

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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

Sort By: Check

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: CITIZENS BANK & TRUST COMPANY-AP								
62779	04/07/2016	1127	360 OFFICE SOLUTIONS	990986-0	2290.000.000.450400.200	EXT SVC SUPPLIES	\$38.99	
62779	04/07/2016	1127	360 OFFICE SOLUTIONS	992274-0	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$40.46	
							Check Total:	\$79.45
62780	04/07/2016	1127	ALCOHOL REHAB RENT	V982309	2800.000.000.440540.530	ALCOHOL REHAB RENT	\$500.00	
							Check Total:	\$500.00
62781	04/07/2016	1127	BIG TIMBER PIONEER	V244438	2900.000.000.411800.214	PILT MISC EXP	\$64.00	
							Check Total:	\$64.00
62782	04/07/2016	1127	BILLINGS OFFICE SYSTEM	43864	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$108.11	
							Check Total:	\$108.11
62783	04/07/2016	1127	CALIFORNIA CONTRACTORS SUPPLIES_1311	V502602	2140.000.500.431100.200	WEED SUPPLIES	\$102.79	
							Check Total:	\$102.79
62784	04/07/2016	1127	CITY OF BIG TIMBER	V832414	1000.000.140.411200.340	GEN FAC CITY SVCS	\$177.05	
62784	04/07/2016	1127	CITY OF BIG TIMBER	V832414	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$291.24	
62784	04/07/2016	1127	CITY OF BIG TIMBER	V832414	2140.000.500.431100.340	WEED UTILITIES	\$60.55	
62784	04/07/2016	1127	CITY OF BIG TIMBER	V832414	2140.000.500.431100.340	WEED UTILITIES	\$30.00	
62784	04/07/2016	1127	CITY OF BIG TIMBER	V832414	2300.000.240.420100.341	LAW ENF ELECTRIC	\$16.45	
62784	04/07/2016	1127	CITY OF BIG TIMBER	V832414	2900.000.300.430200.340	PILT ROAD UTILITIES	\$204.67	
							Check Total:	\$779.96
62785	04/07/2016	1127	CONNOLLY, JESSIE	V706137	1000.000.200.410300.370	GEN JP TRAVEL	\$141.48	
							Check Total:	\$141.48
62786	04/07/2016	1127	CSSI OFFICE SUPPLIES	V793237	2140.000.500.431100.200	WEED SUPPLIES	\$2.00	
62786	04/07/2016	1127	CSSI OFFICE SUPPLIES	V793237	2290.000.000.450400.200	EXT SVC SUPPLIES	\$5.00	
							Check Total:	\$7.00
62787	04/07/2016	1127	FORT THE	V411237	2110.000.300.430200.231	ROAD FUEL & OIL	\$26.41	
62787	04/07/2016	1127	FORT THE	V411237	2300.000.240.420100.200	LAW ENF SUPPLIES	\$49.89	
62787	04/07/2016	1127	FORT THE	V411237	2340.000.000.420400.231	FIRE FUEL & OIL	\$22.94	
62787	04/07/2016	1127	FORT THE	V411237	2711.000.240.420100.231	SAR FUEL	\$37.43	

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62787	04/07/2016	1127	FORT THE	V411237	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$49.04
Check Total:							\$185.71
62788	04/07/2016	1127	GENERAL DISTRIBUTING COMPANY	00423838	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$27.90
62788	04/07/2016	1127	GENERAL DISTRIBUTING COMPANY	00423838	2130.000.300.430200.230	BRIDGE REP MAINT	\$18.60
Check Total:							\$46.50
62789	04/07/2016	1127	GENERAL FUND - DES RENT	V945054	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00
Check Total:							\$500.00
62790	04/07/2016	1127	GREAT WEST ENGINEERING	14731	4316.000.000.430243.932	TSEP PONY TRUSS BRIDGE CONST	\$3,624.25
Check Total:							\$3,624.25
62791	04/07/2016	1127	INLAND TRUCK PARTS	34501	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$216.17
62791	04/07/2016	1127	INLAND TRUCK PARTS	34501	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$144.12
Check Total:							\$360.29
62792	04/07/2016	1127	INSTY PRINTS	16121	2850.000.000.420750.200	911 SUPPLIES EXPENSE	\$238.80
Check Total:							\$238.80
62793	04/07/2016	1127	INTERNAL REVENUE	V147521	2900.000.000.411800.229	PILT CONTINGENCY FUND	\$17,848.65
Check Total:							\$17,848.65
62794	04/07/2016	1127	JONES, CARA	V795603	1000.000.200.410300.200	GEN JP SUPPLIES	\$22.14
62794	04/07/2016	1127	JONES, CARA	V795603	1000.000.210.410360.200	GEN CITY SUPPLIES	\$22.14
Check Total:							\$44.28
62795	04/07/2016	1127	KING MARC	V640433	2290.000.000.450400.370	EXT SVC TRAVEL	\$166.86
Check Total:							\$166.86
62796	04/07/2016	1127	MONTANA CORONERS	V735597	1000.000.260.420800.370	GEN CORONER TRAV	\$250.00
Check Total:							\$250.00
62797	04/07/2016	1127	MONTANA SUPREME COURT	V865230	1000.000.200.410300.370	GEN JP TRAVEL	\$79.26
62797	04/07/2016	1127	MONTANA SUPREME COURT	V865230	1000.000.210.410360.200	GEN CITY SUPPLIES	\$220.74
Check Total:							\$300.00
62798	04/07/2016	1127	MSU EXTENSION SERVICE - 2	APRIL	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,305.85
Check Total:							\$2,305.85
62799	04/07/2016	1127	MTLEIRA	V713342	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$100.00
Check Total:							\$100.00

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62800	04/07/2016	1127	MVTL LABORATORIES INC	798612	2290.000.000.450400.357	EXT SVC HAY/SOIL TESTS	\$25.00
Check Total:							\$25.00
62801	04/07/2016	1127	PARK ELECTRIC COOP	V958367	1000.000.400.411300.340	GEN COMM TINCAN	\$54.05
62801	04/07/2016	1127	PARK ELECTRIC COOP	V958367	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$32.37
Check Total:							\$86.42
62802	04/07/2016	1127	Employee Vendor	V502582	1000.000.130.410550.370	GEN C&R TRAVEL	\$100.64
Check Total:							\$100.64
62803	04/07/2016	1127	PITNEY BOWES	V372294	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$65.44
Check Total:							\$65.44
62804	04/07/2016	1127	POWERPLAN OIB	P05908	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$158.67
62804	04/07/2016	1127	POWERPLAN OIB	P05908	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$105.78
Check Total:							\$264.45
62805	04/07/2016	1127	REPUBLIC SERVICES #892	0892-000565183	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$10.95
Check Total:							\$10.95
62806	04/07/2016	1127	ROCKMOUNT RESEARCH & ALLOYS INC	1216081	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$635.22
62806	04/07/2016	1127	ROCKMOUNT RESEARCH & ALLOYS INC	1216081	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$423.48
Check Total:							\$1,058.70
62807	04/07/2016	1127	ROCKY MOUNTAIN TRUCK CENTER	COO1087600:01	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$95.57
62807	04/07/2016	1127	ROCKY MOUNTAIN TRUCK CENTER	COO1087600:01	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$63.71
Check Total:							\$159.28
62808	04/07/2016	1127	Employee Vendor	V717309	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
62809	04/07/2016	1127	Rouwhorst, Wanda L	V76618	1000.000.140.411200.360	GEN FAC CONTRACTS	\$2,200.00
Check Total:							\$2,200.00
62810	04/07/2016	1127	Employee Vendor	V50235	1000.000.180.411201.398	GEN ANNEX JANITOR SVC	\$2,600.00
Check Total:							\$2,600.00
62811	04/07/2016	1127	SMITH, RICK	03311638332	2110.000.300.430200.229	ROAD TOOLS	\$222.93
62811	04/07/2016	1127	SMITH, RICK	03311638332	2130.000.300.430200.229	BRIDGE TOOLS	\$148.62
Check Total:							\$371.55
62812	04/07/2016	1127	STENBERG FUNERAL HOME	V11461	1000.000.170.450200.396	GEN VETERANS BURIALS	\$250.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$250.00
62813	04/07/2016	1127	STEPHENS AUTO	V503944	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$1,216.33
62813	04/07/2016	1127	STEPHENS AUTO	V503944	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$810.88
62813	04/07/2016	1127	STEPHENS AUTO	V503944	2140.000.500.431100.360	WEED REP/MAINT	\$21.98
62813	04/07/2016	1127	STEPHENS AUTO	V503944	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$32.50
62813	04/07/2016	1127	STEPHENS AUTO	V503944	2240.000.000.430900.230	CEMETERY REP/MAINT	\$51.23
62813	04/07/2016	1127	STEPHENS AUTO	V503944	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$238.84
62813	04/07/2016	1127	STEPHENS AUTO	V503944	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$510.16
Check Total:							\$2,881.92
62814	04/07/2016	1127	SWEET GRASS TIRE	V141706	2240.000.000.430900.230	CEMETERY REP/MAINT	\$57.00
62814	04/07/2016	1127	SWEET GRASS TIRE	V141706	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	\$4,869.40
Check Total:							\$4,926.40
62815	04/07/2016	1127	Employee Vendor	V884056	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$125.00
Check Total:							\$125.00
62816	04/07/2016	1127	Employee Vendor	V627257	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
62817	04/07/2016	1127	ULLMAN LUMBER CO	V127136	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$2.39
62817	04/07/2016	1127	ULLMAN LUMBER CO	V127136	2110.000.300.430200.200	ROAD SUPPLIES	\$94.92
62817	04/07/2016	1127	ULLMAN LUMBER CO	V127136	2140.000.500.431100.200	WEED SUPPLIES	\$72.53
62817	04/07/2016	1127	ULLMAN LUMBER CO	V127136	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$85.92
Check Total:							\$255.76
62818	04/07/2016	1127	US BANK EQUIPMENT FINANCE	301353975	1000.000.140.490500.610	GEN FAC DEBT PRINC	\$154.15
62818	04/07/2016	1127	US BANK EQUIPMENT FINANCE	301353975	1000.000.140.490500.620	GEN FAC DEBT INTEREST	\$7.80
Check Total:							\$161.95
62819	04/07/2016	1127	VERIZON WIRELESS	9762880822	2340.000.000.420401.345	FIRE LAPTOP DATA PLAN	\$80.02
62819	04/07/2016	1127	VERIZON WIRELESS	9762880822	2900.000.300.430200.340	PILT ROAD UTILITIES	\$39.85
Check Total:							\$119.87
62820	04/07/2016	1127	WEX BANK	44600058	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$65.36
62820	04/07/2016	1127	WEX BANK	44600058	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$65.37
62820	04/07/2016	1127	WEX BANK	44600058	1000.000.260.420800.370	GEN CORONER TRAV	\$44.21
62820	04/07/2016	1127	WEX BANK	44600058	2110.000.300.430200.231	ROAD FUEL & OIL	\$2,061.60
62820	04/07/2016	1127	WEX BANK	44600058	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$468.55

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62820	04/07/2016	1127	WEX BANK	44600058	2140.000.500.431100.231	WEED FUEL & OIL	\$40.35
62820	04/07/2016	1127	WEX BANK	44600058	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$26.01
62820	04/07/2016	1127	WEX BANK	44600058	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$65.36
62820	04/07/2016	1127	WEX BANK	44600058	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$13.21
62820	04/07/2016	1127	WEX BANK	44600058	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$1,693.65
62820	04/07/2016	1127	WEX BANK	44600058	2340.000.000.420400.231	FIRE FUEL & OIL	\$327.71
62820	04/07/2016	1127	WEX BANK	44600058	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$2,155.31
62820	04/07/2016	1127	WEX BANK	44600058	5110.000.000.440300.369	PMC REPAIRS & MAINTENANCE EXPENSE	\$152.01
Check Total:							\$7,178.70
62821	04/07/2016	1127	WINTERS TOM	V402690	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$50.00
Check Total:							\$50.00
62822	04/07/2016	1127	YELLOWSTONE FEED	V590407	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$60.00
Check Total:							\$60.00
62823	04/14/2016	1128	360 OFFICE SOLUTIONS	994359-0	2180.000.000.410331.200	DIST CT SUPPLIES	\$13.86
62823	04/14/2016	1128	360 OFFICE SOLUTIONS	996714-0	1000.000.130.410550.200	GEN C&R SUPPLIES	\$284.06
Check Total:							\$297.92
62824	04/14/2016	1128	BALCO UNIFORM CO.INC.	V632685	2300.000.240.420100.226	LAW ENF UNIFORMS	\$105.25
Check Total:							\$105.25
62826	04/14/2016	1128	BIG TIMBER PIONEER	V199257	2140.000.500.431100.330	WEED PUB/EDU	\$98.00
62826	04/14/2016	1128	BIG TIMBER PIONEER	V205423	2300.000.240.420100.220	LAW ENF MISC FEES/EXP	\$98.80
Check Total:							\$196.80
62827	04/14/2016	1128	BOZEMAN DEACONESS HOSPITAL	V843797	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$75.00
Check Total:							\$75.00
62828	04/14/2016	1128	CENTRAL SERVICES DIVISION	V359991	1000.000.260.420800.351	GEN CORONER INVEST/AUTOSPY	\$3,000.00
Check Total:							\$3,000.00
62829	04/14/2016	1128	CLEAN IT UP SERVICES	V805431	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$37.50
Check Total:							\$37.50
62831	04/14/2016	1128	ELECTIONS SYSTEMS	960356	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$350.00

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							Check Total:	\$350.00
62832	04/14/2016	1128	FIREQUICK PRODUCTS, INC	1992	2340.000.000.420400.200	FIRE SUPPLIES	\$1,179.22	
							Check Total:	\$1,179.22
62833	04/14/2016	1128	GALLATIN COUNTY DETENTION CENTER	V863732	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$2,098.00	
							Check Total:	\$2,098.00
62834	04/14/2016	1128	GRANITE TCS	18319	1000.000.600.411800.362	GEN CO-WIDE TECH MAINT	\$742.50	
62834	04/14/2016	1128	GRANITE TCS	18319	2386.000.000.410400.398	WEBSITE CONTRACT SVCS	\$250.00	
							Check Total:	\$992.50
62835	04/14/2016	1128	INDUSTRIAL TOWEL SUPPLY CO	V367949	1000.000.140.411200.200	GEN FAC SUPPLIES	\$212.19	
62835	04/14/2016	1128	INDUSTRIAL TOWEL SUPPLY CO	V367949	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$157.92	
62835	04/14/2016	1128	INDUSTRIAL TOWEL SUPPLY CO	V367949	2110.000.300.430200.200	ROAD SUPPLIES	\$134.39	
62835	04/14/2016	1128	INDUSTRIAL TOWEL SUPPLY CO	V367949	2340.000.000.420400.200	FIRE SUPPLIES	\$30.90	
							Check Total:	\$535.40
62836	04/14/2016	1128	INTOXIMETERS INC	V938154	2300.000.240.420230.398	LAW ENF 24-7 PROGRAM	\$172.00	
							Check Total:	\$172.00
62837	04/14/2016	1128	JONES, CARA	V175842	1000.000.220.410300.200	GEN CT COMPL SUPPLIES	\$11.99	
							Check Total:	\$11.99
62838	04/14/2016	1128	LEHRKINDS	V273677	1000.000.140.411200.340	GEN FAC CITY SVCS	\$84.00	
							Check Total:	\$84.00
62839	04/14/2016	1128	LIVINGSTON FIRE SERVICE	14179	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$586.05	
							Check Total:	\$586.05
62840	04/14/2016	1128	LTAP/MACRS	3340	2110.000.300.430200.370	ROAD TRAV/TRAIN	\$300.00	
62840	04/14/2016	1128	LTAP/MACRS	3340	2130.000.300.430200.370	BRIDGE TRAVEL/TRAINING	\$200.00	
							Check Total:	\$500.00
62841	04/14/2016	1128	MACDC	V391978	2180.000.000.410331.330	DIST CT PUB/SUB/DUES	\$600.00	
							Check Total:	\$600.00
62842	04/14/2016	1128	MACo	V290507	2300.000.240.420230.510	LAW ENF INMATE INS	\$31.62	
							Check Total:	\$31.62
62843	04/14/2016	1128	MCA	V734353	1000.000.260.420800.370	GEN CORONER TRAV	\$150.00	
							Check Total:	\$150.00
62844	04/14/2016	1128	MODERN MACHINERY	2170053	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$4,417.50	
62844	04/14/2016	1128	MODERN MACHINERY	2170053	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$2,945.00	

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							Check Total:	\$7,362.50
62846	04/14/2016	1128	NATIONAL SHERIFF S ASSOCIATION	V355783	2300.000.240.420100.330	LAW ENF PUB/SUB/DUES	\$58.00	
							Check Total:	\$58.00
62847	04/14/2016	1128	OIE MOTOR	V193430	2160.000.000.460200.344	FAIR PROPANE EXPENSE	\$250.00	
							Check Total:	\$250.00
62848	04/14/2016	1128	PETAL PUSHERS	V184117	2300.000.240.420100.220	LAW ENF MISC FEES/EXP	\$30.00	
							Check Total:	\$30.00
62849	04/14/2016	1128	PIONEER MEDICAL CENTER	V22221	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$496.80	
							Check Total:	\$496.80
62850	04/14/2016	1128	PRIORITY DISPATCH	V807629	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$49.00	
							Check Total:	\$49.00
62851	04/14/2016	1128	RC AUTOBODY	V787552	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$1,637.00	
							Check Total:	\$1,637.00
62852	04/14/2016	1128	SYMBOL ARTS	0254448-IN	2300.000.240.420100.226	LAW ENF UNIFORMS	\$405.00	
							Check Total:	\$405.00
62853	04/14/2016	1128	TERRELL S OFFICE MACHINES	317140	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$62.02	
62853	04/14/2016	1128	TERRELL S OFFICE MACHINES	317143	1000.000.140.411200.360	GEN FAC CONTRACTS	\$12.76	
62853	04/14/2016	1128	TERRELL S OFFICE MACHINES	317143	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$228.32	
							Check Total:	\$303.10
62854	04/14/2016	1128	TRACTOR & EQUIPMENT CO	620905	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$960.63	
62854	04/14/2016	1128	TRACTOR & EQUIPMENT CO	620905	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$640.42	
							Check Total:	\$1,601.05
62855	04/14/2016	1128	TRIANGLE TELEPHONE COOP	V608022	1000.000.100.410100.345	GEN COMMISH PHONE	\$5.14	
62855	04/14/2016	1128	TRIANGLE TELEPHONE COOP	V608022	1000.000.110.410510.345	GEN FIN OFF PHONE	\$12.50	
62855	04/14/2016	1128	TRIANGLE TELEPHONE COOP	V608022	1000.000.120.410540.345	GEN TREAS TELEPHONE	\$10.02	
62855	04/14/2016	1128	TRIANGLE TELEPHONE COOP	V608022	1000.000.130.410550.345	GEN C&R TELEPHONE	\$11.10	
62855	04/14/2016	1128	TRIANGLE TELEPHONE COOP	V608022	1000.000.130.410550.346	GEN C&R INTERNET	\$40.23	
62855	04/14/2016	1128	TRIANGLE TELEPHONE COOP	V608022	1000.000.140.411200.345	GEN FAC TELEPHONE	\$350.80	
62855	04/14/2016	1128	TRIANGLE TELEPHONE COOP	V608022	1000.000.140.411200.345	GEN FAC TELEPHONE	\$30.72	

Sweet Grass 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
62855	04/14/2016	1128	TRIANGLE TELEPHONE COOP	V608022	1000.000.140.411200.345	GEN FAC TELEPHONE	\$11.84
62855	04/14/2016	1128	TRIANGLE TELEPHONE COOP	V608022	1000.000.150.411600.345	GEN SUP OF SCH PHONE	\$2.31
62855	04/14/2016	1128	TRIANGLE TELEPHONE COOP	V608022	1000.000.180.411201.345	GEN ANNEX PHONE	\$2.92
62855	04/14/2016	1128	TRIANGLE TELEPHONE COOP	V608022	1000.000.180.411201.345	GEN ANNEX PHONE	\$74.48
62855	04/14/2016	1128	TRIANGLE TELEPHONE COOP	V608022	1000.000.180.411201.345	GEN ANNEX PHONE	\$5.00
62855	04/14/2016	1128	TRIANGLE TELEPHONE COOP	V608022	1000.000.180.411201.345	GEN ANNEX PHONE	\$693.75
62855	04/14/2016	1128	TRIANGLE TELEPHONE COOP	V608022	1000.000.200.410300.345	GEN JP TELEPHONE	\$9.64
62855	04/14/2016	1128	TRIANGLE TELEPHONE COOP	V608022	1000.000.220.410300.345	GEN CT COMPL PHONE	\$14.75
62855	04/14/2016	1128	TRIANGLE TELEPHONE COOP	V608022	1000.000.230.411100.345	GEN CO ATTY PHONE	\$9.87
62855	04/14/2016	1128	TRIANGLE TELEPHONE COOP	V608022	1000.000.250.420600.345	GEN CIVIL DEF PHONE	\$0.78
62855	04/14/2016	1128	TRIANGLE TELEPHONE COOP	V608022	2140.000.500.431100.345	WEED TELEPHONE	\$82.99
62855	04/14/2016	1128	TRIANGLE TELEPHONE COOP	V608022	2170.000.000.430300.345	AIRPORT TELEPHONE	\$77.00
62855	04/14/2016	1128	TRIANGLE TELEPHONE COOP	V608022	2180.000.000.410331.345	DIST CT TELEPHONE	\$2.96
62855	04/14/2016	1128	TRIANGLE TELEPHONE COOP	V608022	2250.000.000.411000.345	PLAN PHONE	\$4.83
62855	04/14/2016	1128	TRIANGLE TELEPHONE COOP	V608022	2271.000.000.440410.345	MENTAL HEALTH PHONE	\$16.84
62855	04/14/2016	1128	TRIANGLE TELEPHONE COOP	V608022	2290.000.000.450400.345	EXT SVC TELEPHONE	\$22.18
62855	04/14/2016	1128	TRIANGLE TELEPHONE COOP	V608022	2300.000.240.420100.345	LAW ENF TELEPHONE	\$82.45
62855	04/14/2016	1128	TRIANGLE TELEPHONE COOP	V608022	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$36.98
62855	04/14/2016	1128	TRIANGLE TELEPHONE COOP	V608022	2900.000.300.430200.340	PILT ROAD UTILITIES	\$113.95
62855	04/14/2016	1128	TRIANGLE TELEPHONE COOP	V608022	2900.000.300.430200.340	PILT ROAD UTILITIES	\$0.14
62855	04/14/2016	1128	TRIANGLE TELEPHONE COOP	V608022	5110.000.000.440300.200	PMC GENERAL SUPPLIES EXPENSE	\$2.17
Check Total:							\$1,728.34
62856	04/14/2016	1128	WINTERS TOM	V141268	2710.000.240.420100.200	POSSE SUPPLIES	\$67.49
62856	04/14/2016	1128	WINTERS TOM	V275605	2904.000.240.430230.350	LAW ENF RAC PATROL	\$273.00
62856	04/14/2016	1128	WINTERS TOM	V94684	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$100.00
Check Total:							\$440.49
62857	04/14/2016	1128	YELLOWSTONE TREE CARE	V874953	2240.000.000.430900.354	CEMETERY TREE TRIM	\$450.00
Check Total:							\$450.00

Sweet Grass County

Disbursement Detail Listing

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62858	04/14/2016	1129	BEARTOOTH ELECTRIC COOPERATIVE	V91017	1000.000.400.411301.340	GEN COMM GRYCLF	\$261.87	
							Check Total:	\$261.87
62859	04/14/2016	1130	Employee Vendor	V665112	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$249.08	
							Check Total:	\$249.08
62860	04/14/2016	1131	MUNICIPAL EMERGENCY SERVICES	1014953	2340.000.000.420400.212	FIRE MAJ PURCH	\$459.75	
62860	04/14/2016	1131	MUNICIPAL EMERGENCY SERVICES	1014953	4200.000.000.420400.226	CAP IMP FIRE PPE	\$3,930.00	
							Check Total:	\$4,389.75
62861	04/21/2016	1135	360 OFFICE SOLUTIONS	997389	1000.000.130.410550.200	GEN C&R SUPPLIES	\$211.98	
62861	04/21/2016	1135	360 OFFICE SOLUTIONS	997743	1000.000.110.410510.200	GENERAL FINANCE OFFICE	\$67.51	
							Check Total:	\$279.49
62862	04/21/2016	1135	ATOMIC INTERACTIVE GROUP	3880	2386.000.000.410400.398	WEBSITE CONTRACT SVCS	\$310.00	
							Check Total:	\$310.00
62863	04/21/2016	1135	CENTURY TEL	V436409	2850.000.000.420750.340	911 SERVICE PROVIDER	\$698.22	
							Check Total:	\$698.22
62864	04/21/2016	1135	CLEAN IT UP SERVICES	683	2110.000.300.430200.200	ROAD SUPPLIES	\$166.50	
62864	04/21/2016	1135	CLEAN IT UP SERVICES	683	2130.000.300.430200.200	BRIDGE SUPPLIES	\$111.00	
							Check Total:	\$277.50
62865	04/21/2016	1135	Employee Vendor	3450	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$80.00	
							Check Total:	\$80.00
62866	04/21/2016	1135	CURTIN, PAULA	V706514	2950.000.000.420144.380	DUI TASK FORCE TRAINING	\$163.08	
							Check Total:	\$163.08
62867	04/21/2016	1135	LAGER, JAIME	V65062	2950.000.000.420144.380	DUI TASK FORCE TRAINING	\$163.08	
							Check Total:	\$163.08
62868	04/21/2016	1135	MOTOR POWER EQUIPMENT CO	01BW104296	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$2,793.71	
							Check Total:	\$2,793.71
62869	04/21/2016	1135	NEWMAN TRAFFIC SIGNS	TI-0296494	2250.000.000.430250.242	PLAN RURAL ADD SUPPLY	\$43.27	
							Check Total:	\$43.27
62870	04/21/2016	1135	OSEN, CAROLYN	V702646	2850.000.000.420750.200	911 SUPPLIES EXPENSE	\$1,021.40	
							Check Total:	\$1,021.40
62871	04/21/2016	1135	PERRET WYETTA	V100599	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$50.00	
							Check Total:	\$50.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62872	04/21/2016	1135	RECALL SECURE DESTRUCTION	62600012325	1000.000.140.411200.200	GEN FAC SUPPLIES	\$124.27
Check Total:							\$124.27
62873	04/21/2016	1135	STENE JANE	V733964	1000.000.120.410540.370	GEN TREAS TRAV/TRAIN	\$493.59
Check Total:							\$493.59
62874	04/28/2016	1136	360 OFFICE SOLUTIONS	10570-0	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$349.00
62874	04/28/2016	1136	360 OFFICE SOLUTIONS	12063	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$33.85
62874	04/28/2016	1136	360 OFFICE SOLUTIONS	12063-0	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$20.98
Check Total:							\$403.83
62875	04/28/2016	1136	CHRISTIAN, SAMSON & JONES PLLC	V339138	2900.000.000.411800.350	PILT AFFILIATION COSTS	\$3,350.00
Check Total:							\$3,350.00
62876	04/28/2016	1136	CLEAN IT UP SERVICES	V924091	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$45.00
Check Total:							\$45.00
62877	04/28/2016	1136	ELECTIONS SYSTEMS	963891	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$1,356.14
Check Total:							\$1,356.14
62878	04/28/2016	1136	FIRE APPARATUS REPAIR	3949	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$844.10
Check Total:							\$844.10
62879	04/28/2016	1136	GALLATIN COUNTY DETENTION CENTER	V768895	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$25.05
62879	04/28/2016	1136	GALLATIN COUNTY DETENTION CENTER	V768895	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$3,933.00
Check Total:							\$3,958.05
62880	04/28/2016	1136	LONE BULL	245609	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$105.00
Check Total:							\$105.00
62881	04/28/2016	1136	METCALF SUSAN	V319817	1000.000.150.411600.370	GEN SUP OF SCH	\$343.44
Check Total:							\$343.44
62882	04/28/2016	1136	MONTANA AERONAUTICS DIVISION	V899930	2170.000.000.430300.200	AIRPORT SUPPLIES	\$32.78
Check Total:							\$32.78
62883	04/28/2016	1136	MVTL LABORATORIES INC	804221	2290.000.000.450400.357	EXT SVC HAY/SOIL TESTS	\$34.50
Check Total:							\$34.50
62884	04/28/2016	1136	NORTHWESTERN ENERGY	V878038	1000.000.140.411200.341	GEN FAC ELECTRIC	\$1,070.79
62884	04/28/2016	1136	NORTHWESTERN ENERGY	V878038	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$1,083.38
62884	04/28/2016	1136	NORTHWESTERN ENERGY	V878038	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	\$60.00

Sweet Grass County

Disbursement Detail Listing

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Print Employee Vendor Names

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Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62884	04/28/2016	1136	NORTHWESTERN ENERGY	V878038	2140.000.500.431100.340	WEED UTILITIES	\$234.12
62884	04/28/2016	1136	NORTHWESTERN ENERGY	V878038	2140.000.500.431100.340	WEED UTILITIES	\$56.91
62884	04/28/2016	1136	NORTHWESTERN ENERGY	V878038	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$223.49
62884	04/28/2016	1136	NORTHWESTERN ENERGY	V878038	2170.000.000.430300.340	AIRPORT UTILITIES	\$206.87
62884	04/28/2016	1136	NORTHWESTERN ENERGY	V878038	2240.000.000.430900.340	CEMETERY UTILITIES	\$21.71
62884	04/28/2016	1136	NORTHWESTERN ENERGY	V878038	2300.000.240.420100.341	LAW ENF ELECTRIC	\$49.33
62884	04/28/2016	1136	NORTHWESTERN ENERGY	V878038	2300.000.240.420100.341	LAW ENF ELECTRIC	\$7.55
62884	04/28/2016	1136	NORTHWESTERN ENERGY	V878038	2300.000.240.420100.341	LAW ENF ELECTRIC	\$64.98
62884	04/28/2016	1136	NORTHWESTERN ENERGY	V878038	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$114.22
62884	04/28/2016	1136	NORTHWESTERN ENERGY	V878038	2900.000.300.430200.340	PILT ROAD UTILITIES	\$464.54
Check Total:							\$3,657.89
62885	04/28/2016	1136	OFFICE DEPOT	V406569	2300.000.240.420100.200	LAW ENF SUPPLIES	\$218.81
Check Total:							\$218.81
62886	04/28/2016	1136	OSEN CONSTRUCTION	V507667	2280.000.000.450300.920	SR CIT BLDG IMPROVE	\$3,850.00
Check Total:							\$3,850.00
62887	04/28/2016	1136	Employee Vendor	V781067	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
62888	04/28/2016	1136	THE STATION	V518862	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$212.00
Check Total:							\$212.00
62889	04/28/2016	1136	Employee Vendor	V606791	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
62890	04/28/2016	1136	TYLER TECHNOLOGIES	025-153433	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$150.00
Check Total:							\$150.00
62891	04/28/2016	1136	UEHLING VICKI	V725471	1000.000.110.410510.370	GEN FIN OFF TRAVEL/TRAIN	\$221.72
62891	04/28/2016	1136	UEHLING VICKI	V897970	1000.000.110.410510.370	GEN FIN OFF TRAVEL/TRAIN	\$86.40
Check Total:							\$308.12
62892	04/28/2016	1136	US BANK - 9690	V549403	2900.000.000.411800.350	PILT AFFILIATION COSTS	\$300.00
Check Total:							\$300.00
62893	04/28/2016	1136	WINTERS TOM	V737121	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$150.00
62893	04/28/2016	1136	WINTERS TOM	V741929	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$100.00

Sweet Grass County

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62893	04/28/2016	1136	WINTERS TOM	V898100	2904.000.240.430230.350	LAW ENF RAC PATROL	\$119.00
62893	04/28/2016	1136	WINTERS TOM	V931945	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$150.00
Check Total:							\$519.00
62894	04/28/2016	1136	YELLOWSTONE CNTY YOUTH SVCS	V126583	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$340.00
Check Total:							\$340.00
62895	04/28/2016	1137	MATRANGA LINDA	V266341	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$1,200.00
Check Total:							\$1,200.00
62896	04/28/2016	1137	MINISTERIAL ASSOCIATION	V173368	2300.000.240.420100.220	LAW ENF MISC FEES/EXP	\$50.00
Check Total:							\$50.00
62897	04/28/2016	1137	STATE OF MONTANA ..	V308427	1000.000.260.420800.351	GEN CORONER INVEST/AUTOSPY	\$1,500.00
Check Total:							\$1,500.00
Bank Total:							\$113,097.51

Voided Checks

62825	04/14/2016	1128	BEARTOOTH ELECTRIC	VOID	1000.000.000.202100.000	VOID: WRONG VENDOR	\$261.87
Check Total:							\$261.87
62830	04/14/2016	1128	Employee Vendor	VOID	2300.000.000.202100.000	VOID: WRONG AMOUNT	\$271.08
Check Total:							\$271.08
62845	04/14/2016	1128	MUNICIPAL EMERGENCY SERVICES	VOID	2340.000.000.202100.000	VOID: WRONG AMOUNT	\$450.00
62845	04/14/2016	1128	MUNICIPAL EMERGENCY SERVICES	VOID	4200.000.000.202100.000	VOID: WRONG AMOUNT	\$3,930.00
Check Total:							\$4,380.00
Voided Checks Total:							\$4,912.95

Sweet Grass County

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Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
1000			\$21,558.56				
2110			\$10,734.74				
2130			\$6,080.16				
2140			\$802.22				
2160			\$1,379.92				
2170			\$316.65				
2180			\$616.82				
2240			\$645.30				
2250			\$48.10				
2271			\$16.84				
2280			\$3,850.00				
2290			\$2,598.38				
2300			\$15,808.26				
2340			\$6,432.08				
2386			\$560.00				
2710			\$67.49				
2711			\$37.43				
2800			\$500.00				
2820			\$2,204.35				
2850			\$1,958.42				
2900			\$27,255.20				
2904			\$392.00				
2950			\$326.16				
4200			\$3,930.00				
4316			\$3,624.25				
5110			\$154.18				
7197			\$1,200.00				
Fund Totals:			\$113,097.51				

End of Report

Disbursements Grand Total: \$113,097.51