Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Bank Name: AMERICAN BANK -- AP

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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
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

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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
						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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						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
						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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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
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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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
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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						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
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

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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
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

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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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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-	$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 &	$1,608.80
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

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

Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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	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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

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Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
81355	10/15/2014	1016	ALPINE ELECTRONICS	10209513	2300.000.018.420110.220	STEREO RECORDER-	$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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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:	$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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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:	$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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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:	$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
83229	06/29/2015	1070	ANTHRO RESEARCH	TK-2015-20018	1000.000.002.410341.394	Justice Crt Juror Fee/Mileage	$29.25
						Check Total:	$29.25
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	ARCASEARCH	26883-04	2393.000.003.410930.350	Annual Hosting Fee-Research	$1,750.00
						Check Total:	$1,750.00
82799	04/29/2015	1060	ARCASEARCH	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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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:	$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
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

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

Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
						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)

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
81824	11/26/2014	1028	ASPEN	FY15	2900.000.116.410230.350	FY15 Contribution Per MOU	$10,000.00
						Check Total:	$10,000.00
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-	$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
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#	$675.00
						Check Total:	$675.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

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Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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	WILSALL 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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
82489	03/18/2015	1051	BIG BEAR ELECTRIC LLC	12252	2110.000.029.430240.360	Install 4 Shop Light Fixtures	$1,216.60

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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:	$1,216.60
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 & SUPPLIES	$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
83137	06/24/2015	1068	BILLION DODGE	30838	2300.000.018.420110.940	2015 Dodge RAM 1500 Crew Cab	$27,180.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

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Voucher Range: -

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Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
82608	04/01/2015	1054	BOLT & ANCHOR SUPPLY	255776	2110.000.029.430240.242	FASTENERS FOR SIGNS	$226.00
						Check Total:	$226.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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 - DUVALL	$563.75
						Check Total:	$563.75
81360	10/15/2014	1016	BOZEMAN DEACONESS	3462615	2300.000.018.420110.351	NEW HIRE VISIT - DUVALL	$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-	$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
81170	09/17/2014	1010	BRADLEY SHEPARD or MARY LENNON	REFUND13-2	5400.000.000.363010.000	REFUSE REFUND-LENNON	$36.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

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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	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
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

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

Fiscal Year: 2014-2015

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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 STABLIZER- 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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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-	$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
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 STABLIZER- Green	$19.98
82325	02/18/2015	1046	CARQUEST OF LIVINGSTON	308226	5410.000.132.430820.230	BATTERY FOR #452	$114.89

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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	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
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

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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 STABLIZER- 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
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

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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	ANTIFREEZ & 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 COUNTIES	FY15	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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

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Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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	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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

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Fiscal Year: 2014-2015

☐ **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	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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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	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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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	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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

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

Fiscal Year: 2014-2015

☐ **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	1000.000.012.411230.342	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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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	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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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	1000.000.022.440120.342	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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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	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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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	1000.000.030.430100.342	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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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	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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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	1000.000.142.411040.342	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 – DTF	$2.29
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	2300.000.019.420230.342	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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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	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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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	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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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	1000.000.010.410660.342	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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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	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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

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Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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	1000.000.022.440120.342	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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

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Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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	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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

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Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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	1000.000.096.410810.342	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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

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Dollar Limit: $0.00

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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
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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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	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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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	1000.000.023.440110.342	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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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	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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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	1000.000.142.411040.342	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
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

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

Fiscal Year: 2014-2015

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

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Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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-	$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
						Check Total:	$14.76
80921	08/06/2014	1004	CHC SOFTWARE INC	2001-5527	2973.000.076.440170.350	HDIS ANNUAL MAINT	$168.18
						Check Total:	$168.18

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
						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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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 Ylwstn- Meals	$78.00
						Check Total:	$78.00
82612	04/01/2015	1054	CLINT TINSLEY	FEB15	1000.000.001.410100.250	TINSLEY COOKE CITY	$46.56
						Check Total:	$46.56
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

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

Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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	$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
82121	01/21/2015	1040	COLMEY VETERINARY HOSPITAL	263271	2300.000.018.420110.352	OFFICE VISIT- CASH	$84.15
						Check Total:	$84.15

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
83242	06/29/2015	1071	CONNIE MYRSTOL	MAY/JUN15	2110.000.029.430240.350	STORAGE FEE- MILLINGS	$500.00
						Check Total:	$500.00

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

Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
82614	04/01/2015	1054	COOKE CITY MOTORSPORTS	7899	2382.000.018.420740.231	SYNTHETIC SNOWMOBILE	$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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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:	$46.00
81755	11/26/2014	1028	CRAIG CAES	MEHA CONF- Motel	1000.000.022.440120.370	REIMB- MEHA CONF	$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	$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
						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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						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
						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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

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Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
						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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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:	$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
						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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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
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
82494	03/18/2015	1051	DATA IMAGING SYSTEMS INC	27577	1000.000.003.410910.210	MICROFILM PROCESSING	$175.88
						Check Total:	$356.88

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **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	$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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

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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	$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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

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Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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	XJPDK1XM6	1000.000.097.410580.212	OptiPlex 9020 GIS Svr Tg#2678	$1,352.36
83147	06/24/2015	1068	DELL MARKETING LP	XJPDK23P5	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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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:	$2,777.69
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 -	$28.00
80925	08/06/2014	1004	DENISE NELSON	2014 CONV	1000.000.010.410660.370	ANNUAL C&R CONV -	$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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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

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

Fiscal Year: 2014-2015

☐ **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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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,	$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

Disbursement Detail Listing

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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

Disbursement Detail Listing

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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

Disbursement Detail Listing

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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

Disbursement Detail Listing

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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	$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-	$600.00

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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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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	ASCE Member Dues	$240.00
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	1000.000.096.410810.220	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	HOME DEPOT- Janitorial Supplies	$23.95
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	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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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	2958.000.020.420600.200	AMAZON- Link Computer to TV	$29.99
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	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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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	Staples- Calculator	$27.31
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	1000.000.010.410660.312	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	$30.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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	$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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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- NCVC 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	$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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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	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	1000.000.097.410580.333	ACRONIS Renewal	$135.30
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 Prgrm	$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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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	Amazon- Avaya Headset- 50%	$92.00
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	1000.000.010.410660.210	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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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-	$50.00
82333	02/18/2015	1046	FIRST INTERSTATE BANK .	JAN15	2160.000.034.460210.220	WalMart- Supplies	$86.62

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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-Mosley	$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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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	Wingate- Mid Winter Mtg- Hlna	$96.23
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	1000.000.005.410540.210	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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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 Prgrm 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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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- Hlna	$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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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-	$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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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- 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	1000.000.005.410540.210	Ergo Desktop- Adjustable Stands	$1,422.00
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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	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	Dell- Toner Cartridges	$364.70
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	Staples- Office Chair	$149.99
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	Amazon- Cloud Storage Tg#2665	$971.51
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	1000.000.097.410580.333	Samanage 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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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-	$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	Name Tag Country- Roush	$20.12
82864	05/13/2015	1062	FIRST INTERSTATE BANK .	APR15	2300.000.018.420110.220	Alto Edge- Transcriber Foot Pedal & Prgrm	$114.35
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	Jerrys Art- Material for Art Display	$138.39
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	2360.000.056.460452.330	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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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	Charter- EOC Cable	$20.53
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	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- Eisvang	$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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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 Offfice- 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	$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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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	$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	Charter- EOC-Cable TV	$14.15
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	Hampton Inn- DPHHS- Training	$90.81
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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	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	1000.000.001.410100.229	Thimbelina- Gift Crd- Morris	$30.00
83317	06/30/2015	1074	FIRST INTERSTATE BANK .	JUN15	1000.000.004.410531.333	GFOA- Member Dues-	$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 Industries- Corner Guards	$314.05
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	1000.000.016.411800.360	SELBYS- Copier Maint- May	$195.00
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	1000.000.022.440120.370	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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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	GoTo Assist Software Support	$148.50
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	1000.000.097.410580.350	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	1000.000.097.410580.350	Dell- Wrnty- OptiPlex 9010- Shea	$79.39
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

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

Fiscal Year: 2014-2015

☐ **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- May	$171.38
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	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	Charter- EOC-Cable TV	$14.15
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	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

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

Fiscal Year: 2014-2015

☐ **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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

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- Relaford	$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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

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Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

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Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

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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	COLD STORAGE	$340.00
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	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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

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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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

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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-	$1,950.00
						Check Total:	$7,475.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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	$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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

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Voucher Range: -

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Fiscal Year: 2014-2015

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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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Fiscal Year: 2014-2015

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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	($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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

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Fiscal Year: 2014-2015

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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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

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Fiscal Year: 2014-2015

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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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Fiscal Year: 2014-2015

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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

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

Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

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

Disbursement Detail Listing

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Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Fiscal Year: 2014-2015

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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 PERMITS	$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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

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Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

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Fiscal Year: 2014-2015

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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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

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Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

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Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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

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

Fiscal Year: 2014-2015

☐ **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	$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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

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Fiscal Year: 2014-2015

☐ **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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ 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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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 Crt 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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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	$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- Willlow 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	$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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

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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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

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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	$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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

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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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

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Dollar Limit: $0.00

Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

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Fiscal Year: 2014-2015

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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 Pully #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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

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Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

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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)

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

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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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Fiscal Year: 2014-2015

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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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$12.00
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
81813	11/26/2014	1028	HRDC SENIOR PROGRAMS	FY15	2900.000.116.450320.300	SR. SERVICES PER MOU	$5,000.00
						Check Total:	$5,000.00
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-	$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	$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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

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Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$1,948.50
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

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

Fiscal Year: 2014-2015

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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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

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Fiscal Year: 2014-2015

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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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

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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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

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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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

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Dollar Limit: $0.00

Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

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Dollar Limit: $0.00

Fiscal Year: 2014-2015

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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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

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Dollar Limit: $0.00

Fiscal Year: 2014-2015

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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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

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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, Envlps & Cards	$729.03

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

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Dollar Limit: $0.00

Fiscal Year: 2014-2015

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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	$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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

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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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ 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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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 COPY RM CANON	$97.11
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	1000.000.083.410550.350	MAINT ACCTG PRINTER	$48.00
81016	08/20/2014	1006	J & H INC	JUL14	2300.000.019.420182.200	MAINT JAIL COPIER	$33.00
81016	08/20/2014	1006	J & H INC	JUL14	2300.000.019.420182.200	MAINT SHERIFF COPIER	$41.93
						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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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 COPY RM CANON	$75.55
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	1000.000.083.410550.350	MAINT ACCTG PRINTER	$41.14
81396	10/15/2014	1016	J & H INC	SEP 14	2300.000.019.420182.200	MAINT JAIL COPIER	$33.00
81396	10/15/2014	1016	J & H INC	SEP 14	2300.000.019.420182.200	MAINT SHERIFF 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 COPY RM CANON	$67.03
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	1000.000.083.410550.350	MAINT ACCTG PRINTER	$44.46

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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 JAIL COPIER	$33.00
81607	11/12/2014	1024	J & H INC	OCT14	2300.000.019.420182.200	MAINT SHERIFF COPIER	$47.36
						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 C&R COPIER	$148.79
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	1000.000.083.410550.350	MAINT ACCTG PRINTER	$37.38
81867	12/10/2014	1031	J & H INC	NOV14	2300.000.019.420182.200	MAINT SHERIFF COPIER	$36.37
81867	12/10/2014	1031	J & H INC	NOV14	2300.000.019.420182.200	MAINT JAIL COPIER	$33.00
						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 COPY RM CANON	$65.99
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	1000.000.083.410550.350	MAINT ACCTG PRINTER	$40.55
82048	01/07/2015	1037	J & H INC	DEC14	2300.000.019.420182.200	MAINT JAIL COPIER	$33.00
82048	01/07/2015	1037	J & H INC	DEC14	2300.000.019.420182.200	MAINT SHERIFF COPIER	$35.94
						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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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 C&R COPIER	$47.92
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	1000.000.083.410550.350	MAINT ACCTG PRINTER	$41.47
82878	05/13/2015	1062	J & H INC	APR15	2300.000.019.420182.200	MAINT SHERIFF COPIER	$36.97
82878	05/13/2015	1062	J & H INC	APR15	2300.000.019.420182.200	MAINT JAIL COPIER	$33.00
						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 C&R COPIER	$24.71
83333	06/30/2015	1074	J & H INC	JUN15	1000.000.016.411800.360	MAINT COPY RM CANON	$127.69

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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 SHERIFF COPIER	$33.00
83333	06/30/2015	1074	J & H INC	JUN15	2300.000.019.420182.200	MAINT JAIL 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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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	$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
81928	12/10/2014	1030	JEFF CAHILL	2014 Weed Grnt	2841.000.028.431100.356	WBMC 2014 Weed Chem Reimb	$1,508.80
						Check Total:	$1,508.80
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
82758	04/21/2015	1057	JO NEWHALL	MAR15	1000.000.014.411600.370	Mileage- Springdale Mtgs	$25.30
						Check Total:	$25.30
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 BUNGEES- 20	$59.80
81020	08/20/2014	1006	JOHN DEERE FINANCIAL	D92225-1	2160.000.034.460210.220	INDUSTRIAL BUNGEES- 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	$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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

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Dollar Limit: $0.00

Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
82519	03/18/2015	1051	JOHN DEERE FINANCIAL	232137	1000.000.012.411230.220	Return Scraper Blade	($49.47)
82519	03/18/2015	1051	JOHN DEERE FINANCIAL	232507	1000.000.012.411230.220	SCRAPER BLADE-	$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	$600.00
						Check Total:	$600.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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	$90.00
80944	08/06/2014	1004	JOHNSTON ELECTRIC LLC	5768	1000.000.012.411230.360	Troubleshoot Breaker- City	($33.30)
						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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

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Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
						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	$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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

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Dollar Limit: $0.00

Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

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Fiscal Year: 2014-2015

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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	$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
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	$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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
						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	$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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

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Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						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
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

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

Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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	$33.90
82761	04/21/2015	1057	KENS EQUIPMENT REPAIR INC	43860	5410.000.132.430820.360	REPAIR HYRAULIC LEAK	$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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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- 1O 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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

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Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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	$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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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 Contract	$1,445.04
80865	07/23/2014	1002	KONE INC	221512462	1000.000.012.411230.360	Elevator Maint- City Share	($267.33)
						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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
						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	$43.61
						Check Total:	$43.61
82351	02/18/2015	1046	LANI HARTUNG	REFUSE- 2	5410.000.132.430820.312	REIMB- REFUSE TAG	$51.45

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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	$817.56
						Check Total:	$817.56
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

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Dollar Limit: $0.00

Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

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

Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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	$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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

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Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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	$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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						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
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	$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

Disbursement Detail Listing

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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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

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Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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	$44.00
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Disbursement Detail Listing

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Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
82154	01/21/2015	1040	LIVINGSTON ENTERPRISE	101605	2300.000.018.420110.331	Sherif Sale- Anderson V Caldwell	$24.00
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	$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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
82272	02/04/2015	1044	LIVINGSTON ENTERPRISE	117283	1000.000.001.410100.331	Display Ad- Board Openings	$34.25
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- Captial 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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
82704	04/09/2015	1056	LIVINGSTON ENTERPRISE	120311	1000.000.001.410100.331	AD- Board of Health Openings	$17.20
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

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Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83059	06/10/2015	1066	LIVINGSTON ENTERPRISE	107932	1000.000.014.411600.330	Lgl Ad- School Transportation	$24.00
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83265	06/29/2015	1071	LIVINGSTON ENTERPRISE	124019	1000.000.001.410100.331	AD- Project Update Mtg- Gard	$93.00
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	Amublance 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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
81877	12/10/2014	1031	LIVINGSTON FIRE SERVICE INC	12913	2110.000.029.430240.220	RECHRG FIRE EXT- #532	$47.75
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

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Dollar Limit: $0.00

Fiscal Year: 2014-2015

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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

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

Fiscal Year: 2014-2015

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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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

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Dollar Limit: $0.00

Fiscal Year: 2014-2015

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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	$52.99

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

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Dollar Limit: $0.00

Fiscal Year: 2014-2015

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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

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

Fiscal Year: 2014-2015

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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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

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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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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 PROGRAM	3001	2110.000.029.430240.380	SNO RODEO TRAINING	$200.00
						Check Total:	$200.00
81534	10/29/2014	1020	LOCAL TECHNICAL ASSISTANCE PROGRAM	3028	2110.000.029.430240.380	MACRS FALL TRAINING	$100.00
						Check Total:	$100.00
82707	04/09/2015	1056	LOCAL TECHNICAL ASSISTANCE PROGRAM	3094	2110.000.029.430240.380	WorkZone, Flagger Training	$550.00
						Check Total:	$550.00
82769	04/21/2015	1057	LOCAL TECHNICAL ASSISTANCE PROGRAM	3148	2110.000.029.430240.380	MACRS SPRG TRAINING	$420.00
						Check Total:	$420.00
82980	05/27/2015	1064	LOCAL TECHNICAL ASSISTANCE PROGRAM	3173	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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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	$319.92
						Check Total:	$319.92
81224	09/17/2014	1010	MACO	AUG14	2300.000.019.420230.351	INMATE MEDICAL	$426.56
						Check Total:	$426.56
81411	10/15/2014	1016	MACO	SEP14	2300.000.019.420230.351	INMATE MEDICAL	$335.40
						Check Total:	$335.40
81622	11/12/2014	1024	MACO	OCT14	2300.000.019.420230.351	INMATE MEDICAL	$506.54
						Check Total:	$506.54
81881	12/10/2014	1031	MACO	NOV14	2300.000.019.420230.351	INMATE MEDICAL	$619.20
						Check Total:	$619.20
82158	01/21/2015	1040	MACO	DEC14	2300.000.019.420230.351	INMATE MEDICAL	$319.92

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

Fiscal Year: 2014-2015

☐ **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	$613.18
						Check Total:	$613.18
82438	03/04/2015	1050	MACO	FEB14	2300.000.019.420230.351	INMATE MEDICAL	$385.28
						Check Total:	$385.28
82771	04/21/2015	1057	MACO	MAR15	2300.000.019.420230.351	INMATE MEDICAL	$399.90
						Check Total:	$399.90
82895	05/13/2015	1062	MACO	APR15	2300.000.019.420230.351	INMATE MEDICAL	$516.00
						Check Total:	$516.00
83171	06/24/2015	1068	MACO	MAY15 PARK	2300.000.019.420230.351	INMATE MEDICAL	$453.22
						Check Total:	$453.22
83347	06/30/2015	1074	MACO	JUN15 PARK	2300.000.019.420230.351	INMATE MEDICAL	$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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

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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- DUVALL	$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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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	$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	$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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

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Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ 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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

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Fiscal Year: 2014-2015

☐ **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	$1,360.00
81934	12/10/2014	1030	MISSION RANCH INC	2013/14 Weed Grnt	2841.000.028.431100.356	WBMC 2014 Weed Chem	$1,360.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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:	$2,720.00
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **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	$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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

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Voucher Range: -

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Fiscal Year: 2014-2015

☐ **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	$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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Fiscal Year: 2014-2015

☐ **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-	$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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

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	$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

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

Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

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-	$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

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

Fiscal Year: 2014-2015

☐ **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

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

Fiscal Year: 2014-2015

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

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
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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

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Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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:	$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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

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Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

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Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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-	$40.00
						Check Total:	$40.00
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

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

Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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 FUNDRAISER	$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
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

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

Fiscal Year: 2014-2015

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
						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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
						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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

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Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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 WILSALL SR CNTR	$30.00
						Check Total:	$30.00
81541	10/29/2014	1020	NORMA LINDSETH	10-10-14	2280.000.049.450310.350	CLEAN WILSALL SR CNTR	$37.50
						Check Total:	$37.50
81628	11/12/2014	1024	NORMA LINDSETH	10-28-14	2280.000.049.450310.350	CLEAN WILSALL SR CNTR	$37.50
						Check Total:	$37.50
82451	03/04/2015	1050	NORMA LINDSETH	02-23-15	2280.000.049.450310.350	CLEAN WILSALL 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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

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Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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-	$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	$1,297.80
						Check Total:	$1,297.80
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

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

Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
						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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

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Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Fiscal Year: 2014-2015

☐ **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	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
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

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

Fiscal Year: 2014-2015

☐ **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	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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

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Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

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Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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	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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

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Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

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Fiscal Year: 2014-2015

☐ **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	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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

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Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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	$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
						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

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: $0.00

Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

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Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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:	$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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						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
81123	09/03/2014	1008	PARK COUNTY EXTENSION	L49-5	1000.000.030.430100.380	LEADERSHIP 49 TUITION	$250.00
						Check Total:	$250.00
81416	10/15/2014	1016	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	PARK COUNTY EXTENSION	10	1000.000.022.440120.350	Board Leadership Workshop x3	$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
						Check Total:	$8,535.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

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Dollar Limit: $0.00

Fiscal Year: 2014-2015

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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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

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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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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

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

Fiscal Year: 2014-2015

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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- WILSALL	$1,569.75

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Fiscal Year: 2014-2015

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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- WILSALL	$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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

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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	$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 SERVICE	71205	2140.000.032.431100.360	OIL CHNG- 02 Silverado	$74.74
80894	07/23/2014	1002	PARKER REPAIR AND RADIATOR SERVICE	71215	2140.000.032.431100.360	OIL CHNG- LUBE, 03 CHEVY	$76.35
80894	07/23/2014	1002	PARKER REPAIR AND RADIATOR SERVICE	71221	2140.000.032.431100.360	OIL CHNG-LUBE, 94 GMC	$69.62

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

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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 SERVICE	71283	2110.000.029.430240.360	RADIATOR REPAIR #517	$81.60
						Check Total:	$81.60
81135	09/03/2014	1008	PARKER REPAIR AND RADIATOR SERVICE	71323	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 SERVICE	71378	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 SERVICE	71573	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	($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	$148.24
81898	12/10/2014	1031	PLATT	F588184	1000.000.012.411230.220	LIGHT FIXTURE- COUNTY SPLIT	$141.75
						Check Total:	$207.02

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

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Fiscal Year: 2014-2015

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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	Ballats & 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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

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

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

Fiscal Year: 2014-2015

☐ **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:	$120.95
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	$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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

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Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

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-	$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

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

Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

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Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

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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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

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Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

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

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

Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

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	$23.63
82994	05/27/2015	1064	RICKS REFRIGERATION INC	6447	1000.000.012.411230.360	HVAC CONTROL ADJUST	$23.63

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

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Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

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Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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:	$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	$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	$1,888.00
81904	12/10/2014	1031	ROBERT D SMITH	AUG- JV HAUL	2830.000.072.430890.350	CLEAN/HAUL 70 CHEVY	$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	$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	$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	$953.50
						Check Total:	$953.50
82724	04/09/2015	1056	ROBERT D SMITH	4163	2110.000.029.430240.350	SNOW REMOVAL- Cooke	$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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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

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

Fiscal Year: 2014-2015

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

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	$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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

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Dollar Limit: $0.00

Fiscal Year: 2014-2015

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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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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:	$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	$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
81905	12/10/2014	1031	Employee Vendor	ACE HDWR	2170.000.162.430310.230	REIMB FOR FITTINGS	$4.58
						Check Total:	$4.58
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
81721	11/26/2014	1025	SAMANTHA JACOBSEN	General 2014	1000.000.010.410660.350	ELECTION JUDGE	$20.00
						Check Total:	$20.00

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

Fiscal Year: 2014-2015

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

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

Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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	SI001136090	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	SI001229813	2360.000.056.460452.346	Shop Alarm #A15273069 Jan-Jun	$132.00
						Check Total:	$132.00
82922	05/13/2015	1062	SECURITY CENTRAL	SI001286095	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
						Check Total:	$353.90

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

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Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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	NDAA CONF	1000.000.011.411110.370	PerDiem NDAA 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
						Check Total:	$12.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
82559	03/18/2015	1051	SHI INTERNATIONAL CORP	B03068122	1000.000.005.410540.210	Office Pro 2013- Kevin, Vicki	$659.68

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

Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

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Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
						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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
						Check Total:	$178.31
82012	12/24/2014	1034	SILVERTIP PROPANE LIVINGSTON	38043	2110.000.029.430240.340	PROPANE- Gardiner Shop	$399.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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:	$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	I003311	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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
80900	07/23/2014	1002	STAFFORD ANIMAL SHELTER	MUELLER	1000.000.001.410100.229	MUELLER-DEPARTING EMPL GIFT	$30.00
						Check Total:	$30.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

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

Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

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Voucher Range: -

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Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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-	$394.04
						Check Total:	$394.04
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

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

Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

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Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

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Dollar Limit: $0.00

Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
						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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

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Dollar Limit: $0.00

Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

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Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

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Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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)

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

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Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

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Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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:	$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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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	$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
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	$51.49
						Check Total:	$51.49

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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	$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	$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	$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	$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	$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	$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
82731	04/09/2015	1056	TERRELLS	INV299422	2180.000.038.410331.210	KYOCERA MAINT	$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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

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Voucher Range: -

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Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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	$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	$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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: $0.00

Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

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

Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

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

Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

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Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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-	$345.00
81651	11/12/2014	1024	TIRE RAMA	5020088117	2300.000.018.420110.360	BRAKES - NELSON	$355.64
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

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Dollar Limit: $0.00

Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						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
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

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

Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						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)
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

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Dollar Limit: $0.00

Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

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Dollar Limit: $0.00

Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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	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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						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
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	($637.60)
81067	08/20/2014	1006	TRACTOR & EQUIPMENT CO	BLW00149118	2110.000.029.430240.360	A/C, TANDEM SEAL RPR	$8,989.71

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						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	$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	$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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

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Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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)
83379	06/30/2015	1074	TRACTOR & EQUIPMENT CO	BLCS0602058	2110.000.029.430240.220	Wear Slides, O Rings #512	$475.92

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						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
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
82789	04/21/2015	1057	TRITECH FORENSICS INC	117427	1000.000.021.420800.220	EVIDENCE SUPPLIES	$153.40
						Check Total:	$153.40

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
82934	05/13/2015	1062	TRITECH FORENSICS INC	117971	1000.000.021.420800.220	Blood Stain Reagent Set x2	$109.25
						Check Total:	$109.25
83282	06/29/2015	1071	TRITECH FORENSICS INC	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
82019	12/24/2014	1034	TWENTY FIRST CENTURY COMMUNICATIONS, INC	INV001376635	2850.000.099.420750.342	EPN CHARGES_NOV	$155.50

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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:	$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
81923	12/10/2014	1031	UNITED STATES POSTAL SERVICE	2015 #1037	1000.000.003.410910.312	PO BOX 1037- 1 YR	$73.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ 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	2382.000.018.490500.620	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
80975	08/06/2014	1004	VERIZON WIRELESS	JUL14SHRF	2300.000.018.420110.342	JULY CELL PHONE-DTF	$22.45

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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	$373.64
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	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
81260	09/17/2014	1010	VERIZON WIRELESS	SEPT14SHRF	2902.000.144.411800.342	AUG CELL PHONE	$33.89

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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	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
81565	10/29/2014	1020	VERIZON WIRELESS	OCT14-TB	2300.000.018.420110.356	OCT TOUGHBOOKS	$373.65

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ 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	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
81826	11/26/2014	1028	VERIZON WIRELESS	NOV14-TB	2382.000.018.420740.342	NOV TOUGHBOOKS	$40.03

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

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Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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	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 –	$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	$373.67
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	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
						Check Total:	$840.59

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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 –	$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
82388	02/18/2015	1046	VERIZON WIRELESS	JAN15	1000.000.021.420800.342	JAN CELL PHONE	$24.03

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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 –	$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
82578	03/18/2015	1051	VERIZON WIRELESS	FEB15	1000.000.097.410580.342	FEB CELL PHONE	$12.15

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
82672	04/01/2015	1054	VERIZON WIRELESS	MAR15	2281.000.117.450300.210	MAR CELL PHONE	$0.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: $0.00

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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
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 -	$33.92
						Check Total:	$1,860.34
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	2300.000.018.420110.356	APR TOUGHBOOKS-DTF	$26.71
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
82935	05/13/2015	1062	VERIZON WIRELESS	APR15	2160.000.034.460210.342	APR CELL PHONE	$13.19

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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	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 –	$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
83104	06/10/2015	1066	VERIZON WIRELESS	MAY15	2281.000.117.450300.210	MAY CELL PHONE	$0.00

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

Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83104	06/10/2015	1066	VERIZON WIRELESS	MAY15	2281.000.117.450300.342	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 –	$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
83284	06/29/2015	1071	VERIZON WIRELESS	JUN15	2830.000.072.430890.342	JUN CELL PHONE	$11.76

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

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Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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	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 -	$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
						Check Total:	$15.68

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
81352	10/15/2014	1016	WARFIELD RANCH	NWTF Grant 13/14	2841.000.028.431100.355	NWTF Grant- Reimb- Weed Spraying	$680.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
81352	10/15/2014	1016	WARFIELD RANCH	NWTF Grant 13/14	2841.000.028.431100.356	NWTF Grant- Reimb- Weed Spraying	$680.00
						Check Total:	$1,360.00
81071	08/20/2014	1006	WARREN WELDING & FABRICATION	10800	1000.000.012.411230.360	Modify Trailer for Mower	$293.14
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	C4795	5400.000.131.430840.358	Semi- Annual Monitoring Maint	$12,523.18
						Check Total:	$12,523.18

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
82792	04/21/2015	1057	WATER & ENVIRONMENTAL TECHNOLOGIES	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
						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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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	$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
						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	$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-	$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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

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Fiscal Year: 2014-2015

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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-	$211.41
81073	08/20/2014	1006	WEX BANK	37672855	2300.000.018.420110.231	UNLEADED GAS	$8,995.05

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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–	$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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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	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-	$111.43
81448	10/15/2014	1016	WEX BANK	38343038	2300.000.018.420110.231	UNLEADED GAS- DTF	$358.15
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	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	$796.44
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	2300.000.018.420110.231	UNLEADED GAS-	$126.20
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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- 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	2300.000.018.420110.231	UNLEADED GAS	$117.21
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

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Dollar Limit: $0.00

Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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	$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	$538.16
82393	02/18/2015	1046	WEX BANK	39611529	2300.000.018.420110.231	UNLEADED GAS-	$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

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

Fiscal Year: 2014-2015

☐ **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	1000.000.011.411110.231	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
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	$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	$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	$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	$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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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	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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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 WRKSHP	$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
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	$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	$114.52
83381	06/30/2015	1074	WEX BANK	41401541	2200.000.045.440700.231	UNLEADED GAS	$44.81

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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	$535.90
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
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	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	$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

Disbursement Detail Listing

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Fiscal Year: 2014-2015

☐ **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:	$900.00
81568	10/29/2014	1020	WILLIAMS PLUMBING & HEATING INC	S-15521	2170.000.162.430310.360	ANNUAL BOILER	$132.00
						Check Total:	$132.00
82101	01/07/2015	1037	WILLIAMS PLUMBING & HEATING INC	S-16186	2170.000.162.430310.350	BOILER REPAIRS	$120.00
						Check Total:	$120.00
82473	03/04/2015	1050	WILLIAMS PLUMBING & HEATING INC	S-17714	2170.000.162.430310.360	Remove Toilet, Repair Water Line	$152.00
82473	03/04/2015	1050	WILLIAMS PLUMBING & HEATING INC	S-17853	2170.000.162.430310.360	Install New ADA Toilet	$321.51
						Check Total:	$473.51
80909	07/23/2014	1002	WILSALL FOUNDATION INC	AUG 14	2360.000.056.460452.350	AUGUST HALL RENTAL	$100.00
						Check Total:	$100.00
80910	07/23/2014	1002	WILSALL WATER DISTRICT	JUL14	2110.000.029.430240.340	WATER- ROAD- Wilsall	$31.06
80910	07/23/2014	1002	WILSALL WATER DISTRICT	JUL14	2280.000.049.450310.340	WATER- SV SR CNTR	$30.50
						Check Total:	$61.56
81075	08/20/2014	1006	WILSALL WATER DISTRICT	AUG14	2110.000.029.430240.340	WATER- ROAD- Wilsall	$30.19
81075	08/20/2014	1006	WILSALL WATER DISTRICT	AUG14	2280.000.049.450310.340	WATER- SV SR CNTR	$34.69
						Check Total:	$64.88
81263	09/17/2014	1010	WILSALL WATER DISTRICT	SEP14	2110.000.029.430240.340	WATER- ROAD- Wilsall	$30.00
81263	09/17/2014	1010	WILSALL WATER DISTRICT	SEP14	2280.000.049.450310.340	WATER- SV SR CNTR	$30.00
						Check Total:	$60.00
81569	10/29/2014	1020	WILSALL WATER DISTRICT	OCT14	2110.000.029.430240.340	WATER- ROAD- Wilsall	$30.37
81569	10/29/2014	1020	WILSALL WATER DISTRICT	OCT14	2280.000.049.450310.340	WATER- SV SR CNTR	$134.75
						Check Total:	$165.12
81831	11/26/2014	1028	WILSALL WATER DISTRICT	NOV14	2110.000.029.430240.340	WATER- ROAD- Wilsall	$30.12
81831	11/26/2014	1028	WILSALL WATER DISTRICT	NOV14	2280.000.049.450310.340	WATER- SV SR CNTR	$30.37
						Check Total:	$60.49
82023	12/24/2014	1034	WILSALL WATER DISTRICT	DEC14	2110.000.029.430240.340	WATER- ROAD- Wilsall	$30.00
82023	12/24/2014	1034	WILSALL WATER DISTRICT	DEC14	2280.000.049.450310.340	WATER- SV SR CNTR	$30.50
						Check Total:	$60.50
82202	01/21/2015	1040	WILSALL WATER DISTRICT	JAN15	2110.000.029.430240.340	WATER- ROAD- Wilsall	$30.06

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
82202	01/21/2015	1040	WILSALL WATER DISTRICT	JAN15	2280.000.049.450310.340	WATER- SV SR CNTR	$30.37
						Check Total:	$60.43
82394	02/18/2015	1046	WILSALL WATER DISTRICT	FEB15	2110.000.029.430240.340	WATER- ROAD- Wilsall	$30.50
82394	02/18/2015	1046	WILSALL WATER DISTRICT	FEB15	2280.000.049.450310.340	WATER- SV SR CNTR	$30.19
						Check Total:	$60.69
82581	03/18/2015	1051	WILSALL WATER DISTRICT	MAR15	2110.000.029.430240.340	WATER- ROAD- Wilsall	$30.06
82581	03/18/2015	1051	WILSALL WATER DISTRICT	MAR15	2280.000.049.450310.340	WATER- SV SR CNTR	$30.12
						Check Total:	$60.18
82794	04/21/2015	1057	WILSALL WATER DISTRICT	APR15	2110.000.029.430240.340	WATER- ROAD- Wilsall	$30.44
82794	04/21/2015	1057	WILSALL WATER DISTRICT	APR15	2280.000.049.450310.340	WATER- SV SR CNTR	$30.37
						Check Total:	$60.81
83013	05/27/2015	1064	WILSALL WATER DISTRICT	MAY15	2110.000.029.430240.340	WATER- ROAD- Wilsall	$30.06
83013	05/27/2015	1064	WILSALL WATER DISTRICT	MAY15	2280.000.049.450310.340	WATER- SV SR CNTR	$30.25
						Check Total:	$60.31
83212	06/24/2015	1068	WILSALL WATER DISTRICT	JUN15	2110.000.029.430240.340	WATER- ROAD- Wilsall	$30.31
83212	06/24/2015	1068	WILSALL 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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

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

Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
						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 Maniforld- 05 Dodge Dakota	$368.88
						Check Total:	$368.88

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
82024	12/24/2014	1034	YELLOWSTONE COUNTRY MOTORS	108043	2300.000.018.420110.360	HEADLIGHT REPAIR-	$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 Maniforld- 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

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

Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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 COUNTY YOUTH SERVICES CENTER	080514	1000.000.019.420114.350	RX FOR ZM	$22.59
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

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Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

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Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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	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
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

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: AMERICAN BANK -- AP

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

Voucher Range: -

Sort By: Vendor

Dollar Limit: $0.00

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **Print Employee Vendor Names** ☑ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

Fund	Amount
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

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☐ **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