Check Total:							\$827.60
82572	03/18/2015	1051	THOMAS L BENNETT MD	ME15-50	1000.000.021.420800.350	AUTOPSY- Lowther	\$1,500.00
Check Total:							\$1,500.00
82732	04/09/2015	1056	THOMAS L BENNETT MD	ME15-71	1000.000.021.420800.350	AUTOPSY- Wright	\$1,627.60
Check Total:							\$1,627.60
82931	05/13/2015	1062	THOMAS L BENNETT MD	ME15-108	1000.000.021.420800.350	AUTOPSY- MILLER	\$1,500.00
82931	05/13/2015	1062	THOMAS L BENNETT MD	ME15-112	1000.000.021.420800.350	AUTOPSY- Curney	\$1,500.00
Check Total:							\$3,000.00
83204	06/24/2015	1068	THOMAS L BENNETT MD	ME15-116	1000.000.021.420800.350	AUTOPSY- Barton	\$1,500.00
Check Total:							\$1,500.00
82603	03/18/2015	1052	THOMAS ROBERTSON	TK-2014-20592	1000.000.002.410341.394	Justice Crt Juror Fee/Mileage	\$88.25
Check Total:							\$88.25
82785	04/21/2015	1057	THOMAS SARRAZIN	MACRS 2015	2110.000.029.430240.370	MACRS CONF- MOTEL	\$269.43
Check Total:							\$269.43
83095	06/10/2015	1066	THOMPSON CONTRACTING INC	Rock Crk Bridge- 1	2130.000.031.430243.900	Rock Crk Bridge Replcmt- 1st Pmt	\$122,106.00
Check Total:							\$122,106.00
81440	10/15/2014	1016	TIFCO INDUSTRIES INC	70987907	2110.000.029.430240.220	WIRE WHEEL, ELEC	\$107.34
Check Total:							\$107.34

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
81917	12/10/2014	1031	TIFCO INDUSTRIES INC	71003810	2110.000.029.430240.220	Electrical Connectors & Tape	\$176.87
Check Total:							\$176.87
82306	02/04/2015	1044	TIFCO INDUSTRIES INC	71018157	2110.000.029.430240.220	WIRE BRUSHES	\$122.69
Check Total:							\$122.69
83096	06/10/2015	1066	TIFCO INDUSTRIES INC	71054238	2110.000.029.430240.220	Cutoff/ Wire Wheel & Marker	\$147.08
Check Total:							\$147.08
82468	03/04/2015	1050	TIM BARNES	EXP REIMB	2300.000.018.420110.220	REIMB- BATTERIES	\$60.63
82468	03/04/2015	1050	TIM BARNES	EXP REIMB	2300.000.018.420110.232	REIMB WIPER BLADES & OIL	\$29.46
82468	03/04/2015	1050	TIM BARNES	EXP REIMB	2300.000.018.420110.312	REIMB POSTAGE	\$36.76
82468	03/04/2015	1050	TIM BARNES	EXP REIMB	2300.000.018.420110.360	REIMB TIRE REPAIR	\$15.00
Check Total:							\$141.85
82573	03/18/2015	1051	TIM BARNES	MAR15	2300.000.018.420110.220	EVIDENCE BAGS	\$9.87
82573	03/18/2015	1051	TIM BARNES	MAR15	2300.000.018.420110.232	WIPER BLADES	\$19.98
Check Total:							\$29.85
82932	05/13/2015	1062	TIM HENSON	Rocky Mtn Sply 5-07	2160.000.034.460210.220	Reimb- Hoses & Sprinklers	\$101.72
Check Total:							\$101.72
83097	06/10/2015	1066	TIMEKEEPING SYSTEMS INC	336025	2300.000.019.420230.365	Guard1 Plus Support- 1yr	\$295.00
Check Total:							\$295.00
83280	06/29/2015	1071	TIP CAPITAL	4104	2300.000.018.420110.356	INTERIM RENT- MAY	\$134.42
83280	06/29/2015	1071	TIP CAPITAL	4105	2300.000.018.420110.356	LEASE PMT- JUNE	\$192.03
Check Total:							\$326.45
81065	08/20/2014	1006	TIRE RAMA	5020085720	2110.000.029.430240.234	2 NEW FRT TIRES #104	\$650.00
81065	08/20/2014	1006	TIRE RAMA	5020085765	2110.000.029.430240.234	1 NEW TIRE- DURAPATCHER	\$110.38
81065	08/20/2014	1006	TIRE RAMA	5020085819	2110.000.029.430240.234	TIRE REPAIR #518	\$35.00
81065	08/20/2014	1006	TIRE RAMA	5020085835	2110.000.029.430240.234	TIRE REPAIR #140M	\$40.00
81065	08/20/2014	1006	TIRE RAMA	5020085912	2300.000.018.420110.360	REPAIR FRT BRAKES-	\$441.88
81065	08/20/2014	1006	TIRE RAMA	50200860242	2110.000.029.430240.234	TIRE REPAIR #515	\$44.50
81065	08/20/2014	1006	TIRE RAMA	5020086031	2110.000.029.430240.234	TIRE REPAIR #531	\$35.00
81065	08/20/2014	1006	TIRE RAMA	5020086069	2110.000.029.430240.234	TIRE REPAIR #522	\$21.95

## Park County

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
81065	08/20/2014	1006	TIRE RAMA	5020086141	2110.000.029.430240.234	4 NEW TIRES #449	\$694.20
81065	08/20/2014	1006	TIRE RAMA	5020086165	2110.000.029.430240.234	TIRE REPAIR #420	\$15.00
81065	08/20/2014	1006	TIRE RAMA	5020086198	2110.000.029.430240.234	2 NEW FRT TIRES #529	\$774.18
81065	08/20/2014	1006	TIRE RAMA	5020086288	2300.000.018.420110.360	OIL CHNG- NELSON	\$45.00
81065	08/20/2014	1006	TIRE RAMA	5020086291	2300.000.018.420110.360	AIR FILTER- NELSON	\$22.00
81065	08/20/2014	1006	TIRE RAMA	5020086355	2110.000.029.430240.234	1 NEW REAR TIRE #525	\$342.41
Check Total:							\$3,271.50
81255	09/17/2014	1010	TIRE RAMA	5020086460	2110.000.029.430240.234	TIRE REPAIR #522	\$15.00
81255	09/17/2014	1010	TIRE RAMA	5020086521	2110.000.029.430240.234	TUBE FOR #522	\$17.00
81255	09/17/2014	1010	TIRE RAMA	5020086597	2110.000.029.430240.234	USED REAR TIRE #511	\$235.00
81255	09/17/2014	1010	TIRE RAMA	5020086712	2110.000.029.430240.234	TIRE REPAIR #420	\$15.00
81255	09/17/2014	1010	TIRE RAMA	5020086717	2110.000.029.430240.234	2 REAR TIRES #514	\$977.90
81255	09/17/2014	1010	TIRE RAMA	5020086798	2110.000.029.430240.234	NEW FRT TIRE #522	\$192.57
81255	09/17/2014	1010	TIRE RAMA	5020086828	2300.000.018.420110.360	OIL CHNG- NELSON	\$40.00
81255	09/17/2014	1010	TIRE RAMA	5020086882	2110.000.029.430240.234	TIRE REPAIR #504	\$35.00
81255	09/17/2014	1010	TIRE RAMA	5020086903	2110.000.029.430240.234	TIRE REPAIR, TUBE #522	\$128.95
81255	09/17/2014	1010	TIRE RAMA	5020087059	2110.000.029.430240.234	Tire Rpr, TPMS Sensor #441	\$93.90
Check Total:							\$1,750.32
81441	10/15/2014	1016	TIRE RAMA	5020087296	2110.000.029.430240.234	TRAILER TIRE	\$146.45
81441	10/15/2014	1016	TIRE RAMA	5020087305	2110.000.029.430240.234	TIRE REPAIR #524	\$25.00
81441	10/15/2014	1016	TIRE RAMA	5020087308	2110.000.029.430240.234	MOWER TRACTOR TIRE	\$717.00
81441	10/15/2014	1016	TIRE RAMA	5020087336	2110.000.029.430240.234	USED TIRE FOR #420	\$30.00
81441	10/15/2014	1016	TIRE RAMA	5020087352	2110.000.029.430240.234	1 RECAP SNOW TIRE - 140M	\$825.45
81441	10/15/2014	1016	TIRE RAMA	5020087360	2110.000.029.430240.234	TIRE REPAIR #523	\$70.00
81441	10/15/2014	1016	TIRE RAMA	5020087404	2300.000.018.420110.360	OIL CHNG- NELSON	\$45.00
81441	10/15/2014	1016	TIRE RAMA	5020087585	2110.000.029.430240.234	TIRE REPAIR #104	\$56.00
81441	10/15/2014	1016	TIRE RAMA	5020087727	2110.000.029.430240.234	TIRE MOUNT #515	\$20.00
Check Total:							\$1,934.90
81651	11/12/2014	1024	TIRE RAMA	5020087933	2110.000.029.430240.360	WHEELS & ALIGNMENT- #420	\$345.00
81651	11/12/2014	1024	TIRE RAMA	5020088117	2300.000.018.420110.360	BRAKES - NELSON	\$355.64



## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

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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
81651	11/12/2014	1024	TIRE RAMA	5020088282	2110.000.029.430240.234	TIRE REPAIR - #526	\$35.00
Check Total:							\$735.64
81918	12/10/2014	1031	TIRE RAMA	5020089007	2300.000.018.420110.360	OIL CHNG- DUVALL	\$96.72
81918	12/10/2014	1031	TIRE RAMA	5020089089	2110.000.029.430240.234	TIRE REPAIR #504	\$70.00
81918	12/10/2014	1031	TIRE RAMA	5020089167	2300.000.018.420110.360	OIL CHNG- NELSON	\$45.00
Check Total:							\$211.72
82191	01/21/2015	1040	TIRE RAMA	5020089279	2110.000.029.430240.234	4 NEW TIRES FOR #408	\$760.00
82191	01/21/2015	1040	TIRE RAMA	5020089394	2300.000.018.420110.360	HEADLIGHT- HOPKINS	\$25.48
82191	01/21/2015	1040	TIRE RAMA	5020089520	2300.000.018.420110.360	OIL CHANGE- TODD	\$45.00
Check Total:							\$830.48
82385	02/18/2015	1046	TIRE RAMA	5020089935	2281.000.117.450300.360	ROTATE TIRES 14 BUS	\$30.00
82385	02/18/2015	1046	TIRE RAMA	5020089983	5410.000.132.430820.360	TIRE REPAIR- Chico Backhoe	\$109.95
82385	02/18/2015	1046	TIRE RAMA	5020090011	2300.000.018.420110.360	OIL CHNG- TODD	\$45.00
Check Total:							\$184.95
82733	04/09/2015	1056	TIRE RAMA	5020090829	2300.000.018.420110.360	OIL CHNG- NELSON	\$45.00
82733	04/09/2015	1056	TIRE RAMA	520090465	2300.000.018.420110.360	OIL CHNG- TODD	\$45.00
82733	04/09/2015	1056	TIRE RAMA	520090594	2830.000.072.430890.360	Svc Wheel Bearings- Trailer	\$318.99
Check Total:							\$408.99
83098	06/10/2015	1066	TIRE RAMA	5020091680	2300.000.018.420110.360	OIL CHANGE- TODD	\$45.00
Check Total:							\$45.00
83377	06/30/2015	1074	TIRE RAMA	5020092064	2300.000.018.420110.360	OIL CHNG- NELSON	\$45.00
Check Total:							\$45.00
82574	03/18/2015	1051	TNA DETAILING	354751	2281.000.117.450300.360	DETAIL INTERIOR 02 BUS	\$160.00
Check Total:							\$160.00
82933	05/13/2015	1062	TNT SPRINGS INC	145326	2110.000.029.430240.220	SPRINGS/BOLTS #510	\$171.64
Check Total:							\$171.64
80969	08/06/2014	1004	TOBY UNDEM	0003168	1000.000.097.410580.359	REPAIR PHONE LINE	\$30.00
Check Total:							\$30.00
81342	10/01/2014	1013	TOBY UNDEM	0003172	1000.000.028.450400.359	CONFERENCE PHONE	\$55.00
Check Total:							\$55.00

## Park County

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
82469	03/04/2015	1050	TOBY UNDEM	3194	1000.000.001.410100.350	REPAIR PHONE LINE- Malone	\$27.30
						Check Total:	\$27.30
82734	04/09/2015	1056	TOBY UNDEM	809951	2300.000.018.420110.350	MOVE FAX LINE	\$55.00
						Check Total:	\$55.00
82838	04/29/2015	1060	TOBY UNDEM	809954	1000.000.097.410580.359	TELEPHONE SUPPORT SVC	\$27.50
						Check Total:	\$27.50
83004	05/27/2015	1064	TOBY UNDEM	809956	1000.000.097.410580.359	PHONE SUPPORT	\$55.00
						Check Total:	\$55.00
81728	11/26/2014	1025	TODD QUISEL	General 2014	1000.000.010.410660.350	ELECTION JUDGE	\$92.00
						Check Total:	\$92.00
82017	12/24/2014	1034	TOP HAND SAFETY	141670	5410.000.132.430820.220	SAFETY SUPPLIES- Cooke City	\$205.37
82017	12/24/2014	1034	TOP HAND SAFETY	141670	5410.000.132.430820.226	LEATHER WORK GLOVES	\$87.72
						Check Total:	\$293.09
82307	02/04/2015	1044	TOP HAND SAFETY	151033	5410.000.132.430820.226	WORK GLOVES- 2 DOZ	\$103.74
						Check Total:	\$103.74
83205	06/24/2015	1068	TOP HAND SAFETY	151299	5410.000.132.430820.226	WORK GLOVES- 2 DOZ	\$152.47
						Check Total:	\$152.47
83005	05/27/2015	1064	TOTAL ELECTRIC	4391	2360.000.056.460452.360	REPAIR LOBBY LIGHTS	\$147.63
						Check Total:	\$147.63
81066	08/20/2014	1006	TOWN & COUNTRY FOODS	4178-92-	2300.000.019.420230.220	TRASH BAGS	\$6.56
81066	08/20/2014	1006	TOWN & COUNTRY FOODS	4194-209	2110.000.029.430240.210	COFFEE	\$50.40
						Check Total:	\$56.96
81256	09/17/2014	1010	TOWN & COUNTRY FOODS	4178-158	2300.000.019.420230.220	OPERATING SUPPLIES	\$62.04
81256	09/17/2014	1010	TOWN & COUNTRY FOODS	4178-320_	2300.000.019.420230.223	JAIL FOOD	\$41.03
81256	09/17/2014	1010	TOWN & COUNTRY FOODS	4194-189	1000.000.028.450400.259	FOOD- CWMA Tamarisk Float	\$102.83
81256	09/17/2014	1010	TOWN & COUNTRY FOODS	4194-201_	1000.000.096.410810.220	PAPER PLATES & NAPKINS	\$9.54
81256	09/17/2014	1010	TOWN & COUNTRY FOODS	4194-300	1000.000.028.450400.220	WORKSHOP SUPPLIES	\$19.75
81256	09/17/2014	1010	TOWN & COUNTRY FOODS	4194-42.	1000.000.028.450400.259	FOOD- CWMA Tamarisk Float	(\$18.99)

## Park County

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
81256	09/17/2014	1010	TOWN & COUNTRY FOODS	4194-60	1000.000.028.450400.259	FOOD- CWMA Tamarisk Float	\$208.39
Check Total:							\$424.59
81442	10/15/2014	1016	TOWN & COUNTRY FOODS	4178-13.	2382.000.018.420740.223	FOOD- Sunlight Lake Mission	\$24.24
81442	10/15/2014	1016	TOWN & COUNTRY FOODS	4178-14_	2382.000.018.420740.223	FOOD- Sunlight Lake Mission	\$12.98
81442	10/15/2014	1016	TOWN & COUNTRY FOODS	4178-19.	2382.000.018.420740.223	FOOD- Sunlight Lake Mission	\$44.70
81442	10/15/2014	1016	TOWN & COUNTRY FOODS	4178-195	2300.000.019.420230.223	JAIL FOOD	\$60.52
81442	10/15/2014	1016	TOWN & COUNTRY FOODS	4178-248_	2382.000.018.420740.223	FOOD- OPEN HOUSE	\$125.71
81442	10/15/2014	1016	TOWN & COUNTRY FOODS	4178-249_	2382.000.018.420740.223	FOOD- OPEN HOUSE	\$29.90
81442	10/15/2014	1016	TOWN & COUNTRY FOODS	4178-25	2382.000.018.420740.223	FOOD- Sunlight Lake Mission	\$31.10
81442	10/15/2014	1016	TOWN & COUNTRY FOODS	4178-27	2382.000.018.420740.223	FOOD- Sunlight Lake Mission	\$12.98
81442	10/15/2014	1016	TOWN & COUNTRY FOODS	4178-70_	2300.000.019.420230.220	OPERATING SUPPLIES	\$22.57
81442	10/15/2014	1016	TOWN & COUNTRY FOODS	4178-70_	2300.000.019.420230.223	JAIL FOOD	\$70.50
81442	10/15/2014	1016	TOWN & COUNTRY FOODS	4178-71	2300.000.019.420230.223	JAIL FOOD	\$70.82
81442	10/15/2014	1016	TOWN & COUNTRY FOODS	4194-141	2250.000.047.411010.220	SNACKS FOR BOARD MTG	\$14.40
81442	10/15/2014	1016	TOWN & COUNTRY FOODS	4194-151_	1000.000.001.410100.229	FOOD SAFETY LUNCHEON	\$44.51
81442	10/15/2014	1016	TOWN & COUNTRY FOODS	4194-161	1000.000.001.410100.229	FOOD SAFETY LUNCHEON	\$2.69
81442	10/15/2014	1016	TOWN & COUNTRY FOODS	4194-227	1000.000.001.410100.229	FOOD SAFETY LUNCHEON	\$16.08
81442	10/15/2014	1016	TOWN & COUNTRY FOODS	4194-321	1000.000.001.410100.229	FOOD SAFETY LUNCHEON	\$19.08
81442	10/15/2014	1016	TOWN & COUNTRY FOODS	4194-37_	2180.000.037.410332.223	JURY FOOD	\$21.41
81442	10/15/2014	1016	TOWN & COUNTRY FOODS	4194-61	2110.000.029.430240.210	SUPPLIES	\$8.74
Check Total:							\$632.93
81822	11/26/2014	1028	TOWN & COUNTRY FOODS	4178-174	2300.000.019.420230.223	JAIL FOOD	\$22.78
81822	11/26/2014	1028	TOWN & COUNTRY FOODS	4178-198	2300.000.018.420110.220	FREEZER PAPER- Evidence Supply	\$6.14

## 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
81822	11/26/2014	1028	TOWN & COUNTRY FOODS	4178-38-	2300.000.019.420230.220	OPERATING SUPPLIES	\$15.84
81822	11/26/2014	1028	TOWN & COUNTRY FOODS	4178-38-	2300.000.019.420230.223	JAIL FOOD	\$13.92
81822	11/26/2014	1028	TOWN & COUNTRY FOODS	4178-46_	2300.000.019.420230.223	JAIL FOOD	\$21.00
81822	11/26/2014	1028	TOWN & COUNTRY FOODS	4178-54_	2300.000.019.420230.223	JAIL FOOD	\$26.44
81822	11/26/2014	1028	TOWN & COUNTRY FOODS	4194-121	2250.000.047.411010.220	Snacks for Board/Project Mtgs	\$10.19
81822	11/26/2014	1028	TOWN & COUNTRY FOODS	4194-157_	1000.000.028.450400.259	BOTTLED WATER	\$11.96
81822	11/26/2014	1028	TOWN & COUNTRY FOODS	4194-168_	1000.000.028.450400.259	COFFEE	\$20.25
81822	11/26/2014	1028	TOWN & COUNTRY FOODS	4194-24_	1000.000.012.411230.220	HAND SOAP	\$5.25
81822	11/26/2014	1028	TOWN & COUNTRY FOODS	4194-26+	2958.000.020.420600.200	Supplies- Qtrly LEPC Mtg	\$25.55
81822	11/26/2014	1028	TOWN & COUNTRY FOODS	4194-72	2110.000.029.430240.210	COFFEE	\$35.77
Check Total:							\$215.09
81919	12/10/2014	1031	TOWN & COUNTRY FOODS	4194-104	2250.000.047.411010.220	SNACKS/SUPPLIES- MTG	\$23.94
81919	12/10/2014	1031	TOWN & COUNTRY FOODS	4194-91	1000.000.028.450400.259	PAPER TOWELS	\$10.49
Check Total:							\$34.43
82192	01/21/2015	1040	TOWN & COUNTRY FOODS	4178-175_	2300.000.019.420230.220	JANITORIAL SUPPLIES	\$23.76
82192	01/21/2015	1040	TOWN & COUNTRY FOODS	4178-19,	2300.000.019.420230.220	JANITORIAL SUPPLIES	\$7.38
82192	01/21/2015	1040	TOWN & COUNTRY FOODS	4178-74.	2300.000.019.420230.220	JANITORIAL SUPPLIES	\$2.38
82192	01/21/2015	1040	TOWN & COUNTRY FOODS	4194-116.	2110.000.029.430240.210	COFFEE	\$49.40
82192	01/21/2015	1040	TOWN & COUNTRY FOODS	4194-126_	1000.000.001.410100.229	Retirement Cake- Durgan & Brown	\$28.99
82192	01/21/2015	1040	TOWN & COUNTRY FOODS	4194-126_	1000.000.096.410810.220	Paper Plates, Forks & Scoop	\$23.05
82192	01/21/2015	1040	TOWN & COUNTRY FOODS	4194-234_	2110.000.029.430240.220	CLEANING & MISC SUPPLIES	\$19.53
82192	01/21/2015	1040	TOWN & COUNTRY FOODS	4194-26,	1000.000.028.450400.259	SNACKS FOR CWMA MTG	\$10.03
82192	01/21/2015	1040	TOWN & COUNTRY FOODS	4194-44	2250.000.047.411010.220	SNACKS- Planning Board Mtg	\$37.09
Check Total:							\$201.61
82386	02/18/2015	1046	TOWN & COUNTRY FOODS	4178- 22	2300.000.019.420230.220	OPERATING SUPPLIES	\$15.93
82386	02/18/2015	1046	TOWN & COUNTRY FOODS	4178-120	2382.000.018.420740.210	CARPET CLEANER	\$5.33
82386	02/18/2015	1046	TOWN & COUNTRY FOODS	4178-208.	2300.000.019.420230.220	OPERATING SUPPLIES	\$8.58

## 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
82386	02/18/2015	1046	TOWN & COUNTRY FOODS	4178-208.	2300.000.019.420230.223	JAIL FOOD	\$6.96
82386	02/18/2015	1046	TOWN & COUNTRY FOODS	4178-312	2300.000.019.420230.220	OPERATING SUPPLIES	\$21.70
82386	02/18/2015	1046	TOWN & COUNTRY FOODS	4178-322	2382.000.018.420740.223	FOOD- SAR TRAINING	\$26.28
82386	02/18/2015	1046	TOWN & COUNTRY FOODS	4194- 104	1000.000.028.450400.220	Ranchers Round Table Snacks	\$25.95
82386	02/18/2015	1046	TOWN & COUNTRY FOODS	4194- 167	1000.000.028.450400.220	KLEENEX TISSUES	\$4.60
82386	02/18/2015	1046	TOWN & COUNTRY FOODS	4194- 23	2110.000.029.430240.210	SUPPLIES	\$23.27
82386	02/18/2015	1046	TOWN & COUNTRY FOODS	4194- 37	2250.000.047.411010.220	SNACKS- Planning Board Mtg	\$7.73
82386	02/18/2015	1046	TOWN & COUNTRY FOODS	4194-163	1000.000.028.450400.220	SNACKS FOR MEETINGS	\$18.78
82386	02/18/2015	1046	TOWN & COUNTRY FOODS	4194-494	1000.000.096.410810.220	SNACKS FOR HLTH SCREEN	\$29.65
Check Total:							\$194.76
82575	03/18/2015	1051	TOWN & COUNTRY FOODS	4178-26.	2300.000.019.420230.220	OPERATING SUPPLIES	\$31.68
82575	03/18/2015	1051	TOWN & COUNTRY FOODS	4194-20;	1000.000.028.450400.220	OPERATING SUPPLIES	\$12.00
82575	03/18/2015	1051	TOWN & COUNTRY FOODS	4194-313	1000.000.028.450400.220	Ranchers Round Table Snacks	\$10.47
82575	03/18/2015	1051	TOWN & COUNTRY FOODS	4194-430	1000.000.028.450400.220	OPERATING SUPPLIES	\$21.63
82575	03/18/2015	1051	TOWN & COUNTRY FOODS	4194-82	2250.000.047.411010.220	SNACKS FOR BOARD MTG	\$15.46
Check Total:							\$91.24
82786	04/21/2015	1057	TOWN & COUNTRY FOODS	4194-09	2250.000.047.411010.220	SNACKS- Planning Board Mtg	\$15.32
82786	04/21/2015	1057	TOWN & COUNTRY FOODS	4194-197.	2110.000.029.430240.210	JANITORIAL SUPPLIES	\$4.17
82786	04/21/2015	1057	TOWN & COUNTRY FOODS	4194-28.	2180.000.037.410332.223	JUROR SNACKS- Folsom V City	\$28.57
82786	04/21/2015	1057	TOWN & COUNTRY FOODS	4194-9.	1000.000.028.450400.220	WORKSHOP SUPPLIES	\$48.57
Check Total:							\$96.63
83006	05/27/2015	1064	TOWN & COUNTRY FOODS	4194-163.	1000.000.028.450400.220	TOILET TISSUE	\$7.99
83006	05/27/2015	1064	TOWN & COUNTRY FOODS	4194-20-	2110.000.029.430240.210	COFFEE	\$41.95
83006	05/27/2015	1064	TOWN & COUNTRY FOODS	4194-224	1000.000.028.450400.220	Training Supplies & Snacks	\$16.65
83006	05/27/2015	1064	TOWN & COUNTRY FOODS	4194-243	1000.000.028.450400.220	COFFEE	\$13.19

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83006	05/27/2015	1064	TOWN & COUNTRY FOODS	4194-31.	2900.000.093.420590.220	Safety Meeting Snacks	\$13.65
83006	05/27/2015	1064	TOWN & COUNTRY FOODS	4194-32	1000.000.001.410100.220	Safety Luncheon Food	\$43.16
83006	05/27/2015	1064	TOWN & COUNTRY FOODS	4194-36.	1000.000.028.450400.259	CWMA Mtg- Snacks	\$5.68
83006	05/27/2015	1064	TOWN & COUNTRY FOODS	4194-61.	2250.000.047.411010.220	Planning Board Mtg- Snacks	\$17.07
83006	05/27/2015	1064	TOWN & COUNTRY FOODS	4194-8.	1000.000.030.430100.220	HVAC Install Day- Snacks	\$26.87
83006	05/27/2015	1064	TOWN & COUNTRY FOODS	4194-93.	2840.000.175.431100.230	Weed Fair Dinner Supplies	\$32.74
Check Total:							\$218.95
83099	06/10/2015	1066	TOWN & COUNTRY FOODS	4178-10.	2300.000.019.420230.220	OPERATING SUPPLIES	\$36.75
83099	06/10/2015	1066	TOWN & COUNTRY FOODS	4178-68	2382.000.018.420740.223	TRAINING SUPPLIES	\$41.13
83099	06/10/2015	1066	TOWN & COUNTRY FOODS	4194-104.	1000.000.001.410100.220	Safety Luncheon- Food	\$20.04
83099	06/10/2015	1066	TOWN & COUNTRY FOODS	4194-109	1000.000.001.410100.220	Safety Luncheon- Food	\$40.40
83099	06/10/2015	1066	TOWN & COUNTRY FOODS	4194-136_	2250.000.047.411010.220	SNACKS- Planning Board Mtg	\$11.91
83099	06/10/2015	1066	TOWN & COUNTRY FOODS	4194-20=	2180.000.038.410331.210	TISSUES- (reimbursed)	\$10.00
83099	06/10/2015	1066	TOWN & COUNTRY FOODS	4194-23=	2902.000.144.420740.210	EOC/LEPC Supplies	\$25.21
83099	06/10/2015	1066	TOWN & COUNTRY FOODS	4194-296	1000.000.001.410100.220	Safety Luncheon- Food	\$41.85
83099	06/10/2015	1066	TOWN & COUNTRY FOODS	4194-327.	1000.000.001.410100.220	Safety Luncheon- Food	\$47.01
83099	06/10/2015	1066	TOWN & COUNTRY FOODS	4194-328	2900.000.093.420590.220	Safety Luncheon- Food	\$12.73
83099	06/10/2015	1066	TOWN & COUNTRY FOODS	4194-53.	2110.000.029.430240.210	Janitorial Supplies, Water	\$15.39
Check Total:							\$302.42
83378	06/30/2015	1074	TOWN & COUNTRY FOODS	4178-127	2300.000.019.420230.220	LAUNDRY SUPPLIES	\$24.21
83378	06/30/2015	1074	TOWN & COUNTRY FOODS	4194-147.	2250.000.047.411010.220	Snacks for Meeting	\$12.04
83378	06/30/2015	1074	TOWN & COUNTRY FOODS	4194-219_	1000.000.096.410810.220	Snacks- Open Enrollment	\$51.52
83378	06/30/2015	1074	TOWN & COUNTRY FOODS	4194-56	1000.000.096.410810.220	PAPER PLATES & FORKS	\$7.79
Check Total:							\$95.56
80970	08/06/2014	1004	TOWN OF CLYDE PARK	JUL14	2110.000.029.430240.340	JULY WATER BILL-CP SHOP	\$52.98
Check Total:							\$52.98
81148	09/03/2014	1008	TOWN OF CLYDE PARK	AUG14	2110.000.029.430240.340	WATER- CP SHOP	\$52.38
Check Total:							\$52.38

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

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
81343	10/01/2014	1013	TOWN OF CLYDE PARK	SEPT14	2110.000.029.430240.340	WATER- CP SHOP	\$52.68
Check Total:							\$52.68
81562	10/29/2014	1020	TOWN OF CLYDE PARK	OCT14	2110.000.029.430240.340	WATER- CP SHOP	\$52.68
Check Total:							\$52.68
81823	11/26/2014	1028	TOWN OF CLYDE PARK	NOV14	2110.000.029.430240.340	WATER- CP SHOP	\$52.68
Check Total:							\$52.68
82093	01/07/2015	1037	TOWN OF CLYDE PARK	DEC14	2110.000.029.430240.340	WATER- CP SHOP	\$52.68
Check Total:							\$52.68
82308	02/04/2015	1044	TOWN OF CLYDE PARK	JAN15	2110.000.029.430240.340	WATER- CP SHOP	\$52.68
Check Total:							\$52.68
82576	03/18/2015	1051	TOWN OF CLYDE PARK	FEB15	2110.000.029.430240.340	WATER- CP SHOP	\$52.68
Check Total:							\$52.68
82670	04/01/2015	1054	TOWN OF CLYDE PARK	MAR15	2110.000.029.430240.340	WATER- CP SHOP	\$52.68
Check Total:							\$52.68
82839	04/29/2015	1060	TOWN OF CLYDE PARK	APR15	2110.000.029.430240.340	WATER- CP SHOP	\$52.68
Check Total:							\$52.68
83007	05/27/2015	1064	TOWN OF CLYDE PARK	MAY15	2110.000.029.430240.340	WATER- CP SHOP	\$52.68
Check Total:							\$52.68
83281	06/29/2015	1071	TOWN OF CLYDE PARK	JUN15	2110.000.029.430240.340	WATER- CP SHOP	\$52.68
Check Total:							\$52.68
81149	09/03/2014	1008	TOWNSQUARE MEDIA BOZEMAN MCC-114076375 & 77		2160.000.034.460210.334	RADIO ADS FOR FAIR	\$2,952.00
Check Total:							\$2,952.00
82193	01/21/2015	1040	TOWNSQUARE MEDIA BOZEMAN CC-114128827		2160.000.034.460210.334	Christmas Fair Radio Ad- KMMS	\$364.00
82193	01/21/2015	1040	TOWNSQUARE MEDIA BOZEMAN CC-114128828		2160.000.034.460210.334	Christmas Fair Radio Ad- KXLB	\$520.00
Check Total:							\$884.00
81729	11/26/2014	1025	TRACI ISALY	General 2014	1000.000.010.410660.350	ELECTION JUDGE	\$92.00
Check Total:							\$92.00
81563	10/29/2014	1020	TRACKER SOFTWARE CORPORATION	230-001	1000.000.030.430100.335	ASSET MNGMT SOFTWARE	\$14,750.00
Check Total:							\$14,750.00
81067	08/20/2014	1006	TRACTOR & EQUIPMENT CO	42CS0413751	2110.000.029.430240.220	FILTERS & SOS PROBES	\$250.64

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
81067	08/20/2014	1006	TRACTOR & EQUIPMENT CO	42CS0413751	2110.000.029.430240.232	55 GAL TDTO TMS OIL	\$1,188.06
81067	08/20/2014	1006	TRACTOR & EQUIPMENT CO	BLCR0073292	2110.000.029.430240.220	CORE CREDIT- STARTER #521	(\$637.60)
81067	08/20/2014	1006	TRACTOR & EQUIPMENT CO	BLW00149118	2110.000.029.430240.360	A/C, TANDEM SEAL RPR #515	\$8,989.71
Check Total:							\$9,790.81
81257	09/17/2014	1010	TRACTOR & EQUIPMENT CO	BLCS0576087	2110.000.029.430240.220	O RINGS, SOS 12 PAK	\$252.23
81257	09/17/2014	1010	TRACTOR & EQUIPMENT CO	BLCS0576947	2110.000.029.430240.220	PINS, SEAL & BELT #520	\$447.13
81257	09/17/2014	1010	TRACTOR & EQUIPMENT CO	BLCS0577703	2110.000.029.430240.220	SEAL & BELT- 140M	\$241.60
81257	09/17/2014	1010	TRACTOR & EQUIPMENT CO	BLCS0578170	2110.000.029.430240.220	BRAKE VALVE 966D	\$241.48
Check Total:							\$1,182.44
81443	10/15/2014	1016	TRACTOR & EQUIPMENT CO	42CS0414334	2110.000.029.430240.220	BATTERIES FOR #520	\$582.92
81443	10/15/2014	1016	TRACTOR & EQUIPMENT CO	42CS0414580	2110.000.029.430240.220	BATTERY FOR #534	\$291.46
81443	10/15/2014	1016	TRACTOR & EQUIPMENT CO	42CS0414604	2110.000.029.430240.220	BATTERY FOR #534	\$328.58
81443	10/15/2014	1016	TRACTOR & EQUIPMENT CO	BLCS0579273	2110.000.029.430240.220	O RINGS #520	\$24.89
Check Total:							\$1,227.85
81652	11/12/2014	1024	TRACTOR & EQUIPMENT CO	42CS0415057	2110.000.029.430240.220	COOLANT ADDITIVE	\$37.95
81652	11/12/2014	1024	TRACTOR & EQUIPMENT CO	42CS0415120	2110.000.029.430240.220	BATTERIES	\$582.92
81652	11/12/2014	1024	TRACTOR & EQUIPMENT CO	BLCS0580971	2110.000.029.430240.220	CYLINDER PARTS #515	\$51.25
81652	11/12/2014	1024	TRACTOR & EQUIPMENT CO	BLCS0581524	2110.000.029.430240.220	WHEEL HUB PLUGS #512	\$57.15
Check Total:							\$729.27
81920	12/10/2014	1031	TRACTOR & EQUIPMENT CO	42CS0415076	2110.000.029.430240.232	COOLANT #534, SOS	\$897.12
81920	12/10/2014	1031	TRACTOR & EQUIPMENT CO	BLW00151917	2110.000.029.430240.360	REPAIRS 140M GRADER #515	\$33,832.25
81920	12/10/2014	1031	TRACTOR & EQUIPMENT CO	BLW00152738	2110.000.029.430240.360	REPAIRS CAT GRADER #534	\$734.76
Check Total:							\$35,464.13
82194	01/21/2015	1040	TRACTOR & EQUIPMENT CO	BLCS0587394	2110.000.029.430240.220	WEAR SLIDES #534	\$406.97
82194	01/21/2015	1040	TRACTOR & EQUIPMENT CO	BLW00153548	2110.000.029.430240.360	REPAIR AXLE & WIRING #512	\$1,420.86
Check Total:							\$1,827.83
82387	02/18/2015	1046	TRACTOR & EQUIPMENT CO	B2116501	4011.000.029.430230.940	CAT Grader 140M2 #00896	\$216,876.00
82387	02/18/2015	1046	TRACTOR & EQUIPMENT CO	BLCS0587848	2110.000.029.430240.220	PLOW PARTS #520	\$448.52
82387	02/18/2015	1046	TRACTOR & EQUIPMENT CO	BLCS0587849	2110.000.029.430240.220	SHIPPING- PLOW PARTS #520	\$25.54
82387	02/18/2015	1046	TRACTOR & EQUIPMENT CO	BLCS0589052	2110.000.029.430240.220	GLASS DOOR-R SIDE #534	\$601.99
Check Total:							\$217,952.05



## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
82577	03/18/2015	1051	TRACTOR & EQUIPMENT CO	BLCR0075773	2110.000.029.430240.220	PARTS RETURN	(\$190.46)
82577	03/18/2015	1051	TRACTOR & EQUIPMENT CO	BLCS0590129	2110.000.029.430240.220	ELBOW, O RING SEAL #515	\$180.46
82577	03/18/2015	1051	TRACTOR & EQUIPMENT CO	BLW00154656	2110.000.029.430240.220	#512- Rpr Injectors/Aux Steer Pump	\$7,037.88
Check Total:							\$7,027.88
82787	04/21/2015	1057	TRACTOR & EQUIPMENT CO	42CS0416961	2110.000.029.430240.220	SEAT CUSHIONS #527	\$320.61
82787	04/21/2015	1057	TRACTOR & EQUIPMENT CO	BLCS0593727	2110.000.029.430240.220	SEAT CUSHIONS #521	\$314.67
Check Total:							\$635.28
83008	05/27/2015	1064	TRACTOR & EQUIPMENT CO	42CS0417037	2110.000.029.430240.232	Transmission Oil for 140M	\$1,164.59
83008	05/27/2015	1064	TRACTOR & EQUIPMENT CO	BLCR0076099	2110.000.029.430240.220	RETURN SEAT CUSHION	(\$173.95)
83008	05/27/2015	1064	TRACTOR & EQUIPMENT CO	BLCR0076108	2110.000.029.430240.220	RETURN SCREW & BRACKET	(\$21.14)
83008	05/27/2015	1064	TRACTOR & EQUIPMENT CO	BLCR0076180	2110.000.029.430240.220	RETURN SEAT CUSHION	(\$119.58)
83008	05/27/2015	1064	TRACTOR & EQUIPMENT CO	BLCS0595085	2110.000.029.430240.220	DOOR GLASS #534	\$601.99
83008	05/27/2015	1064	TRACTOR & EQUIPMENT CO	BLCS0595186	2110.000.029.430240.220	BEARING & SEALS #515	\$199.61
83008	05/27/2015	1064	TRACTOR & EQUIPMENT CO	BLCS0596961	2110.000.029.430240.220	LIFT ARM BEARINGS #515	\$198.98
83008	05/27/2015	1064	TRACTOR & EQUIPMENT CO	BLW00155819	2110.000.029.430240.360	A/C REPAIR #515	\$1,572.13
83008	05/27/2015	1064	TRACTOR & EQUIPMENT CO	BLW00156497	2110.000.029.430240.360	DIFF PINION REPAIR #520	\$3,839.53
Check Total:							\$7,262.16
83206	06/24/2015	1068	TRACTOR & EQUIPMENT CO	42CS0417469	2110.000.029.430240.220	HEADLAMP #502	\$160.26
83206	06/24/2015	1068	TRACTOR & EQUIPMENT CO	42CS0417730	2110.000.029.430240.232	HYDRAULIC OIL- O-30	\$2,373.88
83206	06/24/2015	1068	TRACTOR & EQUIPMENT CO	42CS0417749	2110.000.029.430240.220	FILTERS FOR #502	\$1,047.34
83206	06/24/2015	1068	TRACTOR & EQUIPMENT CO	BLCS0598149	2110.000.029.430240.220	BEARINGS, SHIMS, ETC- #515	\$767.62
83206	06/24/2015	1068	TRACTOR & EQUIPMENT CO	BLCS0598583	2110.000.029.430240.220	Brake Cyl- #527, Pins-140M	\$262.05
83206	06/24/2015	1068	TRACTOR & EQUIPMENT CO	BLCS0599411	2110.000.029.430240.220	HOSE FOR #527	\$70.96
83206	06/24/2015	1068	TRACTOR & EQUIPMENT CO	BLW00156677	2110.000.029.430240.220	A/C REPAIR #515	\$318.10
Check Total:							\$5,000.21
83379	06/30/2015	1074	TRACTOR & EQUIPMENT CO	42CS0418141	2110.000.029.430240.220	KEYS	\$32.80
83379	06/30/2015	1074	TRACTOR & EQUIPMENT CO	BLCR0076761	2110.000.029.430240.220	RETURN FASTENERS	(\$125.53)
83379	06/30/2015	1074	TRACTOR & EQUIPMENT CO	BLCR0076960	2110.000.029.430240.220	RETURN LOCK #515	(\$23.57)

## Park County

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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
83379	06/30/2015	1074	TRACTOR & EQUIPMENT CO	BLCS0602058	2110.000.029.430240.220	Wear Slides, O Rings #512	\$475.92
Check Total:							\$359.62
81258	09/17/2014	1010	TRACY MOSLEY	JUL/AUG14	1000.000.028.450400.370	MILEAGE- Client Presentations	\$99.68
Check Total:							\$99.68
82470	03/04/2015	1050	TRACY MOSLEY	FEB- SRM TRNG	1000.000.028.450400.370	MEALS- SRM TRNG	\$217.00
Check Total:							\$217.00
80971	08/06/2014	1004	TREASURE CHEST BOOKS	0277296-IN	2360.000.056.460452.250	BOOKS FOR GIFT SHOP	\$732.99
Check Total:							\$732.99
81068	08/20/2014	1006	TREASURE CHEST BOOKS	277846-IN	2360.000.056.460452.250	BOOKS FOR GIFT SHOP	\$68.22
Check Total:							\$68.22
82840	04/29/2015	1060	TREASURE CHEST BOOKS	0285294-IN	2360.000.056.460452.250	BOOKS FOR GIFT SHOP	\$229.40
Check Total:							\$229.40
83100	06/10/2015	1066	TREASURE CHEST BOOKS	0286451-IN	2360.000.056.460452.250	BOOKS FOR RESALE	\$187.70
Check Total:							\$187.70
83207	06/24/2015	1068	TREASURE CHEST BOOKS	287065-IN	2360.000.056.460452.250	BOOKS FOR GIFT SHOP	\$73.82
Check Total:							\$73.82
81824	11/26/2014	1028	TRI COUNTY NETWORK	FY15	2900.000.116.410230.350	FY15 Contribution Per MOU	\$10,000.00
Check Total:							\$10,000.00
80972	08/06/2014	1004	TRI STATE TRUCK & EQUIPMENT INC	M79106	2110.000.029.430240.233	SIGNAL SWITCH #539	\$133.07
Check Total:							\$133.07
81653	11/12/2014	1024	TRI STATE TRUCK & EQUIPMENT INC	M82019	2110.000.029.430240.220	REGULATOR CONTROL	\$282.25
Check Total:							\$282.25
81259	09/17/2014	1010	TRIPLE L ENTERPRISES INC	09-09-14	2130.000.031.430243.400	BRIDGE PLANKS	\$1,555.20
Check Total:							\$1,555.20
82788	04/21/2015	1057	TRIPLE L ENTERPRISES INC	9806	2130.000.031.430243.400	Bridge Planks- 6 Mile	\$810.00
Check Total:							\$810.00
83101	06/10/2015	1066	TRIPLE L ENTERPRISES INC	9947	2130.000.031.430243.400	BRIDGE LUMBER	\$604.80
Check Total:							\$604.80
83102	06/10/2015	1066	TRISH FIEVET	CPS Trng- Blgs	2975.000.902.440100.370	CPS Trng- Meals- Blgs	\$92.00
Check Total:							\$92.00

## Park County

### Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
82789	04/21/2015	1057	TRITECH FORENSICS	117427	1000.000.021.420800.220	EVIDENCE SUPPLIES	\$153.40
Check Total:							\$153.40
82934	05/13/2015	1062	TRITECH FORENSICS	117971	1000.000.021.420800.220	Blood Stain Reagent Set x2	\$109.25
Check Total:							\$109.25
83282	06/29/2015	1071	TRITECH FORENSICS	119863	1000.000.021.420800.220	EVIDENCE SUPPLIES	\$157.95
Check Total:							\$157.95
80903	07/23/2014	1002	TRUENORTH STEEL	BI0000004333	2130.000.031.430243.400	CULVERT FOR 8 MILE	\$1,121.64
Check Total:							\$1,121.64
81150	09/03/2014	1008	TRUENORTH STEEL	BI0000004761	2130.000.031.430243.400	CULVERTS FOR STOCK	\$4,567.18
Check Total:							\$4,567.18
81444	10/15/2014	1016	TW ENTERPRISES INC	23236	1000.000.012.411230.350	ANNUAL GENERATOR MAINT	\$612.85
81444	10/15/2014	1016	TW ENTERPRISES INC	23236	1000.000.012.411230.350	ANNUAL GEN MAINT- CITY	(\$226.75)
Check Total:							\$386.10
82018	12/24/2014	1034	TW ENTERPRISES INC	23806	2850.000.099.420750.360	Yrly Generator Maint- Myer Flat	\$509.58
Check Total:							\$509.58
81445	10/15/2014	1016	TWELVE SPRINGS RANCH	NWTF Grant 14	2841.000.028.431100.356	NWTF Grant- Reimb- Weed Spraying	\$1,989.60
Check Total:							\$1,989.60
80973	08/06/2014	1004	TWENTY FIRST CENTURY COMMUNICATIONS, INC	INV001306228	2850.000.099.420750.342	EPN CHARGES _ JUNE	\$148.00
Check Total:							\$148.00
81151	09/03/2014	1008	TWENTY FIRST CENTURY COMMUNICATIONS, INC	INV001319816	2850.000.099.420750.342	EPN CHARGES _ JULY	\$148.60
Check Total:							\$148.60
81344	10/01/2014	1013	TWENTY FIRST CENTURY COMMUNICATIONS, INC	INV001346337	2850.000.099.420750.342	EPN CHARGES _ AUG	\$148.00
Check Total:							\$148.00
81564	10/29/2014	1020	TWENTY FIRST CENTURY COMMUNICATIONS, INC	INV001362182	2850.000.099.420750.342	EPN CHARGES _ SEPT	\$148.00
Check Total:							\$148.00
81921	12/10/2014	1031	TWENTY FIRST CENTURY COMMUNICATIONS, INC	INV001375896	2850.000.099.420750.342	EPN CHARGES_OCT	\$148.00
Check Total:							\$148.00

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
82019	12/24/2014	1034	TWENTY FIRST CENTURY COMMUNICATIONS, INC	INV001376635	2850.000.099.420750.342	EPN CHARGES_NOV	\$155.50
Check Total:							\$155.50
82195	01/21/2015	1040	TWENTY FIRST CENTURY COMMUNICATIONS, INC	1391376	2850.000.099.420750.342	EPN CHARGES_DEC	\$148.00
Check Total:							\$148.00
82471	03/04/2015	1050	TWENTY FIRST CENTURY COMMUNICATIONS, INC	INV001416366	2850.000.099.420750.342	EPN CHARGES_JAN	\$148.00
Check Total:							\$148.00
82671	04/01/2015	1054	TWENTY FIRST CENTURY COMMUNICATIONS, INC	INV001418179	2850.000.099.420750.342	EPN CHARGES_FEB	\$148.00
Check Total:							\$148.00
82841	04/29/2015	1060	TWENTY FIRST CENTURY COMMUNICATIONS, INC	INV001432486	2850.000.099.420750.342	EPN CHARGES_MAR	\$148.00
Check Total:							\$148.00
83009	05/27/2015	1064	TWENTY FIRST CENTURY COMMUNICATIONS, INC	INV001457407	2850.000.099.420750.342	EPN CHARGES_APR	\$148.00
Check Total:							\$148.00
83283	06/29/2015	1071	TWENTY FIRST CENTURY COMMUNICATIONS, INC	INV001470656	2850.000.099.420750.342	EPN CHARGES_MAY	\$148.00
Check Total:							\$148.00
80905	07/23/2014	1002	TYLER TECHNOLOGIES INC	025-95451	1000.000.003.410910.322	Bi Annual Software Support	\$6,168.32
80905	07/23/2014	1002	TYLER TECHNOLOGIES INC	025-95451	1000.000.005.410540.355	Bi Annual Software Support	\$6,595.13
80905	07/23/2014	1002	TYLER TECHNOLOGIES INC	025-95451	1000.000.083.410550.350	Bi Annual Software Support	\$4,461.65
Check Total:							\$17,225.10
81922	12/10/2014	1031	TYLER TECHNOLOGIES INC	025-109860	1000.000.003.410910.322	Bi Annual Software Support	\$6,168.32
81922	12/10/2014	1031	TYLER TECHNOLOGIES INC	025-109860	1000.000.005.410540.355	Bi Annual Software Support	\$6,216.01
81922	12/10/2014	1031	TYLER TECHNOLOGIES INC	025-109860	1000.000.083.410550.350	Bi Annual Software Support	\$4,461.65
Check Total:							\$16,845.98

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
81923	12/10/2014	1031	UNITED STATES POSTAL SERVICE	2015 #1037	1000.000.003.410910.312	PO BOX 1037- 1 YR	\$73.00
81923	12/10/2014	1031	UNITED STATES POSTAL SERVICE	2015 #1037	1000.000.010.410660.312	PO BOX 1037- 1 YR	\$73.00
Check Total:							\$146.00
82094	01/07/2015	1037	UNITED STATES POSTAL SERVICE	Refuse Tag 2015	5410.000.132.430820.312	Presorted Postage- CY15 Ref Tags	\$1,410.95
Check Total:							\$1,410.95
83010	05/27/2015	1064	UNITED STATES POSTAL SERVICE	Box 435 Annual	2170.000.162.430310.312	PO BOX ANNUAL RENT	\$92.00
Check Total:							\$92.00
83103	06/10/2015	1066	UNITED STATES POSTAL SERVICE	Box 437- 2015	2180.000.038.410331.312	Annual PO Box Rent	\$98.00
Check Total:							\$98.00
83208	06/24/2015	1068	UNITED STATES POSTAL SERVICE	Box 146 Annual	2160.000.034.460210.312	PO BOX RENT- ANNUAL	\$66.00
83208	06/24/2015	1068	UNITED STATES POSTAL SERVICE	Box 443- 2015	2300.000.018.420110.312	PO BOX RENT- ANNUAL	\$98.00
Check Total:							\$164.00
82790	04/21/2015	1057	UPPER YELLOWSTONE ROUNDUP ASSN	CY15 YRA-blch1	2103.000.061.460500.730	BLEACHERS PER CONTRACT	\$2,789.92
82790	04/21/2015	1057	UPPER YELLOWSTONE ROUNDUP ASSN	CY15 YRA-chute	2103.000.061.460500.730	BUCKING CHUTES PER CONTRACT	\$3,000.00
Check Total:							\$5,789.92
81825	11/26/2014	1028	UPPER YELLOWSTONE SNOWMOBILE CLUB INC	CY2014 #1	2100.000.061.460500.730	COOKE CITY SNOW	\$12,000.00
Check Total:							\$12,000.00
80974	08/06/2014	1004	US BANK TRUST-SpA LOCKBOX CM9695	1032-01 FINAL	2170.000.163.490500.610	GARDINER AIRPORT-PRINCIPAL	\$3,875.82
80974	08/06/2014	1004	US BANK TRUST-SpA LOCKBOX CM9695	1032-01 FINAL	2170.000.163.490500.620	GARDINER	\$19.22
80974	08/06/2014	1004	US BANK TRUST-SpA LOCKBOX CM9695	2460 AUG14	2382.000.018.490500.610	SAR BLDG LOAN-PRINCIPAL	\$27,651.67
80974	08/06/2014	1004	US BANK TRUST-SpA LOCKBOX CM9695	2460 AUG14	2382.000.018.490500.620	SAR BLDG LOAN-INTEREST	\$4,001.66
Check Total:							\$35,548.37

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

Fiscal Year: 2014-2015

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
82309	02/04/2015	1044	US BANK TRUST-SpA LOCKBOX CM9695	2460 FEB15	2382.000.018.490500.610	SAR BLDG LOAN-PRINCIPAL	\$29,173.03
82309	02/04/2015	1044	US BANK TRUST-SpA LOCKBOX CM9695	2460 FEB15	2382.000.018.490500.620	SAR BLDG LOAN-INTEREST	\$4,244.94
Check Total:							\$33,417.97
81069	08/20/2014	1006	VALLEY TRAILER SALES	08-13-14	4011.000.031.430230.940	2014 Walton 24' Trailer #6351	\$7,069.00
Check Total:							\$7,069.00
81730	11/26/2014	1025	VANESSA BRITTAN	General 2014	1000.000.010.410660.350	ELECTION JUDGE	\$152.00
Check Total:							\$152.00
80906	07/23/2014	1002	VERIZON WIRELESS	JULY14	2300.000.018.420110.356	JULY TOUGHBOOKS	\$373.56
80906	07/23/2014	1002	VERIZON WIRELESS	JULY14	2300.000.018.420110.356	JULY TOUGHBOOKS-DTF	\$26.66
80906	07/23/2014	1002	VERIZON WIRELESS	JULY14	2382.000.018.420740.342	JULY TOUGHBOOKS	\$40.01
80906	07/23/2014	1002	VERIZON WIRELESS	JULY14	2850.000.099.420750.342	JULY TOUGHBOOKS	\$400.10
Check Total:							\$840.33
80975	08/06/2014	1004	VERIZON WIRELESS	JUL14	1000.000.011.411110.342	JULY CELL PHONE	\$0.00
80975	08/06/2014	1004	VERIZON WIRELESS	JUL14	1000.000.012.411230.342	JULY CELL PHONE	\$0.00
80975	08/06/2014	1004	VERIZON WIRELESS	JUL14	1000.000.021.420800.342	JULY CELL PHONE	\$0.00
80975	08/06/2014	1004	VERIZON WIRELESS	JUL14	1000.000.022.440120.342	JULY CELL PHONE	\$0.00
80975	08/06/2014	1004	VERIZON WIRELESS	JUL14	2110.000.029.430240.342	JULY CELL PHONE	\$0.00
80975	08/06/2014	1004	VERIZON WIRELESS	JUL14	2130.000.031.430243.342	JULY CELL PHONE	\$0.00
80975	08/06/2014	1004	VERIZON WIRELESS	JUL14	2140.000.032.431100.342	JULY CELL PHONE	\$0.00
80975	08/06/2014	1004	VERIZON WIRELESS	JUL14	2160.000.034.460210.342	JULY CELL PHONE	\$0.00
80975	08/06/2014	1004	VERIZON WIRELESS	JUL14	2170.000.162.430310.342	JULY CELL PHONE	\$0.00
80975	08/06/2014	1004	VERIZON WIRELESS	JUL14	2281.000.117.450300.210	JULY CELL PHONE	\$0.00
80975	08/06/2014	1004	VERIZON WIRELESS	JUL14	2281.000.117.450300.342	JULY CELL PHONE	\$37.52
80975	08/06/2014	1004	VERIZON WIRELESS	JUL14	2300.000.019.420230.342	JULY CELL PHONE	\$0.00
80975	08/06/2014	1004	VERIZON WIRELESS	JUL14	2830.000.072.430890.342	JULY CELL PHONE	\$0.00
80975	08/06/2014	1004	VERIZON WIRELESS	JUL14	2973.000.076.440170.342	JULY CELL PHONE	\$0.00
80975	08/06/2014	1004	VERIZON WIRELESS	JUL14	2975.000.902.440100.342	JULY CELL PHONE	\$0.00
80975	08/06/2014	1004	VERIZON WIRELESS	JUL14	5410.000.132.430820.342	JULY CELL PHONE	\$0.00
80975	08/06/2014	1004	VERIZON WIRELESS	JUL14SHRF	2300.000.018.420110.342	JULY CELL PHONE	\$436.99

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

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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
80975	08/06/2014	1004	VERIZON WIRELESS	JUL14SHRF	2300.000.018.420110.342	JULY CELL PHONE-DTF	\$22.45
80975	08/06/2014	1004	VERIZON WIRELESS	JUL14SHRF	2300.000.019.420230.342	JULY CELL PHONE	\$12.23
80975	08/06/2014	1004	VERIZON WIRELESS	JUL14SHRF	2382.000.018.420740.342	JULY CELL PHONE	\$60.28
80975	08/06/2014	1004	VERIZON WIRELESS	JUL14SHRF	2902.000.144.411800.342	JULY CELL PHONE	\$37.32
80975	08/06/2014	1004	VERIZON WIRELESS	JUL14SHRF	2958.000.020.420600.342	JULY CELL PHONE	\$70.27
Check Total:							\$677.06
81070	08/20/2014	1006	VERIZON WIRELESS	AUG14-TB	2300.000.018.420110.356	AUG TOUGHBOOKS-DTF	\$26.66
81070	08/20/2014	1006	VERIZON WIRELESS	AUG14-TB	2300.000.018.420110.356	AUG TOUGHBOOKS	\$373.64
81070	08/20/2014	1006	VERIZON WIRELESS	AUG14-TB	2382.000.018.420740.342	AUG TOUGHBOOKS	\$40.01
81070	08/20/2014	1006	VERIZON WIRELESS	AUG14-TB	2850.000.099.420750.342	AUG TOUGHBOOKS	\$400.10
Check Total:							\$840.41
81260	09/17/2014	1010	VERIZON WIRELESS	AUG14	1000.000.011.411110.342	AUG CELL PHONE	\$0.00
81260	09/17/2014	1010	VERIZON WIRELESS	AUG14	1000.000.012.411230.342	AUG CELL PHONE	\$0.00
81260	09/17/2014	1010	VERIZON WIRELESS	AUG14	1000.000.021.420800.342	AUG CELL PHONE	\$0.00
81260	09/17/2014	1010	VERIZON WIRELESS	AUG14	1000.000.022.440120.342	AUG CELL PHONE	\$125.66
81260	09/17/2014	1010	VERIZON WIRELESS	AUG14	2110.000.029.430240.342	AUG CELL PHONE	\$0.00
81260	09/17/2014	1010	VERIZON WIRELESS	AUG14	2130.000.031.430243.342	AUG CELL PHONE	\$0.00
81260	09/17/2014	1010	VERIZON WIRELESS	AUG14	2140.000.032.431100.342	AUG CELL PHONE	\$0.00
81260	09/17/2014	1010	VERIZON WIRELESS	AUG14	2160.000.034.460210.342	AUG CELL PHONE	\$0.00
81260	09/17/2014	1010	VERIZON WIRELESS	AUG14	2170.000.162.430310.342	AUG CELL PHONE	\$0.00
81260	09/17/2014	1010	VERIZON WIRELESS	AUG14	2281.000.117.450300.210	AUG CELL PHONE	\$0.00
81260	09/17/2014	1010	VERIZON WIRELESS	AUG14	2281.000.117.450300.342	AUG CELL PHONE	\$39.82
81260	09/17/2014	1010	VERIZON WIRELESS	AUG14	2300.000.019.420230.342	AUG CELL PHONE	\$6.76
81260	09/17/2014	1010	VERIZON WIRELESS	AUG14	2830.000.072.430890.342	AUG CELL PHONE	\$0.00
81260	09/17/2014	1010	VERIZON WIRELESS	AUG14	2973.000.076.440170.342	AUG CELL PHONE	\$0.00
81260	09/17/2014	1010	VERIZON WIRELESS	AUG14	2975.000.902.440100.342	AUG CELL PHONE	\$0.00
81260	09/17/2014	1010	VERIZON WIRELESS	AUG14	5410.000.132.430820.342	AUG CELL PHONE	\$36.68
81260	09/17/2014	1010	VERIZON WIRELESS	SEPT14SHRF	2300.000.018.420110.342	AUG CELL PHONE	\$452.28
81260	09/17/2014	1010	VERIZON WIRELESS	SEPT14SHRF	2300.000.018.420110.342	AUG CELL PHONE - DTF	\$253.00
81260	09/17/2014	1010	VERIZON WIRELESS	SEPT14SHRF	2300.000.019.420230.342	AUG CELL PHONE	\$12.17
81260	09/17/2014	1010	VERIZON WIRELESS	SEPT14SHRF	2382.000.018.420740.342	AUG CELL PHONE	\$56.72

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

Fiscal Year: 2014-2015

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
81260	09/17/2014	1010	VERIZON WIRELESS	SEPT14SHRF	2902.000.144.411800.342	AUG CELL PHONE	\$33.89
81260	09/17/2014	1010	VERIZON WIRELESS	SEPT14SHRF	2958.000.020.420600.342	AUG CELL PHONE	\$66.71
Check Total:							\$1,083.69
81345	10/01/2014	1013	VERIZON WIRELESS	SEPT14-TB	2300.000.018.420110.356	SEPT TOUGHBOOKS-DTF	\$26.71
81345	10/01/2014	1013	VERIZON WIRELESS	SEPT14-TB	2300.000.018.420110.356	SEPT TOUGHBOOKS	\$373.79
81345	10/01/2014	1013	VERIZON WIRELESS	SEPT14-TB	2382.000.018.420740.342	SEPT TOUGHBOOKS	\$40.03
81345	10/01/2014	1013	VERIZON WIRELESS	SEPT14-TB	2850.000.099.420750.342	SEPT TOUGHBOOKS	\$400.10
Check Total:							\$840.63
81446	10/15/2014	1016	VERIZON WIRELESS	SEP14-SHRF	2300.000.018.420110.342	SEPT CELL PHONE	\$438.13
81446	10/15/2014	1016	VERIZON WIRELESS	SEP14-SHRF	2300.000.018.420110.342	SEPT CELL PHONE - DTF	\$56.72
81446	10/15/2014	1016	VERIZON WIRELESS	SEP14-SHRF	2300.000.019.420230.342	SEPT CELL PHONE	\$12.17
81446	10/15/2014	1016	VERIZON WIRELESS	SEP14-SHRF	2382.000.018.420740.342	SEPT CELL PHONE	\$56.72
81446	10/15/2014	1016	VERIZON WIRELESS	SEP14-SHRF	2902.000.144.420740.342	SEPT CELL PHONE	\$33.89
81446	10/15/2014	1016	VERIZON WIRELESS	SEP14-SHRF	2958.000.020.420600.342	SEPT CELL PHONE	\$66.71
81446	10/15/2014	1016	VERIZON WIRELESS	SEPT14	1000.000.012.411230.342	SEPT CELL PHONE	\$13.59
81446	10/15/2014	1016	VERIZON WIRELESS	SEPT14	1000.000.021.420800.342	SEPT CELL PHONE	\$0.00
81446	10/15/2014	1016	VERIZON WIRELESS	SEPT14	1000.000.022.440120.342	SEPT CELL PHONE	\$43.78
81446	10/15/2014	1016	VERIZON WIRELESS	SEPT14	1000.000.097.410580.342	SEPT CELL PHONE	\$12.13
81446	10/15/2014	1016	VERIZON WIRELESS	SEPT14	2110.000.029.430240.342	SEPT CELL PHONE	\$52.52
81446	10/15/2014	1016	VERIZON WIRELESS	SEPT14	2130.000.031.430243.342	SEPT CELL PHONE	\$13.15
81446	10/15/2014	1016	VERIZON WIRELESS	SEPT14	2140.000.032.431100.342	SEPT CELL PHONE	\$14.00
81446	10/15/2014	1016	VERIZON WIRELESS	SEPT14	2160.000.034.460210.342	SEPT CELL PHONE	\$0.00
81446	10/15/2014	1016	VERIZON WIRELESS	SEPT14	2170.000.162.430310.342	SEPT CELL PHONE	\$32.24
81446	10/15/2014	1016	VERIZON WIRELESS	SEPT14	2281.000.117.450300.210	SEPT CELL PHONE	\$0.00
81446	10/15/2014	1016	VERIZON WIRELESS	SEPT14	2281.000.117.450300.342	SEPT CELL PHONE	\$39.55
81446	10/15/2014	1016	VERIZON WIRELESS	SEPT14	2300.000.019.420230.342	SEPT CELL PHONE	\$24.46
81446	10/15/2014	1016	VERIZON WIRELESS	SEPT14	2830.000.072.430890.342	SEPT CELL PHONE	\$14.00
81446	10/15/2014	1016	VERIZON WIRELESS	SEPT14	2973.000.076.440170.342	SEPT CELL PHONE	\$0.00
81446	10/15/2014	1016	VERIZON WIRELESS	SEPT14	2975.000.902.440100.342	SEPT CELL PHONE	\$13.13
81446	10/15/2014	1016	VERIZON WIRELESS	SEPT14	5410.000.132.430820.342	SEPT CELL PHONE	\$27.19
Check Total:							\$964.08



## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

Fiscal Year: 2014-2015

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
81565	10/29/2014	1020	VERIZON WIRELESS	OCT14-TB	2300.000.018.420110.356	OCT TOUGHBOOKS-DTF	\$26.65
81565	10/29/2014	1020	VERIZON WIRELESS	OCT14-TB	2300.000.018.420110.356	OCT TOUGHBOOKS	\$373.65
81565	10/29/2014	1020	VERIZON WIRELESS	OCT14-TB	2382.000.018.420740.342	OCT TOUGHBOOKS	\$40.03
81565	10/29/2014	1020	VERIZON WIRELESS	OCT14-TB	2850.000.099.420750.342	OCT TOUGHBOOKS	\$400.10
Check Total:							\$840.43
81654	11/12/2014	1024	VERIZON WIRELESS	OCT14	1000.000.012.411230.342	OCT CELL PHONE	\$13.37
81654	11/12/2014	1024	VERIZON WIRELESS	OCT14	1000.000.021.420800.342	OCT CELL PHONE	\$22.82
81654	11/12/2014	1024	VERIZON WIRELESS	OCT14	1000.000.022.440120.342	OCT CELL PHONE	\$43.83
81654	11/12/2014	1024	VERIZON WIRELESS	OCT14	1000.000.097.410580.342	OCT CELL PHONE	\$12.13
81654	11/12/2014	1024	VERIZON WIRELESS	OCT14	2110.000.029.430240.342	OCT CELL PHONE	\$102.05
81654	11/12/2014	1024	VERIZON WIRELESS	OCT14	2130.000.031.430243.342	OCT CELL PHONE	\$13.13
81654	11/12/2014	1024	VERIZON WIRELESS	OCT14	2140.000.032.431100.342	OCT CELL PHONE	\$11.41
81654	11/12/2014	1024	VERIZON WIRELESS	OCT14	2160.000.034.460210.342	OCT CELL PHONE	\$13.15
81654	11/12/2014	1024	VERIZON WIRELESS	OCT14	2170.000.162.430310.342	OCT CELL PHONE	\$37.90
81654	11/12/2014	1024	VERIZON WIRELESS	OCT14	2281.000.117.450300.210	OCT CELL PHONE	\$0.00
81654	11/12/2014	1024	VERIZON WIRELESS	OCT14	2281.000.117.450300.342	OCT CELL PHONE	\$39.55
81654	11/12/2014	1024	VERIZON WIRELESS	OCT14	2300.000.019.420230.342	OCT CELL PHONE	\$24.43
81654	11/12/2014	1024	VERIZON WIRELESS	OCT14	2830.000.072.430890.342	OCT CELL PHONE	\$11.41
81654	11/12/2014	1024	VERIZON WIRELESS	OCT14	2958.000.020.420600.342	OCT CELL PHONE	\$73.85
81654	11/12/2014	1024	VERIZON WIRELESS	OCT14	2973.000.076.440170.342	OCT CELL PHONE	\$13.13
81654	11/12/2014	1024	VERIZON WIRELESS	OCT14	2975.000.902.440100.342	OCT CELL PHONE	\$13.13
81654	11/12/2014	1024	VERIZON WIRELESS	OCT14	5410.000.132.430820.342	OCT CELL PHONE	\$38.41
81654	11/12/2014	1024	VERIZON WIRELESS	OCT14SHRF	2300.000.018.420110.342	OCT CELL PHONE	\$438.94
81654	11/12/2014	1024	VERIZON WIRELESS	OCT14SHRF	2300.000.018.420110.342	OCT CELL PHONE - DTF	\$56.85
81654	11/12/2014	1024	VERIZON WIRELESS	OCT14SHRF	2300.000.019.420230.342	OCT CELL PHONE	\$35.65
81654	11/12/2014	1024	VERIZON WIRELESS	OCT14SHRF	2382.000.018.420740.342	OCT CELL PHONE	\$56.85
81654	11/12/2014	1024	VERIZON WIRELESS	OCT14SHRF	2902.000.144.420740.342	OCT CELL PHONE	\$33.92
81654	11/12/2014	1024	VERIZON WIRELESS	OCT14SHRF	2958.000.020.420600.342	OCT CELL PHONE	\$7.76
Check Total:							\$1,113.67
81826	11/26/2014	1028	VERIZON WIRELESS	NOV14-TB	2300.000.018.420110.356	NOV TOUGHBOOKS	\$373.79
81826	11/26/2014	1028	VERIZON WIRELESS	NOV14-TB	2300.000.018.420110.356	NOV TOUGHBOOKS-DTF	\$26.71

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

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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
81826	11/26/2014	1028	VERIZON WIRELESS	NOV14-TB	2382.000.018.420740.342	NOV TOUGHBOOKS	\$40.03
81826	11/26/2014	1028	VERIZON WIRELESS	NOV14-TB	2850.000.099.420750.342	NOV TOUGHBOOKS	\$400.10
Check Total:							\$840.63
81924	12/10/2014	1031	VERIZON WIRELESS	NOV14	1000.000.012.411230.342	NOV CELL PHONE	\$15.02
81924	12/10/2014	1031	VERIZON WIRELESS	NOV14	1000.000.021.420800.342	NOV CELL PHONE	\$22.82
81924	12/10/2014	1031	VERIZON WIRELESS	NOV14	1000.000.022.440120.342	NOV CELL PHONE	\$44.78
81924	12/10/2014	1031	VERIZON WIRELESS	NOV14	1000.000.097.410580.342	NOV CELL PHONE	\$12.13
81924	12/10/2014	1031	VERIZON WIRELESS	NOV14	2110.000.029.430240.342	NOV CELL PHONE	\$103.51
81924	12/10/2014	1031	VERIZON WIRELESS	NOV14	2130.000.031.430243.342	NOV CELL PHONE	\$13.13
81924	12/10/2014	1031	VERIZON WIRELESS	NOV14	2140.000.032.431100.342	NOV CELL PHONE	\$11.62
81924	12/10/2014	1031	VERIZON WIRELESS	NOV14	2160.000.034.460210.342	NOV CELL PHONE	\$13.15
81924	12/10/2014	1031	VERIZON WIRELESS	NOV14	2170.000.162.430310.342	NOV CELL PHONE	\$37.90
81924	12/10/2014	1031	VERIZON WIRELESS	NOV14	2281.000.117.450300.210	NOV CELL PHONE	\$0.00
81924	12/10/2014	1031	VERIZON WIRELESS	NOV14	2281.000.117.450300.342	NOV CELL PHONE	\$39.39
81924	12/10/2014	1031	VERIZON WIRELESS	NOV14	2300.000.019.420230.342	NOV CELL PHONE	\$24.63
81924	12/10/2014	1031	VERIZON WIRELESS	NOV14	2830.000.072.430890.342	NOV CELL PHONE	\$11.63
81924	12/10/2014	1031	VERIZON WIRELESS	NOV14	2958.000.020.420600.342	NOV CELL PHONE	\$13.13
81924	12/10/2014	1031	VERIZON WIRELESS	NOV14	2973.000.076.440170.342	NOV CELL PHONE	\$13.13
81924	12/10/2014	1031	VERIZON WIRELESS	NOV14	2975.000.902.440100.342	NOV CELL PHONE	\$13.13
81924	12/10/2014	1031	VERIZON WIRELESS	NOV14	5410.000.132.430820.342	NOV CELL PHONE	\$39.66
81924	12/10/2014	1031	VERIZON WIRELESS	NOV14SHRF	2300.000.018.420110.342	NOV CELL PHONE	\$541.06
81924	12/10/2014	1031	VERIZON WIRELESS	NOV14SHRF	2300.000.018.420110.342	NOV CELL PHONE - DTF	\$56.85
81924	12/10/2014	1031	VERIZON WIRELESS	NOV14SHRF	2300.000.019.420230.342	NOV CELL PHONE	\$12.82
81924	12/10/2014	1031	VERIZON WIRELESS	NOV14SHRF	2382.000.018.420740.342	NOV CELL PHONE	\$56.85
81924	12/10/2014	1031	VERIZON WIRELESS	NOV14SHRF	2902.000.144.420740.342	NOV CELL PHONE - HOTSPOT	\$33.92
81924	12/10/2014	1031	VERIZON WIRELESS	NOV14SHRF	2958.000.020.420600.342	NOV CELL PHONE - TABLET	\$23.62
Check Total:							\$1,153.88
82020	12/24/2014	1034	VERIZON WIRELESS	DEC14-TB	2300.000.018.420110.356	DEC TOUGHBOOKS-DTF	\$26.75
82020	12/24/2014	1034	VERIZON WIRELESS	DEC14-TB	2300.000.018.420110.356	DEC TOUGHBOOKS	\$373.67
82020	12/24/2014	1034	VERIZON WIRELESS	DEC14-TB	2382.000.018.420740.342	DEC TOUGHBOOKS	\$40.07
82020	12/24/2014	1034	VERIZON WIRELESS	DEC14-TB	2850.000.099.420750.342	DEC TOUGHBOOKS	\$400.10

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

Fiscal Year: 2014-2015

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:							\$840.59
82095	01/07/2015	1037	VERIZON WIRELESS	DEC14	1000.000.012.411230.342	DEC CELL PHONE	\$86.68
82095	01/07/2015	1037	VERIZON WIRELESS	DEC14	1000.000.021.420800.342	DEC CELL PHONE	\$22.82
82095	01/07/2015	1037	VERIZON WIRELESS	DEC14	1000.000.022.440120.342	DEC CELL PHONE	\$44.39
82095	01/07/2015	1037	VERIZON WIRELESS	DEC14	1000.000.097.410580.342	DEC CELL PHONE	\$12.13
82095	01/07/2015	1037	VERIZON WIRELESS	DEC14	2110.000.029.430240.342	DEC CELL PHONE	\$102.57
82095	01/07/2015	1037	VERIZON WIRELESS	DEC14	2130.000.031.430243.342	DEC CELL PHONE	\$13.13
82095	01/07/2015	1037	VERIZON WIRELESS	DEC14	2140.000.032.431100.342	DEC CELL PHONE	\$11.41
82095	01/07/2015	1037	VERIZON WIRELESS	DEC14	2160.000.034.460210.342	DEC CELL PHONE	\$13.13
82095	01/07/2015	1037	VERIZON WIRELESS	DEC14	2170.000.162.430310.342	DEC CELL PHONE	\$38.15
82095	01/07/2015	1037	VERIZON WIRELESS	DEC14	2281.000.117.450300.210	DEC CELL PHONE	\$0.00
82095	01/07/2015	1037	VERIZON WIRELESS	DEC14	2281.000.117.450300.342	DEC CELL PHONE	\$39.39
82095	01/07/2015	1037	VERIZON WIRELESS	DEC14	2300.000.019.420230.342	DEC CELL PHONE	\$24.26
82095	01/07/2015	1037	VERIZON WIRELESS	DEC14	2830.000.072.430890.342	DEC CELL PHONE	\$11.41
82095	01/07/2015	1037	VERIZON WIRELESS	DEC14	2958.000.020.420600.342	DEC CELL PHONE	\$13.13
82095	01/07/2015	1037	VERIZON WIRELESS	DEC14	2973.000.076.440170.342	DEC CELL PHONE	\$13.13
82095	01/07/2015	1037	VERIZON WIRELESS	DEC14	2975.000.902.440100.342	DEC CELL PHONE	\$13.13
82095	01/07/2015	1037	VERIZON WIRELESS	DEC14	5410.000.132.430820.342	DEC CELL PHONE	\$42.27
82095	01/07/2015	1037	VERIZON WIRELESS	DEC14SHRF	2300.000.018.420110.342	DEC CELL PHONE	\$448.52
82095	01/07/2015	1037	VERIZON WIRELESS	DEC14SHRF	2300.000.018.420110.342	DEC CELL PHONE - DTF	\$56.85
82095	01/07/2015	1037	VERIZON WIRELESS	DEC14SHRF	2300.000.019.420230.342	DEC CELL PHONE	\$12.47
82095	01/07/2015	1037	VERIZON WIRELESS	DEC14SHRF	2382.000.018.420740.342	DEC CELL PHONE	\$56.85
82095	01/07/2015	1037	VERIZON WIRELESS	DEC14SHRF	2902.000.144.420740.342	DEC CELL PHONE - HOTSPOT	\$33.92
82095	01/07/2015	1037	VERIZON WIRELESS	DEC14SHRF	2958.000.020.420600.342	DEC CELL PHONE - TABLET	\$23.62
Check Total:							\$1,133.36
82196	01/21/2015	1040	VERIZON WIRELESS	JAN15-TB	2300.000.018.420110.356	JAN TOUGHBOOKS-DTF	\$26.69
82196	01/21/2015	1040	VERIZON WIRELESS	JAN15-TB	2300.000.018.420110.356	JAN TOUGHBOOKS	\$373.53
82196	01/21/2015	1040	VERIZON WIRELESS	JAN15-TB	2382.000.018.420740.342	JAN TOUGHBOOKS	\$40.01
82196	01/21/2015	1040	VERIZON WIRELESS	JAN15-TB	2850.000.099.420750.342	JAN TOUGHBOOKS	\$400.10
Check Total:							\$840.33
82388	02/18/2015	1046	VERIZON WIRELESS	JAN15	1000.000.012.411230.342	JAN CELL PHONE	\$13.84

## 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
82388	02/18/2015	1046	VERIZON WIRELESS	JAN15	1000.000.021.420800.342	JAN CELL PHONE	\$24.03
82388	02/18/2015	1046	VERIZON WIRELESS	JAN15	1000.000.022.440120.342	JAN CELL PHONE	\$35.51
82388	02/18/2015	1046	VERIZON WIRELESS	JAN15	1000.000.097.410580.342	JAN CELL PHONE	\$12.15
82388	02/18/2015	1046	VERIZON WIRELESS	JAN15	2110.000.029.430240.342	JAN CELL PHONE	\$103.66
82388	02/18/2015	1046	VERIZON WIRELESS	JAN15	2130.000.031.430243.342	JAN CELL PHONE	\$13.15
82388	02/18/2015	1046	VERIZON WIRELESS	JAN15	2140.000.032.431100.342	JAN CELL PHONE	\$11.56
82388	02/18/2015	1046	VERIZON WIRELESS	JAN15	2160.000.034.460210.342	JAN CELL PHONE	\$13.15
82388	02/18/2015	1046	VERIZON WIRELESS	JAN15	2170.000.162.430310.342	JAN CELL PHONE	\$38.22
82388	02/18/2015	1046	VERIZON WIRELESS	JAN15	2281.000.117.450300.210	JAN CELL PHONE	\$0.00
82388	02/18/2015	1046	VERIZON WIRELESS	JAN15	2281.000.117.450300.342	JAN CELL PHONE	\$39.61
82388	02/18/2015	1046	VERIZON WIRELESS	JAN15	2300.000.019.420230.342	JAN CELL PHONE	\$31.14
82388	02/18/2015	1046	VERIZON WIRELESS	JAN15	2830.000.072.430890.342	JAN CELL PHONE	\$11.57
82388	02/18/2015	1046	VERIZON WIRELESS	JAN15	2958.000.020.420600.342	JAN CELL PHONE	\$13.15
82388	02/18/2015	1046	VERIZON WIRELESS	JAN15	2973.000.076.440170.342	JAN CELL PHONE	\$13.17
82388	02/18/2015	1046	VERIZON WIRELESS	JAN15	2975.000.902.440100.342	JAN CELL PHONE	\$13.15
82388	02/18/2015	1046	VERIZON WIRELESS	JAN15	5410.000.132.430820.342	JAN CELL PHONE	\$38.51
82388	02/18/2015	1046	VERIZON WIRELESS	JAN15SHRF	2300.000.018.420110.342	JAN CELL PHONE	\$418.60
82388	02/18/2015	1046	VERIZON WIRELESS	JAN15SHRF	2300.000.018.420110.342	JAN CELL PHONE - DTF	\$56.89
82388	02/18/2015	1046	VERIZON WIRELESS	JAN15SHRF	2300.000.019.420230.342	JAN CELL PHONE	\$12.19
82388	02/18/2015	1046	VERIZON WIRELESS	JAN15SHRF	2382.000.018.420740.342	JAN CELL PHONE	\$56.90
82388	02/18/2015	1046	VERIZON WIRELESS	JAN15SHRF	2958.000.020.420600.342	JAN CELL PHONE - TABLET	\$23.62
82388	02/18/2015	1046	VERIZON WIRELESS	JAN15SHRF	2958.000.020.420600.342	JAN CELL PHONE - HOTSPOT	\$33.92
Check Total:							\$1,027.69
82389	02/18/2015	1046	VERIZON WIRELESS	FEB15-TB	2300.000.018.420110.356	FEB TOUGHBOOKS	\$373.69
82389	02/18/2015	1046	VERIZON WIRELESS	FEB15-TB	2300.000.018.420110.356	FEB TOUGHBOOKS-DTF	\$26.69
82389	02/18/2015	1046	VERIZON WIRELESS	FEB15-TB	2382.000.018.420740.342	FEB TOUGHBOOKS	\$40.01
82389	02/18/2015	1046	VERIZON WIRELESS	FEB15-TB	2850.000.099.420750.342	FEB TOUGHBOOKS	\$400.10
Check Total:							\$840.49
82578	03/18/2015	1051	VERIZON WIRELESS	FEB15	1000.000.012.411230.342	FEB CELL PHONE	\$13.57
82578	03/18/2015	1051	VERIZON WIRELESS	FEB15	1000.000.021.420800.342	FEB CELL PHONE	\$22.89
82578	03/18/2015	1051	VERIZON WIRELESS	FEB15	1000.000.022.440120.342	FEB CELL PHONE	\$37.26

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Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
82578	03/18/2015	1051	VERIZON WIRELESS	FEB15	1000.000.097.410580.342	FEB CELL PHONE	\$12.15
82578	03/18/2015	1051	VERIZON WIRELESS	FEB15	2110.000.029.430240.342	FEB CELL PHONE	\$104.59
82578	03/18/2015	1051	VERIZON WIRELESS	FEB15	2130.000.031.430243.342	FEB CELL PHONE	\$13.15
82578	03/18/2015	1051	VERIZON WIRELESS	FEB15	2140.000.032.431100.342	FEB CELL PHONE	\$11.43
82578	03/18/2015	1051	VERIZON WIRELESS	FEB15	2160.000.034.460210.342	FEB CELL PHONE	\$13.15
82578	03/18/2015	1051	VERIZON WIRELESS	FEB15	2170.000.162.430310.342	FEB CELL PHONE	\$38.22
82578	03/18/2015	1051	VERIZON WIRELESS	FEB15	2281.000.117.450300.210	FEB CELL PHONE	\$0.00
82578	03/18/2015	1051	VERIZON WIRELESS	FEB15	2281.000.117.450300.342	FEB CELL PHONE	\$39.45
82578	03/18/2015	1051	VERIZON WIRELESS	FEB15	2300.000.019.420230.342	FEB CELL PHONE	\$24.83
82578	03/18/2015	1051	VERIZON WIRELESS	FEB15	2830.000.072.430890.342	FEB CELL PHONE	\$11.44
82578	03/18/2015	1051	VERIZON WIRELESS	FEB15	2958.000.020.420600.342	FEB CELL PHONE	\$13.36
82578	03/18/2015	1051	VERIZON WIRELESS	FEB15	2973.000.076.440170.342	FEB CELL PHONE	\$13.17
82578	03/18/2015	1051	VERIZON WIRELESS	FEB15	2975.000.902.440100.342	FEB CELL PHONE	\$13.15
82578	03/18/2015	1051	VERIZON WIRELESS	FEB15	5410.000.132.430820.342	FEB CELL PHONE	\$38.94
82578	03/18/2015	1051	VERIZON WIRELESS	FEB15SHRF	2300.000.018.420110.342	FEB CELL PHONE	\$480.06
82578	03/18/2015	1051	VERIZON WIRELESS	FEB15SHRF	2300.000.018.420110.342	FEB CELL PHONE - DTF	\$56.89
82578	03/18/2015	1051	VERIZON WIRELESS	FEB15SHRF	2300.000.019.420230.342	FEB CELL PHONE	\$32.82
82578	03/18/2015	1051	VERIZON WIRELESS	FEB15SHRF	2382.000.018.420740.342	FEB CELL PHONE	\$56.90
82578	03/18/2015	1051	VERIZON WIRELESS	FEB15SHRF	2958.000.020.420600.342	FEB CELL PHONE - TABLET	\$23.62
82578	03/18/2015	1051	VERIZON WIRELESS	FEB15SHRF	2958.000.020.420600.342	FEB CELL PHONE - HOTSPOT	\$33.92
Check Total:							\$1,104.96
82672	04/01/2015	1054	VERIZON WIRELESS	MAR15	1000.000.012.411230.342	MAR CELL PHONE	\$13.42
82672	04/01/2015	1054	VERIZON WIRELESS	MAR15	1000.000.021.420800.342	MAR CELL PHONE	\$23.32
82672	04/01/2015	1054	VERIZON WIRELESS	MAR15	1000.000.022.440120.342	MAR CELL PHONE	\$35.24
82672	04/01/2015	1054	VERIZON WIRELESS	MAR15	1000.000.097.410580.342	MAR CELL PHONE	\$12.15
82672	04/01/2015	1054	VERIZON WIRELESS	MAR15	2110.000.029.430240.342	MAR CELL PHONE	\$102.41
82672	04/01/2015	1054	VERIZON WIRELESS	MAR15	2130.000.031.430243.342	MAR CELL PHONE	\$15.97
82672	04/01/2015	1054	VERIZON WIRELESS	MAR15	2140.000.032.431100.342	MAR CELL PHONE	\$11.50
82672	04/01/2015	1054	VERIZON WIRELESS	MAR15	2160.000.034.460210.342	MAR CELL PHONE	\$13.17
82672	04/01/2015	1054	VERIZON WIRELESS	MAR15	2170.000.162.430310.342	MAR CELL PHONE	\$38.32

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Sort By: Vendor

Fiscal Year: 2014-2015

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
82672	04/01/2015	1054	VERIZON WIRELESS	MAR15	2281.000.117.450300.210	MAR CELL PHONE	\$0.00
82672	04/01/2015	1054	VERIZON WIRELESS	MAR15	2281.000.117.450300.342	MAR CELL PHONE	\$39.59
82672	04/01/2015	1054	VERIZON WIRELESS	MAR15	2300.000.019.420230.342	MAR CELL PHONE	\$24.38
82672	04/01/2015	1054	VERIZON WIRELESS	MAR15	2830.000.072.430890.342	MAR CELL PHONE	\$11.51
82672	04/01/2015	1054	VERIZON WIRELESS	MAR15	2958.000.020.420600.342	MAR CELL PHONE	\$13.15
82672	04/01/2015	1054	VERIZON WIRELESS	MAR15	2973.000.076.440170.342	MAR CELL PHONE	\$13.29
82672	04/01/2015	1054	VERIZON WIRELESS	MAR15	2975.000.902.440100.342	MAR CELL PHONE	\$13.15
82672	04/01/2015	1054	VERIZON WIRELESS	MAR15	5410.000.132.430820.342	MAR CELL PHONE	\$39.97
82672	04/01/2015	1054	VERIZON WIRELESS	MAR15-TB	2300.000.018.420110.356	MAR TOUGHBOOKS-DTF	\$26.69
82672	04/01/2015	1054	VERIZON WIRELESS	MAR15-TB	2300.000.018.420110.356	MAR TOUGHBOOKS	\$373.65
82672	04/01/2015	1054	VERIZON WIRELESS	MAR15-TB	2382.000.018.420740.342	MAR TOUGHBOOKS	\$40.01
82672	04/01/2015	1054	VERIZON WIRELESS	MAR15-TB	2850.000.099.420750.342	MAR TOUGHBOOKS	\$400.10
82672	04/01/2015	1054	VERIZON WIRELESS	MAR15SHRF	2300.000.018.420110.342	MAR CELL PHONE	\$415.70
82672	04/01/2015	1054	VERIZON WIRELESS	MAR15SHRF	2300.000.018.420110.342	MAR CELL PHONE - DTF	\$56.89
82672	04/01/2015	1054	VERIZON WIRELESS	MAR15SHRF	2300.000.019.420230.342	MAR CELL PHONE	\$12.32
82672	04/01/2015	1054	VERIZON WIRELESS	MAR15SHRF	2382.000.018.420740.342	MAR CELL PHONE	\$56.90
82672	04/01/2015	1054	VERIZON WIRELESS	MAR15SHRF	2958.000.020.420600.342	MAR CELL PHONE - TABLET	\$23.62
82672	04/01/2015	1054	VERIZON WIRELESS	MAR15SHRF	2958.000.020.420600.342	MAR CELL PHONE - HOTSPOT	\$33.92
Check Total:							\$1,860.34
82791	04/21/2015	1057	VERIZON WIRELESS	APR15-TB	2300.000.018.420110.356	APR TOUGHBOOKS-DTF	\$26.71
82791	04/21/2015	1057	VERIZON WIRELESS	APR15-TB	2300.000.018.420110.356	APR TOUGHBOOKS	\$373.81
82791	04/21/2015	1057	VERIZON WIRELESS	APR15-TB	2382.000.018.420740.342	APR TOUGHBOOKS	\$40.03
82791	04/21/2015	1057	VERIZON WIRELESS	APR15-TB	2850.000.099.420750.342	APR TOUGHBOOKS	\$400.10
Check Total:							\$840.65
82935	05/13/2015	1062	VERIZON WIRELESS	APR15	1000.000.012.411230.342	APR CELL PHONE	\$13.92
82935	05/13/2015	1062	VERIZON WIRELESS	APR15	1000.000.021.420800.342	APR CELL PHONE	\$23.18
82935	05/13/2015	1062	VERIZON WIRELESS	APR15	1000.000.022.440120.342	APR CELL PHONE	\$36.10
82935	05/13/2015	1062	VERIZON WIRELESS	APR15	1000.000.097.410580.342	APR CELL PHONE	\$12.17
82935	05/13/2015	1062	VERIZON WIRELESS	APR15	2110.000.029.430240.342	APR CELL PHONE	\$87.78
82935	05/13/2015	1062	VERIZON WIRELESS	APR15	2130.000.031.430243.342	APR CELL PHONE	\$13.17
82935	05/13/2015	1062	VERIZON WIRELESS	APR15	2140.000.032.431100.342	APR CELL PHONE	\$12.39

## Park County

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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
82935	05/13/2015	1062	VERIZON WIRELESS	APR15	2160.000.034.460210.342	APR CELL PHONE	\$13.19
82935	05/13/2015	1062	VERIZON WIRELESS	APR15	2170.000.162.430310.342	APR CELL PHONE	\$38.26
82935	05/13/2015	1062	VERIZON WIRELESS	APR15	2281.000.117.450300.210	APR CELL PHONE	\$0.00
82935	05/13/2015	1062	VERIZON WIRELESS	APR15	2281.000.117.450300.342	APR CELL PHONE	\$39.51
82935	05/13/2015	1062	VERIZON WIRELESS	APR15	2300.000.019.420230.342	APR CELL PHONE	\$24.40
82935	05/13/2015	1062	VERIZON WIRELESS	APR15	2830.000.072.430890.342	APR CELL PHONE	\$12.39
82935	05/13/2015	1062	VERIZON WIRELESS	APR15	2958.000.020.420600.342	APR CELL PHONE	\$13.17
82935	05/13/2015	1062	VERIZON WIRELESS	APR15	2973.000.076.440170.342	APR CELL PHONE	\$13.19
82935	05/13/2015	1062	VERIZON WIRELESS	APR15	2975.000.902.440100.342	APR CELL PHONE	\$13.17
82935	05/13/2015	1062	VERIZON WIRELESS	APR15	5410.000.132.430820.342	APR CELL PHONE	\$38.51
82935	05/13/2015	1062	VERIZON WIRELESS	APR15SHRF	2300.000.018.420110.342	APR CELL PHONE	\$742.10
82935	05/13/2015	1062	VERIZON WIRELESS	APR15SHRF	2300.000.018.420110.342	APR CELL PHONE - DTF	\$54.50
82935	05/13/2015	1062	VERIZON WIRELESS	APR15SHRF	2300.000.019.420230.342	APR CELL PHONE	\$12.08
82935	05/13/2015	1062	VERIZON WIRELESS	APR15SHRF	2382.000.018.420740.342	APR CELL PHONE	\$54.50
82935	05/13/2015	1062	VERIZON WIRELESS	APR15SHRF	2958.000.020.420600.342	APR CELL PHONE - TABLET	\$21.36
82935	05/13/2015	1062	VERIZON WIRELESS	APR15SHRF	2958.000.020.420600.342	APR CELL PHONE - HOTSPOT	\$31.63
Check Total:							\$1,320.67
83011	05/27/2015	1064	VERIZON WIRELESS	MAY15-TB	2300.000.018.420110.356	MAY TOUGHBOOKS	\$373.59
83011	05/27/2015	1064	VERIZON WIRELESS	MAY15-TB	2300.000.018.420110.356	MAY TOUGHBOOKS-DTF	\$26.69
83011	05/27/2015	1064	VERIZON WIRELESS	MAY15-TB	2382.000.018.420740.342	MAY TOUGHBOOKS	\$40.01
83011	05/27/2015	1064	VERIZON WIRELESS	MAY15-TB	2850.000.099.420750.342	MAY TOUGHBOOKS	\$400.10
Check Total:							\$840.39
83104	06/10/2015	1066	VERIZON WIRELESS	MAY15	1000.000.012.411230.342	MAY CELL PHONE	\$14.55
83104	06/10/2015	1066	VERIZON WIRELESS	MAY15	1000.000.021.420800.342	MAY CELL PHONE	\$24.78
83104	06/10/2015	1066	VERIZON WIRELESS	MAY15	1000.000.022.440120.342	MAY CELL PHONE	\$35.68
83104	06/10/2015	1066	VERIZON WIRELESS	MAY15	1000.000.097.410580.342	MAY CELL PHONE	\$12.18
83104	06/10/2015	1066	VERIZON WIRELESS	MAY15	2110.000.029.430240.342	MAY CELL PHONE	\$88.73
83104	06/10/2015	1066	VERIZON WIRELESS	MAY15	2130.000.031.430243.342	MAY CELL PHONE	\$13.16
83104	06/10/2015	1066	VERIZON WIRELESS	MAY15	2140.000.032.431100.342	MAY CELL PHONE	\$11.46
83104	06/10/2015	1066	VERIZON WIRELESS	MAY15	2160.000.034.460210.342	MAY CELL PHONE	\$13.16
83104	06/10/2015	1066	VERIZON WIRELESS	MAY15	2170.000.162.430310.342	MAY CELL PHONE	\$38.73

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83104	06/10/2015	1066	VERIZON WIRELESS	MAY15	2281.000.117.450300.210	MAY CELL PHONE	\$0.00
83104	06/10/2015	1066	VERIZON WIRELESS	MAY15	2281.000.117.450300.342	MAY CELL PHONE	\$39.77
83104	06/10/2015	1066	VERIZON WIRELESS	MAY15	2300.000.019.420230.342	MAY CELL PHONE	\$24.36
83104	06/10/2015	1066	VERIZON WIRELESS	MAY15	2830.000.072.430890.342	MAY CELL PHONE	\$11.47
83104	06/10/2015	1066	VERIZON WIRELESS	MAY15	2958.000.020.420600.342	MAY CELL PHONE	\$13.16
83104	06/10/2015	1066	VERIZON WIRELESS	MAY15	2973.000.076.440170.342	MAY CELL PHONE	\$13.16
83104	06/10/2015	1066	VERIZON WIRELESS	MAY15	2975.000.902.440100.342	MAY CELL PHONE	\$13.16
83104	06/10/2015	1066	VERIZON WIRELESS	MAY15	5410.000.132.430820.342	MAY CELL PHONE	\$38.50
83104	06/10/2015	1066	VERIZON WIRELESS	MAY15SHRF	2300.000.018.420110.342	MAY CELL PHONE	\$482.11
83104	06/10/2015	1066	VERIZON WIRELESS	MAY15SHRF	2300.000.018.420110.342	MAY CELL PHONE - DTF	\$54.50
83104	06/10/2015	1066	VERIZON WIRELESS	MAY15SHRF	2300.000.019.420230.342	MAY CELL PHONE	\$12.10
83104	06/10/2015	1066	VERIZON WIRELESS	MAY15SHRF	2382.000.018.420740.342	AMAY CELL PHONE	\$54.50
83104	06/10/2015	1066	VERIZON WIRELESS	MAY15SHRF	2958.000.020.420600.342	MAY CELL PHONE - TABLET	\$21.35
83104	06/10/2015	1066	VERIZON WIRELESS	MAY15SHRF	2958.000.020.420600.342	MAY CELL PHONE - HOTSPOT	\$31.63
Check Total:							\$1,062.20
83209	06/24/2015	1068	VERIZON WIRELESS	JUN15-TB	2300.000.018.420110.356	JUNE TOUGHBOOKS	\$419.75
83209	06/24/2015	1068	VERIZON WIRELESS	JUN15-TB	2300.000.018.420110.356	JUNE TOUGHBOOKS-DTF	\$26.71
83209	06/24/2015	1068	VERIZON WIRELESS	JUN15-TB	2382.000.018.420740.342	JUNE TOUGHBOOKS	\$40.07
83209	06/24/2015	1068	VERIZON WIRELESS	JUN15-TB	2850.000.099.420750.342	JUNE TOUGHBOOKS	\$413.44
Check Total:							\$899.97
83284	06/29/2015	1071	VERIZON WIRELESS	JUN15	1000.000.012.411230.342	JUN CELL PHONE	\$13.55
83284	06/29/2015	1071	VERIZON WIRELESS	JUN15	1000.000.021.420800.342	JUN CELL PHONE	\$24.06
83284	06/29/2015	1071	VERIZON WIRELESS	JUN15	1000.000.022.440120.342	JUN CELL PHONE	\$35.65
83284	06/29/2015	1071	VERIZON WIRELESS	JUN15	1000.000.097.410580.342	JUN CELL PHONE	\$12.16
83284	06/29/2015	1071	VERIZON WIRELESS	JUN15	2110.000.029.430240.342	JUN CELL PHONE	\$90.89
83284	06/29/2015	1071	VERIZON WIRELESS	JUN15	2130.000.031.430243.342	JUN CELL PHONE	\$13.16
83284	06/29/2015	1071	VERIZON WIRELESS	JUN15	2140.000.032.431100.342	JUN CELL PHONE	\$11.75
83284	06/29/2015	1071	VERIZON WIRELESS	JUN15	2160.000.034.460210.342	JUN CELL PHONE	\$13.18
83284	06/29/2015	1071	VERIZON WIRELESS	JUN15	2170.000.162.430310.342	JUN CELL PHONE	\$38.35
83284	06/29/2015	1071	VERIZON WIRELESS	JUN15	2281.000.117.450300.342	JUN CELL PHONE	\$39.76
83284	06/29/2015	1071	VERIZON WIRELESS	JUN15	2300.000.019.420230.342	JUN CELL PHONE	\$24.36



## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

Fiscal Year: 2014-2015

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
83284	06/29/2015	1071	VERIZON WIRELESS	JUN15	2830.000.072.430890.342	JUN CELL PHONE	\$11.76
83284	06/29/2015	1071	VERIZON WIRELESS	JUN15	2958.000.020.420600.342	JUN CELL PHONE	\$13.16
83284	06/29/2015	1071	VERIZON WIRELESS	JUN15	2973.000.076.440170.342	JUN CELL PHONE	\$13.16
83284	06/29/2015	1071	VERIZON WIRELESS	JUN15	2975.000.902.440100.342	JUN CELL PHONE	\$13.16
83284	06/29/2015	1071	VERIZON WIRELESS	JUN15	5410.000.132.430820.342	JUN CELL PHONE	\$55.45
83284	06/29/2015	1071	VERIZON WIRELESS	JUN15SHRF	2300.000.018.420110.342	JUN CELL PHONE	\$532.22
83284	06/29/2015	1071	VERIZON WIRELESS	JUN15SHRF	2300.000.018.420110.342	JUN CELL PHONE - DTF	\$54.50
83284	06/29/2015	1071	VERIZON WIRELESS	JUN15SHRF	2300.000.019.420230.342	JUN CELL PHONE	\$12.60
83284	06/29/2015	1071	VERIZON WIRELESS	JUN15SHRF	2382.000.018.420740.342	JUN CELL PHONE	\$54.51
83284	06/29/2015	1071	VERIZON WIRELESS	JUN15SHRF	2958.000.020.420600.342	JUN CELL PHONE - TABLET	\$21.35
83284	06/29/2015	1071	VERIZON WIRELESS	JUN15SHRF	2958.000.020.420600.342	JUN CELL PHONE - HOTSPOT	\$31.62
Check Total:							\$1,130.36
81731	11/26/2014	1025	VERN LEDOUX	General 2014	1000.000.010.410660.350	ELECTION JUDGE	\$154.00
Check Total:							\$154.00
82096	01/07/2015	1037	VERN LEDOUX	2015-102	2360.000.056.460452.350	SNOW REMOVAL	\$150.00
Check Total:							\$150.00
82197	01/21/2015	1040	VERN LEDOUX	2015-103	2360.000.056.460452.350	SNOW REMOVAL	\$150.00
Check Total:							\$150.00
82223	01/21/2015	1041	VICKY HOLLAND	TK-2014-20018	1000.000.002.410341.394	Justice Court Juror Fee/Mileage	\$37.30
Check Total:							\$37.30
81494	10/29/2014	1021	VICTORIA SHEARON	TK-2014-19402	1000.000.002.410341.394	Justice Crt Juror Fee	\$12.00
Check Total:							\$12.00
81152	09/03/2014	1008	VIKS MACHINE SHOP	12367	2110.000.029.430240.360	Fabricate Shaft- #517	\$758.25
Check Total:							\$758.25
82842	04/29/2015	1060	VIKS MACHINE SHOP	12587	2110.000.029.430240.360	MACHINE WORK #520	\$491.25
Check Total:							\$491.25
80907	07/23/2014	1002	VIRGINIA KELLER	JUL14	2974.000.080.440180.370	MILEAGE-CLIENT HOME VISITS	\$15.68
Check Total:							\$15.68
81153	09/03/2014	1008	VIRGINIA KELLER	JUL/AUG14	2974.000.080.440180.370	Mileage- Client Home Visits	\$15.68

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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
Check Total:							\$15.68
81346	10/01/2014	1013	VIRGINIA KELLER	AUG/SEP14	2974.000.080.440180.370	Mileage- Client Home Visits	\$8.96
Check Total:							\$8.96
81566	10/29/2014	1020	VIRGINIA KELLER	SEP/OCT14	2974.000.080.440180.370	Mileage- Client Home Visits	\$7.84
Check Total:							\$7.84
81827	11/26/2014	1028	VIRGINIA KELLER	OCT/NOV14	2974.000.080.440180.370	Mileage- Client Home Visits	\$15.68
Check Total:							\$15.68
81925	12/10/2014	1031	VIRGINIA KELLER	NOV/DEC14	2974.000.080.440180.370	Mileage- Client Home Visits	\$9.52
Check Total:							\$9.52
82097	01/07/2015	1037	VIRGINIA KELLER	JAN15	2974.000.080.440180.370	Mileage- Client Home Visits	\$9.52
Check Total:							\$9.52
82310	02/04/2015	1044	VIRGINIA KELLER	JAN15- Actual	2974.000.080.440180.370	Mileage- Client Home Visits	\$12.65
Check Total:							\$12.65
82472	03/04/2015	1050	VIRGINIA KELLER	FEB15	2974.000.080.440180.370	Mileage- Client Home Visits	\$16.10
Check Total:							\$16.10
82673	04/01/2015	1054	VIRGINIA KELLER	MAR15	2974.000.080.440180.370	Mileage- Client Home Visits	\$5.18
Check Total:							\$5.18
81828	11/26/2014	1028	VISION LIVINGSTON DOWNTOWN PARTNERSHIP	1114C	2900.000.094.410230.350	2014-15 Brand Livingston	\$3,000.00
Check Total:							\$3,000.00
83105	06/10/2015	1066	VIVIANA HAFF	101	2300.000.018.420110.350	Interpretor Services- Camberos	\$200.00
Check Total:							\$200.00
81071	08/20/2014	1006	WARREN WELDING & FABRICATION	10800	1000.000.012.411230.360	Modify Trailer for Mower	\$293.14

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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	
81071	08/20/2014	1006	WARREN WELDING & FABRICATION	10800	1000.000.012.411230.360	Modify Trlr- City Share	(\$108.46)	
							Check Total:	\$184.68
81567	10/29/2014	1020	WARREN WELDING & FABRICATION	10834	2140.000.032.431100.360	RPLC STEEL ON FLATBED- #742	\$97.50	
							Check Total:	\$97.50
81655	11/12/2014	1024	WARREN WELDING & FABRICATION	10839	2110.000.029.430240.220	IRON FOR #534	\$26.80	
							Check Total:	\$26.80
81829	11/26/2014	1028	WARREN WELDING & FABRICATION	10848	2110.000.029.430240.220	IRON FOR #531	\$164.03	
81829	11/26/2014	1028	WARREN WELDING & FABRICATION	10853	2110.000.029.430240.220	IRON FOR #532	\$38.50	
							Check Total:	\$202.53
82021	12/24/2014	1034	WARREN WELDING & FABRICATION	10851	2110.000.029.430240.233	IRON FOR #532	\$20.27	
							Check Total:	\$20.27
82098	01/07/2015	1037	WARREN WELDING & FABRICATION	10869	2110.000.029.430240.220	IRON FOR PICK DRIVER	\$56.85	
							Check Total:	\$56.85
82936	05/13/2015	1062	WARREN WELDING & FABRICATION	10939	1000.000.012.411230.360	Divider & Locking Door- Storage	\$894.00	
							Check Total:	\$894.00
83106	06/10/2015	1066	WARREN WELDING & FABRICATION	10950	2110.000.029.430240.220	IRON FOR #517	\$55.05	
							Check Total:	\$55.05
81926	12/10/2014	1031	WATER & ENVIRONMENTAL TECHNOLOGIES PC	C4795	5400.000.131.430840.358	Semi- Annual Monitoring Maint	\$12,523.18	
							Check Total:	\$12,523.18
82792	04/21/2015	1057	WATER & ENVIRONMENTAL TECHNOLOGIES PC	C4967	5400.000.131.430840.358	Semi- Annual Monitoring Maint	\$18,827.82	
							Check Total:	\$18,827.82
82674	04/01/2015	1054	WATSON CRASH RECONSTRUCTION LLC	1508	2300.000.018.420110.380	Basic Crash Class- Bailey	\$475.00	
							Check Total:	\$475.00
80976	08/06/2014	1004	WEED MASTERS	07-15-14	1000.000.046.411230.350	WEED SPRAY- GRN ACRES	\$475.00	

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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:	\$475.00
81261	09/17/2014	1010	WEED MASTERS	09-05-14	1000.000.012.411230.360	Spray Weed & Feed Complex Lawn	\$205.00	
81261	09/17/2014	1010	WEED MASTERS	09-05-14	1000.000.012.411230.360	Spray Weed & Feed- City Share	(\$75.85)	
							Check Total:	\$129.15
81347	10/01/2014	1013	WEED MASTERS	8-29-14	2360.000.056.460452.360	Spray Weed & Feed Museum	\$80.00	
							Check Total:	\$80.00
82099	01/07/2015	1037	WEED MASTERS	11-30-14	1000.000.028.450400.350	PLOW SNOW- NOV	\$460.00	
							Check Total:	\$460.00
82198	01/21/2015	1040	WEED MASTERS	01-01-15	1000.000.028.450400.350	SNOW PLOWING	\$390.00	
							Check Total:	\$390.00
82390	02/18/2015	1046	WEED MASTERS	02-01-15	1000.000.028.450400.359	SNOW PLOWING- JAN	\$260.00	
							Check Total:	\$260.00
82579	03/18/2015	1051	WEED MASTERS	03-01-15	1000.000.028.450400.359	SNOW PLOWING- FEB	\$160.00	
							Check Total:	\$160.00
82937	05/13/2015	1062	WEED MASTERS	04-23-15	1000.000.012.411230.360	Fertilize Complex Lawn- 63%	\$56.70	
82937	05/13/2015	1062	WEED MASTERS	04-23-15	1000.000.046.411230.350	FERTILIZE GRN ACRES PARK	\$630.00	
82937	05/13/2015	1062	WEED MASTERS	04-27-15	1000.000.028.450400.359	SNOW PLOWING- Mar, Apr	\$120.00	
							Check Total:	\$806.70
83210	06/24/2015	1068	WEED MASTERS	06-01-15	1000.000.012.411230.350	Apply Weed Spray- Quonset	\$275.00	
83210	06/24/2015	1068	WEED MASTERS	06-04-15	1000.000.046.411230.350	Apply Weed Spray- Grn Acres Prk	\$475.00	
							Check Total:	\$750.00
83380	06/30/2015	1074	WEED MASTERS	06-12-15	1000.000.012.411230.360	WEED SPRAY- Complex 63%	\$141.75	
83380	06/30/2015	1074	WEED MASTERS	06-15-15	2360.000.056.460452.360	Weed Control- Museum Lawn	\$85.00	
							Check Total:	\$226.75
81732	11/26/2014	1025	WENDI BURKE	General 2014	1000.000.010.410660.350	ELECTION JUDGE	\$120.00	
							Check Total:	\$120.00
81348	10/01/2014	1013	WENDY WOOD	OPEN HOUSE	2382.000.018.420740.223	Reimburse for Open House food	\$152.94	

## Park County

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$152.94
82199	01/21/2015	1040	WENDY WOOD	Costco Jan15	2382.000.018.420740.380	Reimb- Food Cooke City Trng	\$251.13	
							Check Total:	\$251.13
81937	12/10/2014	1030	WEST BOULDER RANCH	2014 Weed Grnt	2903.000.029.430230.350	WEED CHEM REIMB	\$1,515.50	
							Check Total:	\$1,515.50
81938	12/10/2014	1030	WEST BOULDER RESERVE ASSN	2014 Weed Grnt	2841.000.028.431100.356	WBMC 2014 Weed Chem Reimb	\$1,500.00	
							Check Total:	\$1,500.00
82391	02/18/2015	1046	WESTERN AWARDS & ENGRAVING COMPANY, INC	23989	1000.000.014.411600.228	2 PLAQUES- SPELLING BEE	\$52.50	
							Check Total:	\$52.50
81154	09/03/2014	1008	WESTERN COUNTRY GIFT BASKETS	124	2160.000.034.460210.350	GIFT BAGS- OPEN CLASS SEPT	\$90.00	
							Check Total:	\$90.00
81072	08/20/2014	1006	WESTERN MONTANA MENTAL HEALTH CENTER	FY14 FINAL	2900.000.000.202100.000	FY14 ADDN'L FUNDING- MHP	\$10,000.00	
							Check Total:	\$10,000.00
81447	10/15/2014	1016	WESTERN MONTANA MENTAL HEALTH CENTER	1 -2014	1000.000.026.440430.350	WEST HOUSE 4 DAYS- LB	\$900.00	
81447	10/15/2014	1016	WESTERN MONTANA MENTAL HEALTH CENTER	33 -2014	1000.000.026.440430.350	HOPE HOUSE- CJ	\$900.00	
81447	10/15/2014	1016	WESTERN MONTANA MENTAL HEALTH CENTER	34 -2014	1000.000.026.440430.350	HOPE HOUSE- PK	\$900.00	
81447	10/15/2014	1016	WESTERN MONTANA MENTAL HEALTH CENTER	35 -2014	1000.000.026.440430.350	HOPE HOUSE- MR	\$1,111.10	
81447	10/15/2014	1016	WESTERN MONTANA MENTAL HEALTH CENTER	37 -2014	1000.000.026.440430.350	HOPE HOUSE- JB	\$1,350.00	
81447	10/15/2014	1016	WESTERN MONTANA MENTAL HEALTH CENTER	39 -2014	1000.000.026.440430.350	HOPE HOUSE- JT	\$1,111.10	
							Check Total:	\$6,272.20
81656	11/12/2014	1024	WESTERN MONTANA MENTAL HEALTH CENTER	105	1000.000.026.440430.350	HOPE HOUSE- 3 DAYS JP	\$1,650.00	
							Check Total:	\$1,650.00
82392	02/18/2015	1046	WESTERN MONTANA MENTAL HEALTH CENTER	36 -2014	1000.000.026.440430.350	HOPE HOUSE- RH- 6 DAYS	\$1,350.00	

## Park County

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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
82392	02/18/2015	1046	WESTERN MONTANA MENTAL HEALTH CENTER	40 -2014	1000.000.026.440430.350	HOPE HOUSE- LM- 4 DAYS	\$900.00
Check Total:							\$2,250.00
83107	06/10/2015	1066	WESTERN MONTANA MENTAL HEALTH CENTER	FY15 CONT	2900.000.116.440430.300	Mental Health Contribution FY15	\$15,000.00
83107	06/10/2015	1066	WESTERN MONTANA MENTAL HEALTH CENTER	FY15 MHP	2900.000.116.440430.300	MHP SERVICES FY15	\$25,000.00
Check Total:							\$40,000.00
82200	01/21/2015	1040	WESTERN POLICE SUPPLY	29745	2300.000.018.420110.220	Eagle Insignias for Uniforms	\$39.05
Check Total:							\$39.05
82843	04/29/2015	1060	WESTERN POLICE SUPPLY	30095	2300.000.019.420230.220	SERVICE STARS	\$38.90
Check Total:							\$38.90
82938	05/13/2015	1062	WESTERN SUSTAINABILITY EXCHANGE	Sponsor 6-3	2902.000.144.420740.350	Farmers Market Sponsor 6-3-15	\$250.00
Check Total:							\$250.00
81073	08/20/2014	1006	WEX BANK	37672855	1000.000.001.410100.231	UNLEADED GAS	\$94.46
81073	08/20/2014	1006	WEX BANK	37672855	1000.000.022.440120.231	UNLEADED GAS	\$359.06
81073	08/20/2014	1006	WEX BANK	37672855	1000.000.028.450400.231	UNLEADED GAS	\$179.45
81073	08/20/2014	1006	WEX BANK	37672855	2130.000.031.430243.231	GAS & DYED DIESEL	\$4,490.86
81073	08/20/2014	1006	WEX BANK	37672855	2140.000.032.431100.231	UNLEADED GAS	\$1,875.27
81073	08/20/2014	1006	WEX BANK	37672855	2160.000.034.460210.231	GAS & DYED DIESEL	\$167.33
81073	08/20/2014	1006	WEX BANK	37672855	2200.000.045.440700.231	UNLEADED GAS	\$170.47
81073	08/20/2014	1006	WEX BANK	37672855	2281.000.117.450300.231	GAS & DYED DIESEL	\$716.63
81073	08/20/2014	1006	WEX BANK	37672855	2300.000.018.420110.231	UNLEADED GAS- DETENTION	\$211.41
81073	08/20/2014	1006	WEX BANK	37672855	2300.000.018.420110.231	UNLEADED GAS	\$8,995.05
81073	08/20/2014	1006	WEX BANK	37672855	2360.000.056.460452.231	UNLEADED GAS	\$19.10
81073	08/20/2014	1006	WEX BANK	37672855	2382.000.018.420740.231	UNLEADED GAS	\$164.91
81073	08/20/2014	1006	WEX BANK	37672855	2830.000.072.430890.231	UNLEADED GAS	\$119.68
81073	08/20/2014	1006	WEX BANK	37672855	2902.000.144.411800.231	UNLEADED GAS	\$81.25
81073	08/20/2014	1006	WEX BANK	37672855	5410.000.132.430820.231	GAS & DYED DIESEL	\$770.01
Check Total:							\$18,414.94

## Park County

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
81262	09/17/2014	1010	WEX BANK	38015172	1000.000.022.440120.231	UNLEADED GAS	\$378.79
81262	09/17/2014	1010	WEX BANK	38015172	1000.000.028.450400.231	UNLEADED GAS	\$141.25
81262	09/17/2014	1010	WEX BANK	38015172	2110.000.029.430240.231	GAS & DYED DIESEL	\$4,575.80
81262	09/17/2014	1010	WEX BANK	38015172	2140.000.032.431100.231	UNLEADED GAS	\$1,198.47
81262	09/17/2014	1010	WEX BANK	38015172	2160.000.034.460210.231	DYED DIESEL	\$88.35
81262	09/17/2014	1010	WEX BANK	38015172	2200.000.045.440700.231	UNLEADED GAS	\$107.51
81262	09/17/2014	1010	WEX BANK	38015172	2281.000.117.450300.231	GAS & DYED DIESEL	\$698.39
81262	09/17/2014	1010	WEX BANK	38015172	2300.000.018.420110.231	UNLEADED GAS- DETENTION	\$64.07
81262	09/17/2014	1010	WEX BANK	38015172	2300.000.018.420110.231	UNLEADED GAS- SHERIFF	\$7,482.92
81262	09/17/2014	1010	WEX BANK	38015172	2300.000.018.420110.231	UNLEADED GAS- DTF	\$322.37
81262	09/17/2014	1010	WEX BANK	38015172	2360.000.056.460452.231	UNLEADED GAS	\$79.94
81262	09/17/2014	1010	WEX BANK	38015172	2382.000.018.420740.231	UNLEADED GAS	\$47.33
81262	09/17/2014	1010	WEX BANK	38015172	2830.000.072.430890.231	UNLEADED GAS	\$173.01
81262	09/17/2014	1010	WEX BANK	38015172	2902.000.144.420740.231	UNLEADED GAS	\$24.00
81262	09/17/2014	1010	WEX BANK	38015172	5410.000.132.430820.231	UNLEADED GAS	\$746.93
Check Total:							\$16,129.13
81448	10/15/2014	1016	WEX BANK	38343038	1000.000.001.410100.231	UNLEADED GAS	\$132.44
81448	10/15/2014	1016	WEX BANK	38343038	1000.000.005.410540.370	UNLEADED GAS	\$60.94
81448	10/15/2014	1016	WEX BANK	38343038	1000.000.022.440120.231	UNLEADED GAS	\$358.58
81448	10/15/2014	1016	WEX BANK	38343038	1000.000.023.440110.231	UNLEADED GAS	\$11.39
81448	10/15/2014	1016	WEX BANK	38343038	1000.000.028.450400.231	UNLEADED GAS	\$259.38
81448	10/15/2014	1016	WEX BANK	38343038	2110.000.029.430240.231	DYED DIESEL & UNLEADED GAS	\$3,964.20
81448	10/15/2014	1016	WEX BANK	38343038	2140.000.032.431100.231	UNLEADED GAS	\$780.61
81448	10/15/2014	1016	WEX BANK	38343038	2160.000.034.460210.231	GAS & DYED DIESEL	\$46.08
81448	10/15/2014	1016	WEX BANK	38343038	2200.000.045.440700.231	UNLEADED GAS	\$72.16
81448	10/15/2014	1016	WEX BANK	38343038	2281.000.117.450300.231	UNLEADED GAS	\$763.64
81448	10/15/2014	1016	WEX BANK	38343038	2300.000.018.420110.231	UNLEADED GAS- DETENTION	\$111.43
81448	10/15/2014	1016	WEX BANK	38343038	2300.000.018.420110.231	UNLEADED GAS- SHERIFF	\$7,406.18
81448	10/15/2014	1016	WEX BANK	38343038	2300.000.018.420110.231	UNLEADED GAS- DTF	\$358.15

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

Fiscal Year: 2014-2015

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
81448	10/15/2014	1016	WEX BANK	38343038	2360.000.056.460452.231	UNLEADED GAS	\$25.90
81448	10/15/2014	1016	WEX BANK	38343038	2382.000.018.420740.231	UNLEADED GAS	\$141.80
81448	10/15/2014	1016	WEX BANK	38343038	2958.000.020.420600.200	UNLEADED GAS	\$127.30
81448	10/15/2014	1016	WEX BANK	38343038	5410.000.132.430820.231	UNLEADED GAS	\$824.27
Check Total:							\$15,444.45
81830	11/26/2014	1028	WEX BANK	38641366	1000.000.001.410100.231	UNLEADED GAS	\$83.75
81830	11/26/2014	1028	WEX BANK	38641366	1000.000.005.410540.370	UNLEADED GAS	\$5.89
81830	11/26/2014	1028	WEX BANK	38641366	1000.000.005.410540.370	UNLEADED GAS	\$58.55
81830	11/26/2014	1028	WEX BANK	38641366	1000.000.022.440120.231	UNLEADED GAS	\$449.12
81830	11/26/2014	1028	WEX BANK	38641366	1000.000.023.440110.231	UNLEADED GAS	\$31.83
81830	11/26/2014	1028	WEX BANK	38641366	1000.000.028.450400.231	UNLEADED GAS	\$134.91
81830	11/26/2014	1028	WEX BANK	38641366	1000.000.142.411040.231	UNLEADED GAS	\$57.97
81830	11/26/2014	1028	WEX BANK	38641366	2110.000.029.430240.231	UNLEADED GAS	\$4,742.70
81830	11/26/2014	1028	WEX BANK	38641366	2140.000.032.431100.231	UNLEADED GAS	\$358.70
81830	11/26/2014	1028	WEX BANK	38641366	2160.000.034.460210.231	UNLEADED GAS	\$121.80
81830	11/26/2014	1028	WEX BANK	38641366	2200.000.045.440700.231	UNLEADED GAS	\$57.37
81830	11/26/2014	1028	WEX BANK	38641366	2250.000.047.411010.370	UNLEADED GAS	\$79.99
81830	11/26/2014	1028	WEX BANK	38641366	2281.000.117.450300.231	UNLEADED GAS/DYED DIESEL	\$796.44
81830	11/26/2014	1028	WEX BANK	38641366	2300.000.018.420110.231	UNLEADED GAS- DETENTION	\$126.20
81830	11/26/2014	1028	WEX BANK	38641366	2300.000.018.420110.231	UNLEADED GAS- DTF	\$237.92
81830	11/26/2014	1028	WEX BANK	38641366	2300.000.018.420110.231	UNLEADED GAS- SHERIFF	\$5,965.93
81830	11/26/2014	1028	WEX BANK	38641366	2360.000.056.460452.231	UNLEADED GAS	\$121.36
81830	11/26/2014	1028	WEX BANK	38641366	2830.000.072.430890.231	UNLEADED GAS	\$142.48
81830	11/26/2014	1028	WEX BANK	38641366	2958.000.020.420600.200	UNLEADED GAS	\$114.95
81830	11/26/2014	1028	WEX BANK	38641366	5410.000.132.430820.231	UNLEADED GAS	\$859.00
Check Total:							\$14,546.86
82022	12/24/2014	1034	WEX BANK	38979867	1000.000.001.410100.231	UNLEADED GAS	\$55.63
82022	12/24/2014	1034	WEX BANK	38979867	1000.000.002.410341.231	UNLEADED GAS	\$23.42
82022	12/24/2014	1034	WEX BANK	38979867	1000.000.010.410660.210	Fuel- Transport- General Election-	\$118.87
82022	12/24/2014	1034	WEX BANK	38979867	1000.000.012.411230.231	UNLEADED GAS	\$12.98



## 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
82022	12/24/2014	1034	WEX BANK	38979867	1000.000.022.440120.231	UNLEADED GAS	\$82.21
82022	12/24/2014	1034	WEX BANK	38979867	1000.000.023.440110.231	UNLEADED GAS	\$12.19
82022	12/24/2014	1034	WEX BANK	38979867	1000.000.028.450400.231	UNLEADED GAS	\$206.70
82022	12/24/2014	1034	WEX BANK	38979867	2110.000.029.430240.231	GAS & DYED DIESEL	\$3,274.21
82022	12/24/2014	1034	WEX BANK	38979867	2140.000.032.431100.231	UNLEADED GAS	\$129.83
82022	12/24/2014	1034	WEX BANK	38979867	2160.000.034.460210.231	UNLEADED GAS	\$91.71
82022	12/24/2014	1034	WEX BANK	38979867	2200.000.045.440700.231	UNLEADED GAS	\$78.29
82022	12/24/2014	1034	WEX BANK	38979867	2250.000.047.411010.370	UNLEADED GAS	\$58.18
82022	12/24/2014	1034	WEX BANK	38979867	2281.000.117.450300.231	GAS & DYED DIESEL	\$590.36
82022	12/24/2014	1034	WEX BANK	38979867	2300.000.018.420110.231	UNLEADED GAS	\$117.21
82022	12/24/2014	1034	WEX BANK	38979867	2300.000.018.420110.231	UNLEADED GAS- DTF	\$329.54
82022	12/24/2014	1034	WEX BANK	38979867	2300.000.018.420110.231	UNLEADED GAS- SHERIFF	\$6,057.08
82022	12/24/2014	1034	WEX BANK	38979867	2360.000.056.460452.370	UNLEADED GAS	\$63.05
82022	12/24/2014	1034	WEX BANK	38979867	2382.000.018.420740.231	UNLEADED GAS	\$164.53
82022	12/24/2014	1034	WEX BANK	38979867	2830.000.072.430890.231	UNLEADED GAS	\$173.06
82022	12/24/2014	1034	WEX BANK	38979867	5410.000.132.430820.231	UNLEADED GAS	\$751.17
Check Total:							\$12,390.22
82201	01/21/2015	1040	WEX BANK	39319712	1000.000.001.410100.231	UNLEADED GAS	\$69.38
82201	01/21/2015	1040	WEX BANK	39319712	1000.000.011.411110.231	UNLEADED GAS	\$7.26
82201	01/21/2015	1040	WEX BANK	39319712	1000.000.012.411230.231	UNLEADED GAS	\$72.91
82201	01/21/2015	1040	WEX BANK	39319712	1000.000.022.440120.231	UNLEADED GAS	\$116.36
82201	01/21/2015	1040	WEX BANK	39319712	1000.000.023.440110.231	UNLEADED GAS	\$17.35
82201	01/21/2015	1040	WEX BANK	39319712	1000.000.028.450400.231	UNLEADED GAS	\$59.62
82201	01/21/2015	1040	WEX BANK	39319712	2110.000.029.430240.231	UNLEADED GAS	\$3,961.88
82201	01/21/2015	1040	WEX BANK	39319712	2140.000.032.431100.231	UNLEADED GAS	\$76.56
82201	01/21/2015	1040	WEX BANK	39319712	2160.000.034.460210.231	UNLEADED GAS	\$84.99
82201	01/21/2015	1040	WEX BANK	39319712	2281.000.117.450300.231	UNLEADED GAS	\$625.19
82201	01/21/2015	1040	WEX BANK	39319712	2300.000.018.420110.231	UNLEADED GAS- Detention	\$100.98
82201	01/21/2015	1040	WEX BANK	39319712	2300.000.018.420110.231	UNLEADED GAS- Sheriff	\$6,411.41
82201	01/21/2015	1040	WEX BANK	39319712	2300.000.018.420110.231	UNLEADED GAS- DTF	\$294.45

## 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
82201	01/21/2015	1040	WEX BANK	39319712	2360.000.056.460452.231	UNLEADED GAS	\$61.93
82201	01/21/2015	1040	WEX BANK	39319712	2382.000.018.420740.231	UNLEADED GAS	\$50.87
82201	01/21/2015	1040	WEX BANK	39319712	2830.000.072.430890.231	UNLEADED GAS	\$119.65
82201	01/21/2015	1040	WEX BANK	39319712	2958.000.020.420600.200	UNLEADED GAS	\$89.36
82201	01/21/2015	1040	WEX BANK	39319712	5410.000.132.430820.231	UNLEADED GAS	\$775.28
Check Total:							\$12,995.43
82393	02/18/2015	1046	WEX BANK	39611529	1000.000.001.410100.231	UNLEADED GAS	\$82.73
82393	02/18/2015	1046	WEX BANK	39611529	1000.000.012.411230.231	UNLEADED GAS	\$144.40
82393	02/18/2015	1046	WEX BANK	39611529	1000.000.014.411600.231	UNLEADED GAS	\$7.21
82393	02/18/2015	1046	WEX BANK	39611529	1000.000.022.440120.231	UNLEADED GAS	\$77.00
82393	02/18/2015	1046	WEX BANK	39611529	1000.000.023.440110.231	UNLEADED GAS	\$10.87
82393	02/18/2015	1046	WEX BANK	39611529	1000.000.028.450400.231	UNLEADED GAS	\$144.66
82393	02/18/2015	1046	WEX BANK	39611529	2110.000.029.430240.231	UNLEADED GAS/DYED DIESEL	\$3,209.02
82393	02/18/2015	1046	WEX BANK	39611529	2140.000.032.431100.231	UNLEADED GAS	\$47.05
82393	02/18/2015	1046	WEX BANK	39611529	2160.000.034.460210.231	DYED DIESEL, UNLEADED	\$38.72
82393	02/18/2015	1046	WEX BANK	39611529	2200.000.045.440700.231	UNLEADED GAS	\$44.00
82393	02/18/2015	1046	WEX BANK	39611529	2250.000.047.411010.370	UNLEADED GAS	\$17.44
82393	02/18/2015	1046	WEX BANK	39611529	2281.000.117.450300.231	UNLEADED GAS/DYED DIESEL	\$538.16
82393	02/18/2015	1046	WEX BANK	39611529	2300.000.018.420110.231	UNLEADED GAS- DETENTION	\$150.83
82393	02/18/2015	1046	WEX BANK	39611529	2300.000.018.420110.231	UNLEADED GAS- SHERIFF	\$4,682.47
82393	02/18/2015	1046	WEX BANK	39611529	2300.000.018.420110.231	UNLEADED GAS- DTF	\$287.63
82393	02/18/2015	1046	WEX BANK	39611529	2360.000.056.460452.370	UNLEADED GAS	\$34.87
82393	02/18/2015	1046	WEX BANK	39611529	2382.000.018.420740.231	UNLEADED GAS	\$77.01
82393	02/18/2015	1046	WEX BANK	39611529	5410.000.132.430820.231	UNLEADED GAS	\$591.45
Check Total:							\$10,185.52
82580	03/18/2015	1051	WEX BANK	40003659	1000.000.001.410100.231	UNLEADED GAS	\$73.06
82580	03/18/2015	1051	WEX BANK	40003659	1000.000.011.411110.231	UNLEADED GAS	\$29.24
82580	03/18/2015	1051	WEX BANK	40003659	1000.000.012.411230.231	UNLEADED GAS	\$60.46
82580	03/18/2015	1051	WEX BANK	40003659	1000.000.014.411600.231	UNLEADED GAS	\$33.80
82580	03/18/2015	1051	WEX BANK	40003659	1000.000.022.440120.231	UNLEADED GAS	\$57.45
82580	03/18/2015	1051	WEX BANK	40003659	1000.000.028.450400.231	UNLEADED GAS	\$78.56

## Park County

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Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

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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
82580	03/18/2015	1051	WEX BANK	40003659	1000.000.096.410810.370	UNLEADED GAS	\$33.75
82580	03/18/2015	1051	WEX BANK	40003659	2110.000.029.430240.231	UNLEADED GAS/DYED DIESEL	\$1,935.35
82580	03/18/2015	1051	WEX BANK	40003659	2140.000.032.431100.231	UNLEADED GAS	\$37.99
82580	03/18/2015	1051	WEX BANK	40003659	2281.000.117.450300.231	UNLEADED GAS/DYED DIESEL	\$439.00
82580	03/18/2015	1051	WEX BANK	40003659	2300.000.018.420110.231	UNLEADED GAS- Detention	\$91.29
82580	03/18/2015	1051	WEX BANK	40003659	2300.000.018.420110.231	UNLEADED GAS- Sheriff	\$3,698.39
82580	03/18/2015	1051	WEX BANK	40003659	2300.000.018.420110.231	UNLEADED GAS- DTF	\$176.35
82580	03/18/2015	1051	WEX BANK	40003659	2382.000.018.420740.231	UNLEADED GAS	\$37.99
82580	03/18/2015	1051	WEX BANK	40003659	2830.000.072.430890.231	UNLEADED GAS	\$41.70
82580	03/18/2015	1051	WEX BANK	40003659	2958.000.020.420600.200	UNLEADED GAS	\$30.97
82580	03/18/2015	1051	WEX BANK	40003659	5410.000.132.430820.231	UNLEADED GAS	\$383.60
Check Total:							\$7,238.95
82793	04/21/2015	1057	WEX BANK	40359780	1000.000.001.410100.231	UNLEADED GAS	\$79.15
82793	04/21/2015	1057	WEX BANK	40359780	1000.000.012.411230.231	UNLEADED GAS	\$114.15
82793	04/21/2015	1057	WEX BANK	40359780	1000.000.014.411600.231	UNLEADED GAS	\$55.12
82793	04/21/2015	1057	WEX BANK	40359780	1000.000.022.440120.231	UNLEADED GAS	\$192.26
82793	04/21/2015	1057	WEX BANK	40359780	1000.000.028.450400.231	UNLEADED GAS	\$102.88
82793	04/21/2015	1057	WEX BANK	40359780	1000.000.083.410550.370	UNLEADED GAS	\$26.37
82793	04/21/2015	1057	WEX BANK	40359780	2110.000.029.430240.231	UNLEADED GAS/DYED DIESEL	\$2,438.03
82793	04/21/2015	1057	WEX BANK	40359780	2140.000.032.431100.231	UNLEADED GAS	\$96.34
82793	04/21/2015	1057	WEX BANK	40359780	2250.000.047.411010.370	UNLEADED GAS	\$98.67
82793	04/21/2015	1057	WEX BANK	40359780	2281.000.117.450300.231	UNLEADED GAS/DYED DIESEL	\$581.10
82793	04/21/2015	1057	WEX BANK	40359780	2300.000.018.420110.231	UNLEADED GAS- Detention	\$188.79
82793	04/21/2015	1057	WEX BANK	40359780	2300.000.018.420110.231	UNLEADED GAS- Sheriff	\$4,516.31
82793	04/21/2015	1057	WEX BANK	40359780	2300.000.018.420110.231	UNLEADED GAS- DTF	\$165.13
82793	04/21/2015	1057	WEX BANK	40359780	2360.000.056.460452.231	UNLEADED GAS	\$43.55
82793	04/21/2015	1057	WEX BANK	40359780	2360.000.056.460452.370	UNLEADED GAS	\$37.02
82793	04/21/2015	1057	WEX BANK	40359780	2830.000.072.430890.231	UNLEADED GAS	\$87.67
82793	04/21/2015	1057	WEX BANK	40359780	2958.000.020.420600.200	UNLEADED GAS	\$40.84
82793	04/21/2015	1057	WEX BANK	40359780	2973.000.082.440170.370	UNLEADED GAS	\$11.12

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

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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
82793	04/21/2015	1057	WEX BANK	40359780	5410.000.132.430820.231	UNLEADED GAS	\$537.44
Check Total:							\$9,411.94
82939	05/13/2015	1062	WEX BANK	40702588	1000.000.001.410100.231	UNLEADED GAS	\$61.23
82939	05/13/2015	1062	WEX BANK	40702588	1000.000.002.410341.231	UNLEADED GAS	\$31.75
82939	05/13/2015	1062	WEX BANK	40702588	1000.000.012.411230.231	UNLEADED GAS	\$48.73
82939	05/13/2015	1062	WEX BANK	40702588	1000.000.022.440120.231	UNLEADED GAS	\$160.00
82939	05/13/2015	1062	WEX BANK	40702588	1000.000.023.440110.231	UNLEADED GAS	\$17.05
82939	05/13/2015	1062	WEX BANK	40702588	1000.000.028.450400.231	UNLEADED GAS	\$196.36
82939	05/13/2015	1062	WEX BANK	40702588	1000.000.096.410810.370	UNLEADED GAS	\$40.29
82939	05/13/2015	1062	WEX BANK	40702588	2110.000.029.430240.231	UNLEADED GAS/DIESEL	\$2,391.80
82939	05/13/2015	1062	WEX BANK	40702588	2140.000.032.431100.231	UNLEADED GAS	\$254.92
82939	05/13/2015	1062	WEX BANK	40702588	2200.000.045.440700.231	UNLEADED GAS	\$41.70
82939	05/13/2015	1062	WEX BANK	40702588	2250.000.047.411010.370	UNLEADED GAS	\$21.68
82939	05/13/2015	1062	WEX BANK	40702588	2281.000.117.450300.231	UNLEADED GAS/DIESEL	\$512.12
82939	05/13/2015	1062	WEX BANK	40702588	2300.000.018.420110.231	UNLEADED GAS	\$186.35
82939	05/13/2015	1062	WEX BANK	40702588	2300.000.018.420110.231	UNLEADED GAS- SHERIFF	\$4,042.87
82939	05/13/2015	1062	WEX BANK	40702588	2300.000.018.420110.231	UNLEADED GAS- DTF	\$222.43
82939	05/13/2015	1062	WEX BANK	40702588	2382.000.018.420740.231	UNLEADED GAS	\$94.20
82939	05/13/2015	1062	WEX BANK	40702588	2830.000.072.430890.231	UNLEADED GAS	\$112.41
82939	05/13/2015	1062	WEX BANK	40702588	5410.000.132.430820.231	UNLEADED GAS/DIESEL	\$623.86
Check Total:							\$9,059.75
83211	06/24/2015	1068	WEX BANK	41048645	1000.000.001.410100.231	UNLEADED GAS	\$24.71
83211	06/24/2015	1068	WEX BANK	41048645	1000.000.005.410540.370	UNLEADED GAS	\$13.16
83211	06/24/2015	1068	WEX BANK	41048645	1000.000.012.411230.231	UNLEADED GAS	\$9.22
83211	06/24/2015	1068	WEX BANK	41048645	1000.000.014.411600.231	GAS- Springdale Visits	\$12.46
83211	06/24/2015	1068	WEX BANK	41048645	1000.000.022.440120.231	UNLEADED GAS	\$178.42
83211	06/24/2015	1068	WEX BANK	41048645	1000.000.028.450400.231	UNLEADED GAS	\$51.40
83211	06/24/2015	1068	WEX BANK	41048645	1000.000.096.410810.370	GAS- LEWISTOWN WRKSH	\$19.97
83211	06/24/2015	1068	WEX BANK	41048645	1000.000.142.411040.231	UNLEADED GAS	\$87.47
83211	06/24/2015	1068	WEX BANK	41048645	2110.000.029.430240.231	GAS/DIESEL	\$2,913.53
83211	06/24/2015	1068	WEX BANK	41048645	2140.000.032.431100.231	UNLEADED GAS	\$707.66

## 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
83211	06/24/2015	1068	WEX BANK	41048645	2160.000.034.460210.231	UNLEADED GAS	\$26.54
83211	06/24/2015	1068	WEX BANK	41048645	2200.000.045.440700.231	UNLEADED GAS	\$37.15
83211	06/24/2015	1068	WEX BANK	41048645	2250.000.047.411010.370	UNLEADED GAS	\$102.16
83211	06/24/2015	1068	WEX BANK	41048645	2281.000.117.450300.231	UNLEADED GAS/DIESEL	\$531.35
83211	06/24/2015	1068	WEX BANK	41048645	2300.000.018.420110.231	UNLEADED GAS- Detention	\$106.56
83211	06/24/2015	1068	WEX BANK	41048645	2300.000.018.420110.231	UNLEADED GAS- Sheriff	\$4,514.41
83211	06/24/2015	1068	WEX BANK	41048645	2300.000.018.420110.231	UNLEADED GAS- DTF	\$168.07
83211	06/24/2015	1068	WEX BANK	41048645	2360.000.056.460452.370	UNLEADED GAS	\$37.82
83211	06/24/2015	1068	WEX BANK	41048645	2382.000.018.420740.231	UNLEADED GAS	\$52.20
83211	06/24/2015	1068	WEX BANK	41048645	2830.000.072.430890.231	UNLEADED GAS	\$33.16
83211	06/24/2015	1068	WEX BANK	41048645	2958.000.020.420600.200	UNLEADED GAS	\$80.82
83211	06/24/2015	1068	WEX BANK	41048645	2975.000.902.440100.231	UNLEADED GAS	\$23.62
83211	06/24/2015	1068	WEX BANK	41048645	2976.000.901.440150.231	UNLEADED GAS	\$15.27
83211	06/24/2015	1068	WEX BANK	41048645	5410.000.132.430820.231	GAS/DIESEL	\$470.29
Check Total:							\$10,217.42
83381	06/30/2015	1074	WEX BANK	41401541	1000.000.001.410100.231	UNLEADED GAS	\$72.81
83381	06/30/2015	1074	WEX BANK	41401541	1000.000.011.411110.231	UNLEADED GAS	\$20.34
83381	06/30/2015	1074	WEX BANK	41401541	1000.000.012.411230.231	UNLEADED GAS	\$132.76
83381	06/30/2015	1074	WEX BANK	41401541	1000.000.022.440120.231	UNLEADED GAS	\$291.16
83381	06/30/2015	1074	WEX BANK	41401541	1000.000.028.450400.231	UNLEADED GAS	\$86.75
83381	06/30/2015	1074	WEX BANK	41401541	1000.000.142.411040.231	UNLEADED GAS	\$17.49
83381	06/30/2015	1074	WEX BANK	41401541	2110.000.029.430240.231	UNLEADED GAS/DYED DIESEL	\$3,367.63
83381	06/30/2015	1074	WEX BANK	41401541	2140.000.032.431100.231	UNLEADED GAS	\$1,010.11
83381	06/30/2015	1074	WEX BANK	41401541	2160.000.034.460210.231	UNLEADED GAS/DYED DIESEL	\$114.52
83381	06/30/2015	1074	WEX BANK	41401541	2200.000.045.440700.231	UNLEADED GAS	\$44.81
83381	06/30/2015	1074	WEX BANK	41401541	2250.000.047.411010.370	UNLEADED GAS	\$57.36
83381	06/30/2015	1074	WEX BANK	41401541	2281.000.117.450300.231	UNLEADED GAS/DYED DIESEL	\$535.90
83381	06/30/2015	1074	WEX BANK	41401541	2300.000.018.420110.231	UNLEADED GAS- Detention	\$232.75
83381	06/30/2015	1074	WEX BANK	41401541	2300.000.018.420110.231	UNLEADED GAS- Sheriff	\$5,436.06
83381	06/30/2015	1074	WEX BANK	41401541	2300.000.018.420110.231	UNLEADED GAS- DTF	\$384.75

## Park County

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83381	06/30/2015	1074	WEX BANK	41401541	2360.000.056.460452.231	UNLEADED GAS	\$40.31
83381	06/30/2015	1074	WEX BANK	41401541	2382.000.018.420740.231	UNLEADED GAS	\$69.86
83381	06/30/2015	1074	WEX BANK	41401541	2958.000.020.420600.200	UNLEADED GAS	\$43.88
83381	06/30/2015	1074	WEX BANK	41401541	2975.000.902.440100.231	UNLEADED GAS	\$32.07
83381	06/30/2015	1074	WEX BANK	41401541	5410.000.132.430820.231	UNLEADED GAS	\$628.86
Check Total:							\$12,620.18
80908	07/23/2014	1002	WHISTLER TOWING	2411	2281.000.117.450300.360	CHARGE BATTERY- 06 BUS	\$130.00
Check Total:							\$130.00
81155	09/03/2014	1008	WHISTLER TOWING	3902	2281.000.117.450300.360	JUMP START 06 BUS	\$45.00
Check Total:							\$45.00
81339	10/01/2014	1013	WHISTLER TOWING	649	4010.000.029.430230.930	RETAINAGE FOR DAMAGE-WORTHINGTON	\$350.00
81339	10/01/2014	1013	WHISTLER TOWING	668	4010.000.029.430230.930	RETAINAGE FOR DAMAGE-WORTHINGTON	\$600.00
Check Total:							\$950.00
81449	10/15/2014	1016	WHISTLER TOWING	2599	2300.000.018.420110.350	TOW 94 JEEP- WHITE	\$310.00
Check Total:							\$310.00
83012	05/27/2015	1064	WHITEWATER RESCUE INSTITUTE INC	2385	2382.000.018.420740.380	JET BOAT TRAINING x2	\$670.00
Check Total:							\$670.00
80977	08/06/2014	1004	WHITEWOOD TRANSPORT INC	Pro #107480A	2110.000.029.430240.360	FREIGHT- LOWBOY TRAILER	\$4,400.00
Check Total:							\$4,400.00
81074	08/20/2014	1006	WHITEWOOD TRANSPORT INC	Pro# 107961A	4011.000.029.430230.940	FREIGHT D7 CAT BULLDOZER	\$11,250.00
Check Total:							\$11,250.00
82100	01/07/2015	1037	WICKLANDER-ZULAWSKI & ASSOC INC	76696431	2300.000.018.420110.380	TRAINING- NELSON	\$450.00
82100	01/07/2015	1037	WICKLANDER-ZULAWSKI & ASSOC INC	76696691	2300.000.018.420110.380	TRAINING- CALL	\$450.00
Check Total:							\$900.00
81568	10/29/2014	1020	WILLIAMS PLUMBING & HEATING S-15521 INC		2170.000.162.430310.360	ANNUAL BOILER	\$132.00
Check Total:							\$132.00
82101	01/07/2015	1037	WILLIAMS PLUMBING & HEATING S-16186 INC		2170.000.162.430310.350	BOILER REPAIRS	\$120.00

## Park County

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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:							\$120.00
82473	03/04/2015	1050	WILLIAMS PLUMBING & HEATING S-17714 INC		2170.000.162.430310.360	Remove Toilet, Repair Water Line	\$152.00
82473	03/04/2015	1050	WILLIAMS PLUMBING & HEATING S-17853 INC		2170.000.162.430310.360	Install New ADA Toilet	\$321.51
Check Total:							\$473.51
80909	07/23/2014	1002	WILLSALL FOUNDATION INC	AUG 14	2360.000.056.460452.350	AUGUST HALL RENTAL	\$100.00
Check Total:							\$100.00
80910	07/23/2014	1002	WILLSALL WATER DISTRICT	JUL14	2110.000.029.430240.340	WATER- ROAD- Wilsall	\$31.06
80910	07/23/2014	1002	WILLSALL WATER DISTRICT	JUL14	2280.000.049.450310.340	WATER- SV SR CNTR	\$30.50
Check Total:							\$61.56
81075	08/20/2014	1006	WILLSALL WATER DISTRICT	AUG14	2110.000.029.430240.340	WATER- ROAD- Wilsall	\$30.19
81075	08/20/2014	1006	WILLSALL WATER DISTRICT	AUG14	2280.000.049.450310.340	WATER- SV SR CNTR	\$34.69
Check Total:							\$64.88
81263	09/17/2014	1010	WILLSALL WATER DISTRICT	SEP14	2110.000.029.430240.340	WATER- ROAD- Wilsall	\$30.00
81263	09/17/2014	1010	WILLSALL WATER DISTRICT	SEP14	2280.000.049.450310.340	WATER- SV SR CNTR	\$30.00
Check Total:							\$60.00
81569	10/29/2014	1020	WILLSALL WATER DISTRICT	OCT14	2110.000.029.430240.340	WATER- ROAD- Wilsall	\$30.37
81569	10/29/2014	1020	WILLSALL WATER DISTRICT	OCT14	2280.000.049.450310.340	WATER- SV SR CNTR	\$134.75
Check Total:							\$165.12
81831	11/26/2014	1028	WILLSALL WATER DISTRICT	NOV14	2110.000.029.430240.340	WATER- ROAD- Wilsall	\$30.12
81831	11/26/2014	1028	WILLSALL WATER DISTRICT	NOV14	2280.000.049.450310.340	WATER- SV SR CNTR	\$30.37
Check Total:							\$60.49
82023	12/24/2014	1034	WILLSALL WATER DISTRICT	DEC14	2110.000.029.430240.340	WATER- ROAD- Wilsall	\$30.00
82023	12/24/2014	1034	WILLSALL WATER DISTRICT	DEC14	2280.000.049.450310.340	WATER- SV SR CNTR	\$30.50
Check Total:							\$60.50
82202	01/21/2015	1040	WILLSALL WATER DISTRICT	JAN15	2110.000.029.430240.340	WATER- ROAD- Wilsall	\$30.06
82202	01/21/2015	1040	WILLSALL WATER DISTRICT	JAN15	2280.000.049.450310.340	WATER- SV SR CNTR	\$30.37
Check Total:							\$60.43
82394	02/18/2015	1046	WILLSALL WATER DISTRICT	FEB15	2110.000.029.430240.340	WATER- ROAD- Wilsall	\$30.50
82394	02/18/2015	1046	WILLSALL WATER DISTRICT	FEB15	2280.000.049.450310.340	WATER- SV SR CNTR	\$30.19
Check Total:							\$60.69

## 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
82581	03/18/2015	1051	WILLSALL WATER DISTRICT	MAR15	2110.000.029.430240.340	WATER- ROAD- Wilsall	\$30.06
82581	03/18/2015	1051	WILLSALL WATER DISTRICT	MAR15	2280.000.049.450310.340	WATER- SV SR CNTR	\$30.12
Check Total:							\$60.18
82794	04/21/2015	1057	WILLSALL WATER DISTRICT	APR15	2110.000.029.430240.340	WATER- ROAD- Wilsall	\$30.44
82794	04/21/2015	1057	WILLSALL WATER DISTRICT	APR15	2280.000.049.450310.340	WATER- SV SR CNTR	\$30.37
Check Total:							\$60.81
83013	05/27/2015	1064	WILLSALL WATER DISTRICT	MAY15	2110.000.029.430240.340	WATER- ROAD- Wilsall	\$30.06
83013	05/27/2015	1064	WILLSALL WATER DISTRICT	MAY15	2280.000.049.450310.340	WATER- SV SR CNTR	\$30.25
Check Total:							\$60.31
83212	06/24/2015	1068	WILLSALL WATER DISTRICT	JUN15	2110.000.029.430240.340	WATER- ROAD- Wilsall	\$30.31
83212	06/24/2015	1068	WILLSALL WATER DISTRICT	JUN15	2280.000.049.450310.340	WATER- SV SR CNTR	\$30.44
Check Total:							\$60.75
81076	08/20/2014	1006	WIMACTEL INC	714291	1000.000.012.411230.342	PAY PHONES 6 MTHS	\$390.00
Check Total:							\$390.00
81156	09/03/2014	1008	WINTER EQUIPMENT COMPANY	8V23137	2110.000.029.430240.220	BLADE PICKS	\$929.09
Check Total:							\$929.09
81450	10/15/2014	1016	WINTER EQUIPMENT COMPANY	23341	2110.000.029.430240.220	PLOW SHOES	\$885.78
Check Total:							\$885.78
81570	10/29/2014	1020	WINTER EQUIPMENT COMPANY	3682	2110.000.029.430240.220	PLOW BLADE GUARDS	\$381.12
Check Total:							\$381.12
82675	04/01/2015	1054	WINTER EQUIPMENT COMPANY	IV26658	2110.000.029.430240.220	CARBIDE BLADE- #512	\$276.47
Check Total:							\$276.47
83014	05/27/2015	1064	WINTER EQUIPMENT COMPANY	IV26980	2110.000.029.430240.220	Road Maxx Blade System 534/515	\$2,346.31
Check Total:							\$2,346.31
80978	08/06/2014	1004	WISPWEST	AUG14- 7011	2110.000.029.430240.342	ISP ROAD	\$59.00
80978	08/06/2014	1004	WISPWEST	AUG14- 7011	2160.000.034.460210.342	ISP FAIRGRDS	\$49.95
80978	08/06/2014	1004	WISPWEST	AUG14- 7011	2300.000.018.420110.342	ISP SHERIFF GARD	\$49.95
80978	08/06/2014	1004	WISPWEST	AUG14- 7011	2382.000.018.420740.342	ISP SAR	\$39.95
80978	08/06/2014	1004	WISPWEST	AUG14- 7011	5400.000.131.430840.342	ISP LANDFILL	\$44.95
80978	08/06/2014	1004	WISPWEST	AUG14- 7011	5410.000.130.430820.342	ISP TRANFER STN	\$29.95
Check Total:							\$273.75



## 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
81264	09/17/2014	1010	WISPWEST	SEP14- 7011	2110.000.029.430240.342	ISP ROAD	\$59.00
81264	09/17/2014	1010	WISPWEST	SEP14- 7011	2160.000.034.460210.342	ISP FAIRGRDS	\$49.95
81264	09/17/2014	1010	WISPWEST	SEP14- 7011	2300.000.018.420110.342	ISP SHERIFF GARD	\$49.95
81264	09/17/2014	1010	WISPWEST	SEP14- 7011	2382.000.018.420740.342	ISP SAR	\$39.95
81264	09/17/2014	1010	WISPWEST	SEP14- 7011	5400.000.131.430840.342	ISP LANDFILL	\$44.95
81264	09/17/2014	1010	WISPWEST	SEP14- 7011	5410.000.130.430820.342	ISP TRANFER STN	\$29.95
Check Total:							\$273.75
81451	10/15/2014	1016	WISPWEST	OCT14- 7011	2110.000.029.430240.342	ISP ROAD	\$59.00
81451	10/15/2014	1016	WISPWEST	OCT14- 7011	2160.000.034.460210.342	ISP FAIRGRDS	\$49.95
81451	10/15/2014	1016	WISPWEST	OCT14- 7011	2300.000.018.420110.342	ISP SHERIFF GARD	\$49.95
81451	10/15/2014	1016	WISPWEST	OCT14- 7011	2382.000.018.420740.342	ISP SAR	\$39.95
81451	10/15/2014	1016	WISPWEST	OCT14- 7011	5410.000.130.430820.342	ISP TRANFER STN	\$29.95
Check Total:							\$228.80
81657	11/12/2014	1024	WISPWEST	NOV14- 7011	2110.000.029.430240.342	ISP ROAD	\$59.00
81657	11/12/2014	1024	WISPWEST	NOV14- 7011	2160.000.034.460210.342	ISP FAIRGRDS	\$49.95
81657	11/12/2014	1024	WISPWEST	NOV14- 7011	2300.000.018.420110.342	ISP SHERIFF GARD	\$49.95
81657	11/12/2014	1024	WISPWEST	NOV14- 7011	2382.000.018.420740.342	ISP SAR	\$39.95
81657	11/12/2014	1024	WISPWEST	NOV14- 7011	5410.000.130.430820.342	ISP TRANFER STN	\$29.95
Check Total:							\$228.80
82102	01/07/2015	1037	WISPWEST	DEC14- 7011	2110.000.029.430240.342	ISP ROAD	\$59.00
82102	01/07/2015	1037	WISPWEST	DEC14- 7011	2160.000.034.460210.342	ISP FAIRGRDS	\$49.95
82102	01/07/2015	1037	WISPWEST	DEC14- 7011	2300.000.018.420110.342	ISP SHERIFF GARD	\$49.95
82102	01/07/2015	1037	WISPWEST	DEC14- 7011	2382.000.018.420740.342	ISP SAR	\$39.95
82102	01/07/2015	1037	WISPWEST	DEC14- 7011	5410.000.130.430820.342	ISP TRANFER STN	\$29.95
82102	01/07/2015	1037	WISPWEST	JAN15- 7011	2110.000.029.430240.342	ISP ROAD	\$59.00
82102	01/07/2015	1037	WISPWEST	JAN15- 7011	2160.000.034.460210.342	ISP FAIRGRDS	\$49.95
82102	01/07/2015	1037	WISPWEST	JAN15- 7011	2300.000.018.420110.342	ISP SHERIFF GARD	\$49.95
82102	01/07/2015	1037	WISPWEST	JAN15- 7011	2382.000.018.420740.342	ISP SAR	\$39.95
82102	01/07/2015	1037	WISPWEST	JAN15- 7011	5410.000.130.430820.342	ISP TRANFER STN	\$29.95
Check Total:							\$457.60
82311	02/04/2015	1044	WISPWEST	FEB15-7011	2110.000.029.430240.342	ISP ROAD	\$59.00

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
82311	02/04/2015	1044	WISPWEST	FEB15-7011	2160.000.034.460210.342	ISP FAIRGRDS	\$49.95
82311	02/04/2015	1044	WISPWEST	FEB15-7011	2300.000.018.420110.342	ISP SHERIFF GARD	\$49.95
82311	02/04/2015	1044	WISPWEST	FEB15-7011	2382.000.018.420740.342	ISP SAR	\$39.95
82311	02/04/2015	1044	WISPWEST	FEB15-7011	5410.000.130.430820.342	ISP TRANFER STN	\$29.95
Check Total:							\$228.80
82582	03/18/2015	1051	WISPWEST	MAR15- 7011	2110.000.029.430240.342	ISP ROAD	\$59.00
82582	03/18/2015	1051	WISPWEST	MAR15- 7011	2160.000.034.460210.342	ISP FAIRGRDS	\$49.95
82582	03/18/2015	1051	WISPWEST	MAR15- 7011	2300.000.018.420110.342	ISP SHERIFF GARD	\$49.95
82582	03/18/2015	1051	WISPWEST	MAR15- 7011	2382.000.018.420740.342	ISP SAR	\$39.95
82582	03/18/2015	1051	WISPWEST	MAR15- 7011	5410.000.130.430820.342	ISP TRANFER STN	\$29.95
Check Total:							\$228.80
82735	04/09/2015	1056	WISPWEST	APR15- 7011	2110.000.029.430240.342	ISP ROAD	\$59.00
82735	04/09/2015	1056	WISPWEST	APR15- 7011	2160.000.034.460210.342	ISP FAIRGRDS	\$49.95
82735	04/09/2015	1056	WISPWEST	APR15- 7011	2300.000.018.420110.342	ISP SHERIFF GARD	\$49.95
82735	04/09/2015	1056	WISPWEST	APR15- 7011	2382.000.018.420740.342	ISP SAR	\$39.95
82735	04/09/2015	1056	WISPWEST	APR15- 7011	5410.000.130.430820.342	ISP TRANFER STN	\$29.95
Check Total:							\$228.80
82940	05/13/2015	1062	WISPWEST	MAY15- 7011	2110.000.029.430240.342	ISP ROAD	\$59.00
82940	05/13/2015	1062	WISPWEST	MAY15- 7011	2160.000.034.460210.342	ISP FAIRGRDS	\$49.95
82940	05/13/2015	1062	WISPWEST	MAY15- 7011	2300.000.018.420110.342	ISP SHERIFF GARD	\$49.95
82940	05/13/2015	1062	WISPWEST	MAY15- 7011	2382.000.018.420740.342	ISP SAR	\$39.95
82940	05/13/2015	1062	WISPWEST	MAY15- 7011	5410.000.130.430820.342	ISP TRANFER STN	\$29.95
Check Total:							\$228.80
83108	06/10/2015	1066	WISPWEST	JUN15- 7011	2110.000.029.430240.342	ISP ROAD	\$59.00
83108	06/10/2015	1066	WISPWEST	JUN15- 7011	2160.000.034.460210.342	ISP FAIRGRDS	\$49.95
83108	06/10/2015	1066	WISPWEST	JUN15- 7011	2300.000.018.420110.342	ISP SHERIFF GARD	\$49.95
83108	06/10/2015	1066	WISPWEST	JUN15- 7011	2382.000.018.420740.342	ISP SAR	\$39.95
83108	06/10/2015	1066	WISPWEST	JUN15- 7011	5410.000.130.430820.342	ISP TRANFER STN	\$29.95
Check Total:							\$228.80
81265	09/17/2014	1010	WM MICHAEL INMAN	Costco-Chair	1000.000.142.411040.220	REIMB- CHAIR MAT	\$19.99
81265	09/17/2014	1010	WM MICHAEL INMAN	Costco-Chair	2250.000.047.411010.210	REIMB- OFFICE CHAIR	\$149.99

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

Fiscal Year: 2014-2015

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:	\$169.98
81571	10/29/2014	1020	WM MICHAEL INMAN	Sept/Oct14	2250.000.047.411010.370	Per Diem-Travel Expenses	\$290.62
						Check Total:	\$290.62
83109	06/10/2015	1066	WM MICHAEL INMAN	MAY15	2250.000.047.411010.370	Meals Out of Town Meetings	\$41.00
						Check Total:	\$41.00
83213	06/24/2015	1068	WM MICHAEL INMAN	JUN15	2250.000.047.411010.210	REIMB- PHONE SPEAKER	\$229.99
						Check Total:	\$229.99
81456	10/20/2014		WYOMING DEPARTMENT OF TRANSPORTATION	1215247	4011.000.029.430230.940	Sterling Dump Trk/Plow & Sprdr- 2001	\$25,466.00
						Check Total:	\$25,466.00
80911	07/23/2014	1002	YELLOWSTONE AIR SERVICE	MOWING	2170.000.162.430310.359	Tractor Rental to Mow Grounds	\$997.50
						Check Total:	\$997.50
83382	06/30/2015	1074	YELLOWSTONE AIR SERVICE	24064	2170.000.162.430310.350	Spray Weeds- Pasture Liv Airport	\$300.00
						Check Total:	\$300.00
81349	10/01/2014	1013	YELLOWSTONE ASSOCIATION	2014 DUES	2360.000.056.460452.330	Firehole Level Membership	\$100.00
						Check Total:	\$100.00
81077	08/20/2014	1006	YELLOWSTONE COUNTRY MOTORS	104019	2300.000.018.420110.360	Tighten Bolts, Rplc Bulbs- Bailey	\$63.09
81077	08/20/2014	1006	YELLOWSTONE COUNTRY MOTORS	104417	2360.000.056.460452.231	DURANGO- SVC & RPR	\$76.58
						Check Total:	\$139.67
81452	10/15/2014	1016	YELLOWSTONE COUNTRY MOTORS	106476	5410.000.132.430820.360	Rplc Exhaust Manifold- 05 Dodge Dakota	\$368.88
						Check Total:	\$368.88
81658	11/12/2014	1024	YELLOWSTONE COUNTRY MOTORS	106923	2300.000.019.420230.361	DIAGNOSE BATTERY DRAW #683	\$142.85
						Check Total:	\$142.85
82024	12/24/2014	1034	YELLOWSTONE COUNTRY MOTORS	107740	2300.000.018.420110.360	Inspect/Svc- 09 Durango #2588	\$522.76

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
82024	12/24/2014	1034	YELLOWSTONE COUNTRY MOTORS	108043	2300.000.018.420110.360	HEADLIGHT REPAIR- 49-718	\$125.38
82024	12/24/2014	1034	YELLOWSTONE COUNTRY MOTORS	108050	2300.000.018.420110.360	Rplcmt Key- 09 Durango #2588	\$169.43
Check Total:							\$817.57
82103	01/07/2015	1037	YELLOWSTONE COUNTRY MOTORS	108188	2300.000.019.420230.361	RPLC RADIATOR- DET VAN	\$471.60
Check Total:							\$471.60
82203	01/21/2015	1040	YELLOWSTONE COUNTRY MOTORS	108273	2300.000.018.420110.360	Install Blower Motor Harness- Todd	\$188.62
Check Total:							\$188.62
82474	03/04/2015	1050	YELLOWSTONE COUNTRY MOTORS	109294	2300.000.018.420110.360	Diagnose Electrical Probl 49-718	\$123.80
82474	03/04/2015	1050	YELLOWSTONE COUNTRY MOTORS	109334	2300.000.019.420230.361	KEY FOR DETENTION VAN	\$109.87
82474	03/04/2015	1050	YELLOWSTONE COUNTRY MOTORS	109474	2300.000.019.420230.361	PROGRAM 2 KEY FOBS	\$47.62
82474	03/04/2015	1050	YELLOWSTONE COUNTRY MOTORS	40184	2900.000.147.411800.350	LIGHT SOCKET & BULB- Parks	\$29.48
Check Total:							\$310.77
82736	04/09/2015	1056	YELLOWSTONE COUNTRY MOTORS	109977	2300.000.018.420110.360	Rplc LF Manifold- Barnes	\$528.39
Check Total:							\$528.39
83015	05/27/2015	1064	YELLOWSTONE COUNTRY MOTORS	110686	2300.000.018.420110.360	Rplc Tranny 2012 Ram #1198	\$3,446.54
Check Total:							\$3,446.54
83214	06/24/2015	1068	YELLOWSTONE COUNTRY MOTORS	111626	2300.000.018.420110.360	Rplc Trans Solenoid Pack- Nelson	\$772.63
Check Total:							\$772.63
83285	06/29/2015	1071	YELLOWSTONE COUNTRY MOTORS	112073	2300.000.018.420110.360	RPLC COIL PAK 04 Durango #6701	\$154.56
Check Total:							\$154.56
81157	09/03/2014	1008	YELLOWSTONE COUNTRY YOUTH SERVICES CENTER	080514	1000.000.019.420114.350	RX FOR ZM	\$22.59

## Park County

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
81157	09/03/2014	1008	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	080514	1000.000.019.420114.359	SECURE DET- 15 Days- ZM	\$3,525.00
Check Total:							\$3,547.59
81453	10/15/2014	1016	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	10-06-14	1000.000.019.420114.359	SECURE DET- 5 Days- TB	\$1,175.00
Check Total:							\$1,175.00
81927	12/10/2014	1031	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	OCT14	1000.000.019.420114.350	RX FOR TB	\$3.74
81927	12/10/2014	1031	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	OCT14	1000.000.019.420114.359	SECURE DET- 6 Days- TB	\$1,410.00
81927	12/10/2014	1031	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	OCT14	1000.000.019.420114.359	SECURE DET- 2 Days- SD	\$470.00
Check Total:							\$1,883.74
82025	12/24/2014	1034	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	12-04-14	1000.000.019.420114.359	SECURE DET- 9 Days- SD	\$2,115.00
Check Total:							\$2,115.00
82475	03/04/2015	1050	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	JAN15	1000.000.019.420114.359	SECURE DET #65447	\$235.00
Check Total:							\$235.00
83110	06/10/2015	1066	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	APR15	1000.000.019.420114.359	SECURE DET-1 Day- ER	\$235.00
Check Total:							\$235.00
81078	08/20/2014	1006	YELLOWSTONE DENTAL	16547	2300.000.019.420230.351	INMATE DENTAL CARE	\$162.00
Check Total:							\$162.00
81454	10/15/2014	1016	YELLOWSTONE DINO LUBE & REPAIR	7305	5410.000.132.430820.360	OIL CHNG- 04 Chevy 1500	\$88.19
Check Total:							\$88.19
82312	02/04/2015	1044	YELLOWSTONE DINO LUBE & REPAIR	RO8333	5410.000.132.430820.360	04 Chev Silverado- Rprs & Oil Chg	\$252.46
Check Total:							\$252.46
82476	03/04/2015	1050	YELLOWSTONE DINO LUBE & REPAIR	8333-2	5410.000.132.430820.360	04 Chev Silverado-Radiator & Brakes	\$974.41
82476	03/04/2015	1050	YELLOWSTONE DINO LUBE & REPAIR	8589	2300.000.018.420110.360	OIL CHNG- DUVALL	\$62.84
82476	03/04/2015	1050	YELLOWSTONE DINO LUBE & REPAIR	8591	2300.000.018.420110.360	REPLACE SHOCKS- Duvall	\$398.12
Check Total:							\$1,435.37

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

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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
82795	04/21/2015	1057	YELLOWSTONE DINO LUBE & REPAIR	9056	2300.000.018.420110.360	OIL CHNG, FLUIDS- DuVall	\$57.84
Check Total:							\$57.84
83016	05/27/2015	1064	YELLOWSTONE DINO LUBE & REPAIR	9346	2300.000.018.420110.360	OIL CHNG- DUVALL	\$54.85
Check Total:							\$54.85
83111	06/10/2015	1066	YELLOWSTONE DINO LUBE & REPAIR	9488	5410.000.132.430820.360	TIRE REPAIR 02 CHEV PKUP	\$29.95
Check Total:							\$29.95
83286	06/29/2015	1071	YELLOWSTONE DINO LUBE & REPAIR	10181	2300.000.018.420110.360	RPLC BULB- DUVALL	\$19.95
Check Total:							\$19.95
82477	03/04/2015	1050	YELLOWSTONE GIFTS & SPORTS	02-11-15	2300.000.018.420110.227	AMMUNITION	\$3,823.00
Check Total:							\$3,823.00
81266	09/17/2014	1010	YELLOWSTONE PARK SERVICE STATIONS	3343	5410.000.132.430820.220	GAS CAN	\$19.95
81266	09/17/2014	1010	YELLOWSTONE PARK SERVICE STATIONS	6550	5410.000.132.430820.231	DIESEL FUEL	\$9.00
Check Total:							\$28.95
83383	06/30/2015	1074	YELLOWSTONE TRAIL ASSOCIATION	Member Dues- 2yrs	2360.000.056.460452.333	Yellowstone Trail Dues- 2 yrs	\$50.00
Check Total:							\$50.00
81733	11/26/2014	1025	ZOE EATON	General 2014	1000.000.010.410660.350	ELECTION JUDGE	\$20.00
Check Total:							\$20.00
82844	04/29/2015	1060	ZUERCHER TECHNOLOGIES LLC 709		2850.000.099.420750.220	Mapping Software Maint	\$1,950.00
Check Total:							\$1,950.00
Bank Total:							\$7,164,205.73

#### Manual Checks Recap

81660	11/20/2014	12870	DOT FEDERAL HIGHWAY ADMINISTRATION	MANUAL	4320.000.029.430230.350	Gard Gateway Proj, Ph1 Match	\$234,233.00
Check Total:							\$234,233.00
82104	01/08/2015	12874	ELLIS MOBILE TIRE CUTTING	MANUAL	5410.000.132.430820.350	SHRED TIRES AT LANDFILL	\$4,040.00
Check Total:							\$4,040.00

## 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
82478	03/06/2015	12883	FBI COMMAND COLLEGE		MANUAL 2382.000.018.420740.380	COMMAND SCHOOL- HERBST	\$600.00
Check Total:							\$600.00
83431	06/30/2015	12964	FIRST INTERSTATE BANK		MANUAL 5400.000.131.430840.550	LANDFILL TRUSTEE FEES	\$4,670.32
Check Total:							\$4,670.32
81943	12/17/2014	12871	FIRST INTERSTATE BANK .		MANUAL 1000.000.001.410100.229	ShopKo- Gift Card- Durden	\$115.00
81943	12/17/2014	12871	FIRST INTERSTATE BANK .		MANUAL 1000.000.001.410100.333	MT Gov- MACO Training-	\$200.00
81943	12/17/2014	12871	FIRST INTERSTATE BANK .		MANUAL 1000.000.010.410660.210	UHAUL- Trnsprt Election	\$124.64
81943	12/17/2014	12871	FIRST INTERSTATE BANK .		MANUAL 1000.000.016.411800.360	SELBYS- Map Copier Mthly	\$195.00
81943	12/17/2014	12871	FIRST INTERSTATE BANK .		MANUAL 1000.000.028.450400.210	Glo Germ- Teaching Tool	\$54.00
81943	12/17/2014	12871	FIRST INTERSTATE BANK .		MANUAL 1000.000.096.410810.380	PBP- 3 Reference Books	\$297.00
81943	12/17/2014	12871	FIRST INTERSTATE BANK .		MANUAL 1000.000.097.410580.333	GoTo Assist- Software Support	\$148.50
81943	12/17/2014	12871	FIRST INTERSTATE BANK .		MANUAL 1000.000.097.410580.333	LogicNow- Server Monitor Svc	\$287.80
81943	12/17/2014	12871	FIRST INTERSTATE BANK .		MANUAL 1000.000.097.410580.333	Web Network- Domain Renewal	\$37.99
81943	12/17/2014	12871	FIRST INTERSTATE BANK .		MANUAL 1000.000.097.410580.340	CHARTER- ISP@ COMPLEX	\$56.94
81943	12/17/2014	12871	FIRST INTERSTATE BANK .		MANUAL 1000.000.097.410580.380	MT Gov- IT Conf Reg x2	\$150.00
81943	12/17/2014	12871	FIRST INTERSTATE BANK .		MANUAL 1000.000.142.411040.312	USPS- Postage- Mail Map	\$5.95
81943	12/17/2014	12871	FIRST INTERSTATE BANK .		MANUAL 2110.000.029.430240.210	CULLIGAN- WATER &	\$55.00
81943	12/17/2014	12871	FIRST INTERSTATE BANK .		MANUAL 2160.000.034.460210.370	Motel 6- Fair Travel- Grt Falls	\$564.40
81943	12/17/2014	12871	FIRST INTERSTATE BANK .		MANUAL 2281.000.117.450300.360	Mobile Repair- Rpr 02 Bus Door	\$42.85
81943	12/17/2014	12871	FIRST INTERSTATE BANK .		MANUAL 2300.000.018.420110.312	USPS- Postage	\$8.75
81943	12/17/2014	12871	FIRST INTERSTATE BANK .		MANUAL 2300.000.018.420110.350	Transunion- Searches, Green	\$37.00
81943	12/17/2014	12871	FIRST INTERSTATE BANK .		MANUAL 2382.000.018.420740.223	Pickle Barrel- Radio Reprgm-	\$29.80
81943	12/17/2014	12871	FIRST INTERSTATE BANK .		MANUAL 2384.000.019.420230.220	Charter- Inmate Cable TV	\$14.76
81943	12/17/2014	12871	FIRST INTERSTATE BANK .		MANUAL 2958.000.020.420600.200	AMAZON- Toner & Antenna	\$113.87
81943	12/17/2014	12871	FIRST INTERSTATE BANK .		MANUAL 2958.000.020.420600.312	USPS- Postage- Indust Comm &	\$3.86
81943	12/17/2014	12871	FIRST INTERSTATE BANK .		MANUAL 2958.000.020.420600.350	Charter- EOC-Cable TV	\$5.49
81943	12/17/2014	12871	FIRST INTERSTATE BANK .		MANUAL 2958.000.020.420600.350	Bluehost- Domain Security	\$19.99
81943	12/17/2014	12871	FIRST INTERSTATE BANK .		MANUAL 2958.000.020.420600.350	Bluehost- Domain Renewal	\$29.98
81943	12/17/2014	12871	FIRST INTERSTATE BANK .		MANUAL 1000.000.011.411110.370	HolidayInn- NDAA Conf- Piccolo	\$901.45
81943	12/17/2014	12871	FIRST INTERSTATE BANK .		MANUAL 5410.000.132.430820.340	Flathead Electric- CC Compactor	\$152.50
Check Total:							\$3,652.52

## 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
82027	12/30/2014	12873	FIRST INTERSTATE FINANCIAL SVCS GROUP		MANUAL 5400.000.000.105000.000	MDEQ Landfill Trust Agrmnt-	\$7,655.00
82027	12/30/2014	12873	FIRST INTERSTATE FINANCIAL SVCS GROUP		MANUAL 5400.000.000.105000.000	MDEQ Landfill Trust Agrmnt-	\$43,488.00
Check Total:							\$51,143.00
82026	12/29/2014	12872	JOHNSTON ELECTRIC LLC		MANUAL 5410.000.132.430820.940	Gard Compactor- Electrical	\$4,000.00
Check Total:							\$4,000.00
81269	09/18/2014	12795	KRUSE ENTERPRISES INC		MANUAL 2170.000.162.430310.900	AIRPORT LIV -CAPITAL	\$132,155.54
Check Total:							\$132,155.54
82941	05/28/2015	12961	LEGAL PURSUIT INC		MANUAL 2300.000.018.420110.350	Service of Summons- DTF	\$225.00
Check Total:							\$225.00
81270	09/18/2014	12796	MT DEPT OF REVENUE		MANUAL 2170.000.162.430310.900	CGRT KRUSE ENTERPRISES	\$1,334.90
Check Total:							\$1,334.90
80912	07/30/2014	12730	MUNICIPAL EMERGENCY SERVICES INC		MANUAL 2902.000.144.411800.259	FOREST TITLE III (ORIG) VFA	\$4,320.00
Check Total:							\$4,320.00
80792	07/16/2014	12729	NORTHWESTERN ENERGY		MANUAL 2170.000.162.430310.900	New Construction Hookup	\$7,301.00
Check Total:							\$7,301.00
82845	05/07/2015	12960	RICKS REFRIGERATION INC		MANUAL 4060.000.000.132000.000	Final Pmt Rooftop Unit Contract	\$20,000.01
Check Total:							\$20,000.01
81271	09/18/2014	12797	ROBERT PECCIA & ASSOCIATES INC		MANUAL 2170.000.162.430310.900	MISSION FIELD PROJECT	\$14,637.44
Check Total:							\$14,637.44
81456	10/20/2014	12868	WYOMING DEPARTMENT OF TRANSPORTATION		MANUAL 4011.000.029.430230.940	Sterling Dump Trk/Plow & Sprdr-	\$25,466.00
Check Total:							\$25,466.00
Manual Checks Total:							\$507,778.73

#### Voided Checks

81457	10/27/2014	12869	CLERK OF SUPREME COURT		VOID 1000.000.011.411110.350	VOID: Filing Fee Not Required	\$100.00
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## Park County

### Disbursement Detail Listing

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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
Check Total:							\$100.00
81177	09/17/2014	1010	CRAIG CAES		VOID 1000.000.000.202100.000	VOID: Mileage check void when	\$169.12
Check Total:							\$169.12
81670	11/26/2014	1025	FATIMA LUCAS		VOID 1000.000.000.202100.000	VOID: PRINTER JAM	\$133.92
Check Total:							\$133.92
81380	10/15/2014	1016	FIRST INTERSTATE BANK .		VOID 1000.000.000.202100.000	VOID: Mailed instead of hand	\$3,801.24
81380	10/15/2014	1016	FIRST INTERSTATE BANK .		VOID 2160.000.000.202100.000	VOID: Mailed instead of hand	\$3,782.71
81380	10/15/2014	1016	FIRST INTERSTATE BANK .		VOID 2250.000.000.202100.000	VOID: Mailed instead of hand	\$257.73
81380	10/15/2014	1016	FIRST INTERSTATE BANK .		VOID 2281.000.000.202100.000	VOID: Mailed instead of hand	\$67.36
81380	10/15/2014	1016	FIRST INTERSTATE BANK .		VOID 2300.000.000.202100.000	VOID: Mailed instead of hand	\$97.25
81380	10/15/2014	1016	FIRST INTERSTATE BANK .		VOID 2360.000.000.202100.000	VOID: Mailed instead of hand	\$577.29
81380	10/15/2014	1016	FIRST INTERSTATE BANK .		VOID 2382.000.000.202100.000	VOID: Mailed instead of hand	\$769.75
81380	10/15/2014	1016	FIRST INTERSTATE BANK .		VOID 2870.000.000.202100.000	VOID: Mailed instead of hand	\$492.68
81380	10/15/2014	1016	FIRST INTERSTATE BANK .		VOID 2958.000.000.202100.000	VOID: Mailed instead of hand	\$1,593.94
81380	10/15/2014	1016	FIRST INTERSTATE BANK .		VOID 5410.000.000.202100.000	VOID: Mailed instead of hand	\$393.31
Check Total:							\$11,833.26
83332	06/30/2015	1074	INSTY PRINTS		VOID 2976.000.000.202100.000	VOID: Duplicate Payment- Inv#	\$52.50
Check Total:							\$52.50
81212	09/17/2014	1010	JON M HESSE PC		VOID 1000.000.000.202100.000	VOID: Misprint	\$133.75
Check Total:							\$133.75
81213	09/17/2014	1010	KARNATZ TREE SERVICE		VOID 1000.000.000.202100.000	VOID: Misprint	\$325.00
Check Total:							\$325.00
81699	11/26/2014	1025	MARK CATELLIER		VOID 1000.000.000.202100.000	VOID: Check was lost in the mail	\$116.00
Check Total:							\$116.00
80791	07/09/2014	1000	MT DPHHS SUMMER INSTITUTE		VOID 1000.000.000.202100.000	VOID: TRAINING WAS	\$121.50
Check Total:							\$121.50
82549	03/18/2015	1051	PACIFIC STEEL & RECYCLING		VOID 2110.000.000.202100.000	VOID: Mixup with delivery. Not	\$227.27
Check Total:							\$227.27

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

Fiscal Year: 2014-2015

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	
81713	11/26/2014	1025	RACHEL LONG		VOID 1000.000.000.202100.000	VOID: WILL BE PD THRU	\$122.24	
							Check Total:	\$122.24
80904	07/23/2014	1002	TRUST ACCOUNT OF J B ANDERSON		VOID 1000.000.000.202100.000	VOID: CANCELLED BY	\$13,184.00	
							Check Total:	\$13,184.00
80979	08/06/2014	1004	YELLOWSTONE COUNTRY		VOID 2300.000.000.202100.000	VOID: Vendor Should Be	\$63.09	
80979	08/06/2014	1004	YELLOWSTONE COUNTRY		VOID 2360.000.000.202100.000	VOID: Vendor Should Be	\$76.58	
							Check Total:	\$139.67
							Voided Checks Total:	\$26,658.23

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

Fiscal Year: 2014-2015

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
1000			\$914,826.56				
2100			\$102,767.82				
2103			\$115,121.84				
2110			\$761,720.48				
2130			\$214,481.60				
2140			\$38,924.91				
2153			\$881.00				
2155			\$14,006.00				
2160			\$117,082.37				
2170			\$467,823.00				
2180			\$8,536.86				
2190			\$325,188.60				
2200			\$5,684.61				
2220			\$249,660.00				
2230			\$214,076.00				
2250			\$15,796.57				
2280			\$4,842.24				
2281			\$16,099.84				
2300			\$613,894.50				
2340			\$968.65				
2360			\$32,138.93				
2382			\$159,640.40				
2384			\$2,823.16				
2393			\$15,597.99				
2410			\$831.11				
2415			\$2,715.32				
2430			\$8,425.00				
2800			\$40,623.00				
2830			\$3,435.33				
2840			\$7,043.98				
2841			\$37,336.70				

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 07/01/2014 - 06/30/2015

Sort By: Vendor

Fiscal Year: 2014-2015

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
2850			\$202,792.58				
2852			\$2,378.10				
2859			\$552.81				
2870			\$8,638.38				
2900			\$482,918.59				
2902			\$14,834.64				
2903			\$36,869.24				
2950			\$5,900.00				
2956			\$10,140.55				
2958			\$28,974.37				
2973			\$501.16				
2974			\$2,219.47				
2975			\$6,361.09				
2976			\$280.32				
2979			\$202.13				
4010			\$179,554.83				
4011			\$315,322.30				
4060			\$162,197.00				
4320			\$378,224.07				
4500			\$19,000.00				
5400			\$158,649.09				
5410			\$617,684.80				
7230			\$17,015.84				
Fund Totals:			\$7,164,205.73				

End of Report

Disbursements Grand Total: \$7,164,205.73