Park County

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2016 - 06/30/2016 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

☐ **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
85117	04/21/2016	1061	AAA CLEANING	Ext Ofc Mar16	1000.000.028.450400.359	JANITORIAL SVC- Mar	$300.00
85117	04/21/2016	1061	AAA CLEANING	Road Mar16	2110.000.029.430240.360	JANITORIAL SVC- Mar	$150.00
						Check Total:	$450.00
85216	05/05/2016	1065	AAA CLEANING	Ext Ofc Apr16	1000.000.028.450400.359	JANITORIAL SVC- Apr	$262.50
85216	05/05/2016	1065	AAA CLEANING	Road Apr16	2110.000.029.430240.360	JANITORIAL SVC- Apr	$150.00
						Check Total:	$412.50
85465	06/16/2016	1072	AAA CLEANING	Ext Ofc May16	1000.000.028.450400.359	JANITORIAL SVC- May	$300.00
85465	06/16/2016	1072	AAA CLEANING	Road May16	2110.000.029.430240.360	JANITORIAL SVC- May	$150.00
						Check Total:	$450.00
85747	06/30/2016	1077	AAA CLEANING	Ext Ofc Jun16	1000.000.028.450400.359	JANITORIAL SVC- Jun	$375.00
85747	06/30/2016	1077	AAA CLEANING	Road Jun16	2110.000.029.430240.360	JANITORIAL SVC- Jun	$150.00
						Check Total:	$525.00
85466	06/16/2016	1072	ACE ROOFING	5-1120_1	2280.000.049.450310.350	REPLACE ROOF VENTS	$498.00
						Check Total:	$498.00
85639	06/30/2016	1074	ACTION PRINT	69727	1000.000.005.410540.320	Print Property Tax Bills	$2,029.76
						Check Total:	$2,029.76
85298	05/19/2016	1066	AG-WEST DISTRIBUTING CO	0459694-IN	2840.000.175.431100.230	Backpack Sprayer x2, Nitrile Gloves	$499.72
						Check Total:	$499.72
85467	06/16/2016	1072	AG-WEST DISTRIBUTING CO	463513-IN	2840.000.175.431100.230	NITRILE GLOVES	$204.07
						Check Total:	$204.07
85217	05/05/2016	1065	ALAN JOHNSTONE	APR16	2140.000.032.431100.357	BOARD MTG/MILEAGE	$43.08
						Check Total:	$43.08
85118	04/21/2016	1061	ALBERT JENKINS	MAR16	1000.000.021.420800.370	CALL OUTS- MAR	$322.92
						Check Total:	$322.92
85299	05/19/2016	1066	ALBERT JENKINS	APR16	1000.000.021.420800.370	CALL OUTS- APR	$226.80
						Check Total:	$226.80
85409	06/02/2016	1069	ALBERT JENKINS	MAY16	1000.000.021.420800.370	CALL OUTS- MAY	$313.80
						Check Total:	$313.80

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85119	04/21/2016	1061	ALBERTSONS LLC	1258 PCDC Mar16	2300.000.019.420230.351	INMATE RX- MAR	$1,830.05
						Check Total:	$1,830.05
85300	05/19/2016	1066	ALBERTSONS LLC	1258 PCDC Apr16	2300.000.019.420230.351	INMATE RX- APR	$2,329.30
						Check Total:	$2,329.30
85468	06/16/2016	1072	ALBERTSONS LLC	1258 PCDC May16	2300.000.019.420230.351	INMATE RX- MAY	$133.96
						Check Total:	$133.96
85120	04/21/2016	1061	ALL SERVICE TIRE & ALIGNMENT INC	43925	2110.000.029.430240.234	TIRE MOUNT/BALANCE	$60.00
85120	04/21/2016	1061	ALL SERVICE TIRE & ALIGNMENT INC	43940	5410.000.132.430820.360	TIRE REPAIR- 669 Peterbilt	$40.00
85120	04/21/2016	1061	ALL SERVICE TIRE & ALIGNMENT INC	43975	2300.000.018.420110.360	OIL CHNG- CALL	$41.00
85120	04/21/2016	1061	ALL SERVICE TIRE & ALIGNMENT INC	43992	5410.000.132.430820.360	TIRE REPAIR	$15.00
85120	04/21/2016	1061	ALL SERVICE TIRE & ALIGNMENT INC	43994	5410.000.132.430820.360	TIRE REPAIR- FEL PETE	$35.00
85120	04/21/2016	1061	ALL SERVICE TIRE & ALIGNMENT INC	43996	2300.000.018.420110.360	OIL CHNG- #1203	$41.00
85120	04/21/2016	1061	ALL SERVICE TIRE & ALIGNMENT INC	44001	2300.000.018.420110.360	OIL CHNG- #1005	$41.00
85120	04/21/2016	1061	ALL SERVICE TIRE & ALIGNMENT INC	44016	2110.000.029.430240.234	TIRE REPAIR #510	$35.00
85120	04/21/2016	1061	ALL SERVICE TIRE & ALIGNMENT INC	44017	2110.000.029.430240.234	TIRE REPAIR	$35.00
85120	04/21/2016	1061	ALL SERVICE TIRE & ALIGNMENT INC	44026	2110.000.029.430240.234	TIRES MOUNT/BALANCED	$60.00
85120	04/21/2016	1061	ALL SERVICE TIRE & ALIGNMENT INC	44027	2281.000.117.450300.360	TIRE REPAIR- MV1	$15.00
85120	04/21/2016	1061	ALL SERVICE TIRE & ALIGNMENT INC	44030	2110.000.029.430240.234	Alignment, Rotate Tires #400	$65.00
85120	04/21/2016	1061	ALL SERVICE TIRE & ALIGNMENT INC	44039	2110.000.029.430240.234	TIRE REPAIR #512	$55.00
85120	04/21/2016	1061	ALL SERVICE TIRE & ALIGNMENT INC	44043	2300.000.018.420110.360	OIL CHNG- Woodland	$41.00
85120	04/21/2016	1061	ALL SERVICE TIRE & ALIGNMENT INC	44048	2110.000.029.430240.234	NEW TIRE FOR 140M	$1,389.78
						Check Total:	$1,968.78

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85301	05/19/2016	1066	ALL SERVICE TIRE & ALIGNMENT INC	44086	5410.000.132.430820.360	TIRE REPAIR x2	$70.00
85301	05/19/2016	1066	ALL SERVICE TIRE & ALIGNMENT INC	44093	2300.000.019.420230.361	OIL CHNG- VAN	$41.00
85301	05/19/2016	1066	ALL SERVICE TIRE & ALIGNMENT INC	44139	2110.000.029.430240.234	TIRE REPAIR	$35.00
85301	05/19/2016	1066	ALL SERVICE TIRE & ALIGNMENT INC	44158	2110.000.029.430240.234	Tire Sensor, Mount & Bal- #400	$72.50
85301	05/19/2016	1066	ALL SERVICE TIRE & ALIGNMENT INC	44213	2110.000.029.430240.234	TIRE REPAIR- WALK N ROLL	$42.00
85301	05/19/2016	1066	ALL SERVICE TIRE & ALIGNMENT INC	44223	2300.000.018.420110.360	OIL CHNG- 16-03	$41.00
85301	05/19/2016	1066	ALL SERVICE TIRE & ALIGNMENT INC	44235	2110.000.029.430240.234	TIRE REPAIR- #430	$35.00
85301	05/19/2016	1066	ALL SERVICE TIRE & ALIGNMENT INC	44236	2300.000.018.420110.360	Mount & Balance 4 Tires- 14-01	$60.00
85301	05/19/2016	1066	ALL SERVICE TIRE & ALIGNMENT INC	44239	2900.000.147.411800.350	Mount & Bal Tires- Avenger	$50.00
85301	05/19/2016	1066	ALL SERVICE TIRE & ALIGNMENT INC	44243	2300.000.018.420110.360	OIL CHNG- 12-03	$41.00
85301	05/19/2016	1066	ALL SERVICE TIRE & ALIGNMENT INC	44279	2110.000.029.430240.234	NEW TIRES x4 FOR 140M	$4,000.00
85301	05/19/2016	1066	ALL SERVICE TIRE & ALIGNMENT INC	44281	2110.000.029.430240.234	NEW TIRE for TRAILER #411	$320.00
						Check Total:	$4,807.50
85469	06/16/2016	1072	ALL SERVICE TIRE & ALIGNMENT INC	44287	2110.000.029.430240.234	TIRE REPAIR #450	$15.00
85469	06/16/2016	1072	ALL SERVICE TIRE & ALIGNMENT INC	44303	2300.000.018.420110.360	OIL CHNG- 1501	$41.00
85469	06/16/2016	1072	ALL SERVICE TIRE & ALIGNMENT INC	44311	5410.000.132.430820.360	TIRE REPAIR #669	$35.00
85469	06/16/2016	1072	ALL SERVICE TIRE & ALIGNMENT INC	44320	5410.000.132.430820.360	TIRE REPAIR	$70.00
85469	06/16/2016	1072	ALL SERVICE TIRE & ALIGNMENT INC	44321	2300.000.018.420110.360	OIL CHNG 1301	$41.00
85469	06/16/2016	1072	ALL SERVICE TIRE & ALIGNMENT INC	44354	2840.000.175.431100.360	2 NEW TIRES	$178.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85469	06/16/2016	1072	ALL SERVICE TIRE & ALIGNMENT INC	44366	2300.000.018.420110.360	Oil Chng, Brakes & Tires-Call	$439.00
85469	06/16/2016	1072	ALL SERVICE TIRE & ALIGNMENT INC	44394	5410.000.132.430820.360	TIRE REPAIR #669	$40.00
85469	06/16/2016	1072	ALL SERVICE TIRE & ALIGNMENT INC	44408	5410.000.132.430820.230	4 NEW TIRES	$1,520.00
						Check Total:	$2,379.00
85748	06/30/2016	1077	ALL SERVICE TIRE & ALIGNMENT INC	40294	2110.000.029.430240.234	TIRE REPAIR #406	$40.00
85748	06/30/2016	1077	ALL SERVICE TIRE & ALIGNMENT INC	40533-A	2300.000.018.420110.360	OIL CHNG- Woodland	$41.00
85748	06/30/2016	1077	ALL SERVICE TIRE & ALIGNMENT INC	44361	2300.000.018.420110.360	OIL CHNG-	$41.00
85748	06/30/2016	1077	ALL SERVICE TIRE & ALIGNMENT INC	50047	2300.000.018.420110.360	OIL CHNG- #1603	$41.00
85748	06/30/2016	1077	ALL SERVICE TIRE & ALIGNMENT INC	50068	2110.000.029.430240.234	New Tube & Tire Mount #520	$21.00
85748	06/30/2016	1077	ALL SERVICE TIRE & ALIGNMENT INC	50095	2300.000.018.420110.360	TIRE REPAIR #1303	$15.00
85748	06/30/2016	1077	ALL SERVICE TIRE & ALIGNMENT INC	50096	2300.000.018.420110.360	OIL CHNG- #1502	$41.00
85748	06/30/2016	1077	ALL SERVICE TIRE & ALIGNMENT INC	50102	2110.000.029.430240.234	TIRE REPAIR #414	$15.00
85748	06/30/2016	1077	ALL SERVICE TIRE & ALIGNMENT INC	50109	2110.000.029.430240.234	MOUNT 2 TIRES #406	$70.00
85748	06/30/2016	1077	ALL SERVICE TIRE & ALIGNMENT INC	50116	2300.000.018.420110.360	OIL CHNG- #1102	$41.00
85748	06/30/2016	1077	ALL SERVICE TIRE & ALIGNMENT INC	50137	5410.000.132.430820.360	TIRE REPAIR #452	$40.00
85748	06/30/2016	1077	ALL SERVICE TIRE & ALIGNMENT INC	50204	5410.000.132.430820.360	Split Wheel Repair, Svc Call	$60.00
85748	06/30/2016	1077	ALL SERVICE TIRE & ALIGNMENT INC	50208	2110.000.029.430240.234	TIRE REPAIR #529	$35.00
85748	06/30/2016	1077	ALL SERVICE TIRE & ALIGNMENT INC	50226	2300.000.018.420110.360	Mount & Balance 4 Tires #1102	$90.00
						Check Total:	$591.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85410	06/02/2016	1069	ALL WASHED UP LLC	2313	1000.000.012.411230.360	Clean Window/Screens- 63%	$441.00
						Check Total:	$441.00
85218	05/05/2016	1065	ALLIED STORAGE	115/116	2360.000.056.460452.350	STORAGE UNIT RENT 1 YR	$1,080.00
						Check Total:	$1,080.00
85411	06/02/2016	1069	ALPHAGRAPHICS BOZEMAN	126504	2360.000.056.460452.320	SOUVENIR TICKETS	$345.00
						Check Total:	$345.00
85121	04/21/2016	1061	ALPINE ELECTRONICS	10226637	1000.000.142.411040.220	HARD DRIVES	$204.94
85121	04/21/2016	1061	ALPINE ELECTRONICS	10226675	1000.000.021.420800.220	Memory Crd- 32GB, Batteries	$52.98
85121	04/21/2016	1061	ALPINE ELECTRONICS	10226834	2977.000.902.440170.200	BATTERIES	$17.99
85121	04/21/2016	1061	ALPINE ELECTRONICS	10226846	1000.000.142.411040.220	USB to Ethernet Adapter	$24.99
85121	04/21/2016	1061	ALPINE ELECTRONICS	10226886	1000.000.021.420800.220	MEMORY CARD	$8.99
85121	04/21/2016	1061	ALPINE ELECTRONICS	10226910	1000.000.011.411110.210	FLASH DRIVE- 32 GB	$24.99
						Check Total:	$334.88
85302	05/19/2016	1066	ALPINE ELECTRONICS	10227526	1000.000.030.430100.230	HDMI CABLE	$29.99
85302	05/19/2016	1066	ALPINE ELECTRONICS	10227619	1000.000.097.410580.210	Remove Laptop Cover	$10.00
85302	05/19/2016	1066	ALPINE ELECTRONICS	10227629	1000.000.003.410910.210	SURGE PROTECTOR	$64.99
85302	05/19/2016	1066	ALPINE ELECTRONICS	10227922	2382.000.018.420740.220	COAX CABLE & CONNECTOR	$27.98
85302	05/19/2016	1066	ALPINE ELECTRONICS	10227951	1000.000.028.450400.250	FLASH DRIVES	$77.94
85302	05/19/2016	1066	ALPINE ELECTRONICS	20009125	1000.000.028.450400.250	RETURN FLASH DRIVES	($51.96)
						Check Total:	$158.94
85470	06/16/2016	1072	ALPINE ELECTRONICS	10228519	2110.000.029.430240.220	RADIO SPEAKER #529	$29.99
85470	06/16/2016	1072	ALPINE ELECTRONICS	10228910	2110.000.029.430240.220	RADIO SPEAKER #511	$29.99
						Check Total:	$59.98
85749	06/30/2016	1077	ALPINE ELECTRONICS	10229053	1000.000.021.420800.220	BATTERIES	$9.99
85749	06/30/2016	1077	ALPINE ELECTRONICS	10229607	1000.000.021.420800.220	BATTERIES	$23.98
						Check Total:	$33.97
85219	05/05/2016	1065	ALVIN PIERCE	APR16	2140.000.032.431100.357	BOARD MTG/MILEAGE	$56.04
						Check Total:	$56.04
85412	06/02/2016	1069	AMERICAN SOCIETY OF CANINE TRAINERS	B2016C	2300.000.018.420110.380	K9 Training & Conf- Bzn	$395.00
						Check Total:	$395.00

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85122	04/21/2016	1061	AMERIGAS PROPANE LP	305146242	1000.000.046.411230.340	PROPANE- OLD DEPOT	$102.31
85122	04/21/2016	1061	AMERIGAS PROPANE LP	305146242	2300.000.018.420110.340	PROPANE- GARD OFC	$102.31
						Check Total:	$204.62
85701	06/30/2016	1076	ANDERSON SERVICE INC	4594	2110.000.029.430240.220	SAFETY DECALS & BOOK-LIFT	$89.10
						Check Total:	$89.10
85571	06/16/2016	1073	ANGELA BENNIN	Primary 2016	1000.000.010.410660.350	Primary Election Judge	$66.41
						Check Total:	$66.41
85572	06/16/2016	1073	ANITA BRAWNER	Primary 2016	1000.000.010.410660.350	Primary Election Judge, Mileage	$162.48
						Check Total:	$162.48
85123	04/21/2016	1061	ARCH CONSULTING LLC	#21 04-04-16	4320.000.029.430230.350	GGP Coordinator Duties-2nd Contract	$4,640.76
						Check Total:	$4,640.76
85640	06/30/2016	1074	ARCH CONSULTING LLC	#22 04-27-16	4320.000.029.430230.350	GGP Coordinator Duties-2nd Contract	$2,019.59
						Check Total:	$2,019.59
85750	06/30/2016	1077	ARTCRAFT PRINTERS INC	43013EL-IN	1000.000.010.410660.320	Envelopes, Poll Books, Seals	$245.40
85750	06/30/2016	1077	ARTCRAFT PRINTERS INC	43090EL-IN	1000.000.010.410660.320	OFFICIAL SEALS	$52.41
						Check Total:	$297.81
85124	04/21/2016	1061	ARTISTIC LANDSCAPING	2196	1000.000.046.411230.350	Trash Pkup- Grn Acres	$80.00
85124	04/21/2016	1061	ARTISTIC LANDSCAPING	2197	1000.000.012.411230.360	Pwr Rake Courthouse Lawn-63%	$318.15
						Check Total:	$398.15
85303	05/19/2016	1066	ARTISTIC LANDSCAPING	2234	1000.000.046.411230.350	Sprinkler Svc & Startup- Grn Acres	$207.00
85303	05/19/2016	1066	ARTISTIC LANDSCAPING	2244	1000.000.046.411230.350	Mow Green Acres Park	$440.00
85303	05/19/2016	1066	ARTISTIC LANDSCAPING	2245	2360.000.056.460452.350	LAWN CARE- APR	$70.00
						Check Total:	$717.00
85471	06/16/2016	1072	ARTISTIC LANDSCAPING	2328	2360.000.056.460452.360	LAWN CARE- MAY	$140.00

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85471	06/16/2016	1072	ARTISTIC LANDSCAPING	2329	1000.000.046.411230.350	Mow & Trash Pkup- Grn Acres	$950.00
85471	06/16/2016	1072	ARTISTIC LANDSCAPING	2356	1000.000.012.411230.360	Sprinkler Svc & Startup-Complex	$63.00
						Check Total:	$1,153.00
85641	06/30/2016	1074	ARTISTIC LANDSCAPING	2251	1000.000.012.411230.360	Mow & Trim Complex Lawn-63%	$47.25
85641	06/30/2016	1074	ARTISTIC LANDSCAPING	2378	1000.000.012.411230.360	Mow & Trim Complex Lawn-63%	$47.25
						Check Total:	$94.50
85751	06/30/2016	1077	ARTISTIC LANDSCAPING	2407	1000.000.046.411230.350	Mow & Trash Pkup- Grn Acres	$950.00
						Check Total:	$950.00
85304	05/19/2016	1066	B & B APPLIANCES	DL041216-9	2300.000.019.420230.220	SPEED QUEEN Washer/Dryer Tg# 2723	$2,600.00
85304	05/19/2016	1066	B & B APPLIANCES	DL041216-9	2300.000.019.420230.365	DRYER DOOR REPLACED	$75.00
85304	05/19/2016	1066	B & B APPLIANCES	MB050516-01	2300.000.019.420230.365	RPLC OVEN ELEMENT & FUSE	$240.00
						Check Total:	$2,915.00
85125	04/21/2016	1061	BARGREEN ELLINGSON	7530196	2300.000.019.420230.220	DISHWASHER DETERGENT	$82.27
						Check Total:	$82.27
85642	06/30/2016	1074	BARGREEN ELLINGSON	7623061	2300.000.019.420230.220	DETERGENT & DESCALER	$145.02
						Check Total:	$145.02
85573	06/16/2016	1073	BELINDA VAN NURDEN	Primary 2016	1000.000.010.410660.350	Primary Election Judge	$166.73
						Check Total:	$166.73
85305	05/19/2016	1066	BEN BAILEY	FTO Trng May16	2300.000.018.420110.380	Meals- FTO Trng- BZ	$30.00
						Check Total:	$30.00
85034	04/04/2016	1058	BERGS OVERHEAD DOOR LLC	1363	5410.000.130.430820.350	O.H. DOOR REPAIR & SVC	$75.00
						Check Total:	$75.00
85306	05/19/2016	1066	BERGS OVERHEAD DOOR LLC	1434	2160.000.034.460210.363	OH DOOR- FRT	$652.00
						Check Total:	$652.00
85574	06/16/2016	1073	BETTY WARD	Primary 2016	1000.000.010.410660.350	Primary Election Judge	$104.65
						Check Total:	$104.65

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85035	04/04/2016	1058	BIG BEAR CONTRACTING LLC	1053-1	4060.000.012.411240.900	Rm 102-104 Remodel- Dwn Pmt	$9,290.00
85035	04/04/2016	1058	BIG BEAR CONTRACTING LLC	1054-1	4060.000.012.411240.900	Attorney Remodel- Dwn	$9,808.50
85035	04/04/2016	1058	BIG BEAR CONTRACTING LLC	1055-1	4060.000.012.411240.900	PCSO Remodel- Dwn Pmt	$4,492.50
						Check Total:	$23,591.00
85406	05/26/2016	1068	BIG BEAR CONTRACTING LLC	1054-2	4060.000.012.411240.900	Attorney Remodel- 50% Complete	$4,904.25
85406	05/26/2016	1068	BIG BEAR CONTRACTING LLC	1055-2	4060.000.012.411240.900	PCSO Remodel- 50% Complete	$2,246.25
						Check Total:	$7,150.50
85752	06/30/2016	1077	BIG BEAR CONTRACTING LLC	1074	1000.000.012.411230.360	INSTALL CABINETS, ETC	$974.40
85752	06/30/2016	1077	BIG BEAR CONTRACTING LLC	1080	4060.000.012.411240.900	PCSO Remodel- Add Ons	$5,309.85
85752	06/30/2016	1077	BIG BEAR CONTRACTING LLC	1080	4060.000.012.411240.900	Attorney Ofc Remodel- Add Ons	$2,423.69
						Check Total:	$8,707.94
85307	05/19/2016	1066	BIG BEAR ELECTRIC LLC	12454	2110.000.029.430240.360	Fuel Tank Lite Repair	$80.95
						Check Total:	$80.95
85472	06/16/2016	1072	BIG BEAR ELECTRIC LLC	12479	1000.000.012.411230.360	Install Outside LED Lights- 63%	$307.13
85472	06/16/2016	1072	BIG BEAR ELECTRIC LLC	12483	2110.000.029.430240.360	RPLC OUTLET	$66.50
						Check Total:	$373.63
85413	06/02/2016	1069	BIG SKY FIRE AFFIRMED MEDICAL	138218	2110.000.029.430240.220	FIRST AID SUPPLIES	$37.14
						Check Total:	$37.14
85036	04/04/2016	1058	BILLINGS CLINIC TRAINING CENTER	11283	2300.000.018.420110.380	CPR Certification- Woodland	$12.00
						Check Total:	$12.00
85297	05/09/2016		BISON FORD	0427161	4011.000.029.430230.940	2016 FORD F250 PKUP VIN5303	$28,320.72
						Check Total:	$28,320.72
85126	04/21/2016	1061	BOB BARKER COMPANY, INC	UT100037076-2	2300.000.019.420230.220	FREIGHT FOR TOWELS	$22.90
						Check Total:	$22.90

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Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2016 - 06/30/2016 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85643	06/30/2016	1074	BOB BARKER COMPANY, INC	UT1000385178	2300.000.019.420230.220	INMATE DRINKING CUPS	$62.89
85643	06/30/2016	1074	BOB BARKER COMPANY, INC	UT1000385238	2300.000.019.420230.220	INMATE UNIFORMS	$515.21
						Check Total:	$578.10
85220	05/05/2016	1065	BOB BOYD	APR16	2140.000.032.431100.357	BOARD MTG/MILEAGE	$39.84
						Check Total:	$39.84
85221	05/05/2016	1065	BOZEMAN HEALTH	273966244	2300.000.019.420230.351	LABWORK- BROWN	$45.00
						Check Total:	$45.00
85308	05/19/2016	1066	BOZEMAN TROPHY & ENGRAVING	11822	2300.000.018.420110.220	OFFICER NAME BADGE- Woodland	$12.00
						Check Total:	$12.00
85414	06/02/2016	1069	BOZEMAN TROPHY & ENGRAVING	11968	1000.000.001.410100.220	Dist Crt Judge Plaque-Swandal	$20.00
						Check Total:	$20.00
85575	06/16/2016	1073	BRIAN FRAKER	Primary 2016	1000.000.010.410660.350	Primary Election Judge, Mileage	$159.53
						Check Total:	$159.53
85222	05/05/2016	1065	BRIAN GREEN	MAY16	2300.000.018.420110.380	MEALS- TRAINING IN IDAHO	$127.00
						Check Total:	$127.00
85223	05/05/2016	1065	BRIDGER COURT REPORTERS INC	1458	1000.000.021.420800.350	Transcript- Coroner Inquest	$1,061.20
						Check Total:	$1,061.20
85224	05/05/2016	1065	BRUCE LAY	APR16	2140.000.032.431100.357	BOARD MTG/MILEAGE	$27.96
						Check Total:	$27.96
85644	06/30/2016	1074	BRUCO INC	351040	2300.000.019.420230.220	MOPS	$68.67
						Check Total:	$68.67
85473	06/16/2016	1072	BUNS N BEDS DELI, BBQ & CABINS	8315	2382.000.018.420740.223	MEALS FOR DAISY	$27.01
						Check Total:	$27.01
85225	05/05/2016	1065	CANDLEWOOD SUITES MERIDIAN	PATC Trng May16	2300.000.018.420110.380	PATC Trng- Motel- Barnes & Green	$280.00
						Check Total:	$280.00

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Disbursement Detail Listing **Bank Name:** AMERICAN BANK -- AP **Date Range:** 04/01/2016 - 06/30/2016 **Sort By:** Vendor

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85474	06/16/2016	1072	CANON FINANCIAL SERVICES INC	16144484	1000.000.016.411800.360	Lease Copy Rm Canon IR6265	$462.30
85474	06/16/2016	1072	CANON FINANCIAL SERVICES INC	16170718	1000.000.016.411800.360	Lease Copy Rm Canon IR6265	$662.87
						Check Total:	$1,125.17
85576	06/16/2016	1073	CARLA KENT	Primary 2016	1000.000.010.410660.350	Primary Election Judge, Mileage	$203.40
						Check Total:	$203.40
85813	06/30/2016	1078	CARLA MIDDLETON	TK16-2072	1000.000.002.410341.394	Justice Court Juror	$12.00
						Check Total:	$12.00
85110	04/07/2016	1057	CAROL BEADLE	SB-16-2	1000.000.021.420800.394	Juror Fee- Coroner Inquest	$12.00
						Check Total:	$12.00
85226	05/05/2016	1065	CAROL WITHERS	MAY16	2300.000.018.420110.380	MEALS, NICS Trng, Hlna	$17.00
85226	05/05/2016	1065	CAROL WITHERS	MAY16	2300.000.018.420110.380	MEALS, Notory Conf- Grt Falls	$40.00
						Check Total:	$57.00
85577	06/16/2016	1073	CAROLYN SHIMMIN	Primary 2016	1000.000.010.410660.350	Primary Election Judge, Mileage	$175.93
						Check Total:	$175.93
85127	04/21/2016	1061	CARQUEST OF LIVINGSTON	341906	2110.000.029.430240.220	FLOOR DRY, WINCH BAR	$61.65
85127	04/21/2016	1061	CARQUEST OF LIVINGSTON	342009	2110.000.029.430240.220	WINCH BAR ENDS	$52.50
85127	04/21/2016	1061	CARQUEST OF LIVINGSTON	342126	2110.000.029.430240.220	FILTERS FOR STOCK	$411.34
85127	04/21/2016	1061	CARQUEST OF LIVINGSTON	342134	2110.000.029.430240.220	BRAKE LINE #527	$10.11
85127	04/21/2016	1061	CARQUEST OF LIVINGSTON	342143	2110.000.029.430240.220	BRAKE LINE #527	$1.29
85127	04/21/2016	1061	CARQUEST OF LIVINGSTON	342160	2110.000.029.430240.220	BRAKE FLUID	$36.78
85127	04/21/2016	1061	CARQUEST OF LIVINGSTON	342305	2110.000.029.430240.220	U JOINT #529	$10.39
85127	04/21/2016	1061	CARQUEST OF LIVINGSTON	342325	2110.000.029.430240.220	WIRE ADAPTER	$27.59
85127	04/21/2016	1061	CARQUEST OF LIVINGSTON	342384	2110.000.029.430240.220	FILTER	$16.82
85127	04/21/2016	1061	CARQUEST OF LIVINGSTON	342489	2110.000.029.430240.220	FILTERS FOR STOCK	$69.29
85127	04/21/2016	1061	CARQUEST OF LIVINGSTON	342641	2110.000.029.430240.220	PWR STRG FLUID	$15.63

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85127	04/21/2016	1061	CARQUEST OF LIVINGSTON	342927	2110.000.029.430240.220	FILTERS #516	$51.66
85127	04/21/2016	1061	CARQUEST OF LIVINGSTON	342964	2110.000.029.430240.220	NOZZLE #409	$67.75
85127	04/21/2016	1061	CARQUEST OF LIVINGSTON	343007	2110.000.029.430240.220	FILTERS	$60.71
85127	04/21/2016	1061	CARQUEST OF LIVINGSTON	343506	2110.000.029.430240.220	GREASE GUN, CYLINDER	$50.03
85127	04/21/2016	1061	CARQUEST OF LIVINGSTON	343698	2110.000.029.430240.220	MUFFLER #525	$125.43
85127	04/21/2016	1061	CARQUEST OF LIVINGSTON	344014	2110.000.029.430240.220	FILTERS FOR STOCK	$67.85
						Check Total:	$1,136.82
85309	05/19/2016	1066	CARQUEST OF LIVINGSTON	344226	2110.000.029.430240.220	IGN CYLINDER #420	$22.49
85309	05/19/2016	1066	CARQUEST OF LIVINGSTON	344373	5410.000.132.430820.230	OIL 15W40	$99.30
85309	05/19/2016	1066	CARQUEST OF LIVINGSTON	344572	2110.000.029.430240.220	AIR & OIL FILTERS	$5.94
85309	05/19/2016	1066	CARQUEST OF LIVINGSTON	345069	2110.000.029.430240.220	LIGHTS FOR #404	$39.56
85309	05/19/2016	1066	CARQUEST OF LIVINGSTON	345321	5410.000.132.430820.230	Diesel Exhaust Fluid, Grease	$103.81
85309	05/19/2016	1066	CARQUEST OF LIVINGSTON	345468	2300.000.018.420110.232	HEADLIGHT BULB- VOSS	$12.59
85309	05/19/2016	1066	CARQUEST OF LIVINGSTON	345625	2900.000.147.411800.350	TAPE FOR VEHICLE	$10.07
85309	05/19/2016	1066	CARQUEST OF LIVINGSTON	345823	2110.000.029.430240.220	OIL & FUEL FILTERS	$7.32
85309	05/19/2016	1066	CARQUEST OF LIVINGSTON	345855	1000.000.012.411230.220	FUEL STABLIZER	$66.18
85309	05/19/2016	1066	CARQUEST OF LIVINGSTON	345901	2110.000.029.430240.220	Spark Plug, Air Filter- Wilsall	$13.66
85309	05/19/2016	1066	CARQUEST OF LIVINGSTON	345956	2110.000.029.430240.220	FILTERS FOR #528	$8.96
85309	05/19/2016	1066	CARQUEST OF LIVINGSTON	346220	5410.000.132.430820.230	Grease & Gun- Chico	$78.89
85309	05/19/2016	1066	CARQUEST OF LIVINGSTON	346225	2110.000.029.430240.220	WHEEL STUD #502	$17.16
85309	05/19/2016	1066	CARQUEST OF LIVINGSTON	346265	5410.000.132.430820.230	Washer Fluid, Injector Needle	$13.85
85309	05/19/2016	1066	CARQUEST OF LIVINGSTON	346315	2110.000.029.430240.220	Material to Repair Oil Pan #531	$59.58
85309	05/19/2016	1066	CARQUEST OF LIVINGSTON	346350	2110.000.029.430240.220	HOSE FOR #536	$8.70
85309	05/19/2016	1066	CARQUEST OF LIVINGSTON	346498	2900.000.147.411800.350	WIPER BLADES- AVENGER	$17.99
85309	05/19/2016	1066	CARQUEST OF LIVINGSTON	346529	2110.000.029.430240.220	CLAMPS FOR #536	$14.70
85309	05/19/2016	1066	CARQUEST OF LIVINGSTON	346711	2110.000.029.430240.220	FILTERS FOR #541	$36.36
						Check Total:	$637.11

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85475	06/16/2016	1072	CARQUEST OF LIVINGSTON	347029	5410.000.132.430820.230	Floor Dry, Diesel Exhaust Fluid	$76.69
85475	06/16/2016	1072	CARQUEST OF LIVINGSTON	347090	2110.000.029.430240.220	FILTER & BASE #413	$13.66
85475	06/16/2016	1072	CARQUEST OF LIVINGSTON	347099	2110.000.029.430240.220	FILTERS #541	$5.50
85475	06/16/2016	1072	CARQUEST OF LIVINGSTON	347206	2110.000.029.430240.220	Trlr Plug, Spry Paint, Wire Brush	$22.14
85475	06/16/2016	1072	CARQUEST OF LIVINGSTON	347244	2110.000.029.430240.220	SCARIFIER TEETH	$71.58
85475	06/16/2016	1072	CARQUEST OF LIVINGSTON	347606	2110.000.029.430240.220	COOLANT HOSE FOR #536	$76.32
85475	06/16/2016	1072	CARQUEST OF LIVINGSTON	347607	2110.000.029.430240.220	Coolant Overflow Hose #534	$3.12
85475	06/16/2016	1072	CARQUEST OF LIVINGSTON	347640	2110.000.029.430240.220	FILTERS FOR STOCK	$35.20
85475	06/16/2016	1072	CARQUEST OF LIVINGSTON	347722	2110.000.029.430240.220	COOLANT HOSE #534	$24.48
85475	06/16/2016	1072	CARQUEST OF LIVINGSTON	347834	2110.000.029.430240.220	WIRING PLUG #408	$13.79
85475	06/16/2016	1072	CARQUEST OF LIVINGSTON	347891	2110.000.029.430240.220	ANTENNA FOR #525	$14.62
85475	06/16/2016	1072	CARQUEST OF LIVINGSTON	348461	2110.000.029.430240.220	FILTERS	$5.74
85475	06/16/2016	1072	CARQUEST OF LIVINGSTON	348496	2110.000.029.430240.220	HUBCAPS FOR TRLR	$26.76
85475	06/16/2016	1072	CARQUEST OF LIVINGSTON	348589	2110.000.029.430240.220	FILTERS FOR STOCK	$46.54
85475	06/16/2016	1072	CARQUEST OF LIVINGSTON	348780	5410.000.132.430820.230	OIL & TRANNY FLUID- Peterbilt	$99.74
85475	06/16/2016	1072	CARQUEST OF LIVINGSTON	349005	2110.000.029.430240.220	SCARIFIER TEETH #515	$130.56
85475	06/16/2016	1072	CARQUEST OF LIVINGSTON	349056	2110.000.029.430240.220	HYDROMETER	$6.50
						Check Total:	$672.94
85753	06/30/2016	1077	CARQUEST OF LIVINGSTON	349557	2110.000.029.430240.220	FILTERS	$4.52
85753	06/30/2016	1077	CARQUEST OF LIVINGSTON	350095	2110.000.029.430240.220	HYD FILTER	$32.17
85753	06/30/2016	1077	CARQUEST OF LIVINGSTON	350477	2110.000.029.430240.220	FUEL PUMP FOR #463	$46.74
85753	06/30/2016	1077	CARQUEST OF LIVINGSTON	350869	2110.000.029.430240.220	BRAKE SHOES, SEAL #511	$129.00
85753	06/30/2016	1077	CARQUEST OF LIVINGSTON	351379	2110.000.029.430240.220	COUPLERS- SHOP	$47.01
85753	06/30/2016	1077	CARQUEST OF LIVINGSTON	351498	2140.000.032.431100.230	CLEANERS	$25.55
85753	06/30/2016	1077	CARQUEST OF LIVINGSTON	351515	5410.000.132.430820.220	OIL & ANTIFREEZE	$183.01
85753	06/30/2016	1077	CARQUEST OF LIVINGSTON	351631	2110.000.029.430240.220	FILTERS FOR STOCK	$61.51

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85753	06/30/2016	1077	CARQUEST OF LIVINGSTON	351632	2110.000.029.430240.220	FILTERS FOR STOCK	$35.77
85753	06/30/2016	1077	CARQUEST OF LIVINGSTON	351732	2300.000.018.420110.232	WW FLUID #1501	$3.95
85753	06/30/2016	1077	CARQUEST OF LIVINGSTON	351763	2110.000.029.430240.220	CORE- BRAKE SHOE #511	($36.00)
85753	06/30/2016	1077	CARQUEST OF LIVINGSTON	351772	2110.000.029.430240.220	TEETH FOR #512	$84.51
85753	06/30/2016	1077	CARQUEST OF LIVINGSTON	351773	2110.000.029.430240.220	FILTERS	$203.14
85753	06/30/2016	1077	CARQUEST OF LIVINGSTON	351775	2110.000.029.430240.220	FILTERS	$32.67
85753	06/30/2016	1077	CARQUEST OF LIVINGSTON	351777	2110.000.029.430240.220	AIR FILTER	$19.80
85753	06/30/2016	1077	CARQUEST OF LIVINGSTON	352309	2110.000.029.430240.220	FILTERS	$10.22
						Check Total:	$883.57
85367	05/19/2016	1066	CENTRAL SERVICES DIVISION	MDFS B16-04-63 & 77	1000.000.021.420800.350	AUTOPSY- Burbank & Kruse	$3,000.00
						Check Total:	$3,000.00
85037	04/04/2016	1058	CENTURYLINK	MAR16 MAIN	1000.000.012.411230.342	ELEVATOR PHONE- Mar	$33.36
85037	04/04/2016	1058	CENTURYLINK	MAR16 MAIN	2300.000.018.420110.342	ANALOG PHONE- Mar	$56.28
85037	04/04/2016	1058	CENTURYLINK	MAR16 MAIN	2850.000.099.420750.342	ANALOG PHONES/DSL- Mar	$349.44
						Check Total:	$439.08
85128	04/21/2016	1061	CENTURYLINK	APR16 MISC	1000.000.028.450400.214	INTERNET- Apr	$110.00
85128	04/21/2016	1061	CENTURYLINK	APR16 MISC	1000.000.028.450400.342	TELEPHONE- Apr	$206.87
85128	04/21/2016	1061	CENTURYLINK	APR16 MISC	2110.000.029.430240.342	TELEPHONE- Apr	$180.86
85128	04/21/2016	1061	CENTURYLINK	APR16 MISC	2140.000.032.431100.342	TELEPHONE- Apr	$41.38
85128	04/21/2016	1061	CENTURYLINK	APR16 MISC	2160.000.034.460210.342	TELEPHONE- Apr	$137.53
85128	04/21/2016	1061	CENTURYLINK	APR16 MISC	2170.000.162.430310.342	TELEPHONE- Apr	$43.42
85128	04/21/2016	1061	CENTURYLINK	APR16 MISC	2281.000.117.450300.342	TELEPHONE- Apr	$56.90
85128	04/21/2016	1061	CENTURYLINK	APR16 MISC	2300.000.018.420110.342	TELEPHONE- Apr, Gard	$112.20
85128	04/21/2016	1061	CENTURYLINK	APR16 MISC	2360.000.056.460452.342	TELEPHONE- Apr	$230.43
85128	04/21/2016	1061	CENTURYLINK	APR16 MISC	2382.000.018.420740.342	TELEPHONE- Apr	$400.05
85128	04/21/2016	1061	CENTURYLINK	APR16 MISC	2830.000.072.430890.342	TELEPHONE- Apr	$33.70
85128	04/21/2016	1061	CENTURYLINK	APR16 MISC	2850.000.099.420750.342	TELEPHONE- Apr	$2,549.75
85128	04/21/2016	1061	CENTURYLINK	APR16 MISC	2852.000.068.420750.342	TELEPHONE- Apr	$177.07
85128	04/21/2016	1061	CENTURYLINK	APR16 MISC	5400.000.131.430840.342	TELEPHONE- Apr	$14.75
85128	04/21/2016	1061	CENTURYLINK	APR16 MISC	5410.000.130.430820.342	TELEPHONE- Apr	$56.25

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85128	04/21/2016	1061	CENTURYLINK	APR16 MISC	5410.000.132.430820.342	TELEPHONE- Apr, Cooke City	$56.25
						Check Total:	$4,407.41
85227	05/05/2016	1065	CENTURYLINK	APR16 MAIN	1000.000.012.411230.342	ELEVATOR PHONE- Apr	$33.33
85227	05/05/2016	1065	CENTURYLINK	APR16 MAIN	2300.000.018.420110.342	ANALOG PHONE- Apr	$56.25
85227	05/05/2016	1065	CENTURYLINK	APR16 MAIN	2850.000.099.420750.342	ANALOG PHONES/DSL- Apr	$349.32
						Check Total:	$438.90
85310	05/19/2016	1066	CENTURYLINK	MAY16 MISC	1000.000.028.450400.214	INTERNET- May	$110.00
85310	05/19/2016	1066	CENTURYLINK	MAY16 MISC	1000.000.028.450400.342	TELEPHONE- May	$206.87
85310	05/19/2016	1066	CENTURYLINK	MAY16 MISC	2110.000.029.430240.342	TELEPHONE- May	$180.51
85310	05/19/2016	1066	CENTURYLINK	MAY16 MISC	2140.000.032.431100.342	TELEPHONE- May	$41.38
85310	05/19/2016	1066	CENTURYLINK	MAY16 MISC	2160.000.034.460210.342	TELEPHONE- May	$137.53
85310	05/19/2016	1066	CENTURYLINK	MAY16 MISC	2170.000.162.430310.342	TELEPHONE- May	$43.42
85310	05/19/2016	1066	CENTURYLINK	MAY16 MISC	2281.000.117.450300.342	TELEPHONE- May	$56.90
85310	05/19/2016	1066	CENTURYLINK	MAY16 MISC	2300.000.018.420110.342	TELEPHONE- May, Gard	$112.20
85310	05/19/2016	1066	CENTURYLINK	MAY16 MISC	2360.000.056.460452.342	TELEPHONE- May	$230.43
85310	05/19/2016	1066	CENTURYLINK	MAY16 MISC	2382.000.018.420740.342	TELEPHONE- May	$400.05
85310	05/19/2016	1066	CENTURYLINK	MAY16 MISC	2830.000.072.430890.342	TELEPHONE- May	$34.01
85310	05/19/2016	1066	CENTURYLINK	MAY16 MISC	2850.000.099.420750.342	TELEPHONE- May	$2,548.97
85310	05/19/2016	1066	CENTURYLINK	MAY16 MISC	5400.000.131.430840.342	TELEPHONE- May	$14.75
85310	05/19/2016	1066	CENTURYLINK	MAY16 MISC	5410.000.130.430820.342	TELEPHONE- May	$56.25
85310	05/19/2016	1066	CENTURYLINK	MAY16 MISC	5410.000.132.430820.342	TELEPHONE- May, Cooke City	$56.25
						Check Total:	$4,229.52
85415	06/02/2016	1069	CENTURYLINK	MAY16 MAIN	1000.000.012.411230.342	ELEVATOR PHONE- May	$33.33
85415	06/02/2016	1069	CENTURYLINK	MAY16 MAIN	2300.000.018.420110.342	ANALOG PHONE- May	$56.25
85415	06/02/2016	1069	CENTURYLINK	MAY16 MAIN	2850.000.099.420750.342	ANALOG PHONES/DSL- May	$349.32
						Check Total:	$438.90
85476	06/16/2016	1072	CENTURYLINK	JUN16 MISC	1000.000.028.450400.214	INTERNET- Jun	$110.00
85476	06/16/2016	1072	CENTURYLINK	JUN16 MISC	1000.000.028.450400.342	TELEPHONE- Jun	$206.87
85476	06/16/2016	1072	CENTURYLINK	JUN16 MISC	2110.000.029.430240.342	TELEPHONE- Jun	$180.03

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2016 - 06/30/2016 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85476	06/16/2016	1072	CENTURYLINK	JUN16 MISC	2140.000.032.431100.342	TELEPHONE- Jun	$41.38
85476	06/16/2016	1072	CENTURYLINK	JUN16 MISC	2160.000.034.460210.342	TELEPHONE- Jun	$137.53
85476	06/16/2016	1072	CENTURYLINK	JUN16 MISC	2170.000.162.430310.342	TELEPHONE- Jun	$43.42
85476	06/16/2016	1072	CENTURYLINK	JUN16 MISC	2281.000.117.450300.342	TELEPHONE- Jun	$56.90
85476	06/16/2016	1072	CENTURYLINK	JUN16 MISC	2300.000.018.420110.342	TELEPHONE- Jun, Gard	$112.20
85476	06/16/2016	1072	CENTURYLINK	JUN16 MISC	2360.000.056.460452.342	TELEPHONE- Jun	$230.43
85476	06/16/2016	1072	CENTURYLINK	JUN16 MISC	2382.000.018.420740.342	TELEPHONE- Jun	$403.15
85476	06/16/2016	1072	CENTURYLINK	JUN16 MISC	2830.000.072.430890.342	TELEPHONE- Jun	$33.68
85476	06/16/2016	1072	CENTURYLINK	JUN16 MISC	2850.000.099.420750.342	TELEPHONE- Jun	$2,548.97
85476	06/16/2016	1072	CENTURYLINK	JUN16 MISC	5400.000.131.430840.342	TELEPHONE- Jun	$14.75
85476	06/16/2016	1072	CENTURYLINK	JUN16 MISC	5410.000.130.430820.342	TELEPHONE- Jun	$56.25
85476	06/16/2016	1072	CENTURYLINK	JUN16 MISC	5410.000.132.430820.342	TELEPHONE- Jun, Cooke City	$56.25
						Check Total:	$4,231.81
85645	06/30/2016	1074	CENTURYLINK	JUN16 MAIN	1000.000.012.411230.342	ELEVATOR PHONE- Jun	$33.33
85645	06/30/2016	1074	CENTURYLINK	JUN16 MAIN	2300.000.018.420110.342	ANALOG PHONE- Jun	$56.25
85645	06/30/2016	1074	CENTURYLINK	JUN16 MAIN	2850.000.099.420750.342	ANALOG PHONES/DSL- Jun	$349.32
						Check Total:	$438.90
85038	04/04/2016	1058	CENTURYLINK BUSINESS SERVICES	MAR16 LD	1000.000.001.410100.342	LONG DISTANCE- Mar	$23.31
85038	04/04/2016	1058	CENTURYLINK BUSINESS SERVICES	MAR16 LD	1000.000.002.410341.342	LONG DISTANCE- Mar	$1.99
85038	04/04/2016	1058	CENTURYLINK BUSINESS SERVICES	MAR16 LD	1000.000.003.410910.342	LONG DISTANCE- Mar	$1.76
85038	04/04/2016	1058	CENTURYLINK BUSINESS SERVICES	MAR16 LD	1000.000.004.410531.342	LONG DISTANCE- Mar	$1.09
85038	04/04/2016	1058	CENTURYLINK BUSINESS SERVICES	MAR16 LD	1000.000.005.410540.342	LONG DISTANCE- Mar	$12.39
85038	04/04/2016	1058	CENTURYLINK BUSINESS SERVICES	MAR16 LD	1000.000.010.410660.342	LONG DISTANCE- Mar	$1.76
85038	04/04/2016	1058	CENTURYLINK BUSINESS SERVICES	MAR16 LD	1000.000.011.411110.342	LONG DISTANCE- Mar	$7.04
85038	04/04/2016	1058	CENTURYLINK BUSINESS SERVICES	MAR16 LD	1000.000.012.411230.342	LONG DISTANCE- Mar	$0.11

Park County

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2016 - 06/30/2016 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85038	04/04/2016	1058	CENTURYLINK BUSINESS SERVICES	MAR16 LD	1000.000.014.411600.342	LONG DISTANCE- Mar	$1.19
85038	04/04/2016	1058	CENTURYLINK BUSINESS SERVICES	MAR16 LD	1000.000.021.420800.342	LONG DISTANCE- Mar	$1.97
85038	04/04/2016	1058	CENTURYLINK BUSINESS SERVICES	MAR16 LD	1000.000.022.440120.342	LONG DISTANCE- Mar	$3.37
85038	04/04/2016	1058	CENTURYLINK BUSINESS SERVICES	MAR16 LD	1000.000.023.440110.342	LONG DISTANCE- Mar	$4.73
85038	04/04/2016	1058	CENTURYLINK BUSINESS SERVICES	MAR16 LD	1000.000.028.450400.342	LONG DISTANCE- Mar	$10.68
85038	04/04/2016	1058	CENTURYLINK BUSINESS SERVICES	MAR16 LD	1000.000.030.430100.342	LONG DISTANCE- Mar	$6.79
85038	04/04/2016	1058	CENTURYLINK BUSINESS SERVICES	MAR16 LD	1000.000.083.410550.342	LONG DISTANCE- Mar	$1.20
85038	04/04/2016	1058	CENTURYLINK BUSINESS SERVICES	MAR16 LD	1000.000.096.410810.342	LONG DISTANCE- Mar	$2.09
85038	04/04/2016	1058	CENTURYLINK BUSINESS SERVICES	MAR16 LD	1000.000.142.411040.342	LONG DISTANCE- Mar	$12.11
85038	04/04/2016	1058	CENTURYLINK BUSINESS SERVICES	MAR16 LD	2110.000.029.430240.342	LONG DISTANCE- Mar	$2.43
85038	04/04/2016	1058	CENTURYLINK BUSINESS SERVICES	MAR16 LD	2160.000.034.460210.342	LONG DISTANCE- Mar	$2.06
85038	04/04/2016	1058	CENTURYLINK BUSINESS SERVICES	MAR16 LD	2180.000.038.410331.342	LONG DISTANCE- Mar	$4.99
85038	04/04/2016	1058	CENTURYLINK BUSINESS SERVICES	MAR16 LD	2250.000.047.411010.342	LONG DISTANCE- Mar	$5.36
85038	04/04/2016	1058	CENTURYLINK BUSINESS SERVICES	MAR16 LD	2281.000.117.450300.342	LONG DISTANCE- Mar	$1.39
85038	04/04/2016	1058	CENTURYLINK BUSINESS SERVICES	MAR16 LD	2300.000.018.420110.342	LONG DISTANCE- Mar	$16.35
85038	04/04/2016	1058	CENTURYLINK BUSINESS SERVICES	MAR16 LD	2300.000.018.420110.342	LONG DISTANCE- DTF- Mar	$0.94
85038	04/04/2016	1058	CENTURYLINK BUSINESS SERVICES	MAR16 LD	2300.000.019.420230.342	LONG DISTANCE- Mar	$5.77
85038	04/04/2016	1058	CENTURYLINK BUSINESS SERVICES	MAR16 LD	2360.000.056.460452.342	LONG DISTANCE- Mar	$3.30
85038	04/04/2016	1058	CENTURYLINK BUSINESS SERVICES	MAR16 LD	2382.000.018.420740.342	LONG DISTANCE- Mar	$2.70

Park County

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2016 - 06/30/2016 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85038	04/04/2016	1058	CENTURYLINK BUSINESS SERVICES	MAR16 LD	2830.000.072.430890.342	LONG DISTANCE- Mar	$0.99
85038	04/04/2016	1058	CENTURYLINK BUSINESS SERVICES	MAR16 LD	2850.000.099.420750.342	LONG DISTANCE- Mar	$12.70
85038	04/04/2016	1058	CENTURYLINK BUSINESS SERVICES	MAR16 LD	2870.000.011.411130.342	LONG DISTANCE- Mar	$0.91
85038	04/04/2016	1058	CENTURYLINK BUSINESS SERVICES	MAR16 LD	2900.000.089.411300.342	LONG DISTANCE- Mar	$55.80
85038	04/04/2016	1058	CENTURYLINK BUSINESS SERVICES	MAR16 LD	2958.000.020.420600.342	LONG DISTANCE- Mar	$12.66
85038	04/04/2016	1058	CENTURYLINK BUSINESS SERVICES	MAR16 LD	5400.000.131.430840.342	LONG DISTANCE- Mar	$0.90
85038	04/04/2016	1058	CENTURYLINK BUSINESS SERVICES	MAR16 LD	5410.000.130.430820.342	LONG DISTANCE- Mar	$1.86
						Check Total:	$224.69
85228	05/05/2016	1065	CENTURYLINK BUSINESS SERVICES	APR16	1000.000.001.410100.342	LONG DISTANCE- Apr	$20.77
85228	05/05/2016	1065	CENTURYLINK BUSINESS SERVICES	APR16	1000.000.002.410341.342	LONG DISTANCE- Apr	$1.92
85228	05/05/2016	1065	CENTURYLINK BUSINESS SERVICES	APR16	1000.000.003.410910.342	LONG DISTANCE- Apr	$1.03
85228	05/05/2016	1065	CENTURYLINK BUSINESS SERVICES	APR16	1000.000.004.410531.342	LONG DISTANCE- Apr	$1.14
85228	05/05/2016	1065	CENTURYLINK BUSINESS SERVICES	APR16	1000.000.005.410540.342	LONG DISTANCE- Apr	$11.77
85228	05/05/2016	1065	CENTURYLINK BUSINESS SERVICES	APR16	1000.000.010.410660.342	LONG DISTANCE- Apr	$1.03
85228	05/05/2016	1065	CENTURYLINK BUSINESS SERVICES	APR16	1000.000.011.411110.342	LONG DISTANCE- Apr	$6.34
85228	05/05/2016	1065	CENTURYLINK BUSINESS SERVICES	APR16	1000.000.014.411600.342	LONG DISTANCE- Apr	$0.13
85228	05/05/2016	1065	CENTURYLINK BUSINESS SERVICES	APR16	1000.000.021.420800.342	LONG DISTANCE- Apr	$2.18
85228	05/05/2016	1065	CENTURYLINK BUSINESS SERVICES	APR16	1000.000.022.440120.342	LONG DISTANCE- Apr	$2.82
85228	05/05/2016	1065	CENTURYLINK BUSINESS SERVICES	APR16	1000.000.023.440110.342	LONG DISTANCE- Apr	$2.82
85228	05/05/2016	1065	CENTURYLINK BUSINESS SERVICES	APR16	1000.000.028.450400.342	LONG DISTANCE- Apr	$15.04

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2016 - 06/30/2016 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85228	05/05/2016	1065	CENTURYLINK BUSINESS SERVICES	APR16	1000.000.030.430100.342	LONG DISTANCE- Apr	$2.27
85228	05/05/2016	1065	CENTURYLINK BUSINESS SERVICES	APR16	1000.000.083.410550.342	LONG DISTANCE- Apr	$0.74
85228	05/05/2016	1065	CENTURYLINK BUSINESS SERVICES	APR16	1000.000.096.410810.342	LONG DISTANCE- Apr	$0.59
85228	05/05/2016	1065	CENTURYLINK BUSINESS SERVICES	APR16	1000.000.142.411040.342	LONG DISTANCE- Apr	$25.92
85228	05/05/2016	1065	CENTURYLINK BUSINESS SERVICES	APR16	2110.000.029.430240.342	LONG DISTANCE- Apr	$3.01
85228	05/05/2016	1065	CENTURYLINK BUSINESS SERVICES	APR16	2160.000.034.460210.342	LONG DISTANCE- Apr	$2.33
85228	05/05/2016	1065	CENTURYLINK BUSINESS SERVICES	APR16	2180.000.038.410331.342	LONG DISTANCE- Apr	$5.15
85228	05/05/2016	1065	CENTURYLINK BUSINESS SERVICES	APR16	2250.000.047.411010.342	LONG DISTANCE- Apr	$4.22
85228	05/05/2016	1065	CENTURYLINK BUSINESS SERVICES	APR16	2281.000.117.450300.342	LONG DISTANCE- Apr	$1.21
85228	05/05/2016	1065	CENTURYLINK BUSINESS SERVICES	APR16	2300.000.018.420110.342	LONG DISTANCE- Apr	$16.21
85228	05/05/2016	1065	CENTURYLINK BUSINESS SERVICES	APR16	2300.000.018.420110.342	LONG DISTANCE- DTF- Apr	$1.05
85228	05/05/2016	1065	CENTURYLINK BUSINESS SERVICES	APR16	2300.000.019.420230.342	LONG DISTANCE- Apr	$6.21
85228	05/05/2016	1065	CENTURYLINK BUSINESS SERVICES	APR16	2360.000.056.460452.342	LONG DISTANCE- Apr	$2.09
85228	05/05/2016	1065	CENTURYLINK BUSINESS SERVICES	APR16	2382.000.018.420740.342	LONG DISTANCE- Apr	$2.70
85228	05/05/2016	1065	CENTURYLINK BUSINESS SERVICES	APR16	2830.000.072.430890.342	LONG DISTANCE- Apr	$1.33
85228	05/05/2016	1065	CENTURYLINK BUSINESS SERVICES	APR16	2850.000.099.420750.342	LONG DISTANCE- Apr	$15.11
85228	05/05/2016	1065	CENTURYLINK BUSINESS SERVICES	APR16	2870.000.011.411130.342	LONG DISTANCE- Apr	$1.06
85228	05/05/2016	1065	CENTURYLINK BUSINESS SERVICES	APR16	2900.000.089.411300.342	LONG DISTANCE- Apr	$43.15
85228	05/05/2016	1065	CENTURYLINK BUSINESS SERVICES	APR16	2958.000.020.420600.342	LONG DISTANCE- Apr	$5.22

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2016 - 06/30/2016 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85228	05/05/2016	1065	CENTURYLINK BUSINESS SERVICES	APR16	5400.000.131.430840.342	LONG DISTANCE- Apr	$0.90
85228	05/05/2016	1065	CENTURYLINK BUSINESS SERVICES	APR16	5410.000.130.430820.342	LONG DISTANCE- Apr	$1.80
						Check Total:	$209.26
85416	06/02/2016	1069	CENTURYLINK BUSINESS SERVICES	MAY16 LD	1000.000.001.410100.342	LONG DISTANCE- May	$22.69
85416	06/02/2016	1069	CENTURYLINK BUSINESS SERVICES	MAY16 LD	1000.000.002.410341.342	LONG DISTANCE- May	$1.57
85416	06/02/2016	1069	CENTURYLINK BUSINESS SERVICES	MAY16 LD	1000.000.003.410910.342	LONG DISTANCE- May	$0.88
85416	06/02/2016	1069	CENTURYLINK BUSINESS SERVICES	MAY16 LD	1000.000.004.410531.342	LONG DISTANCE- May	$0.77
85416	06/02/2016	1069	CENTURYLINK BUSINESS SERVICES	MAY16 LD	1000.000.005.410540.342	LONG DISTANCE- May	$13.23
85416	06/02/2016	1069	CENTURYLINK BUSINESS SERVICES	MAY16 LD	1000.000.010.410660.342	LONG DISTANCE- May	$0.88
85416	06/02/2016	1069	CENTURYLINK BUSINESS SERVICES	MAY16 LD	1000.000.011.411110.342	LONG DISTANCE- May	$7.44
85416	06/02/2016	1069	CENTURYLINK BUSINESS SERVICES	MAY16 LD	1000.000.014.411600.342	LONG DISTANCE- May	$1.12
85416	06/02/2016	1069	CENTURYLINK BUSINESS SERVICES	MAY16 LD	1000.000.021.420800.342	LONG DISTANCE- May	$0.38
85416	06/02/2016	1069	CENTURYLINK BUSINESS SERVICES	MAY16 LD	1000.000.022.440120.342	LONG DISTANCE- May	$1.32
85416	06/02/2016	1069	CENTURYLINK BUSINESS SERVICES	MAY16 LD	1000.000.023.440110.342	LONG DISTANCE- May	$3.41
85416	06/02/2016	1069	CENTURYLINK BUSINESS SERVICES	MAY16 LD	1000.000.028.450400.342	LONG DISTANCE- May	$18.37
85416	06/02/2016	1069	CENTURYLINK BUSINESS SERVICES	MAY16 LD	1000.000.030.430100.342	LONG DISTANCE- May	$0.37
85416	06/02/2016	1069	CENTURYLINK BUSINESS SERVICES	MAY16 LD	1000.000.083.410550.342	LONG DISTANCE- May	$1.54
85416	06/02/2016	1069	CENTURYLINK BUSINESS SERVICES	MAY16 LD	1000.000.096.410810.342	LONG DISTANCE- May	$1.44
85416	06/02/2016	1069	CENTURYLINK BUSINESS SERVICES	MAY16 LD	1000.000.142.411040.342	LONG DISTANCE- May	$16.74
85416	06/02/2016	1069	CENTURYLINK BUSINESS SERVICES	MAY16 LD	2110.000.029.430240.342	LONG DISTANCE- May	$2.08

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP **Date Range:** 04/01/2016 - 06/30/2016 **Sort By:** Vendor

Fiscal Year: 2015-2016 **Voucher Range:** - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85416	06/02/2016	1069	CENTURYLINK BUSINESS SERVICES	MAY16 LD	2160.000.034.460210.342	LONG DISTANCE- May	$3.96
85416	06/02/2016	1069	CENTURYLINK BUSINESS SERVICES	MAY16 LD	2180.000.038.410331.342	LONG DISTANCE- May	$1.77
85416	06/02/2016	1069	CENTURYLINK BUSINESS SERVICES	MAY16 LD	2250.000.047.411010.342	LONG DISTANCE- May	$2.66
85416	06/02/2016	1069	CENTURYLINK BUSINESS SERVICES	MAY16 LD	2281.000.117.450300.342	LONG DISTANCE- May	$1.24
85416	06/02/2016	1069	CENTURYLINK BUSINESS SERVICES	MAY16 LD	2300.000.018.420110.342	LONG DISTANCE- May	$17.22
85416	06/02/2016	1069	CENTURYLINK BUSINESS SERVICES	MAY16 LD	2300.000.018.420110.342	LONG DISTANCE- DTF- May	$2.42
85416	06/02/2016	1069	CENTURYLINK BUSINESS SERVICES	MAY16 LD	2300.000.019.420230.342	LONG DISTANCE- May	$10.30
85416	06/02/2016	1069	CENTURYLINK BUSINESS SERVICES	MAY16 LD	2360.000.056.460452.342	LONG DISTANCE- May	$2.38
85416	06/02/2016	1069	CENTURYLINK BUSINESS SERVICES	MAY16 LD	2382.000.018.420740.342	LONG DISTANCE- May	$2.70
85416	06/02/2016	1069	CENTURYLINK BUSINESS SERVICES	MAY16 LD	2830.000.072.430890.342	LONG DISTANCE- May	$1.18
85416	06/02/2016	1069	CENTURYLINK BUSINESS SERVICES	MAY16 LD	2850.000.099.420750.342	LONG DISTANCE- May	$20.78
85416	06/02/2016	1069	CENTURYLINK BUSINESS SERVICES	MAY16 LD	2870.000.011.411130.342	LONG DISTANCE- May	$0.74
85416	06/02/2016	1069	CENTURYLINK BUSINESS SERVICES	MAY16 LD	2900.000.089.411300.342	LONG DISTANCE- May	$51.78
85416	06/02/2016	1069	CENTURYLINK BUSINESS SERVICES	MAY16 LD	2958.000.020.420600.342	LONG DISTANCE- May	$12.47
85416	06/02/2016	1069	CENTURYLINK BUSINESS SERVICES	MAY16 LD	5400.000.131.430840.342	LONG DISTANCE- May	$0.90
85416	06/02/2016	1069	CENTURYLINK BUSINESS SERVICES	MAY16 LD	5410.000.130.430820.342	LONG DISTANCE- May	$1.85
						Check Total:	$228.58
85646	06/30/2016	1074	CENTURYLINK BUSINESS SERVICES	JUN16 LD	1000.000.001.410100.342	LONG DISTANCE- Jun	$23.60
85646	06/30/2016	1074	CENTURYLINK BUSINESS SERVICES	JUN16 LD	1000.000.002.410341.342	LONG DISTANCE- Jun	$1.33
85646	06/30/2016	1074	CENTURYLINK BUSINESS SERVICES	JUN16 LD	1000.000.003.410910.342	LONG DISTANCE- Jun	$1.94

Disbursement Detail Listing

Fiscal Year: **2015-2016**

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2016 - 06/30/2016 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85646	06/30/2016	1074	CENTURYLINK BUSINESS SERVICES	JUN16 LD	1000.000.004.410531.342	LONG DISTANCE- Jun	$0.44
85646	06/30/2016	1074	CENTURYLINK BUSINESS SERVICES	JUN16 LD	1000.000.005.410540.342	LONG DISTANCE- Jun	$12.91
85646	06/30/2016	1074	CENTURYLINK BUSINESS SERVICES	JUN16 LD	1000.000.010.410660.342	LONG DISTANCE- Jun	$1.94
85646	06/30/2016	1074	CENTURYLINK BUSINESS SERVICES	JUN16 LD	1000.000.011.411110.342	LONG DISTANCE- Jun	$9.80
85646	06/30/2016	1074	CENTURYLINK BUSINESS SERVICES	JUN16 LD	1000.000.012.411230.342	LONG DISTANCE- Jun	$0.02
85646	06/30/2016	1074	CENTURYLINK BUSINESS SERVICES	JUN16 LD	1000.000.014.411600.342	LONG DISTANCE- Jun	$0.21
85646	06/30/2016	1074	CENTURYLINK BUSINESS SERVICES	JUN16 LD	1000.000.021.420800.342	LONG DISTANCE- Jun	$1.02
85646	06/30/2016	1074	CENTURYLINK BUSINESS SERVICES	JUN16 LD	1000.000.022.440120.342	LONG DISTANCE- Jun	$4.66
85646	06/30/2016	1074	CENTURYLINK BUSINESS SERVICES	JUN16 LD	1000.000.023.440110.342	LONG DISTANCE- Jun	$1.69
85646	06/30/2016	1074	CENTURYLINK BUSINESS SERVICES	JUN16 LD	1000.000.028.450400.342	LONG DISTANCE- Jun	$14.22
85646	06/30/2016	1074	CENTURYLINK BUSINESS SERVICES	JUN16 LD	1000.000.030.430100.342	LONG DISTANCE- Jun	$1.34
85646	06/30/2016	1074	CENTURYLINK BUSINESS SERVICES	JUN16 LD	1000.000.083.410550.342	LONG DISTANCE- Jun	$2.04
85646	06/30/2016	1074	CENTURYLINK BUSINESS SERVICES	JUN16 LD	1000.000.096.410810.342	LONG DISTANCE- Jun	$1.19
85646	06/30/2016	1074	CENTURYLINK BUSINESS SERVICES	JUN16 LD	1000.000.142.411040.342	LONG DISTANCE- Jun	$14.16
85646	06/30/2016	1074	CENTURYLINK BUSINESS SERVICES	JUN16 LD	2110.000.029.430240.342	LONG DISTANCE- Jun	$2.24
85646	06/30/2016	1074	CENTURYLINK BUSINESS SERVICES	JUN16 LD	2160.000.034.460210.342	LONG DISTANCE- Jun	$4.42
85646	06/30/2016	1074	CENTURYLINK BUSINESS SERVICES	JUN16 LD	2180.000.038.410331.342	LONG DISTANCE- Jun	$4.23
85646	06/30/2016	1074	CENTURYLINK BUSINESS SERVICES	JUN16 LD	2250.000.047.411010.342	LONG DISTANCE- Jun	$6.47
85646	06/30/2016	1074	CENTURYLINK BUSINESS SERVICES	JUN16 LD	2281.000.117.450300.342	LONG DISTANCE- Jun	$1.36

Park County

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2016 - 06/30/2016 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85646	06/30/2016	1074	CENTURYLINK BUSINESS SERVICES	JUN16 LD	2300.000.018.420110.342	LONG DISTANCE- Jun	$11.90
85646	06/30/2016	1074	CENTURYLINK BUSINESS SERVICES	JUN16 LD	2300.000.018.420110.342	LONG DISTANCE- DTF- Jun	$1.33
85646	06/30/2016	1074	CENTURYLINK BUSINESS SERVICES	JUN16 LD	2300.000.019.420230.342	LONG DISTANCE- Jun	$10.67
85646	06/30/2016	1074	CENTURYLINK BUSINESS SERVICES	JUN16 LD	2360.000.056.460452.342	LONG DISTANCE- Jun	$2.94
85646	06/30/2016	1074	CENTURYLINK BUSINESS SERVICES	JUN16 LD	2382.000.018.420740.342	LONG DISTANCE- Jun	$3.21
85646	06/30/2016	1074	CENTURYLINK BUSINESS SERVICES	JUN16 LD	2830.000.072.430890.342	LONG DISTANCE- Jun	$2.09
85646	06/30/2016	1074	CENTURYLINK BUSINESS SERVICES	JUN16 LD	2850.000.099.420750.342	LONG DISTANCE- Jun	$18.20
85646	06/30/2016	1074	CENTURYLINK BUSINESS SERVICES	JUN16 LD	2870.000.011.411130.342	LONG DISTANCE- Jun	$1.50
85646	06/30/2016	1074	CENTURYLINK BUSINESS SERVICES	JUN16 LD	2900.000.089.411300.342	LONG DISTANCE- Jun	$49.55
85646	06/30/2016	1074	CENTURYLINK BUSINESS SERVICES	JUN16 LD	2958.000.020.420600.342	LONG DISTANCE- Jun	$6.85
85646	06/30/2016	1074	CENTURYLINK BUSINESS SERVICES	JUN16 LD	5400.000.131.430840.342	LONG DISTANCE- Jun	$0.90
85646	06/30/2016	1074	CENTURYLINK BUSINESS SERVICES	JUN16 LD	5410.000.130.430820.342	LONG DISTANCE- Jun	$1.81
						Check Total:	$222.18
85477	06/16/2016	1072	CHAMBER OF COMMERCE, COLTER PASS	CY16 Exec Dir 1	2100.000.061.460500.730	Exec Director Salary- Jan- May	$5,588.31
85477	06/16/2016	1072	CHAMBER OF COMMERCE, COLTER PASS	CY16 Trv Couns 1	2100.000.061.460500.730	Travel Counselor Salary- Jan- May	$842.49
						Check Total:	$6,430.80
85039	04/04/2016	1058	CHAPPELLS BODY SHOP	187	2900.000.147.411800.350	PREPAID CARWASH CARD	$50.00
						Check Total:	$50.00
85417	06/02/2016	1069	CHAPPELLS BODY SHOP	198	2830.000.072.430890.230	PREPAID CAR WASH CARD	$40.00
						Check Total:	$40.00
85647	06/30/2016	1074	CHAPPELLS BODY SHOP	203	2110.000.029.430240.220	CARWASH CARD	$70.00
						Check Total:	$70.00

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2016 - 06/30/2016 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85578	06/16/2016	1073	CHERYL POMPPER	Primary 2016	1000.000.010.410660.350	Primary Election Judge	$140.88
						Check Total:	$140.88
85579	06/16/2016	1073	CHRIS SCHLEINING	Primary 2016	1000.000.010.410660.350	Primary Election Judge	$140.88
						Check Total:	$140.88
85580	06/16/2016	1073	CHRISTINE WAGNER	Primary 2016	1000.000.010.410660.350	Primary Election Judge, Mileage	$272.57
						Check Total:	$272.57
85129	04/21/2016	1061	CHRISTY BEATTY	APR16	1000.000.058.460460.200	REIMB- Sheet Protectors, Binders	$183.33
						Check Total:	$183.33
85040	04/04/2016	1058	CITY OF LIVINGSTON	134	2360.000.056.460452.350	Fire Alarm Service Fee	$25.00
85040	04/04/2016	1058	CITY OF LIVINGSTON	COL- QTR3	1000.000.097.410580.340	2ND QTR FY16 INTERNET Jan-Mar	$2,484.69
85040	04/04/2016	1058	CITY OF LIVINGSTON	COL- QTR3	2220.000.091.460110.790	3RD QTR FY16 LIBRARY	$56,781.50
85040	04/04/2016	1058	CITY OF LIVINGSTON	Recycle Qtr4 FY16	5410.000.132.430820.350	Recycling- County Residents	$600.00
						Check Total:	$59,891.19
85648	06/30/2016	1074	CITY OF LIVINGSTON	COL- QTR4	1000.000.097.410580.340	4TH QTR FY16 INTERNET Apr-Jun	$2,484.69
85648	06/30/2016	1074	CITY OF LIVINGSTON	COL- QTR4	2220.000.091.460110.790	4TH QTR FY16 LIBRARY	$56,781.50
85648	06/30/2016	1074	CITY OF LIVINGSTON	COL- QTR4	2230.000.035.420730.700	2ND HALF FY16	$101,218.00
85648	06/30/2016	1074	CITY OF LIVINGSTON	COL- QTR4	2850.000.099.420750.359	2ND HALF DISPATCH- State/Fed	$50,000.00
85648	06/30/2016	1074	CITY OF LIVINGSTON	COL- QTR4	2900.000.018.420110.350	2ND HALF FY16 DISPATCH County	$100,351.50
						Check Total:	$310,835.69
85311	05/19/2016	1066	COLD SMOKE AUTOMOTIVE REPAIR LLC	7018	2281.000.117.450300.360	Rplc Instrument Panel, Etc- 02 Bus	$1,943.72
						Check Total:	$1,943.72
85312	05/19/2016	1066	COLETTE DAIGLE-BERG	APR16	1000.000.021.420800.370	CALL OUT MILEAGE- APRIL	$35.10
85312	05/19/2016	1066	COLETTE DAIGLE-BERG	MAY16 Coroner Conf	1000.000.021.420800.370	Motel & Mileage- Conf- BZ	$304.33
						Check Total:	$339.43

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2016 - 06/30/2016

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
85041	04/04/2016	1058	COLJ CONFERENCE REGISTRATION	Sprg Judge Conf 2016	1000.000.002.410341.380	COLJ SPRG CONF REG- Cantin	$300.00
						Check Total:	$300.00
85581	06/16/2016	1073	COLLIN MARTIN	Primary 2016	1000.000.010.410660.350	Primary Election Judge	$140.88
						Check Total:	$140.88
85478	06/16/2016	1072	COMMUNITY COUNCIL, COLTER PASS,	CY16 Comm Ctr #1	2100.000.061.460500.730	Maint, Supplies, Utilities, Insurance	$6,723.59
85478	06/16/2016	1072	COMMUNITY COUNCIL, COLTER PASS,	CY16 Comm Ctr #2	2100.000.061.460500.730	Salaries	$4,439.47
85478	06/16/2016	1072	COMMUNITY COUNCIL, COLTER PASS,	MUSEUM #9	2956.000.070.460452.350	CTEP Share- Museum Expenses	$3,511.62
						Check Total:	$14,674.68
85418	06/02/2016	1069	COMPUNET INC	86589	1000.000.003.410910.322	WIRELESS LAN	$721.52
85418	06/02/2016	1069	COMPUNET INC	86589	4060.000.012.411240.900	WIRELESS LAN	$1,443.04
						Check Total:	$2,164.56
85649	06/30/2016	1074	COMPUNET INC	87336	1000.000.097.410580.355	PROF SVC- Network Down Issue	$875.00
						Check Total:	$875.00
85650	06/30/2016	1074	COMPUNET INC	87248	1000.000.097.410580.212	Cisco Wireless Access Point	$221.52
						Check Total:	$221.52
85042	04/04/2016	1058	CONNIE MYRSTOL	MAR16	4010.000.029.430230.930	STORAGE FEE- MILLINGS	$500.00
						Check Total:	$500.00
85130	04/21/2016	1061	CONNIE MYRSTOL	0415	4010.000.029.430230.930	STORAGE FEE- MILLINGS	$500.00
						Check Total:	$500.00
85313	05/19/2016	1066	CONNIE MYRSTOL	MAY16	4010.000.029.430230.930	STORAGE FEE- MILLINGS	$500.00
						Check Total:	$500.00
85651	06/30/2016	1074	CONNIE MYRSTOL	JUN16	4010.000.029.430230.930	STORAGE FEE- MILLINGS	$500.00
						Check Total:	$500.00
85111	04/07/2016	1057	CONNIE RYAN	SB-16-2	1000.000.021.420800.394	Juror Fee/Mileage- Coroner Inquest	$48.72
						Check Total:	$48.72

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP **Date Range:** 04/01/2016 - 06/30/2016 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85314	05/19/2016	1066	COOKE CITY EXXON	V803875	2382.000.018.420740.231	FUEL- BALANCE DUE	$11.28
						Check Total:	$11.28
85652	06/30/2016	1074	COOKE CITY PARK COUNTY WATER DISTRICT	CY16 WATER	2100.000.061.460500.730	2016 Resort Tax Allocation	$20,000.00
						Check Total:	$20,000.00
85043	04/04/2016	1058	CORRECTIONAL RISK SERVICES	11488	2300.000.019.420230.351	INMATE ER VISITS	$4,899.29
						Check Total:	$4,899.29
85479	06/16/2016	1072	CORRECTIONAL RISK SERVICES	11679	2300.000.019.420230.351	INMATE ER VISITS	$591.45
						Check Total:	$591.45
85653	06/30/2016	1074	CORRECTIONAL RISK SERVICES	11745	2300.000.019.420230.351	INMATE ER VISITS	$3,533.79
						Check Total:	$3,533.79
85044	04/04/2016	1058	CORY DAVIS	MACRS- Mar16	2110.000.029.430240.370	REIMB- Motel, Mileage, Meals- Grt Falls	$327.25
						Check Total:	$327.25
85229	05/05/2016	1065	CRASH REPAIR CENTER	18811	2281.000.117.450300.360	Repair Bumper 2014	$2,573.00
						Check Total:	$2,573.00
85480	06/16/2016	1072	CRASH TOWING & RECOVERY	29825	2300.000.018.420110.350	TOW- White 99 Chevy 2009-08	$92.00
						Check Total:	$92.00
85045	04/04/2016	1058	CRESTMARK EQUIPMENT FINANCE	15080	2300.000.018.420110.356	TOUGHBOOK LEASE- MAY	$192.03
						Check Total:	$192.03
85315	05/19/2016	1066	CRESTMARK EQUIPMENT FINANCE	16618	2300.000.018.420110.356	TOUGHBOOK LEASE- June	$192.03
						Check Total:	$192.03
85131	04/21/2016	1061	CTA INC	121800	1000.000.142.411040.350	GCDB GRANT	$1,512.92
85131	04/21/2016	1061	CTA INC	121968	2130.000.031.430243.350	TSEP GRANT- BRIDGES 2016	$696.64
85131	04/21/2016	1061	CTA INC	122121	4320.000.029.430230.350	Gardiner Gateway Proj- Mar	$1,212.43
						Check Total:	$3,421.99
85230	05/05/2016	1065	CTA INC	122207	1000.000.001.410100.350	2015 Resurface Proj Trails- Mar	$1,633.68
						Check Total:	$1,633.68

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: AMERICAN BANK -- AP | **Date Range:** 04/01/2016 - 06/30/2016 | **Sort By:** Vendor
Voucher Range: - | **Dollar Limit:** $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85316	05/19/2016	1066	CTA INC	122475	1000.000.142.411040.350	GCDB GRANT	$2,438.58
85316	05/19/2016	1066	CTA INC	122599	1000.000.001.410100.350	2015 Resurface Proj Trails- Apr	$440.00
85316	05/19/2016	1066	CTA INC	122604	4320.000.029.430230.350	Gardiner Gateway Proj- Apr	$1,668.31
						Check Total:	$4,546.89
85419	06/02/2016	1069	CTA INC	122809	2130.000.031.430243.350	2016 Bridge Inventory & Asmnt	$1,392.48
85419	06/02/2016	1069	CTA INC	122809	2130.000.031.430243.350	Mission Crk Bridge PER	$11,362.92
						Check Total:	$12,755.40
85481	06/16/2016	1072	CTA INC	122922	1000.000.142.411040.350	GCDB GRANT	$3,944.08
85481	06/16/2016	1072	CTA INC	123340	1000.000.001.410100.350	Resurface Proj Trails- May	$854.31
85481	06/16/2016	1072	CTA INC	123351	4320.000.029.430230.350	Gardiner Gateway Proj- May	$2,688.03
						Check Total:	$7,486.42
85702	06/30/2016	1076	CTA INC	123620	2110.000.029.430240.350	2016 Resurface Proj Chipseal- Jun	$1,564.17
						Check Total:	$1,564.17
85754	06/30/2016	1077	CTA INC	123590	1000.000.142.411040.350	GCDB GRANT	$8,452.13
85754	06/30/2016	1077	CTA INC	123590	2859.000.142.411060.350	GCDB GRANT	$8,652.29
85754	06/30/2016	1077	CTA INC	123903	1000.000.001.410100.350	Resurface Proj Trails- Jun	$45.02
85754	06/30/2016	1077	CTA INC	123907	2130.000.031.430243.350	TSEP BRIDGE- CLOSEOUT	$300.00
85754	06/30/2016	1077	CTA INC	123909	4320.000.029.430230.350	Gardiner Gateway Proj- Jun	$3,536.72
						Check Total:	$20,986.16
85132	04/21/2016	1061	CTS AMERICA	08-06-2255	2300.000.018.420110.356	Toughbooks- Maint- Yr 4	$17,544.66
85132	04/21/2016	1061	CTS AMERICA	08-06-2255	2850.000.099.420750.350	Toughbooks- Maint- Yr 4	$17,544.68
85132	04/21/2016	1061	CTS AMERICA	08-06-2272	1000.000.097.410580.333	CTS MAPPING	$2,750.00
						Check Total:	$37,839.34

Park County

Disbursement Detail Listing

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Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2016 - 06/30/2016 **Sort By:** Vendor

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85814	06/30/2016	1078	CYNTHIA HILLS	TK16-2072	1000.000.002.410341.394	Justice Court Juror/Mileage	$70.32
						Check Total:	$70.32
85815	06/30/2016	1078	CYNTHIA MELLOTT	TK16-2072	1000.000.002.410341.394	Justice Court Juror/Mileage	$70.32
						Check Total:	$70.32
85046	04/04/2016	1058	D W BURNS PLUMBING & HEATING INC	13223	1000.000.012.411230.360	PLUMBING REPAIRS 63%	$158.97
85046	04/04/2016	1058	D W BURNS PLUMBING & HEATING INC	13232	1000.000.012.411230.360	UNPLUG KITCHEN SINK-	$151.20
						Check Total:	$310.17
85317	05/19/2016	1066	D W BURNS PLUMBING & HEATING INC	13302	1000.000.012.411230.350	Repair Fountain Drain & Urinal 63%	$602.52
85317	05/19/2016	1066	D W BURNS PLUMBING & HEATING INC	13306	1000.000.012.411230.350	CLEAN GREASE TRAP- JAIL	$142.50
						Check Total:	$745.02
85755	06/30/2016	1077	D W BURNS PLUMBING & HEATING INC	13535	1000.000.012.411230.360	RPLC TOILET IN JAIL	$496.90
						Check Total:	$496.90
85703	06/30/2016	1076	DALES FUEL	143304	5410.000.132.430820.360	Fuel Tank, Fuel Module, Oil Chng	$677.00
						Check Total:	$677.00
85318	05/19/2016	1066	DANA SAFETY SUPPLY INC	425190	2300.000.018.420110.232	GRAPHICS- K-9 UNIT	$400.00
						Check Total:	$400.00
85836	06/30/2016	1073	DANIELLE OYLER	Primary 2016	1000.000.010.410660.350	Primary Election Judge	$171.00
						Check Total:	$171.00
85482	06/16/2016	1072	DARYL NORTHRUP, PLS	1014	1000.000.027.450200.395	Veteran Marker Setting- Lucas	$100.00
						Check Total:	$100.00
85133	04/21/2016	1061	DATA IMAGING SYSTEMS INC	29403	1000.000.001.410100.220	Backup on County Silo- Mar	$83.00
85133	04/21/2016	1061	DATA IMAGING SYSTEMS INC	29403	1000.000.022.440120.350	Backup on County Silo- Mar	$83.00

Park County

Disbursement Detail Listing

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Date Range: 04/01/2016 - 06/30/2016 **Sort By:** Vendor

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85133	04/21/2016	1061	DATA IMAGING SYSTEMS INC	29403	1000.000.142.411040.355	Backup on County Silo- Mar	$83.00
85133	04/21/2016	1061	DATA IMAGING SYSTEMS INC	29420	1000.000.003.410910.210	MICROFILM PROCESSING	$175.86
						Check Total:	$424.86
85319	05/19/2016	1066	DATA IMAGING SYSTEMS INC	29558	1000.000.001.410100.220	Backup on County Silo- Apr	$83.00
85319	05/19/2016	1066	DATA IMAGING SYSTEMS INC	29558	1000.000.022.440120.350	Backup on County Silo- Apr	$83.00
85319	05/19/2016	1066	DATA IMAGING SYSTEMS INC	29558	1000.000.142.411040.355	Backup on County Silo- Apr	$83.00
						Check Total:	$249.00
85483	06/16/2016	1072	DATA IMAGING SYSTEMS INC	29713	1000.000.001.410100.220	Backup on County Silo- May	$83.00
85483	06/16/2016	1072	DATA IMAGING SYSTEMS INC	29713	1000.000.022.440120.350	Backup on County Silo- May	$83.00
85483	06/16/2016	1072	DATA IMAGING SYSTEMS INC	29713	1000.000.142.411040.355	Backup on County Silo- May	$83.00
						Check Total:	$249.00
85756	06/30/2016	1077	DATA IMAGING SYSTEMS INC	29855	1000.000.003.410910.210	MICROFILM PROCESSING	$169.72
85756	06/30/2016	1077	DATA IMAGING SYSTEMS INC	29862	1000.000.001.410100.220	Backup on County Silo- Jun	$83.00
85756	06/30/2016	1077	DATA IMAGING SYSTEMS INC	29862	1000.000.022.440120.350	Backup on County Silo- Jun	$83.00
85756	06/30/2016	1077	DATA IMAGING SYSTEMS INC	29862	1000.000.142.411040.355	Backup on County Silo- Jun	$83.00
						Check Total:	$418.72
85134	04/21/2016	1061	DAVES LOCK & KEY	8655	1000.000.012.411230.220	Knob Lockout Cover- 63%	$31.50
						Check Total:	$31.50
85420	06/02/2016	1069	DAVIS BUSINESS MACHINES INC	197315	1000.000.028.450400.220	Konica Printer Maint Contract	$472.57
						Check Total:	$472.57

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP **Date Range:** 04/01/2016 - 06/30/2016 **Sort By:** Vendor

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Fiscal Year: 2015-2016

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85484	06/16/2016	1072	DD ENTERPRISE LLC	960	2110.000.029.430240.364	DUST CONTROL- Convict Grade	$2,100.00
85484	06/16/2016	1072	DD ENTERPRISE LLC	966	2110.000.029.430240.364	DUST CONTROL- Divide Rd	$1,840.00
						Check Total:	$3,940.00
85231	05/05/2016	1065	DEAN DUVALL	APR16	2300.000.018.420110.210	REIMB- OFC SPLY, TOTES	$68.49
						Check Total:	$68.49
85583	06/16/2016	1073	DEBORAH HENRY	Primary 2016	1000.000.010.410660.350	Primary Election Judge	$66.41
						Check Total:	$66.41
85135	04/21/2016	1061	DELICH COUNSELING SERVICES LLC	4	2300.000.019.420230.352	COUNSELING SVC- JA	$169.10
						Check Total:	$169.10
85320	05/19/2016	1066	DELICH COUNSELING SERVICES LLC	5	2300.000.019.420230.352	COUNSELING SVC- JA	$169.10
						Check Total:	$169.10
85047	04/04/2016	1058	DELL MARKETING LP	XJWKMD391	2958.000.020.420600.200	Memory Upgrade- Paging Computer	$26.34
85047	04/04/2016	1058	DELL MARKETING LP	XJWT3K563	1000.000.097.410580.212	Dell OptiPlex 7040 Tg2716, 2717	$1,680.98
85047	04/04/2016	1058	DELL MARKETING LP	XJWXX6TW8	1000.000.097.410580.210	ADAPTERS- Display Port to VGA	$44.08
						Check Total:	$1,751.40
85136	04/21/2016	1061	DELL MARKETING LP	XJX2MMX77	1000.000.097.410580.210	PORT ADAPTERS X5	$163.35
						Check Total:	$163.35
85321	05/19/2016	1066	DELL MARKETING LP	XJR2P1WMB	1000.000.097.410580.210	POWER CORD- Kim Laptop	$59.49
85321	05/19/2016	1066	DELL MARKETING LP	XJXCNJM27	1000.000.097.410580.212	SCANNING STATION-	$1,140.75
						Check Total:	$1,200.24
85485	06/16/2016	1072	DELL MARKETING LP	XJX99DNJ8	2958.000.020.420600.200	Extd Srvc Wrnty- Main Laptop	$540.61
85485	06/16/2016	1072	DELL MARKETING LP	XJXDK125T5	2958.000.020.420600.200	Hard Drive for Laptop	$169.55
						Check Total:	$710.16
85757	06/30/2016	1077	DELL MARKETING LP	XJXJR3FP5	2300.000.018.420110.220	DELL MONITOR	$181.24
85757	06/30/2016	1077	DELL MARKETING LP	XJXM96T92	2300.000.018.420110.220	DELL OPTIPLEX Tg#2724	$855.49

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: AMERICAN BANK -- AP
Date Range: 04/01/2016 - 06/30/2016
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85757	06/30/2016	1077	DELL MARKETING LP	XJXX8TC62	1000.000.097.410580.212	ITAC-Dell Precision Tower Tg#2725	$1,799.50
						Check Total:	$2,836.23
85232	05/05/2016	1065	DELTA SIGNS	1468	2110.000.029.430240.242	County Logo for Trucks	$240.00
						Check Total:	$240.00
85322	05/19/2016	1066	DELTA SIGNS	1480	2110.000.029.430240.242	WINDOW DECAL #413	$65.00
						Check Total:	$65.00
85584	06/16/2016	1073	DENISE NELSON	Primary 2016	1000.000.010.410660.350	Primary Election Judge	$66.41
						Check Total:	$66.41
85048	04/04/2016	1058	DENNIS SKATTUM	MAR16	2170.000.162.430310.350	BOARD MEETING	$25.00
85048	04/04/2016	1058	DENNIS SKATTUM	MAR16	2170.000.162.430310.370	MILEAGE TO MEETING	$28.08
						Check Total:	$53.08
85233	05/05/2016	1065	DENNIS SKATTUM	APR16	2170.000.162.430310.350	BOARD MEETING	$25.00
85233	05/05/2016	1065	DENNIS SKATTUM	APR16	2170.000.162.430310.370	MILEAGE TO MEETING	$28.08
						Check Total:	$53.08
85704	06/30/2016	1076	DENNIS SKATTUM	JUN16	2170.000.162.430310.350	BOARD MEETING	$25.00
85704	06/30/2016	1076	DENNIS SKATTUM	JUN16	2170.000.162.430310.370	MILEAGE TO MEETING	$28.08
						Check Total:	$53.08
85585	06/16/2016	1073	DIANE MUELLER	Primary 2016	1000.000.010.410660.350	Primary Election Judge	$140.88
						Check Total:	$140.88
85486	06/16/2016	1072	DOI/BLM	2016026331	2958.000.020.420600.200	Incident Response Pocket Guides	$172.29
						Check Total:	$172.29
85758	06/30/2016	1077	DOKKEN-NELSON FUNERAL SERVICE	MOFFETT	1000.000.027.450200.395	Veteran Burial Benefit-Moffett	$500.00
						Check Total:	$500.00
85049	04/04/2016	1058	DONALD WILSON	MAR16	2170.000.162.430310.350	BOARD MEETING	$25.00
85049	04/04/2016	1058	DONALD WILSON	MAR16	2170.000.162.430310.370	MILEAGE TO MEETING	$20.52
						Check Total:	$45.52
85234	05/05/2016	1065	DONALD WILSON	APR16	2170.000.162.430310.350	BOARD MEETING	$25.00
85234	05/05/2016	1065	DONALD WILSON	APR16	2170.000.162.430310.370	MILEAGE TO MEETING	$20.52
						Check Total:	$45.52

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2016 - 06/30/2016 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85421	06/02/2016	1069	DONALD WILSON	MAY16	2170.000.162.430310.350	BOARD MEETING	$25.00
85421	06/02/2016	1069	DONALD WILSON	MAY16	2170.000.162.430310.370	MILEAGE TO MEETING	$20.52
						Check Total:	$45.52
85705	06/30/2016	1076	DONALD WILSON	JUN16	2170.000.162.430310.350	BOARD MEETING	$25.00
85705	06/30/2016	1076	DONALD WILSON	JUN16	2170.000.162.430310.370	MILEAGE TO MEETING	$20.52
						Check Total:	$45.52
85235	05/05/2016	1065	DOUG MACCARTNEY	Pine Crk Recovery	2382.000.018.420740.231	MILEAGE- Pine Crk Recovery	$103.68
						Check Total:	$103.68
85137	04/21/2016	1061	DOUG PARISI INC	2831	1000.000.012.411230.360	JAIL SHOWER REPAIR	$80.00
						Check Total:	$80.00
85323	05/19/2016	1066	DOUG PARISI INC	2865	4030.000.034.460220.930	WATER LINE TO DUMP STN	$1,742.25
						Check Total:	$1,742.25
85487	06/16/2016	1072	DOUG PARISI INC	2880	1000.000.012.411230.360	Svc Calls/Rplc Water Lines- Jail	$1,182.20
85487	06/16/2016	1072	DOUG PARISI INC	2881	4030.000.034.460220.930	Water Tower- Undergrd Fittings	$1,250.00
85487	06/16/2016	1072	DOUG PARISI INC	2882	2160.000.034.460210.350	Install Water Shut Off Valves	$65.00
						Check Total:	$2,497.20
85654	06/30/2016	1074	DOUG PARISI INC	2899	4030.000.034.460220.930	Water Tower- Final Installation	$793.40
						Check Total:	$793.40
85586	06/16/2016	1073	E LEE WHITSEL	Primary 2016	1000.000.010.410660.350	Primary Election Judge	$140.88
						Check Total:	$140.88
85050	04/04/2016	1058	ED HILLMAN	MACRS- Mar16	2110.000.029.430240.370	REIMB- Motel, Meals- Grt Falls	$309.87
						Check Total:	$309.87
85236	05/05/2016	1065	ED HILLMAN	Amazon Apr16	2110.000.029.430240.220	TRANSIT RECEIVER	$64.95
						Check Total:	$64.95
85138	04/21/2016	1061	ELECTION SYSTEMS & SOFTWARE, INC.	962616	1000.000.010.410660.321	Primary 2016 Forms Layout Fee	$772.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$772.00
85237	05/05/2016	1065	ELECTION SYSTEMS & SOFTWARE, INC.	96523	1000.000.010.410660.321	Primary Elect Coding & Setup	$4,685.24
						Check Total:	$4,685.24
85324	05/19/2016	1066	ELECTION SYSTEMS & SOFTWARE, INC.	966708	1000.000.010.410660.321	21016 Primary Ballots & Coding	$13,650.33
85324	05/19/2016	1066	ELECTION SYSTEMS & SOFTWARE, INC.	967633	1000.000.010.410660.321	2016 Primary Media Rental	$30.00
85324	05/19/2016	1066	ELECTION SYSTEMS & SOFTWARE, INC.	968530	1000.000.010.410660.321	Firmware License & Maintenance	$3,386.82
85324	05/19/2016	1066	ELECTION SYSTEMS & SOFTWARE, INC.	968530	1000.000.010.410660.360	Firmware License & Maintenance	$2,700.00
						Check Total:	$19,767.15
85816	06/30/2016	1078	ELIZABETH NIEWOJNA	TK16-2072	1000.000.002.410341.394	Justice Court Juror/Mileage	$44.40
						Check Total:	$44.40
85051	04/04/2016	1058	ERICA HOFFMAN	GIS CONF- GRT FALLS	1000.000.142.411040.370	Mileage, Meals- GIS Conf Grt Falls	$218.68
						Check Total:	$218.68
85422	06/02/2016	1069	EUBANK CREATIVE INC	160053	2250.000.047.411010.210	BUSINESS CARDS- Moorman	$92.18
						Check Total:	$92.18
85587	06/16/2016	1073	EUNICE MATHEWS	Primary 2016	1000.000.010.410660.350	Primary Election Judge, Mileage	$170.53
						Check Total:	$170.53
85052	04/04/2016	1058	EXEC U CARE SERVICES INC	978	1000.000.012.411230.350	JANITORIAL SVC- Complex-Mar	$3,026.58
						Check Total:	$3,026.58
85238	05/05/2016	1065	EXEC U CARE SERVICES INC	982	1000.000.012.411230.350	JANITORIAL SVC- Complex-Apr	$3,026.58
						Check Total:	$3,026.58

Park County

Disbursement Detail Listing **Bank Name:** AMERICAN BANK -- AP **Date Range:** 04/01/2016 - 06/30/2016 **Sort By:** Vendor

Fiscal Year: 2015-2016 **Voucher Range:** - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85423	06/02/2016	1069	EXEC U CARE SERVICES INC	1007	1000.000.012.411230.350	JANITORIAL SVC- Complex- May	$3,026.58
						Check Total:	$3,026.58
85706	06/30/2016	1076	EXEC U CARE SERVICES INC	1033	1000.000.012.411230.350	JANITORIAL SVC- Complex- Jun	$3,026.58
						Check Total:	$3,026.58
85053	04/04/2016	1058	FARSTAD OIL INC	90554	2110.000.029.430240.232	Oil- MobileFluid 424- 55 Gal	$528.00
85053	04/04/2016	1058	FARSTAD OIL INC	90860	2110.000.029.430240.232	15W40 OIL - 55 Gal	$522.50
						Check Total:	$1,050.50
85239	05/05/2016	1065	FARSTAD OIL INC	91127	2110.000.029.430240.232	10W30 OIL- 55 GAL	$470.25
						Check Total:	$470.25
85325	05/19/2016	1066	FARSTAD OIL INC	91459	2110.000.029.430240.232	MOBIL SCH 630 OIL- Drum Roller	$369.70
						Check Total:	$369.70
85588	06/16/2016	1073	FELICIA KESTING	Primary 2016	1000.000.010.410660.350	Primary Election Judge	$36.23
						Check Total:	$36.23
85139	04/21/2016	1061	FIRST INTERSTATE BANK	5401015861- Mar16	2180.000.038.410331.210	SERVICE FEE- MAR	$15.49
85139	04/21/2016	1061	FIRST INTERSTATE BANK	5464140052- Mar16	1000.000.002.410341.350	SERVICE FEE- MAR	$22.63
						Check Total:	$38.12
85326	05/19/2016	1066	FIRST INTERSTATE BANK	5401015861- Apr16	2180.000.038.410331.210	SERVICE FEE- APR	$21.22
85326	05/19/2016	1066	FIRST INTERSTATE BANK	5464140052- Apr16	1000.000.002.410341.350	SERVICE FEE- APR	$22.46
						Check Total:	$43.68
85488	06/16/2016	1072	FIRST INTERSTATE BANK	5401015861- May16	2180.000.038.410331.210	SERVICE FEE- MAY	$20.79
85488	06/16/2016	1072	FIRST INTERSTATE BANK	5464140052- May16	1000.000.002.410341.350	SERVICE FEE- MAY	$22.49
						Check Total:	$43.28
85759	06/30/2016	1077	FIRST INTERSTATE BANK	5401015861- Jun16	2180.000.038.410331.210	SERVICE FEE- JUN	$12.84
85759	06/30/2016	1077	FIRST INTERSTATE BANK	5464140052- Jun16	1000.000.002.410341.350	SERVICE FEE- June	$24.04
						Check Total:	$36.88
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	1000.000.001.410100.220	Pizza Hut- Employee Appreciation	$115.92

Park County

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2016 - 06/30/2016 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	1000.000.001.410100.220	Albertsons- Kitchen Supplies	$5.98
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	1000.000.003.410910.210	Staples- Office Supplies	$34.97
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	1000.000.010.410660.210	Staples- Office Supplies	$55.16
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	1000.000.010.410660.210	ESS- Automark Ink Cartridges	$101.13
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	1000.000.010.410660.210	ESS- Barcode Secure Packs	$44.85
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	1000.000.014.411600.370	Holiday Inn- MACSS Conf- Grt Falls	$288.69
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	1000.000.016.411800.210	Albertsons- Mailroom Supplies	$3.67
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	1000.000.016.411800.360	Selbys- Map Machine Maint- Mar	$200.00
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	1000.000.021.420800.220	Pickle Barrel- Meal for Jurors	$69.75
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	1000.000.028.450400.221	Agvise- Soil Samples	$109.05
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	1000.000.028.450400.350	Dell- Tech Support	$944.28
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	1000.000.028.450400.370	LaQuinta Inn- MT Weed Assn- Hlna	$86.71
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	1000.000.030.430100.220	Personalized Paper- Notebooks	$39.65
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	1000.000.030.430100.220	Discount Mugs- Portfolios	$78.35
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	1000.000.030.430100.220	Amazon- Laptop Supplies	$63.67
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	1000.000.030.430100.230	Amazon- Laptop Tg #2714	$689.00
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	1000.000.030.430100.370	Yellowstone Grill- Mtg with NPS	$29.40
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	1000.000.083.410550.210	Staples- Color Paper	$7.02
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	1000.000.083.410550.210	Amazon- Toner Cartridges	$627.40
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	1000.000.096.410810.220	MT Rib & Chop- Gift Crd- Hlth Scrn	$50.00

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2016 - 06/30/2016 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	1000.000.096.410810.220	Albertsons- Snacks- Hlth Screen	$28.49
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	1000.000.097.410580.212	Best Buy- External CDRW	$49.99
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	1000.000.097.410580.212	Amazon- Laptop- Tg #2715	$799.00
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	1000.000.097.410580.333	LogicNow- MAX Remote Svc	$362.50
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	1000.000.097.410580.333	Samanage- Cloud IT Asset Mngmt	$2,650.00
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	1000.000.097.410580.333	GoTo Assist Software Support	$148.50
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	1000.000.097.410580.350	NewEgg- Restock Fee	$14.99
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	1000.000.142.411040.220	MAGIP- Member Dues	$30.00
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	1000.000.142.411040.370	MAGIP- Conf Reg	$285.00
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	2110.000.029.430240.210	Culligan- Water/Dispenser	$45.00
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	2110.000.029.430240.220	Enco- Plug Tap	$38.68
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	2110.000.029.430240.220	Northern Tool- Rplcmnt Seat	$149.98
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	2160.000.034.460210.220	Trumbill- RV Dump Sign	$136.49
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	2160.000.034.460210.342	Charter- Internet Feb/Mar & Svc Fee	$329.23
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	2250.000.047.411010.210	Personalized Paper- Notebooks	$118.96
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	2250.000.047.411010.210	Discount Mugs- Portfolios	$313.41
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	2250.000.047.411010.336	AMFM- Member Dues-	$45.00
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	2250.000.047.411010.380	Fairmont- AMFM Conf Motel	$603.06
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	2281.000.117.450300.220	Mobile Repair- Donation Box MV1	$10.00
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	2281.000.117.450300.220	Albertsons- Cleaning Supplies	$7.98
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	2281.000.117.450300.231	Exxon- Gas	$5.15

Park County

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2016 - 06/30/2016 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	2300.000.018.420110.220	Century Martial Arts- Body Opponent Bag	$299.99
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	2300.000.018.420110.220	Bound Tree- Medical Supplies	$93.60
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	2300.000.018.420110.312	USPS- Postage	$9.80
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	2300.000.018.420110.312	USPS- Postage- Return Property	$32.50
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	2300.000.018.420110.350	Transunion- Searches- Feb	$8.00
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	2300.000.018.420110.380	EB- Notary Conference- Withers	$100.00
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	2300.000.019.420182.200	Canon- Lease/Maint- 2 Copiers- Feb	$218.34
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	2360.000.056.460452.220	Carrot Top- Flag	$75.09
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	2360.000.056.460452.220	Ace Hdwr- Janitorial Supplies	$27.95
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	2360.000.056.460452.370	Holiday Inn- MAM Conf, Grt Falls	$577.38
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	2870.000.011.411130.370	Washington Hilton- EVAWI Conf	$776.31
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	2958.000.020.420600.200	Amazon- Computer	$19.84
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	2958.000.020.420600.200	Apple ITune- App for EOC IPad	$4.95
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	2958.000.020.420600.350	CHARTER- CABLE, EOC	$14.16
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	2958.000.020.420600.350	GlobalStar- Sat Phone- Mar	$53.31
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	2975.000.902.440100.200	BatteryMart- Batteries	$59.17
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	2975.000.902.440100.342	GlobalStar- Car Phone- Mar	$47.98
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	2977.000.902.440170.200	Amazon- Display Board	$124.43

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP **Date Range:** 04/01/2016 - 06/30/2016 **Sort By:** Vendor

Fiscal Year: 2015-2016 **Voucher Range:** - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	2977.000.902.440170.200	Amazon- Toner Cartridges, Etc	$475.20
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	2978.000.023.440110.210	Amazon- Display Board	$131.40
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	2978.000.023.440110.210	Amazon- Office Supply	$53.16
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	4030.000.034.460220.930	Trumbill- Water Tower- RV Dump Stn	$1,775.15
85140	04/21/2016	1061	FIRST INTERSTATE BANK .	MAR16	5410.000.132.430820.340	Flathead Elec- CC Compactor	$184.97
						Check Total:	$14,978.74
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	1000.000.001.410100.220	Newegg- Ext Hard Drives for DVR x3	$299.97
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	1000.000.002.410341.210	Costco- HP Toner Cartridge	$165.79
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	1000.000.003.410910.210	Amazon- Clipboards	$39.95
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	1000.000.003.410910.210	Staples- Office Supplies	$64.42
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	1000.000.005.410540.370	Crystal Inn- Treasurers Training	$269.43
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	1000.000.010.410660.210	Amazon- Clipboards	$39.95
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	1000.000.010.410660.210	Staples- Office Supplies	$89.01
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	1000.000.010.410660.350	Albertsons- Snacks for Trng	$13.96
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	1000.000.011.411110.370	Big Sky Resort- MT Co Attorney Conf	$336.96
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	1000.000.014.411600.333	United Way- Resilience Conf- BZ	$70.00
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	1000.000.016.411800.220	Office Max- Copy Paper	$519.60
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	1000.000.016.411800.360	Selbys- Map Machine Maint- Apr	$200.00
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	1000.000.023.440110.350	Parents As Teachers- Training	$945.00

Park County

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2016 - 06/30/2016 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	1000.000.028.450400.220	ServSaf- Buckets & Test Supplies	$75.44
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	1000.000.028.450400.221	Midwest Labs- Hay Samples	$40.00
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	1000.000.028.450400.250	ServSaf- Books	$260.39
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	1000.000.028.450400.312	USPS- Postage	$3.98
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	1000.000.028.450400.370	Holiday Inn- Pest Control Wrkshp	$96.23
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	1000.000.097.410580.210	Amazon- Wireless Router	$247.99
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	1000.000.097.410580.333	GoTo Assist Software Support	$148.50
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	1000.000.097.410580.333	GoTo Assist Software Support	$362.50
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	1000.000.097.410580.333	DELL- Warranty Contract	$912.09
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	1000.000.097.410580.333	DELL- Warranty Contract	$203.04
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	1000.000.142.411040.220	Amazon- Printer Cartridges	$253.99
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	1000.000.142.411040.220	Amazon- Printer Cartridges	$299.99
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	1000.000.142.411040.370	Best Western- GIS Conf- Grt Falls	$481.15
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	1000.000.142.411040.370	Best Western- GIS Conf- Grt Falls	$96.23
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	2110.000.029.430240.210	Culligan- Water/Dispenser- Mar	$45.00
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	2110.000.029.430240.220	Diamond- Battery, Traffic Tally	$50.00
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	2110.000.029.430240.220	Diamond- Traffic Tally	$244.96
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	2140.000.032.431100.250	USDA APHIS- Rodent Gas Cartridges	$257.54

Park County

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2016 - 06/30/2016 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	2160.000.034.460210.220	Logan Auction- Misc Operating Sply	$220.50
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	2160.000.034.460210.312	USPS- 2 ROLLS STAMPS	$94.00
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	2250.000.047.411010.210	Town & Country- Snacks Planning Mtg	$6.49
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	2281.000.117.450300.220	ShopKo- Storage Tub	$19.99
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	2300.000.018.420110.220	Rib & Chop- Food for Srgnt Testing	$75.65
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	2300.000.018.420110.312	USPS- Postage to Crime Lab	$13.45
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	2300.000.018.420110.350	Transunion- Searches	$34.00
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	2300.000.019.420182.200	Canon- Lease & Maint- 2 Copiers	$211.94
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	2300.000.019.420230.220	Sears- Microwave- Jail	$129.99
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	2300.000.019.420230.533	Adv Chem Solutions- Dishwasher Lease	$115.00
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	2360.000.056.460452.330	Ancestry.Com- Annual Subscription	$99.00
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	2382.000.018.420740.220	Town Pump- Camera, Light & Mem Crd	$139.98
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	2382.000.018.420740.223	Rib & Chop- Meal for 13	$142.35
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	2382.000.018.420740.223	Albertsons- Food for Search	$20.00
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	2870.000.011.411130.220	CDW- Xerox Printer Tray	$395.00
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	2870.000.011.411130.220	CDW- Xerox 7100DN Printer Tg#2722	$1,575.00
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	2958.000.020.420600.350	Charter- Cable- EOC	$14.16
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	2958.000.020.420600.370	Mountain West VOAD Conf Reg	$100.00

Park County

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2016 - 06/30/2016 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	2973.000.076.440170.210	Ennovation- Eye Charts for Schools	$60.95
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	2973.000.082.440170.220	Bodega- Food for FICMMR Mtg	$70.00
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	2975.000.902.440100.223	Bodega- Food for Ebola Mtg	$43.20
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	2975.000.902.440100.223	Town & Country- Food- ACES Trng	$35.24
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	2975.000.902.440100.223	Town & Country- Food- ACES Trng	$62.25
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	2976.000.901.440150.210	Speedy Soft- Software- Insurance Billing	$149.95
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	2977.000.902.440170.200	Natnl Allergy- Asthma Supplies	$279.96
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	2978.000.023.440110.220	JourneyWorks- Tobacco Pamphlets	$380.49
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	2978.000.023.440110.330	Vistas Prints- Tobacco Promo Products	$810.18
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	4030.000.034.460220.930	Trumbull Rec- Water Tower for RV Dump	$1,775.16
85327	05/19/2016	1066	FIRST INTERSTATE BANK .	APR16	5410.000.132.430820.340	Flathead Elec- CC Compactor	$171.71
						Check Total:	$14,378.65
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	1000.000.001.410100.223	K Bar- Gard- Lunch Dist MACO Mtg	$364.00
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	1000.000.001.410100.223	Buns & Beds- Business Lunch- CC	$43.01
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	1000.000.003.410910.210	Staples- Office Supplies	$311.93
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	1000.000.003.410910.210	Staples- Office Supplies	$10.00
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	1000.000.005.410540.210	Staples- HP Printer	$329.99

Park County

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2016 - 06/30/2016 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	1000.000.005.410540.210	Staples- 3 Office Chairs	$579.38
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	1000.000.010.410660.210	Staples- Polling Supplies	$29.31
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	1000.000.010.410660.210	WalMart- Polling Supplies	$72.15
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	1000.000.010.410660.342	Alpine Elec- TracFone Minutes	$324.87
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	1000.000.012.411230.220	SpurLine- Nitrile Gloves	$11.98
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	1000.000.012.411230.220	Murdochs- Jigsaw	$129.99
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	1000.000.014.411600.333	MSU- OPI Title 1- CREDIT	($125.00)
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	1000.000.016.411800.220	Office Max- Copy Paper	$519.60
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	1000.000.016.411800.360	Selbys- Map Machine Maint- May	$200.00
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	1000.000.022.440120.210	Amazon- Office Supplies	$60.50
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	1000.000.023.440110.222	Vaccine Shoppe- Vaccine for HS	$1,121.19
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	1000.000.023.440110.222	GlaxoKline- TDAP Vacine	$1,023.90
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	1000.000.023.440110.350	Facebook- Ad for Mark Fenton	$15.00
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	1000.000.028.450400.210	Costco- Office Supplies	$35.05
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	1000.000.028.450400.221	Agvise- Soil Samples	$144.07
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	1000.000.028.450400.221	Agvise- Soil Samples	$37.74
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	1000.000.028.450400.370	NACAA- AM/PIC Conf Registration	$360.00
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	1000.000.096.410810.220	Albertsons- Snacks- Open Enrollment	$40.76
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	1000.000.097.410580.210	Amazon- Keyboard	$165.00
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	1000.000.097.410580.210	Lenovo- Tablet	$1,790.80
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	1000.000.097.410580.210	Lenova- Tablet Accessories	$96.00
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	1000.000.097.410580.333	HostGator- Linux Elite Hub License	$1,668.00

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2016 - 06/30/2016 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	1000.000.097.410580.333	Amazon- Cloud Service Fee	$5.61
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	1000.000.097.410580.333	LogicNow- MAX Remote Svc	$362.07
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	1000.000.097.410580.333	GoTo Assist Software Support- Apr	$148.50
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	2110.000.029.430240.210	Culligan- Water/Dispenser- Apr	$60.00
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	2160.000.034.460210.342	Charter- Internet Svc Apr16	$109.98
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	2160.000.034.460210.342	Charter- Internet Svc May16	$109.98
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	2160.000.034.460210.363	Sherwin Williams- Floor Refinishing Proj	$954.97
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	2200.000.045.440700.370	OHaire Motor Inn- Mosquito Trng	$75.90
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	2250.000.047.411010.336	MT Assn of Planners- Conf Reg	$395.00
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	2281.000.117.450300.210	Staples- Office Supply	$119.58
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	2300.000.018.420110.220	Powerful Products- Cell Phone Booster	$399.99
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	2300.000.018.420110.220	Bound Tree- Resuscitation Bags	$154.90
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	2300.000.018.420110.312	USPS- POSTAGE	$9.35
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	2300.000.018.420110.342	Cellular Plus- Transfer Contacts	$15.00
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	2300.000.018.420110.350	Transunion- Searches	$25.00
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	2300.000.018.420110.380	BestWestern- Blgs- Notory Conf- Withers	$192.46
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	2300.000.019.420182.200	Canon- Lease/Maint- 2 Copiers- Apr	$186.50

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2016 - 06/30/2016 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	2300.000.019.420230.533	Adv Chem Solutions- Dishwasher Lease	$115.00
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	2360.000.056.460452.320	Skyline Publishing- Museum Ad	$237.00
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	2360.000.056.460452.320	Ylwstn NP Heritage- Photo	$10.00
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	2958.000.020.420600.200	Amazon- Brother Toner Cartridge	$99.99
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	2958.000.020.420600.350	Globalstar- Sat Phone- Apr	$47.98
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	2958.000.020.420600.350	Globalstar- Sat Phone- May	$47.98
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	2958.000.020.420600.350	Charter- Cable- EOC	$14.16
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	2973.000.082.440170.370	Delta- PAT Trng, Buetner- Detroit	$537.20
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	2973.000.082.440170.370	Expedia- Travel Insurance	$38.00
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	2975.000.902.440100.214	Halo- Tobacco Promo Products	$214.72
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	2975.000.902.440100.214	Natnl Pen- Advertising Pens	$297.30
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	2975.000.902.440100.342	GlobalStar- Car Phone- May	$42.66
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	2975.000.902.440100.342	GlobalStar- Car Phone- Apr	$42.66
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	2977.000.902.440170.200	PFL- Asthma Posters	$303.95
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	2977.000.902.440170.200	Mustang- Lunch- Mark Fenton	$448.50
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	2977.000.902.440170.370	Westwoods Inn- MAP Conf- Blgs	$81.18
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	4060.000.012.411240.900	Amazon- Constant Pwr Backup	$325.00

Park County

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2016 - 06/30/2016 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85489	06/16/2016	1072	FIRST INTERSTATE BANK .	MAY16	5410.000.132.430820.340	Flathead Elec- CC Compactor	$153.41
						Check Total:	$15,740.70
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	1000.000.001.410100.220	Floral Boutique- Lutes Funeral	$100.00
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	1000.000.003.410910.210	Selbys- Map Paper	$18.97
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	1000.000.003.410910.210	Amazon- Clock & Packing Tape	$37.73
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	1000.000.003.410910.312	USPS- PO Box Rent	$85.00
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	1000.000.004.410531.333	UPExchange- Unclaimed Property Reprt	$59.00
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	1000.000.010.410660.210	UHaul- Trailer Rent for Poll Setup	$319.36
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	1000.000.010.410660.210	Albertsons- Snacks for Election Judges	$56.36
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	1000.000.010.410660.312	USPS- PO Box Rent	$85.00
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	1000.000.011.411110.210	Amazon- Xerox Printer Cartridges	$531.00
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	1000.000.016.411800.360	Selbys- Map Machine Maint- Jun	$200.00
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	1000.000.022.440120.331	Billings Gazette- Employment Ad	$531.30
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	1000.000.022.440120.333	MT.GOV- Prof License- Caes	$270.00
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	1000.000.022.440120.370	Elkhorn Lodge- Motel- CC Inspections	$97.90
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	1000.000.028.450400.221	Agvise- Soil Samples	$69.49
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	1000.000.028.450400.259	GoDaddy- Domain Renewal	$62.36
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	1000.000.030.430100.333	MT.Gov- Professional License- Frady	$100.00

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2016 - 06/30/2016 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	1000.000.030.430100.333	DiscountPDH- CE Training- Frady	$135.00
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	1000.000.030.430100.380	Three Forks Cafe- Training Meal	$27.00
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	1000.000.096.410810.220	Office Depot- Toner Cartridge	$197.99
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	1000.000.097.410580.333	LogicNow- MAX Remote Svc	$349.55
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	1000.000.097.410580.333	GoTo Assist Software Support	$148.50
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	1000.000.097.410580.333	Amazon Web Service	$5.61
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	1000.000.142.411040.220	AnyTime Sign- Address Numbers	$277.64
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	2110.000.029.430240.210	Culligan- Water/Dispenser- May	$65.00
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	2110.000.029.430240.220	ShieldsValley Hrdwr- Misc Sply	$10.27
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	2160.000.034.460210.220	Mollys Silver- Rnch Rodeo Awards	$509.95
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	2160.000.034.460210.220	WalMart- Galaxy Tablet	$169.00
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	2160.000.034.460210.220	WalMart- Fan & US Flag	$56.77
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	2160.000.034.460210.333	eStop- Renew Scale License	$96.00
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	2160.000.034.460210.342	Charter- Internet Svc- Jun	$109.98
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	2250.000.047.411010.210	DropBox- Backup Storage Upgrade	$99.00
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	2281.000.117.450300.370	Super 8- Motel for DRIVE Trng- Betley	$98.36
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	2300.000.000.141000.000	UofM- Training Conf- Green	$295.00

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2016 - 06/30/2016 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	2300.000.018.420110.220	Ylwstn Sprts- Bear Spray, MREs	$62.22
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	2300.000.018.420110.350	Transunion- Searches	$25.00
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	2300.000.018.420110.360	Dales Fuel- Light Bulbs 0902	$6.00
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	2300.000.018.420110.370	Hilton Garden- MSPCA Conf- Herbst	$461.68
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	2300.000.018.420110.370	Hilton Garden- MSPCA Conf- Hamilton	$414.60
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	2300.000.019.420182.200	Canon- Lease- 2 Copiers- May	$204.34
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	2300.000.019.420230.533	Adv Chem Solutions- Dishwasher Lease	$115.00
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	2382.000.018.420740.220	Murdochs- SAR Supplies	$50.37
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	2870.000.011.411130.220	Amazon- Printer Cartridges	$361.89
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	2958.000.020.420600.220	Office Depot- TV EOC- Tg#2726	$3,670.70
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	2958.000.020.420600.220	SmartDraw- Software for OEM Computer	$99.00
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	2958.000.020.420600.350	Fire Engineering Subscription	$24.00
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	2958.000.020.420600.350	Charter- Cable- EOC	$14.16
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	2958.000.020.420600.350	GlobalStar- Sat Phone- Jun	$53.26
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	2975.000.902.440100.342	GlobalStar- Car Phone- Jun	$47.94
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	2975.000.902.440100.370	Holiday Inn- PAT Training- Bueter	$246.39

Disbursement Detail Listing

Fiscal Year: **2015-2016**

Bank Name: AMERICAN BANK -- AP **Date Range:** 04/01/2016 - 06/30/2016 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	2976.000.901.440150.210	Merck- Gardasil Vaccine for HS	$1,672.28
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	2977.000.902.440170.200	Amazon- Oximeter- MAP Prgrm	$46.47
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	2977.000.902.440170.200	T&C Foods- Clorox Wipes	$6.98
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	2977.000.902.440170.200	Amazon- Nebulizer	$48.78
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	4030.000.034.460220.930	Sherwin Williams- RV Dump- Paint	$318.80
85760	06/30/2016	1077	FIRST INTERSTATE BANK .	JUN16	5410.000.132.430820.340	Flathead Elec- CC Compactor	$130.94
						Check Total:	$13,354.89
85054	04/04/2016	1058	FIRST INTERSTATE FINANCIAL SVCS GROUP	160318-20280	5400.000.131.430840.550	LANDFILL TRUSTEE FEES	$4,746.41
						Check Total:	$4,746.41
85761	06/30/2016	1077	FIRST INTERSTATE FINANCIAL SVCS GROUP	160618-87963	5400.000.131.430840.550	LANDFILL TRUSTEE FEES	$2,211.66
85761	06/30/2016	1077	FIRST INTERSTATE FINANCIAL SVCS GROUP	160618-884	5400.000.131.430840.550	LANDFILL TRUSTEE FEES	$2,568.01
						Check Total:	$4,779.67
85141	04/21/2016	1061	FISHER SAND & GRAVEL CO INC	4818	2110.000.029.430240.400	GRAVEL & BLOCKS- ORea	$3,163.22
85141	04/21/2016	1061	FISHER SAND & GRAVEL CO INC	5618	2110.000.029.430240.400	GRAVEL	$93.00
						Check Total:	$3,256.22
85328	05/19/2016	1066	FISHER SAND & GRAVEL CO INC	7588	2130.000.031.430243.220	CEMENT BLOCKS, GRAVEL	$1,721.34
						Check Total:	$1,721.34
85490	06/16/2016	1072	FISHER SAND & GRAVEL CO INC	10353	2110.000.029.430240.400	ROCK CHIPS 3/8"	$56.40
85490	06/16/2016	1072	FISHER SAND & GRAVEL CO INC	9481	2110.000.029.430240.400	ROCK CHIPS 3/8"	$155.34
						Check Total:	$211.74
85762	06/30/2016	1077	FISHER SAND & GRAVEL CO INC	10906	2110.000.029.430240.400	3/8" ROCK CHIPS	$84.12
85762	06/30/2016	1077	FISHER SAND & GRAVEL CO INC	11572	2903.000.029.430230.350	RAC GRANT- Big Crk Gravel	$12,085.35
85762	06/30/2016	1077	FISHER SAND & GRAVEL CO INC	13021	2110.000.029.430240.400	3/8" ROCK CHIPS	$53.76
						Check Total:	$12,223.23
85817	06/30/2016	1078	FRANK DONAHUE	TK16-2072	1000.000.002.410341.394	Justice Court Juror/Mileage	$44.40

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: AMERICAN BANK -- AP

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Voucher Range: - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$44.40
85055	04/04/2016	1058	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	ARMENTARO	1000.000.027.450200.395	Veteran Burial Benefit- Armentaro	$500.00
85055	04/04/2016	1058	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	ARMENTARO	1000.000.027.450200.395	Veteran Marker Setting- Armentaro	$100.00
85055	04/04/2016	1058	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	BAILEY	1000.000.027.450200.395	Veteran Burial Benefit- Bailey	$500.00
85055	04/04/2016	1058	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	BAILEY	1000.000.027.450200.395	Veteran Marker Setting- Bailey	$100.00
85055	04/04/2016	1058	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	CRAGG	1000.000.027.450200.395	Veteran Burial Benefit- Cragg	$500.00
85055	04/04/2016	1058	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	CRAGG	1000.000.027.450200.395	Veteran Marker Setting- Cragg	$100.00
85055	04/04/2016	1058	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	DUNAKIN	1000.000.021.420800.350	TRANSPORT, COLD	$821.00
85055	04/04/2016	1058	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	MARSH	1000.000.021.420800.350	TRANSPORT	$316.00
85055	04/04/2016	1058	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	MARSH	1000.000.021.420800.350	COLD STORAGE, PROF SVC	$145.00
85055	04/04/2016	1058	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	WRIGHT, K	1000.000.027.450200.395	Veteran Burial Benefit- Wright	$500.00
						Check Total:	$3,582.00
85240	05/05/2016	1065	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	BURBANK	1000.000.021.420800.350	PROFESSIONAL SERVICES	$475.00
85240	05/05/2016	1065	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	CAINAN	1000.000.027.450200.395	Veteran Burial Benefit- Cainan	$500.00
85240	05/05/2016	1065	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	CAINAN	1000.000.027.450200.395	Veteran Marker Setting- Cainan	$100.00
85240	05/05/2016	1065	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	COUNTS, G	1000.000.027.450200.395	Veteran Burial Benefit- Counts	$500.00
85240	05/05/2016	1065	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	COUNTS, G	1000.000.027.450200.395	Veteran Marker Setting- Counts	$100.00

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP **Date Range:** 04/01/2016 - 06/30/2016 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85240	05/05/2016	1065	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	KRUSE	1000.000.021.420800.350	Cold Storage & Transport	$401.00
						Check Total:	$2,076.00
85424	06/02/2016	1069	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	RADKE	1000.000.021.420800.359	TRANSPORT, COLD	$651.00
85424	06/02/2016	1069	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	TWET	1000.000.021.420800.359	WELFARE CREMATION	$1,970.00
						Check Total:	$2,621.00
85491	06/16/2016	1072	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	BOHLEEN	1000.000.027.450200.395	Veteran Burial Benefit-Bohleen	$500.00
85491	06/16/2016	1072	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	BOHLEEN	1000.000.027.450200.395	Veteran Marker Setting-Bohleen	$100.00
85491	06/16/2016	1072	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	DENHAM	1000.000.027.450200.395	Veteran Burial Benefit-Denham	$500.00
85491	06/16/2016	1072	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	HOWIESON, R	1000.000.027.450200.395	Veteran Burial Benefit-Howieson	$500.00
85491	06/16/2016	1072	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	JOHNSON	1000.000.027.450200.395	Veteran Burial Benefit-Johnson	$500.00
85491	06/16/2016	1072	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	JOHNSON	1000.000.027.450200.395	Veteran Marker Setting-Johnson	$100.00
85491	06/16/2016	1072	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	OLMSTEAD	1000.000.027.450200.395	Veteran Burial Benefit-Olmstead	$500.00
85491	06/16/2016	1072	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	OLMSTEAD	1000.000.027.450200.395	Veteran Marker Setting-Olmstead	$100.00
85491	06/16/2016	1072	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	PUGLIANO	1000.000.027.450200.395	Veteran Burial Benefit-Pugliano	$500.00
						Check Total:	$3,300.00
85589	06/16/2016	1073	FRED SHELLENBERG	Primary 2016	1000.000.010.410660.350	Primary Election Judge	$124.78
						Check Total:	$124.78
85056	04/04/2016	1058	FRIENDS OF YELLOWSTONE GATEWAY MUSEUM	03-30-16	2360.000.056.460452.220	REIMB- FLAT FILE CASE	$200.00
						Check Total:	$200.00
85329	05/19/2016	1066	FULL CIRCLE OF BIG SKY	11096	5410.000.132.430820.350	Cardboard Recycle Pickup	$2,400.00

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2016 - 06/30/2016 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85329	05/19/2016	1066	FULL CIRCLE OF BIG SKY	2689	5410.000.132.430820.350	RECYCLING CONTRACT	$10,000.00
85329	05/19/2016	1066	FULL CIRCLE OF BIG SKY	9685	5410.000.132.430820.350	Cardboard Recycle Pickup	$2,050.00
85329	05/19/2016	1066	FULL CIRCLE OF BIG SKY	9791	5410.000.132.430820.350	Cardboard Recycle Pickup	$1,550.00
85329	05/19/2016	1066	FULL CIRCLE OF BIG SKY	9986	5410.000.132.430820.350	Cardboard Recycle Pickup	$1,550.00
						Check Total:	$17,550.00
85492	06/16/2016	1072	FULL CIRCLE OF BIG SKY	11194	5410.000.132.430820.350	Cardboard Recycle Pickup	$3,650.00
						Check Total:	$3,650.00
85763	06/30/2016	1077	FULL CIRCLE OF BIG SKY	11414	5410.000.132.430820.350	Cardboard Recycle Pickup	$2,300.00
						Check Total:	$2,300.00
85142	04/21/2016	1061	GALLATIN COUNTY DETENTION CENTER	1298	2300.000.019.420230.315	INMATE BOARD- Crane	$483.00
85142	04/21/2016	1061	GALLATIN COUNTY DETENTION CENTER	1298	2300.000.019.420230.315	INMATE BOARD- Galloway	$138.00
85142	04/21/2016	1061	GALLATIN COUNTY DETENTION CENTER	1298	2300.000.019.420230.315	INMATE BOARD- Lyon	$345.00
85142	04/21/2016	1061	GALLATIN COUNTY DETENTION CENTER	1298	2300.000.019.420230.315	INMATE BOARD- Rutherford	$2,139.00
85142	04/21/2016	1061	GALLATIN COUNTY DETENTION CENTER	1298	2300.000.019.420230.315	INMATE BOARD- White	$483.00
85142	04/21/2016	1061	GALLATIN COUNTY DETENTION CENTER	1298	2300.000.019.420230.351	INMATE RX- Crane	$7.03
						Check Total:	$3,595.03
85330	05/19/2016	1066	GALLATIN COUNTY DETENTION CENTER	1314	2300.000.019.420230.315	INMATE BOARD- Rutherford	$2,070.00
85330	05/19/2016	1066	GALLATIN COUNTY DETENTION CENTER	1314	2300.000.019.420230.315	INMATE BOARD- White	$2,070.00
						Check Total:	$4,140.00
85493	06/16/2016	1072	GALLATIN COUNTY DETENTION CENTER	1324	2300.000.019.420230.315	INMATE BOARD- Rutherford	$2,139.00
85493	06/16/2016	1072	GALLATIN COUNTY DETENTION CENTER	1324	2300.000.019.420230.315	INMATE BOARD- Sandoval	$2,139.00
85493	06/16/2016	1072	GALLATIN COUNTY DETENTION CENTER	1324	2300.000.019.420230.315	INMATE BOARD- Collins	$759.00
85493	06/16/2016	1072	GALLATIN COUNTY DETENTION CENTER	1324	2300.000.019.420230.315	INMATE BOARD- Coleman	$276.00
85493	06/16/2016	1072	GALLATIN COUNTY DETENTION CENTER	1324	2300.000.019.420230.351	RX- Hockenberry	$257.54

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$5,570.54
85764	06/30/2016	1077	GALLATIN COUNTY DETENTION CENTER	1336	2300.000.019.420230.315	INMATE BOARD- Rutherford	$2,070.00
85764	06/30/2016	1077	GALLATIN COUNTY DETENTION CENTER	1336	2300.000.019.420230.315	INMATE BOARD- Sandoval	$1,311.00
85764	06/30/2016	1077	GALLATIN COUNTY DETENTION CENTER	1336	2300.000.019.420230.315	INMATE BOARD- Newport	$414.00
85764	06/30/2016	1077	GALLATIN COUNTY DETENTION CENTER	1336	2300.000.019.420230.315	INMATE BOARD- Coleman	$2,070.00
						Check Total:	$5,865.00
85241	05/05/2016	1065	GALLATIN COUNTY SHERIFF / CORONER	FTO Trng May16	2300.000.018.420110.380	FTO TRAINING- BAILEY	$295.00
						Check Total:	$295.00
85242	05/05/2016	1065	GALLATIN COUNTY TREASURER	FY16Q3	1000.000.019.420114.350	SWJD 3RD QTR ADMIN FEE	$146.28
						Check Total:	$146.28
85243	05/05/2016	1065	GARDINER CHAMBER OF COMMERCE	5-11-16	1000.000.001.410100.331	AD- Sheriff Mill Levy Meeting	$7.00
						Check Total:	$7.00
85462	06/02/2016		GARDINER CHAMBER OF COMMERCE	06-01-16	1000.000.001.410100.331	Growth Policy Ad in Newsletter	$290.00
						Check Total:	$290.00
85057	04/04/2016	1058	GARDINER PARK CO WATER & SEWER DISTRICT	MAR16	1000.000.046.411230.340	WATER- ARCH PARK	$29.13
85057	04/04/2016	1058	GARDINER PARK CO WATER & SEWER DISTRICT	MAR16	1000.000.046.411230.340	WATER/SEWER OLD DEPOT	$34.86
85057	04/04/2016	1058	GARDINER PARK CO WATER & SEWER DISTRICT	MAR16	2300.000.018.420110.340	WATER/SEWER GARD	$34.85
						Check Total:	$98.84
85244	05/05/2016	1065	GARDINER PARK CO WATER & SEWER DISTRICT	APR16	1000.000.046.411230.340	WATER- ARCH PARK	$29.13
85244	05/05/2016	1065	GARDINER PARK CO WATER & SEWER DISTRICT	APR16	1000.000.046.411230.340	WATER/SEWER OLD DEPOT	$34.85
85244	05/05/2016	1065	GARDINER PARK CO WATER & SEWER DISTRICT	APR16	2300.000.018.420110.340	WATER/SEWER GARD	$34.86
						Check Total:	$98.84
85331	05/19/2016	1066	GARDINER PARK CO WATER & SEWER DISTRICT	CONF- PARK	2210.000.046.460433.900	PURCHASE LAND FOR PARK	$16,200.00

Park County

Disbursement Detail Listing

Fiscal Year: 2015-2016

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$16,200.00
85494	06/16/2016	1072	GARDINER PARK CO WATER & SEWER DISTRICT	MAY16	1000.000.046.411230.340	WATER- ARCH PARK	$29.13
85494	06/16/2016	1072	GARDINER PARK CO WATER & SEWER DISTRICT	MAY16	1000.000.046.411230.340	WATER/SEWER OLD DEPOT	$34.86
85494	06/16/2016	1072	GARDINER PARK CO WATER & SEWER DISTRICT	MAY16	2300.000.018.420110.340	WATER/SEWER GARD	$34.85
						Check Total:	$98.84
85765	06/30/2016	1077	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Prk Jun16	1000.000.046.411230.340	IRRIGATION 1" ARCH PARK	$829.57
85765	06/30/2016	1077	GARDINER PARK CO WATER & SEWER DISTRICT	Arch Prk Jun16	1000.000.046.411230.340	IRRIGATION 2" ARCH PARK	$1,212.60
85765	06/30/2016	1077	GARDINER PARK CO WATER & SEWER DISTRICT	JUN16	1000.000.046.411230.340	WATER- ARCH PARK	$29.13
85765	06/30/2016	1077	GARDINER PARK CO WATER & SEWER DISTRICT	JUN16	1000.000.046.411230.340	WATER/SEWER OLD DEPOT	$34.85
85765	06/30/2016	1077	GARDINER PARK CO WATER & SEWER DISTRICT	JUN16	2300.000.018.420110.340	WATER/SEWER GARD	$34.86
						Check Total:	$2,141.01
85818	06/30/2016	1078	GARY JONES	TK16-2072	1000.000.002.410341.394	Justice Court Juror/Mileage	$35.80
						Check Total:	$35.80
85332	05/19/2016	1066	GARY L BROWN	3272	5410.000.132.430820.350	Load/Haul Crdboard- CC to Liv	$330.00
						Check Total:	$330.00
85655	06/30/2016	1074	GARY L BROWN	3239	5410.000.132.430820.350	Load/Haul Crdboard- CC to Liv	$312.50
						Check Total:	$312.50
85819	06/30/2016	1078	GARY MORSE	TK16-2072	1000.000.002.410341.394	Justice Court Juror	$12.00
						Check Total:	$12.00
85112	04/07/2016	1057	GARY SNAVELY	SB-16-2	1000.000.021.420800.394	Juror Fee- Coroner Inquest	$12.00
						Check Total:	$12.00
85143	04/21/2016	1061	GATEWAY OFFICE SUPPLY	30805	2958.000.020.420600.200	OFFICE SUPPLIES	$61.23
85143	04/21/2016	1061	GATEWAY OFFICE SUPPLY	30825	2180.000.038.410331.210	TAPE, STAPLER	$16.39

Park County

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2016 - 06/30/2016 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85143	04/21/2016	1061	GATEWAY OFFICE SUPPLY	30830	2360.000.056.460452.210	Cardstock, Ink Cartridges	$199.94
85143	04/21/2016	1061	GATEWAY OFFICE SUPPLY	30867	2300.000.018.420110.210	OFFICE SUPPLIES	$51.66
85143	04/21/2016	1061	GATEWAY OFFICE SUPPLY	30877	1000.000.005.410540.210	STAPLER	$21.99
85143	04/21/2016	1061	GATEWAY OFFICE SUPPLY	30880	2977.000.902.440170.200	COLOR COPIES, DOTS	$11.49
85143	04/21/2016	1061	GATEWAY OFFICE SUPPLY	30894	1000.000.003.410910.210	OFFICE SUPPLIES	$23.96
85143	04/21/2016	1061	GATEWAY OFFICE SUPPLY	30894	1000.000.010.410660.210	OFFICE SUPPLIES	$23.96
85143	04/21/2016	1061	GATEWAY OFFICE SUPPLY	30916	1000.000.005.410540.210	MV ENVELOPES, STAPLES	$20.48
85143	04/21/2016	1061	GATEWAY OFFICE SUPPLY	30918	2180.000.038.410331.210	LABELS, CORRECTION TAPE	$15.30
85143	04/21/2016	1061	GATEWAY OFFICE SUPPLY	30969	1000.000.022.440120.210	OFFICE SUPPLIES	$29.24
85143	04/21/2016	1061	GATEWAY OFFICE SUPPLY	30988	1000.000.083.410550.210	COLOR PAPER, POST ITS	$21.46
85143	04/21/2016	1061	GATEWAY OFFICE SUPPLY	30989	1000.000.001.410100.210	TAPE, FLASH DRIVE	$23.46
85143	04/21/2016	1061	GATEWAY OFFICE SUPPLY	30991	1000.000.030.430100.220	PENS	$17.99
85143	04/21/2016	1061	GATEWAY OFFICE SUPPLY	31039	1000.000.021.420800.210	PENS, NOTEPADS	$27.72
85143	04/21/2016	1061	GATEWAY OFFICE SUPPLY	31073	1000.000.022.440120.210	INDEX LASER CARDS	$23.29
85143	04/21/2016	1061	GATEWAY OFFICE SUPPLY	31074	1000.000.021.420800.210	NOTEPADS	$18.75
						Check Total:	$608.31
85333	05/19/2016	1066	GATEWAY OFFICE SUPPLY	31158	1000.000.001.410100.210	OFFICE SUPPLIES	$107.84
85333	05/19/2016	1066	GATEWAY OFFICE SUPPLY	31159	1000.000.002.410341.210	CUSHION MAILERS	$3.30
85333	05/19/2016	1066	GATEWAY OFFICE SUPPLY	31169	2180.000.038.410331.210	NOTEPADS FOR JURORS	$18.98
85333	05/19/2016	1066	GATEWAY OFFICE SUPPLY	31208	1000.000.002.410341.210	CD/DVD ENVELOPES	$18.99
85333	05/19/2016	1066	GATEWAY OFFICE SUPPLY	31257	5410.000.132.430820.220	INK CARTRIDGE	$14.99
85333	05/19/2016	1066	GATEWAY OFFICE SUPPLY	31307	2180.000.038.410331.210	ENVELOPES	$35.98
85333	05/19/2016	1066	GATEWAY OFFICE SUPPLY	31323	2360.000.056.460452.220	PAGE SAVERS	$29.98
85333	05/19/2016	1066	GATEWAY OFFICE SUPPLY	31346	2300.000.018.420110.210	OFFICE SUPPLIES	$137.47
85333	05/19/2016	1066	GATEWAY OFFICE SUPPLY	31358	2360.000.056.460452.210	PAGE SAVERS	$119.92
85333	05/19/2016	1066	GATEWAY OFFICE SUPPLY	31407	2170.000.162.430310.210	BINDER & ENVELOPES	$3.84
85333	05/19/2016	1066	GATEWAY OFFICE SUPPLY	31448	1000.000.005.410540.210	OFFICE SUPPLIES	$36.92
						Check Total:	$528.21
85495	06/16/2016	1072	GATEWAY OFFICE SUPPLY	31496	1000.000.005.410540.210	TAPE & PUSH PINS	$24.08
85495	06/16/2016	1072	GATEWAY OFFICE SUPPLY	31527	2300.000.018.420110.210	OFFICE SUPPLIES	$90.94
85495	06/16/2016	1072	GATEWAY OFFICE SUPPLY	31535	1000.000.028.450400.220	ENVELOPES	$18.99

Park County

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2016 - 06/30/2016 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85495	06/16/2016	1072	GATEWAY OFFICE SUPPLY	31596	1000.000.022.440120.210	OFFICE SUPPLIES	$65.95
85495	06/16/2016	1072	GATEWAY OFFICE SUPPLY	31604	1000.000.021.420800.210	OFFICE SUPPLIES	$15.01
85495	06/16/2016	1072	GATEWAY OFFICE SUPPLY	31636	2180.000.038.410331.210	COMPRESSORS	$5.99
85495	06/16/2016	1072	GATEWAY OFFICE SUPPLY	31734	1000.000.004.410531.210	OFFICE SUPPLIES	$13.90
85495	06/16/2016	1072	GATEWAY OFFICE SUPPLY	31734	2281.000.117.450300.210	OFFICE SUPPLIES	$6.79
85495	06/16/2016	1072	GATEWAY OFFICE SUPPLY	31786	2300.000.018.420110.210	OFFICE SUPPLIES	$20.10
85495	06/16/2016	1072	GATEWAY OFFICE SUPPLY	31799	2180.000.037.410332.220	Envelopes- Juror Questionaires	$91.96
85495	06/16/2016	1072	GATEWAY OFFICE SUPPLY	31808	1000.000.028.450400.210	Name Tags, Pens, Markers	$7.66
85495	06/16/2016	1072	GATEWAY OFFICE SUPPLY	31816	2180.000.038.410331.210	STORAGE BOXES	$90.00
85495	06/16/2016	1072	GATEWAY OFFICE SUPPLY	31826	5410.000.132.430820.210	PRINTER CARTRIDGES	$64.95
85495	06/16/2016	1072	GATEWAY OFFICE SUPPLY	31837	2300.000.019.420230.210	Toner Cartridges- Fingerprinter	$300.00
						Check Total:	$816.32
85766	06/30/2016	1077	GATEWAY OFFICE SUPPLY	31878	1000.000.014.411600.210	OFFICE SUPPLIES	$43.94
85766	06/30/2016	1077	GATEWAY OFFICE SUPPLY	31889	1000.000.001.410100.210	OFFICE SUPPLIES	$32.69
85766	06/30/2016	1077	GATEWAY OFFICE SUPPLY	31899	1000.000.096.410810.220	Labels, Tape Dispenser	$22.49
85766	06/30/2016	1077	GATEWAY OFFICE SUPPLY	31917	2160.000.034.460210.210	PRINTER INK, POSTCARDS	$125.96
85766	06/30/2016	1077	GATEWAY OFFICE SUPPLY	31918	2180.000.038.410331.210	GOLD SEALS	$4.15
85766	06/30/2016	1077	GATEWAY OFFICE SUPPLY	31955	2386.000.023.440110.210	OFFICE SUPPLIES	$58.15
85766	06/30/2016	1077	GATEWAY OFFICE SUPPLY	31961	1000.000.002.410341.220	TONER & OFFICE SUPPLIES	$179.65
85766	06/30/2016	1077	GATEWAY OFFICE SUPPLY	31963	2360.000.056.460452.210	PRINTER INK	$36.99
85766	06/30/2016	1077	GATEWAY OFFICE SUPPLY	32044	1000.000.014.411600.210	OFFICE SUPPLIES	$5.50
85766	06/30/2016	1077	GATEWAY OFFICE SUPPLY	32050	1000.000.001.410100.210	CARDS	$9.99
85766	06/30/2016	1077	GATEWAY OFFICE SUPPLY	32059	1000.000.005.410540.210	COLORED PAPER	$20.97
85766	06/30/2016	1077	GATEWAY OFFICE SUPPLY	32065	1000.000.028.450400.210	OFFICE SUPPLIES	$18.50
85766	06/30/2016	1077	GATEWAY OFFICE SUPPLY	32133	1000.000.028.450400.210	OFFICE SUPPLIES	$49.43
85766	06/30/2016	1077	GATEWAY OFFICE SUPPLY	32191	2180.000.038.410331.210	OFFICE SUPPLIES	$63.45
85766	06/30/2016	1077	GATEWAY OFFICE SUPPLY	32226	1000.000.003.410910.210	EXPANDING FILE FOLDER	$14.40
85766	06/30/2016	1077	GATEWAY OFFICE SUPPLY	32272	1000.000.021.420800.210	TAPE, INDEX DIVIDERS	$4.68
						Check Total:	$690.94

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: AMERICAN BANK -- AP
Date Range: 04/01/2016 - 06/30/2016
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85144	04/21/2016	1061	GENERAL DISTRIBUTING CO	416533	2110.000.029.430240.220	WELDING CAP	$9.24
85144	04/21/2016	1061	GENERAL DISTRIBUTING CO	417723	2110.000.029.430240.220	WELDING ROD	$169.60
85144	04/21/2016	1061	GENERAL DISTRIBUTING CO	421133	2110.000.029.430240.220	WELDING GAS	$175.73
						Check Total:	$354.57
85334	05/19/2016	1066	GENERAL DISTRIBUTING CO	425579	2110.000.029.430240.220	BANDSAW BLADE	$52.66
85334	05/19/2016	1066	GENERAL DISTRIBUTING CO	425850	2110.000.029.430240.220	WELDING GAS	$94.12
85334	05/19/2016	1066	GENERAL DISTRIBUTING CO	425883	2110.000.029.430240.220	FACE SHIELDS	$73.49
85334	05/19/2016	1066	GENERAL DISTRIBUTING CO	426099	2110.000.029.430240.220	ELECTRODE HOLDER	$18.65
85334	05/19/2016	1066	GENERAL DISTRIBUTING CO	427493	2110.000.029.430240.220	WELDING ROD	$287.32
85334	05/19/2016	1066	GENERAL DISTRIBUTING CO	428142	2110.000.029.430240.220	WELDING GAS	$67.31
85334	05/19/2016	1066	GENERAL DISTRIBUTING CO	428744	2110.000.029.430240.220	PLASMA CUTTER PARTS	$97.10
85334	05/19/2016	1066	GENERAL DISTRIBUTING CO	430633	2110.000.029.430240.220	OXYGEN LEASE	$50.00
						Check Total:	$740.65
85496	06/16/2016	1072	GENERAL DISTRIBUTING CO	436394_	2110.000.029.430240.220	WELDING WIRE	$181.50
85496	06/16/2016	1072	GENERAL DISTRIBUTING CO	437187	2110.000.029.430240.220	WELDING GAS	$94.12
85496	06/16/2016	1072	GENERAL DISTRIBUTING CO	438902	2110.000.029.430240.533	5 Yr Lease Welding Gas Tanks	$650.00
						Check Total:	$925.62
85767	06/30/2016	1077	GENERAL DISTRIBUTING CO	447940	2110.000.029.430240.220	OXYGEN TANK LEASE	$50.00
						Check Total:	$50.00
85058	04/04/2016	1058	GEORGE DENTON	MAR16	2170.000.162.430310.350	BOARD MEETING	$25.00
85058	04/04/2016	1058	GEORGE DENTON	MAR16	2170.000.162.430310.370	MILEAGE TO MEETING	$8.10
						Check Total:	$33.10
85425	06/02/2016	1069	GEORGE DENTON	APR16	2170.000.162.430310.350	BOARD MEETING	$25.00
85425	06/02/2016	1069	GEORGE DENTON	APR16	2170.000.162.430310.370	MILEAGE TO MEETING	$8.10
						Check Total:	$33.10
85245	05/05/2016	1065	GEORGE W WATSON PHD	191	2300.000.018.420110.350	Develop Promo Process Material	$2,195.00
						Check Total:	$2,195.00
85145	04/21/2016	1061	GRANITE TECHNOLOGY SOLUTIONS INC	18312	1000.000.097.410580.355	COUNTY IT SERVICE- Apr	$1,984.88

Park County

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2016 - 06/30/2016 **Sort By:** Vendor
Voucher Range: - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85145	04/21/2016	1061	GRANITE TECHNOLOGY SOLUTIONS INC	18312	1000.000.097.410581.350	COL IT SERVICE- Apr	$5,954.62
85145	04/21/2016	1061	GRANITE TECHNOLOGY SOLUTIONS INC	18341	1000.000.097.410580.355	L.E. IT SUPPORT- Mar	$75.00
85145	04/21/2016	1061	GRANITE TECHNOLOGY SOLUTIONS INC	18341	2850.000.099.420750.350	L.E. IT SUPPORT- Mar	$75.00
85145	04/21/2016	1061	GRANITE TECHNOLOGY SOLUTIONS INC	18342	1000.000.097.410580.355	QTRLY PORT SCANS	$70.00
						Check Total:	$8,159.50
85335	05/19/2016	1066	GRANITE TECHNOLOGY SOLUTIONS INC	18542	1000.000.097.410580.355	COUNTY IT SERVICE- May	$1,984.88
85335	05/19/2016	1066	GRANITE TECHNOLOGY SOLUTIONS INC	18542	1000.000.097.410581.350	COL IT SERVICE- May	$5,954.62
85335	05/19/2016	1066	GRANITE TECHNOLOGY SOLUTIONS INC	18614	4060.000.012.411240.900	CABLING- DISPATCH	$730.00
85335	05/19/2016	1066	GRANITE TECHNOLOGY SOLUTIONS INC	18615	1000.000.097.410580.355	L.E. IT SUPPORT- Apr	$54.00
85335	05/19/2016	1066	GRANITE TECHNOLOGY SOLUTIONS INC	18615	2850.000.099.420750.350	L.E. IT SUPPORT- Apr	$54.00
						Check Total:	$8,777.50
85497	06/16/2016	1072	GRANITE TECHNOLOGY SOLUTIONS INC	18233	1000.000.097.410580.355	CABLING SERVICE- Rural Fire	$300.00
85497	06/16/2016	1072	GRANITE TECHNOLOGY SOLUTIONS INC	18616	1000.000.097.410580.333	ESET Security License Renewal	$549.75
85497	06/16/2016	1072	GRANITE TECHNOLOGY SOLUTIONS INC	18753	1000.000.097.410580.355	COUNTY IT SERVICE- Jun	$1,984.88
85497	06/16/2016	1072	GRANITE TECHNOLOGY SOLUTIONS INC	18753	1000.000.097.410581.350	COL IT SERVICE- Jun	$5,954.62
85497	06/16/2016	1072	GRANITE TECHNOLOGY SOLUTIONS INC	18766	1000.000.097.410580.355	L.E. IT SUPPORT- May	$66.00
85497	06/16/2016	1072	GRANITE TECHNOLOGY SOLUTIONS INC	18766	2850.000.099.420750.350	L.E. IT SUPPORT- May	$66.00
						Check Total:	$8,921.25
85656	06/30/2016	1074	GRANITE TECHNOLOGY SOLUTIONS INC	18867	1000.000.097.410580.355	CABLING SERVICES- Fairgrds	$453.60
85656	06/30/2016	1074	GRANITE TECHNOLOGY SOLUTIONS INC	18868	4060.000.012.411240.900	CABLING SVC- PCSO	$866.00

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: AMERICAN BANK -- AP
Date Range: 04/01/2016 - 06/30/2016
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
85656	06/30/2016	1074	GRANITE TECHNOLOGY SOLUTIONS INC	18869	4060.000.012.411240.900	CABLING SVC- Attorney Ofc Remodel	$1,989.00
85656	06/30/2016	1074	GRANITE TECHNOLOGY SOLUTIONS INC	18870	1000.000.003.410910.322	Cabling Svc- Wireless Access Point	$181.65
85656	06/30/2016	1074	GRANITE TECHNOLOGY SOLUTIONS INC	18870	4060.000.012.411240.900	Cabling Svc- Wireless Access Point	$181.66
85656	06/30/2016	1074	GRANITE TECHNOLOGY SOLUTIONS INC	18876	1000.000.097.410580.355	QTRLY PORT SCANS	$70.00
						Check Total:	$3,741.91
85707	06/30/2016	1076	GRANITE TECHNOLOGY SOLUTIONS INC	19031	1000.000.097.410580.355	L.E. IT SUPPORT- Jun	$57.00
85707	06/30/2016	1076	GRANITE TECHNOLOGY SOLUTIONS INC	19031	2850.000.099.420750.350	L.E. IT SUPPORT- Jun	$57.00
85707	06/30/2016	1076	GRANITE TECHNOLOGY SOLUTIONS INC	19032	1000.000.097.410580.355	CABLING SERVICES- WAP	$187.18
						Check Total:	$301.18
85059	04/04/2016	1058	GREAT WEST ENGINEERING	14655	5400.000.131.430840.580	TO8.1 Design, Plan, Specs	$6,399.50
85059	04/04/2016	1058	GREAT WEST ENGINEERING	14655	5400.000.131.430840.580	TO8.2 Bidding Services	$5,293.10
						Check Total:	$11,692.60
85336	05/19/2016	1066	GREAT WEST ENGINEERING	14874	5400.000.131.430840.580	TO8.2 Bidding Services	$3,707.00
						Check Total:	$3,707.00
85498	06/16/2016	1072	GREAT WEST ENGINEERING	14922	5400.000.131.430840.580	TO9 Landfill Closure Inspection	$15,838.35
						Check Total:	$15,838.35
85768	06/30/2016	1077	GREAT WEST ENGINEERING	15072	5400.000.131.430840.580	TO9 Landfill Closure Const Mngmt	$11,714.45
						Check Total:	$11,714.45
85060	04/04/2016	1058	GREATAMERICA FINANCIAL SERVICES CORP	18511653	2180.000.038.410331.530	KYOCERA 4551 LEASE	$275.00
						Check Total:	$275.00
85246	05/05/2016	1065	GREATAMERICA FINANCIAL SERVICES CORP	18669429	2180.000.038.410331.530	KYOCERA 4551 LEASE	$275.00
						Check Total:	$275.00
85426	06/02/2016	1069	GREATAMERICA FINANCIAL SERVICES CORP	18822810	2180.000.038.410331.530	KYOCERA 4551 LEASE	$275.00

Park County

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2016 - 06/30/2016 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$275.00
85700	06/30/2016		GREATAMERICA FINANCIAL SERVICES CORP	18971135.	2180.000.038.410331.530	KYOCERA 4551 LEASE/Prprty Tax	$389.31
						Check Total:	$389.31
85499	06/16/2016	1072	GREG COLEMAN	FEB16	2958.000.020.420600.370	Meals- MACO/DES Conf- Grt Falls	$46.00
						Check Total:	$46.00
85658	06/30/2016	1074	GRUBER EXCAVATING INC	6889	2110.000.029.430240.364	Mag Chloride- Main Boulder	$24,288.00
						Check Total:	$24,288.00
85500	06/16/2016	1072	GUYS GLASS INC	1186	4060.000.012.411240.900	Door Replacement Dwn Pmt 50%	$3,370.00
						Check Total:	$3,370.00
85146	04/21/2016	1061	HANSERS WRECKER LIVINGSTON INC	21405	2300.000.018.420110.350	Tow Cadillac Deville -04	$95.00
						Check Total:	$95.00
85501	06/16/2016	1072	HARMONY COMMUNICATIONS INC	63	2958.000.020.420600.350	Install Call Center Phones- EOC	$400.00
						Check Total:	$400.00
85708	06/30/2016	1076	HARMONY COMMUNICATIONS INC	104	1000.000.097.410580.359	Wrnty, Parts, Upgrade, Phone System	$348.00
						Check Total:	$348.00
85769	06/30/2016	1077	HARMONY COMMUNICATIONS INC	97	1000.000.011.411110.210	Avaya Digital Phones x3	$961.00
						Check Total:	$961.00
85427	06/02/2016	1069	HARTMANN SIGNS INC	11672	2977.000.902.440170.350	MAP POSTERS	$180.00
						Check Total:	$180.00
85590	06/16/2016	1073	HELEN LONGSHORE	Primary 2016	1000.000.010.410660.350	Primary Election Judge	$152.95
						Check Total:	$152.95
85337	05/19/2016	1066	HERITAGE CUSTOM BOOKBINDING	18156	2393.000.003.410930.350	Document Storage Sys- Birth/Death	$350.31
						Check Total:	$350.31

Park County

Disbursement Detail Listing | **Bank Name:** AMERICAN BANK -- AP | **Date Range:** 04/01/2016 - 06/30/2016 | **Sort By:** Vendor

Fiscal Year: 2015-2016 | **Voucher Range:** - | **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85820	06/30/2016	1078	HILLARY OHARA	TK16-2072	1000.000.002.410341.394	Justice Court Juror/Mileage	$33.60
						Check Total:	$33.60
85147	04/21/2016	1061	HILLMAN PUMP SERVICE	1147	2170.000.162.430310.360	LEAK REPAIR	$602.25
						Check Total:	$602.25
85428	06/02/2016	1069	HOGENSON CONSTRUCTION LLC	160053	2110.000.029.430240.400	GRAVEL- HAMMOND CRK	$20,875.00
						Check Total:	$20,875.00
85821	06/30/2016	1078	HOLLIE BULL	TK16-2072	1000.000.002.410341.394	Justice Court Juror/Mileage	$44.40
						Check Total:	$44.40
85148	04/21/2016	1061	HORIZON AUTO PARTS	753621	2110.000.029.430240.220	HEX BIT- SHOP	$12.88
85148	04/21/2016	1061	HORIZON AUTO PARTS	753700	2110.000.029.430240.220	FITTING FOR #527	$1.69
85148	04/21/2016	1061	HORIZON AUTO PARTS	754237	2160.000.034.460210.220	FILTERS & OIL- Bobcat	$107.32
85148	04/21/2016	1061	HORIZON AUTO PARTS	754984	2840.000.175.431100.230	PARTS FOR WEED SPRAYER	$40.17
85148	04/21/2016	1061	HORIZON AUTO PARTS	755305	2110.000.029.430240.220	WRENCH FOR SHOP	$9.69
85148	04/21/2016	1061	HORIZON AUTO PARTS	755672	5410.000.132.430820.230	OXYGEN- Cutting Torch	$49.98
						Check Total:	$221.73
85338	05/19/2016	1066	HORIZON AUTO PARTS	756584	2110.000.029.430240.220	SOCKET	$13.49
85338	05/19/2016	1066	HORIZON AUTO PARTS	756603	2110.000.029.430240.220	STROBE LIGHT #511	$75.42
85338	05/19/2016	1066	HORIZON AUTO PARTS	757059	2300.000.018.420110.232	BATTERY FOR 06-06	$133.34
85338	05/19/2016	1066	HORIZON AUTO PARTS	757064	2300.000.018.420110.232	BATTERY CORE CREDIT	($33.00)
85338	05/19/2016	1066	HORIZON AUTO PARTS	757091	2110.000.029.430240.220	PLIERS	$34.89
85338	05/19/2016	1066	HORIZON AUTO PARTS	757259	2110.000.029.430240.220	BATTERY FOR #518	$309.08
85338	05/19/2016	1066	HORIZON AUTO PARTS	757671	2160.000.034.460210.220	SPARK PLUG	$2.45
85338	05/19/2016	1066	HORIZON AUTO PARTS	758249	2160.000.034.460210.220	BATTERY FOR BOBCAT	$118.11
85338	05/19/2016	1066	HORIZON AUTO PARTS	758312	2281.000.117.450300.220	WINDSHIELD WIPERS	$41.76
85338	05/19/2016	1066	HORIZON AUTO PARTS	758450	2840.000.175.431100.230	FUEL TREATMENT	$25.38
85338	05/19/2016	1066	HORIZON AUTO PARTS	758651	2110.000.029.430240.220	TOOLS FOR SHOP	$59.99
85338	05/19/2016	1066	HORIZON AUTO PARTS	758726	2160.000.034.460210.220	ELECTRICAL TERMINALS	$3.19
85338	05/19/2016	1066	HORIZON AUTO PARTS	758791	2110.000.029.430240.220	TOOLS FOR SHOP	$19.99
						Check Total:	$804.09

Park County

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: AMERICAN BANK -- AP
Date Range: 04/01/2016 - 06/30/2016
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85502	06/16/2016	1072	HORIZON AUTO PARTS	758872	2110.000.029.430240.220	Radiator Caps #536	$5.44
85502	06/16/2016	1072	HORIZON AUTO PARTS	759040	2160.000.034.460210.220	FUEL PUMP For Pwr Washer	$45.67
85502	06/16/2016	1072	HORIZON AUTO PARTS	759147	2110.000.029.430240.220	SPARK PLUGS #541	$10.56
85502	06/16/2016	1072	HORIZON AUTO PARTS	759194	2110.000.029.430240.220	JB WELD	$19.11
85502	06/16/2016	1072	HORIZON AUTO PARTS	759202	2110.000.029.430240.220	RETURN JB WELD	($6.37)
85502	06/16/2016	1072	HORIZON AUTO PARTS	759392	2110.000.029.430240.220	WRENCH HOLDER	$22.05
85502	06/16/2016	1072	HORIZON AUTO PARTS	759677	2110.000.029.430240.220	WRENCH HOLDER	$22.05
85502	06/16/2016	1072	HORIZON AUTO PARTS	759692	2110.000.029.430240.220	WD40	$5.88
85502	06/16/2016	1072	HORIZON AUTO PARTS	759877	2160.000.034.460210.220	BATTERY For Grn Trk	$91.84
85502	06/16/2016	1072	HORIZON AUTO PARTS	760329	2110.000.029.430240.220	BULB FOR #528	$10.69
85502	06/16/2016	1072	HORIZON AUTO PARTS	760546	2900.000.147.411800.350	Ball Hitch, Fuel Line, Clamp	$32.82
85502	06/16/2016	1072	HORIZON AUTO PARTS	760970	2110.000.029.430240.220	PLIERS	$14.99
85502	06/16/2016	1072	HORIZON AUTO PARTS	761324	2110.000.029.430240.220	FILTER FOR #463	$14.33
85502	06/16/2016	1072	HORIZON AUTO PARTS	761374	5410.000.132.430820.220	FLOOR DRY	$16.26
85502	06/16/2016	1072	HORIZON AUTO PARTS	761453	2110.000.029.430240.220	FRONT SIGNAL LIGHT #511	$24.66
						Check Total:	$329.98
85770	06/30/2016	1077	HORIZON AUTO PARTS	761792	2110.000.029.430240.220	WIRE LOOM	$31.00
85770	06/30/2016	1077	HORIZON AUTO PARTS	761798	2160.000.034.460210.220	BELTS- JD TRACTOR	$21.60
85770	06/30/2016	1077	HORIZON AUTO PARTS	762011	2110.000.029.430240.220	WHEEL CHOCKS	$37.76
85770	06/30/2016	1077	HORIZON AUTO PARTS	762515	5410.000.132.430820.231	Diesel Exhaust Fluid- Pete FEL	$37.23
85770	06/30/2016	1077	HORIZON AUTO PARTS	762867	2160.000.034.460210.220	Battery- Sm Riding Mower	$41.18
85770	06/30/2016	1077	HORIZON AUTO PARTS	763216	2140.000.032.431100.231	48 QTS- OIL	$285.12
85770	06/30/2016	1077	HORIZON AUTO PARTS	763724	2110.000.029.430240.220	MOISTURE TRAP #542	$56.36
85770	06/30/2016	1077	HORIZON AUTO PARTS	763888	2110.000.029.430240.220	BELT	$18.70
85770	06/30/2016	1077	HORIZON AUTO PARTS	763995	2110.000.029.430240.220	SOCKET SET FOR #434	$49.99
85770	06/30/2016	1077	HORIZON AUTO PARTS	764135	2110.000.029.430240.220	BELT #529	$21.25
85770	06/30/2016	1077	HORIZON AUTO PARTS	764267	2110.000.029.430240.220	WRENCHES & SOCKETS	$136.48
85770	06/30/2016	1077	HORIZON AUTO PARTS	764293	2110.000.029.430240.220	SOCKET SET	$218.60

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Voucher Range: - **Dollar Limit:** $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85770	06/30/2016	1077	HORIZON AUTO PARTS	764570	2110.000.029.430240.220	HITCH & BALL MOUNT #449	$32.10
						Check Total:	$987.37
85149	04/21/2016	1061	HORSE TRIP STABLING DIRECTORY	3032	2160.000.034.460210.334	STABLE LISTING	$35.00
						Check Total:	$35.00
85061	04/04/2016	1058	HOUSE OF CLEAN	158435	1000.000.012.411230.220	Paper Towel, Hand Soap 63%	$78.33
85061	04/04/2016	1058	HOUSE OF CLEAN	1590359	1000.000.012.411230.220	Paper Towels, 63%	$35.40
85061	04/04/2016	1058	HOUSE OF CLEAN	159269	1000.000.012.411230.220	Toilet Paper, 63%	$13.73
85061	04/04/2016	1058	HOUSE OF CLEAN	159548	2160.000.034.460210.224	JANITORIAL SUPPLIES	$335.08
85061	04/04/2016	1058	HOUSE OF CLEAN	159723	1000.000.012.411230.220	TP, LINERS, TOWELS- 63%	$82.83
85061	04/04/2016	1058	HOUSE OF CLEAN	160197	1000.000.012.411230.220	Can Liners, TP, Paper Towel 63%	$75.68
						Check Total:	$621.05
85339	05/19/2016	1066	HOUSE OF CLEAN	160545	1000.000.012.411230.220	CAN LINERS- 63%	$24.82
85339	05/19/2016	1066	HOUSE OF CLEAN	160934	1000.000.012.411230.220	TOILET PAPER- 63%	$13.73
85339	05/19/2016	1066	HOUSE OF CLEAN	161072	1000.000.012.411230.220	HAND SOAP- 63%	$37.96
85339	05/19/2016	1066	HOUSE OF CLEAN	161545	1000.000.012.411230.220	PAPER TOWELS- 63%	$35.42
85339	05/19/2016	1066	HOUSE OF CLEAN	161759	1000.000.012.411230.220	TOILET PAPER- 63%	$27.46
						Check Total:	$139.39
85503	06/16/2016	1072	HOUSE OF CLEAN	162345	1000.000.012.411230.220	Paper Towel, T Paper 63%	$82.88
85503	06/16/2016	1072	HOUSE OF CLEAN	163061	2110.000.029.430240.220	Paper Towel, Toilet Paper	$100.52
85503	06/16/2016	1072	HOUSE OF CLEAN	163412	1000.000.012.411230.220	Paper Towel 63%	$70.85
85503	06/16/2016	1072	HOUSE OF CLEAN	163829	1000.000.012.411230.220	TOILET PAPER 63%	$27.46
						Check Total:	$281.71
85771	06/30/2016	1077	HOUSE OF CLEAN	164075	1000.000.012.411230.220	Can Liners, Toilet Paper- 63%	$74.57
85771	06/30/2016	1077	HOUSE OF CLEAN	164738	2160.000.034.460210.224	PINESOL & CAN LINERS	$90.47
85771	06/30/2016	1077	HOUSE OF CLEAN	164968	1000.000.012.411230.220	Handsoap, Can Liners, TP- 63%	$52.87
85771	06/30/2016	1077	HOUSE OF CLEAN	165851	1000.000.012.411230.220	Paper Towels, TP- 63%	$79.70
						Check Total:	$297.61

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Disbursement Detail Listing | **Bank Name:** AMERICAN BANK -- AP | **Date Range:** 04/01/2016 - 06/30/2016 | **Sort By:** Vendor

Fiscal Year: 2015-2016 | **Voucher Range:** - | **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85247	05/05/2016	1065	HRDC SENIOR PROGRAMS	FY16	2900.000.116.450320.300	RSVP Support Per MOU	$5,000.00
85247	05/05/2016	1065	HRDC SENIOR PROGRAMS	FY16	2900.000.116.450320.300	Homemaker Support Per	$5,000.00
						Check Total:	$10,000.00
85429	06/02/2016	1069	INDUSTRIAL COMM & ELEC OF BOZEMAN	29848	2110.000.029.430240.360	Install VHF Radios in 413 & 451	$413.26
85429	06/02/2016	1069	INDUSTRIAL COMM & ELEC OF BOZEMAN	29849	1000.000.097.410580.350	Resolve IT Backup Battery Issue	$208.00
						Check Total:	$621.26
85659	06/30/2016	1074	INDUSTRIAL COMM & ELEC OF BOZEMAN	29933	2958.000.020.420600.200	CELL PHONE BOOSTER- EOC	$1,865.16
						Check Total:	$1,865.16
85062	04/04/2016	1058	INDUSTRIAL COMMUNICATIONS & ELECTRONICS	C32860	2958.000.020.420600.350	Coverage Map Plotting- N Hill Tower	$86.25
						Check Total:	$86.25
85660	06/30/2016	1074	INDUSTRIAL COMMUNICATIONS & ELECTRONICS	18257	2958.000.020.420600.200	GSP1700 SATELLITE PHONE	$530.00
						Check Total:	$530.00
85150	04/21/2016	1061	INDUSTRIAL TOWEL	74317	2110.000.029.430240.220	COVERALLS, RUGS, RAGS	$76.25
85150	04/21/2016	1061	INDUSTRIAL TOWEL	74625	2300.000.019.420230.220	MOPS & SHOP TOWELS	$21.68
85150	04/21/2016	1061	INDUSTRIAL TOWEL	74626	1000.000.012.411230.220	FLOOR MATS	$80.46
85150	04/21/2016	1061	INDUSTRIAL TOWEL	75287	1000.000.028.450400.220	FLOOR MATS	$16.19
85150	04/21/2016	1061	INDUSTRIAL TOWEL	75612	2160.000.034.460210.224	RUG & DUST MOPS	$21.25
85150	04/21/2016	1061	INDUSTRIAL TOWEL	75626	5410.000.132.430820.226	COVERALLS	$28.01
85150	04/21/2016	1061	INDUSTRIAL TOWEL	75731	2110.000.029.430240.220	COVERALLS, RUGS, RAGS	$76.25
85150	04/21/2016	1061	INDUSTRIAL TOWEL	76020	2300.000.019.420230.220	MOPS & SHOP TOWELS	$19.57
85150	04/21/2016	1061	INDUSTRIAL TOWEL	76021	1000.000.012.411230.220	FLOOR MATS	$68.21
85150	04/21/2016	1061	INDUSTRIAL TOWEL	76994	2160.000.034.460210.224	RUG	$11.02
85150	04/21/2016	1061	INDUSTRIAL TOWEL	77005	5410.000.132.430820.226	COVERALLS	$28.01
85150	04/21/2016	1061	INDUSTRIAL TOWEL	77103	2110.000.029.430240.220	COVERALLS, RUGS, RAGS	$76.25
85150	04/21/2016	1061	INDUSTRIAL TOWEL	77390	2300.000.019.420230.220	MOPS & SHOP TOWELS	$22.62
85150	04/21/2016	1061	INDUSTRIAL TOWEL	77391	1000.000.012.411230.220	FLOOR MATS	$80.46
						Check Total:	$626.23

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP | **Date Range:** 04/01/2016 - 06/30/2016 | **Sort By:** Vendor

Fiscal Year: 2015-2016 | **Voucher Range:** - | **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85340	05/19/2016	1066	INDUSTRIAL TOWEL	78068	1000.000.028.450400.220	FLOOR MATS	$16.19
85340	05/19/2016	1066	INDUSTRIAL TOWEL	78399	2160.000.034.460210.224	RUG & DUST MOPS	$21.25
85340	05/19/2016	1066	INDUSTRIAL TOWEL	78414	5410.000.132.430820.226	COVERALLS	$28.01
85340	05/19/2016	1066	INDUSTRIAL TOWEL	78509	2110.000.029.430240.220	COVERALLS, RUGS, RAGS	$76.25
85340	05/19/2016	1066	INDUSTRIAL TOWEL	78783	2300.000.019.420230.220	MOPS & SHOP TOWELS	$19.34
85340	05/19/2016	1066	INDUSTRIAL TOWEL	78784	1000.000.012.411230.220	FLOOR MATS	$68.21
85340	05/19/2016	1066	INDUSTRIAL TOWEL	79753	2160.000.034.460210.224	RUG	$11.02
85340	05/19/2016	1066	INDUSTRIAL TOWEL	79765	5410.000.132.430820.226	COVERALLS	$28.01
85340	05/19/2016	1066	INDUSTRIAL TOWEL	79863	2110.000.029.430240.220	COVERALLS, RUGS, RAGS	$76.25
85340	05/19/2016	1066	INDUSTRIAL TOWEL	80163	2300.000.019.420230.220	MOPS & SHOP TOWELS	$22.39
85340	05/19/2016	1066	INDUSTRIAL TOWEL	80164	1000.000.012.411230.220	FLOOR MATS	$80.46
						Check Total:	$447.38
85504	06/16/2016	1072	INDUSTRIAL TOWEL	80849	1000.000.028.450400.220	FLOOR MATS	$16.19
85504	06/16/2016	1072	INDUSTRIAL TOWEL	81144	2160.000.034.460210.224	2 DUST MOPS, 1 RUG	$21.25
85504	06/16/2016	1072	INDUSTRIAL TOWEL	81159	5410.000.132.430820.226	COVERALLS	$28.01
85504	06/16/2016	1072	INDUSTRIAL TOWEL	81253	2110.000.029.430240.220	COVERALLS, RUGS, RAGS	$76.25
85504	06/16/2016	1072	INDUSTRIAL TOWEL	81552	2300.000.019.420230.220	MOPS & SHOP TOWELS	$24.50
85504	06/16/2016	1072	INDUSTRIAL TOWEL	81553	1000.000.012.411230.220	FLOOR MATS	$68.21
85504	06/16/2016	1072	INDUSTRIAL TOWEL	82543	2160.000.034.460210.224	1 RUG	$11.02
85504	06/16/2016	1072	INDUSTRIAL TOWEL	82555.	5410.000.132.430820.226	COVERALLS	$28.01
85504	06/16/2016	1072	INDUSTRIAL TOWEL	82669	2110.000.029.430240.220	COVERALLS, RUGS, RAGS	$76.25
85504	06/16/2016	1072	INDUSTRIAL TOWEL	82955	2300.000.019.420230.220	MOPS & SHOP TOWELS	$17.70
85504	06/16/2016	1072	INDUSTRIAL TOWEL	82956	1000.000.012.411230.220	FLOOR MATS	$80.46
85504	06/16/2016	1072	INDUSTRIAL TOWEL	S81083	5410.000.132.430820.230	SHOP TOWELS	$7.46
						Check Total:	$455.31
85772	06/30/2016	1077	INDUSTRIAL TOWEL	83643	1000.000.028.450400.220	FLOOR MATS	$16.19
85772	06/30/2016	1077	INDUSTRIAL TOWEL	83946	2160.000.034.460210.224	2 DUST MOPS, 1 RUG	$21.25
85772	06/30/2016	1077	INDUSTRIAL TOWEL	83961	5410.000.132.430820.226	COVERALLS	$28.01
85772	06/30/2016	1077	INDUSTRIAL TOWEL	84058	2110.000.029.430240.220	COVERALLS, RUGS, RAGS	$76.25
85772	06/30/2016	1077	INDUSTRIAL TOWEL	84341	2300.000.019.420230.220	MOPS & SHOP TOWELS	$18.40
85772	06/30/2016	1077	INDUSTRIAL TOWEL	84342	1000.000.012.411230.220	FLOORMATS	$68.21

Park County

Disbursement Detail Listing

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Bank Name: AMERICAN BANK -- AP

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Voucher Range: - **Dollar Limit:** $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85772	06/30/2016	1077	INDUSTRIAL TOWEL	85322	2160.000.034.460210.224	1 RUG	$11.02
85772	06/30/2016	1077	INDUSTRIAL TOWEL	85334	5410.000.132.430820.226	COVERALLS	$28.01
85772	06/30/2016	1077	INDUSTRIAL TOWEL	85432	2110.000.029.430240.220	COVERALLS, RUGS, RAGS	$76.25
85772	06/30/2016	1077	INDUSTRIAL TOWEL	85716	2300.000.019.420230.220	MOPS & SHOP TOWELS	$15.36
85772	06/30/2016	1077	INDUSTRIAL TOWEL	85717	1000.000.012.411230.220	FLOORMATS	$80.46
85772	06/30/2016	1077	INDUSTRIAL TOWEL	86390	1000.000.028.450400.220	FLOOR MATS	$16.19
						Check Total:	$455.60
85063	04/04/2016	1058	INSTY PRINTS	15831	1000.000.028.450400.221	Nitrate Testing Booklets	$104.50
85063	04/04/2016	1058	INSTY PRINTS	15986	2300.000.018.420110.220	BUSINESS CARDS- Woodland	$49.95
						Check Total:	$154.45
85151	04/21/2016	1061	INSTY PRINTS	15963	1000.000.021.420800.220	BUSINESS CARDS	$19.95
85151	04/21/2016	1061	INSTY PRINTS	15987	1000.000.021.420800.220	MAILING LABELS	$130.00
85151	04/21/2016	1061	INSTY PRINTS	15989	1000.000.021.420800.220	LAMINATED SIGNS	$22.38
						Check Total:	$172.33
85341	05/19/2016	1066	INSTY PRINTS	16327	1000.000.001.410100.220	Color Copies- Project Updates	$13.00
85341	05/19/2016	1066	INSTY PRINTS	16686	1000.000.010.410660.210	POLLING PLACE FORMS	$30.60
						Check Total:	$43.60
85505	06/16/2016	1072	INSTY PRINTS	16848	2180.000.038.410331.210	MARRIAGE LICENSE PAPER	$10.00
85505	06/16/2016	1072	INSTY PRINTS	16860	1000.000.003.410910.210	#11 ENVELOPES	$98.64
						Check Total:	$108.64
85661	06/30/2016	1074	INSTY PRINTS	16769	2300.000.018.420110.220	CASE ENVELOPES- Civil Ofc	$307.20
85661	06/30/2016	1074	INSTY PRINTS	16879	1000.000.001.410100.331	Posters- Growth Policy Mtg	$72.00
85661	06/30/2016	1074	INSTY PRINTS	16879	1000.000.001.410100.331	Save The Date Cards	$87.25
						Check Total:	$466.45
85773	06/30/2016	1077	INSTY PRINTS	17215	1000.000.010.410660.320	VOTER APPLICATION CARDS	$334.50
						Check Total:	$334.50
85152	04/21/2016	1061	INTEGRA	13761820	1000.000.001.410100.342	Complex Phones- Mar	$36.96
85152	04/21/2016	1061	INTEGRA	13761820	1000.000.002.410341.342	Complex Phones- Mar	$26.26
85152	04/21/2016	1061	INTEGRA	13761820	1000.000.003.410910.342	Complex Phones- Mar	$14.64

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

Park County

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2016 - 06/30/2016
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
85342	05/19/2016	1066	INTEGRA	13828855	1000.000.005.410540.342	Complex Phones- May	$30.70
85342	05/19/2016	1066	INTEGRA	13828855	1000.000.010.410660.342	Complex Phones- May	$14.64
85342	05/19/2016	1066	INTEGRA	13828855	1000.000.011.411110.342	Complex Phones- May	$23.23
85342	05/19/2016	1066	INTEGRA	13828855	1000.000.012.411230.342	Complex Phones- May	$4.65
85342	05/19/2016	1066	INTEGRA	13828855	1000.000.014.411600.342	Complex Phones- May	$4.65
85342	05/19/2016	1066	INTEGRA	13828855	1000.000.021.420800.342	Complex Phones- May	$9.29
85342	05/19/2016	1066	INTEGRA	13828855	1000.000.022.440120.342	Complex Phones- May	$12.25
85342	05/19/2016	1066	INTEGRA	13828855	1000.000.023.440110.342	Complex Phones- May	$4.65
85342	05/19/2016	1066	INTEGRA	13828855	1000.000.030.430100.342	Complex Phones- May	$4.65
85342	05/19/2016	1066	INTEGRA	13828855	1000.000.083.410550.342	Complex Phones- May	$13.94
85342	05/19/2016	1066	INTEGRA	13828855	1000.000.096.410810.342	Complex Phones- May	$9.29
85342	05/19/2016	1066	INTEGRA	13828855	1000.000.097.410580.342	Complex Phones- May	$8.45
85342	05/19/2016	1066	INTEGRA	13828855	1000.000.142.411040.342	Complex Phones- May	$13.10
85342	05/19/2016	1066	INTEGRA	13828855	2180.000.038.410331.342	Complex Phones- May	$26.26
85342	05/19/2016	1066	INTEGRA	13828855	2250.000.047.411010.342	Complex Phones- May	$9.22
85342	05/19/2016	1066	INTEGRA	13828855	2300.000.018.420110.342	Complex Phones- May	$70.49
85342	05/19/2016	1066	INTEGRA	13828855	2300.000.018.420110.342	Complex Phones- DTF- May	$4.65
85342	05/19/2016	1066	INTEGRA	13828855	2300.000.019.420230.342	Complex Phones- May	$16.97
85342	05/19/2016	1066	INTEGRA	13828855	2382.000.018.420740.342	Complex Phones- May	$4.65
85342	05/19/2016	1066	INTEGRA	13828855	2850.000.099.420750.342	Complex Phones- May	$9.65
85342	05/19/2016	1066	INTEGRA	13828855	2870.000.011.411130.342	Complex Phones- May	$4.65
85342	05/19/2016	1066	INTEGRA	13828855	2900.000.089.411300.342	Complex Phones- May	$221.83
85342	05/19/2016	1066	INTEGRA	13828855	2958.000.020.420600.342	Complex Phones- May	$20.00
85342	05/19/2016	1066	INTEGRA	13828855	2975.000.902.440100.342	Complex Phones- May	$9.29
						Check Total:	$633.66
85506	06/16/2016	1072	INTEGRA	13902537	1000.000.001.410100.342	Complex Phones- Jun	$37.61
85506	06/16/2016	1072	INTEGRA	13902537	1000.000.002.410341.342	Complex Phones- Jun	$26.70
85506	06/16/2016	1072	INTEGRA	13902537	1000.000.003.410910.342	Complex Phones- Jun	$14.90
85506	06/16/2016	1072	INTEGRA	13902537	1000.000.004.410531.342	Complex Phones- Jun	$4.72
85506	06/16/2016	1072	INTEGRA	13902537	1000.000.005.410540.342	Complex Phones- Jun	$31.25

Park County

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2016 - 06/30/2016 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85506	06/16/2016	1072	INTEGRA	13902537	1000.000.010.410660.342	Complex Phones- Jun	$14.90
85506	06/16/2016	1072	INTEGRA	13902537	1000.000.011.411110.342	Complex Phones- Jun	$23.61
85506	06/16/2016	1072	INTEGRA	13902537	1000.000.012.411230.342	Complex Phones- Jun	$4.72
85506	06/16/2016	1072	INTEGRA	13902537	1000.000.014.411600.342	Complex Phones- Jun	$4.72
85506	06/16/2016	1072	INTEGRA	13902537	1000.000.021.420800.342	Complex Phones- Jun	$9.44
85506	06/16/2016	1072	INTEGRA	13902537	1000.000.022.440120.342	Complex Phones- Jun	$13.27
85506	06/16/2016	1072	INTEGRA	13902537	1000.000.023.440110.342	Complex Phones- Jun	$4.72
85506	06/16/2016	1072	INTEGRA	13902537	1000.000.030.430100.342	Complex Phones- Jun	$4.72
85506	06/16/2016	1072	INTEGRA	13902537	1000.000.083.410550.342	Complex Phones- Jun	$14.17
85506	06/16/2016	1072	INTEGRA	13902537	1000.000.096.410810.342	Complex Phones- Jun	$9.44
85506	06/16/2016	1072	INTEGRA	13902537	1000.000.097.410580.342	Complex Phones- Jun	$8.99
85506	06/16/2016	1072	INTEGRA	13902537	1000.000.142.411040.342	Complex Phones- Jun	$13.72
85506	06/16/2016	1072	INTEGRA	13902537	2180.000.038.410331.342	Complex Phones- Jun	$26.70
85506	06/16/2016	1072	INTEGRA	13902537	2250.000.047.411010.342	Complex Phones- Jun	$10.17
85506	06/16/2016	1072	INTEGRA	13902537	2300.000.018.420110.342	Complex Phones- Jun	$71.78
85506	06/16/2016	1072	INTEGRA	13902537	2300.000.018.420110.342	Complex Phones- DTF- Jun	$4.72
85506	06/16/2016	1072	INTEGRA	13902537	2300.000.019.420230.342	Complex Phones- Jun	$17.26
85506	06/16/2016	1072	INTEGRA	13902537	2382.000.018.420740.342	Complex Phones- Jun	$4.72
85506	06/16/2016	1072	INTEGRA	13902537	2850.000.099.420750.342	Complex Phones- Jun	$4.72
85506	06/16/2016	1072	INTEGRA	13902537	2870.000.011.411130.342	Complex Phones- Jun	$4.72
85506	06/16/2016	1072	INTEGRA	13902537	2900.000.089.411300.342	Complex Phones- Jun	$219.84
85506	06/16/2016	1072	INTEGRA	13902537	2958.000.020.420600.342	Complex Phones- Jun	$20.35
85506	06/16/2016	1072	INTEGRA	13902537	2975.000.902.440100.342	Complex Phones- Jun	$7.08
						Check Total:	$633.66
85591	06/16/2016	1073	IRENE BAINTER	Primary 2016	1000.000.010.410660.350	Primary Election Judge	$28.18
						Check Total:	$28.18
85507	06/16/2016	1072	IVERSON SANITATION	207212	1000.000.046.411230.350	Portable Toilet- Silvergate Park	$399.59
						Check Total:	$399.59
85064	04/04/2016	1058	J & H INC	MAR16	1000.000.001.410100.350	MAINT COMMIS	$4.29
85064	04/04/2016	1058	J & H INC	MAR16	1000.000.002.410341.360	MAINT JP COPIER	$8.54

Park County

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP **Date Range:** 04/01/2016 - 06/30/2016 **Sort By:** Vendor
Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85064	04/04/2016	1058	J & H INC	MAR16	1000.000.005.410540.350	MAINT TREAS COPIER	$23.94
85064	04/04/2016	1058	J & H INC	MAR16	1000.000.011.411110.350	MAINT ATTRNY	$74.63
85064	04/04/2016	1058	J & H INC	MAR16	1000.000.016.411800.360	MAINT CLRK & REC COPIER	$40.51
85064	04/04/2016	1058	J & H INC	MAR16	1000.000.083.410550.350	MAINT ACCTG PRINTER	$76.85
						Check Total:	$228.76
85430	06/02/2016	1069	J & H INC	APR16	1000.000.001.410100.350	MAINT COMMIS	$8.80
85430	06/02/2016	1069	J & H INC	APR16	1000.000.002.410341.360	MAINT JP COPIER	$8.14
85430	06/02/2016	1069	J & H INC	APR16	1000.000.005.410540.350	MAINT TREAS COPIER	$88.88
85430	06/02/2016	1069	J & H INC	APR16	1000.000.011.411110.350	MAINT ATTRNY	$78.47
85430	06/02/2016	1069	J & H INC	APR16	1000.000.016.411800.360	MAINT CLRK & REC COPIER	$120.49
85430	06/02/2016	1069	J & H INC	APR16	1000.000.083.410550.350	MAINT ACCTG PRINTER	$60.95
85430	06/02/2016	1069	J & H INC	MAY16	1000.000.001.410100.350	MAINT COMMIS	$11.25
85430	06/02/2016	1069	J & H INC	MAY16	1000.000.002.410341.360	MAINT JP COPIER	$6.69
85430	06/02/2016	1069	J & H INC	MAY16	1000.000.005.410540.350	MAINT TREAS COPIER	$21.79
85430	06/02/2016	1069	J & H INC	MAY16	1000.000.011.411110.350	MAINT ATTRNY	$66.23
85430	06/02/2016	1069	J & H INC	MAY16	1000.000.016.411800.360	MAINT CLRK & REC COPIER	$46.78
85430	06/02/2016	1069	J & H INC	MAY16	1000.000.083.410550.350	MAINT ACCTG PRINTER	$52.98
						Check Total:	$571.45
85774	06/30/2016	1077	J & H INC	JUN16	1000.000.001.410100.350	MAINT COMMIS	$7.88
85774	06/30/2016	1077	J & H INC	JUN16	1000.000.002.410341.360	MAINT JP COPIER	$5.23
85774	06/30/2016	1077	J & H INC	JUN16	1000.000.005.410540.350	MAINT TREAS COPIER	$63.72
85774	06/30/2016	1077	J & H INC	JUN16	1000.000.011.411110.350	MAINT ATTRNY	$51.44
85774	06/30/2016	1077	J & H INC	JUN16	1000.000.016.411800.360	MAINT CLRK & REC COPIER	$130.73
85774	06/30/2016	1077	J & H INC	JUN16	1000.000.083.410550.350	MAINT ACCTG PRINTER	$86.35
						Check Total:	$345.35
85153	04/21/2016	1061	J & H OFFICE EQUIPMENT	18569923	1000.000.001.410100.350	LEASE CANON COPIER SYS	$43.00
						Check Total:	$43.00
85248	05/05/2016	1065	J & H OFFICE EQUIPMENT	18629577	1000.000.011.411110.530	Lease Canon IR6255	$225.00
						Check Total:	$225.00
85343	05/19/2016	1066	J & H OFFICE EQUIPMENT	18724783	1000.000.001.410100.350	LEASE CANON COPIER	$43.00
						Check Total:	$43.00

Park County

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2016 - 06/30/2016 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85431	06/02/2016	1069	J & H OFFICE EQUIPMENT	18782611	1000.000.011.411110.530	Lease Canon IR6255	$225.00
						Check Total:	$225.00
85508	06/16/2016	1072	J & H OFFICE EQUIPMENT	18869179	1000.000.001.410100.350	LEASE CANON COPIER	$43.00
						Check Total:	$43.00
85662	06/30/2016	1074	J & H OFFICE EQUIPMENT	18937054	1000.000.011.411110.530	Lease Canon IR6255 & Prprty Tax	$318.01
						Check Total:	$318.01
85775	06/30/2016	1077	J & H OFFICE EQUIPMENT	19030819	1000.000.001.410100.350	LEASE CANON COPIER	$50.82
						Check Total:	$50.82
85065	04/04/2016	1058	J & J CLEANING	APR16	2170.000.162.430310.350	JANITORIAL SVC- APR	$250.00
						Check Total:	$250.00
85249	05/05/2016	1065	J & J CLEANING	MAY16	2170.000.162.430310.350	JANITORIAL SVC- MAY	$250.00
85249	05/05/2016	1065	J & J CLEANING	MAY16	2170.000.162.430310.350	STRIP & WAX FLOORS	$402.00
						Check Total:	$652.00
85432	06/02/2016	1069	J & J CLEANING	JUN16	2170.000.162.430310.230	REIMB- PAPER PRODUCTS	$44.70
85432	06/02/2016	1069	J & J CLEANING	JUN16	2170.000.162.430310.350	JANITORIAL SVC- JUN	$250.00
						Check Total:	$294.70
85592	06/16/2016	1073	JACK LUTHER	Primary 2016	1000.000.010.410660.350	Primary Election Judge	$132.83
						Check Total:	$132.83
85113	04/07/2016	1057	JACK STEWART	SB-16-2	1000.000.021.420800.394	Juror Fee- Coroner Inquest	$12.00
						Check Total:	$12.00
85593	06/16/2016	1073	JACOB FISH	Primary 2016	1000.000.010.410660.350	Primary Election Judge, Mileage	$163.56
						Check Total:	$163.56
85066	04/04/2016	1058	JACQUELINE ISALY	Connect Mar16	2386.000.023.440110.370	Mileage/Meal- Patient Appt- Blgs	$141.60
85066	04/04/2016	1058	JACQUELINE ISALY	Gardiner Hlth Fair	2978.000.023.440110.370	Mileage/Meal- Gard Hlth Fair	$93.20
						Check Total:	$234.80
85250	05/05/2016	1065	JACQUELINE ISALY	Albuquerque Aug16	2978.000.023.440110.370	National Summit Travel Expense	$919.10

Park County

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2016 - 06/30/2016

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
						Check Total:	$919.10
85433	06/02/2016	1069	JACQUELINE ISALY	Connect May16	2386.000.023.440110.370	Childwise Conf- Kalispell	$319.37
85433	06/02/2016	1069	JACQUELINE ISALY	Connect May16	2386.000.023.440110.370	Mileage- Mtgs & Client Appts	$96.20
						Check Total:	$415.57
85822	06/30/2016	1078	JAMES LOGAN	TK16-2072	1000.000.002.410341.394	Justice Court Juror/Mileage	$55.24
						Check Total:	$55.24
85837	06/30/2016	1073	JAMES TEETERS	Primary 2016	1000.000.010.410660.350	Primary Election Judge	$132.83
						Check Total:	$132.83
85114	04/07/2016	1057	JAMIE KIRK	SB-16-2	1000.000.021.420800.394	Juror Fee- Coroner Inquest	$12.00
						Check Total:	$12.00
85251	05/05/2016	1065	JAMIE LANNEN	APR16	2140.000.032.431100.357	BOARD MTG/MILEAGE	$39.84
						Check Total:	$39.84
85595	06/16/2016	1073	JANE HAUGEN	Primary 2016	1000.000.010.410660.350	Primary Election Judge	$145.35
						Check Total:	$145.35
85663	06/30/2016	1074	JD'S SPRINKLER SYSTEMS INC	5277	1000.000.028.450400.360	Sprinker Startup & Service	$109.00
						Check Total:	$109.00
85596	06/16/2016	1073	JEAN SKILLMAN	Primary 2016	1000.000.010.410660.350	Primary Election Judge, Mileage	$179.76
						Check Total:	$179.76
85597	06/16/2016	1073	JEANNE MARIE SOUVIGNEY	Primary 2016	1000.000.010.410660.350	Primary Election Judge	$130.81
						Check Total:	$130.81
85154	04/21/2016	1061	JEFFERSON P FRADY	MAR/APR16	1000.000.030.430100.370	MEALS OUT OF TOWN MTGS	$36.00
						Check Total:	$36.00
85252	05/05/2016	1065	JEFFERSON P FRADY	APR16	1000.000.030.430100.370	MEALS OUT OF TOWN MTGS	$24.00
						Check Total:	$24.00
85253	05/05/2016	1065	JILL-ANN OUELLETTE	20793	1000.000.001.410100.229	RESIGNATION GIFT- Woodbury	$35.00
85253	05/05/2016	1065	JILL-ANN OUELLETTE	MACO Trng- Apr16	1000.000.096.410810.370	MEALS- MACO TRNG-	$11.00

Disbursement Detail Listing | **Bank Name:** AMERICAN BANK -- AP | **Date Range:** 04/01/2016 - 06/30/2016 | **Sort By:** Vendor

Fiscal Year: 2015-2016 | **Voucher Range:** - | **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$46.00
85067	04/04/2016	1058	JO NEWHALL	MAR16	1000.000.014.411600.370	MACSS Conf- PerDiem- Grt Falls	$223.60
						Check Total:	$223.60
85434	06/02/2016	1069	JO NEWHALL	APR16	1000.000.014.411600.370	Mileage to Meetings- Apr	$76.72
						Check Total:	$76.72
85709	06/30/2016	1076	JO NEWHALL	MAY/JUN16	1000.000.014.411600.370	MILEAGE- MTGS	$45.76
						Check Total:	$45.76
85598	06/16/2016	1073	JOE BUCKNER	Primary 2016	1000.000.010.410660.350	Primary Election Judge	$66.41
						Check Total:	$66.41
85068	04/04/2016	1058	JOHN DEERE FINANCIAL	I70342/1	1000.000.012.411230.220	BATTERY CHARGER- Split	$139.99
						Check Total:	$139.99
85509	06/16/2016	1072	JOHN DEERE FINANCIAL	342895	2110.000.029.430240.220	HY GARD OIL #500	$62.78
85509	06/16/2016	1072	JOHN DEERE FINANCIAL	343212	2110.000.029.430240.220	CHAIN TIGHTENER	$109.34
85509	06/16/2016	1072	JOHN DEERE FINANCIAL	343415	2110.000.029.430240.220	CLEVIS	$87.12
85509	06/16/2016	1072	JOHN DEERE FINANCIAL	344322	2110.000.029.430240.220	COUPLERS #517	$60.94
85509	06/16/2016	1072	JOHN DEERE FINANCIAL	344859	2110.000.029.430240.220	LIGHT BAR #413	$283.25
85509	06/16/2016	1072	JOHN DEERE FINANCIAL	345766	2110.000.029.430240.220	CHAIN TIGHTENER #525	$273.35
85509	06/16/2016	1072	JOHN DEERE FINANCIAL	347048	2110.000.029.430240.220	CHAIN & HOOKS	$108.92
85509	06/16/2016	1072	JOHN DEERE FINANCIAL	347240	2110.000.029.430240.220	HOOKS	$78.81
85509	06/16/2016	1072	JOHN DEERE FINANCIAL	348979	2110.000.029.430240.220	CHAIN TIGHTENER, HOOKS	$129.11
85509	06/16/2016	1072	JOHN DEERE FINANCIAL	J13519	2110.000.029.430240.220	Fuel Tank, Toolbox, Fuel Pump #413	$1,049.97
						Check Total:	$2,243.59
85664	06/30/2016	1074	JOHN DEERE FINANCIAL	j65523	2160.000.034.460210.220	PITCH FORKS	$44.97
						Check Total:	$44.97
85710	06/30/2016	1076	JOHN DEERE FINANCIAL	362264	2110.000.029.430240.220	HYDRA COUPLERS	$30.47
85710	06/30/2016	1076	JOHN DEERE FINANCIAL	362520	2830.000.072.430890.230	Tie Downs, Btl Jack, Chain/Tightener	$382.77
						Check Total:	$413.24
85823	06/30/2016	1078	JOHN NEWMAN	TK16-2072	1000.000.002.410341.394	Justice Court Juror	$25.00
						Check Total:	$25.00

Park County

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2016 - 06/30/2016 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85069	04/04/2016	1058	JOHNSTON ELECTRIC LLC	6251	1000.000.012.411230.360	RPLC LIGHT SWITCHES-JAIL	$90.00
						Check Total:	$90.00
85344	05/19/2016	1066	JOHNSTON ELECTRIC LLC	6286	2160.000.034.460210.350	RPLC BALLASTS & RV OUTLETS	$357.50
						Check Total:	$357.50
85599	06/16/2016	1073	JOTANA GARDNER	Primary 2016	1000.000.010.410660.350	Primary Election Judge	$140.88
						Check Total:	$140.88
85254	05/05/2016	1065	JOY HELFRICH	MAP Feb/Mar16	2977.000.902.440170.370	MAP Grant- Mileage	$26.00
85254	05/05/2016	1065	JOY HELFRICH	MASN Sprg Conf 2016	2973.000.076.440170.350	MASN Spring Conf Reg	$75.00
85254	05/05/2016	1065	JOY HELFRICH	PCPHN Dec-Mar16	2973.000.076.440170.370	Mileage- School Nurse	$33.80
85254	05/05/2016	1065	JOY HELFRICH	PCPHN Dec-Mar16	2973.000.076.440170.370	Mileage Tobaco Clinic-Mammoth	$28.08
85254	05/05/2016	1065	JOY HELFRICH	PCPHN Dec-Mar16	2973.000.076.440170.370	Mileage- New Mom Visits-Gardiner	$252.76
85254	05/05/2016	1065	JOY HELFRICH	ShopKo- Ap16	2973.000.076.440170.210	HANDOUTS- SEX ED CLASS	$48.17
						Check Total:	$463.81
85824	06/30/2016	1078	JOYCE PHILLIPS	TK16-2072	1000.000.002.410341.394	Justice Court JuroR	$12.00
						Check Total:	$12.00
85600	06/16/2016	1073	JOYCE WILSON	Primary 2016	1000.000.010.410660.350	Primary Election Judge, Mileage	$157.57
						Check Total:	$157.57
85255	05/05/2016	1065	JUANITA BUETER	JUL15 to APR16	1000.000.023.440110.370	TRAVEL EXPENSES- July-April	$1,551.41
						Check Total:	$1,551.41
85776	06/30/2016	1077	JUANITA BUETER	JUN16 PAT TRNG	2975.000.902.440100.370	PAT Trng- Fort Wayne Indiana	$478.24
						Check Total:	$478.24
85070	04/04/2016	1058	JUNE LITTLE	Mar 2016	2180.000.037.410332.223	REIMB- JURY FOOD	$37.99
						Check Total:	$37.99
85345	05/19/2016	1066	JUNE LITTLE	MACDC CONF MAY16	2180.000.038.410331.333	MACDC CONF EXPENSE	$505.08
						Check Total:	$505.08
85346	05/19/2016	1066	JUNK & DISORDERLY	171329	5410.000.132.430820.220	LOADING DOCK STEPS	$50.00

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Disbursement Detail Listing

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Bank Name: AMERICAN BANK -- AP
Date Range: 04/01/2016 - 06/30/2016
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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
						Check Total:	$50.00
85601	06/16/2016	1073	KAREN HARRISON	Primary 2016	1000.000.010.410660.350	Primary Election Judge	$36.23
						Check Total:	$36.23
85155	04/21/2016	1061	KAREN KNUTSON	4416	2160.000.034.460210.224	REIMB- SPONGES & VACCUM	$47.93
						Check Total:	$47.93
85777	06/30/2016	1077	KAREN KNUTSON	6216	2160.000.034.460210.220	Reimb- WalMart- Bath Mats	$41.28
85777	06/30/2016	1077	KAREN KNUTSON	6216	2160.000.034.460210.220	Reimb- WalMart- Flowers	$95.07
85777	06/30/2016	1077	KAREN KNUTSON	6216	2160.000.034.460210.220	Reimb- Gallatin Valley Garden Cntr	$54.00
						Check Total:	$190.35
85825	06/30/2016	1078	KARLIN SWANSON	TK16-2072	1000.000.002.410341.394	Justice Court Juror	$25.00
						Check Total:	$25.00
85778	06/30/2016	1077	Employee Vendor	JUN16	1000.000.011.411110.370	MCAA CONF- BIG SKY	$95.36
						Check Total:	$95.36
85602	06/16/2016	1073	KATHY WHITSEL	Primary 2016	1000.000.010.410660.350	Primary Election Judge	$140.88
						Check Total:	$140.88
85665	06/30/2016	1074	KAY WHITTLE	MAY16 Coroner Conf	1000.000.021.420800.370	Mileage, Meals- Conf- BZ	$273.14
						Check Total:	$273.14
85256	05/05/2016	1065	KELLI OPITZ	Costco Apr16	1000.000.028.450400.220	EVENT SUPPLIES	$64.00
						Check Total:	$64.00
85156	04/21/2016	1061	KENS EQUIPMENT REPAIR INC	46160	2110.000.029.430240.220	CAPS #540	$26.10
85156	04/21/2016	1061	KENS EQUIPMENT REPAIR INC	46176	2110.000.029.430240.220	HOSES & FITTINGS #513	$129.30
85156	04/21/2016	1061	KENS EQUIPMENT REPAIR INC	46180	2110.000.029.430240.220	HOSES #539	$47.60
85156	04/21/2016	1061	KENS EQUIPMENT REPAIR INC	46193	5410.000.132.430820.230	HOSE WRAP & FITTINGS	$42.90
85156	04/21/2016	1061	KENS EQUIPMENT REPAIR INC	46200	2110.000.029.430240.220	O RING CAPS #516	$38.00
85156	04/21/2016	1061	KENS EQUIPMENT REPAIR INC	46235	5410.000.132.430820.360	MACK ROAD SERVICE	$120.60
85156	04/21/2016	1061	KENS EQUIPMENT REPAIR INC	46273	2281.000.117.450300.360	Remove Backup Camera- 06 Bus	$180.00
						Check Total:	$584.50
85347	05/19/2016	1066	KENS EQUIPMENT REPAIR INC	46333	5410.000.132.430820.360	PETERBILT 669- ROAD SVC	$376.70
85347	05/19/2016	1066	KENS EQUIPMENT REPAIR INC	46335	5410.000.132.430820.360	CC COMPACTOR- ON SITE	$1,857.55
85347	05/19/2016	1066	KENS EQUIPMENT REPAIR INC	46353	2110.000.029.430240.220	HOSE FOR #502	$25.40

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85347	05/19/2016	1066	KENS EQUIPMENT REPAIR INC	46369	5410.000.132.430820.360	MACK 694- RPLC PUMP	$150.00
85347	05/19/2016	1066	KENS EQUIPMENT REPAIR INC	46430	2110.000.029.430240.220	REAR SUSPENSION RPR #536	$931.40
85347	05/19/2016	1066	KENS EQUIPMENT REPAIR INC	46454	5410.000.132.430820.360	PETERBILT 669- BRAKE RPR	$90.00
						Check Total:	$3,431.05
85510	06/16/2016	1072	KENS EQUIPMENT REPAIR INC	46494	2110.000.029.430240.220	HOSE & FITTINGS #500	$29.15
85510	06/16/2016	1072	KENS EQUIPMENT REPAIR INC	46526	2110.000.029.430240.220	HOSE & FITTINGS #517	$114.70
85510	06/16/2016	1072	KENS EQUIPMENT REPAIR INC	46554	2110.000.029.430240.220	HOSE & FITTINGS #534	$64.15
						Check Total:	$208.00
85711	06/30/2016	1076	KENS EQUIPMENT REPAIR INC	46674	5410.000.132.430820.360	PETE FEL 6637C- Road Svc	$463.05
85711	06/30/2016	1076	KENS EQUIPMENT REPAIR INC	46719	2110.000.029.430240.220	HOSES FOR #515	$133.25
85711	06/30/2016	1076	KENS EQUIPMENT REPAIR INC	46773	5410.000.132.430820.360	PETE R/O 669- LOF Svc	$305.75
85711	06/30/2016	1076	KENS EQUIPMENT REPAIR INC	46780	5410.000.132.430820.360	MACK FEL- RPR AIR LEAK	$200.00
85711	06/30/2016	1076	KENS EQUIPMENT REPAIR INC	46813	2110.000.029.430240.220	VALVE, CLAMP #542	$165.50
85711	06/30/2016	1076	KENS EQUIPMENT REPAIR INC	46826	2110.000.029.430240.220	HOSES FOR #517	$96.05
85711	06/30/2016	1076	KENS EQUIPMENT REPAIR INC	46827	5410.000.132.430820.230	FREIGHTLINER- HEAD	$432.30
85711	06/30/2016	1076	KENS EQUIPMENT REPAIR INC	46828	2110.000.029.430240.220	FUEL HOSE #531	$23.70
85711	06/30/2016	1076	KENS EQUIPMENT REPAIR INC	46861	5410.000.132.430820.360	RPLC AIRTANK- MACK FE2	$951.35
85711	06/30/2016	1076	KENS EQUIPMENT REPAIR INC	46869	5410.000.132.430820.360	PETE FEL- RPR STEERING BX	$111.70
						Check Total:	$2,882.65
85071	04/04/2016	1058	KENYON NOBLE LUMBER	5289378	5410.000.132.430820.220	SIGN MATERIALS- NEADS	$13.54
85071	04/04/2016	1058	KENYON NOBLE LUMBER	5333165	2110.000.029.430240.220	Lumber- Strickland Crk Cattle Guard	$32.74
						Check Total:	$46.28
85257	05/05/2016	1065	KENYON NOBLE LUMBER	5340471	2130.000.031.430243.400	Timbers- Castle Mtn Brdg- Temp Walkway	$332.16
85257	05/05/2016	1065	KENYON NOBLE LUMBER	5349361	2110.000.029.430240.220	Concrete Board, 1x4 Pine, Bit	$39.94
85257	05/05/2016	1065	KENYON NOBLE LUMBER	5349379	2110.000.029.430240.220	2x6 Pine, Trade in 1x4s	$4.14
85257	05/05/2016	1065	KENYON NOBLE LUMBER	5351895	2130.000.031.430243.220	Fasteners & Bits- Castle Mtn Bridge	$57.47
85257	05/05/2016	1065	KENYON NOBLE LUMBER	5359555	2110.000.029.430240.220	2x8 FIR	$6.00

Disbursement Detail Listing | **Bank Name:** AMERICAN BANK -- AP | **Date Range:** 04/01/2016 - 06/30/2016 | **Sort By:** Vendor

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85257	05/05/2016	1065	KENYON NOBLE LUMBER	5368677	2110.000.029.430240.220	CUTOFF WHEEL	$12.99
85257	05/05/2016	1065	KENYON NOBLE LUMBER	5372816	1000.000.012.411230.220	PLYWOOD	$15.99
85257	05/05/2016	1065	KENYON NOBLE LUMBER	5382802	2110.000.029.430240.220	SHOVELS & RAKES	$72.13
						Check Total:	$540.82
85435	06/02/2016	1069	KENYON NOBLE LUMBER	5421907	5410.000.132.430820.220	TARP STRAPS- Gardiner Site	$22.74
85435	06/02/2016	1069	KENYON NOBLE LUMBER	5429280	5410.000.132.430820.230	Gardiner Compactor Materials	$91.44
						Check Total:	$114.18
85666	06/30/2016	1074	KENYON NOBLE LUMBER	5444712	2110.000.029.430240.220	RAKE	$64.59
85666	06/30/2016	1074	KENYON NOBLE LUMBER	5450326	5410.000.132.430820.220	Tarp Strap & Bungies- Gardner	$39.47
						Check Total:	$104.06
85072	04/04/2016	1058	KERRY LADUKE	MAR16	2170.000.162.430310.350	BOARD MEETING	$35.00
85072	04/04/2016	1058	KERRY LADUKE	MAR16	2170.000.162.430310.370	MILEAGE TO MEETING	$7.56
						Check Total:	$42.56
85258	05/05/2016	1065	KERRY LADUKE	APR16	2170.000.162.430310.350	BOARD MEETINGS	$70.00
85258	05/05/2016	1065	KERRY LADUKE	APR16	2170.000.162.430310.370	MILEAGE TO MEETING	$7.56
						Check Total:	$77.56
85436	06/02/2016	1069	KERRY LADUKE	MAY16	2170.000.162.430310.350	BOARD MEETINGS	$70.00
85436	06/02/2016	1069	KERRY LADUKE	MAY16	2170.000.162.430310.370	MILEAGE TO MEETING	$7.56
						Check Total:	$77.56
85712	06/30/2016	1076	KERRY LADUKE	JUN16	2170.000.162.430310.350	BOARD MEETINGS	$35.00
85712	06/30/2016	1076	KERRY LADUKE	JUN16	2170.000.162.430310.370	MILEAGE TO MEETING	$7.56
						Check Total:	$42.56
85259	05/05/2016	1065	KEVIN LARKIN	APR16	1000.000.005.410540.370	Training- Grt Falls- Mileage/Meals	$231.60
						Check Total:	$231.60
85437	06/02/2016	1069	KEVIN LARKIN	MAY16	1000.000.005.410540.210	Reimb- Chair Mats & Tablets	$125.03
85437	06/02/2016	1069	KEVIN LARKIN	MAY16	1000.000.005.410540.370	Mileage/Meal- MVD Trng	$89.48
						Check Total:	$214.51

Disbursement Detail Listing | **Bank Name:** AMERICAN BANK -- AP | **Date Range:** 04/01/2016 - 06/30/2016 | **Sort By:** Vendor

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85348	05/19/2016	1066	KIM KNUTSON	51016	2160.000.034.460210.220	DOOR PRIZES- XMAS FAIR	$45.00
85348	05/19/2016	1066	KIM KNUTSON	51016	2160.000.034.460210.220	BTL WATER- FOR HELP	$19.98
85348	05/19/2016	1066	KIM KNUTSON	51016	2160.000.034.460210.220	PIZZA- BUDGET COMMITTEE	$13.98
						Check Total:	$78.96
85603	06/16/2016	1073	KIM KNUTSON	Primary 2016	1000.000.010.410660.350	Primary Election Mileage	$8.64
						Check Total:	$8.64
85407	05/26/2016	1068	KNIFE RIVER	Hwy89 Trail #2	2956.000.052.460432.350	HWY 89 TRAIL	$60,451.75
						Check Total:	$60,451.75
85511	06/16/2016	1072	KNIFE RIVER	423744	2110.000.029.430240.400	COLD PATCH MIX	$2,727.75
						Check Total:	$2,727.75
85779	06/30/2016	1077	KNIFE RIVER	427583	2110.000.029.430240.400	COLD MIX	$1,735.50
85779	06/30/2016	1077	KNIFE RIVER	429453	2110.000.029.430240.400	COLD MIX	$1,824.75
						Check Total:	$3,560.25
85157	04/21/2016	1061	KONE INC	949260062	1000.000.012.411230.360	Elevator Qtrly Maint- Lobby 63%	$486.20
85157	04/21/2016	1061	KONE INC	949260062	1000.000.012.411230.360	Elevator Qtrly Maint- Jail	$771.75
						Check Total:	$1,257.95
85604	06/16/2016	1073	KRISTINA CASTILLO	Primary 2016	1000.000.010.410660.350	Primary Election Judge	$64.40
						Check Total:	$64.40
85073	04/04/2016	1058	LAMAR BILLINGS	2559491	2978.000.023.440110.330	BILLBOARDS- Tobacco Prevention	$1,180.00
85073	04/04/2016	1058	LAMAR BILLINGS	2560555	2975.000.902.440100.200	MENTAL HEALTH BILLBOARD	$990.00
						Check Total:	$2,170.00
85158	04/21/2016	1061	LAND SOLUTIONS LLC	03-26-16	1000.000.001.410100.350	GROWTH POLICY UPDATE	$4,334.51
						Check Total:	$4,334.51
85349	05/19/2016	1066	LAND SOLUTIONS LLC	04-28-16	1000.000.001.410100.350	GROWTH POLICY UPDATE	$4,502.50
						Check Total:	$4,502.50
85512	06/16/2016	1072	LAND SOLUTIONS LLC	05-26-16	1000.000.001.410100.350	GROWTH POLICY UPDATE	$6,404.01
						Check Total:	$6,404.01
85667	06/30/2016	1074	LAND SOLUTIONS LLC	06-27-16	1000.000.001.410100.350	GROWTH POLICY UPDATE	$5,264.23
						Check Total:	$5,264.23

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85159	04/21/2016	1061	LANE & ASSOCIATES INC	4663	2110.000.029.430240.350	DOT TESTING	$125.73
						Check Total:	$125.73
85438	06/02/2016	1069	LANE & ASSOCIATES INC	0016	2110.000.029.430240.350	Annual Consortium Fee	$157.50
85438	06/02/2016	1069	LANE & ASSOCIATES INC	0016	2830.000.072.430890.350	Annual Consortium Fee	$13.50
85438	06/02/2016	1069	LANE & ASSOCIATES INC	0016	5410.000.132.430820.350	Annual Consortium Fee	$54.00
						Check Total:	$225.00
85668	06/30/2016	1074	LANE & ASSOCIATES INC	4818	5410.000.132.430820.350	DOT Testing- Pre Employment	$76.23
						Check Total:	$76.23
85605	06/16/2016	1073	LANI HARTUNG	Primary 2016	1000.000.010.410660.350	Primary Election Judge, Mileage	$150.40
						Check Total:	$150.40
85606	06/16/2016	1073	LARA DEYOUNG	Primary 2016	1000.000.010.410660.350	Primary Election Judge, Mileage	$238.05
						Check Total:	$238.05
85350	05/19/2016	1066	LAW ENFORCEMENT TARGETS INC	304466-IN	2300.000.018.420110.227	AMMUNITION	$151.58
						Check Total:	$151.58
85074	04/04/2016	1058	LAWSON MOORMAN	MAR16- AMFM Trng	2250.000.047.411010.370	Meals- AMFM Trng- Fairmont	$57.00
						Check Total:	$57.00
85669	06/30/2016	1074	LAWSON MOORMAN	JUN16 Grwth Policy	2250.000.047.411010.370	Meals- County Grwth Policy Mtgs	$54.00
						Check Total:	$54.00
85160	04/21/2016	1061	LAWSON PRODUCTS INC	9303931095	2110.000.029.430240.220	BLADES, BITS, GRIND WHEEL	$399.20
85160	04/21/2016	1061	LAWSON PRODUCTS INC	9303936111	2110.000.029.430240.220	FITTINGS	$38.39
85160	04/21/2016	1061	LAWSON PRODUCTS INC	9303956877	2110.000.029.430240.220	GRAB HOOKS	$557.47
						Check Total:	$995.06
85351	05/19/2016	1066	LAWSON PRODUCTS INC	9304044560	2110.000.029.430240.220	SHOP SUPPLIES	$519.38
85351	05/19/2016	1066	LAWSON PRODUCTS INC	9304078164	2110.000.029.430240.220	FASTENERS	$17.88
						Check Total:	$537.26
85670	06/30/2016	1074	LAWSON PRODUCTS INC	9304102756	2110.000.029.430240.220	BINDER CHAIN ASSY	$207.32

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Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85670	06/30/2016	1074	LAWSON PRODUCTS INC	9304125030	2110.000.029.430240.220	HOLE SAW & BITS	$181.09
85670	06/30/2016	1074	LAWSON PRODUCTS INC	9304165784	2110.000.029.430240.220	WASHER, NUTS, HEAT SEAL	$35.71
						Check Total:	$424.12
85607	06/16/2016	1073	LEE GRINDINGER	Primary 2016	1000.000.010.410660.350	Primary Election Judge, Mileage	$165.23
						Check Total:	$165.23
85075	04/04/2016	1058	LEHRKINDS INC	1291896	2300.000.019.420230.223	BOTTLED WATER	$31.00
85075	04/04/2016	1058	LEHRKINDS INC	1295306	2300.000.019.420230.223	BOTTLED WATER	$31.00
85075	04/04/2016	1058	LEHRKINDS INC	97884	2300.000.019.420230.223	WATER COOLER RENT	$9.00
						Check Total:	$71.00
85260	05/05/2016	1065	LEHRKINDS INC	110141	2300.000.019.420230.223	WATER COOLER RENT	$9.00
85260	05/05/2016	1065	LEHRKINDS INC	1299485	2300.000.019.420230.223	BOTTLED WATER	$31.00
85260	05/05/2016	1065	LEHRKINDS INC	1303299	2300.000.019.420230.223	BOTTLED WATER	$31.00
						Check Total:	$71.00
85439	06/02/2016	1069	LEHRKINDS INC	114224	2300.000.019.420230.351	WATER COOLER RENT	$9.00
85439	06/02/2016	1069	LEHRKINDS INC	1308318	2300.000.019.420230.351	BOTTLED WATER	$31.00
85439	06/02/2016	1069	LEHRKINDS INC	1311319	2300.000.019.420230.351	BOTTLED WATER	$38.75
85439	06/02/2016	1069	LEHRKINDS INC	1315531	2300.000.019.420230.351	BOTTLED WATER	$23.25
						Check Total:	$102.00
85161	04/21/2016	1061	LINDA CANTIN	COLJ Sprg Conf 2016	1000.000.002.410341.370	Motel, Meals, Mileage- Blgs	$453.05
						Check Total:	$453.05
85162	04/21/2016	1061	LIVINGSTON ACE HARDWARE	189482	2160.000.034.460210.224	LATEX GLOVES	$11.99
85162	04/21/2016	1061	LIVINGSTON ACE HARDWARE	189834	2140.000.032.431100.231	ROPE, TOILET PAPER	$17.98
85162	04/21/2016	1061	LIVINGSTON ACE HARDWARE	189839	2110.000.029.430240.242	DRILL BITS FOR SIGNS	$14.97
85162	04/21/2016	1061	LIVINGSTON ACE HARDWARE	189940	2110.000.029.430240.242	CUTOFF BLADES FOR SIGNS	$12.95
85162	04/21/2016	1061	LIVINGSTON ACE HARDWARE	190058	2110.000.029.430240.242	FASTENERS- SIGNS	$2.28
85162	04/21/2016	1061	LIVINGSTON ACE HARDWARE	190065	2110.000.029.430240.220	FASTENERS #540	$3.84
85162	04/21/2016	1061	LIVINGSTON ACE HARDWARE	190347	5410.000.132.430820.220	PAPER TOWEL	$9.99
85162	04/21/2016	1061	LIVINGSTON ACE HARDWARE	190411	2110.000.029.430240.220	CABLE & FASTENERS #529	$4.98
85162	04/21/2016	1061	LIVINGSTON ACE HARDWARE	190491	2110.000.029.430240.220	HOSE 50' UTILITY	$39.99

Park County

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2016 - 06/30/2016 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85162	04/21/2016	1061	LIVINGSTON ACE HARDWARE	190614	1000.000.012.411230.360	PAINT & SUPPLIES	$69.93
85162	04/21/2016	1061	LIVINGSTON ACE HARDWARE	190676	2110.000.029.430240.220	ACETONE	$18.99
85162	04/21/2016	1061	LIVINGSTON ACE HARDWARE	190829	1000.000.012.411230.220	Bulbs, Bolts, Outlet, Showerhead	$45.13
85162	04/21/2016	1061	LIVINGSTON ACE HARDWARE	190870	2110.000.029.430240.220	GLASS CLEANER	$5.98
85162	04/21/2016	1061	LIVINGSTON ACE HARDWARE	191166	2110.000.029.430240.220	SPRAY PAINT	$15.96
						Check Total:	$274.96
85352	05/19/2016	1066	LIVINGSTON ACE HARDWARE	191046	5410.000.132.430820.220	JANITORIAL SUPPLIES	$34.27
85352	05/19/2016	1066	LIVINGSTON ACE HARDWARE	191204	2160.000.034.460210.220	MISC SUPPLIES	$40.16
85352	05/19/2016	1066	LIVINGSTON ACE HARDWARE	191358	5410.000.132.430820.220	JANITORIAL SUPPLIES	$22.98
85352	05/19/2016	1066	LIVINGSTON ACE HARDWARE	191421	5410.000.132.430820.230	PAINT FOR CARDBOARD BIN	$27.57
85352	05/19/2016	1066	LIVINGSTON ACE HARDWARE	191522	2110.000.029.430240.242	PLIER & DRILL BITS- SIGNS	$21.98
85352	05/19/2016	1066	LIVINGSTON ACE HARDWARE	191589	2110.000.029.430240.220	VINYL NUMBERS- UNIT #	$28.24
85352	05/19/2016	1066	LIVINGSTON ACE HARDWARE	191722	2110.000.029.430240.242	VINYL NUMBERS FOR SIGNS	$23.94
85352	05/19/2016	1066	LIVINGSTON ACE HARDWARE	191749	2110.000.029.430240.220	MEASURE TAPES,BOLTS, ROLLER CVR	$34.16
85352	05/19/2016	1066	LIVINGSTON ACE HARDWARE	1918717	2110.000.029.430240.220	PIPE FITTINGS	$49.64
85352	05/19/2016	1066	LIVINGSTON ACE HARDWARE	191887	1000.000.028.450400.220	TRASH BAGS, LITE BULBS	$28.98
85352	05/19/2016	1066	LIVINGSTON ACE HARDWARE	191893	2382.000.018.420740.220	JANITORIAL SUPPLIES	$106.95
85352	05/19/2016	1066	LIVINGSTON ACE HARDWARE	191915	2110.000.029.430240.220	CUTOFF BLADES	$15.54
85352	05/19/2016	1066	LIVINGSTON ACE HARDWARE	192045	2140.000.032.431100.230	CLEANER	$18.36
85352	05/19/2016	1066	LIVINGSTON ACE HARDWARE	192046	2140.000.032.431100.230	TOOL BOX	$21.99
85352	05/19/2016	1066	LIVINGSTON ACE HARDWARE	192074	1000.000.012.411230.220	DROP CLOTH	$9.18
85352	05/19/2016	1066	LIVINGSTON ACE HARDWARE	192079	2140.000.032.431100.230	TOOL BOXES	$43.98
85352	05/19/2016	1066	LIVINGSTON ACE HARDWARE	192127	2160.000.034.460210.220	Spark Plug Wrench, Brake Clnr	$24.97
85352	05/19/2016	1066	LIVINGSTON ACE HARDWARE	192145	2110.000.029.430240.220	GRINDER WHEELS	$14.36
85352	05/19/2016	1066	LIVINGSTON ACE HARDWARE	192295	2110.000.029.430240.220	RIVETS & PLUGS #531	$23.45
85352	05/19/2016	1066	LIVINGSTON ACE HARDWARE	192347	2360.000.056.460452.220	LIGHT BULBS, CLOROX	$72.91
						Check Total:	$663.61
85513	06/16/2016	1072	LIVINGSTON ACE HARDWARE	184109	2110.000.029.430240.220	SAND DRUM, CUTOFF	$22.97

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85513	06/16/2016	1072	LIVINGSTON ACE HARDWARE	192411	2160.000.034.460210.220	DISPOSABLE GLOVES	$16.99
85513	06/16/2016	1072	LIVINGSTON ACE HARDWARE	192958	2110.000.029.430240.220	VINYL NUMBERS	$4.77
85513	06/16/2016	1072	LIVINGSTON ACE HARDWARE	192974	5410.000.132.430820.220	MAGNETIC KEY HOLDER	$4.59
85513	06/16/2016	1072	LIVINGSTON ACE HARDWARE	193021	2110.000.029.430240.220	VINYL NUMBERS	$15.90
85513	06/16/2016	1072	LIVINGSTON ACE HARDWARE	193269	1000.000.012.411230.220	LUBE, BROOM, DUSTPAN	$44.54
85513	06/16/2016	1072	LIVINGSTON ACE HARDWARE	193306	2110.000.029.430240.220	VINYL NUMBERS	$22.26
85513	06/16/2016	1072	LIVINGSTON ACE HARDWARE	193339	2110.000.029.430240.220	DRILL BITS	$78.95
85513	06/16/2016	1072	LIVINGSTON ACE HARDWARE	193391	2110.000.029.430240.220	BOLTS FOR #525	$75.47
85513	06/16/2016	1072	LIVINGSTON ACE HARDWARE	193543	2160.000.034.460210.220	Trimmer Line & Oil	$51.76
85513	06/16/2016	1072	LIVINGSTON ACE HARDWARE	193651	5410.000.132.430820.230	FUEL INJECTOR CLEANER	$7.99
85513	06/16/2016	1072	LIVINGSTON ACE HARDWARE	193671	2110.000.029.430240.220	CHAIN LINKS	$19.53
85513	06/16/2016	1072	LIVINGSTON ACE HARDWARE	193720	2160.000.034.460210.220	PAINTING SUPPLIES	$16.96
85513	06/16/2016	1072	LIVINGSTON ACE HARDWARE	193833	2110.000.029.430240.220	PAINT	$47.88
85513	06/16/2016	1072	LIVINGSTON ACE HARDWARE	194069	5410.000.132.430820.220	PAPER TOWELS	$14.99
85513	06/16/2016	1072	LIVINGSTON ACE HARDWARE	194069	5410.000.132.430820.230	GREASE ZERKS	$5.16
85513	06/16/2016	1072	LIVINGSTON ACE HARDWARE	194203	2840.000.175.431100.230	SPRAYER & SOLVENT	$24.97
85513	06/16/2016	1072	LIVINGSTON ACE HARDWARE	194204	2110.000.029.430240.220	SPRAY PAINT	$15.96
85513	06/16/2016	1072	LIVINGSTON ACE HARDWARE	194235	5410.000.132.430820.220	KEY	$2.49
85513	06/16/2016	1072	LIVINGSTON ACE HARDWARE	194551	2110.000.029.430240.220	Spray Paint, Ground Connector	$23.95
85513	06/16/2016	1072	LIVINGSTON ACE HARDWARE	194584	2160.000.034.460210.220	STIHL TRIMMER & OIL	$392.95
						Check Total:	$911.03
85780	06/30/2016	1077	LIVINGSTON ACE HARDWARE	194558	2110.000.029.430240.220	EXCHANGE GROUND PLUG	($3.00)
85780	06/30/2016	1077	LIVINGSTON ACE HARDWARE	195002	2160.000.034.460210.220	Plumb/Paint Sply- Showers	$23.81
85780	06/30/2016	1077	LIVINGSTON ACE HARDWARE	195069	2160.000.034.460210.220	DIESEL CANS x2	$45.98
85780	06/30/2016	1077	LIVINGSTON ACE HARDWARE	195084	5410.000.132.430820.230	PAINT & SUPPLIES- Chico Storage	$40.57
85780	06/30/2016	1077	LIVINGSTON ACE HARDWARE	195181	2110.000.029.430240.220	HAMMER, MOUSE BAIT-	$32.98
85780	06/30/2016	1077	LIVINGSTON ACE HARDWARE	195208	2160.000.034.460210.220	KEYS x2	$4.98
85780	06/30/2016	1077	LIVINGSTON ACE HARDWARE	195260	2160.000.034.460210.220	KEYS EXCHANGED	$2.49

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85780	06/30/2016	1077	LIVINGSTON ACE HARDWARE	195271	2160.000.034.460210.220	FLEX SEAL	$25.98
85780	06/30/2016	1077	LIVINGSTON ACE HARDWARE	195394	1000.000.012.411230.220	HANDSOAP, FASTENERS	$6.66
85780	06/30/2016	1077	LIVINGSTON ACE HARDWARE	195531	2110.000.029.430240.220	POLY TUBING	$2.85
85780	06/30/2016	1077	LIVINGSTON ACE HARDWARE	195612	1000.000.021.420800.220	PAINT SUPPLIES	$74.48
85780	06/30/2016	1077	LIVINGSTON ACE HARDWARE	195627	2110.000.029.430240.220	HASP	$8.99
85780	06/30/2016	1077	LIVINGSTON ACE HARDWARE	195650	2110.000.029.430240.220	WATER NOZZLE	$19.99
85780	06/30/2016	1077	LIVINGSTON ACE HARDWARE	195695	2160.000.034.460210.220	EXCHANGE FASTENERS	($0.48)
85780	06/30/2016	1077	LIVINGSTON ACE HARDWARE	195777	2110.000.029.430240.220	VALVE #542	$14.99
85780	06/30/2016	1077	LIVINGSTON ACE HARDWARE	195861	2110.000.029.430240.220	FITTINGS FOR #542	$41.11
85780	06/30/2016	1077	LIVINGSTON ACE HARDWARE	195887	5410.000.132.430820.230	FUSE CARTRIDGES- CC	$33.98
85780	06/30/2016	1077	LIVINGSTON ACE HARDWARE	195948	2110.000.029.430240.220	FITTINGS FOR #542	$62.45
85780	06/30/2016	1077	LIVINGSTON ACE HARDWARE	195989	2160.000.034.460210.220	DOOR STOP, TOWEL	$9.48
85780	06/30/2016	1077	LIVINGSTON ACE HARDWARE	196012	1000.000.012.411230.220	LIGHT BULB, KEY	$8.47
85780	06/30/2016	1077	LIVINGSTON ACE HARDWARE	196036	2160.000.034.460210.220	CHAIN SAW OIL	$13.00
85780	06/30/2016	1077	LIVINGSTON ACE HARDWARE	196381	2140.000.032.431100.230	LEADER HOSE & TWINE	$23.98
85780	06/30/2016	1077	LIVINGSTON ACE HARDWARE	196508	2110.000.029.430240.220	GLASS CLEANER	$11.96
85780	06/30/2016	1077	LIVINGSTON ACE HARDWARE	196596	2160.000.034.460210.220	DRILL BITS, FASTENERS	$13.89
85780	06/30/2016	1077	LIVINGSTON ACE HARDWARE	196597	2160.000.034.460210.220	PAPER TOWEL HOLDER	$5.99
85780	06/30/2016	1077	LIVINGSTON ACE HARDWARE	196609	2160.000.034.460210.220	PAPER TOWEL HOLDERS	$11.98
						Check Total:	$537.56
85076	04/04/2016	1058	LIVINGSTON DITCH USERS ASSN	91-2016	1000.000.046.411230.340	Water Rights- Grn Acres Park	$125.00
						Check Total:	$125.00
85163	04/21/2016	1061	LIVINGSTON ELKS LODGE #246	Rent 4-27-16	1000.000.028.450400.530	Elks Lodge Rent- Beef Prod Wrkshp	$450.00
						Check Total:	$450.00
85164	04/21/2016	1061	LIVINGSTON ENTERPRISE	119970	1000.000.011.411110.350	Lgl Ad- Youth In Need of Care	$96.00
85164	04/21/2016	1061	LIVINGSTON ENTERPRISE	119971	1000.000.011.411110.350	Lgl Ad- Youth In Need of Care	$96.00

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85164	04/21/2016	1061	LIVINGSTON ENTERPRISE	119972	1000.000.011.411110.350	Lgl Ad- Youth In Need of Care	$96.00
85164	04/21/2016	1061	LIVINGSTON ENTERPRISE	120012	1000.000.083.410550.330	LGL AD- BUDGET	$44.00
85164	04/21/2016	1061	LIVINGSTON ENTERPRISE	120269	1000.000.022.431200.330	LGL AD- Floodplain Public Notice	$44.00
85164	04/21/2016	1061	LIVINGSTON ENTERPRISE	120522	5400.000.131.430840.580	LGL AD- Landfill Closure	$294.00
85164	04/21/2016	1061	LIVINGSTON ENTERPRISE	126909	2978.000.023.440110.330	AD- Design Tobacco Prevent Ad	$60.00
85164	04/21/2016	1061	LIVINGSTON ENTERPRISE	126926	2978.000.023.440110.330	AD- Design Tobacco Prevent Ad	$60.00
						Check Total:	$790.00
85353	05/19/2016	1066	LIVINGSTON ENTERPRISE	120845	1000.000.010.410660.331	Lgl Ad- Close of Fire Dist Registrations	$96.00
85353	05/19/2016	1066	LIVINGSTON ENTERPRISE	120846	1000.000.001.410100.331	Lgl Ad- Public Mtg- Bridge Repairs	$66.00
85353	05/19/2016	1066	LIVINGSTON ENTERPRISE	120917	1000.000.001.410100.331	Lgl Ad- Cemetary Board Opening	$22.00
85353	05/19/2016	1066	LIVINGSTON ENTERPRISE	121442	2130.000.031.430243.350	LGL AD- MISSION CRK BRIDGE	$66.00
85353	05/19/2016	1066	LIVINGSTON ENTERPRISE	121562	2170.000.162.430310.331	LGL AD- RFB Mission Field Project	$320.00
85353	05/19/2016	1066	LIVINGSTON ENTERPRISE	126921	1000.000.001.410100.331	Box Ad- Public Mtg- County Bridges	$115.20
85353	05/19/2016	1066	LIVINGSTON ENTERPRISE	126922	1000.000.001.410100.331	Box Ad- Public Mtg- County Bridges	$115.20
85353	05/19/2016	1066	LIVINGSTON ENTERPRISE	127531	2160.000.034.460210.334	Fair Ad- Heritage Edition	$105.00
						Check Total:	$905.40
85514	06/16/2016	1072	LIVINGSTON ENTERPRISE	122200	1000.000.003.410910.330	Lgl Ad- Tax Appeal Board Notice	$44.00

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85514	06/16/2016	1072	LIVINGSTON ENTERPRISE	122201	1000.000.010.410660.331	Lgl Ad- Close of Registration	$66.00
85514	06/16/2016	1072	LIVINGSTON ENTERPRISE	124593	1000.000.005.410540.350	AD- 2ND HALF TAX NOTICE	$64.80
85514	06/16/2016	1072	LIVINGSTON ENTERPRISE	124594	1000.000.005.410540.350	AD- 2ND HALF TAX NOTICE	$64.80
85514	06/16/2016	1072	LIVINGSTON ENTERPRISE	124595	1000.000.005.410540.350	AD- 2ND HALF TAX NOTICE	$64.80
85514	06/16/2016	1072	LIVINGSTON ENTERPRISE	124596	1000.000.005.410540.350	AD- 2ND HALF TAX NOTICE	$64.80
						Check Total:	$369.20
85671	06/30/2016	1074	LIVINGSTON ENTERPRISE	#1607-16/17	1000.000.028.450400.330	Newspaper Subscription- 1yr	$129.00
						Check Total:	$129.00
85781	06/30/2016	1077	LIVINGSTON ENTERPRISE	108226	1000.000.001.410100.331	GROWTH POLICY MEETING	$150.65
85781	06/30/2016	1077	LIVINGSTON ENTERPRISE	108227	1000.000.001.410100.331	GROWTH POLICY MEETING	$150.65
85781	06/30/2016	1077	LIVINGSTON ENTERPRISE	108228	1000.000.001.410100.331	GROWTH POLICY MEETING	$150.65
85781	06/30/2016	1077	LIVINGSTON ENTERPRISE	108285	2200.000.045.440700.330	AD- MOSQUITO SPRY	$36.00
85781	06/30/2016	1077	LIVINGSTON ENTERPRISE	108286	2200.000.045.440700.330	AD- MOSQUITO SPRY	$36.00
85781	06/30/2016	1077	LIVINGSTON ENTERPRISE	108311	1000.000.005.410540.350	TAX REMINDER	$58.50
85781	06/30/2016	1077	LIVINGSTON ENTERPRISE	115345	2840.000.175.431100.320	WEED AD- VISITORS GUIDE	$450.00
85781	06/30/2016	1077	LIVINGSTON ENTERPRISE	123187	2250.000.047.411010.331	Lgl Ad- FDP 01-16, Dbl T Rnch	$44.00
85781	06/30/2016	1077	LIVINGSTON ENTERPRISE	123584	2927.000.020.420600.350	Lgl Ad- RFQ, Pre Disaster Mitigation Pln	$224.00
85781	06/30/2016	1077	LIVINGSTON ENTERPRISE	123585	1000.000.001.410100.331	Lgl Ad- Auction Notice- 3 Veh	$22.00
85781	06/30/2016	1077	LIVINGSTON ENTERPRISE	123731	1000.000.001.410100.331	TAX APPEAL BOARD NOTICE	$44.00
85781	06/30/2016	1077	LIVINGSTON ENTERPRISE	123917	1000.000.001.410100.331	Lgl Ad- Auction Notice- 3 Veh	$22.00
85781	06/30/2016	1077	LIVINGSTON ENTERPRISE	124078	1000.000.014.411600.330	Lgl Ad- Transportation Contracts	$44.00
85781	06/30/2016	1077	LIVINGSTON ENTERPRISE	124597	1000.000.005.410540.350	TAXES DUE NOTICE	$58.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85781	06/30/2016	1077	LIVINGSTON ENTERPRISE	127429	2386.000.023.440110.210	Hlth Dept Positions- Business Builder	$154.00
85781	06/30/2016	1077	LIVINGSTON ENTERPRISE	127439	1000.000.010.410660.331	VOTING INFO & SAMPLE BALLOT	$838.50
						Check Total:	$2,483.45
85213	04/21/2016	1061	LIVINGSTON FIRE AND RESCUE	VFA 15-340	2902.000.144.420740.259	Proceeds from VFA Grant 15-340	$1,000.00
						Check Total:	$1,000.00
85713	06/30/2016	1076	LIVINGSTON FIRE AND RESCUE	2015 Svcs	2300.000.019.420230.351	Inmate Trnsprt to ER x2	$2,273.50
						Check Total:	$2,273.50
85214	04/21/2016	1061	LIVINGSTON FIRE SERVICE INC	14182	2160.000.034.460210.350	FIRE EXTINGUISHER MAINT	$547.70
85214	04/21/2016	1061	LIVINGSTON FIRE SERVICE INC	14198	2140.000.032.431100.360	FIRE EXTINGUISHER MAINT	$43.30
85214	04/21/2016	1061	LIVINGSTON FIRE SERVICE INC	14199	2382.000.018.420740.360	FIRE EXTINGUISHER MAINT	$62.65
						Check Total:	$653.65
85261	05/05/2016	1065	LIVINGSTON FIRE SERVICE INC	14195	2900.000.147.411800.350	Fire Extinguisher Maint- Vehicles	$94.10
85261	05/05/2016	1065	LIVINGSTON FIRE SERVICE INC	14196	1000.000.012.411230.350	Fire Extinguisher Maint- Storage	$26.85
85261	05/05/2016	1065	LIVINGSTON FIRE SERVICE INC	14197	1000.000.012.411230.350	Fire Extinguisher Maint- 63%	$146.95
85261	05/05/2016	1065	LIVINGSTON FIRE SERVICE INC	14200	2110.000.029.430240.360	FIRE EXTINGUISHER MAINT	$631.85
85261	05/05/2016	1065	LIVINGSTON FIRE SERVICE INC	14201	2300.000.018.420110.350	FIRE EXTINGUISHER MAINT	$232.00
85261	05/05/2016	1065	LIVINGSTON FIRE SERVICE INC	14207	2300.000.018.420110.350	FIRE EXTINGUISHER MAINT	$17.90
85261	05/05/2016	1065	LIVINGSTON FIRE SERVICE INC	14219	2110.000.029.430240.220	New Fire Extinguisher	$107.75
85261	05/05/2016	1065	LIVINGSTON FIRE SERVICE INC	14228	5410.000.132.430820.360	FIRE EXTINGUISHER MAINT	$132.50
						Check Total:	$1,389.90
85215	04/21/2016	1061	LIVINGSTON HEALTHCARE	30026110616	2300.000.019.420230.351	INMATE DR VISITS- Jan	$750.00
85215	04/21/2016	1061	LIVINGSTON HEALTHCARE	30026110624	2300.000.019.420230.351	INMATE DR VISITS- Feb	$600.00
85215	04/21/2016	1061	LIVINGSTON HEALTHCARE	6946677	1000.000.021.420800.350	RADIOLOGY FEE	$289.60
85215	04/21/2016	1061	LIVINGSTON HEALTHCARE	6959415	2300.000.018.420110.350	LABWORK	$28.00
85215	04/21/2016	1061	LIVINGSTON HEALTHCARE	6967368	2300.000.018.420110.350	LABWORK	$28.00

Disbursement Detail Listing | **Bank Name:** AMERICAN BANK -- AP | **Date Range:** 04/01/2016 - 06/30/2016 | **Sort By:** Vendor

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$1,695.60
85354	05/19/2016	1066	LIVINGSTON HEALTHCARE	30026110632	2300.000.019.420230.351	INMATE INHOUSE DR VISITS- Mar	$450.00
85354	05/19/2016	1066	LIVINGSTON HEALTHCARE	30026110640	2300.000.019.420230.351	INMATE INHOUSE DR VISITS- Apr	$525.00
						Check Total:	$975.00
85515	06/16/2016	1072	LIVINGSTON HEALTHCARE	30001241634	2977.000.902.440170.200	ASTHMA SUPPLIES	$8.60
85515	06/16/2016	1072	LIVINGSTON HEALTHCARE	7021942	2300.000.018.420110.350	LAB COLLECTION	$28.00
						Check Total:	$36.60
85672	06/30/2016	1074	LIVINGSTON HEALTHCARE	30026110657	2300.000.019.420230.351	INMATE DR VISITS- May	$225.00
						Check Total:	$225.00
85516	06/16/2016	1072	LIVINGSTON MEALS ON WHEELS	FY16	2900.000.116.450310.350	MEALS ON WHEELS PER MOU	$21,000.00
						Check Total:	$21,000.00
85262	05/05/2016	1065	LIVINGSTON TRUE VALUE HARDWARE	A60775	5410.000.132.430820.230	NUTS & BOLTS	$22.35
85262	05/05/2016	1065	LIVINGSTON TRUE VALUE HARDWARE	A60877	2840.000.175.431100.230	KEYS & TARP	$28.78
85262	05/05/2016	1065	LIVINGSTON TRUE VALUE HARDWARE	B48173	1000.000.001.410100.220	MAGNETS	$7.98
						Check Total:	$59.11
85517	06/16/2016	1072	LIVINGSTON TRUE VALUE HARDWARE	A60896	2160.000.034.460210.220	KEYS, WIPES, TRIM LINE	$34.05
85517	06/16/2016	1072	LIVINGSTON TRUE VALUE HARDWARE	A61538	2160.000.034.460210.220	MOP HANDLE	$8.99
85517	06/16/2016	1072	LIVINGSTON TRUE VALUE HARDWARE	A61924	2160.000.034.460210.220	KEYS	$12.60
85517	06/16/2016	1072	LIVINGSTON TRUE VALUE HARDWARE	B49248	2840.000.175.431100.230	PAPER TOWELS	$19.96
85517	06/16/2016	1072	LIVINGSTON TRUE VALUE HARDWARE	B49269	2160.000.034.460210.220	RETURN WIPES, TRIM LINE	($17.86)
85517	06/16/2016	1072	LIVINGSTON TRUE VALUE HARDWARE	B49285	2160.000.034.460210.220	MOP HEAD	$8.09
						Check Total:	$65.83
85714	06/30/2016	1076	LIVINGSTON TRUE VALUE HARDWARE	A62738	2160.000.034.460210.220	KEYS	$5.40

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85714	06/30/2016	1076	LIVINGSTON TRUE VALUE HARDWARE	A63057	2160.000.034.460210.220	KEYS	$5.40
85714	06/30/2016	1076	LIVINGSTON TRUE VALUE HARDWARE	A63105	2160.000.034.460210.220	KEYS, NYLON ROPE	$17.54
85714	06/30/2016	1076	LIVINGSTON TRUE VALUE HARDWARE	B50009	2160.000.034.460210.220	KEYS	$15.00
						Check Total:	$43.34
85168	04/21/2016	1061	LIVINGSTON UTILITY DEPARTMENT	APR16	1000.000.012.411230.340	Complex- County Share Water, Sewer	$719.67
85168	04/21/2016	1061	LIVINGSTON UTILITY DEPARTMENT	APR16	2160.000.034.460210.340	Fairgrds Water & Sewer	$583.34
85168	04/21/2016	1061	LIVINGSTON UTILITY DEPARTMENT	APR16	2360.000.056.460452.340	Museum Water & Sewer	$81.28
85168	04/21/2016	1061	LIVINGSTON UTILITY DEPARTMENT	APR16	5410.000.130.430820.340	Refuse Water & Sewer	$141.61
85168	04/21/2016	1061	LIVINGSTON UTILITY DEPARTMENT	Refuse Mar16	2110.000.029.430240.220	Trash Disposal	$202.48
85168	04/21/2016	1061	LIVINGSTON UTILITY DEPARTMENT	Refuse Mar16	5410.000.132.430820.390	County Refuse to City- Mar	$26,130.47
						Check Total:	$27,858.85
85355	05/19/2016	1066	LIVINGSTON UTILITY DEPARTMENT	MAY16	1000.000.012.411230.340	Complex- County Share Water, Sewer	$626.15
85355	05/19/2016	1066	LIVINGSTON UTILITY DEPARTMENT	MAY16	2160.000.034.460210.340	Fairgrds Water & Sewer	$583.34
85355	05/19/2016	1066	LIVINGSTON UTILITY DEPARTMENT	MAY16	2360.000.056.460452.340	Museum Water & Sewer	$81.28
85355	05/19/2016	1066	LIVINGSTON UTILITY DEPARTMENT	MAY16	5410.000.130.430820.340	Refuse Water & Sewer	$144.90
85355	05/19/2016	1066	LIVINGSTON UTILITY DEPARTMENT	Refuse Apr16	5410.000.132.430820.390	County Refuse to City- Apr	$30,823.58
						Check Total:	$32,259.25
85518	06/16/2016	1072	LIVINGSTON UTILITY DEPARTMENT	JUN16	1000.000.012.411230.340	Complex- County Share Water, Sewer	$628.47
85518	06/16/2016	1072	LIVINGSTON UTILITY DEPARTMENT	JUN16	2160.000.034.460210.340	Fairgrds Water & Sewer	$651.76

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85518	06/16/2016	1072	LIVINGSTON UTILITY DEPARTMENT	JUN16	2360.000.056.460452.340	Museum Water & Sewer	$78.70
85518	06/16/2016	1072	LIVINGSTON UTILITY DEPARTMENT	JUN16	5410.000.130.430820.340	Refuse Water & Sewer	$141.61
85518	06/16/2016	1072	LIVINGSTON UTILITY DEPARTMENT	Refuse May16	5410.000.132.430820.390	County Refuse to City- May	$34,750.12
						Check Total:	$36,250.66
85782	06/30/2016	1077	LIVINGSTON UTILITY DEPARTMENT	Refuse Jun16	5410.000.132.430820.390	County Refuse to City- Jun	$41,622.05
						Check Total:	$41,622.05
85169	04/21/2016	1061	LIVINGSTON VETERINARY HOSPITAL	135583	2300.000.018.420110.352	DOG FOOD for Cash	$81.99
						Check Total:	$81.99
85263	05/05/2016	1065	LIVINGSTON VETERINARY HOSPITAL	135989	2300.000.018.420110.352	DOG FOOD for Cash	$81.99
						Check Total:	$81.99
85356	05/19/2016	1066	LIVINGSTON VETERINARY HOSPITAL	136320	2300.000.018.420110.352	DOG FOOD for Cash	$83.98
						Check Total:	$83.98
85519	06/16/2016	1072	LIVINGSTON VETERINARY HOSPITAL	136626	2300.000.018.420110.352	EXAM, BLOOD WORK, MEDS	$191.75
85519	06/16/2016	1072	LIVINGSTON VETERINARY HOSPITAL	136821	2300.000.018.420110.352	DOG FOOD for Cash	$83.98
						Check Total:	$275.73
85783	06/30/2016	1077	LIVINGSTON VETERINARY HOSPITAL	137185	2300.000.018.420110.352	EXAM & VACCINE	$70.80
						Check Total:	$70.80
85170	04/21/2016	1061	LOCAL TECHNICAL ASSISTANCE PROGRAM	3328	2110.000.029.430240.380	MACRS CONF- Davis	$100.00
						Check Total:	$100.00
85520	06/16/2016	1072	LOCAL TECHNICAL ASSISTANCE PROGRAM	3393	2110.000.029.430240.380	Flagger Certification- Bowman	$50.00
						Check Total:	$50.00
85608	06/16/2016	1073	LOU ANN SKATTUM	Primary 2016	1000.000.010.410660.350	Primary Election Judge, Mileage	$219.60
						Check Total:	$219.60

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85357	05/19/2016	1066	LOUS GLOVES INC	13144	2300.000.019.420230.220	SAFETY GLOVES	$264.00
						Check Total:	$264.00
85609	06/16/2016	1073	LU AN PETERSON	Primary 2016	1000.000.010.410660.350	Primary Election Judge, Mileage	$166.50
						Check Total:	$166.50
85077	04/04/2016	1058	MACO	MAR16 PARK	2300.000.019.420230.351	Inmate Medical Insurance-Mar	$490.11
						Check Total:	$490.11
85358	05/19/2016	1066	MACO	APR16 PARK	2300.000.019.420230.351	Inmate Medical Insurance-Apr	$720.75
						Check Total:	$720.75
85521	06/16/2016	1072	MACO	MAY16 PARK	2300.000.019.420230.351	Inmate Medical Insurance-May	$547.77
						Check Total:	$547.77
85784	06/30/2016	1077	MACO	JUN16 PARK	2300.000.019.420230.351	Inmate Medical Insurance-Jun	$646.35
						Check Total:	$646.35
85673	06/30/2016	1074	Employee Vendor	1752	2160.000.034.460210.350	ELECTRICAL REPAIR- Bobcat	$35.00
						Check Total:	$35.00
85078	04/04/2016	1058	MARATHON PRINTING	3521	2180.000.038.410331.210	PRINT JUDGEMENT ROLLS	$39.00
						Check Total:	$39.00
85359	05/19/2016	1066	MARATHON PRINTING	3528	1000.000.005.410540.210	DOR NUMBERED TAX	$83.00
85359	05/19/2016	1066	MARATHON PRINTING	3537	5410.000.132.430820.320	MOTOR VEH INSPTN FORMS	$218.00
85359	05/19/2016	1066	MARATHON PRINTING	3544	1000.000.083.410550.210	Claim Forms- 2000	$92.00
85359	05/19/2016	1066	MARATHON PRINTING	3544	1000.000.083.410550.210	Window Envelopes- 2500	$151.00
85359	05/19/2016	1066	MARATHON PRINTING	4919	1000.000.005.410540.210	ENVELOPES	$143.00
						Check Total:	$687.00
85522	06/16/2016	1072	MARATHON PRINTING	3543	2160.000.034.460210.352	Print Concert Tickets	$255.00
85522	06/16/2016	1072	MARATHON PRINTING	3553	2160.000.034.460210.352	Print Addnl Concert Tickets	$38.00
						Check Total:	$293.00
85674	06/30/2016	1074	MARATHON PRINTING	4954	1000.000.005.410540.210	Window Envelopes	$151.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$151.00
85785	06/30/2016	1077	MARATHON PRINTING	3557	1000.000.002.410341.210	ENVELOPES	$118.00
						Check Total:	$118.00
85610	06/16/2016	1073	MARGIE JESSON	Primary 2016	1000.000.010.410660.350	Primary Election Judge	$140.88
						Check Total:	$140.88
85611	06/16/2016	1073	MARIA BEERS	Primary 2016	1000.000.010.410660.350	Primary Election Judge, Mileage	$200.87
						Check Total:	$200.87
85440	06/02/2016	1069	MARILYN HARTLEY	2016 ABC	1000.000.083.410550.380	Reimb- ABC Clinc Reg- Hartley	$40.00
85440	06/02/2016	1069	MARILYN HARTLEY	2016 ABC	1000.000.096.410810.380	Reimb- ABC Clinc Reg- Ouellette	$40.00
						Check Total:	$80.00
85715	06/30/2016	1076	MARILYN HARTLEY	JUN16 ABC	1000.000.083.410550.370	MILEAGE- Blgs- ABC Clinic	$86.96
						Check Total:	$86.96
85612	06/16/2016	1073	MARJEAN STUBBERT	Primary 2016	1000.000.010.410660.350	Primary Election Judge	$140.88
						Check Total:	$140.88
85441	06/02/2016	1069	MARK FENTON	May 3-4 Park Co	2250.000.047.411010.350	Presentation- Hlthy Cmnty Planning	$300.00
						Check Total:	$300.00
85523	06/16/2016	1072	MARK FENTON	16.05.03.MA	2250.000.047.411010.350	Presentation- Hlthy Cmnty Planning	$450.00
						Check Total:	$450.00
85171	04/21/2016	1061	MARK HIGGS	MAR16	1000.000.021.420800.370	Mileage- Subpeonas for Inquest	$33.21
						Check Total:	$33.21
85442	06/02/2016	1069	MARK HIGGS	MAY16	1000.000.021.420800.370	MILEAGE CALL OUTS- MAY	$100.44
						Check Total:	$100.44
85360	05/19/2016	1066	MARTHA MILLER	APR15	2281.000.117.450300.370	MILEAGE, MEAL- MISC TRAVEL	$80.30
						Check Total:	$80.30
85675	06/30/2016	1074	MARTHA MILLER	JUN16	2281.000.117.450300.370	MILEAGE- CLYDE PARK	$45.36

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85675	06/30/2016	1074	MARTHA MILLER	JUN16	2900.000.093.420590.220	SAFETY LUNCH SUPPLIES	$66.21
						Check Total:	$111.57
85613	06/16/2016	1073	MARY ANN MACK	Primary 2016	1000.000.010.410660.350	Primary Election Judge	$104.65
						Check Total:	$104.65
85614	06/16/2016	1073	MARY JANE AMMERMAN	Primary 2016	1000.000.010.410660.350	Primary Election Judge	$144.90
						Check Total:	$144.90
85361	05/19/2016	1066	MATTS BUTCHER SHOP	53905	2840.000.175.431100.360	WEED FAIR- FOOD	$437.98
						Check Total:	$437.98
85264	05/05/2016	1065	MHL SYSTEMS	16-13015	2110.000.029.430240.220	BLADE PICKS	$4,500.00
						Check Total:	$4,500.00
85615	06/16/2016	1073	MICHELLE FRANZEN	Primary 2016	1000.000.010.410660.350	Primary Election Judge	$132.83
						Check Total:	$132.83
85172	04/21/2016	1061	MISSOULIAN	3-27-16	2360.000.056.460452.330	Ad in MT Cultural Treasures	$92.00
						Check Total:	$92.00
85265	05/05/2016	1065	MOBILE REPAIR & WELDING	27532	2110.000.029.430240.220	IRON FOR #525	$13.36
85265	05/05/2016	1065	MOBILE REPAIR & WELDING	27536	2110.000.029.430240.220	IRON FOR #525	$34.42
						Check Total:	$47.78
85173	04/21/2016	1061	MONTANA CORONERS ASSOCIATION	MCA Trng- May15	1000.000.021.420800.350	Continuing Education- MCA Trng	$450.00
						Check Total:	$450.00
85266	05/05/2016	1065	MONTANA COUNTY ATTORNEYS ASSN	MCAA Summer 2016	1000.000.011.411110.370	MCAA Summer CLE x2	$410.00
						Check Total:	$410.00
85174	04/21/2016	1061	MONTANA INTERACTIVE	967586	1000.000.005.410540.350	DOJ TRPs- Mar	$102.00
85174	04/21/2016	1061	MONTANA INTERACTIVE	967586	2340.000.093.420440.350	Burn Permit Processing- Mar	$312.90
85174	04/21/2016	1061	MONTANA INTERACTIVE	974450	1000.000.096.410810.350	BACKGROUND CHECKS	$15.00
						Check Total:	$429.90
85362	05/19/2016	1066	MONTANA INTERACTIVE	100738	1000.000.005.410540.350	DOJ TRPs- Apr	$113.00
85362	05/19/2016	1066	MONTANA INTERACTIVE	100738	2340.000.093.420440.350	Burn Permit Processing- Apr	$316.50
						Check Total:	$429.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85676	06/30/2016	1074	MONTANA INTERACTIVE	1032362	1000.000.005.410540.350	DOJ TRPs- May	$72.00
85676	06/30/2016	1074	MONTANA INTERACTIVE	1032362	1000.000.005.410540.350	Info Request for Judge Bailey	$12.00
85676	06/30/2016	1074	MONTANA INTERACTIVE	1032362	2340.000.093.420440.350	Burn Permit Processing- Apr	$95.25
85676	06/30/2016	1074	MONTANA INTERACTIVE	1032482	1000.000.096.410810.350	BACKGROUND CHECKS	$29.00
						Check Total:	$208.25
85786	06/30/2016	1077	MONTANA INTERACTIVE	1066098	1000.000.005.410540.350	DOJ TRPs- Jun	$212.38
85786	06/30/2016	1077	MONTANA INTERACTIVE	1066098	2340.000.093.420440.350	Burn Permit Processing- Jun	$48.60
85786	06/30/2016	1077	MONTANA INTERACTIVE	1080454	1000.000.096.410810.350	BACKGROUND CHECKS	$14.50
85786	06/30/2016	1077	MONTANA INTERACTIVE	1080454	1000.000.096.410810.350	MV RECORD CHECKS	$101.50
						Check Total:	$376.98
85175	04/21/2016	1061	MONTANA IRONWORKS	83117	4010.000.031.430243.930	STEEL FOR CASTLE MTN BRIDGE	$7,707.80
						Check Total:	$7,707.80
85363	05/19/2016	1066	MONTANA RAIL LINK INC	500792-2016	5410.000.132.430820.532	LEASE WILSALL GRN BOX SITE	$585.00
						Check Total:	$585.00
85524	06/16/2016	1072	MONTANA RAIL LINK INC	228684-2016	2360.000.056.460452.350	Lease- Sign Placement Sites	$87.50
						Check Total:	$87.50
85176	04/21/2016	1061	MONTANA SCHOOL BOARDS ASSN	51250	1000.000.014.411600.333	School Budget Symposium	$125.00
						Check Total:	$125.00
85177	04/21/2016	1061	MONTANA SENIOR NEWS	324-221	2160.000.034.460210.352	PRE FAIR CONCERT AD	$268.00
						Check Total:	$268.00
85525	06/16/2016	1072	MONTANA SENIOR NEWS	325-530	2160.000.034.460210.352	CONCERT AD	$268.00
						Check Total:	$268.00
85178	04/21/2016	1061	MORRISON MAIERLE, INC.	23143	1000.000.097.410580.333	EMAIL FILTER	$1,326.00
						Check Total:	$1,326.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85364	05/19/2016	1066	MORRISON MAIERLE, INC.	160397	2510.000.029.430230.350	Wineglass Buffalo Trl- RID Svcs	$2,500.00
						Check Total:	$2,500.00
85179	04/21/2016	1061	MOUNTAIN MOBILE	11551	2110.000.029.430240.360	WINDSHIIELD CHIP REPR #504	$35.00
						Check Total:	$35.00
85267	05/05/2016	1065	MOUNTAIN MOBILE	11607	2110.000.029.430240.360	GLASS REPAIR #535/513	$340.00
						Check Total:	$340.00
85443	06/02/2016	1069	MOUNTAIN MOBILE	11691	2110.000.029.430240.360	WINDSHIELD REPAIR #410/539	$435.00
						Check Total:	$435.00
85079	04/04/2016	1058	MOUNTAIN VISTAS MGMT SVCS LLC	116	1000.000.046.411230.350	Arch Park- Clean Restrm-Feb/Mar	$200.00
85079	04/04/2016	1058	MOUNTAIN VISTAS MGMT SVCS LLC	117	1000.000.046.411230.350	Arch Park- Clean Restrm-Jan	$100.00
						Check Total:	$300.00
85365	05/19/2016	1066	MOUNTAIN VISTAS MGMT SVCS LLC	118	1000.000.046.411230.350	Arch Park- Clean Restrm-Apr	$160.00
						Check Total:	$160.00
85526	06/16/2016	1072	MOUNTAIN VISTAS MGMT SVCS LLC	119	2900.000.147.411800.350	Arch Park- Clean Restrm-May	$160.00
						Check Total:	$160.00
85787	06/30/2016	1077	MOUNTAIN VISTAS MGMT SVCS LLC	120	2900.000.147.411800.350	Arch Park- Clean Restrm-Jun	$140.00
						Check Total:	$140.00
85180	04/21/2016	1061	MSU EXTENSION DISTRIBUTION CENTER	14480	1000.000.028.450400.250	PESTICIDE BOOKS	$107.00
						Check Total:	$107.00
85366	05/19/2016	1066	MSU EXTENSION DISTRIBUTION CENTER	14732	1000.000.028.450400.250	PESTICIDE HANDBOOKS	$100.00
						Check Total:	$100.00
85268	05/05/2016	1065	MSU EXTENSION SERVICE	APR16	1000.000.028.450400.350	EXT AGENT Salary- Apr	$5,703.58

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Disbursement Detail Listing

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Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2016 - 06/30/2016 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85268	05/05/2016	1065	MSU EXTENSION SERVICE	APR16	1000.000.028.470310.351	E D AGENT Contribution- Apr	$4,079.50
						Check Total:	$9,783.08
85444	06/02/2016	1069	MSU EXTENSION SERVICE	MAY16	1000.000.028.450400.350	EXT AGENT Salary- May	$5,703.58
85444	06/02/2016	1069	MSU EXTENSION SERVICE	MAY16	1000.000.028.470310.351	E D AGENT Contribution- May	$4,079.50
						Check Total:	$9,783.08
85527	06/16/2016	1072	MSU EXTENSION SERVICE	JUN16	1000.000.028.450400.350	EXT AGENT Salary- Jun	$5,703.58
85527	06/16/2016	1072	MSU EXTENSION SERVICE	JUN16	1000.000.028.470310.351	E D AGENT Contribution- Jun	$4,079.50
						Check Total:	$9,783.08
85528	06/16/2016	1072	MT COUNTY FIRE WARDENS ASSOCIATION	MCFA 2016 DUES	2958.000.020.420600.350	MEMBER DUES 2016	$50.00
						Check Total:	$50.00
85080	04/04/2016	1058	MT DEPT ENVIRONMENTAL QUALITY	LIC 13 QTR4 FY16	5400.000.131.430840.337	LANDFILL LIC FEE QTR 4	$763.50
						Check Total:	$763.50
85181	04/21/2016	1061	MT DEPT ENVIRONMENTAL QUALITY	5L1601527	2200.000.045.440700.350	PESTICIDE ANNUAL FEE	$18.75
						Check Total:	$18.75
85182	04/21/2016	1061	MT DEPT OF AGRICULTURE	12061-15 2016-2	2140.000.032.431100.336	Pesticide Applicator Licenses	$80.00
						Check Total:	$80.00
85529	06/16/2016	1072	MT DEPT OF AGRICULTURE	00158	2140.000.032.431100.250	TWINE & TAGS FOR RESALE	$750.00
						Check Total:	$750.00
85445	06/02/2016	1069	MT DEPT OF REVENUE	Hwy89 Trail #2	2956.000.052.460432.350	CGRT- KNIFE RIVER	$608.75
85445	06/02/2016	1069	MT DEPT OF REVENUE	Landfill #1	5400.000.131.430840.580	CGRT- Youderian Const	$98.80
						Check Total:	$707.55
85530	06/16/2016	1072	MT DEPT OF REVENUE	Landfill #2	5400.000.131.430840.580	CGRT- Youderian Const	$2,272.21
						Check Total:	$2,272.21
85788	06/30/2016	1077	MT DEPT OF REVENUE	Landfill #3	5400.000.131.430840.580	CGRT- Youderian Const	$2,118.62
						Check Total:	$2,118.62

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Disbursement Detail Listing

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Bank Name: AMERICAN BANK -- AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85368	05/19/2016	1066	MT DEPT OF TRANSPORTATION	FAP 217F CY16	5410.000.132.430820.532	Tom Miner/Carbella Grn Box Site	$500.00
						Check Total:	$500.00
85183	04/21/2016	1061	MT OFFICE OF PUBLIC INSTRUCTION	2016129	2110.000.029.430240.380	DRIVE CLASS REG x 2	$650.00
						Check Total:	$650.00
85531	06/16/2016	1072	MT WEED CONTROL ASSOCIATION	202341	2840.000.175.431100.350	2016 MWCA CALENDARS	$600.00
						Check Total:	$600.00
85716	06/30/2016	1076	MTPL8 CATERING	2123	1000.000.001.410100.223	Mental Health Luncheon	$207.00
						Check Total:	$207.00
85616	06/16/2016	1073	NADENE EVANS	Primary 2016	1000.000.010.410660.350	Primary Election Judge, Mileage	$173.28
						Check Total:	$173.28
85617	06/16/2016	1073	NANCY KESSLER	Primary 2016	1000.000.010.410660.350	Primary Election Judge	$145.35
						Check Total:	$145.35
85618	06/16/2016	1073	NANCY MILLIGAN	Primary 2016	1000.000.010.410660.350	Primary Election Judge	$134.84
						Check Total:	$134.84
85619	06/16/2016	1073	NANCY TYSON	Primary 2016	1000.000.010.410660.350	Primary Election Judge, Mileage	$200.28
						Check Total:	$200.28
85081	04/04/2016	1058	NEWMAN TRAFFIC SIGNS	TI-0296172	2110.000.029.430240.242	TRAFFIC SIGN	$886.63
						Check Total:	$886.63
85369	05/19/2016	1066	NEWMAN TRAFFIC SIGNS	TI-0297377	2110.000.029.430240.242	ROAD SIGNS	$187.67
						Check Total:	$187.67
85532	06/16/2016	1072	NEWMAN TRAFFIC SIGNS	TI-0298100	2110.000.029.430240.242	SIGN POSTS & NUTS	$756.39
						Check Total:	$756.39
85789	06/30/2016	1077	NEWMAN TRAFFIC SIGNS	TI-0299478	2110.000.029.430240.242	SIGNS	$625.25
						Check Total:	$625.25
85620	06/16/2016	1073	NICK HAGAN	Primary 2016	1000.000.010.410660.350	Primary Election Judge	$156.98
						Check Total:	$156.98
85826	06/30/2016	1078	NIKKI HARRISON	TK16-2072	1000.000.002.410341.394	Justice Court Juror	$12.00
						Check Total:	$12.00

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Voucher Range: - **Dollar Limit:** $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85621	06/16/2016	1073	NINA WEIMER	Primary 2016	1000.000.010.410660.350	Primary Election Judge	$166.73
						Check Total:	$166.73
85184	04/21/2016	1061	NITTANY GRANTWORKS	GRANTS- Mar16	2900.000.094.410230.350	Grants Development - Mar	$6,925.35
85184	04/21/2016	1061	NITTANY GRANTWORKS	PROJECTS- Mar16	2900.000.094.410230.350	Public Relations/Spec Proj - Mar	$455.00
						Check Total:	$7,380.35
85269	05/05/2016	1065	NITTANY GRANTWORKS	GRANTS Apr16	2900.000.094.410230.350	Grants Development - Apr	$7,623.16
85269	05/05/2016	1065	NITTANY GRANTWORKS	PROJECTS- Apr16	2900.000.094.410230.350	Public Relations/Spec Proj - Apr	$892.50
						Check Total:	$8,515.66
85533	06/16/2016	1072	NITTANY GRANTWORKS	GRANTS May16	2900.000.094.410230.350	Grants Development - May	$6,608.62
85533	06/16/2016	1072	NITTANY GRANTWORKS	PROJECTS May16	2900.000.094.410230.350	Public Relations/Spec Proj - May	$1,995.00
						Check Total:	$8,603.62
85790	06/30/2016	1077	NITTANY GRANTWORKS	GRANTS Jun16	2900.000.094.410230.350	Grants Development - Jun	$4,427.50
85790	06/30/2016	1077	NITTANY GRANTWORKS	GRANTS Jun16	2900.000.094.410230.350	Grants Dvlpmt- May Credit	($595.00)
85790	06/30/2016	1077	NITTANY GRANTWORKS	PROJECTS Jun16	2900.000.094.410230.350	Public Relations/Spec Proj - Jun	$840.00
						Check Total:	$4,672.50
85082	04/04/2016	1058	NORMONT EQUIPMENT CO	10936	2110.000.029.430240.220	BLADE PICKS	$892.50
						Check Total:	$892.50
85370	05/19/2016	1066	NORMONT EQUIPMENT CO	11164	2110.000.029.430240.220	PAINT & MOUNT	$93.55
85370	05/19/2016	1066	NORMONT EQUIPMENT CO	11243	2110.000.029.430240.220	SAFETY CONES, MARKERS	$550.80
85370	05/19/2016	1066	NORMONT EQUIPMENT CO	11244	2110.000.029.430240.400	PATCH OIL	$912.30
85370	05/19/2016	1066	NORMONT EQUIPMENT CO	11268	2110.000.029.430240.220	FREIGHT FOR BRACKET	$9.49
85370	05/19/2016	1066	NORMONT EQUIPMENT CO	11353	2110.000.029.430240.220	SMALL BLADE PICKS	$871.02
85370	05/19/2016	1066	NORMONT EQUIPMENT CO	11362	2110.000.029.430240.220	CAT GRADER BLADES	$1,101.60
85370	05/19/2016	1066	NORMONT EQUIPMENT CO	11369	2110.000.029.430240.220	RETURN PART	($48.55)
						Check Total:	$3,490.21
85446	06/02/2016	1069	NORMONT EQUIPMENT CO	11609	2110.000.029.430240.400	PATCH OIL & FILTER	$985.00
						Check Total:	$985.00

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Sort By: Vendor

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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
85534	06/16/2016	1072	NORMONT EQUIPMENT CO	11695	2110.000.029.430240.400	PATCH OIL- CRS2	$912.90
85534	06/16/2016	1072	NORMONT EQUIPMENT CO	11744	2110.000.029.430240.220	HOSES FOR DURAPATCHER	$718.22
85534	06/16/2016	1072	NORMONT EQUIPMENT CO	11744	2110.000.029.430240.400	Patch Oil- CRS2, Marking Paint	$985.00
85534	06/16/2016	1072	NORMONT EQUIPMENT CO	11747	2110.000.029.430240.220	BUCKET EDGES #503	$722.98
						Check Total:	$3,339.10
85791	06/30/2016	1077	NORMONT EQUIPMENT CO	11864	2110.000.029.430240.400	EMULSION OIL & O RINGS	$928.96
85791	06/30/2016	1077	NORMONT EQUIPMENT CO	11880	2110.000.029.430240.220	WIRE BRUSHES #517	$288.00
85791	06/30/2016	1077	NORMONT EQUIPMENT CO	12006	2110.000.029.430240.220	SPRAY NOZZLE & O RINGS	$303.45
						Check Total:	$1,520.41
85535	06/16/2016	1072	NORTHERN ENERGY-LIVINGSTON	3052734865	1000.000.021.420800.220	PROPANE TANK RENT	$74.00
						Check Total:	$74.00
85371	05/19/2016	1066	NORTHERN SAFETY CO, INC	901919490	2840.000.175.431100.230	SAFETY SHIRTS, 1ST AID KIT	$144.99
						Check Total:	$144.99
85536	06/16/2016	1072	NORTHLAND AUTOMOTIVE	IS227665	2110.000.029.430240.220	SPLASH GUARDS #400	$63.98
						Check Total:	$63.98
85372	05/19/2016	1066	NORTHWEST PIPE FITTINGS INC	5625219	2110.000.029.430240.220	CAMLOCK CAPS	$33.32
						Check Total:	$33.32
85537	06/16/2016	1072	NORTHWEST PIPE FITTINGS INC	5632454	2110.000.029.430240.220	FOOT VALVE CAMLOCKS	$157.33
85537	06/16/2016	1072	NORTHWEST PIPE FITTINGS INC	5632924	2110.000.029.430240.220	3" HOSE #531	$202.45
						Check Total:	$359.78
85717	06/30/2016	1076	NORTHWEST PIPE FITTINGS INC	5652211	2110.000.029.430240.220	HOSE, FOOT VALVE #511	$352.09
						Check Total:	$352.09
85083	04/04/2016	1058	NORTHWESTERN ENERGY	MAR16	1000.000.012.411230.340	MAR POWER BILL	$4,257.66
85083	04/04/2016	1058	NORTHWESTERN ENERGY	MAR16	1000.000.046.411230.340	MAR POWER BILL	$50.14
85083	04/04/2016	1058	NORTHWESTERN ENERGY	MAR16	2110.000.029.430240.340	MAR POWER BILL	$720.86
85083	04/04/2016	1058	NORTHWESTERN ENERGY	MAR16	2140.000.032.431100.340	MAR POWER BILL	$80.42
85083	04/04/2016	1058	NORTHWESTERN ENERGY	MAR16	2160.000.034.460210.340	MAR POWER BILL	$1,627.13
85083	04/04/2016	1058	NORTHWESTERN ENERGY	MAR16	2170.000.162.430310.340	MAR POWER BILL	$547.68
85083	04/04/2016	1058	NORTHWESTERN ENERGY	MAR16	2170.000.163.430310.340	MAR POWER BILL	$32.88

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85083	04/04/2016	1058	NORTHWESTERN ENERGY	MAR16	2300.000.018.420110.340	MAR POWER BILL	$40.08
85083	04/04/2016	1058	NORTHWESTERN ENERGY	MAR16	2360.000.056.460452.340	MAR POWER BILL	$396.55
85083	04/04/2016	1058	NORTHWESTERN ENERGY	MAR16	2382.000.018.420740.340	MAR POWER BILL	$221.74
85083	04/04/2016	1058	NORTHWESTERN ENERGY	MAR16	2410.000.065.430263.340	MAR POWER BILL	$70.66
85083	04/04/2016	1058	NORTHWESTERN ENERGY	MAR16	2415.000.065.430263.340	MAR POWER BILL	$230.33
85083	04/04/2016	1058	NORTHWESTERN ENERGY	MAR16	2430.000.067.430263.340	MAR POWER BILL	$702.44
85083	04/04/2016	1058	NORTHWESTERN ENERGY	MAR16	2850.000.099.420750.340	MAR POWER BILL	$236.14
85083	04/04/2016	1058	NORTHWESTERN ENERGY	MAR16	2900.000.093.430264.340	MAR POWER BILL	$7.55
85083	04/04/2016	1058	NORTHWESTERN ENERGY	MAR16	5400.000.131.430840.340	MAR POWER BILL	$125.87
85083	04/04/2016	1058	NORTHWESTERN ENERGY	MAR16	5400.000.131.430840.358	MAR POWER BILL	$499.17
85083	04/04/2016	1058	NORTHWESTERN ENERGY	MAR16	5410.000.130.430820.340	MAR POWER BILL	$631.45
						Check Total:	$10,478.75
85270	05/05/2016	1065	NORTHWESTERN ENERGY	APR16	1000.000.012.411230.340	APR POWER BILL	$4,268.32
85270	05/05/2016	1065	NORTHWESTERN ENERGY	APR16	1000.000.046.411230.340	APR POWER BILL	$50.60
85270	05/05/2016	1065	NORTHWESTERN ENERGY	APR16	2110.000.029.430240.340	APR POWER BILL	$690.63
85270	05/05/2016	1065	NORTHWESTERN ENERGY	APR16	2140.000.032.431100.340	APR POWER BILL	$83.40
85270	05/05/2016	1065	NORTHWESTERN ENERGY	APR16	2160.000.034.460210.340	APR POWER BILL	$1,723.79
85270	05/05/2016	1065	NORTHWESTERN ENERGY	APR16	2170.000.162.430310.340	APR POWER BILL	$547.97
85270	05/05/2016	1065	NORTHWESTERN ENERGY	APR16	2170.000.163.430310.340	APR POWER BILL	$33.12
85270	05/05/2016	1065	NORTHWESTERN ENERGY	APR16	2300.000.018.420110.340	APR POWER BILL	$41.00
85270	05/05/2016	1065	NORTHWESTERN ENERGY	APR16	2360.000.056.460452.340	APR POWER BILL	$406.89
85270	05/05/2016	1065	NORTHWESTERN ENERGY	APR16	2382.000.018.420740.340	APR POWER BILL	$722.44
85270	05/05/2016	1065	NORTHWESTERN ENERGY	APR16	2410.000.065.430263.340	APR POWER BILL	$70.69
85270	05/05/2016	1065	NORTHWESTERN ENERGY	APR16	2415.000.065.430263.340	APR POWER BILL	$230.40
85270	05/05/2016	1065	NORTHWESTERN ENERGY	APR16	2430.000.067.430263.340	APR POWER BILL	$699.85
85270	05/05/2016	1065	NORTHWESTERN ENERGY	APR16	2850.000.099.420750.340	APR POWER BILL	$233.02
85270	05/05/2016	1065	NORTHWESTERN ENERGY	APR16	2900.000.093.430264.340	APR POWER BILL	$7.55
85270	05/05/2016	1065	NORTHWESTERN ENERGY	APR16	5400.000.131.430840.340	APR POWER BILL	$58.35
85270	05/05/2016	1065	NORTHWESTERN ENERGY	APR16	5400.000.131.430840.358	APR POWER BILL	$504.85
85270	05/05/2016	1065	NORTHWESTERN ENERGY	APR16	5410.000.130.430820.340	APR POWER BILL	$729.44
						Check Total:	$11,102.31

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85447	06/02/2016	1069	NORTHWESTERN ENERGY	MAY16	1000.000.012.411230.340	MAY POWER BILL	$3,863.14
85447	06/02/2016	1069	NORTHWESTERN ENERGY	MAY16	1000.000.046.411230.340	MAY POWER BILL	$216.88
85447	06/02/2016	1069	NORTHWESTERN ENERGY	MAY16	2110.000.029.430240.340	MAY POWER BILL	$571.37
85447	06/02/2016	1069	NORTHWESTERN ENERGY	MAY16	2140.000.032.431100.340	MAY POWER BILL	$50.14
85447	06/02/2016	1069	NORTHWESTERN ENERGY	MAY16	2160.000.034.460210.340	MAY POWER BILL	$1,214.38
85447	06/02/2016	1069	NORTHWESTERN ENERGY	MAY16	2170.000.162.430310.340	MAY POWER BILL- Liv	$495.83
85447	06/02/2016	1069	NORTHWESTERN ENERGY	MAY16	2170.000.163.430310.340	MAY POWER BILL- Gard	$33.00
85447	06/02/2016	1069	NORTHWESTERN ENERGY	MAY16	2300.000.018.420110.340	MAY POWER BILL	$33.22
85447	06/02/2016	1069	NORTHWESTERN ENERGY	MAY16	2360.000.056.460452.340	MAY POWER BILL	$299.61
85447	06/02/2016	1069	NORTHWESTERN ENERGY	MAY16	2382.000.018.420740.340	MAY POWER BILL	$342.18
85447	06/02/2016	1069	NORTHWESTERN ENERGY	MAY16	2410.000.065.430263.340	MAY POWER BILL	$70.67
85447	06/02/2016	1069	NORTHWESTERN ENERGY	MAY16	2415.000.065.430263.340	MAY POWER BILL	$230.33
85447	06/02/2016	1069	NORTHWESTERN ENERGY	MAY16	2430.000.067.430263.340	MAY POWER BILL	$688.69
85447	06/02/2016	1069	NORTHWESTERN ENERGY	MAY16	2850.000.099.420750.340	MAY POWER BILL	$188.20
85447	06/02/2016	1069	NORTHWESTERN ENERGY	MAY16	2900.000.093.430264.340	MAY POWER BILL	$7.54
85447	06/02/2016	1069	NORTHWESTERN ENERGY	MAY16	5400.000.131.430840.340	MAY POWER BILL	$32.98
85447	06/02/2016	1069	NORTHWESTERN ENERGY	MAY16	5400.000.131.430840.358	MAY POWER BILL	$17.28
85447	06/02/2016	1069	NORTHWESTERN ENERGY	MAY16	5410.000.130.430820.340	MAY POWER BILL	$744.32
						Check Total:	$9,099.76
85718	06/30/2016	1076	NORTHWESTERN ENERGY	JUN16	1000.000.012.411230.340	JUN POWER BILL	$877.10
85718	06/30/2016	1076	NORTHWESTERN ENERGY	JUN16	1000.000.046.411230.340	JUN POWER BILL	$235.25
85718	06/30/2016	1076	NORTHWESTERN ENERGY	JUN16	2110.000.029.430240.340	JUN POWER BILL	$611.31
85718	06/30/2016	1076	NORTHWESTERN ENERGY	JUN16	2140.000.032.431100.340	JUN POWER BILL	$27.22
85718	06/30/2016	1076	NORTHWESTERN ENERGY	JUN16	2160.000.034.460210.340	JUN POWER BILL	$1,269.72
85718	06/30/2016	1076	NORTHWESTERN ENERGY	JUN16	2170.000.162.430310.340	JUN POWER BILL- Liv	$445.14
85718	06/30/2016	1076	NORTHWESTERN ENERGY	JUN16	2170.000.163.430310.340	JUN POWER BILL- Gard	$32.96
85718	06/30/2016	1076	NORTHWESTERN ENERGY	JUN16	2300.000.018.420110.340	JUN POWER BILL	$29.25
85718	06/30/2016	1076	NORTHWESTERN ENERGY	JUN16	2360.000.056.460452.340	JUN POWER BILL	$326.14
85718	06/30/2016	1076	NORTHWESTERN ENERGY	JUN16	2382.000.018.420740.340	JUN POWER BILL	$202.39
85718	06/30/2016	1076	NORTHWESTERN ENERGY	JUN16	2410.000.065.430263.340	JUN POWER BILL	$70.57

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2016 - 06/30/2016 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85718	06/30/2016	1076	NORTHWESTERN ENERGY	JUN16	2415.000.065.430263.340	JUN POWER BILL	$230.12
85718	06/30/2016	1076	NORTHWESTERN ENERGY	JUN16	2430.000.067.430263.340	JUN POWER BILL	$683.00
85718	06/30/2016	1076	NORTHWESTERN ENERGY	JUN16	2850.000.099.420750.340	JUN POWER BILL	$137.30
85718	06/30/2016	1076	NORTHWESTERN ENERGY	JUN16	2900.000.093.430264.340	JUN POWER BILL	$7.55
85718	06/30/2016	1076	NORTHWESTERN ENERGY	JUN16	5400.000.131.430840.358	JUN POWER BILL	$966.60
85718	06/30/2016	1076	NORTHWESTERN ENERGY	JUN16	5410.000.130.430820.340	JUN POWER BILL	$509.23
						Check Total:	$6,660.85
85185	04/21/2016	1061	OREILLY AUTOMOTIVE INC	449442	2110.000.029.430240.220	HITCH MOUNT #405	$56.98
						Check Total:	$56.98
85186	04/21/2016	1061	OWENHOUSE ACE HARDWARE	891393	2840.000.175.431100.230	BATTERY	$49.99
						Check Total:	$49.99
85084	04/04/2016	1058	P F PETTIBONE & CO	35290	1000.000.001.410100.210	MEETING MINUTES PAPER	$182.95
						Check Total:	$182.95
85085	04/04/2016	1058	PACIFIC STEEL & RECYCLING	1428970	2110.000.029.430240.220	CULVERT BANDS	$350.70
85085	04/04/2016	1058	PACIFIC STEEL & RECYCLING	1430077	2130.000.031.430243.400	IRON- CATTLE GUARD	$162.41
85085	04/04/2016	1058	PACIFIC STEEL & RECYCLING	1430254	2130.000.031.430243.400	IRON- CATTLE GUARD	$105.84
						Check Total:	$618.95
85373	05/19/2016	1066	PACIFIC STEEL & RECYCLING	1431243	2110.000.029.430240.220	IRON FOR #451	$29.82
85373	05/19/2016	1066	PACIFIC STEEL & RECYCLING	1431953	2110.000.029.430240.220	1/4" PLATE - MOWER DECK	$190.54
85373	05/19/2016	1066	PACIFIC STEEL & RECYCLING	1433251	2110.000.029.430240.242	IRON TUBING FOR SIGNS	$53.96
						Check Total:	$274.32
85538	06/16/2016	1072	PACIFIC STEEL & RECYCLING	1435663	2110.000.029.430240.220	IRON FOR #538	$76.92
						Check Total:	$76.92
85271	05/05/2016	1065	PARISI WESTERN PLUMBING & HEATING INC	T36052	2110.000.029.430240.220	COUPLING FOR #531	$40.00
						Check Total:	$40.00
85539	06/16/2016	1072	PARISI WESTERN PLUMBING & HEATING INC	T35872	1000.000.012.411230.360	Rplc Shower Cartridge- Jail	$136.50
						Check Total:	$136.50
85677	06/30/2016	1074	PARISI WESTERN PLUMBING & HEATING INC	62316	2160.000.034.460210.220	SPRINKLER COUPLER	$10.00
						Check Total:	$10.00
85086	04/04/2016	1058	PARK COUNTY AUDITOR	1694	2958.000.020.420600.200	O RINGS FOR DISPLAY	$3.60

Disbursement Detail Listing

Fiscal Year: **2015-2016**

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2016 - 06/30/2016 **Sort By:** Vendor

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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
85086	04/04/2016	1058	PARK COUNTY AUDITOR	1695	5400.000.131.430840.312	Refuse Tag Return Postage	$15.68
85086	04/04/2016	1058	PARK COUNTY AUDITOR	1696	5400.000.131.430840.312	Refuse Tag Return Postage	$14.70
85086	04/04/2016	1058	PARK COUNTY AUDITOR	1698	2281.000.117.450300.220	LICENSE PLATE HOLDER	$14.06
85086	04/04/2016	1058	PARK COUNTY AUDITOR	1699	5400.000.131.430840.312	Refuse Tag Return Postage	$8.33
85086	04/04/2016	1058	PARK COUNTY AUDITOR	1700	2300.000.018.420110.380	Title & Reg Veh 1603	$22.00
85086	04/04/2016	1058	PARK COUNTY AUDITOR	1701	5400.000.131.430840.312	Refuse Tag Return Postage	$4.90
85086	04/04/2016	1058	PARK COUNTY AUDITOR	1702	1000.000.016.411800.210	LENS WIPES- Copier & Postage	$19.38
85086	04/04/2016	1058	PARK COUNTY AUDITOR	1703	1000.000.005.410540.210	Scratch Paper Pads	$10.00
85086	04/04/2016	1058	PARK COUNTY AUDITOR	1704	2180.000.038.410331.312	POSTAGE	$17.25
85086	04/04/2016	1058	PARK COUNTY AUDITOR	1705	5400.000.131.430840.312	Refuse Tag Return Postage	$2.45
85086	04/04/2016	1058	PARK COUNTY AUDITOR	1706	2300.000.019.420230.380	CIT TRNG- MEALS	$24.00
85086	04/04/2016	1058	PARK COUNTY AUDITOR	1707	2281.000.117.450300.220	CASH BOX FOR BUS	$9.99
85086	04/04/2016	1058	PARK COUNTY AUDITOR	1708	2180.000.038.410331.312	POSTAGE	$31.95
85086	04/04/2016	1058	PARK COUNTY AUDITOR	1709	2300.000.018.420110.210	FLASHDRIVES	$22.99
85086	04/04/2016	1058	PARK COUNTY AUDITOR	1710	1000.000.096.410810.370	MEAL- PERS CLASS	$6.00
85086	04/04/2016	1058	PARK COUNTY AUDITOR	1711	1000.000.083.410550.210	BINDERS	$6.00
85086	04/04/2016	1058	PARK COUNTY AUDITOR	1711	1000.000.083.410550.312	SHIPPING FEE	$12.75
85086	04/04/2016	1058	PARK COUNTY AUDITOR	1712	2281.000.117.450300.350	REPLCMT TITLE 06 FORD	$10.00
						Check Total:	$256.03
85448	06/02/2016	1069	PARK COUNTY AUDITOR	1714	2110.000.029.430240.220	TITLE & REG- 94 FrghtLnr-#8670	$20.00
85448	06/02/2016	1069	PARK COUNTY AUDITOR	1715	1000.000.021.420800.220	FOOD- CORONERS INQUEST	$9.24
85448	06/02/2016	1069	PARK COUNTY AUDITOR	1716	1000.000.003.410910.210	DOOR STOP	$4.99
85448	06/02/2016	1069	PARK COUNTY AUDITOR	1717	2110.000.029.430240.220	TITILE & REG 2016 Ford Pkup #5303	$25.00
85448	06/02/2016	1069	PARK COUNTY AUDITOR	1718	1000.000.010.410660.210	PADLOCK	$8.99
85448	06/02/2016	1069	PARK COUNTY AUDITOR	1719	1000.000.083.410550.210	AA BATTERIES	$14.99
85448	06/02/2016	1069	PARK COUNTY AUDITOR	1721	1000.000.010.410660.312	POSTAGE- BALLOTS	$50.00
85448	06/02/2016	1069	PARK COUNTY AUDITOR	1722	1000.000.010.410660.312	POSTAGE- BALLOTS	$100.00

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2016 - 06/30/2016 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85448	06/02/2016	1069	PARK COUNTY AUDITOR	1723	1000.000.026.440430.373	Meal- Mental Health Transport	$12.00
						Check Total:	$245.21
85719	06/30/2016	1076	PARK COUNTY AUDITOR	1724	2200.000.045.440700.370	Meals, Pesticide Trng- Grt Falls	$41.00
85719	06/30/2016	1076	PARK COUNTY AUDITOR	1725	1000.000.010.410660.312	POSTAGE	$75.00
85719	06/30/2016	1076	PARK COUNTY AUDITOR	1726	2300.000.018.420110.380	MEALS- Desert Snow Trng- BZ	$18.00
85719	06/30/2016	1076	PARK COUNTY AUDITOR	1727	1000.000.028.450400.312	POSTAGE	$4.71
						Check Total:	$138.71
85720	06/30/2016	1076	PARK COUNTY COMMUNITY JOURNAL	2587	2978.000.023.440110.330	Tobacco Ad- Graduation	$65.00
						Check Total:	$65.00
85540	06/16/2016	1072	PARK COUNTY EXTENSION	41	1000.000.096.410810.380	LEADERSHIP TRAINING	$20.00
85540	06/16/2016	1072	PARK COUNTY EXTENSION	43	1000.000.004.410531.333	LEADERSHIP TRAINING	$20.00
						Check Total:	$40.00
85678	06/30/2016	1074	PARK COUNTY EXTENSION	48	1000.000.001.410100.333	Leadership Trng- Post & Isaly	$40.00
						Check Total:	$40.00
85721	06/30/2016	1076	PARK COUNTY EXTENSION	47	1000.000.001.410100.333	BOARD WORKSHOP	$60.00
						Check Total:	$60.00
85541	06/16/2016	1072	PARK COUNTY SENIOR CITIZEN CENTER	FY16 Q4	2900.000.116.450310.350	LIV SR CNTR EXP- PER MOU	$12,500.00
85541	06/16/2016	1072	PARK COUNTY SENIOR CITIZEN CENTER	FY16 RENT	2281.000.117.450300.530	Annual Office Rent- Angel Line	$900.00
						Check Total:	$13,400.00
85187	04/21/2016	1061	PARK ELECTRIC CO-OP INC	MAR16	2850.000.099.420750.340	Electric- North Repeater- Mar	$28.68
85187	04/21/2016	1061	PARK ELECTRIC CO-OP INC	MAR16	2850.000.099.420750.340	Meyers Flat Radio Tower- Mar	$169.46
85187	04/21/2016	1061	PARK ELECTRIC CO-OP INC	Mar16_	2110.000.029.430240.340	Electric- C.P. Shop- Mar	$31.69

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: AMERICAN BANK -- AP
Date Range: 04/01/2016 - 06/30/2016
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Dollar Limit: $0.00

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

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

Park County

Disbursement Detail Listing

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Bank Name: AMERICAN BANK -- AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85792	06/30/2016	1077	PARK ELECTRIC CO-OP INC	JUN16	2850.000.099.420750.340	Electric- North Repeater- Jun	$29.88
85792	06/30/2016	1077	PARK ELECTRIC CO-OP INC	Jun16_	2110.000.029.430240.340	Electric- C.P. Shop- Jun	$24.29
85792	06/30/2016	1077	PARK ELECTRIC CO-OP INC	Jun16_	2110.000.029.430240.340	Electric- Wilsall Shop- Jun	$24.72
85792	06/30/2016	1077	PARK ELECTRIC CO-OP INC	Jun16_	2280.000.049.450310.340	Electric- SV Sr Cntr- Jun	$65.70
85792	06/30/2016	1077	PARK ELECTRIC CO-OP INC	Jun16_	2900.000.094.410230.350	Electric- Paradise TV- Jun	$70.90
						Check Total:	$345.82
85087	04/04/2016	1058	PARK FARMERS CO-OP	7150	2110.000.029.430240.231	DYED DIESEL- CP	$607.50
85087	04/04/2016	1058	PARK FARMERS CO-OP	7187	2110.000.029.430240.340	FURNACE FUEL- Wilsall	$720.72
85087	04/04/2016	1058	PARK FARMERS CO-OP	80615	5410.000.132.430820.360	OIL CHANGE- Wrights	$54.35
						Check Total:	$1,382.57
85375	05/19/2016	1066	PARK FARMERS CO-OP	7195	2110.000.029.430240.231	DYED DIESEL- Clyde Park	$576.19
85375	05/19/2016	1066	PARK FARMERS CO-OP	81110	5410.000.132.430820.360	OIL CHNG- Wrights	$54.35
						Check Total:	$630.54
85543	06/16/2016	1072	PARK FARMERS CO-OP	7230	2110.000.029.430240.231	DYED DIESEL- CP	$570.50
						Check Total:	$570.50
85793	06/30/2016	1077	PARK FARMERS CO-OP	7280	2110.000.029.430240.231	DYED DIESEL- CP	$615.40
						Check Total:	$615.40
85722	06/30/2016	1076	PARKER REPAIR AND RADIATOR SERVICE	72382	2140.000.032.431100.360	OIL CHNG- 06 GMC 3500	$80.65
						Check Total:	$80.65
85622	06/16/2016	1073	PAT DAVIDSON	Primary 2016	1000.000.010.410660.350	Primary Election Judge	$140.88
						Check Total:	$140.88
85623	06/16/2016	1073	PATTI SMITH	Primary 2016	1000.000.010.410660.350	Primary Election Mileage	$59.94
						Check Total:	$59.94
85088	04/04/2016	1058	PCS MOBILE	49352	2300.000.018.420110.220	PRINTER PAPER- Vehicles	$122.00
						Check Total:	$122.00
85794	06/30/2016	1077	PCS MOBILE	50204	2300.000.018.420110.220	Printer Paper for Vehicles	$122.00
						Check Total:	$122.00

Disbursement Detail Listing

Fiscal Year: 2015-2016

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85188	04/21/2016	1061	POCO TECHNOLOGIES LLC	12037	1000.000.097.410580.350	MAP Training & Documentation	$675.00
						Check Total:	$675.00
85272	05/05/2016	1065	POCO TECHNOLOGIES LLC	12044	1000.000.097.410580.350	WEBSITE ENHANCEMENTS	$580.00
						Check Total:	$580.00
85723	06/30/2016	1076	POCO TECHNOLOGIES LLC	12063	1000.000.097.410580.350	Website Admin for PCRFD#1	$1,140.00
						Check Total:	$1,140.00
85376	05/19/2016	1066	PONY EXPRESS LUBE CENTER	72207	2300.000.018.420110.360	OIL CHNG- 13-03	$54.85
85376	05/19/2016	1066	PONY EXPRESS LUBE CENTER	72212	1000.000.022.440120.360	OIL CHNG- Trail Blazer	$54.85
85376	05/19/2016	1066	PONY EXPRESS LUBE CENTER	72351	2900.000.147.411800.350	OIL CHNG- Avenger	$48.66
85376	05/19/2016	1066	PONY EXPRESS LUBE CENTER	72495	2300.000.018.420110.360	OIL CHNG- 09-02	$49.90
85376	05/19/2016	1066	PONY EXPRESS LUBE CENTER	72571	2281.000.117.450300.360	OIL CHNG- MV1	$76.20
						Check Total:	$284.46
85679	06/30/2016	1074	PONY EXPRESS LUBE CENTER	72661	2300.000.018.420110.360	OIL CHNG- #1303	$54.85
85679	06/30/2016	1074	PONY EXPRESS LUBE CENTER	73057	2300.000.018.420110.360	OIL CHNG- #1303	$54.85
						Check Total:	$109.70
85795	06/30/2016	1077	PONY EXPRESS LUBE CENTER	72941	2976.000.901.440150.370	OIL CHNG- DURANGO	$49.90
						Check Total:	$49.90
85089	04/04/2016	1058	POWER TRAIN PLUS	1016226	2300.000.018.420110.360	REPAIR TRANSFER CS- 0606	$515.94
						Check Total:	$515.94
85377	05/19/2016	1066	POWERPLAN	P26472	2110.000.029.430240.220	EXTRA KEYS JD VIN-7273	$29.39
						Check Total:	$29.39
85544	06/16/2016	1072	PRICE RITE MEDICAL EQUIPMENT	2153- May16	2300.000.019.420230.351	INMATE RX- MAY	$694.17
						Check Total:	$694.17
85189	04/21/2016	1061	PRO RENTALS & SALES, INC	5-639849	2130.000.031.430243.533	TSEP- Auger Rental- Indian Crk	$80.94
85189	04/21/2016	1061	PRO RENTALS & SALES, INC	5-643003	2110.000.029.430240.533	MINI EXCAVATOR- Miller Dr	$107.10
85189	04/21/2016	1061	PRO RENTALS & SALES, INC	5-643328	2130.000.031.430243.533	TSEP- Auger Rental- Indian Crk	$97.92
						Check Total:	$285.96

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85273	05/05/2016	1065	PRO RENTALS & SALES, INC	5-645322	2130.000.031.430243.533	Rent Hammer Drill- Castle Mtn Bridge	$68.22
85273	05/05/2016	1065	PRO RENTALS & SALES, INC	5-645686	2130.000.031.430243.533	AUGER RENT- Castle Mtn Bridge	$118.32
85273	05/05/2016	1065	PRO RENTALS & SALES, INC	5-649750	2130.000.031.430243.533	AUGER RENT- Cox Crossing	$118.32
						Check Total:	$304.86
85190	04/21/2016	1061	PUBLIC AGENCY TRAINING COUNCIL	205432	2300.000.018.420110.380	SEMINAR FEE- Barnes & Green	$590.00
						Check Total:	$590.00
85827	06/30/2016	1078	RAY HILLMAN	TK16-2072	1000.000.002.410341.394	Justice Court Juror	$25.00
						Check Total:	$25.00
85090	04/04/2016	1058	RAY SUNDLING	MAR16	2170.000.162.430310.350	BOARD MEETING	$25.00
						Check Total:	$25.00
85274	05/05/2016	1065	RAY SUNDLING	APR16	2170.000.162.430310.350	BOARD MEETING	$25.00
						Check Total:	$25.00
85449	06/02/2016	1069	RAY SUNDLING	MAY16	2170.000.162.430310.350	BOARD MEETING	$25.00
						Check Total:	$25.00
85724	06/30/2016	1076	RAY SUNDLING	JUN16	2170.000.162.430310.350	BOARD MEETING	$25.00
						Check Total:	$25.00
85624	06/16/2016	1073	REBECCA A BANDSTRA	Primary 2016	1000.000.010.410660.350	Primary Election Judge	$36.23
						Check Total:	$36.23
85625	06/16/2016	1073	REBECCA BECKER	Primary 2016	1000.000.010.410660.350	Primary Election Mileage	$22.14
						Check Total:	$22.14
85275	05/05/2016	1065	REDMAN TRAINING GEAR	673700	2300.000.018.420110.220	BODY ARMOUR	$1,537.48
						Check Total:	$1,537.48
85091	04/04/2016	1058	REDSTONE LEASING	500-18	1000.000.028.450400.220	Konica Printer/Copier Lease	$154.65
						Check Total:	$154.65
85378	05/19/2016	1066	REDSTONE LEASING	500-19	1000.000.028.450400.220	Konica Printer/Copier Lease	$154.65
						Check Total:	$154.65

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2016 - 06/30/2016 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85545	06/16/2016	1072	REDSTONE LEASING	500-20	1000.000.028.450400.220	Konica Printer/Copier Lease	$154.65
						Check Total:	$154.65
85276	05/05/2016	1065	RELENTLESS dba DESERT SNOW	4351	2300.000.018.420110.380	Desert Snow Training- Call	$590.00
						Check Total:	$590.00
85277	05/05/2016	1065	RHOMAR INDUSTRIES INC	85788	2110.000.029.430240.220	Sealer & Sprayer- Sanding Box Chain	$447.81
						Check Total:	$447.81
85828	06/30/2016	1078	RICHARD HALLORAN	TK16-2072	1000.000.002.410341.394	Justice Court Juror	$12.00
						Check Total:	$12.00
85626	06/16/2016	1073	RICK SPELLMAN	Primary 2016	1000.000.010.410660.350	Primary Election Judge	$132.83
						Check Total:	$132.83
85191	04/21/2016	1061	RICKS REFRIGERATION INC	04/13/16	4060.000.012.411240.900	50% Dwn- Cool System, IDF Closet	$3,599.00
						Check Total:	$3,599.00
85450	06/02/2016	1069	RICKS REFRIGERATION INC	8645	4060.000.012.411240.900	Balance- Cool System, IDF Closet	$3,599.00
						Check Total:	$3,599.00
85680	06/30/2016	1074	RICKS REFRIGERATION INC	8913	1000.000.012.411230.350	Reset Dispatch HVAC Settings	$25.20
						Check Total:	$25.20
85796	06/30/2016	1077	RICKS REFRIGERATION INC	9073	1000.000.012.411230.360	Quarterly Maint- HVAC 63%	$301.14
						Check Total:	$301.14
85379	05/19/2016	1066	RIGID HITCH INC	1927747477	2110.000.029.430240.220	TOW BAR & BASE PLATE	$1,138.94
						Check Total:	$1,138.94
85627	06/16/2016	1073	RITA WIERINGA	Primary 2016	1000.000.010.410660.350	Primary Election Judge	$28.18
						Check Total:	$28.18
85278	05/05/2016	1065	RITEWAY SERVICE	03-30-16	2840.000.175.431100.360	Oil Change, Light Repair 2010 GMC	$122.00
						Check Total:	$122.00
85192	04/21/2016	1061	RIVER BEND EMBROIDERY	9786	1000.000.021.420800.220	LOGO VESTS X5	$475.00

Park County

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2016 - 06/30/2016 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$475.00
85193	04/21/2016	1061	ROBERT D SMITH	4163- 2016	2110.000.029.430240.350	SNOW REMOVAL- Cooke	$1,537.50
						Check Total:	$1,537.50
85638	06/22/2016		ROBERT PECCIA & ASSOCIATES INC	15002. #1	2170.000.162.430310.350	Mission Field Maint Project	$27,290.00
						Check Total:	$27,290.00
85628	06/16/2016	1073	ROBIN BERG	Primary 2016	1000.000.010.410660.350	Primary Election Judge	$28.18
						Check Total:	$28.18
85829	06/30/2016	1078	ROBIN LEMON	TK16-2072	1000.000.002.410341.394	Justice Court Juror	$25.00
						Check Total:	$25.00
85725	06/30/2016	1076	ROCKY MOUNTAIN DEVELOPMENT COUNCIL	PARK FY16	2900.000.116.450320.300	AGENCY ON AGING Per MOU	$5,000.00
						Check Total:	$5,000.00
85194	04/21/2016	1061	ROCKY MOUNTAIN TRUCK CENTER INC	R001033253:01	2170.000.162.430310.360	REWIRE FOG LIGHTS- Snow Plow	$1,147.34
						Check Total:	$1,147.34
85830	06/30/2016	1078	RON HINK	TK16-2072	1000.000.002.410341.394	Justice Court Juror/Mileage	$33.60
						Check Total:	$33.60
85546	06/16/2016	1072	RON NELSON	05-06-16	2903.000.029.430230.350	RAC Grant- Big Crk- Stump Removal	$3,250.00
						Check Total:	$3,250.00
85831	06/30/2016	1078	ROSALYN WOOD	TK16-2072	1000.000.002.410341.394	Justice Court Juror/Mileage	$44.40
						Check Total:	$44.40
85092	04/04/2016	1058	ROSAS PIZZA	858036	2180.000.037.410332.223	JUROR FOOD- DV 2010-83	$84.50
						Check Total:	$84.50
85629	06/16/2016	1073	ROSE RIGLER	Primary 2016	1000.000.010.410660.350	Primary Election Judge, Mileage	$178.09
						Check Total:	$178.09
85630	06/16/2016	1073	ROSEMARY QUEEN	Primary 2016	1000.000.010.410660.350	Primary Election Judge, Mileage	$158.16
						Check Total:	$158.16

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Fiscal Year: 2015-2016

Bank Name: AMERICAN BANK -- AP
Date Range: 04/01/2016 - 06/30/2016
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85195	04/21/2016	1061	ROTO-ROOTER SEWER SERVICE	60493	1000.000.012.411230.360	Clear Jail Shower Drain	$85.00
						Check Total:	$85.00
85380	05/19/2016	1066	ROTO-ROOTER SEWER SERVICE	60559	1000.000.012.411230.350	JAIL SHOWER DRAIN	$85.00
						Check Total:	$85.00
85547	06/16/2016	1072	RUGGLES EXCAVATION INC	16430	4030.000.034.460220.930	Water Tower- Excavate Water Line	$3,719.94
						Check Total:	$3,719.94
85797	06/30/2016	1077	RUGGLES EXCAVATION INC	16462	4030.000.034.460220.930	RV Dump Stn- Move Concrete Blocs	$405.00
						Check Total:	$405.00
85548	06/16/2016	1072	S & P BRAKE & CLUTCH SUPPLY	255776	2110.000.029.430240.220	BRAKE CLEANER	$52.56
						Check Total:	$52.56
85093	04/04/2016	1058	SALAM INTERNATIONAL INC	45363	1000.000.021.420800.220	DISASTER POUCHES	$951.66
						Check Total:	$951.66
85798	06/30/2016	1077	SALT LAKE WHOLESALE SPORTS	34591	2300.000.018.420110.227	AMMUNITION	$874.00
						Check Total:	$874.00
85631	06/16/2016	1073	SANDRA NELSON	Primary 2016	1000.000.010.410660.350	Primary Election Judge	$171.00
						Check Total:	$171.00
85632	06/16/2016	1073	SARAH SHAPIRO-HURLEY	Primary 2016	1000.000.010.410660.350	Primary Election Judge, Mileage	$178.68
						Check Total:	$178.68
85094	04/04/2016	1058	SAVE	1204	2975.000.902.440100.312	SHIPPING FEE- School Suicide Book	$179.77
						Check Total:	$179.77
85381	05/19/2016	1066	SCL REVENUE SERVICE CENTER	400000747	1000.000.021.420800.350	SEROLOGY TESTS- KRUSE	$436.54
						Check Total:	$436.54
85549	06/16/2016	1072	SCOTT EQUIPMENT	2201	2280.000.049.450310.350	Lawn Care- SV Sr Cntr- May	$438.00
						Check Total:	$438.00

Park County

Disbursement Detail Listing

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Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2016 - 06/30/2016 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85799	06/30/2016	1077	SCOTT EQUIPMENT	2223	2280.000.049.450310.350	Lawn Care- SV Sr Cntr- Jun	$255.00
						Check Total:	$255.00
85451	06/02/2016	1069	SECURITY CENTRAL	SI001482096	2360.000.056.460452.346	Main Bldg Alarm, May-Oct	$132.00
						Check Total:	$132.00
85279	05/05/2016	1065	SECURITY SOLUTIONS, INC	5475	1000.000.001.410100.220	3 DIGITAL RECORDERS- LE	$6,450.00
85279	05/05/2016	1065	SECURITY SOLUTIONS, INC	5492	2300.000.019.420230.350	REPLACE CAMERA	$110.00
85279	05/05/2016	1065	SECURITY SOLUTIONS, INC	5528	1000.000.001.410100.220	DVR INSTALLATION	$900.00
						Check Total:	$7,460.00
85681	06/30/2016	1074	SELBYS	Z-347381	1000.000.097.410580.333	NEXTIMAGE REPRO LICENSE	$1,165.50
						Check Total:	$1,165.50
85682	06/30/2016	1074	SHANNAN PICCOLO	Staples-Jun16	1000.000.011.411110.210	REIMB- OFFICE CHAIR	$189.98
						Check Total:	$189.98
85633	06/16/2016	1073	SHARON BUCKNER	Primary 2016	1000.000.010.410660.350	Primary Election Judge	$66.41
						Check Total:	$66.41
85683	06/30/2016	1074	SHEDHORN SPORTS	39402	2300.000.018.420110.227	HANDGUARDS & RAILS	$665.00
						Check Total:	$665.00
85280	05/05/2016	1065	SHI INTERNATIONAL CORP	B04839425	1000.000.097.410580.333	ACROBAT PRO LICENSE &	$382.71
85280	05/05/2016	1065	SHI INTERNATIONAL CORP	B04891860	1000.000.097.410580.333	ACROBAT PRO LICENSE	$367.07
						Check Total:	$749.78
85382	05/19/2016	1066	SHI INTERNATIONAL CORP	B04885326	2870.000.011.411130.220	Word Perfect Software w/CD	$186.69
85382	05/19/2016	1066	SHI INTERNATIONAL CORP	B04893488	1000.000.011.411110.210	Word Perfect Software x4	$650.40
85382	05/19/2016	1066	SHI INTERNATIONAL CORP	B04900792	1000.000.011.411110.210	Word Perfect Software CD x4	$96.36
						Check Total:	$933.45
85452	06/02/2016	1069	SHI INTERNATIONAL CORP	B04989620	1000.000.097.410580.333	OFFICE PRO 2016	$338.35
						Check Total:	$338.35
85550	06/16/2016	1072	SHI INTERNATIONAL CORP	B04998709	2300.000.018.420110.220	OFFICE PRO PLUS 2016	$338.35
85550	06/16/2016	1072	SHI INTERNATIONAL CORP	B04998713	1000.000.003.410910.322	Office Pro 2016 x2	$676.70
						Check Total:	$1,015.05

Park County

Disbursement Detail Listing

Fiscal Year: 2015-2016

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Voucher Range: - **Dollar Limit:** $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85281	05/05/2016	1065	SILVERTIP PROPANE LIVINGSTON	20533	2110.000.029.430240.340	PROPANE- GARDINER	$363.86
						Check Total:	$363.86
85095	04/04/2016	1058	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	FY16 Earmark #2	2800.000.055.440540.350	1/3 Alcohol Earmarked Tax FY16	$8,151.00
						Check Total:	$8,151.00
85383	05/19/2016	1066	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	Apr16 DL Fees	2950.000.152.420143.350	Drivers Lic Reinstatement Fees	$1,400.00
						Check Total:	$1,400.00
85196	04/21/2016	1061	SPRING HILL PRESS LLC	78708	2360.000.056.460452.330	ADVERTISING- Chamber	$450.00
85196	04/21/2016	1061	SPRING HILL PRESS LLC	78725	2160.000.034.460210.334	ADVERTISING- Chamber	$665.00
						Check Total:	$1,115.00
85197	04/21/2016	1061	STAFFORD ANIMAL SHELTER	MAR16	1000.000.001.420590.350	MONTHLY BOARDING	$398.00
						Check Total:	$398.00
85384	05/19/2016	1066	STAFFORD ANIMAL SHELTER	APR16	1000.000.001.420590.350	MONTHLY BOARDING	$150.00
						Check Total:	$150.00
85551	06/16/2016	1072	STAFFORD ANIMAL SHELTER	MAY16	1000.000.001.420590.350	MONTHLY BOARDING	$462.50
						Check Total:	$462.50
85096	04/04/2016	1058	STAPLES CREDIT PLAN	9735664739	2300.000.018.420110.210	OFFICE SUPPLIES	$64.77
85096	04/04/2016	1058	STAPLES CREDIT PLAN	9735664741	2300.000.018.420110.210	OFFICE SUPPLIES	$36.58
						Check Total:	$101.35
85453	06/02/2016	1069	STAPLES CREDIT PLAN	9738074956	2300.000.018.420110.210	OFFICE SUPPLIES	$123.96
85453	06/02/2016	1069	STAPLES CREDIT PLAN	9738074960	2300.000.018.420110.210	OFFICE SUPPLIES	$16.19
85453	06/02/2016	1069	STAPLES CREDIT PLAN	9738712489	2300.000.018.420110.210	OFFICE SUPPLIES	$166.77
						Check Total:	$306.92
85684	06/30/2016	1074	STAPLES CREDIT PLAN	9739747114	2300.000.018.420110.210	OFFICE SUPPLIES	$138.22
85684	06/30/2016	1074	STAPLES CREDIT PLAN	9740093250	2300.000.018.420110.210	OFFICE SUPPLIES	$44.48
						Check Total:	$182.70
85198	04/21/2016	1061	STATE OF MONTANA -	20160331	1000.000.002.410341.350	Video Conf- Mar	$109.27
85198	04/21/2016	1061	STATE OF MONTANA -	20160331	2300.000.019.420230.340	Video Conf- Mar	$109.27
						Check Total:	$218.54
85454	06/02/2016	1069	STATE OF MONTANA -	20160430	1000.000.002.410341.350	Video Conf- Apr	$109.27

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP **Date Range:** 04/01/2016 - 06/30/2016 **Sort By:** Vendor

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Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85454	06/02/2016	1069	STATE OF MONTANA -	20160430	2300.000.019.420230.340	Video Conf- Apr	$109.27
						Check Total:	$218.54
85685	06/30/2016	1074	STATE OF MONTANA -	20160531	1000.000.002.410341.350	Video Conf- May	$109.27
85685	06/30/2016	1074	STATE OF MONTANA -	20160531	2300.000.019.420230.340	Video Conf- May	$109.27
						Check Total:	$218.54
85097	04/04/2016	1058	STEFANIE BENNETT	MAR16	2280.000.049.450310.350	CLEAN SV SR CNTR- MAR	$32.00
						Check Total:	$32.00
85385	05/19/2016	1066	STEFANIE BENNETT	APR16	2280.000.049.450310.350	CLEAN SV SR CNTR- APR	$32.00
85385	05/19/2016	1066	STEFANIE BENNETT	MAY16	2280.000.049.450310.350	CLEAN SV SR CNTR- MAY	$32.00
						Check Total:	$64.00
85552	06/16/2016	1072	STEFANIE BENNETT	JUN16	2280.000.049.450310.350	CLEAN SV SR CNTR- JUN	$24.00
						Check Total:	$24.00
85199	04/21/2016	1061	STORY DISTRIBUTING CO	23734	5410.000.132.430820.231	DYED DIESEL- Chico Backhoe	$18.32
85199	04/21/2016	1061	STORY DISTRIBUTING CO	23848	5410.000.132.430820.231	DYED DIESEL- Chico Backhoe	$26.44
85199	04/21/2016	1061	STORY DISTRIBUTING CO	23865	2110.000.029.430240.231	DYED DIESEL- GARD	$97.86
85199	04/21/2016	1061	STORY DISTRIBUTING CO	23892	5410.000.132.430820.231	DYED DIESEL- Chico Backhoe	$55.78
						Check Total:	$198.40
85386	05/19/2016	1066	STORY DISTRIBUTING CO	23735	5410.000.132.430820.231	DYED DIESEL	$22.38
85386	05/19/2016	1066	STORY DISTRIBUTING CO	23737	5410.000.132.430820.231	DYED DIESEL	$28.97
85386	05/19/2016	1066	STORY DISTRIBUTING CO	23971	2110.000.029.430240.231	DYED DIESEL- GARD	$230.73
						Check Total:	$282.08
85553	06/16/2016	1072	STORY DISTRIBUTING CO	24017	5410.000.132.430820.231	DYED DIESEL	$19.35
85553	06/16/2016	1072	STORY DISTRIBUTING CO	24078	2110.000.029.430240.231	DYED DIESEL- GARD	$490.76
85553	06/16/2016	1072	STORY DISTRIBUTING CO	24104	5410.000.132.430820.231	DYED DIESEL	$42.21
						Check Total:	$552.32
85800	06/30/2016	1077	STORY DISTRIBUTING CO	24135	5410.000.132.430820.231	DYED DIESEL- Chico Backhoe	$35.32

Park County

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: AMERICAN BANK -- AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85800	06/30/2016	1077	STORY DISTRIBUTING CO	24171	5410.000.132.430820.231	DYED DIESEL- Chico Backhoe	$36.27
85800	06/30/2016	1077	STORY DISTRIBUTING CO	24228	2110.000.029.430240.231	DYED DIESEL- GARD	$303.53
						Check Total:	$375.12
85098	04/04/2016	1058	STORY DISTRIBUTING CO- BZN	72460	2110.000.029.430240.231	DYED DIESEL- LIV	$903.39
85098	04/04/2016	1058	STORY DISTRIBUTING CO- BZN	72462	5410.000.132.430820.231	DYED DIESEL	$366.28
85098	04/04/2016	1058	STORY DISTRIBUTING CO- BZN	72515	2110.000.029.430240.231	DYED DIESEL	$818.98
85098	04/04/2016	1058	STORY DISTRIBUTING CO- BZN	72523	5410.000.132.430820.231	DYED DIESEL	$378.12
						Check Total:	$2,466.77
85200	04/21/2016	1061	STORY DISTRIBUTING CO- BZN	72593	2130.000.031.430243.231	DYED DIESEL- GARD	$450.52
85200	04/21/2016	1061	STORY DISTRIBUTING CO- BZN	72594	5410.000.132.430820.231	DYED DIESEL- Chico	$223.65
85200	04/21/2016	1061	STORY DISTRIBUTING CO- BZN	72658	2110.000.029.430240.231	DYED DIESEL- LIV	$284.79
85200	04/21/2016	1061	STORY DISTRIBUTING CO- BZN	72659	5410.000.132.430820.231	DYED DIESEL- Chico	$622.68
						Check Total:	$1,581.64
85282	05/05/2016	1065	STORY DISTRIBUTING CO- BZN	72716	2110.000.029.430240.231	DYED DIESEL- LIV	$684.84
85282	05/05/2016	1065	STORY DISTRIBUTING CO- BZN	72717	5410.000.132.430820.231	DYED DIESEL	$276.85
85282	05/05/2016	1065	STORY DISTRIBUTING CO- BZN	72776	2130.000.031.430243.231	DYED DIESEL- LIV	$875.88
						Check Total:	$1,837.57
85387	05/19/2016	1066	STORY DISTRIBUTING CO- BZN	72785	5410.000.132.430820.231	DYED DIESEL	$594.17
85387	05/19/2016	1066	STORY DISTRIBUTING CO- BZN	72839	2110.000.029.430240.231	DYED DIESEL- LIV	$1,010.84
85387	05/19/2016	1066	STORY DISTRIBUTING CO- BZN	72840	5410.000.132.430820.231	DYED DIESEL	$422.14
85387	05/19/2016	1066	STORY DISTRIBUTING CO- BZN	72908	2130.000.031.430243.231	DYED DIESEL- LIV	$1,009.19
85387	05/19/2016	1066	STORY DISTRIBUTING CO- BZN	72910	5410.000.132.430820.231	DYED DIESEL	$412.25
						Check Total:	$3,448.59
85455	06/02/2016	1069	STORY DISTRIBUTING CO- BZN	72968	2130.000.031.430243.231	DYED DIESEL- LIV	$827.41
85455	06/02/2016	1069	STORY DISTRIBUTING CO- BZN	72969	5410.000.132.430820.231	DYED DIESEL	$608.24
85455	06/02/2016	1069	STORY DISTRIBUTING CO- BZN	73032	2130.000.031.430243.231	DYED DIESEL- LIV	$883.41
85455	06/02/2016	1069	STORY DISTRIBUTING CO- BZN	73033	5410.000.132.430820.231	DYED DIESEL	$532.13
						Check Total:	$2,851.19
85554	06/16/2016	1072	STORY DISTRIBUTING CO- BZN	73081	5410.000.132.430820.231	DYED DIESEL	$509.53
85554	06/16/2016	1072	STORY DISTRIBUTING CO- BZN	73085	2110.000.029.430240.231	DYED DIESEL- LIV	$789.51

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Voucher Range: - **Dollar Limit:** $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85554	06/16/2016	1072	STORY DISTRIBUTING CO- BZN	73144	5410.000.132.430820.231	DYED DIESEL	$456.20
85554	06/16/2016	1072	STORY DISTRIBUTING CO- BZN	73146	2110.000.029.430240.231	DYED DIESEL- LIV	$1,161.06
						Check Total:	$2,916.30
85686	06/30/2016	1074	STORY DISTRIBUTING CO- BZN	73224	5410.000.132.430820.231	DYED DIESEL	$704.34
85686	06/30/2016	1074	STORY DISTRIBUTING CO- BZN	73226	2110.000.029.430240.231	DYED DIESEL- LIV	$761.35
85686	06/30/2016	1074	STORY DISTRIBUTING CO- BZN	73289	2110.000.029.430240.231	DYED DIESEL	$1,278.03
85686	06/30/2016	1074	STORY DISTRIBUTING CO- BZN	73290	5410.000.132.430820.231	DYED DIESEL	$611.48
						Check Total:	$3,355.20
85801	06/30/2016	1077	STORY DISTRIBUTING CO- BZN	73369	5410.000.132.430820.231	DYED DIESEL	$533.62
85801	06/30/2016	1077	STORY DISTRIBUTING CO- BZN	73372	2110.000.029.430240.231	DYED DIESEL- LIV	$940.01
						Check Total:	$1,473.63
85555	06/16/2016	1072	STU'S CHEMICAL	10280	2140.000.032.431100.222	CHEMICAL SUPPLIES	$12,761.58
85555	06/16/2016	1072	STU'S CHEMICAL	10280	2140.000.032.431100.250	TORDON 22K For Resale	$10,340.00
						Check Total:	$23,101.58
85687	06/30/2016	1074	STU'S CHEMICAL	10281	2841.000.028.431100.225	GRANT HERBICIDE- Tom Miner	$3,217.50
85687	06/30/2016	1074	STU'S CHEMICAL	10281	2841.000.028.431100.226	GRANT HERBICIDE-	$27,487.00
85687	06/30/2016	1074	STU'S CHEMICAL	10281	2903.000.029.430230.220	GRANT HERBICIDE- RAC	$11,683.50
						Check Total:	$42,388.00
85463	06/07/2016		STUCCO TEC INC	1257	4060.000.012.411240.900	Stucco/Caulk Repair 50% Down	$15,739.50
						Check Total:	$15,739.50
85099	04/04/2016	1058	SUE SCOTT	EMS BOOKS	2975.000.902.440100.214	REIMB- EMS CLASS BOOKS	$611.03
						Check Total:	$611.03
85115	04/07/2016	1057	SUSAN NELSON	SB-16-2	1000.000.021.420800.394	Juror Fee- Coroner Inquest	$12.00
						Check Total:	$12.00
85634	06/16/2016	1073	SUZANNE BROWN	Primary 2016	1000.000.010.410660.350	Primary Election Judge	$66.41
						Check Total:	$66.41
85100	04/04/2016	1058	SYSCO	603231762	2300.000.019.420230.223	JAIL FOOD	$1,492.66
85100	04/04/2016	1058	SYSCO	603260172	2300.000.019.420230.223	JAIL FOOD	$378.45
85100	04/04/2016	1058	SYSCO	603301462	2300.000.019.420230.220	OPERATING SUPPLIES	$174.91

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: AMERICAN BANK -- AP
Date Range: 04/01/2016 - 06/30/2016
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85100	04/04/2016	1058	SYSCO	603301462	2300.000.019.420230.223	JAIL FOOD	$534.64
85100	04/04/2016	1058	SYSCO	604020139	2300.000.019.420230.220	OPERATING SUPPLIES	$67.20
85100	04/04/2016	1058	SYSCO	604020139	2300.000.019.420230.223	JAIL FOOD	$675.05
						Check Total:	$3,322.91
85201	04/21/2016	1061	SYSCO	604061527	2300.000.019.420230.220	OPERATING SUPPLIES	$45.27
85201	04/21/2016	1061	SYSCO	604061527	2300.000.019.420230.223	JAIL FOOD	$1,277.93
85201	04/21/2016	1061	SYSCO	604090150	2300.000.019.420230.223	JAIL FOOD	$597.40
85201	04/21/2016	1061	SYSCO	604131781	2300.000.019.420230.220	OPERATING SUPPLIES	$32.80
85201	04/21/2016	1061	SYSCO	604131781	2300.000.019.420230.223	JAIL FOOD	$1,103.76
85201	04/21/2016	1061	SYSCO	604160194	1000.000.001.410100.220	COFFEE	$167.98
85201	04/21/2016	1061	SYSCO	604160195	2300.000.019.420230.220	OPERATING SUPPLIES	$139.10
85201	04/21/2016	1061	SYSCO	604160195	2300.000.019.420230.223	JAIL FOOD	$404.34
85201	04/21/2016	1061	SYSCO	604160195	2958.000.020.420600.200	CLOROX WIPES	$59.85
						Check Total:	$3,828.43
85283	05/05/2016	1065	SYSCO	604201527	2300.000.019.420230.220	OPERATING SUPPLIES	$60.12
85283	05/05/2016	1065	SYSCO	604201527	2300.000.019.420230.223	JAIL FOOD	$862.60
85283	05/05/2016	1065	SYSCO	604230237	2300.000.019.420230.220	OPERATING SUPPLIES	$56.94
85283	05/05/2016	1065	SYSCO	604230237	2300.000.019.420230.223	JAIL FOOD	$1,040.52
85283	05/05/2016	1065	SYSCO	604272039	2300.000.019.420230.220	OPERATING SUPPLIES	$28.67
85283	05/05/2016	1065	SYSCO	604272039	2300.000.019.420230.223	JAIL FOOD	$416.57
85283	05/05/2016	1065	SYSCO	604300301	2300.000.019.420230.220	OPERATING SUPPLIES	$333.99
85283	05/05/2016	1065	SYSCO	604300301	2300.000.019.420230.223	JAIL FOOD	$921.68
						Check Total:	$3,721.09
85388	05/19/2016	1066	SYSCO	604190047	2300.000.019.420230.223	CREDIT JAIL FOOD	($11.87)
85388	05/19/2016	1066	SYSCO	604190048	2300.000.019.420230.223	CREDIT JAIL FOOD	($37.06)
85388	05/19/2016	1066	SYSCO	605041689	2300.000.019.420230.220	OPERATING SUPPLIES	$32.80
85388	05/19/2016	1066	SYSCO	605041689	2300.000.019.420230.223	JAIL FOOD	$1,038.07
85388	05/19/2016	1066	SYSCO	605070232	2300.000.019.420230.220	OPERATING SUPPLIES	$35.94
85388	05/19/2016	1066	SYSCO	605070232	2300.000.019.420230.223	JAIL FOOD	$585.40
85388	05/19/2016	1066	SYSCO	605111533	2300.000.019.420230.220	OPERATING SUPPLIES	$60.12
85388	05/19/2016	1066	SYSCO	605111533	2300.000.019.420230.223	JAIL FOOD	$915.09

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP
Date Range: 04/01/2016 - 06/30/2016
Sort By: Vendor
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Dollar Limit: $0.00
Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85388	05/19/2016	1066	SYSCO	605140317	2300.000.019.420230.220	OPERATING SUPPLIES	$89.72
85388	05/19/2016	1066	SYSCO	605140317	2300.000.019.420230.223	JAIL FOOD	$628.82
						Check Total:	$3,337.03
85456	06/02/2016	1069	SYSCO	605101032	2300.000.019.420230.223	CREDIT- JAIL FOOD	($4.03)
85456	06/02/2016	1069	SYSCO	605181725	2300.000.019.420230.220	OPERATING SUPPLIES	$32.80
85456	06/02/2016	1069	SYSCO	605181725	2300.000.019.420230.223	JAIL FOOD	$980.73
85456	06/02/2016	1069	SYSCO	605210262	2300.000.019.420230.223	JAIL FOOD	$533.30
85456	06/02/2016	1069	SYSCO	605250724	2300.000.019.420230.220	OPERATING SUPPLIES	$100.39
85456	06/02/2016	1069	SYSCO	605250724	2300.000.019.420230.223	JAIL FOOD	$1,165.10
85456	06/02/2016	1069	SYSCO	605280184	2300.000.019.420230.223	JAIL FOOD	$247.29
						Check Total:	$3,055.58
85556	06/16/2016	1072	SYSCO	606011402	2300.000.019.420230.220	OPERATING SUPPLIES	$35.94
85556	06/16/2016	1072	SYSCO	606011402	2300.000.019.420230.223	JAIL FOOD	$972.18
85556	06/16/2016	1072	SYSCO	606040224	2300.000.019.420230.220	OPERATING SUPPLIES	$73.76
85556	06/16/2016	1072	SYSCO	606040224	2300.000.019.420230.223	JAIL FOOD	$156.26
85556	06/16/2016	1072	SYSCO	606081028	2300.000.019.420230.220	OPERATING SUPPLIES	$56.53
85556	06/16/2016	1072	SYSCO	606081028	2300.000.019.420230.223	JAIL FOOD	$917.90
85556	06/16/2016	1072	SYSCO	606081028	2900.000.093.420590.220	CLOROX WIPES	$38.85
85556	06/16/2016	1072	SYSCO	606110174	2300.000.019.420230.223	JAIL FOOD	$427.17
						Check Total:	$2,678.59
85688	06/30/2016	1074	SYSCO	606150914	2300.000.019.420230.220	OPERATING SUPPLIES	$199.29
85688	06/30/2016	1074	SYSCO	606150914	2300.000.019.420230.223	JAIL FOOD	$756.02
85688	06/30/2016	1074	SYSCO	606180200	2300.000.019.420230.223	JAIL FOOD	$256.73
85688	06/30/2016	1074	SYSCO	606220846	2300.000.019.420230.220	OPERATING SUPPLIES	$45.96
85688	06/30/2016	1074	SYSCO	606220846	2300.000.019.420230.223	JAIL FOOD	$634.40
85688	06/30/2016	1074	SYSCO	606250248	2300.000.019.420230.220	OPERATING SUPPLIES	$45.09
85688	06/30/2016	1074	SYSCO	606250248	2300.000.019.420230.223	JAIL FOOD	$274.01
						Check Total:	$2,211.50
85689	06/30/2016	1074	TERI ALLSUP	1000665	2130.000.031.430243.400	CATTLE GUARDS x7	$12,765.00
						Check Total:	$12,765.00
85202	04/21/2016	1061	TERRELLS	INV317089	2180.000.038.410331.210	Kyocera Maint Contract	$129.95

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP **Date Range:** 04/01/2016 - 06/30/2016 **Sort By:** Vendor

Fiscal Year: 2015-2016 **Voucher Range:** - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85202	04/21/2016	1061	TERRELLS	INV317097	1000.000.003.410910.210	Maint Contract 200815-01	$36.43
85202	04/21/2016	1061	TERRELLS	INV317097	1000.000.010.410660.210	Maint Contract 200815-01	$35.00
						Check Total:	$201.38
85389	05/19/2016	1066	TERRELLS	INV318522	2180.000.038.410331.210	Kyocera Maint Contract	$56.38
85389	05/19/2016	1066	TERRELLS	INV318530	1000.000.003.410910.210	Maint Contract 200815-01	$60.00
						Check Total:	$116.38
85557	06/16/2016	1072	TERRELLS	INV320301	2180.000.038.410331.210	Kyocera Maint Contract	$103.83
85557	06/16/2016	1072	TERRELLS	INV320308	1000.000.003.410910.210	Maint Contract 200815-01	$30.00
85557	06/16/2016	1072	TERRELLS	INV320308	1000.000.010.410660.210	Maint Contract 200815-01	$30.00
85557	06/16/2016	1072	TERRELLS	INV320586	1000.000.003.410910.210	Maint Contract 200815-01	$30.00
85557	06/16/2016	1072	TERRELLS	INV320586	1000.000.010.410660.210	Maint Contract 200815-01	$30.00
85557	06/16/2016	1072	TERRELLS	INV320589	2180.000.038.410331.210	Kyocera Maint Contract	$50.40
						Check Total:	$274.23
85802	06/30/2016	1077	TERRELLS	INV322088	2180.000.038.410331.210	Kyocera Maint Contract	$85.44
85802	06/30/2016	1077	TERRELLS	INV322090	1000.000.003.410910.210	Maint Contract 200815-01	$67.00
85802	06/30/2016	1077	TERRELLS	INV322090	1000.000.010.410660.210	Maint Contract 200815-01	$67.01
						Check Total:	$219.45
85101	04/04/2016	1058	THE RADAR SHOP INC	8074	2300.000.018.420110.350	RECERTIFY RADAR UNITS	$1,071.00
						Check Total:	$1,071.00
85558	06/16/2016	1072	THE SHANE CENTER	06-16-16	1000.000.001.410100.220	Growth Policy Mtg Room Rent	$120.00
						Check Total:	$120.00
85102	04/04/2016	1058	THE UPS STORE #2420	12216	1000.000.021.420800.312	SHIPPING FEE	$13.43
						Check Total:	$13.43
85390	05/19/2016	1066	THE UPS STORE #2420	12242	1000.000.097.410580.210	SHIPPING- Return Hard Drives	$16.83
						Check Total:	$16.83
85803	06/30/2016	1077	THE UPS STORE #2420	12364	1000.000.021.420800.312	POSTAGE	$19.73
						Check Total:	$19.73
85284	05/05/2016	1065	TIFCO INDUSTRIES INC	71140996	2110.000.029.430240.220	SPRAY CHEMICAL & GLOVES	$64.86
						Check Total:	$64.86
85391	05/19/2016	1066	TIFCO INDUSTRIES INC	71149115	2110.000.029.430240.220	SHOP SUPPLIES	$221.53

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP **Date Range:** 04/01/2016 - 06/30/2016 **Sort By:** Vendor

Fiscal Year: 2015-2016 **Voucher Range:** - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$221.53
85285	05/05/2016	1065	TIM BARNES	MAY16	2300.000.018.420110.380	MEALS- TRAINING IN IDAHO	$127.00
						Check Total:	$127.00
85690	06/30/2016	1074	TIM BARNES	JUN16	2300.000.018.420110.312	REIMB- POSTAGE- Dec &	$36.59
						Check Total:	$36.59
85691	06/30/2016	1074	TIM HENSON	5468371	2160.000.034.460210.220	REIMB- Janitorial Supplies	$13.56
						Check Total:	$13.56
85286	05/05/2016	1065	TIMEKEEPING SYSTEMS INC	341175	2300.000.019.420230.220	PIPE- INCIDENT WALLET	$66.26
						Check Total:	$66.26
85287	05/05/2016	1065	TIRE DEPOT	19761	5410.000.132.430820.350	DISPOSE- 1 LOAD OF TIRES	$900.00
						Check Total:	$900.00
85457	06/02/2016	1069	TIRE DEPOT	19772	5410.000.132.430820.350	DISPOSE- 1 LOAD OF TIRES	$900.00
						Check Total:	$900.00
85804	06/30/2016	1077	TIRE DEPOT	20752	5410.000.132.430820.350	DISPOSE- 1 LOAD OF TIRES	$800.00
						Check Total:	$800.00
85103	04/04/2016	1058	TIRE RAMA	5020098127	2300.000.018.420110.360	OIL CHNGE- VEH 1010	$52.00
85103	04/04/2016	1058	TIRE RAMA	5020098140	2300.000.018.420110.360	OIL CHNGE- Nelson	$52.00
						Check Total:	$104.00
85392	05/19/2016	1066	TIRE RAMA	50020098279	2110.000.029.430240.234	GRADER TIRES x4	$4,113.76
85392	05/19/2016	1066	TIRE RAMA	5020098315	2110.000.029.430240.234	WHEELBARROW TIRE	$19.30
85392	05/19/2016	1066	TIRE RAMA	5020098337	2110.000.029.430240.234	TIRE REPAIR	$35.00
85392	05/19/2016	1066	TIRE RAMA	5020098359	2110.000.029.430240.234	SWITCH TIRES	$465.90
85392	05/19/2016	1066	TIRE RAMA	5020098903	2110.000.029.430240.234	Credit Mounting Fee- Grader Tires	($264.16)
						Check Total:	$4,369.80
85559	06/16/2016	1072	TIRE RAMA	5020099333	2300.000.018.420110.360	OIL CHNG- 1010	$52.00
85559	06/16/2016	1072	TIRE RAMA	5020099369	2110.000.029.430240.234	4 NEW TIRES #400	$805.00
						Check Total:	$857.00
85288	05/05/2016	1065	TOBY UNDEM	809983	1000.000.097.410580.342	Phone Consult- New Construction	$55.00
						Check Total:	$55.00

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2016 - 06/30/2016 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85203	04/21/2016	1061	TOWN & COUNTRY FOODS	4178-15.	2300.000.019.420230.223	JAIL FOOD	$2.89
85203	04/21/2016	1061	TOWN & COUNTRY FOODS	4178-93.	2300.000.019.420230.220	OPERATING SUPPLIES	$9.95
85203	04/21/2016	1061	TOWN & COUNTRY FOODS	4178-93.	2300.000.019.420230.223	JAIL FOOD	$16.77
85203	04/21/2016	1061	TOWN & COUNTRY FOODS	4194-161	2180.000.037.410332.223	JURY FOOD	$27.99
85203	04/21/2016	1061	TOWN & COUNTRY FOODS	4194-35	2180.000.037.410332.223	JURY FOOD	$23.83
85203	04/21/2016	1061	TOWN & COUNTRY FOODS	4194-38.	1000.000.096.410810.220	SNACKS- HEALTH SCREEN	$25.70
85203	04/21/2016	1061	TOWN & COUNTRY FOODS	4194-94_	1000.000.028.450400.220	JANITORIAL SUPPLIES	$18.33
85203	04/21/2016	1061	TOWN & COUNTRY FOODS	4194-98	2110.000.029.430240.210	COFFEE, PAPER TOWELS	$20.75
						Check Total:	$146.21
85393	05/19/2016	1066	TOWN & COUNTRY FOODS	4178-129	2300.000.019.420230.220	OPERATING SUPPLIES	$35.04
85393	05/19/2016	1066	TOWN & COUNTRY FOODS	4178-129	2300.000.019.420230.223	JAIL FOOD	$15.42
85393	05/19/2016	1066	TOWN & COUNTRY FOODS	4178-152	2300.000.019.420230.223	JAIL FOOD	$4.17
85393	05/19/2016	1066	TOWN & COUNTRY FOODS	4178-34.	2300.000.019.420230.223	JAIL FOOD	$2.58
85393	05/19/2016	1066	TOWN & COUNTRY FOODS	4178-72	2300.000.019.420230.223	JAIL FOOD	$14.12
85393	05/19/2016	1066	TOWN & COUNTRY FOODS	4194-10.	1000.000.028.450400.220	OPERATING SUPPLIES	$42.94
85393	05/19/2016	1066	TOWN & COUNTRY FOODS	4194-31*	2180.000.037.410332.223	JUROR FOOD	$21.81
85393	05/19/2016	1066	TOWN & COUNTRY FOODS	4194-49	2180.000.037.410332.223	BOTTLED WATER	$1.67
						Check Total:	$137.75
85560	06/16/2016	1072	TOWN & COUNTRY FOODS	4194-102.	1000.000.001.410100.220	Disposable Cups, Plates, Utensils	$14.41
85560	06/16/2016	1072	TOWN & COUNTRY FOODS	4194-226	1000.000.096.410810.220	Snacks for Open Enrollment	$68.08
85560	06/16/2016	1072	TOWN & COUNTRY FOODS	4194-241	1000.000.096.410810.220	Snacks for Open Enrollment	$14.16
85560	06/16/2016	1072	TOWN & COUNTRY FOODS	4194-9*	2840.000.175.431100.230	WEED FAIR- FOOD, Etc	$44.94
85560	06/16/2016	1072	TOWN & COUNTRY FOODS	4196-180	2300.000.019.420230.351	OTC MEDS	$30.28
85560	06/16/2016	1072	TOWN & COUNTRY FOODS	4196-252	2300.000.019.420230.223	JAIL FOOD	$12.31
						Check Total:	$184.18
85805	06/30/2016	1077	TOWN & COUNTRY FOODS	4178-412	2300.000.019.420230.220	OPERATING SUPPLIES	$10.62
85805	06/30/2016	1077	TOWN & COUNTRY FOODS	4178-412	2300.000.019.420230.223	JAIL FOOD	$49.90
85805	06/30/2016	1077	TOWN & COUNTRY FOODS	4178-69_	2300.000.019.420230.223	JAIL FOOD	$51.90

Park County

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2016 - 06/30/2016 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85805	06/30/2016	1077	TOWN & COUNTRY FOODS	4194-144	1000.000.028.450400.259	SNACKS- CWMA MTG	$35.38
85805	06/30/2016	1077	TOWN & COUNTRY FOODS	4194-229_	1000.000.028.450400.220	SNACKS- SERVSAFE	$17.81
85805	06/30/2016	1077	TOWN & COUNTRY FOODS	4194-287	2110.000.029.430240.210	COFFEE, PAPER TOWELS,	$43.68
						Check Total:	$209.29
85104	04/04/2016	1058	TOWN OF CLYDE PARK	MAR16	2110.000.029.430240.340	WATER- CP SHOP	$52.68
						Check Total:	$52.68
85289	05/05/2016	1065	TOWN OF CLYDE PARK	APR16	2110.000.029.430240.340	WATER- CP SHOP	$52.68
						Check Total:	$52.68
85458	06/02/2016	1069	TOWN OF CLYDE PARK	MAY16	2110.000.029.430240.340	WATER- CP SHOP	$52.68
						Check Total:	$52.68
85726	06/30/2016	1076	TOWN OF CLYDE PARK	JUN16	2110.000.029.430240.340	WATER- CP SHOP	$52.68
						Check Total:	$52.68
85204	04/21/2016	1061	TRACTOR & EQUIPMENT CO	42CS0421642	2110.000.029.430240.220	COUPLER #513	$117.69
85204	04/21/2016	1061	TRACTOR & EQUIPMENT CO	42CS0421661	2110.000.029.430240.220	COUPLERS FOR #513	$338.67
85204	04/21/2016	1061	TRACTOR & EQUIPMENT CO	42PR390010	2110.000.029.430240.220	HAMMER PASTE	$15.00
85204	04/21/2016	1061	TRACTOR & EQUIPMENT CO	42PR390010	2110.000.029.430240.533	HYDRAULIC HAMMER RENT	$1,740.00
85204	04/21/2016	1061	TRACTOR & EQUIPMENT CO	BLCR0079430	2110.000.029.430240.220	RETURN- BRACKET	($141.97)
85204	04/21/2016	1061	TRACTOR & EQUIPMENT CO	BLCR0079469	2110.000.029.430240.220	CORE CREDIT	($203.11)
85204	04/21/2016	1061	TRACTOR & EQUIPMENT CO	BLCS0619218	2110.000.029.430240.220	FRT DRIVE HUB PLUGS #534	$84.05
85204	04/21/2016	1061	TRACTOR & EQUIPMENT CO	BLCS0620572	2110.000.029.430240.220	FILTERS, SEAT CUSHION	$564.73
						Check Total:	$2,515.06
85561	06/16/2016	1072	TRACTOR & EQUIPMENT CO	42CS0422443	2110.000.029.430240.220	COOLANT #534	$150.72
85561	06/16/2016	1072	TRACTOR & EQUIPMENT CO	BLCS0623931	2110.000.029.430240.220	TUBES, HOSES, ETC #534	$207.08
85561	06/16/2016	1072	TRACTOR & EQUIPMENT CO	BLCS0624246	2110.000.029.430240.220	Switch, Harness, Sensor #534	$503.06
85561	06/16/2016	1072	TRACTOR & EQUIPMENT CO	BLCS0624356	2110.000.029.430240.220	Hoses & Seals #534	$305.53
85561	06/16/2016	1072	TRACTOR & EQUIPMENT CO	BLCS0624738	2110.000.029.430240.220	Hose & Bearings #515	$721.18
85561	06/16/2016	1072	TRACTOR & EQUIPMENT CO	BLCS0625117	2110.000.029.430240.220	SWITCH FOR #520	$406.67
						Check Total:	$2,294.24
85806	06/30/2016	1077	TRACTOR & EQUIPMENT CO	BLCR0080047	2110.000.029.430240.220	PARTS RETURNED #534	($165.90)
85806	06/30/2016	1077	TRACTOR & EQUIPMENT CO	BLCS0626225	2110.000.029.430240.220	SEAT HANDLE #540	$17.41

Disbursement Detail Listing

Fiscal Year: 2015-2016

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Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85806	06/30/2016	1077	TRACTOR & EQUIPMENT CO	BLCS0626225	2110.000.029.430240.220	FRT LIFT GROUP CYL #515	$1,465.03
85806	06/30/2016	1077	TRACTOR & EQUIPMENT CO	BLW00168469	2110.000.029.430240.360	CHECK & CHARGE AC #534	$338.00
85806	06/30/2016	1077	TRACTOR & EQUIPMENT CO	BLW00168474	2110.000.029.430240.360	Repair- Coolant In Hydr Oil #502	$5,148.48
						Check Total:	$6,803.02
85205	04/21/2016	1061	TRACY MOSLEY	DEC15	1000.000.028.450400.370	Weed Control Assoc Hiring- Hlna	$132.57
85205	04/21/2016	1061	TRACY MOSLEY	JAN16	1000.000.028.450400.370	Weed Control Annual Conf- Grt Falls	$225.20
85205	04/21/2016	1061	TRACY MOSLEY	MAR16	1000.000.028.450400.370	Pest Control Wrkshp- Grt Falls	$187.20
						Check Total:	$544.97
85206	04/21/2016	1061	TRI STATE TRUCK & EQUIPMENT INC	M94067	2110.000.029.430240.220	RETURN- SLEEVE, ETC #513	($471.47)
85206	04/21/2016	1061	TRI STATE TRUCK & EQUIPMENT INC	T05127	2110.000.029.430240.220	SLEEVE, ETC #513	$554.67
						Check Total:	$83.20
85394	05/19/2016	1066	TRI STATE TRUCK & EQUIPMENT INC	M94214	2110.000.029.430240.220	DAMPER & GEAR #528	$11,837.22
						Check Total:	$11,837.22
85562	06/16/2016	1072	TRUCK N AUTO CUSTOMS	538879	1000.000.022.440120.231	DETAIL TRAILBLAZER	$250.00
						Check Total:	$250.00
85459	06/02/2016	1069	TRUENORTH STEEL	BI0000009477	2130.000.031.430243.400	CULVERT- IBEX RD	$1,076.66
						Check Total:	$1,076.66
85692	06/30/2016	1074	TRUENORTH STEEL	BI0000009766	2130.000.031.430243.400	CULVERTS	$5,119.00
						Check Total:	$5,119.00
85290	05/05/2016	1065	UNITED RENTALS EXCHANGE LLC	136962973-001	4011.000.029.430230.940	RENT DOUBLE DRUM	$8,000.00
						Check Total:	$8,000.00
85395	05/19/2016	1066	UNITED STATES POSTAL SERVICE	BOX 435 2016	2170.000.162.430310.312	P.O. BOX RENT- ANNUAL	$102.00
						Check Total:	$102.00
85563	06/16/2016	1072	UNITED STATES POSTAL SERVICE	Box 146- 2016	2160.000.034.460210.312	PO BOX RENT- ANNUAL	$70.00

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Voucher Range: - **Dollar Limit:** $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85563	06/16/2016	1072	UNITED STATES POSTAL SERVICE	Box 437- 2016	2180.000.038.410331.312	PO BOX RENT- ANNUAL	$102.00
85563	06/16/2016	1072	UNITED STATES POSTAL SERVICE	BOX 443- 2016	2300.000.018.420110.312	PO BOX RENT- ANNUAL	$102.00
						Check Total:	$274.00
85396	05/19/2016	1066	UPPER YELLOWSTONE SNOWMOBILE CLUB INC	CY16 SMB 1	2100.000.061.460500.730	Principal Payment- Groomer	$20,000.00
85396	05/19/2016	1066	UPPER YELLOWSTONE SNOWMOBILE CLUB INC	CY16 SMB 2	2100.000.061.460500.730	OPERATING EXPENSES	$7,600.00
						Check Total:	$27,600.00
85460	06/02/2016	1069	USDA FOREST SERVICE	111-89831116	5410.000.132.430820.532	Cooke City- Solid Waste Site Fee	$150.00
						Check Total:	$150.00
85635	06/16/2016	1073	VANESSA BRITTAN	Primary 2016	1000.000.010.410660.350	Primary Election Judge, Mileage	$164.64
						Check Total:	$164.64
85105	04/04/2016	1058	VERIZON WIRELESS	MAR16	1000.000.012.411230.342	MAR CELL PHONES	$13.25
85105	04/04/2016	1058	VERIZON WIRELESS	MAR16	1000.000.021.420800.342	MAR CELL PHONES	$22.98
85105	04/04/2016	1058	VERIZON WIRELESS	MAR16	1000.000.022.440120.342	MAR CELL PHONES	$54.78
85105	04/04/2016	1058	VERIZON WIRELESS	MAR16	1000.000.097.410580.342	MAR CELL PHONES	$13.55
85105	04/04/2016	1058	VERIZON WIRELESS	MAR16	2110.000.029.430240.342	MAR CELL PHONES	$78.21
85105	04/04/2016	1058	VERIZON WIRELESS	MAR16	2130.000.031.430243.342	MAR CELL PHONES	$13.25
85105	04/04/2016	1058	VERIZON WIRELESS	MAR16	2140.000.032.431100.342	MAR CELL PHONES	$12.36
85105	04/04/2016	1058	VERIZON WIRELESS	MAR16	2160.000.034.460210.342	MAR CELL PHONES	$13.31
85105	04/04/2016	1058	VERIZON WIRELESS	MAR16	2170.000.162.430310.342	MAR CELL PHONES	$13.23
85105	04/04/2016	1058	VERIZON WIRELESS	MAR16	2281.000.117.450300.342	MAR CELL PHONES	$39.75
85105	04/04/2016	1058	VERIZON WIRELESS	MAR16	2300.000.019.420230.342	MAR CELL PHONES	$24.46
85105	04/04/2016	1058	VERIZON WIRELESS	MAR16	2386.000.023.440110.342	MAR CELL PHONES	$26.34
85105	04/04/2016	1058	VERIZON WIRELESS	MAR16	2830.000.072.430890.342	MAR CELL PHONES	$12.37
85105	04/04/2016	1058	VERIZON WIRELESS	MAR16	2958.000.020.420600.342	MAR CELL PHONES	$13.39
85105	04/04/2016	1058	VERIZON WIRELESS	MAR16	2975.000.902.440100.342	MAR CELL PHONES	$13.23
85105	04/04/2016	1058	VERIZON WIRELESS	MAR16	2977.000.902.440170.342	MAR CELL PHONES	$13.23

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85105	04/04/2016	1058	VERIZON WIRELESS	MAR16	5410.000.132.430820.342	MAR CELL PHONES	$39.42
85105	04/04/2016	1058	VERIZON WIRELESS	SHERIFF MAR16	2300.000.018.420110.342	MAR CELL PHONES	$472.09
85105	04/04/2016	1058	VERIZON WIRELESS	SHERIFF MAR16	2300.000.018.420110.342	MAR CELL PHONES- DTF	$54.58
85105	04/04/2016	1058	VERIZON WIRELESS	SHERIFF MAR16	2300.000.019.420230.342	MAR CELL PHONES	$12.87
85105	04/04/2016	1058	VERIZON WIRELESS	SHERIFF MAR16	2382.000.018.420740.342	MAR CELL PHONES	$54.59
85105	04/04/2016	1058	VERIZON WIRELESS	SHERIFF MAR16	2958.000.020.420600.342	MAR CELL PHONES- Tablet	$21.35
85105	04/04/2016	1058	VERIZON WIRELESS	SHERIFF MAR16	2958.000.020.420600.342	MAR CELL PHONES- Hotspot	$31.62
						Check Total:	$1,064.21
85207	04/21/2016	1061	VERIZON WIRELESS	TB APR16	2300.000.018.420110.356	APR TOUGHBOOKS	$40.03
85207	04/21/2016	1061	VERIZON WIRELESS	TB APR16	2300.000.018.420110.356	APR TOUGHBOOKS- DTF	$413.44
85207	04/21/2016	1061	VERIZON WIRELESS	TB APR16	2382.000.018.420740.342	APR TOUGHBOOKS	$25.84
85207	04/21/2016	1061	VERIZON WIRELESS	TB APR16	2850.000.099.420750.342	APR TOUGHBOOKS	$387.61
						Check Total:	$866.92
85291	05/05/2016	1065	VERIZON WIRELESS	APR16	1000.000.012.411230.342	APR CELL PHONES	$13.37
85291	05/05/2016	1065	VERIZON WIRELESS	APR16	1000.000.021.420800.342	APR CELL PHONES	$22.97
85291	05/05/2016	1065	VERIZON WIRELESS	APR16	1000.000.022.440120.342	APR CELL PHONES	$38.46
85291	05/05/2016	1065	VERIZON WIRELESS	APR16	1000.000.097.410580.342	APR CELL PHONES	$12.22
85291	05/05/2016	1065	VERIZON WIRELESS	APR16	2110.000.029.430240.342	APR CELL PHONES	$77.18
85291	05/05/2016	1065	VERIZON WIRELESS	APR16	2130.000.031.430243.342	APR CELL PHONES	$13.22
85291	05/05/2016	1065	VERIZON WIRELESS	APR16	2140.000.032.431100.342	APR CELL PHONES	$12.17
85291	05/05/2016	1065	VERIZON WIRELESS	APR16	2160.000.034.460210.342	APR CELL PHONES	$13.22
85291	05/05/2016	1065	VERIZON WIRELESS	APR16	2170.000.162.430310.342	APR CELL PHONES	$13.22
85291	05/05/2016	1065	VERIZON WIRELESS	APR16	2281.000.117.450300.342	APR CELL PHONES	$39.66
85291	05/05/2016	1065	VERIZON WIRELESS	APR16	2300.000.019.420230.342	APR CELL PHONES	$24.44
85291	05/05/2016	1065	VERIZON WIRELESS	APR16	2386.000.023.440110.342	APR CELL PHONES	$13.22
85291	05/05/2016	1065	VERIZON WIRELESS	APR16	2830.000.072.430890.342	APR CELL PHONES	$46.81
85291	05/05/2016	1065	VERIZON WIRELESS	APR16	2958.000.020.420600.342	APR CELL PHONES	$12.17
85291	05/05/2016	1065	VERIZON WIRELESS	APR16	2975.000.902.440100.342	APR CELL PHONES	$13.22
85291	05/05/2016	1065	VERIZON WIRELESS	APR16	2977.000.902.440170.342	APR CELL PHONES	$13.22
85291	05/05/2016	1065	VERIZON WIRELESS	APR16	5410.000.132.430820.342	APR CELL PHONES	$40.41
85291	05/05/2016	1065	VERIZON WIRELESS	SHERIFF APR16	2300.000.018.420110.342	APR CELL PHONES	$478.34

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85291	05/05/2016	1065	VERIZON WIRELESS	SHERIFF APR16	2300.000.018.420110.342	APR CELL PHONES - DTF	$54.57
85291	05/05/2016	1065	VERIZON WIRELESS	SHERIFF APR16	2300.000.019.420230.342	APR CELL PHONES	$12.49
85291	05/05/2016	1065	VERIZON WIRELESS	SHERIFF APR16	2382.000.018.420740.342	APR CELL PHONES	$54.56
85291	05/05/2016	1065	VERIZON WIRELESS	SHERIFF APR16	2958.000.020.420600.342	APR CELL PHONES - Tablet	$21.35
85291	05/05/2016	1065	VERIZON WIRELESS	SHERIFF APR16	2958.000.020.420600.342	APR CELL PHONES - Hotspot	$31.62
						Check Total:	$1,072.11
85397	05/19/2016	1066	VERIZON WIRELESS	TB MAY16	2300.000.018.420110.356	MAY TOUGHBOOKS	$13.32
85397	05/19/2016	1066	VERIZON WIRELESS	TB MAY16	2300.000.018.420110.356	MAY TOUGHBOOKS - DTF	$400.27
85397	05/19/2016	1066	VERIZON WIRELESS	TB MAY16	2382.000.018.420740.342	MAY TOUGHBOOKS	$40.01
85397	05/19/2016	1066	VERIZON WIRELESS	TB MAY16	2850.000.099.420750.342	MAY TOUGHBOOKS	$413.44
						Check Total:	$867.04
85564	06/16/2016	1072	VERIZON WIRELESS	MAY16	1000.000.012.411230.342	MAY CELL PHONES	$13.78
85564	06/16/2016	1072	VERIZON WIRELESS	MAY16	1000.000.021.420800.342	MAY CELL PHONES	$22.97
85564	06/16/2016	1072	VERIZON WIRELESS	MAY16	1000.000.022.440120.342	MAY CELL PHONES	$37.10
85564	06/16/2016	1072	VERIZON WIRELESS	MAY16	1000.000.097.410580.342	MAY CELL PHONES	$12.24
85564	06/16/2016	1072	VERIZON WIRELESS	MAY16	2110.000.029.430240.342	MAY CELL PHONES	$76.30
85564	06/16/2016	1072	VERIZON WIRELESS	MAY16	2130.000.031.430243.342	MAY CELL PHONES	$13.22
85564	06/16/2016	1072	VERIZON WIRELESS	MAY16	2140.000.032.431100.342	MAY CELL PHONES	$11.86
85564	06/16/2016	1072	VERIZON WIRELESS	MAY16	2160.000.034.460210.342	MAY CELL PHONES	$13.22
85564	06/16/2016	1072	VERIZON WIRELESS	MAY16	2170.000.162.430310.342	MAY CELL PHONES	$13.72
85564	06/16/2016	1072	VERIZON WIRELESS	MAY16	2281.000.117.450300.342	MAY CELL PHONES	$39.94
85564	06/16/2016	1072	VERIZON WIRELESS	MAY16	2300.000.019.420230.342	MAY CELL PHONES	$24.44
85564	06/16/2016	1072	VERIZON WIRELESS	MAY16	2386.000.023.440110.342	MAY CELL PHONES	$25.46
85564	06/16/2016	1072	VERIZON WIRELESS	MAY16	2830.000.072.430890.342	MAY CELL PHONES	$11.86
85564	06/16/2016	1072	VERIZON WIRELESS	MAY16	2958.000.020.420600.342	MAY CELL PHONES	$13.22
85564	06/16/2016	1072	VERIZON WIRELESS	MAY16	2975.000.902.440100.342	MAY CELL PHONES	$13.22
85564	06/16/2016	1072	VERIZON WIRELESS	MAY16	2977.000.902.440170.342	MAY CELL PHONES	$13.22
85564	06/16/2016	1072	VERIZON WIRELESS	MAY16	5410.000.132.430820.342	MAY CELL PHONES	$39.09
85564	06/16/2016	1072	VERIZON WIRELESS	SHRF-MAY16	2300.000.018.420110.342	MAY CELL PHONES	$767.14
85564	06/16/2016	1072	VERIZON WIRELESS	SHRF-MAY16	2300.000.018.420110.342	MAY CELL PHONES - DTF	$52.85
85564	06/16/2016	1072	VERIZON WIRELESS	SHRF-MAY16	2300.000.019.420230.342	MAY CELL PHONES	$12.58

Park County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85564	06/16/2016	1072	VERIZON WIRELESS	SHRF-MAY16	2382.000.018.420740.342	MAY CELL PHONES	$52.86
85564	06/16/2016	1072	VERIZON WIRELESS	SHRF-MAY16	2958.000.020.420600.342	MAY CELL PHONES - Tablet	$19.74
85564	06/16/2016	1072	VERIZON WIRELESS	SHRF-MAY16	2958.000.020.420600.342	MAY CELL PHONES -	$29.98
						Check Total:	$1,330.01
85693	06/30/2016	1074	VERIZON WIRELESS	TB JUN16	2300.000.018.420110.356	JUN TOUGHBOOKS	$13.34
85693	06/30/2016	1074	VERIZON WIRELESS	TB JUN16	2300.000.018.420110.356	JUN TOUGHBOOKS - DTF	$400.25
85693	06/30/2016	1074	VERIZON WIRELESS	TB JUN16	2382.000.018.420740.342	JUN TOUGHBOOKS	$40.01
85693	06/30/2016	1074	VERIZON WIRELESS	TB JUN16	2850.000.099.420750.342	JUN TOUGHBOOKS	$413.44
						Check Total:	$867.04
85807	06/30/2016	1077	VERIZON WIRELESS	JUN16	1000.000.097.410580.342	JUNE CELL PHONE - Notebook	$24.99
85807	06/30/2016	1077	VERIZON WIRELESS	JUN16	2300.000.018.420110.342	JUNE CELL PHONES	$491.25
85807	06/30/2016	1077	VERIZON WIRELESS	JUN16	2300.000.018.420110.342	JUNE CELL PHONES - DTF	$51.64
85807	06/30/2016	1077	VERIZON WIRELESS	JUN16	2300.000.019.420230.342	JUNE CELL PHONES	$12.16
85807	06/30/2016	1077	VERIZON WIRELESS	JUN16	2382.000.018.420740.342	JUNE CELL PHONES	$127.87
85807	06/30/2016	1077	VERIZON WIRELESS	JUN16	2958.000.020.420600.342	JUNE CELL PHONES - Hotspot	$28.77
85807	06/30/2016	1077	VERIZON WIRELESS	JUN16	2958.000.020.420600.342	JUNE CELL PHONES - Tablet	$18.52
85807	06/30/2016	1077	VERIZON WIRELESS	SHRF-JUN16	1000.000.012.411230.342	JUNE CELL PHONES	$14.12
85807	06/30/2016	1077	VERIZON WIRELESS	SHRF-JUN16	1000.000.021.420800.342	JUNE CELL PHONES	$22.97
85807	06/30/2016	1077	VERIZON WIRELESS	SHRF-JUN16	1000.000.022.440120.342	JUNE CELL PHONES	$36.59
85807	06/30/2016	1077	VERIZON WIRELESS	SHRF-JUN16	1000.000.097.410580.342	JUNE CELL PHONES	$12.22
85807	06/30/2016	1077	VERIZON WIRELESS	SHRF-JUN16	2110.000.029.430240.342	JUNE CELL PHONES	$76.02
85807	06/30/2016	1077	VERIZON WIRELESS	SHRF-JUN16	2130.000.031.430243.342	JUNE CELL PHONES	$13.22
85807	06/30/2016	1077	VERIZON WIRELESS	SHRF-JUN16	2140.000.032.431100.342	JUNE CELL PHONES	$13.60
85807	06/30/2016	1077	VERIZON WIRELESS	SHRF-JUN16	2160.000.034.460210.342	JUNE CELL PHONES	$13.24
85807	06/30/2016	1077	VERIZON WIRELESS	SHRF-JUN16	2170.000.162.430310.342	JUNE CELL PHONES	$13.22
85807	06/30/2016	1077	VERIZON WIRELESS	SHRF-JUN16	2281.000.117.450300.342	JUNE CELL PHONES	$39.66
85807	06/30/2016	1077	VERIZON WIRELESS	SHRF-JUN16	2300.000.019.420230.342	JUNE CELL PHONES	$24.44
85807	06/30/2016	1077	VERIZON WIRELESS	SHRF-JUN16	2386.000.023.440110.342	JUNE CELL PHONES	$25.44
85807	06/30/2016	1077	VERIZON WIRELESS	SHRF-JUN16	2830.000.072.430890.342	JUNE CELL PHONES	$13.60

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: AMERICAN BANK -- AP | **Date Range:** 04/01/2016 - 06/30/2016 | **Sort By:** Vendor
Voucher Range: - | **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85807	06/30/2016	1077	VERIZON WIRELESS	SHRF-JUN16	2958.000.020.420600.342	JUNE CELL PHONES	$13.22
85807	06/30/2016	1077	VERIZON WIRELESS	SHRF-JUN16	2975.000.902.440100.342	JUNE CELL PHONES	$13.22
85807	06/30/2016	1077	VERIZON WIRELESS	SHRF-JUN16	2977.000.902.440170.342	JUNE CELL PHONES	$13.22
85807	06/30/2016	1077	VERIZON WIRELESS	SHRF-JUN16	5410.000.132.430820.342	JUNE CELL PHONES	$41.74
						Check Total:	$1,154.94
85636	06/16/2016	1073	VERN LEDOUX	Primary 2016	1000.000.010.410660.350	Primary Election Judge	$132.83
						Check Total:	$132.83
85106	04/04/2016	1058	VIKS MACHINE SHOP	12874	2110.000.029.430240.360	Fabricate Pin for Trailer #411	$280.00
						Check Total:	$280.00
85116	04/07/2016	1057	VIRGINIA INDENDI	SB-16-2	1000.000.021.420800.394	Juror Fee- Coroner Inquest	$12.00
						Check Total:	$12.00
85107	04/04/2016	1058	WARREN WELDING & FABRICATION	11128	4070.000.032.431100.940	Fabricate Storage Box for Flatbed	$574.62
85107	04/04/2016	1058	WARREN WELDING & FABRICATION	11129	2840.000.175.431100.360	SIDE BOARDS FOR FLATBED	$436.00
						Check Total:	$1,010.62
85292	05/05/2016	1065	WARREN WELDING & FABRICATION	11140	1000.000.012.411230.220	Fabricate Door Lock Cap- 63%	$66.72
						Check Total:	$66.72
85565	06/16/2016	1072	WARREN WELDING & FABRICATION	11162	2110.000.029.430240.220	IRON FOR #538	$18.00
						Check Total:	$18.00
85108	04/04/2016	1058	WATER & ENVIRONMENTAL TECHNOLOGIES	C5439	5400.000.131.430840.358	Landfill Monitoring	$10,585.30
						Check Total:	$10,585.30
85566	06/16/2016	1072	WEED MASTERS	05-17-16	1000.000.012.411230.360	Spray Weeds- Complex 63%	$144.90
						Check Total:	$144.90
85694	06/30/2016	1074	WEED MASTERS	04-21-16	1000.000.012.411230.360	Fertilize Complex Lawn- 63%	$63.00
85694	06/30/2016	1074	WEED MASTERS	0421	1000.000.046.411230.350	Fertilize Lawn- Grn Acres Park	$600.00

Disbursement Detail Listing | **Bank Name:** AMERICAN BANK -- AP | **Date Range:** 04/01/2016 - 06/30/2016 | **Sort By:** Vendor

Fiscal Year: 2015-2016 | **Voucher Range:** - | **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85694	06/30/2016	1074	WEED MASTERS	06-06-16	1000.000.012.411230.360	Fertilize Complex Lawn- 63%	$59.85
						Check Total:	$722.85
85637	06/16/2016	1073	WENDI BURKE	Primary 2016	1000.000.010.410660.350	Primary Election Judge, Mileage	$202.44
						Check Total:	$202.44
85832	06/30/2016	1078	WENDY BOWDEN	TK16-2072	1000.000.002.410341.394	Justice Court Juror	$12.00
						Check Total:	$12.00
85208	04/21/2016	1061	WEST INTERACTIVE SERVICES CORP	INV001606371	2850.000.099.420750.342	EPN CHARGES- Feb	$148.00
						Check Total:	$148.00
85293	05/05/2016	1065	WEST INTERACTIVE SERVICES CORP	INV001618850	2850.000.099.420750.342	EPN CHARGES- Mar	$49.33
						Check Total:	$49.33
85808	06/30/2016	1077	WESTERN MONTANA MENTAL HEALTH CENTER	55	1000.000.026.440430.350	HOPE HOUSE- BH	$3,333.30
						Check Total:	$3,333.30
85809	06/30/2016	1077	WESTERN MONTANA MENTAL HEALTH CENTER	FY16 2ND HALF	2900.000.116.440430.300	Mental Hlth Contribution FY16	$20,000.00
						Check Total:	$20,000.00
85209	04/21/2016	1061	WESTERN SUSTAINABILITY EXCHANGE	108	2958.000.020.420600.350	Frmr Mrkt Sponsor- Wildfire Prevention Day	$250.00
						Check Total:	$250.00
85210	04/21/2016	1061	WEX BANK	44599862	1000.000.001.410100.231	UNLEADED GAS	$55.70
85210	04/21/2016	1061	WEX BANK	44599862	1000.000.012.411230.231	UNLEADED GAS	$36.69
85210	04/21/2016	1061	WEX BANK	44599862	1000.000.014.411600.231	UNLEADED GAS	$18.45
85210	04/21/2016	1061	WEX BANK	44599862	1000.000.022.440120.231	UNLEADED GAS	$135.64
85210	04/21/2016	1061	WEX BANK	44599862	1000.000.028.450400.231	UNLEADED GAS	$67.91
85210	04/21/2016	1061	WEX BANK	44599862	1000.000.096.410810.370	FUEL- PERS Trng- BZ	$14.52
85210	04/21/2016	1061	WEX BANK	44599862	2110.000.029.430240.231	GAS, DYED DIESEL	$1,878.27
85210	04/21/2016	1061	WEX BANK	44599862	2140.000.032.431100.231	UNLEADED GAS	$53.21
85210	04/21/2016	1061	WEX BANK	44599862	2250.000.047.411010.370	UNLEADED GAS	$60.40
85210	04/21/2016	1061	WEX BANK	44599862	2281.000.117.450300.231	UNLEADED GAS	$416.61

Disbursement Detail Listing **Bank Name:** AMERICAN BANK -- AP **Date Range:** 04/01/2016 - 06/30/2016 **Sort By:** Vendor

Fiscal Year: 2015-2016 **Voucher Range:** - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85210	04/21/2016	1061	WEX BANK	44599862	2300.000.018.420110.231	UNLEADED GAS- Detention	$52.32
85210	04/21/2016	1061	WEX BANK	44599862	2300.000.018.420110.231	UNLEADED GAS- Sheriff	$3,780.38
85210	04/21/2016	1061	WEX BANK	44599862	2300.000.018.420110.231	UNLEADED GAS- DTF	$187.41
85210	04/21/2016	1061	WEX BANK	44599862	2360.000.056.460452.231	UNLEADED GAS	$17.72
85210	04/21/2016	1061	WEX BANK	44599862	2360.000.056.460452.370	UNLEADED GAS- HLNA	$33.93
85210	04/21/2016	1061	WEX BANK	44599862	2382.000.018.420740.231	UNLEADED GAS	$21.56
85210	04/21/2016	1061	WEX BANK	44599862	2973.000.076.440170.370	UNLEADED GAS	$26.71
85210	04/21/2016	1061	WEX BANK	44599862	2977.000.902.440170.370	UNLEADED GAS	$56.43
85210	04/21/2016	1061	WEX BANK	44599862	5410.000.132.430820.231	UNLEADED GAS	$560.34
						Check Total:	$7,474.20
85398	05/19/2016	1066	WEX BANK	44953166	1000.000.001.410100.231	UNLEADED GAS	$115.24
85398	05/19/2016	1066	WEX BANK	44953166	1000.000.003.410910.370	UNLEADED GAS	$17.26
85398	05/19/2016	1066	WEX BANK	44953166	1000.000.014.411600.231	UNLEADED GAS	$4.17
85398	05/19/2016	1066	WEX BANK	44953166	1000.000.022.440120.231	UNLEADED GAS	$170.55
85398	05/19/2016	1066	WEX BANK	44953166	1000.000.028.450400.231	UNLEADED GAS	$65.95
85398	05/19/2016	1066	WEX BANK	44953166	1000.000.083.410550.370	UNLEADED GAS	$93.98
85398	05/19/2016	1066	WEX BANK	44953166	1000.000.142.411040.231	UNLEADED GAS	$47.45
85398	05/19/2016	1066	WEX BANK	44953166	2110.000.029.430240.231	UNLEADED GAS, DYED	$2,315.34
85398	05/19/2016	1066	WEX BANK	44953166	2140.000.032.431100.231	UNLEADED GAS	$100.67
85398	05/19/2016	1066	WEX BANK	44953166	2160.000.034.460210.231	UNLEADED GAS	$62.35
85398	05/19/2016	1066	WEX BANK	44953166	2281.000.117.450300.231	UNLEADED GAS	$310.79
85398	05/19/2016	1066	WEX BANK	44953166	2300.000.018.420110.231	UNLEADED GAS- Detention	$173.25
85398	05/19/2016	1066	WEX BANK	44953166	2300.000.018.420110.231	UNLEADED GAS- Sheriff	$4,034.86
85398	05/19/2016	1066	WEX BANK	44953166	2300.000.018.420110.231	UNLEADED GAS- DTF	$230.56
85398	05/19/2016	1066	WEX BANK	44953166	2382.000.018.420740.231	UNLEADED GAS	$73.85
85398	05/19/2016	1066	WEX BANK	44953166	2830.000.072.430890.231	UNLEADED GAS	$129.65
85398	05/19/2016	1066	WEX BANK	44953166	2900.000.147.411800.350	UNLEADED GAS	$66.22
85398	05/19/2016	1066	WEX BANK	44953166	2976.000.901.440150.370	UNLEADED GAS	$55.52
85398	05/19/2016	1066	WEX BANK	44953166	5410.000.132.430820.231	UNLEADED GAS	$534.91
						Check Total:	$8,602.57
85695	06/30/2016	1074	WEX BANK	45629983	1000.000.001.410100.231	UNLEADED GAS	$57.53

Park County

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2016 - 06/30/2016 **Sort By:** Vendor

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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
85695	06/30/2016	1074	WEX BANK	45629983	1000.000.012.411230.231	UNLEADED GAS	$83.01
85695	06/30/2016	1074	WEX BANK	45629983	1000.000.014.411600.231	UNLEADED GAS	$31.80
85695	06/30/2016	1074	WEX BANK	45629983	1000.000.022.440120.231	UNLEADED GAS	$96.99
85695	06/30/2016	1074	WEX BANK	45629983	1000.000.028.450400.231	UNLEADED GAS	$60.16
85695	06/30/2016	1074	WEX BANK	45629983	1000.000.142.411040.231	UNLEADED GAS	$4.75
85695	06/30/2016	1074	WEX BANK	45629983	2110.000.029.430240.231	UNLEADED GAS, DYED	$2,596.88
85695	06/30/2016	1074	WEX BANK	45629983	2140.000.032.431100.231	UNLEADED GAS	$675.73
85695	06/30/2016	1074	WEX BANK	45629983	2160.000.034.460210.231	UNLEADED GAS	$61.14
85695	06/30/2016	1074	WEX BANK	45629983	2200.000.045.440700.231	UNLEADED GAS	$58.82
85695	06/30/2016	1074	WEX BANK	45629983	2250.000.047.411010.370	UNLEADED GAS	$41.38
85695	06/30/2016	1074	WEX BANK	45629983	2281.000.117.450300.231	UNLEADED GAS	$399.18
85695	06/30/2016	1074	WEX BANK	45629983	2300.000.018.420110.231	UNLEADED GAS- Detention	$174.31
85695	06/30/2016	1074	WEX BANK	45629983	2300.000.018.420110.231	UNLEADED GAS- Sheriff	$5,392.84
85695	06/30/2016	1074	WEX BANK	45629983	2300.000.018.420110.231	UNLEADED GAS- DTF	$283.74
85695	06/30/2016	1074	WEX BANK	45629983	2360.000.056.460452.231	UNLEADED GAS	$47.88
85695	06/30/2016	1074	WEX BANK	45629983	2958.000.020.420600.370	UNLEADED GAS	$39.21
85695	06/30/2016	1074	WEX BANK	45629983	2975.000.902.440100.370	UNLEADED GAS	$38.98
85695	06/30/2016	1074	WEX BANK	45629983	2977.000.902.440170.370	UNLEADED GAS	$134.30
85695	06/30/2016	1074	WEX BANK	45629983	5410.000.132.430820.231	UNLEADED GAS, DYED	$513.89
						Check Total:	$10,792.52
85810	06/30/2016	1077	WEX BANK	46002739	1000.000.001.410100.231	UNLEADED GAS	$29.97
85810	06/30/2016	1077	WEX BANK	46002739	1000.000.003.410910.370	UNLEADED GAS	$45.19
85810	06/30/2016	1077	WEX BANK	46002739	1000.000.011.411110.231	UNLEADED GAS	$8.51
85810	06/30/2016	1077	WEX BANK	46002739	1000.000.014.411600.231	UNLEADED GAS	$5.53
85810	06/30/2016	1077	WEX BANK	46002739	1000.000.022.440120.231	UNLEADED GAS	$146.31
85810	06/30/2016	1077	WEX BANK	46002739	1000.000.028.450400.231	UNLEADED GAS	$134.51
85810	06/30/2016	1077	WEX BANK	46002739	1000.000.142.411040.231	UNLEADED GAS	$12.10
85810	06/30/2016	1077	WEX BANK	46002739	2110.000.029.430240.231	UNLEADED GAS, DYED	$3,235.01
85810	06/30/2016	1077	WEX BANK	46002739	2140.000.032.431100.231	UNLEADED GAS	$872.36
85810	06/30/2016	1077	WEX BANK	46002739	2160.000.034.460210.231	UNLEADED GAS	$135.82

Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP **Date Range:** 04/01/2016 - 06/30/2016 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85810	06/30/2016	1077	WEX BANK	46002739	2200.000.045.440700.231	UNLEADED GAS	$50.47
85810	06/30/2016	1077	WEX BANK	46002739	2250.000.047.411010.370	UNLEADED GAS	$60.37
85810	06/30/2016	1077	WEX BANK	46002739	2281.000.117.450300.231	UNLEADED GAS	$356.85
85810	06/30/2016	1077	WEX BANK	46002739	2300.000.018.420110.231	UNLEADED GAS-	$101.52
85810	06/30/2016	1077	WEX BANK	46002739	2300.000.018.420110.231	UNLEADED GAS- DTF	$157.09
85810	06/30/2016	1077	WEX BANK	46002739	2300.000.018.420110.231	UNLEADED GAS- SHERIFF	$5,516.82
85810	06/30/2016	1077	WEX BANK	46002739	2382.000.018.420740.231	UNLEADED GAS	$38.78
85810	06/30/2016	1077	WEX BANK	46002739	2830.000.072.430890.231	UNLEADED GAS	$32.75
85810	06/30/2016	1077	WEX BANK	46002739	2958.000.020.420600.370	UNLEADED GAS	$74.25
85810	06/30/2016	1077	WEX BANK	46002739	2976.000.902.440150.370	UNLEADED GAS	$25.92
85810	06/30/2016	1077	WEX BANK	46002739	2977.000.902.440170.370	UNLEADED GAS	$59.03
85810	06/30/2016	1077	WEX BANK	46002739	5410.000.132.430820.231	UNLEADED GAS	$647.60
						Check Total:	$11,746.76
85399	05/19/2016	1066	WHISTLER TOWING	4786	2300.000.018.420110.350	TOW RED CHEVY 1500- Impound	$85.00
						Check Total:	$85.00
85400	05/19/2016	1066	WHITEWATER RESCUE INSTITUTE INC	ID 391-393	2382.000.018.420740.380	Swiftwater Rescue Trng- 3 Attendees	$1,005.00
						Check Total:	$1,005.00
85696	06/30/2016	1074	WILLIAM JOHN BETLEY	Jun16- DRIVE Trng	2281.000.117.450300.370	Mileage/Meals- DRIVE Trng- Lewistown	$105.72
						Check Total:	$105.72
85211	04/21/2016	1061	WILSALL WATER DISTRICT	APR16	2110.000.029.430240.340	WATER- Wilsall Shop	$35.12
85211	04/21/2016	1061	WILSALL WATER DISTRICT	APR16	2280.000.049.450310.340	WATER- SV Sr Cntr	$35.31
						Check Total:	$70.43
85401	05/19/2016	1066	WILSALL WATER DISTRICT	MAY16	2110.000.029.430240.340	WATER- Wilsall Shop	$35.06
85401	05/19/2016	1066	WILSALL WATER DISTRICT	MAY16	2280.000.049.450310.340	WATER- SV Sr Cntr	$35.25
						Check Total:	$70.31
85567	06/16/2016	1072	WILSALL WATER DISTRICT	JUN16	2110.000.029.430240.340	WATER- Wilsall Shop	$35.25
85567	06/16/2016	1072	WILSALL WATER DISTRICT	JUN16	2280.000.049.450310.340	WATER- SV Sr Cntr	$35.31
						Check Total:	$70.56

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85833	06/30/2016	1078	WINN WALTERS	TK16-2072	1000.000.002.410341.394	Justice Court Juror/Mileage	$20.64
						Check Total:	$20.64
85212	04/21/2016	1061	WISPWEST	7011 APR16	2110.000.029.430240.342	INTERNET- APR	$59.00
85212	04/21/2016	1061	WISPWEST	7011 APR16	2300.000.018.420110.342	INTERNET- GARD- APR	$49.95
85212	04/21/2016	1061	WISPWEST	7011 APR16	2382.000.018.420740.342	INTERNET- APR	$39.95
85212	04/21/2016	1061	WISPWEST	7011 APR16	5410.000.130.430820.342	INTERNET- APR	$29.95
						Check Total:	$178.85
85402	05/19/2016	1066	WISPWEST	7011 MAY16	2110.000.029.430240.342	INTERNET- MAY	$59.00
85402	05/19/2016	1066	WISPWEST	7011 MAY16	2300.000.018.420110.342	INTERNET- GARD- MAY	$49.95
85402	05/19/2016	1066	WISPWEST	7011 MAY16	2382.000.018.420740.342	INTERNET- MAY	$39.95
85402	05/19/2016	1066	WISPWEST	7011 MAY16	5410.000.130.430820.342	INTERNET- MAY	$29.95
						Check Total:	$178.85
85568	06/16/2016	1072	WISPWEST	7011 JUN16	2110.000.029.430240.342	INTERNET- JUN	$59.00
85568	06/16/2016	1072	WISPWEST	7011 JUN16	2300.000.018.420110.342	INTERNET- GARD- JUN	$49.95
85568	06/16/2016	1072	WISPWEST	7011 JUN16	2382.000.018.420740.342	INTERNET- JUN	$39.95
85568	06/16/2016	1072	WISPWEST	7011 JUN16	5410.000.130.430820.342	INTERNET- JUN	$29.95
						Check Total:	$178.85
85109	04/04/2016	1058	WM MICHAEL INMAN	MAR16- AMFM Trng	2250.000.047.411010.370	Mileage, Meals- AMFM Trng- Fairmont	$197.40
						Check Total:	$197.40
85294	05/05/2016	1065	WM MICHAEL INMAN	APR16	2250.000.047.411010.370	REIMB- GAS	$44.71
						Check Total:	$44.71
85697	06/30/2016	1074	WM MICHAEL INMAN	JUN16 Grwth Policy	2250.000.047.411010.370	Meals- County Grwth Policy Mtgs	$42.00
						Check Total:	$42.00
85403	05/19/2016	1066	YELLOWSTONE COUNTRY MOTORS	119291	2900.000.147.411800.350	SPARE KEY- AVENGER	$177.08
85403	05/19/2016	1066	YELLOWSTONE COUNTRY MOTORS	119300	2300.000.019.420230.361	Labor- Rplc Radiator- 05 Dodge Caravan	$212.52
85403	05/19/2016	1066	YELLOWSTONE COUNTRY MOTORS	119332	5410.000.132.430820.360	93 Sierra- Rplc Ign Cyl & Brake Handle, Link	$246.11

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$635.71
85698	06/30/2016	1074	YELLOWSTONE COUNTRY MOTORS	119568	5410.000.132.430820.360	Diagnose Perf Problem- 98 Chev 1500	$128.40
						Check Total:	$128.40
85727	06/30/2016	1076	YELLOWSTONE COUNTRY MOTORS	D16138	2300.000.018.420110.940	2016 Dodge Durango	$26,438.00
						Check Total:	$26,438.00
85404	05/19/2016	1066	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	APR16	1000.000.019.420114.359	Secure Det- CAPS#70489	$2,350.00
						Check Total:	$2,350.00
85569	06/16/2016	1072	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	MAY16	1000.000.019.420114.359	Secure Det- CAPS#70489	$1,880.00
						Check Total:	$1,880.00
85811	06/30/2016	1077	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	JUN16	1000.000.019.420114.359	Secure Det- CAPS#127689	$1,175.00
85811	06/30/2016	1077	YELLOWSTONE COUNTY YOUTH SERVICES CENTER	JUN16	1000.000.019.420114.359	Secure Det- CAPS#121388	$1,175.00
						Check Total:	$2,350.00
85295	05/05/2016	1065	YELLOWSTONE DINO LUBE & REPAIR	14106	2300.000.018.420110.360	Tire Rotation, Oil Chng- DuVall	$74.85
						Check Total:	$74.85
85405	05/19/2016	1066	YELLOWSTONE DINO LUBE & REPAIR	14219	2300.000.018.420110.360	Wrnty Brake Pads, Rplc Wheel Bolt- 11-02	$58.00
						Check Total:	$58.00
85461	06/02/2016	1069	YELLOWSTONE DINO LUBE & REPAIR	14575	2300.000.018.420110.360	OIL CHNG- DuVall #1102	$56.84
						Check Total:	$56.84
85570	06/16/2016	1072	YELLOWSTONE DINO LUBE & REPAIR	14587	2300.000.018.420110.360	REPLC OIL COOLER & LINES-1102	$269.57
85570	06/16/2016	1072	YELLOWSTONE DINO LUBE & REPAIR	14761	2300.000.018.420110.360	OIL CHNG, ROTATE TIRES-1203	$78.59
						Check Total:	$348.16
85699	06/30/2016	1074	YELLOWSTONE DINO LUBE & REPAIR	14115	2300.000.018.420110.360	FRT BRAKE PADS- #1102	$318.66
						Check Total:	$318.66

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: AMERICAN BANK -- AP
Date Range: 04/01/2016 - 06/30/2016
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
85408	05/26/2016	1068	YOUDERIAN CONSTRUCTION INC	Landfill #1	5400.000.131.430840.580	Landfill Closure Progress Pmt-1	$9,781.20
						Check Total:	$9,781.20
85464	06/07/2016		YOUDERIAN CONSTRUCTION INC	Landfill #2	5400.000.131.430840.580	Landfill Closure Progress Pmt-2	$224,948.79
						Check Total:	$224,948.79
85812	06/30/2016	1077	YOUDERIAN CONSTRUCTION INC	Landfill #3	5400.000.131.430840.580	Landfill Closure Progress Pmt-3	$209,743.26
						Check Total:	$209,743.26
85296	05/05/2016	1065	ZUERCHER TECHNOLOGIES LLC	1293	2850.000.099.420750.360	Mapping Software Maint- 2 Seats	$1,950.00
						Check Total:	$1,950.00
						Bank Total:	$2,369,277.38

Manual Checks Recap

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85297	05/09/2016	13177	BISON FORD	MANUAL	4011.000.029.430230.940	2016 FORD F250 PKUP	$28,320.72
						Check Total:	$28,320.72
85462	06/02/2016	13179	GARDINER CHAMBER OF COMMERCE	MANUAL	1000.000.001.410100.331	Growth Policy Ad in Newsletter	$290.00
						Check Total:	$290.00
85700	06/30/2016	13188	GREATAMERICA FINANCIAL SERVICES CORP	MANUAL	2180.000.038.410331.530	KYOCERA 4551 LEASE/Prprty	$389.31
						Check Total:	$389.31
85638	06/22/2016	13187	ROBERT PECCIA & ASSOCIATES INC	MANUAL	2170.000.162.430310.350	Mission Field Maint Project	$27,290.00
						Check Total:	$27,290.00
85463	06/07/2016	13180	STUCCO TEC INC	MANUAL	4060.000.012.411240.900	Stucco/Caulk Repair 50% Down	$15,739.50
						Check Total:	$15,739.50
85464	06/07/2016	13181	YOUDERIAN CONSTRUCTION INC	MANUAL	5400.000.131.430840.580	Landfill Closure Progress Pmt-2	$224,948.79
						Check Total:	$224,948.79

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2016 - 06/30/2016 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

☐ **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 Total:	$296,978.32
Voided Checks							
85582	06/16/2016	1073	DANIELLE OYLER	VOID	1000.000.000.202100.000	VOID: CHECK WAS RECEIVED	$171.00
						Check Total:	$171.00
85657	06/30/2016	1074	GREATAMERICA FINANCIAL SERVICES CORP	VOID	2180.000.000.202100.000	VOID: Property Tax Didn't Get	$275.00
						Check Total:	$275.00
85594	06/16/2016	1073	JAMES TEETERS	VOID	1000.000.000.202100.000	VOID: Wrong Address, Ck Not	$132.83
						Check Total:	$132.83
85165	04/21/2016	13174	LIVINGSTON FIRE AND RESCUE	VOID	2160.000.034.460210.350	VOID: MISPRINT	$547.70
						Check Total:	$547.70
85166	04/21/2016	13175	LIVINGSTON FIRE AND RESCUE	VOID	2902.000.144.420740.259	VOID: MISPRINT	$1,000.00
						Check Total:	$1,000.00
85167	04/21/2016	13176	LIVINGSTON HEALTHCARE	VOID	1000.000.021.420800.350	VOID: MISPRINT	$289.60
85167	04/21/2016	13176	LIVINGSTON HEALTHCARE	VOID	2300.000.018.420110.350	VOID: MISPRINT	$56.00
85167	04/21/2016	13176	LIVINGSTON HEALTHCARE	VOID	2300.000.019.420230.350	VOID: MISPRINT	$1,350.00
						Check Total:	$1,695.60
						Voided Checks Total:	$3,822.13

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2016 - 06/30/2016

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

Fund	Amount
1000	$293,231.65
2100	$65,193.86
2110	$167,663.88
2130	$39,740.96
2140	$27,074.07
2160	$16,948.98
2170	$33,762.12
2180	$3,051.28
2200	$316.94
2210	$16,200.00
2220	$113,563.00
2230	$101,218.00
2250	$3,071.68
2280	$1,884.37
2281	$8,081.30
2300	$159,067.66
2340	$773.25
2360	$6,579.64
2382	$5,064.36
2386	$859.78
2393	$350.31
2410	$282.59
2415	$921.18
2430	$2,773.98
2510	$2,500.00
2800	$8,151.00
2830	$790.29
2840	$3,306.95
2841	$30,704.50
2850	$81,787.69
2852	$177.07

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: AMERICAN BANK -- AP

Date Range: 04/01/2016 - 06/30/2016

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
2859			$8,652.29				
2870			$3,313.12				
2900			$200,162.75				
2902			$1,000.00				
2903			$27,018.85				
2927			$224.00				
2950			$1,400.00				
2956			$64,572.12				
2958			$9,004.49				
2973			$1,170.67				
2975			$3,516.08				
2976			$1,953.57				
2977			$2,362.18				
2978			$3,752.53				
4010			$9,707.80				
4011			$36,320.72				
4030			$11,779.70				
4060			$70,317.24				
4070			$574.62				
4320			$15,765.84				
5400			$515,383.17				
5410			$186,233.30				
Fund Totals:			$2,369,277.38				

End of Report

Disbursements Grand Total: $2,369,277.38