

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 08/01/2015 - 08/31/2015

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							
61750	08/06/2015	1011	ACE HARDWARE	31JUL15	1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	\$60.92
61750	08/06/2015	1011	ACE HARDWARE	31JUL15	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$50.83
61750	08/06/2015	1011	ACE HARDWARE	31JUL15	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$46.79
61750	08/06/2015	1011	ACE HARDWARE	31JUL15	2110.000.300.430200.200	ROAD SUPPLIES	\$73.24
61750	08/06/2015	1011	ACE HARDWARE	31JUL15	2130.000.300.430200.200	BRIDGE SUPPLIES	\$48.83
61750	08/06/2015	1011	ACE HARDWARE	31JUL15	2140.000.500.431100.200	WEED SUPPLIES	\$23.97
61750	08/06/2015	1011	ACE HARDWARE	31JUL15	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$564.67
61750	08/06/2015	1011	ACE HARDWARE	31JUL15	2240.000.000.430900.230	CEMETERY REP/MAINT	\$94.94
Check Total:							\$964.19
61751	08/06/2015	1011	ALCOHOL REHAB RENT	AUGUST	2800.000.000.440540.530	ALCOHOL REHAB RENT	\$500.00
Check Total:							\$500.00
61752	08/06/2015	1011	BIG T IGA	JUL15	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$43.93
61752	08/06/2015	1011	BIG T IGA	JUL15	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$85.81
Check Total:							\$129.74
61753	08/06/2015	1011	BIG TIMBER GLASS	12298	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$55.00
Check Total:							\$55.00
61754	08/06/2015	1011	BIG TIMBER PIONEER	29134	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$64.00
61754	08/06/2015	1011	BIG TIMBER PIONEER	29134	2110.000.300.430200.200	ROAD SUPPLIES	\$52.32
61754	08/06/2015	1011	BIG TIMBER PIONEER	29134	2130.000.300.430200.200	BRIDGE SUPPLIES	\$34.88
Check Total:							\$151.20
61755	08/06/2015	1011	BOYCE EQUIPMENT	62811	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$970.23
Check Total:							\$970.23
61756	08/06/2015	1011	BRUCO, INC	341233	1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	\$165.62
Check Total:							\$165.62
61757	08/06/2015	1011	CENTRAL SERVICES DIVISION	2016-14-29110	2850.000.000.420750.340	911 SERVICE PROVIDER	\$3,585.39
Check Total:							\$3,585.39
61758	08/06/2015	1011	CITY OF BIG TIMBER	AUG15	1000.000.140.411200.340	GEN FAC CITY SVCS	\$213.64
61758	08/06/2015	1011	CITY OF BIG TIMBER	AUG15	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$532.31
61758	08/06/2015	1011	CITY OF BIG TIMBER	AUG15	2140.000.500.431100.340	WEED UTILITIES	\$61.42

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61758	08/06/2015	1011	CITY OF BIG TIMBER	AUG15	2140.000.500.431100.340	WEED UTILITIES	\$30.00
61758	08/06/2015	1011	CITY OF BIG TIMBER	AUG15	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$16.45
61758	08/06/2015	1011	CITY OF BIG TIMBER	AUG15	2860.000.000.470300.790	MM TAX P&ED DONATION	\$828.75
61758	08/06/2015	1011	CITY OF BIG TIMBER	AUG15	2900.000.300.430200.340	PILT ROAD UTILITIES	\$197.13
Check Total:							\$1,879.70
61759	08/06/2015	1011	CSSI OFFICE SUPPLIES	11113582	1000.000.130.410550.200	GEN C&R SUPPLIES	\$12.00
61759	08/06/2015	1011	CSSI OFFICE SUPPLIES	11113582	1000.000.140.411200.200	GEN FAC SUPPLIES	\$9.00
61759	08/06/2015	1011	CSSI OFFICE SUPPLIES	11113582	2290.000.000.450400.200	EXT SVC SUPPLIES	\$62.88
Check Total:							\$83.88
61760	08/06/2015	1011	DICUOLLO, ANGELO & ROMAYNE	JUL15	2140.000.500.431100.740	WEED COST SHARE	\$495.00
Check Total:							\$495.00
61761	08/06/2015	1011	DORSEY & WHITNEY LLP	3214588	2900.000.000.411800.350	PILT AFFILIATION COSTS	\$3,726.00
Check Total:							\$3,726.00
61762	08/06/2015	1011	DOUGLAS, MICHAEL	AUG15	2140.000.500.431100.740	WEED COST SHARE	\$500.00
Check Total:							\$500.00
61763	08/06/2015	1011	DUSTBUSTERS, INC	45261	2110.000.300.430200.452	ROAD GRAVEL	\$23,920.00
Check Total:							\$23,920.00
61764	08/06/2015	1011	FAGONE, DEREK & MISTIE	AUG15	2844.000.500.431100.300	DEER & BRIDGER CRK CONTRACTS	\$106.00
Check Total:							\$106.00
61765	08/06/2015	1011	FEDERAL LICENSING INC	V43182	2170.000.000.430300.200	AIRPORT SUPPLIES	\$95.00
Check Total:							\$95.00
61766	08/06/2015	1011	FORT THE	JUL15	2340.000.000.420400.231	FIRE FUEL & OIL	\$169.31
61766	08/06/2015	1011	FORT THE	JUL15	2711.000.240.420100.231	SAR FUEL	\$185.75
Check Total:							\$355.06
61767	08/06/2015	1011	GENERAL FUND - DES RENT	AUGUST	1000.000.250.420600.531	GEN CIVIL DEFENSE RENT	\$500.00
Check Total:							\$500.00
61768	08/06/2015	1011	GUSTS	JUL15	2711.000.240.420100.200	SAR SUPPLIES	\$10.00
Check Total:							\$10.00
61769	08/06/2015	1011	LEHRKINDS	1197400	1000.000.140.411200.340	GEN FAC CITY SVCS	\$109.75
Check Total:							\$109.75
61770	08/06/2015	1011	MACo	JUL15	2300.000.240.420230.510	LAW ENF INMATE INS	\$29.45

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$29.45
61771	08/06/2015	1011	METCALF SUSAN	JULY	1000.000.150.411600.370	GEN SUP OF SCH	\$207.00	
							Check Total:	\$207.00
61772	08/06/2015	1011	MOTOR POWER EQUIPMENT CO	AI25199	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$1,809.82	
61772	08/06/2015	1011	MOTOR POWER EQUIPMENT CO	AI25199	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$1,206.55	
							Check Total:	\$3,016.37
61773	08/06/2015	1011	MSU EXTENSION SERVICE - 2	AUGUST	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,239.10	
							Check Total:	\$2,239.10
61774	08/06/2015	1011	MT SOCIETY OF CPAs	V899697	1000.000.110.410510.370	GEN FIN OFF TRAVEL	\$915.00	
							Check Total:	\$915.00
61775	08/06/2015	1011	OFFICE DEPOT	782051388001	1000.000.250.420600.200	GEN CIVIL DEF SUPPLIES	\$13.07	
61775	08/06/2015	1011	OFFICE DEPOT	782051388001	2300.000.240.420100.200	LAW ENF SUPPLIES	\$218.43	
							Check Total:	\$231.50
61776	08/06/2015	1011	PMC	LAUN	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$21.60	
							Check Total:	\$21.60
61777	08/06/2015	1011	REMBOLD RANDY D	JULY	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$70.00	
61777	08/06/2015	1011	REMBOLD RANDY D	JULY	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00	
61777	08/06/2015	1011	REMBOLD RANDY D	JULY	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00	
61777	08/06/2015	1011	REMBOLD RANDY D	JULY	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$154.53	
							Check Total:	\$544.53
61778	08/06/2015	1011	REPUBLIC SERVICES #892	524346	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$141.43	
							Check Total:	\$141.43
61779	08/06/2015	1011	S & F CLEANING SERVICES	JULY	1000.000.180.411201.398	GEN ANNEX JANITOR SVC	\$2,600.00	
							Check Total:	\$2,600.00
61780	08/06/2015	1011	SCHWING, NED	JULY	2844.000.500.431100.300	DEER & BRIDGER CRK CONTRACTS	\$3,182.95	
							Check Total:	\$3,182.95
61781	08/06/2015	1011	SPARTAS, DALE	AUG15	2140.000.500.431100.740	WEED COST SHARE	\$207.99	
							Check Total:	\$207.99
61782	08/06/2015	1011	STENE JANE	V610254	1000.000.120.410540.370	GEN TREAS TRAV/TRAIN	\$107.70	
							Check Total:	\$107.70
61783	08/06/2015	1011	STEPHENS AUTO	JULY	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$608.17	

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61783	08/06/2015	1011	STEPHENS AUTO	JULY	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$405.44
61783	08/06/2015	1011	STEPHENS AUTO	JULY	2140.000.500.431100.360	WEED REP/MAINT	\$45.67
61783	08/06/2015	1011	STEPHENS AUTO	JULY	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$71.51
61783	08/06/2015	1011	STEPHENS AUTO	JULY	2240.000.000.430900.230	CEMETERY REP/MAINT	\$31.66
61783	08/06/2015	1011	STEPHENS AUTO	JULY	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$2,686.42
Check Total:							\$3,848.87
61784	08/06/2015	1011	SWEET GRASS TIRE	JULY	2140.000.500.431100.231	WEED FUEL & OIL	\$232.00
61784	08/06/2015	1011	SWEET GRASS TIRE	JULY	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$1,317.04
61784	08/06/2015	1011	SWEET GRASS TIRE	JULY	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$737.00
61784	08/06/2015	1011	SWEET GRASS TIRE	JULY	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	\$340.00
Check Total:							\$2,626.04
61785	08/06/2015	1011	TNT SPRINGS	148124	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$936.64
61785	08/06/2015	1011	TNT SPRINGS	148124	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$624.42
Check Total:							\$1,561.06
61786	08/06/2015	1011	ULLMAN LUMBER CO	JUL	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$34.59
61786	08/06/2015	1011	ULLMAN LUMBER CO	JUL	2110.000.300.430200.200	ROAD SUPPLIES	\$187.89
61786	08/06/2015	1011	ULLMAN LUMBER CO	JUL	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$30.45
61786	08/06/2015	1011	ULLMAN LUMBER CO	JUL	2240.000.000.430900.230	CEMETERY REP/MAINT	\$27.94
61786	08/06/2015	1011	ULLMAN LUMBER CO	JUL	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$3.89
Check Total:							\$284.76
61787	08/06/2015	1011	US BANK EQUIPMENT FINANCE	283861649	1000.000.140.490500.610	GEN FAC DEBT PRINC	\$145.28
61787	08/06/2015	1011	US BANK EQUIPMENT FINANCE	283861649	1000.000.140.490500.620	GEN FAC DEBT INTEREST	\$16.67
61787	08/06/2015	1011	US BANK EQUIPMENT FINANCE	283861649	1000.000.180.490500.610	GEN ANNEX COPIER PRINC	\$194.84
61787	08/06/2015	1011	US BANK EQUIPMENT FINANCE	283861649	1000.000.180.490500.620	GEN ANNEX LEASE INT	\$26.16
Check Total:							\$382.95
61788	08/06/2015	1011	WEX BANK	41751209	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$73.25
61788	08/06/2015	1011	WEX BANK	41751209	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$73.25
61788	08/06/2015	1011	WEX BANK	41751209	2110.000.300.430200.231	ROAD FUEL & OIL	\$3,512.99
61788	08/06/2015	1011	WEX BANK	41751209	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$845.72
61788	08/06/2015	1011	WEX BANK	41751209	2140.000.500.431100.231	WEED FUEL & OIL	\$721.68
61788	08/06/2015	1011	WEX BANK	41751209	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$136.31

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61788	08/06/2015	1011	WEX BANK	41751209	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$73.24
61788	08/06/2015	1011	WEX BANK	41751209	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$2,812.26
61788	08/06/2015	1011	WEX BANK	41751209	2340.000.000.420400.231	FIRE FUEL & OIL	\$1,492.27
61788	08/06/2015	1011	WEX BANK	41751209	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$2,146.82
61788	08/06/2015	1011	WEX BANK	41751209	5110.000.000.440300.369	PMC REPAIRS & MAINTENANCE EXPENSE	\$600.42
Check Total:							\$12,488.21
61790	08/06/2015	1011	YELLOWSTONE FEED	JULY15	2140.000.500.431100.222	WEED CHEMICALS	\$2,771.86
Check Total:							\$2,771.86
61791	08/07/2015	1012	WINTERS TOM	V610424	2300.000.240.420180.350	LAW ENF FOREST CONTRACT	\$1,031.25
Check Total:							\$1,031.25
61792	08/07/2015	1013	MATRANGA LINDA	V15163	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$352.06
Check Total:							\$352.06
61793	08/13/2015	1018	360 OFFICE SOLUTIONS	916266-0	2180.000.000.410331.200	DIST CT SUPPLIES	\$102.98
61793	08/13/2015	1018	360 OFFICE SOLUTIONS	916731	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$23.46
Check Total:							\$126.44
61794	08/13/2015	1018	ACE HARDWARE	813268	2280.000.000.450300.230	SR CIT REPAIR/MAINT	\$17.99
Check Total:							\$17.99
61795	08/13/2015	1018	ALL WEATHER INC	61644	2170.000.000.430300.200	AIRPORT SUPPLIES	\$783.00
Check Total:							\$783.00
61797	08/13/2015	1018	BIG TIMBER PIONEER	V146126	2250.000.000.411000.331	PLAN LEGAL NOTICES	\$216.00
Check Total:							\$216.00
61798	08/13/2015	1018	BOYCE EQUIPMENT	V986086	2340.000.000.420400.231	FIRE FUEL & OIL	\$145.00
Check Total:							\$145.00
61799	08/13/2015	1018	BROOKE METCALF BARE	V5197	1000.000.130.410550.370	GEN C&R TRAVEL	\$188.60
Check Total:							\$188.60
61800	08/13/2015	1018	C&B OPERATIONS, LLC	180869	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$1,190.94
61800	08/13/2015	1018	C&B OPERATIONS, LLC	180869	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$793.96
Check Total:							\$1,984.90
61801	08/13/2015	1018	COLLETT, DEBRA	V251495	2300.000.240.420230.398	LAW ENF 24-7 PROGRAM	\$28.00
Check Total:							\$28.00

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61802	08/13/2015	1018	GRANITE TCS	V921733	2250.000.000.411000.200	PLAN SUPPLIES	\$55.00
Check Total:							\$55.00
61803	08/13/2015	1018	GUARDIAN RESTORATION INC	29680	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$1,139.00
Check Total:							\$1,139.00
61804	08/13/2015	1018	I-STATE TRUCK CENTER	C251185275:01	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$46.06
61804	08/13/2015	1018	I-STATE TRUCK CENTER	C251185275:01	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$30.71
Check Total:							\$76.77
61805	08/13/2015	1018	INDUSTRIAL TOWEL SUPPLY CO	V713956	1000.000.140.411200.200	GEN FAC SUPPLIES	\$141.46
61805	08/13/2015	1018	INDUSTRIAL TOWEL SUPPLY CO	V713956	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$105.28
61805	08/13/2015	1018	INDUSTRIAL TOWEL SUPPLY CO	V713956	2110.000.300.430200.200	ROAD SUPPLIES	\$139.80
61805	08/13/2015	1018	INDUSTRIAL TOWEL SUPPLY CO	V713956	2340.000.000.420400.200	FIRE SUPPLIES	\$30.90
Check Total:							\$417.44
61806	08/13/2015	1018	KEN'S EQUIPMENT REPAIR	44587	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$280.80
61806	08/13/2015	1018	KEN'S EQUIPMENT REPAIR	44587	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$187.20
Check Total:							\$468.00
61807	08/13/2015	1018	MENTAL HEALTH CENTER	V423353	2800.000.000.440540.350	ALCOHOL REHAB MENTAL	\$1,679.00
Check Total:							\$1,679.00
61808	08/13/2015	1018	MONTANA PETERBILT	H251870056	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$14.09
61808	08/13/2015	1018	MONTANA PETERBILT	H251870056	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$9.40
Check Total:							\$23.49
61809	08/13/2015	1018	PARK ELECTRIC COOP	V652527	1000.000.400.411300.340	GEN COMM TINCAN UTILITIES	\$65.31
61809	08/13/2015	1018	PARK ELECTRIC COOP	V652527	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$34.35
Check Total:							\$99.66
61810	08/13/2015	1018	PEG ENTERPRISES	V413982	2280.000.000.450300.230	SR CIT REP/MAINT	\$1,089.00
Check Total:							\$1,089.00
61811	08/13/2015	1018	RECALL SECURE DESTRUCTION	2600046129	1000.000.140.411200.200	GEN FAC SUPPLIES	\$96.77
Check Total:							\$96.77
61812	08/13/2015	1018	SMITH, RICK	08061533706	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$49.71
61812	08/13/2015	1018	SMITH, RICK	08061533706	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$33.14
Check Total:							\$82.85
61813	08/13/2015	1018	STATE LAW LIBRARY OF MONTANA	V775977	1000.000.230.411100.330	GEN CO ATTY DUES/SUBS	\$75.00
Check Total:							\$75.00

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61814	08/13/2015	1018	TERRELL S OFFICE MACHINES	305513	1000.000.140.411200.360	GEN FAC CONTRACTS	\$101.43
61814	08/13/2015	1018	TERRELL S OFFICE MACHINES	305513	1000.000.180.411201.360	GEN ANNEX MAINT	\$238.60
61814	08/13/2015	1018	TERRELL S OFFICE MACHINES	305513	1000.000.600.411800.320	GEN CTY WIDE PRINT CONT	\$187.38
61814	08/13/2015	1018	TERRELL S OFFICE MACHINES	305513	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$88.84
Check Total:							\$616.25
61815	08/13/2015	1018	THE STATION	V321855	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$79.50
Check Total:							\$79.50
61816	08/13/2015	1018	TRIANGLE TELEPHONE COOP	V870064	1000.000.100.410100.345	GEN COMMISH PHONE	\$3.85
61816	08/13/2015	1018	TRIANGLE TELEPHONE COOP	V870064	1000.000.110.410510.345	GEN FIN OFF PHONE	\$11.83
61816	08/13/2015	1018	TRIANGLE TELEPHONE COOP	V870064	1000.000.120.410540.345	GEN TREAS TELEPHONE	\$13.45
61816	08/13/2015	1018	TRIANGLE TELEPHONE COOP	V870064	1000.000.130.410550.345	GEN C&R TELEPHONE	\$16.13
61816	08/13/2015	1018	TRIANGLE TELEPHONE COOP	V870064	1000.000.130.410550.346	GEN C&R INTERNET	\$40.14
61816	08/13/2015	1018	TRIANGLE TELEPHONE COOP	V870064	1000.000.140.411200.345	GEN FAC TELEPHONE	\$352.48
61816	08/13/2015	1018	TRIANGLE TELEPHONE COOP	V870064	1000.000.140.411200.345	GEN FAC TELEPHONE	\$18.76
61816	08/13/2015	1018	TRIANGLE TELEPHONE COOP	V870064	1000.000.140.411200.345	GEN FAC TELEPHONE	\$11.60
61816	08/13/2015	1018	TRIANGLE TELEPHONE COOP	V870064	1000.000.150.411600.345	GEN SUP OF SCH PHONE	\$0.28
61816	08/13/2015	1018	TRIANGLE TELEPHONE COOP	V870064	1000.000.180.411201.345	GEN ANNEX PHONE	\$8.73
61816	08/13/2015	1018	TRIANGLE TELEPHONE COOP	V870064	1000.000.180.411201.345	GEN ANNEX PHONE	\$66.31
61816	08/13/2015	1018	TRIANGLE TELEPHONE COOP	V870064	1000.000.180.411201.345	GEN ANNEX PHONE	\$5.00
61816	08/13/2015	1018	TRIANGLE TELEPHONE COOP	V870064	1000.000.180.411201.345	GEN ANNEX PHONE	\$695.76
61816	08/13/2015	1018	TRIANGLE TELEPHONE COOP	V870064	1000.000.200.410300.345	GEN JP TELEPHONE	\$6.96
61816	08/13/2015	1018	TRIANGLE TELEPHONE COOP	V870064	1000.000.220.410300.345	GEN CT COMPL PHONE	\$3.15
61816	08/13/2015	1018	TRIANGLE TELEPHONE COOP	V870064	1000.000.230.411100.345	GEN CO ATTY PHONE	\$9.51
61816	08/13/2015	1018	TRIANGLE TELEPHONE COOP	V870064	1000.000.250.420600.345	GEN CIVIL DEF PHONE	\$4.64
61816	08/13/2015	1018	TRIANGLE TELEPHONE COOP	V870064	2140.000.500.431100.345	WEED TELEPHONE	\$82.41
61816	08/13/2015	1018	TRIANGLE TELEPHONE COOP	V870064	2160.000.000.460200.345	FAIR TELEPHONE	\$37.14
61816	08/13/2015	1018	TRIANGLE TELEPHONE COOP	V870064	2170.000.000.430300.345	AIRPORT TELEPHONE	\$76.91
61816	08/13/2015	1018	TRIANGLE TELEPHONE COOP	V870064	2180.000.000.410331.345	DIST CT TELEPHONE	\$6.71
61816	08/13/2015	1018	TRIANGLE TELEPHONE COOP	V870064	2250.000.000.411000.345	PLAN PHONE	\$10.27
61816	08/13/2015	1018	TRIANGLE TELEPHONE COOP	V870064	2271.000.000.440410.345	MENTAL HEALTH PHONE	\$27.47

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61816	08/13/2015	1018	TRIANGLE TELEPHONE COOP	V870064	2290.000.000.450400.345	EXT SVC TELEPHONE	\$23.90
61816	08/13/2015	1018	TRIANGLE TELEPHONE COOP	V870064	2300.000.240.420100.345	LAW ENF TELEPHONE	\$73.68
61816	08/13/2015	1018	TRIANGLE TELEPHONE COOP	V870064	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$36.89
61816	08/13/2015	1018	TRIANGLE TELEPHONE COOP	V870064	2850.000.000.420750.345	911 TELEPHONE	\$84.78
61816	08/13/2015	1018	TRIANGLE TELEPHONE COOP	V870064	2900.000.300.430200.340	PILT ROAD UTILITIES	\$113.68
61816	08/13/2015	1018	TRIANGLE TELEPHONE COOP	V870064	5110.000.000.440300.200	PMC GENERAL SUPPLIES EXPENSE	\$3.63
Check Total:							\$1,846.05
61817	08/13/2015	1018	TYLER TECHNOLOGIES	025-131665	1000.000.600.411800.362	GEN CO-WIDE TECH MAINT	\$150.00
61817	08/13/2015	1018	TYLER TECHNOLOGIES	V864175	2300.000.240.420100.212	LAW ENF MAJ PURCH	\$1,780.00
Check Total:							\$1,930.00
61818	08/13/2015	1018	ULLMAN LUMBER CO	2327306	2280.000.000.450300.230	SR CIT REP/MAINT	\$31.12
Check Total:							\$31.12
61819	08/13/2015	1018	VERIZON WIRELESS	9749760588	2340.000.000.420401.345	FIRE LAPTOP DATA PLAN	\$80.02
61819	08/13/2015	1018	VERIZON WIRELESS	9749760588	2900.000.300.430200.340	PILT ROAD UTILITIES	\$39.74
Check Total:							\$119.76
61820	08/13/2015	1018	YELLOWSTONE VALLEY PARTS & EQUIP	880455	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$2,544.00
61820	08/13/2015	1018	YELLOWSTONE VALLEY PARTS & EQUIP	880455	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$1,696.00
Check Total:							\$4,240.00
61821	08/13/2015	1019	BEARTOOTH ELECTRIC COOPERATIVE	V777790	1000.000.400.411301.340	GEN COMM GRYCLF	\$335.35
Check Total:							\$335.35
61822	08/21/2015	1020	360 OFFICE SOLUTIONS	920131-0	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$30.48
61822	08/21/2015	1020	360 OFFICE SOLUTIONS	920135-0	1000.000.140.411200.397	GEN FAC CSA CONTRACT	\$64.47
Check Total:							\$94.95
61823	08/21/2015	1020	4-H COUNCIL	V894907	2160.000.000.460200.220	FAIR SUPPLIES 4-H	\$50.00
Check Total:							\$50.00
61824	08/21/2015	1020	ATOMIC INTERACTIVE GROUP	3458	2386.000.000.410400.398	WEBSITE CONTRACT SVCS	\$70.00
Check Total:							\$70.00
61825	08/21/2015	1020	BIG TIMBER PIONEER	V85672	2140.000.500.431100.330	WEED PUB/EDU	\$88.20
Check Total:							\$88.20

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61826	08/21/2015	1020	BRIDGER COMMUNICATIONS	44149	2340.000.000.420400.212	FIRE MAJ PURCH	\$4,391.95
Check Total:							\$4,391.95
61828	08/21/2015	1020	CALIFORNIA CONTRACTORS SUPPLIES_1311	V712374	2140.000.500.431100.200	WEED SUPPLIES	\$119.62
Check Total:							\$119.62
61829	08/21/2015	1020	CARTER, ANDY	V13725	2140.000.500.431100.330	WEED PUB/EDU	\$25.00
Check Total:							\$25.00
61830	08/21/2015	1020	CENTURY TEL	V407370	2850.000.000.420750.340	911 SERVICE PROVIDER	\$698.22
Check Total:							\$698.22
61831	08/21/2015	1020	CONGREGATIONAL CHURCH	V370233	2140.000.500.431100.330	WEED PUB/EDU	\$38.75
61831	08/21/2015	1020	CONGREGATIONAL CHURCH	V656801	2160.000.000.460200.220	FAIR SUPPLIES 4-H	\$283.75
Check Total:							\$322.50
61832	08/21/2015	1020	Employee Vendor	3012	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$80.00
Check Total:							\$80.00
61833	08/21/2015	1020	DAY, LIZ	V870523	2160.000.000.460200.220	FAIR SUPPLIES 4-H	\$50.00
Check Total:							\$50.00
61834	08/21/2015	1020	FIRE APPARATUS REPAIR	3721	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$349.86
Check Total:							\$349.86
61835	08/21/2015	1020	FRESE, BECKY	V639215	2160.000.000.460200.220	FAIR SUPPLIES 4-H	\$50.00
Check Total:							\$50.00
61836	08/21/2015	1020	HAUGAN'S ELECTRIC INC	14077	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$842.59
Check Total:							\$842.59
61837	08/21/2015	1020	HUDSON, JOHN	V835803	2140.000.500.431100.740	WEED COST SHARE	\$500.00
Check Total:							\$500.00
61838	08/21/2015	1020	IBS INC	594908-1	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$7.05
61838	08/21/2015	1020	IBS INC	594908-1	2130.000.300.430200.230	BRIDGE REP/MAINT	\$4.70
Check Total:							\$11.75
61839	08/21/2015	1020	JOHNSTON, JESSICA	V228123	2140.000.500.431100.231	WEED FUEL & OIL	\$15.00
Check Total:							\$15.00
61840	08/21/2015	1020	JOHNSTON, NOLAN	V961789	2140.000.500.431100.330	WEED PUB/EDU	\$25.00
Check Total:							\$25.00
61841	08/21/2015	1020	KOBER MARILYN	V446518	1000.000.200.410300.398	GEN JP PROF SVS	\$115.00
Check Total:							\$115.00

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61842	08/21/2015	1020	LIVESTOCK BUSTERS 4-H CLUB	100	2160.000.000.460200.220	FAIR SUPPLIES 4-H	\$13.00
Check Total:							\$13.00
61843	08/21/2015	1020	MACR TREASURER	V775580	1000.000.130.410550.200	GEN C&R SUPPLIES	\$400.00
Check Total:							\$400.00
61844	08/21/2015	1020	MADISON CONSERVATION DISTRICT	V96932	2140.000.500.431100.370	WEED TRAVEL	\$100.00
Check Total:							\$100.00
61845	08/21/2015	1020	METCALF SUSAN	V36851	2844.000.500.431100.300	DEER & BRIDGER CRK CONTRACTS	\$512.50
Check Total:							\$512.50
61846	08/21/2015	1020	MSU PARK COUNTY EXTENSION	44	2140.000.500.431100.220	WEED BIOCONTROL SUP	\$400.00
Check Total:							\$400.00
61847	08/21/2015	1020	MT ASSOC OF OIL GAS & COAL COUNTIES	200643	2900.000.100.410100.330	PILT COMMISH DUES/SUBS	\$201.77
Check Total:							\$201.77
61848	08/21/2015	1020	MUNICIPAL EMERGENCY SERVICES	00657791-SNV	2340.000.000.420400.212	FIRE MAJ PURCH	\$3,682.57
Check Total:							\$3,682.57
61849	08/21/2015	1020	MWCA	V432224	2140.000.500.431100.330	WEED PUB	\$200.00
Check Total:							\$200.00
61852	08/21/2015	1020	SCHWARTZ VICKY	V654658	2160.000.000.460200.220	FAIR SUPPLIES 4-H	\$50.00
Check Total:							\$50.00
61853	08/21/2015	1020	SHAY, GERALD	V48191	2844.000.500.431100.300	DEER & BRIDGER CRK CONTRACTS	\$1,334.80
Check Total:							\$1,334.80
61854	08/21/2015	1020	SMITH, SIG	V417740	2160.000.000.460200.220	FAIR SUPPLIES 4-H	\$50.00
61854	08/21/2015	1020	SMITH, SIG	V417740	2160.000.000.460200.220	FAIR SUPPLIES 4-H	\$27.60
Check Total:							\$77.60
61855	08/21/2015	1020	TYLER TECHNOLOGIES	025-131983	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$173.65
Check Total:							\$173.65
61856	08/21/2015	1020	YOUNG, JAMIE	V82272	2160.000.000.460200.220	FAIR SUPPLIES 4-H	\$50.00
61856	08/21/2015	1020	YOUNG, JAMIE	V82272	2160.000.000.460200.220	FAIR SUPPLIES 4-H	\$86.25
Check Total:							\$136.25
61857	08/21/2015	1021	Employee Vendor	V983839	2850.000.000.420750.240	911 REP/MAIN	\$100.00

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$100.00
61858	08/21/2015	1022	ANSETH, BECKY	V297314	2160.000.000.460200.220	FAIR SUPPLIES 4-H	\$150.00
61858	08/21/2015	1022	ANSETH, BECKY	V297314	2160.000.000.460200.220	FAIR SUPPLIES 4-H	\$174.80
Check Total:							\$324.80
61859	08/21/2015	1022	ANSOTEGUI, RAY	V576294	2160.000.000.460200.220	FAIR SUPPLIES 4-H	\$50.00
61859	08/21/2015	1022	ANSOTEGUI, RAY	V576294	2160.000.000.460200.220	FAIR SUPPLIES 4-H	\$40.25
Check Total:							\$90.25
61860	08/21/2015	1023	DELCURTO, HANNAH	V129515	2160.000.000.460200.220	FAIR SUPPLIES 4-H	\$500.00
61860	08/21/2015	1023	DELCURTO, HANNAH	V129515	2160.000.000.460200.220	FAIR SUPPLIES 4-H	\$158.70
Check Total:							\$658.70
61862	08/21/2015	1024	PHILLIPS, WYATT	V609367	2160.000.000.460200.220	FAIR SUPPLIES 4-H	\$50.00
Check Total:							\$50.00
61863	08/21/2015	1024	RIEGER JACKIE	V252347	1000.000.200.410300.398	GEN JP PROF SVC	\$183.25
Check Total:							\$183.25
61864	08/27/2015	1026	360 OFFICE SOLUTIONS	V32283	1000.000.200.410300.200	GEN JP SUPPLIES	\$7.99
Check Total:							\$7.99
61865	08/27/2015	1026	BAINTER, JILL	V580309	2140.000.500.431100.330	WEED PUB/EDU	\$50.00
Check Total:							\$50.00
61866	08/27/2015	1026	BILLINGS OFFICE SYSTEM	43018	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$269.60
Check Total:							\$269.60
61867	08/27/2015	1026	BOB BRYAN	V798359	2170.000.000.430300.360	AIRPORT UPKEEP	\$40.37
Check Total:							\$40.37
61868	08/27/2015	1026	BOZEMAN DEACONESS HOSPITAL	V2595	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$1,158.43
Check Total:							\$1,158.43
61869	08/27/2015	1026	BREWERS GREENHOUSE	6/15/15	1000.000.140.411200.200	GEN FAC SUPPLIES	\$265.00
61869	08/27/2015	1026	BREWERS GREENHOUSE	7/28/15	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$256.00
Check Total:							\$521.00
61870	08/27/2015	1026	BRIDGER CREEK RANCHES	V77497	2844.000.500.431100.300	DEER & BRIDGER CRK CONTRACTS	\$1,891.02
Check Total:							\$1,891.02
61873	08/27/2015	1026	CONNOLLY, JESSIE	V759118	1000.000.200.410300.370	GEN JP TRAVEL	\$227.55

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$227.55
61874	08/27/2015	1026	COUNTRYMAN RON	V720567	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$20.17	
							Check Total:	\$20.17
61875	08/27/2015	1026	DORSEY & WHITNEY LLP	3220969	2900.000.000.411800.350	PILT AFFILIATION COSTS	\$3,561.54	
							Check Total:	\$3,561.54
61876	08/27/2015	1026	GALLATIN COUNTY DETENTION CENTER	V982856	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$20.13	
61876	08/27/2015	1026	GALLATIN COUNTY DETENTION CENTER	V982856	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$2,210.00	
							Check Total:	\$2,230.13
61877	08/27/2015	1026	GEO GROUP COMPANY	V522751	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$126.00	
							Check Total:	\$126.00
61878	08/27/2015	1026	GRANITE TCS	1679	1000.000.600.411800.362	GEN CO-WIDE TECH MAINT	\$110.00	
							Check Total:	\$110.00
61879	08/27/2015	1026	I-STATE TRUCK CENTER	C251186315:01	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$72.09	
61879	08/27/2015	1026	I-STATE TRUCK CENTER	C251186315:01	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$48.05	
							Check Total:	\$120.14
61880	08/27/2015	1026	INTOXIMETERS INC	V596156	2300.000.240.420230.398	LAW ENF 24-7 PROGRAM	\$54.00	
							Check Total:	\$54.00
61881	08/27/2015	1026	KINSLEY, EMERALD	V747828	2140.000.500.431100.330	WEED PUB/EDU	\$15.00	
							Check Total:	\$15.00
61882	08/27/2015	1026	MACSS	V5407	1000.000.150.411600.370	GEN SUP OF SCH	\$50.00	
							Check Total:	\$50.00
61883	08/27/2015	1026	Employee Vendor	V722022	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00	
							Check Total:	\$600.00
61884	08/27/2015	1026	METCALF SUSAN	V574168	1000.000.150.411600.370	GEN SUP OF SCH	\$380.65	
							Check Total:	\$380.65
61885	08/27/2015	1026	MONTANA SUPREME COURT	V65627	1000.000.200.410300.370	GEN JP TRAVEL	\$36.22	
61885	08/27/2015	1026	MONTANA SUPREME COURT	V65627	1000.000.210.410360.200	GEN CITY SUPPLIES	\$263.78	
							Check Total:	\$300.00
61886	08/27/2015	1026	MOORE, RYLIE	V994863	2140.000.500.431100.330	WEED PUB/EDU	\$50.00	
							Check Total:	\$50.00

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61887	08/27/2015	1026	MOSNESS SUSAN	V407735	2900.000.100.410100.370	PILT COMMISH TRAVEL	\$330.62
Check Total:							\$330.62
61888	08/27/2015	1026	MUNICIPAL EMERGENCY SERVICES	V810166	2340.000.000.420400.200	FIRE SUPPLIES	\$1,194.00
Check Total:							\$1,194.00
61889	08/27/2015	1026	NORTHWEST INDUSTRIAL SUPPLY	1485944	2110.000.300.430200.200	ROAD SUPPLIES	\$561.60
61889	08/27/2015	1026	NORTHWEST INDUSTRIAL SUPPLY	1485944	2130.000.300.430200.200	BRIDGE SUPPLIES	\$374.40
Check Total:							\$936.00
61890	08/27/2015	1026	NORTHWESTERN ENERGY	V350281	1000.000.140.411200.341	GEN FAC ELECTRIC	\$826.03
61890	08/27/2015	1026	NORTHWESTERN ENERGY	V350281	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$1,014.31
61890	08/27/2015	1026	NORTHWESTERN ENERGY	V350281	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	\$60.00
61890	08/27/2015	1026	NORTHWESTERN ENERGY	V350281	2140.000.500.431100.340	WEED UTILITIES	\$59.52
61890	08/27/2015	1026	NORTHWESTERN ENERGY	V350281	2140.000.500.431100.340	WEED UTILITIES	\$7.45
61890	08/27/2015	1026	NORTHWESTERN ENERGY	V350281	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$694.44
61890	08/27/2015	1026	NORTHWESTERN ENERGY	V350281	2170.000.000.430300.340	AIRPORT UTILITIES	\$181.55
61890	08/27/2015	1026	NORTHWESTERN ENERGY	V350281	2240.000.000.430900.340	CEMETERY UTILITIES	\$161.44
61890	08/27/2015	1026	NORTHWESTERN ENERGY	V350281	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$11.63
61890	08/27/2015	1026	NORTHWESTERN ENERGY	V350281	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$7.45
61890	08/27/2015	1026	NORTHWESTERN ENERGY	V350281	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$24.14
61890	08/27/2015	1026	NORTHWESTERN ENERGY	V350281	2340.000.000.420400.340	FIRE MELVILLE UTILITIE	\$8.16
61890	08/27/2015	1026	NORTHWESTERN ENERGY	V350281	2900.000.300.430200.340	PILT ROAD UTILITIES	\$246.07
Check Total:							\$3,302.19
61891	08/27/2015	1026	PROFICIENT PLUMBING & HEATING	V904783	2140.000.500.431100.360	WEED REP/MAINT	\$283.10
Check Total:							\$283.10
61892	08/27/2015	1026	Employee Vendor	V108959	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
61893	08/27/2015	1026	SNODGRASS, CRAIG	V563199	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$100.00
Check Total:							\$100.00
61894	08/27/2015	1026	Employee Vendor	V484036	2300.000.240.420100.226	LAW ENF UNIFORMS	\$90.55

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 08/01/2015 - 08/31/2015

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	
							Check Total:	\$90.55
61895	08/27/2015	1026	TERRELL S OFFICE MACHINES	304644	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$229.00	
							Check Total:	\$229.00
61896	08/27/2015	1026	Employee Vendor	V596151	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00	
							Check Total:	\$600.00
61897	08/27/2015	1026	UEHLING VICKI	V765406	1000.000.110.410510.370	GEN FIN OFF TRAVEL	\$71.30	
							Check Total:	\$71.30
61898	08/27/2015	1026	WATCH GUARD	V910934	2300.000.240.420100.200	LAW ENF SUPPLIES	\$222.00	
							Check Total:	\$222.00
61899	08/27/2015	1026	WOMACK MACHINE SUPPLY CO	0125299	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$58.53	
61899	08/27/2015	1026	WOMACK MACHINE SUPPLY CO	0125299	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$39.02	
							Check Total:	\$97.55
61900	08/27/2015	1026	YELLOWSTONE AIR	V469850	2300.000.240.420141.229	LAW ENF INVESTIGATION	\$451.50	
							Check Total:	\$451.50
61901	08/27/2015	1026	YELLOWSTONE COUNTRY	41491	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$41.72	
61901	08/27/2015	1026	YELLOWSTONE COUNTRY	41491	2130.000.300.430200.230	BRIDGE REP/MAINT	\$27.81	
							Check Total:	\$69.53
61902	08/27/2015	1026	YELLOWSTONE COUNTY SHERIFF'S OFFICE	V152495	2300.000.240.420141.229	LAW ENF INVESTIGATION	\$95.00	
							Check Total:	\$95.00
61903	08/27/2015	1027	CLEAN IT UP SERVICES	V201764	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$45.00	
							Check Total:	\$45.00
							Bank Total:	\$132,173.09

Voided Checks

61789	08/06/2015	1011	WINTERS KIM		VOID	2300.000.000.202100.000	VOID: wrong payee	\$1,031.25
							Check Total:	\$1,031.25
61796	08/13/2015	1018	BEARTOOTH ELECTRIC		VOID	1000.000.000.202100.000	VOID: WRONG VENDOR	\$335.35
							Check Total:	\$335.35
61827	08/21/2015	1020	BRYAN, BOB		VOID	2170.000.000.202100.000	VOID: WRONG VENDOR	\$562.63

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$562.63
61850	08/21/2015	1020	PHILLIPS, WYATT		VOID 2160.000.000.202100.000	VOID: WRONG ADDRESS	\$50.00	
							Check Total:	\$50.00
61851	08/21/2015	1020	RIEGER JACKIE		VOID 1000.000.000.202100.000	VOID: WRONG ADDRESS	\$183.25	
							Check Total:	\$183.25
61861	08/21/2015	1023	ESP, JOHN L		VOID 2160.000.000.202100.000	VOID: Vendor does not want to	\$50.00	
							Check Total:	\$50.00
61871	08/27/2015	1026	BRYAN, BOB		VOID 2170.000.000.202100.000	VOID: ISSUED TWICE	\$40.37	
							Check Total:	\$40.37
61872	08/27/2015	1026	CLEAN IT UP SERVICES		VOID 2300.000.000.202100.000	VOID: WRONG AMOUNT	\$90.00	
							Check Total:	\$90.00
							Voided Checks Total:	\$2,342.85

Sweet Grass County

Disbursement Detail Listing

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Date Range: 08/01/2015 - 08/31/2015

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
<u>Fund</u>			<u>Amount</u>				
1000			\$16,035.54				
2110			\$36,107.46				
2130			\$6,410.23				
2140			\$7,148.64				
2160			\$4,396.82				
2170			\$1,176.83				
2180			\$109.69				
2240			\$389.22				
2250			\$281.27				
2271			\$27.47				
2280			\$1,138.11				
2290			\$2,325.88				
2300			\$13,908.86				
2340			\$16,088.43				
2386			\$70.00				
2711			\$195.75				
2800			\$2,179.00				
2820			\$2,146.82				
2844			\$7,027.27				
2850			\$4,468.39				
2860			\$828.75				
2900			\$8,756.55				
5110			\$604.05				
7197			\$352.06				
Fund Totals:			\$132,173.09				

End of Report

Disbursements Grand Total: \$132,173.09