

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2016 - 01/31/2016

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	
Bank Name: AMERICAN BANK -- AP								
84490	01/14/2016	1041	AAA CLEANING	Ext Ofc Dec15	1000.000.028.450400.359	JANITORIAL SVC- Dec	\$300.00	
84490	01/14/2016	1041	AAA CLEANING	Road Dec15	2110.000.029.430240.360	JANITORIAL SVC- Dec	\$150.00	
							Check Total:	\$450.00
84491	01/14/2016	1041	ADVANCED CHEMICAL SOLUTIONS	44300	2300.000.019.420230.220	DETERGENT, DE-LIMER	\$167.46	
84491	01/14/2016	1041	ADVANCED CHEMICAL SOLUTIONS	8403	2300.000.019.420230.533	Hobart Dishwasher Lease	\$115.00	
							Check Total:	\$282.46
84492	01/14/2016	1041	ALBERT JENKINS	NOV/DEC15	1000.000.021.420800.370	CALL OUTS NOV-DEC	\$290.95	
							Check Total:	\$290.95
84493	01/14/2016	1041	ALBERTSONS LLC	1258 PCDC Dec15	2300.000.019.420230.351	INMATE RX- DEC	\$1,984.74	
							Check Total:	\$1,984.74
84580	01/28/2016	1045	ALL SERVICE TIRE & ALIGNMENT INC	43486	2900.000.147.411800.350	TIRE REPAIR	\$15.00	
84580	01/28/2016	1045	ALL SERVICE TIRE & ALIGNMENT INC	43495	2110.000.029.430240.234	TIRE REPAIR- Durapatcher	\$12.00	
84580	01/28/2016	1045	ALL SERVICE TIRE & ALIGNMENT INC	43502	2281.000.117.450300.360	6 NEW TIRES- 02 BUS	\$918.00	
84580	01/28/2016	1045	ALL SERVICE TIRE & ALIGNMENT INC	43505	1000.000.028.450400.359	OIL CHNG- DURANGO	\$41.00	
84580	01/28/2016	1045	ALL SERVICE TIRE & ALIGNMENT INC	43532	2110.000.029.430240.234	1 NEW TIRE #449	\$161.00	
84580	01/28/2016	1045	ALL SERVICE TIRE & ALIGNMENT INC	43535	2300.000.018.420110.360	Oil Chng, Wiper Blades- #1303	\$71.00	
84580	01/28/2016	1045	ALL SERVICE TIRE & ALIGNMENT INC	43552	2900.000.147.411800.350	4 SNOW TIRES- Avenger	\$684.00	
84580	01/28/2016	1045	ALL SERVICE TIRE & ALIGNMENT INC	43560	2300.000.018.420110.360	Oil Chng, Tire Repair- Barnes	\$53.00	
84580	01/28/2016	1045	ALL SERVICE TIRE & ALIGNMENT INC	43584	2977.000.902.440170.350	ALIGNMENT- DURANGO	\$45.00	
84580	01/28/2016	1045	ALL SERVICE TIRE & ALIGNMENT INC	43614	2110.000.029.430240.234	TIRE REPAIR #449	\$15.00	

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84580	01/28/2016	1045	ALL SERVICE TIRE & ALIGNMENT INC	43619	2300.000.018.420110.360	Oil Chng, #1005	\$41.00
84580	01/28/2016	1045	ALL SERVICE TIRE & ALIGNMENT INC	43696	2975.000.902.440100.222	PART FOR DURANGO	\$60.00
Check Total:							\$2,116.00
84494	01/14/2016	1041	AMERICAN SOCIETY OF CANINE TRAINERS	299PCD	2300.000.018.420110.380	Dues & Training Certification 2016	\$165.00
84494	01/14/2016	1041	AMERICAN SOCIETY OF CANINE TRAINERS	B2015 B	2300.000.018.420110.380	K9 Conference & Training	\$395.00
Check Total:							\$560.00
84495	01/14/2016	1041	AMERIGAS PROPANE LP	3047433566	1000.000.046.411230.340	PROPANE- OLD DEPOT	\$197.79
84495	01/14/2016	1041	AMERIGAS PROPANE LP	3047433566	2300.000.018.420110.340	PROPANE- GARD OFC	\$197.79
84495	01/14/2016	1041	AMERIGAS PROPANE LP	3047585895	1000.000.046.411230.340	Propane Tank Rent- Old Depot	\$37.50
84495	01/14/2016	1041	AMERIGAS PROPANE LP	3047585895	2300.000.018.420110.340	Propane Tank Rent- Gard Ofc	\$37.50
Check Total:							\$470.58
84496	01/14/2016	1041	ARCH CONSULTING LLC	#18 12-31-15	4320.000.029.430230.350	GGP Coordinator Duties-2nd Contract	\$4,941.55
Check Total:							\$4,941.55
84581	01/28/2016	1045	ARTISTIC LANDSCAPING	2087	1000.000.028.450400.359	SNOW REMOVAL	\$390.00
84581	01/28/2016	1045	ARTISTIC LANDSCAPING	2114	1000.000.046.411230.350	Trash Pkup- Grn Acres	\$40.00
Check Total:							\$430.00
84582	01/28/2016	1045	ASD HEALTHCARE	1101509726	1000.000.023.440110.222	FLUMIST VACCINE	\$1,659.00
Check Total:							\$1,659.00
84497	01/14/2016	1041	BERGS OVERHEAD DOOR LLC	1211	1000.000.012.411230.220	OH Door Remote & Program	\$45.00
Check Total:							\$45.00
84498	01/14/2016	1041	BI INCORPORATED	925784	1000.000.019.420114.351	Electronic Monitoring- Sept	\$125.66
84498	01/14/2016	1041	BI INCORPORATED	931021	1000.000.019.420114.351	Electronic Monitoring- Oct	\$142.91
84498	01/14/2016	1041	BI INCORPORATED	935903	1000.000.019.420114.351	Electronic Monitoring- Nov	\$59.93

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$328.50
84499	01/14/2016	1041	BILLION DODGE	58259	2300.000.019.420230.361	Brakes, Fuel & Water Pump-Van	\$1,406.18
84499	01/14/2016	1041	BILLION DODGE	58973	2300.000.018.420110.360	RPLC SWITCH #1203	\$471.88
Check Total:							\$1,878.06
84583	01/28/2016	1045	BOLT & ANCHOR SUPPLY	273008	2130.000.031.430243.400	BOLTS- Indian Crk Rd Bridge	\$40.21
Check Total:							\$40.21
84584	01/28/2016	1045	BROGAN PARTNERSHIP	448	4320.000.029.430230.350	MILLINGS STOCKPILE- Brogan Pit	\$30,870.00
Check Total:							\$30,870.00
84585	01/28/2016	1045	CAROL LUCAS	LUCAS	1000.000.027.450200.395	VETERAN BURIAL BENEFIT	\$500.00
Check Total:							\$500.00
84586	01/28/2016	1045	CARQUEST OF LIVINGSTON	334711	2300.000.018.420110.232	SCRAPER- HAMILTON	\$10.55
84586	01/28/2016	1045	CARQUEST OF LIVINGSTON	335035	2300.000.018.420110.232	OIL STABILIZER- GREEN	\$11.95
84586	01/28/2016	1045	CARQUEST OF LIVINGSTON	335071	2110.000.029.430240.220	AIR FILTERS- STOCK	\$145.32
84586	01/28/2016	1045	CARQUEST OF LIVINGSTON	335090	2110.000.029.430240.220	FUEL FILTER	\$21.52
84586	01/28/2016	1045	CARQUEST OF LIVINGSTON	335091	2110.000.029.430240.220	FILTERS- STOCK	\$80.76
84586	01/28/2016	1045	CARQUEST OF LIVINGSTON	335277	2110.000.029.430240.220	TRANSMISSION FILTER- #530	\$7.78
84586	01/28/2016	1045	CARQUEST OF LIVINGSTON	335328	2110.000.029.430240.220	U JOINT #451	\$19.19
84586	01/28/2016	1045	CARQUEST OF LIVINGSTON	335416	2110.000.029.430240.220	FILTERS	\$42.85
84586	01/28/2016	1045	CARQUEST OF LIVINGSTON	335528	2110.000.029.430240.220	BULBS	\$18.80
84586	01/28/2016	1045	CARQUEST OF LIVINGSTON	335550	2110.000.029.430240.220	FILTERS- #503	\$23.92
84586	01/28/2016	1045	CARQUEST OF LIVINGSTON	335611	2110.000.029.430240.220	FILTERS	\$47.07
84586	01/28/2016	1045	CARQUEST OF LIVINGSTON	335612	2110.000.029.430240.220	STEERING HOSE #532	\$39.13
84586	01/28/2016	1045	CARQUEST OF LIVINGSTON	335711	2110.000.029.430240.220	WASHER FLUID	\$39.84
84586	01/28/2016	1045	CARQUEST OF LIVINGSTON	335734	2110.000.029.430240.220	TIRE VALVE, WHEEL PARTS	\$35.71
84586	01/28/2016	1045	CARQUEST OF LIVINGSTON	335778	1000.000.012.411230.220	LOCKTITE, CAULK	\$24.06
84586	01/28/2016	1045	CARQUEST OF LIVINGSTON	335803	2110.000.029.430240.220	FILTER FOR #527	\$38.92
84586	01/28/2016	1045	CARQUEST OF LIVINGSTON	335832	2110.000.029.430240.220	FILTERS	\$92.71
84586	01/28/2016	1045	CARQUEST OF LIVINGSTON	335923	2110.000.029.430240.220	TRUCK RAMPS	\$618.97

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84586	01/28/2016	1045	CARQUEST OF LIVINGSTON	335991	2110.000.029.430240.220	BUTANE TORCH	\$115.87
84586	01/28/2016	1045	CARQUEST OF LIVINGSTON	336051	2110.000.029.430240.220	AIR COUPLERS	\$39.36
84586	01/28/2016	1045	CARQUEST OF LIVINGSTON	336057	2110.000.029.430240.220	WIPERS #532	\$28.78
84586	01/28/2016	1045	CARQUEST OF LIVINGSTON	336115	2110.000.029.430240.220	FILTERS FOR CAB #527	\$24.42
84586	01/28/2016	1045	CARQUEST OF LIVINGSTON	336125	2281.000.117.450300.220	WIPER BLADES- 02 BUS	\$28.78
84586	01/28/2016	1045	CARQUEST OF LIVINGSTON	336160	5410.000.132.430820.230	HYDR LINE PLOW TRK	\$38.09
84586	01/28/2016	1045	CARQUEST OF LIVINGSTON	336187	2300.000.018.420110.232	WIPER BLADES/FLUID-HERBST	\$39.07
84586	01/28/2016	1045	CARQUEST OF LIVINGSTON	336210	2110.000.029.430240.220	FILTER	\$2.70
84586	01/28/2016	1045	CARQUEST OF LIVINGSTON	336216	5410.000.132.430820.230	MISC FLUIDS, OIL	\$151.70
84586	01/28/2016	1045	CARQUEST OF LIVINGSTON	336264	2110.000.029.430240.220	BRAKE CLEAN	\$105.12
84586	01/28/2016	1045	CARQUEST OF LIVINGSTON	336282	2110.000.029.430240.220	AIR HOSE, EXT CORD	\$65.04
84586	01/28/2016	1045	CARQUEST OF LIVINGSTON	336329	2110.000.029.430240.220	CLEANER	\$6.25
84586	01/28/2016	1045	CARQUEST OF LIVINGSTON	336374	2110.000.029.430240.220	THERMOSTAT #449	\$18.05
84586	01/28/2016	1045	CARQUEST OF LIVINGSTON	336380	2110.000.029.430240.220	GLOVES	\$29.02
84586	01/28/2016	1045	CARQUEST OF LIVINGSTON	336513	2110.000.029.430240.220	WIPER BLADES #500	\$17.26
84586	01/28/2016	1045	CARQUEST OF LIVINGSTON	336796	2110.000.029.430240.220	FILTERS	\$9.08
84586	01/28/2016	1045	CARQUEST OF LIVINGSTON	336811	2900.000.147.411800.350	CLIMATE CONTROL MODULE	\$320.14
84586	01/28/2016	1045	CARQUEST OF LIVINGSTON	336813	2900.000.147.411800.350	CORE CREDIT- MODULE	(\$200.00)
84586	01/28/2016	1045	CARQUEST OF LIVINGSTON	337208	2110.000.029.430240.220	WRENCHES	\$22.99
Check Total:							\$2,180.77
84587	01/28/2016	1045	CENTURYLINK	JAN15 MISC	1000.000.028.450400.214	INTERNET- Jan	\$110.00
84587	01/28/2016	1045	CENTURYLINK	JAN15 MISC	1000.000.028.450400.342	TELEPHONE- Jan	\$207.02
84587	01/28/2016	1045	CENTURYLINK	JAN15 MISC	2110.000.029.430240.342	TELEPHONE- Jan	\$181.45
84587	01/28/2016	1045	CENTURYLINK	JAN15 MISC	2140.000.032.431100.342	TELEPHONE- Jan	\$41.41
84587	01/28/2016	1045	CENTURYLINK	JAN15 MISC	2160.000.034.460210.342	TELEPHONE- Jan	\$137.62
84587	01/28/2016	1045	CENTURYLINK	JAN15 MISC	2170.000.162.430310.342	TELEPHONE- Jan	\$43.44
84587	01/28/2016	1045	CENTURYLINK	JAN15 MISC	2281.000.117.450300.342	TELEPHONE- Jan	\$56.92
84587	01/28/2016	1045	CENTURYLINK	JAN15 MISC	2300.000.018.420110.342	TELEPHONE- Jan, Gard	\$112.26
84587	01/28/2016	1045	CENTURYLINK	JAN15 MISC	2360.000.056.460452.342	TELEPHONE- Jan	\$230.49

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84587	01/28/2016	1045	CENTURYLINK	JAN15 MISC	2382.000.018.420740.342	TELEPHONE- Jan	\$400.14
84587	01/28/2016	1045	CENTURYLINK	JAN15 MISC	2830.000.072.430890.342	TELEPHONE- Jan	\$33.44
84587	01/28/2016	1045	CENTURYLINK	JAN15 MISC	2850.000.099.420750.342	TELEPHONE- Jan	\$2,549.21
84587	01/28/2016	1045	CENTURYLINK	JAN15 MISC	2852.000.068.420750.342	TELEPHONE- Jan	\$198.56
84587	01/28/2016	1045	CENTURYLINK	JAN15 MISC	5400.000.131.430840.342	TELEPHONE- Jan	\$14.78
84587	01/28/2016	1045	CENTURYLINK	JAN15 MISC	5410.000.130.430820.342	TELEPHONE- Jan	\$56.28
84587	01/28/2016	1045	CENTURYLINK	JAN15 MISC	5410.000.132.430820.342	TELEPHONE- Jan, Cooke City	\$56.28
Check Total:							\$4,429.30
84500	01/14/2016	1041	CENTURYLINK BUSINESS SERVICES	DEC15 LD	1000.000.001.410100.342	LONG DISTANCE- Dec	\$16.99
84500	01/14/2016	1041	CENTURYLINK BUSINESS SERVICES	DEC15 LD	1000.000.002.410341.342	LONG DISTANCE- Dec	\$1.64
84500	01/14/2016	1041	CENTURYLINK BUSINESS SERVICES	DEC15 LD	1000.000.003.410910.342	LONG DISTANCE- Dec	\$0.87
84500	01/14/2016	1041	CENTURYLINK BUSINESS SERVICES	DEC15 LD	1000.000.004.410531.342	LONG DISTANCE- Dec	\$1.74
84500	01/14/2016	1041	CENTURYLINK BUSINESS SERVICES	DEC15 LD	1000.000.005.410540.342	LONG DISTANCE- Dec	\$12.13
84500	01/14/2016	1041	CENTURYLINK BUSINESS SERVICES	DEC15 LD	1000.000.010.410660.342	LONG DISTANCE- Dec	\$0.87
84500	01/14/2016	1041	CENTURYLINK BUSINESS SERVICES	DEC15 LD	1000.000.011.411110.342	LONG DISTANCE- Dec	\$10.06
84500	01/14/2016	1041	CENTURYLINK BUSINESS SERVICES	DEC15 LD	1000.000.012.411230.342	LONG DISTANCE- Dec	\$0.06
84500	01/14/2016	1041	CENTURYLINK BUSINESS SERVICES	DEC15 LD	1000.000.014.411600.342	LONG DISTANCE- Dec	\$0.17
84500	01/14/2016	1041	CENTURYLINK BUSINESS SERVICES	DEC15 LD	1000.000.021.420800.342	LONG DISTANCE- Dec	\$1.19
84500	01/14/2016	1041	CENTURYLINK BUSINESS SERVICES	DEC15 LD	1000.000.022.440120.342	LONG DISTANCE- Dec	\$2.07
84500	01/14/2016	1041	CENTURYLINK BUSINESS SERVICES	DEC15 LD	1000.000.023.440110.342	LONG DISTANCE- Dec	\$4.86
84500	01/14/2016	1041	CENTURYLINK BUSINESS SERVICES	DEC15 LD	1000.000.028.450400.342	LONG DISTANCE- Dec	\$7.38
84500	01/14/2016	1041	CENTURYLINK BUSINESS SERVICES	DEC15 LD	1000.000.030.430100.342	LONG DISTANCE- Dec	\$1.92

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84500	01/14/2016	1041	CENTURYLINK BUSINESS SERVICES	DEC15 LD	1000.000.083.410550.342	LONG DISTANCE- Dec	\$0.73
84500	01/14/2016	1041	CENTURYLINK BUSINESS SERVICES	DEC15 LD	1000.000.096.410810.342	LONG DISTANCE- Dec	\$6.29
84500	01/14/2016	1041	CENTURYLINK BUSINESS SERVICES	DEC15 LD	1000.000.142.411040.342	LONG DISTANCE- Dec	\$24.57
84500	01/14/2016	1041	CENTURYLINK BUSINESS SERVICES	DEC15 LD	2110.000.029.430240.342	LONG DISTANCE- Dec	\$2.31
84500	01/14/2016	1041	CENTURYLINK BUSINESS SERVICES	DEC15 LD	2160.000.034.460210.342	LONG DISTANCE- Dec	\$6.52
84500	01/14/2016	1041	CENTURYLINK BUSINESS SERVICES	DEC15 LD	2180.000.038.410331.342	LONG DISTANCE- Dec	\$1.92
84500	01/14/2016	1041	CENTURYLINK BUSINESS SERVICES	DEC15 LD	2250.000.047.411010.342	LONG DISTANCE- Dec	\$1.38
84500	01/14/2016	1041	CENTURYLINK BUSINESS SERVICES	DEC15 LD	2281.000.117.450300.342	LONG DISTANCE- Dec	\$2.33
84500	01/14/2016	1041	CENTURYLINK BUSINESS SERVICES	DEC15 LD	2300.000.018.420110.342	LONG DISTANCE- Dec	\$12.15
84500	01/14/2016	1041	CENTURYLINK BUSINESS SERVICES	DEC15 LD	2300.000.018.420110.342	LONG DISTANCE- DTF- Dec	\$1.57
84500	01/14/2016	1041	CENTURYLINK BUSINESS SERVICES	DEC15 LD	2300.000.019.420230.342	LONG DISTANCE- Dec	\$5.63
84500	01/14/2016	1041	CENTURYLINK BUSINESS SERVICES	DEC15 LD	2360.000.056.460452.342	LONG DISTANCE- Dec	\$2.09
84500	01/14/2016	1041	CENTURYLINK BUSINESS SERVICES	DEC15 LD	2382.000.018.420740.342	LONG DISTANCE- Dec	\$2.70
84500	01/14/2016	1041	CENTURYLINK BUSINESS SERVICES	DEC15 LD	2830.000.072.430890.342	LONG DISTANCE- Dec	\$1.64
84500	01/14/2016	1041	CENTURYLINK BUSINESS SERVICES	DEC15 LD	2850.000.099.420750.342	LONG DISTANCE- Dec	\$16.81
84500	01/14/2016	1041	CENTURYLINK BUSINESS SERVICES	DEC15 LD	2870.000.011.411130.342	LONG DISTANCE- Dec	\$1.67
84500	01/14/2016	1041	CENTURYLINK BUSINESS SERVICES	DEC15 LD	2900.000.089.411300.342	LONG DISTANCE- Dec	\$49.06
84500	01/14/2016	1041	CENTURYLINK BUSINESS SERVICES	DEC15 LD	2958.000.020.420600.342	LONG DISTANCE- Dec	\$2.67
84500	01/14/2016	1041	CENTURYLINK BUSINESS SERVICES	DEC15 LD	5400.000.131.430840.342	LONG DISTANCE- Dec	\$0.90

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84500	01/14/2016	1041	CENTURYLINK BUSINESS SERVICES	DEC15 LD	5410.000.130.430820.342	LONG DISTANCE- Dec	\$2.00
Check Total:							\$206.89
84588	01/28/2016	1045	CHAMBER OF COMMERCE, COLTER PASS	CY15 Exec Dir 5	2100.000.061.460500.730	Exec Director Salary- Dec	\$840.96
Check Total:							\$840.96
84589	01/28/2016	1045	COMMUNITY COUNCIL, COLTER PASS,	CY15 Comm Ctr #5	2100.000.061.460500.730	Salaries, Website	\$1,373.73
Check Total:							\$1,373.73
84590	01/28/2016	1045	COMMUNITY SAFETY INSTITUTE	21165	1000.000.001.410100.350	Sheriff Ofc Study- Final Pmt	\$4,925.00
Check Total:							\$4,925.00
84591	01/28/2016	1045	CONNIE MYRSTOL	JAN16	4010.000.029.430230.930	STORAGE FEE- MILLINGS	\$500.00
Check Total:							\$500.00
84592	01/28/2016	1045	COOKE CITY SILVER GATE FIRE DISTRICT	CY15 FIRE DIST- 3	2100.000.061.460500.730	Equip- Rapid Response Vehicle	\$3,139.50
Check Total:							\$3,139.50
84501	01/14/2016	1041	CRASH TOWING & RECOVERY	0029715	2300.000.018.420110.350	TOW Subaru Outback- Black	\$177.00
Check Total:							\$177.00
84593	01/28/2016	1045	CRASH TOWING & RECOVERY	29728	2300.000.018.420110.350	TOW PLYMOUTH VOYAGER	\$92.00
Check Total:							\$92.00
84502	01/14/2016	1041	CRAZY MOUNTAIN INDUSTRIES INC	9180	2110.000.029.430240.360	Portable Toilet Svc- Gard- 6 Mth	\$450.00
84502	01/14/2016	1041	CRAZY MOUNTAIN INDUSTRIES INC	9180	2110.000.029.430240.360	Portable Toilet Svc- CP- 6 Mth	\$450.00
84502	01/14/2016	1041	CRAZY MOUNTAIN INDUSTRIES INC	9180	2110.000.029.430240.360	Portable Toilet Svc- Wilsall- 6 mth	\$450.00
Check Total:							\$1,350.00
84503	01/14/2016	1041	CTA INC.	120187	4320.000.029.430230.350	Gardiner Gateway Proj- Dec	\$7,831.84
Check Total:							\$7,831.84
84504	01/14/2016	1041	DALES FUEL	140414	2110.000.029.430240.220	TIRE CHAINS #409	\$110.00
Check Total:							\$110.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2016 - 01/31/2016

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	
84594	01/28/2016	1045	DANA SAFETY SUPPLY INC	405286	2977.000.902.440170.350	Remove Emerg Veh Pkg- Durango	\$450.00	
84594	01/28/2016	1045	DANA SAFETY SUPPLY INC	411042	2300.000.018.420110.940	INSTALL EMERG VEH PKG	\$15,561.00	
							Check Total:	\$16,011.00
84505	01/14/2016	1041	DARREN RANEY	TK 15-1164	1000.000.002.410341.393	WITNESS FEE	\$10.00	
							Check Total:	\$10.00
84595	01/28/2016	1045	DAVID POWELL	656.	1000.000.026.440430.350	MENTAL EVAL- DI 15-12	\$1,137.50	
							Check Total:	\$1,137.50
84506	01/14/2016	1041	DELL MARKETING LP	XJW26TT87	1000.000.097.410581.212	OptiPlex 7040 Tg# 2709	\$913.43	
84506	01/14/2016	1041	DELL MARKETING LP	XJW45P9X4	1000.000.010.410660.210	OptiPlex 7040 Tg# 2710	\$913.43	
							Check Total:	\$1,826.86
84596	01/28/2016	1045	DENNIS SKATTUM	JAN16	2170.000.162.430310.350	BOARD MEETING	\$25.00	
84596	01/28/2016	1045	DENNIS SKATTUM	JAN16	2170.000.162.430310.370	MILEAGE TO MEETING	\$28.08	
							Check Total:	\$53.08
84597	01/28/2016	1045	DIRECT PACKET INC d/b/a	14731	1000.000.002.410341.360	Monitoring License/Support	\$491.94	
84597	01/28/2016	1045	DIRECT PACKET INC d/b/a	14731	2384.000.019.420230.220	Monitoring License/Support	\$2,121.94	
							Check Total:	\$2,613.88
84598	01/28/2016	1045	DONALD WILSON	JAN16	2170.000.162.430310.350	BOARD MEETING	\$25.00	
84598	01/28/2016	1045	DONALD WILSON	JAN16	2170.000.162.430310.370	MILEAGE TO MEETING	\$20.52	
							Check Total:	\$45.52
84599	01/28/2016	1045	DOT FEDERAL HIGHWAY ADMINISTRATION	DTFH7016E00011	4500.000.029.430240.790	FLAP GRANT- MILL CREEK	\$31,504.00	
							Check Total:	\$31,504.00
84507	01/14/2016	1041	DUSTIN OWEN	TK 15-1164	1000.000.002.410341.393	WITNESS FEE/MILEAGE	\$148.00	
							Check Total:	\$148.00
84508	01/14/2016	1041	ELLIS MOBILE TIRE CUTTING	174312	5410.000.132.430820.350	SHRED TIRES AT LANDFILL	\$2,405.00	
							Check Total:	\$2,405.00
84600	01/28/2016	1045	ELLIS MOBILE TIRE CUTTING	172164	5410.000.132.430820.350	SHRED TIRES AT LANDFILL	\$2,485.00	
							Check Total:	\$2,485.00
84509	01/14/2016	1041	ERICA HOFFMAN	PAN Trng	2927.000.020.420480.350	MEALS- PAN Trng- Denver	\$186.00	
							Check Total:	\$186.00



## Park County

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84601	01/28/2016	1045	eSTOP BUSINESS LICENSES	#27571- 2016	5410.000.130.430820.337	Tfr Stn Scale 4750 Lic Renew	\$280.00
84601	01/28/2016	1045	eSTOP BUSINESS LICENSES	#34241-2016	1000.000.012.411230.337	Undergrd Storage Tank #3410573	\$108.00
84601	01/28/2016	1045	eSTOP BUSINESS LICENSES	#37732- 2016	5400.000.131.430840.337	Landfill Scale 7587 Lic Renew	\$280.00
Check Total:							\$668.00
84510	01/14/2016	1041	EVIDENT INC	10157A	2300.000.018.420110.220	EVIDENCE SUPPLIES	\$320.09
84510	01/14/2016	1041	EVIDENT INC	10157B	2300.000.018.420110.220	EVIDENCE SUPPLIES	\$89.50
Check Total:							\$409.59
84511	01/14/2016	1041	EXEC U CARE SERVICES INC	918	1000.000.012.411230.350	JANITORIAL SVC- Complex- Dec	\$3,026.58
Check Total:							\$3,026.58
84512	01/14/2016	1041	F-11 PHOTOGRAPHIC SUPPLY INC	561243	1000.000.021.420800.220	INSTANT COLOR FILM	\$49.98
Check Total:							\$49.98
84513	01/14/2016	1041	FIRST INTERSTATE BANK	5401015861- Dec15	2180.000.038.410331.210	SERVICE FEE- DEC	\$19.69
Check Total:							\$19.69
84602	01/28/2016	1045	FIRST INTERSTATE BANK	5401015861- Nov15	2180.000.038.410331.210	SERVICE FEE- NOV	\$25.87
84602	01/28/2016	1045	FIRST INTERSTATE BANK	5464140052- Dec15	1000.000.002.410341.350	SERVICE FEE- DEC	\$23.03
Check Total:							\$48.90
84514	01/14/2016	1041	FIRST INTERSTATE BANK .	DEC15	1000.000.001.410100.220	Gift Tree- Board Retiree- Isaly	\$102.90
84514	01/14/2016	1041	FIRST INTERSTATE BANK .	DEC15	1000.000.001.410100.229	MT Rib & Chop- Retiree- Adams	\$110.00
84514	01/14/2016	1041	FIRST INTERSTATE BANK .	DEC15	1000.000.001.410100.229	The Gourmet Cellar- Retiree- Nelson	\$145.00
84514	01/14/2016	1041	FIRST INTERSTATE BANK .	DEC15	1000.000.001.410100.333	MACO CONF REG- MALONE	\$150.00
84514	01/14/2016	1041	FIRST INTERSTATE BANK .	DEC15	1000.000.001.410100.370	BestWestern- Public Info Ofcr Trng	(\$86.64)

## Park County

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84514	01/14/2016	1041	FIRST INTERSTATE BANK .	DEC15	1000.000.011.411110.370	CrownePlaza- MCAA Winter Trng	\$194.46
84514	01/14/2016	1041	FIRST INTERSTATE BANK .	DEC15	1000.000.012.411230.220	ProRental- Snowblower for Roof	\$425.25
84514	01/14/2016	1041	FIRST INTERSTATE BANK .	DEC15	1000.000.016.411800.220	OFFICE MAX- COPY PAPER	\$519.60
84514	01/14/2016	1041	FIRST INTERSTATE BANK .	DEC15	1000.000.016.411800.360	Selbys- Map Machine Maint- Dec	\$200.00
84514	01/14/2016	1041	FIRST INTERSTATE BANK .	DEC15	1000.000.021.420800.210	AMAZON- USB Storage & Cable	\$107.98
84514	01/14/2016	1041	FIRST INTERSTATE BANK .	DEC15	1000.000.021.420800.210	TIGERDIRECT- Data Line Protector	\$50.77
84514	01/14/2016	1041	FIRST INTERSTATE BANK .	DEC15	1000.000.021.420800.370	HolidayInn- Coroner School-Wood	\$497.20
84514	01/14/2016	1041	FIRST INTERSTATE BANK .	DEC15	1000.000.022.431200.359	ASFPM CFM- Renewal- Woodbury	\$70.00
84514	01/14/2016	1041	FIRST INTERSTATE BANK .	DEC15	1000.000.022.440120.333	MEHA DUES- Woodbury/Caes	\$100.00
84514	01/14/2016	1041	FIRST INTERSTATE BANK .	DEC15	1000.000.022.440120.370	Wingate Inn- DEQ Workshop	\$198.88
84514	01/14/2016	1041	FIRST INTERSTATE BANK .	DEC15	1000.000.028.450400.221	Midwest Labs- Hay Samples	\$55.00
84514	01/14/2016	1041	FIRST INTERSTATE BANK .	DEC15	1000.000.096.410810.210	STAPLES- TONER	\$567.97
84514	01/14/2016	1041	FIRST INTERSTATE BANK .	DEC15	1000.000.097.410580.210	AMAZON- KEYBOARD	\$169.98
84514	01/14/2016	1041	FIRST INTERSTATE BANK .	DEC15	1000.000.097.410580.210	MonoPrice- Fiber Optic Cables	\$58.70
84514	01/14/2016	1041	FIRST INTERSTATE BANK .	DEC15	1000.000.097.410580.333	LogicNow- MAX Remote Svc	\$362.50
84514	01/14/2016	1041	FIRST INTERSTATE BANK .	DEC15	1000.000.097.410580.333	GoTo Assist Software Support	\$148.50
84514	01/14/2016	1041	FIRST INTERSTATE BANK .	DEC15	2110.000.029.430240.210	Culligan- Water/Dispenser- Nov	\$45.00
84514	01/14/2016	1041	FIRST INTERSTATE BANK .	DEC15	2281.000.117.450300.231	EXXON- Unleaded Gas	\$13.30
84514	01/14/2016	1041	FIRST INTERSTATE BANK .	DEC15	2300.000.018.420110.312	USPS- SHIPPING FEE	\$60.70
84514	01/14/2016	1041	FIRST INTERSTATE BANK .	DEC15	2300.000.018.420110.350	Transunion- Searches- Dec	\$23.25

## Park County

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84514	01/14/2016	1041	FIRST INTERSTATE BANK .	DEC15	2300.000.019.420182.200	Canon- Lease- 2 Copiers- Dec	\$150.70
84514	01/14/2016	1041	FIRST INTERSTATE BANK .	DEC15	2386.000.023.440110.210	AMAZON- Pill Containers	\$36.21
84514	01/14/2016	1041	FIRST INTERSTATE BANK .	DEC15	2386.000.023.440110.210	Staples- Gloves, Heater, Sharpener	\$52.06
84514	01/14/2016	1041	FIRST INTERSTATE BANK .	DEC15	2870.000.011.411130.220	AMAZON- Printer Part	\$201.99
84514	01/14/2016	1041	FIRST INTERSTATE BANK .	DEC15	2870.000.011.411130.370	Hilton Hotel- Room Reservation	\$258.77
84514	01/14/2016	1041	FIRST INTERSTATE BANK .	DEC15	2958.000.020.420600.350	GlobalStar- Sat Phone- Dec	\$31.85
84514	01/14/2016	1041	FIRST INTERSTATE BANK .	DEC15	2958.000.020.420600.350	Charter- Cable- EOC	\$14.16
84514	01/14/2016	1041	FIRST INTERSTATE BANK .	DEC15	2973.000.082.440170.220	AMAZON- BP Cuff, Baby Scale	\$80.69
84514	01/14/2016	1041	FIRST INTERSTATE BANK .	DEC15	2975.000.902.440100.342	GlobalStar- Car Phone- Dec	\$31.85
84514	01/14/2016	1041	FIRST INTERSTATE BANK .	DEC15	2975.000.902.440100.370	TJs Gas- Jurvakainen	\$21.05
84514	01/14/2016	1041	FIRST INTERSTATE BANK .	DEC15	2977.000.902.440170.200	AMAZON- OXIMETERS	\$55.51
84514	01/14/2016	1041	FIRST INTERSTATE BANK .	DEC15	2977.000.902.440170.370	HillTop Inn- MAP Trng- Helfrich	\$154.88
84514	01/14/2016	1041	FIRST INTERSTATE BANK .	DEC15	5410.000.132.430820.220	MT CANAVAS- TARPS	\$60.00
84514	01/14/2016	1041	FIRST INTERSTATE BANK .	DEC15	5410.000.132.430820.340	Flathead Elec- CC Compactor	\$161.95
Check Total:							\$5,601.97
84515	01/14/2016	1041	FIRST INTERSTATE FINANCIAL SVCS GROUP	151218-73540	5400.000.131.430840.550	Landfill Trustee Fees	\$4,732.68
Check Total:							\$4,732.68
84603	01/28/2016	1045	FISHER SAND & GRAVEL CO INC	99308	2110.000.029.430240.400	CRUSHED ROCK 3/8"	\$155.57
Check Total:							\$155.57
84604	01/28/2016	1045	FULL CIRCLE OF BIG SKY	9554	5410.000.132.430820.350	RECYCLE BIN RENT- AUG	\$320.00
84604	01/28/2016	1045	FULL CIRCLE OF BIG SKY	9555	5410.000.132.430820.350	RECYCLE BIN RENT- SEPT	\$320.00
84604	01/28/2016	1045	FULL CIRCLE OF BIG SKY	9556	5410.000.132.430820.350	RECYCLE BIN RENT- OCT	\$320.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84604	01/28/2016	1045	FULL CIRCLE OF BIG SKY	9557	5410.000.132.430820.350	RECYCLE BIN RENT- NOV	\$425.00
84604	01/28/2016	1045	FULL CIRCLE OF BIG SKY	9558	5410.000.132.430820.350	RECYCLE BIN RENT-DEC	\$425.00
Check Total:							\$1,810.00
84516	01/14/2016	1041	G W INC	845300	2300.000.018.420110.227	FIREARMS	\$819.90
Check Total:							\$819.90
84517	01/14/2016	1041	GALLATIN COUNTY DETENTION CENTER	1261	2300.000.019.420230.315	INMATE BOARD- Menefee	\$2,139.00
84517	01/14/2016	1041	GALLATIN COUNTY DETENTION CENTER	1261	2300.000.019.420230.315	INMATE BOARD- Hayes	\$2,001.00
84517	01/14/2016	1041	GALLATIN COUNTY DETENTION CENTER	1261	2300.000.019.420230.315	INMATE BOARD- Rutherford	\$621.00
Check Total:							\$4,761.00
84605	01/28/2016	1045	GALLATIN COUNTY TREASURER	FY16 Q2	1000.000.019.420114.350	SWJD 2ND QTR ADMIN FEE	\$181.46
Check Total:							\$181.46
84518	01/14/2016	1041	GARDINER CHAMBER OF COMMERCE	CY15 CoC Flg	2103.000.061.460500.730	FLAG POLE & LIGHTING PROJ	\$16,777.13
Check Total:							\$16,777.13
84519	01/14/2016	1041	GARDINER PARK CO WATER & SEWER DISTRICT	DEC15	1000.000.046.411230.340	WATER- ARCH PARK	\$29.13
84519	01/14/2016	1041	GARDINER PARK CO WATER & SEWER DISTRICT	DEC15	1000.000.046.411230.340	WATER/SEWER OLD DEPOT	\$34.85
84519	01/14/2016	1041	GARDINER PARK CO WATER & SEWER DISTRICT	DEC15	2300.000.018.420110.340	WATER/SEWER GARD	\$34.86
Check Total:							\$98.84
84606	01/28/2016	1045	GATEWAY OFFICE SUPPLY	29469	1000.000.005.410540.210	STAPLES, CORRECTION TAPE	\$9.03
84606	01/28/2016	1045	GATEWAY OFFICE SUPPLY	29483	2140.000.032.431100.230	Daily Planner, Folders	\$31.54
84606	01/28/2016	1045	GATEWAY OFFICE SUPPLY	29499	2160.000.034.460210.210	OFFICE SUPPLIES	\$21.09
84606	01/28/2016	1045	GATEWAY OFFICE SUPPLY	29502	1000.000.002.410341.210	FILE FOLDERS	\$34.54
84606	01/28/2016	1045	GATEWAY OFFICE SUPPLY	29537	2160.000.034.460210.210	Christmas Fair Supplies	\$3.15
84606	01/28/2016	1045	GATEWAY OFFICE SUPPLY	29567	1000.000.003.410910.210	SELF INKING STAMPS	\$50.20
84606	01/28/2016	1045	GATEWAY OFFICE SUPPLY	29567	1000.000.010.410660.210	SELF INKING STAMPS	\$50.20
84606	01/28/2016	1045	GATEWAY OFFICE SUPPLY	29574	2180.000.038.410331.210	ENVELOPES, NOTORY BOOK, ETC	\$33.89
84606	01/28/2016	1045	GATEWAY OFFICE SUPPLY	29595	1000.000.002.410341.210	TONER, FILE FOLDERS	\$218.57

## Park County

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84606	01/28/2016	1045	GATEWAY OFFICE SUPPLY	29637	1000.000.005.410540.210	STAPLES	\$18.60
84606	01/28/2016	1045	GATEWAY OFFICE SUPPLY	29771	2300.000.018.420110.210	FILES, CD ENVELOPES	\$34.48
84606	01/28/2016	1045	GATEWAY OFFICE SUPPLY	29783	1000.000.022.440120.210	INK CARTRIDGES	\$65.95
84606	01/28/2016	1045	GATEWAY OFFICE SUPPLY	29800	1000.000.142.411040.220	OFFICE SUPPLIES	\$18.07
84606	01/28/2016	1045	GATEWAY OFFICE SUPPLY	29818	1000.000.011.411110.210	OFFICE SUPPLIES	\$58.63
84606	01/28/2016	1045	GATEWAY OFFICE SUPPLY	29821	2170.000.162.430310.210	HANGING FILES & FRAMES	\$31.97
84606	01/28/2016	1045	GATEWAY OFFICE SUPPLY	29879	1000.000.096.410810.220	OFFICE SUPPLIES	\$20.90
84606	01/28/2016	1045	GATEWAY OFFICE SUPPLY	29884	2180.000.038.410331.210	FILE FOLDERS	\$26.98
84606	01/28/2016	1045	GATEWAY OFFICE SUPPLY	29928	1000.000.096.410810.220	FILE FOLDERS	\$27.98
Check Total:							\$755.77
84520	01/14/2016	1041	GENERAL DISTRIBUTING CO	392232	2110.000.029.430240.220	USED AC/DC WELDER- Gard	\$265.00
Check Total:							\$265.00
84607	01/28/2016	1045	GEORGE DENTON	JAN16	2170.000.162.430310.350	BOARD MEETING	\$25.00
84607	01/28/2016	1045	GEORGE DENTON	JAN16	2170.000.162.430310.370	MILEAGE TO MEETING	\$15.12
Check Total:							\$40.12
84608	01/28/2016	1045	GEORGE W WATSON PHD	181	2300.000.018.420110.350	NEW HIRE EVALUATION	\$700.00
Check Total:							\$700.00
84521	01/14/2016	1041	GRANITE TECHNOLOGY SOLUTIONS INC	17727	1000.000.097.410580.355	COUNTY IT SERVICE- Jan	\$1,984.88
84521	01/14/2016	1041	GRANITE TECHNOLOGY SOLUTIONS INC	17727	1000.000.097.410581.350	COL IT SERVICE- Jan	\$5,954.62
84521	01/14/2016	1041	GRANITE TECHNOLOGY SOLUTIONS INC	17769	1000.000.097.410580.355	QTRLY PORT SCANS	\$70.00
84521	01/14/2016	1041	GRANITE TECHNOLOGY SOLUTIONS INC	17800	1000.000.097.410580.355	L.E. IT SUPPORT- Dec	\$75.00
84521	01/14/2016	1041	GRANITE TECHNOLOGY SOLUTIONS INC	17800	2850.000.099.420750.350	L.E. IT SUPPORT- Dec	\$75.00
Check Total:							\$8,159.50
84609	01/28/2016	1045	HORIZON AUTO PARTS	746116	2140.000.032.431100.230	LUBE, CLEANER, BRUSH	\$15.49
84609	01/28/2016	1045	HORIZON AUTO PARTS	746283	5410.000.132.430820.230	HATCHES	\$14.26
84609	01/28/2016	1045	HORIZON AUTO PARTS	746898	2110.000.029.430240.220	PLIER SET- SHOP	\$52.99
84609	01/28/2016	1045	HORIZON AUTO PARTS	747393	2170.000.162.430310.230	TRANSMISSION FLUID- 1 CS	\$51.24
84609	01/28/2016	1045	HORIZON AUTO PARTS	747548	5410.000.132.430820.230	DIESEL ADDITIVE	\$14.99

## Park County

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Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84609	01/28/2016	1045	HORIZON AUTO PARTS	747582	2110.000.029.430240.220	WIPER BLADES	\$12.66
84609	01/28/2016	1045	HORIZON AUTO PARTS	747654	5410.000.132.430820.230	COUPLINGS FOR SNOW	\$5.38
84609	01/28/2016	1045	HORIZON AUTO PARTS	747945	2300.000.018.420110.232	CORE CREDIT	(\$18.00)
84609	01/28/2016	1045	HORIZON AUTO PARTS	748400	2110.000.029.430240.220	SOCKETS	\$27.58
84609	01/28/2016	1045	HORIZON AUTO PARTS	748465	2110.000.029.430240.220	SOCKETS	\$12.49
Check Total:							\$189.08
84522	01/14/2016	1041	HOUSE OF CLEAN	152888	1000.000.012.411230.220	TOILET PAPER- 63%	\$26.64
84522	01/14/2016	1041	HOUSE OF CLEAN	153943	1000.000.012.411230.220	Paper Towel, Toilet Paper- 63%	\$70.64
84522	01/14/2016	1041	HOUSE OF CLEAN	154195	1000.000.012.411230.220	TP, PAPER TOWELS- 63%	\$57.32
Check Total:							\$154.60
84610	01/28/2016	1045	HOWARD & MARIE KEEP	Refuse Refund	5400.000.000.363010.000	Refuse Assessment Refund	\$36.00
84610	01/28/2016	1045	HOWARD & MARIE KEEP	Refuse Refund	5410.000.000.363010.000	Refuse Assessment Refund	\$429.00
Check Total:							\$465.00
84611	01/28/2016	1045	INDUSTRIAL TOWEL	65866	2160.000.034.460210.224	RUG	\$11.02
84611	01/28/2016	1045	INDUSTRIAL TOWEL	65878	5410.000.132.430820.226	COVERALLS	\$27.26
84611	01/28/2016	1045	INDUSTRIAL TOWEL	65985	2110.000.029.430240.220	COVERALLS, RUGS, RAGS	\$85.20
84611	01/28/2016	1045	INDUSTRIAL TOWEL	66283	2300.000.019.420230.220	MOPS & SHOP TOWELS	\$20.04
84611	01/28/2016	1045	INDUSTRIAL TOWEL	66284	1000.000.012.411230.220	FLOOR MATS	\$80.46
84611	01/28/2016	1045	INDUSTRIAL TOWEL	66981	1000.000.028.450400.220	FLOOR MATS	\$16.19
84611	01/28/2016	1045	INDUSTRIAL TOWEL	67304	5410.000.132.430820.226	COVERALLS	\$27.26
84611	01/28/2016	1045	INDUSTRIAL TOWEL	67402	2110.000.029.430240.220	COVERALLS, RUGS, RAGS	\$58.36
84611	01/28/2016	1045	INDUSTRIAL TOWEL	67691	2300.000.019.420230.220	MOPS & SHOP TOWELS	\$22.39
84611	01/28/2016	1045	INDUSTRIAL TOWEL	67692	1000.000.012.411230.220	FLOOR MATS	\$68.21
84611	01/28/2016	1045	INDUSTRIAL TOWEL	68655	2160.000.034.460210.224	RUGS	\$11.02
84611	01/28/2016	1045	INDUSTRIAL TOWEL	68666	5410.000.132.430820.226	COVERALLS	\$27.26
84611	01/28/2016	1045	INDUSTRIAL TOWEL	S66499	2160.000.034.460210.224	2 RUGS	\$23.75
84611	01/28/2016	1045	INDUSTRIAL TOWEL	S66945	2360.000.056.460452.220	SNOW MELT	\$10.00
Check Total:							\$488.42
84523	01/14/2016	1041	INSTY PRINTS	14903	2977.000.902.440170.200	LAMINATION	\$36.00
Check Total:							\$36.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2016 - 01/31/2016

Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84524	01/14/2016	1041	INTEGRA	13547206	1000.000.001.410100.342	Complex Phones- Jan	\$36.96
84524	01/14/2016	1041	INTEGRA	13547206	1000.000.002.410341.342	Complex Phones- Jan	\$26.26
84524	01/14/2016	1041	INTEGRA	13547206	1000.000.003.410910.342	Complex Phones- Jan	\$14.64
84524	01/14/2016	1041	INTEGRA	13547206	1000.000.004.410531.342	Complex Phones- Jan	\$4.65
84524	01/14/2016	1041	INTEGRA	13547206	1000.000.005.410540.342	Complex Phones- Jan	\$30.70
84524	01/14/2016	1041	INTEGRA	13547206	1000.000.010.410660.342	Complex Phones- Jan	\$14.64
84524	01/14/2016	1041	INTEGRA	13547206	1000.000.011.411110.342	Complex Phones- Jan	\$23.23
84524	01/14/2016	1041	INTEGRA	13547206	1000.000.012.411230.342	Complex Phones- Jan	\$4.65
84524	01/14/2016	1041	INTEGRA	13547206	1000.000.014.411600.342	Complex Phones- Jan	\$4.65
84524	01/14/2016	1041	INTEGRA	13547206	1000.000.021.420800.342	Complex Phones- Jan	\$9.29
84524	01/14/2016	1041	INTEGRA	13547206	1000.000.022.440120.342	Complex Phones- Jan	\$12.25
84524	01/14/2016	1041	INTEGRA	13547206	1000.000.023.440110.342	Complex Phones- Jan	\$4.65
84524	01/14/2016	1041	INTEGRA	13547206	1000.000.030.430100.342	Complex Phones- Jan	\$4.65
84524	01/14/2016	1041	INTEGRA	13547206	1000.000.083.410550.342	Complex Phones- Jan	\$13.94
84524	01/14/2016	1041	INTEGRA	13547206	1000.000.096.410810.342	Complex Phones- Jan	\$9.29
84524	01/14/2016	1041	INTEGRA	13547206	1000.000.097.410580.342	Complex Phones- Jan	\$8.45
84524	01/14/2016	1041	INTEGRA	13547206	1000.000.142.411040.342	Complex Phones- Jan	\$13.10
84524	01/14/2016	1041	INTEGRA	13547206	2180.000.038.410331.342	Complex Phones- Jan	\$26.26
84524	01/14/2016	1041	INTEGRA	13547206	2250.000.047.411010.342	Complex Phones- Jan	\$9.22
84524	01/14/2016	1041	INTEGRA	13547206	2300.000.018.420110.342	Complex Phones- Jan	\$70.49
84524	01/14/2016	1041	INTEGRA	13547206	2300.000.018.420110.342	Complex Phones, DTF- Jan	\$4.65
84524	01/14/2016	1041	INTEGRA	13547206	2300.000.019.420230.342	Complex Phones- Jan	\$16.97
84524	01/14/2016	1041	INTEGRA	13547206	2382.000.018.420740.342	Complex Phones- Jan	\$4.65
84524	01/14/2016	1041	INTEGRA	13547206	2850.000.099.420750.342	Complex Phones- Jan	\$9.65
84524	01/14/2016	1041	INTEGRA	13547206	2870.000.011.411130.342	Complex Phones- Jan	\$4.65
84524	01/14/2016	1041	INTEGRA	13547206	2900.000.089.411300.342	Complex Phones- Jan	\$221.83
84524	01/14/2016	1041	INTEGRA	13547206	2958.000.020.420600.342	Complex Phones- Jan	\$20.00
84524	01/14/2016	1041	INTEGRA	13547206	2975.000.902.440100.342	Complex Phones- Jan	\$9.29
Check Total:							\$633.66
84525	01/14/2016	1041	J & H INC	DEC15	1000.000.001.410100.350	MAINT COMMIS	\$7.33

## Park County

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84525	01/14/2016	1041	J & H INC	DEC15	1000.000.002.410341.360	MAINT JP COPIER	\$6.01
84525	01/14/2016	1041	J & H INC	DEC15	1000.000.005.410540.350	MAINT TREAS COPIER	\$38.82
84525	01/14/2016	1041	J & H INC	DEC15	1000.000.011.411110.350	MAINT ATTRNY	\$63.89
84525	01/14/2016	1041	J & H INC	DEC15	1000.000.016.411800.360	MAINT CLRK & REC COPIER	\$32.66
84525	01/14/2016	1041	J & H INC	DEC15	1000.000.016.411800.360	MAINT COPY RM CANON	\$56.65
84525	01/14/2016	1041	J & H INC	DEC15	1000.000.083.410550.350	MAINT ACCTG PRINTER	\$47.59
84525	01/14/2016	1041	J & H INC	DEC15	2300.000.019.420182.200	MAINT SHERIFF COPIER	\$23.83
84525	01/14/2016	1041	J & H INC	DEC15	2300.000.019.420182.200	MAINT JAIL COPIER	\$15.22
Check Total:							\$292.00
84526	01/14/2016	1041	J & H OFFICE EQUIPMENT	18117292	1000.000.001.410100.350	LEASE CANON COPIER SYS	\$43.00
Check Total:							\$43.00
84612	01/28/2016	1045	J & H OFFICE EQUIPMENT	18176185	1000.000.011.411110.530	Lease Canon IR6255	\$225.00
Check Total:							\$225.00
84613	01/28/2016	1045	J & J CLEANING	FEB16	2170.000.162.430310.350	JANITORIAL SVC- FEB	\$250.00
Check Total:							\$250.00
84527	01/14/2016	1041	JACQUELINE ISALY	DEC15	2386.000.023.440110.370	MILEAGE GARDINER	\$74.75
Check Total:							\$74.75
84528	01/14/2016	1041	JESSIE SCHWARTZER	DEC15	2300.000.019.420230.370	Mileage- Det Ofcr Trng- Hlna	\$57.76
Check Total:							\$57.76
84529	01/14/2016	1041	JIM & TRACYS ALIGNMENT	50176	5410.000.132.430820.360	Peterbilt #669- Axle Bore, Tie Rod, Etc	\$3,158.44
Check Total:							\$3,158.44
84530	01/14/2016	1041	JOHN DEERE FINANCIAL	311186	2110.000.029.430240.220	PINTLE HOOK	\$92.24
84530	01/14/2016	1041	JOHN DEERE FINANCIAL	311969	5410.000.132.430820.230	HY-GARD OIL- 5 GAL	\$69.19
84530	01/14/2016	1041	JOHN DEERE FINANCIAL	H96575	2110.000.029.430240.220	GLOVES	\$19.99
84530	01/14/2016	1041	JOHN DEERE FINANCIAL	H98563	2110.000.029.430240.220	IMPACT WRENCH- Clyde Park	\$194.98
84530	01/14/2016	1041	JOHN DEERE FINANCIAL	I04491	2110.000.029.430240.220	GRINDER, DRILL	\$219.98
Check Total:							\$596.38
84531	01/14/2016	1041	JOHNSTON ELECTRIC LLC	6162	2382.000.018.420740.350	SALVAGE GENERATOR	\$242.00
Check Total:							\$242.00
84532	01/14/2016	1041	JONI BENING	TK 15-1164	1000.000.002.410341.393	WITNESS FEE	\$10.00



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$10.00
84533	01/14/2016	1041	JOY HELFRICH	DEC15	2977.000.902.440170.370	Meals- MAP Job Shadow- Blgs	\$46.00
84533	01/14/2016	1041	JOY HELFRICH	Sept-Nov15	2973.000.076.440170.370	Mileage- School Nurse, Public Hlth	\$463.45
Check Total:							\$509.45
84534	01/14/2016	1041	KENS EQUIPMENT REPAIR INC	45612	2281.000.117.450300.360	Repair Backup Camera- 02 Bus	\$699.25
84534	01/14/2016	1041	KENS EQUIPMENT REPAIR INC	45709	5410.000.132.430820.360	PeterBilt FEL- MAINT SERVICE	\$1,000.10
84534	01/14/2016	1041	KENS EQUIPMENT REPAIR INC	45736	2110.000.029.430240.220	HOSES FOR #502	\$297.40
84534	01/14/2016	1041	KENS EQUIPMENT REPAIR INC	45790	2110.000.029.430240.220	HOSE & FITTING- #527	\$52.40
Check Total:							\$2,049.15
84535	01/14/2016	1041	KENYON NOBLE LUMBER	5192245	2110.000.029.430240.220	Lumber- Enclose Flatbed #539	\$89.01
84535	01/14/2016	1041	KENYON NOBLE LUMBER	5196243	2110.000.029.430240.242	LAG SCREWS FOR SIGNS	\$24.50
84535	01/14/2016	1041	KENYON NOBLE LUMBER	5216005	1000.000.012.411230.220	4X4 POSTS	\$18.74
Check Total:							\$132.25
84614	01/28/2016	1045	KERRY LADUKE	JAN16	2170.000.162.430310.350	BOARD MEETING	\$35.00
84614	01/28/2016	1045	KERRY LADUKE	JAN16	2170.000.162.430310.370	MILEAGE TO MEETING	\$6.48
Check Total:							\$41.48
84536	01/14/2016	1041	KNIFE RIVER	Hwy89 Trail #1	2956.000.052.460432.350	HWY 89 TRAIL	\$3,478.00
Check Total:							\$3,478.00
84615	01/28/2016	1045	KONE INC	949184701	1000.000.012.411230.360	Elevator Qtrly Maint- Lobby 63%	\$486.20
84615	01/28/2016	1045	KONE INC	949184701	1000.000.012.411230.360	Elevator Qtrly Maint- Jail	\$771.75
Check Total:							\$1,257.95
84537	01/14/2016	1041	LAWSON PRODUCTS INC	9303783166	2110.000.029.430240.220	SHOP SUPPLIES	\$532.96
84537	01/14/2016	1041	LAWSON PRODUCTS INC	9303786899	2110.000.029.430240.220	BRASS FITTINGS	\$17.63
84537	01/14/2016	1041	LAWSON PRODUCTS INC	9303788247	2110.000.029.430240.220	SHOP SUPPLIES	\$533.39

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84537	01/14/2016	1041	LAWSON PRODUCTS INC	9303792707	2110.000.029.430240.220	LOCK WASHERS	\$33.97
Check Total:							\$1,117.95
84616	01/28/2016	1045	LIVINGSTON ACE HARDWARE	185734	1000.000.028.450400.220	HEATER	\$39.99
84616	01/28/2016	1045	LIVINGSTON ACE HARDWARE	185808	5410.000.132.430820.230	FASTENERS	\$1.88
84616	01/28/2016	1045	LIVINGSTON ACE HARDWARE	185932	5410.000.132.430820.220	PADLOCK	\$16.99
84616	01/28/2016	1045	LIVINGSTON ACE HARDWARE	185941	2110.000.029.430240.220	SLEDGE HAMMER,	\$50.98
84616	01/28/2016	1045	LIVINGSTON ACE HARDWARE	185958	2360.000.056.460452.220	PAINT & SUPPLIES	\$36.96
84616	01/28/2016	1045	LIVINGSTON ACE HARDWARE	185980	2110.000.029.430240.220	CHAINSAW PARTS	\$98.24
84616	01/28/2016	1045	LIVINGSTON ACE HARDWARE	186020	1000.000.012.411230.220	BITS, BOLTS	\$63.71
84616	01/28/2016	1045	LIVINGSTON ACE HARDWARE	186023	2360.000.056.460452.220	PAINT & SUPPLIES	\$39.58
84616	01/28/2016	1045	LIVINGSTON ACE HARDWARE	186072	5410.000.132.430820.230	WIRE ROPE CLIP	\$3.98
84616	01/28/2016	1045	LIVINGSTON ACE HARDWARE	186204	5410.000.132.430820.230	QUICK LINK CHAIN	\$15.96
84616	01/28/2016	1045	LIVINGSTON ACE HARDWARE	186280	2110.000.029.430240.220	CASTERS- SHOP	\$75.96
84616	01/28/2016	1045	LIVINGSTON ACE HARDWARE	186358	1000.000.012.411230.220	SUPER GLUE, FASTENERS	\$14.11
84616	01/28/2016	1045	LIVINGSTON ACE HARDWARE	186394	2110.000.029.430240.220	TOOLS FOR #404	\$68.96
84616	01/28/2016	1045	LIVINGSTON ACE HARDWARE	186409	1000.000.012.411230.220	SCREW SET, TAPE, FASTENERS	\$38.93
84616	01/28/2016	1045	LIVINGSTON ACE HARDWARE	186421	2110.000.029.430240.220	GLOVES	\$59.96
84616	01/28/2016	1045	LIVINGSTON ACE HARDWARE	186443	2110.000.029.430240.220	CHAIN SAW PARTS	\$24.98
84616	01/28/2016	1045	LIVINGSTON ACE HARDWARE	186548	2110.000.029.430240.220	BROOMS- SHOP	\$37.98
84616	01/28/2016	1045	LIVINGSTON ACE HARDWARE	186682	1000.000.012.411230.220	MAINT SUPPLIES	\$68.72
84616	01/28/2016	1045	LIVINGSTON ACE HARDWARE	186728	5410.000.132.430820.230	CHOP SAW, OIL	\$9.48
84616	01/28/2016	1045	LIVINGSTON ACE HARDWARE	186735	2110.000.029.430240.220	FITTINGS #532	\$6.87
84616	01/28/2016	1045	LIVINGSTON ACE HARDWARE	186946	2160.000.034.460210.220	ICE MELT	\$74.97
84616	01/28/2016	1045	LIVINGSTON ACE HARDWARE	187023	2110.000.029.430240.220	MOUSE BAIT	\$11.99
Check Total:							\$861.18
84617	01/28/2016	1045	LIVINGSTON FIRE AND RESCUE	1234	2300.000.018.420110.380	EMS TRAINING X2	\$100.00
Check Total:							\$100.00
84618	01/28/2016	1045	LIVINGSTON FIRE SERVICE INC	13923	2830.000.072.430890.230	FIRE EXTINGUISHER	\$47.75
Check Total:							\$47.75
84538	01/14/2016	1041	LIVINGSTON HEALTHCARE	6606875	2300.000.018.420110.350	LAB COLLECTION	\$28.00

## Park County

### Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$28.00
84619	01/28/2016	1045	LIVINGSTON TRUE VALUE HARDWARE	A56164	1000.000.012.411230.220	ICE MELT	\$103.96
84619	01/28/2016	1045	LIVINGSTON TRUE VALUE HARDWARE	B43494	2110.000.029.430240.220	VACUUM FILTER	\$19.99
84619	01/28/2016	1045	LIVINGSTON TRUE VALUE HARDWARE	B43881	2160.000.034.460210.220	DOOR KNOB- Kitchen	\$12.99
84619	01/28/2016	1045	LIVINGSTON TRUE VALUE HARDWARE	B44145	2160.000.034.460210.220	4 CASTERS, FUNNEL	\$16.75
84619	01/28/2016	1045	LIVINGSTON TRUE VALUE HARDWARE	B44565	2160.000.034.460210.220	ROCK SALT	\$23.97
Check Total:							\$177.66
84539	01/14/2016	1041	LIVINGSTON UTILITY DEPARTMENT	Refuse Dec15	5410.000.132.430820.390	County Refuse to City- Dec	\$23,850.94
Check Total:							\$23,850.94
84620	01/28/2016	1045	LIVINGSTON UTILITY DEPARTMENT	JAN16	1000.000.012.411230.340	Complex- County Share Water, Sewer	\$639.31
84620	01/28/2016	1045	LIVINGSTON UTILITY DEPARTMENT	JAN16	2160.000.034.460210.340	Fairgrds Water & Sewer	\$395.62
84620	01/28/2016	1045	LIVINGSTON UTILITY DEPARTMENT	JAN16	2360.000.056.460452.340	Museum Water & Sewer	\$72.00
84620	01/28/2016	1045	LIVINGSTON UTILITY DEPARTMENT	JAN16	5410.000.130.430820.340	Refuse Water & Sewer	\$141.61
Check Total:							\$1,248.54
84621	01/28/2016	1045	LIVINGSTON VETERINARY HOSPITAL	134183	2300.000.018.420110.352	DOG FOOD for Cash	\$81.99
84621	01/28/2016	1045	LIVINGSTON VETERINARY HOSPITAL	134507	2300.000.018.420110.352	DOG FOOD for Cash	\$81.99
Check Total:							\$163.98
84540	01/14/2016	1041	LOUS GLOVES INC	11698	2300.000.018.420110.220	SAFETY GLOVES	\$176.00
Check Total:							\$176.00
84541	01/14/2016	1041	MACO	DEC15 PARK	2300.000.019.420230.351	Inmate Medical Insurance- Dec	\$605.43
Check Total:							\$605.43
84622	01/28/2016	1045	MARATHON PRINTING	3490	5410.000.132.430820.320	ENVELOPES FOR TAGS	\$258.00
84622	01/28/2016	1045	MARATHON PRINTING	3496	1000.000.005.410540.210	WINDOW ENVELOPES	\$151.00

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84622	01/28/2016	1045	MARATHON PRINTING	3498	5410.000.132.430820.320	2016 HANG	\$3,698.00
84622	01/28/2016	1045	MARATHON PRINTING	3501	1000.000.002.410341.321	#10 ENVELOPES	\$118.00
Check Total:							\$4,225.00
84623	01/28/2016	1045	MARITZA REDDINGTON	MACO Conf	1000.000.003.410910.370	Meals MACO CONF- Grt Falls	\$35.00
Check Total:							\$35.00
84624	01/28/2016	1045	MONTANA INTERACTIVE	899518	1000.000.096.410810.350	BACKGROUND CHECKS &	\$33.25
Check Total:							\$33.25
84542	01/14/2016	1041	MONTANA TRANSIT ASSOCIATION	FY15	2281.000.117.450300.350	MTA 2016 MEMBER DUES	\$150.00
Check Total:							\$150.00
84625	01/28/2016	1045	MOUNTAIN VISTAS MGMT SVCS LLC	114	1000.000.046.411230.350	Arch Park- Clean Restroom	\$140.00
Check Total:							\$140.00
84626	01/28/2016	1045	MSU EXTENSION DISTRIBUTION CENTER	12965	1000.000.028.450400.250	Pesticide Applicators Manual	\$5.00
Check Total:							\$5.00
84627	01/28/2016	1045	MSU EXTENSION SERVICE	JAN16	1000.000.028.450400.350	EXT AGENT Salary- Jan	\$5,703.58
84627	01/28/2016	1045	MSU EXTENSION SERVICE	JAN16	1000.000.028.470310.351	E D AGENT Contribution- Jan	\$4,079.50
Check Total:							\$9,783.08
84543	01/14/2016	1041	MT ASSN OF COUNTY SCHOOL SUPERINTENDENTS	2016 DUES	1000.000.014.411600.333	MACSS DUES 2016	\$450.00
Check Total:							\$450.00
84544	01/14/2016	1041	MT DEPT ENVIRONMENTAL QUALITY	LIC 13 QTR 3 FY16	5400.000.131.430840.337	LANDFILL LIC FEE QTR 3	\$763.50
Check Total:							\$763.50
84545	01/14/2016	1041	MT DEPT OF REVENUE	Hwy89 Trail #1	2956.000.052.460432.350	CGRT- KNIFE RIVER	\$37.00
Check Total:							\$37.00
84546	01/14/2016	1041	MT LAW ENFORCEMENT ACADEMY	9035	2300.000.019.420230.380	Det Ofcr Trng- Schwartz	\$531.00
84546	01/14/2016	1041	MT LAW ENFORCEMENT ACADEMY	9072	1000.000.021.420800.370	Meals- Coroner Trng- Wood	\$35.00
Check Total:							\$566.00

## Park County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84547	01/14/2016	1041	MT MOSQUITO & VECTOR CONTROL ASSN	DUES 2016	2200.000.045.440700.350	MMVCA 2016 DUES/CONF	\$40.00
Check Total:							\$40.00
84548	01/14/2016	1041	MTLEIRA	2016 DUES	2300.000.018.420110.350	MEMBER DUES 2016- Withers	\$50.00
Check Total:							\$50.00
84549	01/14/2016	1041	NEWMAN TRAFFIC SIGNS	TI-0292961	2110.000.029.430240.242	SIGNS	\$375.07
84549	01/14/2016	1041	NEWMAN TRAFFIC SIGNS	TI-0293426	2110.000.029.430240.242	SIGNS	\$908.29
84549	01/14/2016	1041	NEWMAN TRAFFIC SIGNS	TI-0293431	2110.000.029.430240.242	SIGNS	\$464.26
84549	01/14/2016	1041	NEWMAN TRAFFIC SIGNS	TI-0293691	1000.000.142.411040.242	SIGN	\$62.56
Check Total:							\$1,810.18
84550	01/14/2016	1041	NITTANY GRANTWORKS	GRANTS- Dec15	2900.000.094.410230.350	Grants Development - Dec	\$5,677.30
84550	01/14/2016	1041	NITTANY GRANTWORKS	PROJECTS- Dec15	2900.000.094.410230.350	Public Relations/Spec Proj - Dec	\$1,852.50
Check Total:							\$7,529.80
84628	01/28/2016	1045	NORMONT EQUIPMENT CO	10426	2110.000.029.430240.220	SPINNERS, HUBS- Truck Sanders	\$744.18
Check Total:							\$744.18
84551	01/14/2016	1041	OLNESS & ASSOCIATES PC CPAS	7468	1000.000.004.410532.350	FY15 AUDIT Work In Progress	\$17,460.00
84551	01/14/2016	1041	OLNESS & ASSOCIATES PC CPAS	7468	5400.000.131.430840.353	FY15 AUDIT Work In Progress	\$970.00
84551	01/14/2016	1041	OLNESS & ASSOCIATES PC CPAS	7468	5410.000.130.430820.353	FY15 AUDIT Work In Progress	\$194.00
84551	01/14/2016	1041	OLNESS & ASSOCIATES PC CPAS	7468	5410.000.132.430820.353	FY15 AUDIT Work In Progress	\$776.00
Check Total:							\$19,400.00
84552	01/14/2016	1041	OREILLY AUTOMOTIVE INC	439061	2110.000.029.430240.220	LIGHT BRACKET #422	\$10.49
84552	01/14/2016	1041	OREILLY AUTOMOTIVE INC	439484	2110.000.029.430240.220	HOSE FOR #532	\$15.04
Check Total:							\$25.53
84553	01/14/2016	1041	OSI BATTERIES	320911	2300.000.018.420110.220	BATTERIES	\$110.41
84553	01/14/2016	1041	OSI BATTERIES	320911	2382.000.018.420740.220	BATTERIES	\$628.52
Check Total:							\$738.93

## Park County

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84554	01/14/2016	1041	PACIFIC STEEL & RECYCLING	1421838	2110.000.029.430240.220	IRON FOR ELECTRICAL CART	\$321.87
Check Total:							\$321.87
84555	01/14/2016	1041	PARADISE PRINTWORKS	1871	5410.000.132.430820.220	GREEN BOX SIGNS	\$80.00
Check Total:							\$80.00
84629	01/28/2016	1045	PARK COUNTY AUDITOR	1682	2250.000.047.411010.220	SNACKS FOR MTG	\$16.01
84629	01/28/2016	1045	PARK COUNTY AUDITOR	1683	2281.000.117.450300.220	TITLE & REG MV-1	\$22.00
84629	01/28/2016	1045	PARK COUNTY AUDITOR	1684	2975.000.902.440100.200	TITLE TRF SHRF TO HLTH	\$12.00
84629	01/28/2016	1045	PARK COUNTY AUDITOR	1685	1000.000.028.450400.220	SNACKS- SERV SAFE	\$34.30
84629	01/28/2016	1045	PARK COUNTY AUDITOR	1686	2300.000.018.420110.220	TITLE/REG 2 DODGE RAM 2500	\$50.00
84629	01/28/2016	1045	PARK COUNTY AUDITOR	1687	2110.000.029.430240.220	TITLE/REG 98 International	\$20.00
84629	01/28/2016	1045	PARK COUNTY AUDITOR	1688	1000.000.142.411040.370	MEALS- MAGIP BOARD MTG	\$5.00
84629	01/28/2016	1045	PARK COUNTY AUDITOR	1689	1000.000.026.440430.373	MEAL- MENTAL HLTH TRSPRT	\$12.00
84629	01/28/2016	1045	PARK COUNTY AUDITOR	1690	1000.000.011.411110.210	YELLOW NOTE PADS	\$18.49
84629	01/28/2016	1045	PARK COUNTY AUDITOR	1691	2281.000.117.450300.220	LYSOL SPRAY- VEHICLES	\$11.99
84629	01/28/2016	1045	PARK COUNTY AUDITOR	1692	5410.000.132.430820.220	SNACKS- TAG TEAM	\$36.62
84629	01/28/2016	1045	PARK COUNTY AUDITOR	1693	2830.000.072.430890.360	TITLE & REG 16 GMC SIERRA	\$25.00
Check Total:							\$263.41
84556	01/14/2016	1041	PARK ELECTRIC CO-OP INC	DEC15	2850.000.099.420750.340	Electric- North Repeater- Dec	\$27.99
84556	01/14/2016	1041	PARK ELECTRIC CO-OP INC	DEC15	2850.000.099.420750.340	Meyers Flat Radio Tower- Dec	\$178.26
84556	01/14/2016	1041	PARK ELECTRIC CO-OP INC	Dec15_	2110.000.029.430240.340	Electric- C.P. Shop- Dec	\$70.99
84556	01/14/2016	1041	PARK ELECTRIC CO-OP INC	Dec15_	2110.000.029.430240.340	Electric- Wilsall Shop- Dec	\$144.78
84556	01/14/2016	1041	PARK ELECTRIC CO-OP INC	Dec15_	2280.000.049.450310.340	Electric- SV Sr Cntr- Dec	\$239.17
84556	01/14/2016	1041	PARK ELECTRIC CO-OP INC	Dec15_	2900.000.094.410230.350	Electric- Paradise TV- Dec	\$73.05
Check Total:							\$734.24
84630	01/28/2016	1045	PARK FARMERS CO-OP	7009	2110.000.029.430240.231	DYED DIESEL- CP	\$900.50

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84630	01/28/2016	1045	PARK FARMERS CO-OP	7011	2170.000.162.430310.231	DYED DIESEL	\$1,007.50
84630	01/28/2016	1045	PARK FARMERS CO-OP	79656	5410.000.132.430820.360	OIL CHNG- WRIGHTS	\$54.00
84630	01/28/2016	1045	PARK FARMERS CO-OP	79836	2110.000.029.430240.231	FUEL CONDITIONER	\$17.00
Check Total:							\$1,979.00
84631	01/28/2016	1045	RAY SUNDLING	JAN16	2170.000.162.430310.350	BOARD MEETING	\$25.00
Check Total:							\$25.00
84558	01/14/2016	1041	REDSTONE LEASING	500-15	1000.000.028.450400.220	Konica Printer/Copier Lease	\$154.65
Check Total:							\$154.65
84632	01/28/2016	1045	REGISTRATIONMAX LLC	INV-1391	1000.000.028.450400.330	FAIR ENTRY SOFTWARE	\$500.00
Check Total:							\$500.00
84633	01/28/2016	1045	RICKS REFRIGERATION INC	8095	1000.000.012.411230.360	Quarterly Maint- HVAC 63%	\$301.14
Check Total:							\$301.14
84559	01/14/2016	1041	RIGID HITCH INC	1927709796	2110.000.029.430240.220	A FRAME JACK	\$35.56
Check Total:							\$35.56
84634	01/28/2016	1045	RITEWAY SERVICE	12-31-15	2958.000.020.420600.350	Dakota- New Water Pump & Belt	\$443.00
Check Total:							\$443.00
84635	01/28/2016	1045	ROBERT D SMITH	4988	2110.000.029.430240.350	SNOW REMOVAL- Cooke City	\$628.00
84635	01/28/2016	1045	ROBERT D SMITH	4989	2110.000.029.430240.350	SNOW REMOVAL- Cooke City	\$2,855.50
Check Total:							\$3,483.50
84636	01/28/2016	1045	SCOTT EQUIPMENT	42338	2280.000.049.450310.350	SNOW REMOVAL- SV Sr Cntr	\$595.00
Check Total:							\$595.00
84637	01/28/2016	1045	SECURITY CENTRAL	SI001422585	2360.000.056.460452.346	Shop Alarm A15273069 Jan-Jun	\$132.00
Check Total:							\$132.00
84560	01/14/2016	1041	SELBYS	Z-339803-000	1000.000.142.411040.220	CALIBRATION SHEETS	\$324.30
Check Total:							\$324.30
84638	01/28/2016	1045	SHI INTERNATIONAL CORP	b04404208	1000.000.003.410910.210	OFFICE PRO 2013- 50%	\$164.93
84638	01/28/2016	1045	SHI INTERNATIONAL CORP	b04404208	1000.000.010.410660.210	OFFICE PRO 2013- 50%	\$164.92
Check Total:							\$329.85
84639	01/28/2016	1045	SILVERTIP PROPANE LIVINGSTON	20244	2110.000.029.430240.340	PROPANE - GARD SHOP	\$392.13

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84639	01/28/2016	1045	SILVERTIP PROPANE LIVINGSTON	I039002	2110.000.029.430240.340	PROPANE TANK LEASE	\$70.00
Check Total:							\$462.13
84561	01/14/2016	1041	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	FY15 Earmark #4	2800.000.055.440540.350	Final Alcohol Earmark FY15	\$14,287.00
Check Total:							\$14,287.00
84640	01/28/2016	1045	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	Jan16 DL Fees	2950.000.152.420143.350	Drivers Lic Reinstatement Fees	\$1,950.88
Check Total:							\$1,950.88
84562	01/14/2016	1041	STAFFORD ANIMAL SHELTER	DEC15	1000.000.001.420590.350	MONTHLY BOARDING	\$450.00
Check Total:							\$450.00
84641	01/28/2016	1045	STATE OF MONTANA -	20161231	1000.000.002.410341.350	Video Conf- Dec	\$109.27
84641	01/28/2016	1045	STATE OF MONTANA -	20161231	2300.000.019.420230.340	Video Conf- Dec	\$109.27
Check Total:							\$218.54
84642	01/28/2016	1045	STEFANIE BENNETT	JAN16	2280.000.049.450310.350	CLEAN SV SR CNTR- JAN	\$32.00
Check Total:							\$32.00
84563	01/14/2016	1041	STORY DISTRIBUTING CO	23607.	2110.000.029.430240.231	DYED DIESEL- GARD	\$399.45
84563	01/14/2016	1041	STORY DISTRIBUTING CO	23620	5410.000.132.430820.231	DYED DIESEL- CHICO	\$47.35
84563	01/14/2016	1041	STORY DISTRIBUTING CO	23661.	5410.000.132.430820.231	DYED DIESEL- CHICO	\$23.99
84563	01/14/2016	1041	STORY DISTRIBUTING CO	23678.	2110.000.029.430240.231	DYED DIESEL- GARD	\$556.34
Check Total:							\$1,027.13
84564	01/14/2016	1041	STORY DISTRIBUTING CO- BZN	17622	2110.000.029.430240.231	DYED DIESEL- LIV	\$769.76
84564	01/14/2016	1041	STORY DISTRIBUTING CO- BZN	71553	2110.000.029.430240.231	DYED DIESEL- LIV	\$1,353.76
84564	01/14/2016	1041	STORY DISTRIBUTING CO- BZN	71554	5410.000.132.430820.231	DYED DIESEL	\$874.99
84564	01/14/2016	1041	STORY DISTRIBUTING CO- BZN	71638	5410.000.132.430820.231	DYED DIESEL	\$397.06
Check Total:							\$3,395.57
84643	01/28/2016	1045	STORY DISTRIBUTING CO- BZN	71725	2110.000.029.430240.231	DYED DIESEL- LIV	\$654.14
84643	01/28/2016	1045	STORY DISTRIBUTING CO- BZN	71726	5410.000.132.430820.231	DYED DIESEL	\$318.65
84643	01/28/2016	1045	STORY DISTRIBUTING CO- BZN	71794	2110.000.029.430240.231	DYED DIESEL- LIV	\$406.34
84643	01/28/2016	1045	STORY DISTRIBUTING CO- BZN	71816	5410.000.132.430820.231	DYED DIESEL	\$264.77
Check Total:							\$1,643.90
84565	01/14/2016	1041	SYSCO	512300990	2300.000.019.420230.220	OPERATING SUPPLIES	\$86.31



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84565	01/14/2016	1041	SYSCO	512300990	2300.000.019.420230.223	JAIL FOOD	\$788.30
84565	01/14/2016	1041	SYSCO	601020362	2300.000.019.420230.223	JAIL FOOD	\$173.69
84565	01/14/2016	1041	SYSCO	601061125	2300.000.019.420230.220	OPERATING SUPPLIES	\$72.69
84565	01/14/2016	1041	SYSCO	601061125	2300.000.019.420230.223	JAIL FOOD	\$1,330.49
84565	01/14/2016	1041	SYSCO	601090149	2300.000.019.420230.223	JAIL FOOD	\$484.12
Check Total:							\$2,935.60
84644	01/28/2016	1045	SYSCO	601131034	2300.000.019.420230.220	OPERATING SUPPLIES	\$247.97
84644	01/28/2016	1045	SYSCO	601131034	2300.000.019.420230.223	JAIL FOOD	\$926.55
84644	01/28/2016	1045	SYSCO	601160176	2300.000.019.420230.220	OPERATING SUPPLIES	\$54.26
84644	01/28/2016	1045	SYSCO	601160176	2300.000.019.420230.223	JAIL FOOD	\$544.12
84644	01/28/2016	1045	SYSCO	601201689	2300.000.019.420230.223	JAIL FOOD	\$949.26
84644	01/28/2016	1045	SYSCO	601230241	2300.000.019.420230.220	OPERATING SUPPLIES	\$58.51
84644	01/28/2016	1045	SYSCO	601230241	2300.000.019.420230.223	JAIL FOOD	\$169.67
Check Total:							\$2,950.34
84645	01/28/2016	1045	THE RADAR SHOP INC	RS-9036	2300.000.018.420110.360	TEST & RECERT- RADAR UNIT	\$79.50
Check Total:							\$79.50
84646	01/28/2016	1045	THE UPS STORE #2420	12091	1000.000.097.410580.210	SHIPPING FEE	\$38.61
Check Total:							\$38.61
84566	01/14/2016	1041	TIM HENSON	WalMart- Jan15	2160.000.034.460210.220	REIMB- VACUUM CLEANER	\$35.00
Check Total:							\$35.00
84567	01/14/2016	1041	TIP CAPITAL	10638	2300.000.018.420110.356	TOUGHBOOK LEASE- FEB	\$192.03
Check Total:							\$192.03
84568	01/14/2016	1041	TIRE RAMA	5020095701	2110.000.029.430240.234	NEW TIRE 140M	\$1,398.82
Check Total:							\$1,398.82
84569	01/14/2016	1041	TOWN & COUNTRY FOODS	4178-206.	2300.000.019.420230.223	JAIL FOOD	\$83.85
84569	01/14/2016	1041	TOWN & COUNTRY FOODS	4194-94.	2110.000.029.430240.210	COFFEE, PAPER TOWELS	\$41.12
Check Total:							\$124.97
84647	01/28/2016	1045	TOWN SINCLAIR STATION	2496	2300.000.018.420110.232	MOTOR OIL- DUVALL	\$5.29
Check Total:							\$5.29
84648	01/28/2016	1045	TOWNSQUARE MEDIA BOZEMAN CC-1151215608		2160.000.034.460210.334	Christmas Fair Radio Ads	\$316.00
84648	01/28/2016	1045	TOWNSQUARE MEDIA BOZEMAN CC-1151215670		2160.000.034.460210.334	Christmas Fair Radio Ads	\$428.00
Check Total:							\$744.00

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
84570	01/14/2016	1041	TRACTOR & EQUIPMENT CO	42CS0420612	2110.000.029.430240.232	HYDRAULIC OIL #502	\$364.18
84570	01/14/2016	1041	TRACTOR & EQUIPMENT CO	BLCR0078663	2110.000.029.430240.220	DOOR GLASS RETURNED	(\$741.99)
84570	01/14/2016	1041	TRACTOR & EQUIPMENT CO	BLCS0613705	2110.000.029.430240.220	SEALS #527	\$48.46
84570	01/14/2016	1041	TRACTOR & EQUIPMENT CO	BLCS0613992	2110.000.029.430240.220	DOOR GLASS #502	\$631.45
84570	01/14/2016	1041	TRACTOR & EQUIPMENT CO	BLCS0614882	2110.000.029.430240.220	WHEEL BOLTS 140M	\$126.69
84570	01/14/2016	1041	TRACTOR & EQUIPMENT CO	BLW00163489	2110.000.029.430240.360	AC REPAIR #520	\$533.75
Check Total:							\$962.54
84571	01/14/2016	1041	TRI STATE TRUCK & EQUIPMENT INC	M91463	2110.000.029.430240.220	FILTERS FOR #513	\$240.91
84571	01/14/2016	1041	TRI STATE TRUCK & EQUIPMENT INC	M91581	2110.000.029.430240.220	KEYS FOR #513	\$26.39
Check Total:							\$267.30
84572	01/14/2016	1041	TWENTY FIRST CENTURY COMMUNICATIONS, INC	INV001566034	2850.000.099.420750.342	EPN CHARGES- Nov	\$149.65
Check Total:							\$149.65
84573	01/14/2016	1041	TYLER TECHNOLOGIES INC	25-143908	1000.000.083.410550.350	RESTORE ACCT	\$300.00
Check Total:							\$300.00
84579	01/21/2016		UNITED STATES POSTAL SERVICE	01-21-16	1000.000.010.410660.312	Biennial Absentee Confirmation Mailings	\$888.88
Check Total:							\$888.88
84649	01/28/2016	1045	US BANK TRUST-SpA LOCKBOX CM9695	2460- FEB16	2382.000.018.490500.610	SAR BLDG LOAN PRINCIPAL	\$29,468.24
84649	01/28/2016	1045	US BANK TRUST-SpA LOCKBOX CM9695	2460- FEB16	2382.000.018.490500.620	SAR BLDG LOAN INTEREST	\$4,937.17
Check Total:							\$34,405.41
84574	01/14/2016	1041	VERIZON WIRELESS	DEC15	1000.000.012.411230.342	DEC CELL PHONE	\$13.75
84574	01/14/2016	1041	VERIZON WIRELESS	DEC15	1000.000.021.420800.342	DEC CELL PHONE	\$22.92
84574	01/14/2016	1041	VERIZON WIRELESS	DEC15	1000.000.022.440120.342	DEC CELL PHONE	\$34.77
84574	01/14/2016	1041	VERIZON WIRELESS	DEC15	1000.000.097.410580.342	DEC CELL PHONE	\$12.19
84574	01/14/2016	1041	VERIZON WIRELESS	DEC15	2110.000.029.430240.342	DEC CELL PHONE	\$76.98
84574	01/14/2016	1041	VERIZON WIRELESS	DEC15	2130.000.031.430243.342	DEC CELL PHONE	\$13.21
84574	01/14/2016	1041	VERIZON WIRELESS	DEC15	2140.000.032.431100.342	DEC CELL PHONE	\$11.46
84574	01/14/2016	1041	VERIZON WIRELESS	DEC15	2160.000.034.460210.342	DEC CELL PHONE	\$13.21

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84574	01/14/2016	1041	VERIZON WIRELESS	DEC15	2170.000.162.430310.342	DEC CELL PHONE	\$38.02
84574	01/14/2016	1041	VERIZON WIRELESS	DEC15	2281.000.117.450300.342	DEC CELL PHONE	\$39.91
84574	01/14/2016	1041	VERIZON WIRELESS	DEC15	2300.000.019.420230.342	DEC CELL PHONE	\$24.60
84574	01/14/2016	1041	VERIZON WIRELESS	DEC15	2386.000.023.440110.342	DEC CELL PHONE	\$13.86
84574	01/14/2016	1041	VERIZON WIRELESS	DEC15	2830.000.072.430890.342	DEC CELL PHONE	\$11.46
84574	01/14/2016	1041	VERIZON WIRELESS	DEC15	2958.000.020.420600.342	DEC CELL PHONE	\$13.19
84574	01/14/2016	1041	VERIZON WIRELESS	DEC15	2975.000.902.440100.342	DEC CELL PHONE	\$13.19
84574	01/14/2016	1041	VERIZON WIRELESS	DEC15	2977.000.902.440170.342	DEC CELL PHONE	\$13.19
84574	01/14/2016	1041	VERIZON WIRELESS	DEC15	2978.000.023.440110.342	DEC CELL PHONE	\$13.80
84574	01/14/2016	1041	VERIZON WIRELESS	DEC15	5410.000.132.430820.342	DEC CELL PHONE	\$47.90
84574	01/14/2016	1041	VERIZON WIRELESS	SHERIFF DEC15	2300.000.018.420110.342	DEC CELL PHONES	\$473.10
84574	01/14/2016	1041	VERIZON WIRELESS	SHERIFF DEC15	2300.000.018.420110.342	DEC CELL PHONES- DTF	\$54.53
84574	01/14/2016	1041	VERIZON WIRELESS	SHERIFF DEC15	2300.000.019.420230.342	DEC CELL PHONES	\$12.66
84574	01/14/2016	1041	VERIZON WIRELESS	SHERIFF DEC15	2382.000.018.420740.342	DEC CELL PHONES	\$54.52
84574	01/14/2016	1041	VERIZON WIRELESS	SHERIFF DEC15	2958.000.020.420600.342	DEC CELL PHONES- Tablet	\$21.35
84574	01/14/2016	1041	VERIZON WIRELESS	SHERIFF DEC15	2958.000.020.420600.342	DEC CELL PHONES- Hotspot	\$31.62
Check Total:							\$1,075.39
84650	01/28/2016	1045	VERMEER ROCKY MOUNTAIN	R02583	2110.000.029.430240.533	CHIPPER RENTAL	\$1,350.00
84650	01/28/2016	1045	VERMEER ROCKY MOUNTAIN	R02588	2110.000.029.430240.533	CHIPPER RENTAL	\$1,350.00
Check Total:							\$2,700.00
84575	01/14/2016	1041	VERN LEDOUX	1-2-16	2360.000.056.460452.350	SNOW REMOVAL	\$150.00
Check Total:							\$150.00
84576	01/14/2016	1041	WENDY WOOD	T&C Foods- Dec15	1000.000.001.410100.220	FOOD- L.E. PARTY	\$138.16
Check Total:							\$138.16
84577	01/14/2016	1041	WESTERN MONTANA MENTAL HEALTH CENTER	52	1000.000.026.440430.350	HOPE HOUSE- BFP	\$1,575.00
Check Total:							\$1,575.00
84651	01/28/2016	1045	WEX BANK	43528984	1000.000.001.410100.231	UNLEADED GAS	\$23.78
84651	01/28/2016	1045	WEX BANK	43528984	1000.000.011.411110.231	UNLEADED GAS	\$31.42
84651	01/28/2016	1045	WEX BANK	43528984	1000.000.012.411230.231	UNLEADED GAS	\$69.98
84651	01/28/2016	1045	WEX BANK	43528984	1000.000.014.411600.231	UNLEADED GAS	\$19.92

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2016 - 01/31/2016

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
84651	01/28/2016	1045	WEX BANK	43528984	1000.000.022.440120.231	UNLEADED GAS	\$96.38
84651	01/28/2016	1045	WEX BANK	43528984	1000.000.028.450400.231	UNLEADED GAS	\$33.73
84651	01/28/2016	1045	WEX BANK	43528984	1000.000.142.411040.231	UNLEADED GAS	\$48.13
84651	01/28/2016	1045	WEX BANK	43528984	2130.000.031.430243.231	UNLEADED GAS	\$3,929.92
84651	01/28/2016	1045	WEX BANK	43528984	2140.000.032.431100.231	UNLEADED GAS	\$38.27
84651	01/28/2016	1045	WEX BANK	43528984	2160.000.034.460210.231	UNLEADED GAS	\$34.00
84651	01/28/2016	1045	WEX BANK	43528984	2250.000.047.411010.370	UNLEADED GAS	\$23.71
84651	01/28/2016	1045	WEX BANK	43528984	2281.000.117.450300.231	GAS & DYED DIESEL	\$532.99
84651	01/28/2016	1045	WEX BANK	43528984	2300.000.018.420110.231	UNLEADED GAS	\$186.35
84651	01/28/2016	1045	WEX BANK	43528984	2300.000.018.420110.231	UNLEADED GAS	\$4,440.09
84651	01/28/2016	1045	WEX BANK	43528984	2300.000.018.420110.231	UNLEADED GAS- DTF	\$253.87
84651	01/28/2016	1045	WEX BANK	43528984	2382.000.018.420740.231	UNLEADED GAS	\$33.24
84651	01/28/2016	1045	WEX BANK	43528984	2830.000.072.430890.231	UNLEADED GAS	\$101.50
84651	01/28/2016	1045	WEX BANK	43528984	2977.000.902.440170.370	UNLEADED GAS	\$45.69
84651	01/28/2016	1045	WEX BANK	43528984	5410.000.132.430820.231	UNLEADED GAS	\$821.70
Check Total:							\$10,764.67
84652	01/28/2016	1045	WILSALL WATER DISTRICT	JAN16	2110.000.029.430240.340	WATER- Wilsall Shop	\$35.06
84652	01/28/2016	1045	WILSALL WATER DISTRICT	JAN16	2280.000.049.450310.340	WATER- SV Sr Cntr	\$35.75
Check Total:							\$70.81
84578	01/14/2016	1041	WISPWEST	7011 JAN16	2110.000.029.430240.342	INTERNET- JAN	\$59.00
84578	01/14/2016	1041	WISPWEST	7011 JAN16	2160.000.034.460210.342	INTERNET- JAN	\$49.95
84578	01/14/2016	1041	WISPWEST	7011 JAN16	2300.000.018.420110.342	INTERNET- GARD- JAN	\$49.95
84578	01/14/2016	1041	WISPWEST	7011 JAN16	2382.000.018.420740.342	INTERNET- JAN	\$39.95
84578	01/14/2016	1041	WISPWEST	7011 JAN16	5410.000.130.430820.342	INTERNET- JAN	\$29.95
Check Total:							\$228.80
84653	01/28/2016	1045	YELLOWSTONE COUNTRY MOTORS	1608- Nov- Jan	2975.000.902.440100.222	DURANGO REPAIRS	\$1,094.20
84653	01/28/2016	1045	YELLOWSTONE COUNTRY MOTORS	1608- Nov- Jan	2977.000.902.440170.350	DURANGO REPAIRS	\$750.00
Check Total:							\$1,844.20
84654	01/28/2016	1045	YELLOWSTONE DINO LUBE & REPAIR	13164	2300.000.018.420110.360	BRAKES & BELT Veh# 1102	\$305.96

## Park County

### Disbursement Detail Listing

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**Date Range:** 01/01/2016 - 01/31/2016

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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
84654	01/28/2016	1045	YELLOWSTONE DINO LUBE & REPAIR	13249	2300.000.018.420110.360	OIL CHNG- Veh# 1203	\$55.30
<b>Check Total:</b>							<b>\$361.26</b>
<b>Bank Total:</b>							<b>\$368,355.71</b>

#### Manual Checks Recap

84579	01/21/2016	13016	UNITED STATES POSTAL SERVICE	MANUAL	1000.000.010.410660.312	Biennial Absentee Confirmation	\$888.88
<b>Check Total:</b>							<b>\$888.88</b>
<b>Manual Checks Total:</b>							<b>\$888.88</b>

#### Voided Checks

84557	01/14/2016	1041	PRO RENTALS & SALES, INC	VOID	1000.000.000.202100.000	VOID: 632155 Already Pd- Cr	\$17.01
<b>Check Total:</b>							<b>\$17.01</b>
<b>Voided Checks Total:</b>							<b>\$17.01</b>

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 01/01/2016 - 01/31/2016

Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
1000	\$66,253.25
2100	\$5,354.19
2103	\$16,777.13
2110	\$24,671.67
2130	\$3,983.34
2140	\$138.17
2160	\$1,614.63
2170	\$1,627.37
2180	\$134.61
2200	\$40.00
2250	\$50.32
2280	\$901.92
2281	\$2,475.47
2300	\$42,363.67
2360	\$673.12
2382	\$35,811.13
2384	\$2,121.94
2386	\$176.88
2800	\$14,287.00
2830	\$220.79
2850	\$3,006.57
2852	\$198.56
2870	\$467.08
2900	\$8,692.88
2927	\$186.00
2950	\$1,950.88
2956	\$3,515.00
2958	\$577.84
2973	\$544.14
2975	\$1,241.58
2977	\$1,596.27

## Park County

### Disbursement Detail Listing

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**Voucher Range:** -

**Dollar Limit:** \$0.00

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2978			\$13.80				
4010			\$500.00				
4320			\$43,643.39				
4500			\$31,504.00				
5400			\$6,797.86				
5410			\$44,243.26				
<b>Fund Totals:</b>			\$368,355.71				

**End of Report**

**Disbursements Grand Total: \$368,355.71**