

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 12/01/2015 - 12/31/2016

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							
62275	12/04/2015	1071	360 OFFICE SOLUTIONS	950161-0	1000.000.130.410550.200	GEN C&R	\$150.48
62275	12/04/2015	1071	360 OFFICE SOLUTIONS	950162-0	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$349.00
62275	12/04/2015	1071	360 OFFICE SOLUTIONS	950162-1	1000.000.100.410100.200	GEN COMMISH SUPPLIES	\$16.99
62275	12/04/2015	1071	360 OFFICE SOLUTIONS	950162-1	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$16.99
62275	12/04/2015	1071	360 OFFICE SOLUTIONS	951432	1000.000.110.410510.200	GEN FIN OFFICE SUPPLIES	\$21.20
62275	12/04/2015	1071	360 OFFICE SOLUTIONS	C921422-0	2290.000.000.450400.200	EXT SVC SUPPLIES	\$41.98
62275	12/04/2015	1071	360 OFFICE SOLUTIONS	C921422-0	2290.000.000.450400.212	EXT SVC MAJ PURCH	(\$29.27)
Check Total:							\$567.37
62276	12/04/2015	1071	ALCOHOL REHAB RENT	V736481	2800.000.000.440540.530	ALCOHOL REHAB RENT	\$500.00
Check Total:							\$500.00
62277	12/04/2015	1071	ASSOCIATED EMPLOYERS	V980753	2900.000.000.411800.214	PILT MISC EXP	\$425.00
62277	12/04/2015	1071	ASSOCIATED EMPLOYERS	V980753	5110.000.000.440300.390	PMC OTHER MISC EXPENSE	\$425.00
Check Total:							\$850.00
62278	12/04/2015	1071	BIG TIMBER PIONEER	V837444	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$50.00
Check Total:							\$50.00
62279	12/04/2015	1071	BILLINGS OFFICE SYSTEM	43383	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$343.28
Check Total:							\$343.28
62280	12/04/2015	1071	CRASH REPAIR	V566206	2300.000.240.420141.229	LAW ENF INVESTIGATION	\$210.00
Check Total:							\$210.00
62281	12/04/2015	1071	DORSEY & WHITNEY LLP	3239998	2900.000.000.411800.350	PILT AFFILIATION COSTS	\$2,449.34
Check Total:							\$2,449.34
62282	12/04/2015	1071	FORT THE	V505196	2110.000.300.430200.231	ROAD FUEL & OIL	\$201.08
62282	12/04/2015	1071	FORT THE	V505196	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$45.70
62282	12/04/2015	1071	FORT THE	V505196	2820.000.300.430200.231	GAS TAX FUND	\$210.22
Check Total:							\$457.00
62283	12/04/2015	1071	GENERAL FUND - DES RENT	V905119	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00
Check Total:							\$500.00
62284	12/04/2015	1071	GRANITE TCS	17462	1000.000.130.410550.212	GEN C&R MAJOR PURCHASE	\$1,310.00

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							Check Total:	\$1,310.00
62285	12/04/2015	1071	INSTY PRINTS	14641	2240.000.000.430900.200	CEMETERY SUPPLIES	\$49.95	
							Check Total:	\$49.95
62286	12/04/2015	1071	KING MARC	V171937	2290.000.000.450400.370	EXT SVC TRAVEL	\$554.87	
							Check Total:	\$554.87
62287	12/04/2015	1071	LN CURTIS AND SONS	3164199-01	2340.000.000.420400.212	FIRE MAJ PURCH	\$2,054.24	
							Check Total:	\$2,054.24
62288	12/04/2015	1071	METCALF SUSAN	V297490	1000.000.150.411600.370	GEN SUP OF SCH	\$272.55	
							Check Total:	\$272.55
62289	12/04/2015	1071	MIDWEST LABS	783958	2290.000.000.450400.357	EXT SVC HAY/SOIL TESTS	\$117.00	
							Check Total:	\$117.00
62290	12/04/2015	1071	MONTANA ASSOC OF EXT 4-H AGENTS	V895058	2290.000.000.450400.200	EXT SVC SUPPLIES	\$90.00	
							Check Total:	\$90.00
62291	12/04/2015	1071	MSU EXT PUBLICATIONS	13559	2290.000.000.450400.200	EXT SVC SUPPLIES	\$40.00	
							Check Total:	\$40.00
62292	12/04/2015	1071	MSU EXTENSION SERVICE - 2	V732942	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,305.85	
							Check Total:	\$2,305.85
62293	12/04/2015	1071	MVTL LABORATORIES INC	784505	2290.000.000.450400.357	EXT SVC HAY/SOIL TESTS	\$69.00	
							Check Total:	\$69.00
62294	12/04/2015	1071	NORTHWESTERN ENERGY	V535547	1000.000.140.411200.341	GEN FAC ELECTRIC	\$1,092.84	
62294	12/04/2015	1071	NORTHWESTERN ENERGY	V535547	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$1,229.61	
62294	12/04/2015	1071	NORTHWESTERN ENERGY	V535547	1000.000.400.411302.340	GEN COM CTHSE UTILITIES	\$60.00	
62294	12/04/2015	1071	NORTHWESTERN ENERGY	V535547	2140.000.500.431100.340	WEED UTILITIES	\$41.01	
62294	12/04/2015	1071	NORTHWESTERN ENERGY	V535547	2140.000.500.431100.340	WEED UTILITIES	\$141.20	
62294	12/04/2015	1071	NORTHWESTERN ENERGY	V535547	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$211.04	
62294	12/04/2015	1071	NORTHWESTERN ENERGY	V535547	2170.000.000.430300.340	AIRPORT UTILITIES	\$195.93	
62294	12/04/2015	1071	NORTHWESTERN ENERGY	V535547	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$15.62	
62294	12/04/2015	1071	NORTHWESTERN ENERGY	V535547	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$7.45	
62294	12/04/2015	1071	NORTHWESTERN ENERGY	V535547	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$53.59	
62294	12/04/2015	1071	NORTHWESTERN ENERGY	V535547	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$7.45	
62294	12/04/2015	1071	NORTHWESTERN ENERGY	V535547	2900.000.300.430200.340	PILT ROAD UTILITIES	\$389.40	
							Check Total:	\$3,445.14

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62295	12/04/2015	1071	PETTY CASH SWEET GRASS CO	V542858	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$100.00
Check Total:							\$100.00
62296	12/04/2015	1071	PITNEY BOWES	V183615	1000.000.180.411201.360	GEN ANNEX MAINT	\$2,015.00
Check Total:							\$2,015.00
62297	12/04/2015	1071	REMBOLD RANDY D	654	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00
62297	12/04/2015	1071	REMBOLD RANDY D	654	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00
Check Total:							\$320.00
62298	12/04/2015	1071	S & F CLEANING SERVICES	V968946	1000.000.180.411201.398	GEN ANNEX JANITOR SVC	\$2,600.00
Check Total:							\$2,600.00
62299	12/04/2015	1071	SMITH, RICK	11241535928	2110.000.300.430200.229	ROAD TOOLS	\$386.49
62299	12/04/2015	1071	SMITH, RICK	11241535928	2130.000.300.430200.229	BRIDGE TOOLS	\$257.66
Check Total:							\$644.15
62300	12/04/2015	1071	TYLER TECHNOLOGIES	025-141598	1000.000.120.410540.370	GEN TREAS TRAV/TRAIN	\$140.00
Check Total:							\$140.00
62301	12/04/2015	1071	UEHLING VICKI	V314961	1000.000.110.410510.370	GEN FIN OFF TRAVEL	\$69.00
Check Total:							\$69.00
62303	12/04/2015	1071	US BANK EQUIPMENT FINANCE	292525227	1000.000.180.490500.610	GEN ANNEX COPIER PRINC	\$201.43
62303	12/04/2015	1071	US BANK EQUIPMENT FINANCE	292525227	1000.000.180.490500.620	GEN ANNEX LEASE INT	\$19.57
Check Total:							\$221.00
62304	12/04/2015	1071	WINTERS TOM	V318296	2904.000.240.430230.350	LAW ENF RAC PATROL	\$173.25
62304	12/04/2015	1071	WINTERS TOM	V397103	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$50.00
Check Total:							\$223.25
62305	12/04/2015	1071	YELLOWSTONE COUNTY JUSTICE COURT	V571031	2713.000.240.420100.350	POSTED BONDS RETURN	\$1,000.00
Check Total:							\$1,000.00
62306	12/04/2015	1072	US BANK EQUIPMENT FINANCE	292675162	1000.000.140.490500.610	GEN FAC DEB PRIN	\$151.13
62306	12/04/2015	1072	US BANK EQUIPMENT FINANCE	292675162	1000.000.140.490500.620	GEN FAC DEBT INTEREST	\$10.82
Check Total:							\$161.95
62307	12/10/2015	1075	360 OFFICE SOLUTIONS	941552-3	1000.000.110.410510.200	GEN FIN OFFICE SUPP	\$14.57
62307	12/10/2015	1075	360 OFFICE SOLUTIONS	951478-0	2290.000.000.450400.200	EXT SVC SUPPLIES	\$54.05
62307	12/10/2015	1075	360 OFFICE SOLUTIONS	953435-0	2180.000.000.410331.200	DIST CT SUPPLIES	\$113.27
Check Total:							\$181.89

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62308	12/10/2015	1075	ACE HARDWARE	V36569	1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	\$60.52
62308	12/10/2015	1075	ACE HARDWARE	V36569	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$90.83
62308	12/10/2015	1075	ACE HARDWARE	V36569	2110.000.300.430200.200	ROAD SUPPLIES	\$61.84
62308	12/10/2015	1075	ACE HARDWARE	V36569	2130.000.300.430200.200	BRIDGE SUPPLIES	\$41.24
62308	12/10/2015	1075	ACE HARDWARE	V36569	2240.000.000.430900.230	CEMETERY REP/MAINT	\$67.26
62308	12/10/2015	1075	ACE HARDWARE	V36569	2300.000.240.420100.200	LAW ENF SUPPLIES	\$19.98
Check Total:							\$341.67
62309	12/10/2015	1075	BIG SKY STEEL & SALVAGE	4067485	2110.000.300.430200.232	ROAD VEH REP MAINT	\$98.38
62309	12/10/2015	1075	BIG SKY STEEL & SALVAGE	4067485	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$65.58
Check Total:							\$163.96
62310	12/10/2015	1075	BIG T IGA	V866625	2300.000.240.420100.200	LAW ENF SUPPLIES	\$88.31
Check Total:							\$88.31
62311	12/10/2015	1075	BIG TIMBER GLASS	V776282	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$59.95
Check Total:							\$59.95
62312	12/10/2015	1075	BIG TIMBER PIONEER	030471	2240.000.000.430900.200	CEMETERY SUPPLIES	\$66.00
62312	12/10/2015	1075	BIG TIMBER PIONEER	030471	2900.000.000.411800.214	PILT MISC EXP	\$129.00
62312	12/10/2015	1075	BIG TIMBER PIONEER	V163753	2300.000.240.420100.390	LAW ENF HIRING EXPENSES	\$72.97
Check Total:							\$267.97
62313	12/10/2015	1075	CITY OF BIG TIMBER	V418908	1000.000.140.411200.340	GEN FAC CITY SVCS	\$170.59
62313	12/10/2015	1075	CITY OF BIG TIMBER	V418908	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$216.37
62313	12/10/2015	1075	CITY OF BIG TIMBER	V418908	2140.000.500.431100.340	WEED UTILITIES	\$60.41
62313	12/10/2015	1075	CITY OF BIG TIMBER	V418908	2140.000.500.431100.340	WEED UTILITIES	\$30.00
62313	12/10/2015	1075	CITY OF BIG TIMBER	V418908	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$16.52
62313	12/10/2015	1075	CITY OF BIG TIMBER	V418908	2900.000.300.430200.340	PILT ROAD UTILITIES	\$200.11
Check Total:							\$694.00
62314	12/10/2015	1075	CLEAN IT UP SERVICES	628	2110.000.300.430200.200	ROAD SUPPLIES	\$198.00
62314	12/10/2015	1075	CLEAN IT UP SERVICES	628	2130.000.300.430200.200	BRIDGE SUPPLIES	\$132.00
62314	12/10/2015	1075	CLEAN IT UP SERVICES	V579252	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$45.00
Check Total:							\$375.00
62315	12/10/2015	1075	Employee Vendor	V256620	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$80.00
Check Total:							\$80.00

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62316	12/10/2015	1075	CREMER RODEO LAND & LIVESTOCK	V212295	2849.000.500.431100.398	WEED DNRC CONTRACT	\$1,000.00
Check Total:							\$1,000.00
62317	12/10/2015	1075	CSSI OFFICE SUPPLIES	V328303	2140.000.500.431100.200	WEED SUPPLIES	\$41.30
Check Total:							\$41.30
62318	12/10/2015	1075	FULL THROTTLE CYCLE	V949975	2900.000.300.430200.940	PILT ROAD MACH/EQUIP	\$20,000.00
Check Total:							\$20,000.00
62319	12/10/2015	1075	GOLDEN RULE CREATIONS	V854621	2300.000.240.420100.226	LAW ENF UNIFORMS	\$252.23
Check Total:							\$252.23
62320	12/10/2015	1075	GRANITE TCS	17502	1000.000.600.411800.362	GEN CO-WIDE TECH MAINT	\$607.50
62320	12/10/2015	1075	GRANITE TCS	17502	2386.000.000.410400.398	WEBSITE CONTRACT SVCS	\$400.00
Check Total:							\$1,007.50
62321	12/10/2015	1075	INDUSTRIAL TOWEL SUPPLY CO	V209803	1000.000.140.411200.200	GEN FAC SUPPLIES	\$141.46
62321	12/10/2015	1075	INDUSTRIAL TOWEL SUPPLY CO	V209803	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$105.28
62321	12/10/2015	1075	INDUSTRIAL TOWEL SUPPLY CO	V209803	2110.000.300.430200.200	ROAD SUPPLIES	\$117.41
62321	12/10/2015	1075	INDUSTRIAL TOWEL SUPPLY CO	V209803	2340.000.000.420400.200	FIRE SUPPLIES	\$30.90
Check Total:							\$395.05
62322	12/10/2015	1075	INTOXIMETERS INC	V213601	2300.000.240.420230.398	LAW ENF 24-7 PROGRAM	\$164.00
Check Total:							\$164.00
62323	12/10/2015	1075	LANGE, BARBARA	V259548	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$32.42
Check Total:							\$32.42
62324	12/10/2015	1075	LEHRKINDS	V888462	1000.000.140.411200.340	GEN FAC CITY SVCS	\$90.93
Check Total:							\$90.93
62325	12/10/2015	1075	MACAA	V185052	2290.000.000.450400.200	EXT SVC SUPPLIES	\$105.00
Check Total:							\$105.00
62326	12/10/2015	1075	MACo	V369058	2300.000.240.420230.510	LAW ENF INMATE INS	\$30.60
Check Total:							\$30.60
62327	12/10/2015	1075	MIDWEST LABS	788010	2290.000.000.450400.357	EXT SVC HAY/SOIL TESTS	\$84.50
Check Total:							\$84.50
62328	12/10/2015	1075	MONTANA DEPARTMENT OF AGRICULTURE	1	2140.000.500.431100.200	WEED SUPPLIES	\$170.00

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62328	12/10/2015	1075	MONTANA DEPARTMENT OF AGRICULTURE	V348866	2140.000.500.431100.200	WEED SUPPLIES	\$60.00
Check Total:							\$230.00
62329	12/10/2015	1075	MONTANA STOCKGROWERS ASSOCIATION	V412853	2155.000.000.440700.390	PRED ANIMAL CATTLE EXP	\$7,662.50
Check Total:							\$7,662.50
62330	12/10/2015	1075	MONTANA WOOLGROWERS ASSOCIATION	V55893	2153.000.000.440600.390	PRED ANIMAL SHEEP EXP	\$1,239.00
Check Total:							\$1,239.00
62331	12/10/2015	1075	MOTOR POWER EQUIPMENT CO	01BI115455:02	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$193.44
62331	12/10/2015	1075	MOTOR POWER EQUIPMENT CO	1BI112399	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$93.34
62331	12/10/2015	1075	MOTOR POWER EQUIPMENT CO	1BI112399	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$62.22
Check Total:							\$349.00
62332	12/10/2015	1075	OCONNELL JOHN	V160724	2140.000.500.431100.740	WEED COST SHARE	\$292.49
Check Total:							\$292.49
62333	12/10/2015	1075	OFFICE DEPOT	V444894	2300.000.240.420100.200	LAW ENF SUPPLIES	\$192.29
Check Total:							\$192.29
62334	12/10/2015	1075	PARK ELECTRIC COOP	V515459	1000.000.400.411300.340	GEN COMM TINCAN UTILITIES	\$114.59
62334	12/10/2015	1075	PARK ELECTRIC COOP	V515459	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$40.29
Check Total:							\$154.88
62335	12/10/2015	1075	POWERPLAN OIB	P01606	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$330.68
62335	12/10/2015	1075	POWERPLAN OIB	P01606	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$220.46
Check Total:							\$551.14
62336	12/10/2015	1075	REPUBLIC SERVICES #892	0892-000545078	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$10.95
Check Total:							\$10.95
62337	12/10/2015	1075	SELBY S	2001891-000	1000.000.140.411200.360	GEN FAC CONTRACTS	\$421.42
Check Total:							\$421.42
62338	12/10/2015	1075	STEPHENS AUTO	V254423	2300.000.240.420100.200	LAW ENF SUPPLIES	\$4.29
62338	12/10/2015	1075	STEPHENS AUTO	V877516	2110.000.300.430200.229	ROAD TOOLS	\$613.38
62338	12/10/2015	1075	STEPHENS AUTO	V877516	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$686.29
62338	12/10/2015	1075	STEPHENS AUTO	V877516	2130.000.300.430200.229	BRIDGE TOOLS	\$408.93
62338	12/10/2015	1075	STEPHENS AUTO	V877516	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$457.53
62338	12/10/2015	1075	STEPHENS AUTO	V877516	2240.000.000.430900.229	CEMETERY TOOLS	\$25.93

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62338	12/10/2015	1075	STEPHENS AUTO	V877516	2240.000.000.430900.230	CEMETERY REP/MAINT	\$34.25
62338	12/10/2015	1075	STEPHENS AUTO	V877516	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$184.76
Check Total:							\$2,415.36
62339	12/10/2015	1075	SWEET GRASS CONSERVATION DISTR	V400024	7350.000.000.212500.000	SOIL CONSERVATION DUE TO OTHERS	\$6,452.95
Check Total:							\$6,452.95
62340	12/10/2015	1075	SWEET GRASS TIRE	V154126	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$919.35
62340	12/10/2015	1075	SWEET GRASS TIRE	V154126	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	\$1,471.02
Check Total:							\$2,390.37
62341	12/10/2015	1075	TERRELL S OFFICE MACHINES	311107	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$100.50
62341	12/10/2015	1075	TERRELL S OFFICE MACHINES	311109	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$570.70
Check Total:							\$671.20
62342	12/10/2015	1075	THE TRUCK SHOP OF BILLINGS	32838	2110.000.300.430200.370	ROAD TRAV	\$117.00
62342	12/10/2015	1075	THE TRUCK SHOP OF BILLINGS	32838	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$78.00
Check Total:							\$195.00
62343	12/10/2015	1075	TITAN MACHINERY	2267611	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$255.12
62343	12/10/2015	1075	TITAN MACHINERY	2267611	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$170.08
Check Total:							\$425.20
62344	12/10/2015	1075	TNT SPRINGS	151967	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$62.88
62344	12/10/2015	1075	TNT SPRINGS	151967	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$41.92
Check Total:							\$104.80
62345	12/10/2015	1075	TRACTOR & EQUIPMENT CO	V606037	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$4,666.60
62345	12/10/2015	1075	TRACTOR & EQUIPMENT CO	V606037	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$3,111.06
Check Total:							\$7,777.66
62346	12/10/2015	1075	ULLMAN LUMBER CO	V734599	2110.000.300.430200.200	ROAD SUPPLIES	\$68.39
62346	12/10/2015	1075	ULLMAN LUMBER CO	V734599	2130.000.300.430200.200	BRIDGE SUPPLIES	\$45.60
Check Total:							\$113.99
62347	12/10/2015	1075	US BANK - 9705	V469061	5110.000.000.490500.620	PMC DEBT INTEREST	\$10,127.50
Check Total:							\$10,127.50
62348	12/10/2015	1075	VERIZON WIRELESS	9756333348	2340.000.000.420401.345	FIRE LAPTOP DATA PLAN	\$80.02

## Sweet Grass County

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Date Range: 12/01/2015 - 12/31/2016

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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
62348	12/10/2015	1075	VERIZON WIRELESS	9756333348	2900.000.300.430200.340	PILT ROAD UTILITIES	\$39.73
Check Total:							\$119.75
62349	12/10/2015	1075	WALTON, GEOFF	V842953	2849.000.500.431100.398	WEED DNRC CONTRACT	\$652.18
Check Total:							\$652.18
62350	12/10/2015	1075	WEX BANK	42813006-1	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$41.31
62350	12/10/2015	1075	WEX BANK	42813006-1	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$41.31
62350	12/10/2015	1075	WEX BANK	42813006-1	2110.000.300.430200.231	ROAD FUEL & OIL	\$1,527.47
62350	12/10/2015	1075	WEX BANK	42813006-1	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$347.16
62350	12/10/2015	1075	WEX BANK	42813006-1	2140.000.500.431100.231	WEED FUEL & OIL	\$38.29
62350	12/10/2015	1075	WEX BANK	42813006-1	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$6.07
62350	12/10/2015	1075	WEX BANK	42813006-1	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$41.30
62350	12/10/2015	1075	WEX BANK	42813006-1	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$1,791.17
62350	12/10/2015	1075	WEX BANK	42813006-1	2340.000.000.420400.231	FIRE FUEL & OIL	\$216.12
62350	12/10/2015	1075	WEX BANK	42813006-1	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$1,596.90
62350	12/10/2015	1075	WEX BANK	42813006-1	5110.000.000.440300.369	PMC REPAIRS & MAINTENANCE EXPENSE	\$346.29
Check Total:							\$5,993.39
62351	12/10/2015	1075	WINTERS TOM	V188254	2904.000.240.430230.350	LAW ENF RAC PATROL	\$176.00
Check Total:							\$176.00
62352	12/10/2015	1075	YELLOWSTONE FEED	V101594	2849.000.500.431100.200	WEED DNRC SUPPLIES	\$170.00
Check Total:							\$170.00
62353	12/18/2015	1078	360 OFFICE SOLUTIONS	933423-2	1000.000.110.410510.200	GEN FIN OFFICE SUPPLIES	\$79.70
62353	12/18/2015	1078	360 OFFICE SOLUTIONS	933423-2	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$18.25
62353	12/18/2015	1078	360 OFFICE SOLUTIONS	933423-2	1000.000.130.410550.200	GEN C&R SUPPLIES	\$53.04
62353	12/18/2015	1078	360 OFFICE SOLUTIONS	933423-2	1000.000.180.411201.200	GEN ANNEX SUPPLIES	(\$14.90)
62353	12/18/2015	1078	360 OFFICE SOLUTIONS	933423-2	2250.000.000.411000.200	PLAN SUPPLIES	\$20.87
62353	12/18/2015	1078	360 OFFICE SOLUTIONS	933423-2	2290.000.000.450400.200	EXT SVC SUPPLIES	\$164.07
Check Total:							\$321.03
62354	12/18/2015	1078	ATOMIC INTERACTIVE GROUP	3690	2386.000.000.410400.398	WEBSITE CONTRACT SVCS	\$70.00
Check Total:							\$70.00
62355	12/18/2015	1078	BEARTOOTH ELECTRIC COOPERATIVE	V238580	1000.000.400.411301.340	GEN COMM GRYCLF	\$315.96



## Sweet Grass County

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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:	\$315.96
62356	12/18/2015	1078	BIG TIMBER PIONEER	030661	2250.000.000.411000.331	PLAN LEGAL NOTICES	\$24.00	
							Check Total:	\$24.00
62357	12/18/2015	1078	CLEAN IT UP SERVICES	639	2110.000.300.430200.200	ROAD SUPPLIES	\$108.00	
62357	12/18/2015	1078	CLEAN IT UP SERVICES	639	2130.000.300.430200.200	BRIDGE SUPPLIES	\$72.00	
							Check Total:	\$180.00
62358	12/18/2015	1078	GREAT WEST ENGINEERING	14146	4316.000.000.430243.932	TSEP PONY TRUSS BRIDGE CONST	\$4,532.95	
							Check Total:	\$4,532.95
62359	12/18/2015	1078	I-STATE TRUCK CENTER	C251193556:01	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$17.11	
62359	12/18/2015	1078	I-STATE TRUCK CENTER	C251193556:01	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$11.41	
							Check Total:	\$28.52
62360	12/18/2015	1078	MT COUNTY ATTORNEY S ASSOCIATION	V908022	1000.000.230.411100.330	GEN CO ATTY DUES/SUBS	\$732.00	
							Check Total:	\$732.00
62361	12/18/2015	1078	MT DEPT OF ADMINISTRATION	V126913	2900.000.000.411800.214	PILT MISC EXP	\$2,500.00	
							Check Total:	\$2,500.00
62362	12/18/2015	1078	NORMONT EQUIPMENT CO	10321	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$1,129.20	
62362	12/18/2015	1078	NORMONT EQUIPMENT CO	10321	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$752.80	
							Check Total:	\$1,882.00
62363	12/18/2015	1078	RECALL SECURE DESTRUCTION	2600040685	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$104.38	
							Check Total:	\$104.38
62364	12/18/2015	1078	SAFEGUARD BUSINESS SYSTEMS	031121767	1000.000.130.410550.200	GEN C&R SUPPLIES	\$209.96	
							Check Total:	\$209.96
62365	12/18/2015	1078	SMITH, RICK	12101536209	2110.000.300.430200.229	ROAD TOOLS	\$65.32	
62365	12/18/2015	1078	SMITH, RICK	12101536209	2130.000.300.430200.229	BRIDGE TOOLS	\$43.54	
							Check Total:	\$108.86
62366	12/18/2015	1078	STENBERG FUNERAL HOME	V790007	1000.000.170.450200.396	GEN VETERANS BURIALS	\$250.00	
							Check Total:	\$250.00
62367	12/18/2015	1078	STROM & ASSOCIATES P.C.	V299466	2900.000.000.410550.350	PILT ACCTING PROF SERV	\$4,600.00	
							Check Total:	\$4,600.00
62368	12/18/2015	1078	THIRD SIGNAL	3	2850.000.000.420750.356	911 CONSULTANT SVCS	\$5,000.00	
							Check Total:	\$5,000.00

## Sweet Grass County

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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
62369	12/18/2015	1078	TRIANGLE TELEPHONE COOP	V949183	1000.000.100.410100.345	GEN COMMISH PHONE	\$28.50
62369	12/18/2015	1078	TRIANGLE TELEPHONE COOP	V949183	1000.000.110.410510.345	GEN FIN OFF PHONE	\$19.76
62369	12/18/2015	1078	TRIANGLE TELEPHONE COOP	V949183	1000.000.120.410540.345	GEN TREAS TELEPHONE	\$16.28
62369	12/18/2015	1078	TRIANGLE TELEPHONE COOP	V949183	1000.000.130.410550.345	GEN C&R TELEPHONE	\$8.33
62369	12/18/2015	1078	TRIANGLE TELEPHONE COOP	V949183	1000.000.130.410550.346	GEN C&R INTERNET	\$40.09
62369	12/18/2015	1078	TRIANGLE TELEPHONE COOP	V949183	1000.000.140.411200.345	GEN FAC TELEPHONE	\$15.59
62369	12/18/2015	1078	TRIANGLE TELEPHONE COOP	V949183	1000.000.140.411200.345	GEN FAC TELEPHONE	\$18.02
62369	12/18/2015	1078	TRIANGLE TELEPHONE COOP	V949183	1000.000.140.411200.345	GEN FAC TELEPHONE	\$352.35
62369	12/18/2015	1078	TRIANGLE TELEPHONE COOP	V949183	1000.000.150.411600.345	GEN SUP OF SCH PHONE	\$0.14
62369	12/18/2015	1078	TRIANGLE TELEPHONE COOP	V949183	1000.000.180.411201.345	GEN ANNEX PHONE	\$5.00
62369	12/18/2015	1078	TRIANGLE TELEPHONE COOP	V949183	1000.000.180.411201.345	GEN ANNEX PHONE	\$5.53
62369	12/18/2015	1078	TRIANGLE TELEPHONE COOP	V949183	1000.000.180.411201.345	GEN ANNEX PHONE	\$127.54
62369	12/18/2015	1078	TRIANGLE TELEPHONE COOP	V949183	1000.000.180.411201.345	GEN ANNEX PHONE	\$695.06
62369	12/18/2015	1078	TRIANGLE TELEPHONE COOP	V949183	1000.000.200.410300.345	GEN JP TELEPHONE	\$10.29
62369	12/18/2015	1078	TRIANGLE TELEPHONE COOP	V949183	1000.000.220.410300.345	GEN CT COMPL PHONE	\$7.02
62369	12/18/2015	1078	TRIANGLE TELEPHONE COOP	V949183	1000.000.230.411100.345	GEN CTY ATTY PHONE	\$8.07
62369	12/18/2015	1078	TRIANGLE TELEPHONE COOP	V949183	1000.000.250.420600.345	GEN CIVIL DEF PHONE	\$6.75
62369	12/18/2015	1078	TRIANGLE TELEPHONE COOP	V949183	2140.000.500.431100.345	WEED TELEPHONE	\$108.00
62369	12/18/2015	1078	TRIANGLE TELEPHONE COOP	V949183	2160.000.000.460200.345	FAIR TELEPHONE	\$37.09
62369	12/18/2015	1078	TRIANGLE TELEPHONE COOP	V949183	2170.000.000.430300.345	AIRPORT TELEPHONE	\$76.86
62369	12/18/2015	1078	TRIANGLE TELEPHONE COOP	V949183	2180.000.000.410331.345	DIST CT TELEPHONE	\$5.09
62369	12/18/2015	1078	TRIANGLE TELEPHONE COOP	V949183	2250.000.000.411000.345	PLAN PHONE	\$9.20
62369	12/18/2015	1078	TRIANGLE TELEPHONE COOP	V949183	2271.000.000.440410.345	MENTAL HEALTH PHONE	\$30.51
62369	12/18/2015	1078	TRIANGLE TELEPHONE COOP	V949183	2290.000.000.450400.345	EXT SVC TELEPHONE	\$29.64
62369	12/18/2015	1078	TRIANGLE TELEPHONE COOP	V949183	2300.000.240.420100.345	LAW ENF TELEPHONE	\$82.90
62369	12/18/2015	1078	TRIANGLE TELEPHONE COOP	V949183	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$36.84
62369	12/18/2015	1078	TRIANGLE TELEPHONE COOP	V949183	2850.000.000.420750.345	911 TELEPHONE	\$84.68
62369	12/18/2015	1078	TRIANGLE TELEPHONE COOP	V949183	2900.000.300.430200.340	PILT ROAD UTILITIES	\$113.95
62369	12/18/2015	1078	TRIANGLE TELEPHONE COOP	V949183	5110.000.000.440300.200	PMC GENERAL SUPPLIES EXPENSE	\$2.24

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$1,981.32
62370	12/23/2015	1079	360 OFFICE SOLUTIONS	957604-0	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$2.98	
62370	12/23/2015	1079	360 OFFICE SOLUTIONS	V69027	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$21.47	
							Check Total:	\$24.45
62371	12/23/2015	1079	CENTURY TEL	V422709	2850.000.000.420750.340	911 SERVICE PROVIDER	\$698.22	
							Check Total:	\$698.22
62372	12/23/2015	1079	DRINGMAN PAT	V146995	1000.000.230.411100.370	GEN CO ATTY TRAVEL	\$153.00	
							Check Total:	\$153.00
62373	12/23/2015	1079	GRANITE TCS	17668	1000.000.600.411800.362	GEN CO-WIDE TECH MAINT	\$22.50	
							Check Total:	\$22.50
62374	12/23/2015	1079	HEINEMANN, ROCKY	V537107	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$625.00	
							Check Total:	\$625.00
62375	12/23/2015	1079	I-STATE TRUCK CENTER	C251193619:01	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$97.83	
62375	12/23/2015	1079	I-STATE TRUCK CENTER	C251193619:01	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$65.23	
							Check Total:	\$163.06
62376	12/23/2015	1079	IBS INC	604589-1	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$40.18	
62376	12/23/2015	1079	IBS INC	604589-1	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$26.78	
							Check Total:	\$66.96
62377	12/23/2015	1079	MACo	16-84	2710.000.240.420100.200	POSSE SUPPLIES	\$10.00	
							Check Total:	\$10.00
62378	12/23/2015	1079	OIE MOTOR	420198	2110.000.300.430200.200	ROAD SUPPLIES	\$16.80	
62378	12/23/2015	1079	OIE MOTOR	420198	2130.000.300.430200.200	BRIDGE SUPPLIES	\$11.20	
62378	12/23/2015	1079	OIE MOTOR	420198	2170.000.000.430300.340	AIRPORT UTILITIES	\$75.00	
							Check Total:	\$103.00
62379	12/23/2015	1079	PEG ENTERPRISES	V329263	2280.000.000.450300.230	SR CIT REP/MAINT	\$1,013.00	
							Check Total:	\$1,013.00
62380	12/23/2015	1079	PITNEY BOWES	1979162-DC15	1000.000.140.411200.360	GEN FAC CONTRACTS	\$392.16	
62380	12/23/2015	1079	PITNEY BOWES	1979162-DC15	1000.000.180.411201.360	GEN ANNEX MAINT	\$707.61	
							Check Total:	\$1,099.77
62381	12/23/2015	1079	TYLER TECHNOLOGIES	025-142604	1000.000.120.410540.370	GEN TREAS TRAV/TRAIN	\$70.00	
							Check Total:	\$70.00

## 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
62382	12/23/2015	1079	WINTERS TOM	V276856	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$625.00
Check Total:							\$625.00
62383	12/30/2015	1081	APCO INTERNATIONAL	30829	2850.000.000.420750.330	911 AD/SUBSCRIPTIONS	\$828.00
Check Total:							\$828.00
62384	12/30/2015	1081	BALCO UNIFORM CO.INC.	V296012	2300.000.240.420100.226	LAW INF UNIFORMS	\$11.40
Check Total:							\$11.40
62385	12/30/2015	1081	BREWERS GREENHOUSE	V185101	2900.000.000.411800.214	PILT MISC EXP	\$50.00
Check Total:							\$50.00
62386	12/30/2015	1081	GALLATIN COUNTY DETENTION CENTER	V299487	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$73.40
62386	12/30/2015	1081	GALLATIN COUNTY DETENTION CENTER	V299487	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$2,098.00
Check Total:							\$2,171.40
62387	12/30/2015	1081	GREAT WEST ENGINEERING	14354	4316.000.000.430243.932	TSEP PONY TRUSS BRIDGE CONST	\$9,045.42
62387	12/30/2015	1081	GREAT WEST ENGINEERING	14354	4316.000.000.430243.932	TSEP PONY TRUSS BRIDGE CONST	\$556.55
Check Total:							\$9,601.97
62388	12/30/2015	1081	I-STATE TRUCK CENTER	c251193619:02	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$22.25
62388	12/30/2015	1081	I-STATE TRUCK CENTER	c251193619:02	2130.000.300.430200.230	BRIDGE REP MAINT	\$14.84
Check Total:							\$37.09
62389	12/30/2015	1081	Employee Vendor	V808369	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
62390	12/30/2015	1081	MARSHAK WELDING	2251	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$249.00
62390	12/30/2015	1081	MARSHAK WELDING	2251	2130.000.300.430200.230	BRIDGE REPAIR MAINT	\$166.00
Check Total:							\$415.00
62391	12/30/2015	1081	MOSNESS SUSAN	V838509	2900.000.100.410100.370	PILT COMMISH TRAVEL	\$97.75
Check Total:							\$97.75
62392	12/30/2015	1081	MTLEIRA	V60805	2300.000.240.420100.330	LAW ENF PUB/SUB/DUES	\$75.00
Check Total:							\$75.00
62393	12/30/2015	1081	NASAR	V504141	2711.000.240.420100.200	SAR SUPPLIES	\$185.00
Check Total:							\$185.00

## Sweet Grass 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
62394	12/30/2015	1081	NORTHWESTERN ENERGY	V847490	1000.000.140.411200.341	GEN FAC ELECTRIC	\$1,478.75
62394	12/30/2015	1081	NORTHWESTERN ENERGY	V847490	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$1,289.77
62394	12/30/2015	1081	NORTHWESTERN ENERGY	V847490	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	\$60.00
62394	12/30/2015	1081	NORTHWESTERN ENERGY	V847490	2140.000.500.431100.340	WEED UTILITIES	\$121.51
62394	12/30/2015	1081	NORTHWESTERN ENERGY	V847490	2140.000.500.431100.340	WEED UTILITIES	\$201.67
62394	12/30/2015	1081	NORTHWESTERN ENERGY	V847490	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$233.44
62394	12/30/2015	1081	NORTHWESTERN ENERGY	V847490	2170.000.000.430300.340	AIRPORT UTILITIES	\$282.47
62394	12/30/2015	1081	NORTHWESTERN ENERGY	V847490	2240.000.000.430900.340	CEMETERY UTILITIES	\$72.12
62394	12/30/2015	1081	NORTHWESTERN ENERGY	V847490	2300.000.240.420100.341	LAW ENF ELECTRIC	\$132.16
62394	12/30/2015	1081	NORTHWESTERN ENERGY	V847490	2300.000.240.420100.341	LAW ENF ELECTRIC	\$7.45
62394	12/30/2015	1081	NORTHWESTERN ENERGY	V847490	2300.000.240.420100.341	LAW ENF ELECTRIC	\$135.16
62394	12/30/2015	1081	NORTHWESTERN ENERGY	V847490	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$7.45
62394	12/30/2015	1081	NORTHWESTERN ENERGY	V847490	2900.000.300.430200.340	PILT ROAD UTILITIES	\$645.72
Check Total:							\$4,667.67
62395	12/30/2015	1081	REMBOLD RANDY D	659	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00
62395	12/30/2015	1081	REMBOLD RANDY D	659	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00
Check Total:							\$320.00
62396	12/30/2015	1081	Employee Vendor	V624244	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
62397	12/30/2015	1081	SWEET GRASS COUNTY SHERIFF RESERVES	V834137	2710.000.240.420100.200	POSSE SUPPLIES	\$200.00
Check Total:							\$200.00
62398	12/30/2015	1081	Employee Vendor	V282274	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
62399	12/30/2015	1081	YELLOWSTONE CNTY YOUTH SVCS	V949229	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$170.00
Check Total:							\$170.00
62400	12/30/2015	1081	ZUERCHER TECHNOLOGIES LLC 1090		2850.000.000.420750.940	911 MACH & EQUIP	\$85,764.00
Check Total:							\$85,764.00
62401	01/07/2016	1085	360 OFFICE SOLUTIONS	959420-2	2250.000.000.411000.200	PLAN SUPPLIES	\$89.52
62401	01/07/2016	1085	360 OFFICE SOLUTIONS	959708-0	1000.000.100.410100.200	GEN COMMISH SUPPLIES	\$2.99
Check Total:							\$92.51

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 12/01/2015 - 12/31/2016

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
62402	01/07/2016	1085	ACE HARDWARE	V215525	1000.000.110.410510.200	GEN FIN OFF SUPPLIES	\$19.99
62402	01/07/2016	1085	ACE HARDWARE	V215525	1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	\$45.70
62402	01/07/2016	1085	ACE HARDWARE	V215525	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$87.17
62402	01/07/2016	1085	ACE HARDWARE	V215525	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$66.94
62402	01/07/2016	1085	ACE HARDWARE	V215525	1000.000.230.411100.200	GEN CO ATTY SUPPLIES	\$10.28
62402	01/07/2016	1085	ACE HARDWARE	V215525	2110.000.300.430200.200	ROAD SUPPLIES	\$52.16
62402	01/07/2016	1085	ACE HARDWARE	V215525	2130.000.300.430200.200	BRIDGE SUPPLIES	\$34.78
62402	01/07/2016	1085	ACE HARDWARE	V215525	2240.000.000.430900.230	CEMETERY REP/MAINT	\$3.49
Check Total:							\$320.51
62403	01/07/2016	1085	ALCOHOL REHAB RENT	V278694	2800.000.000.440540.530	ALCOHOL REHAB RENT	\$500.00
Check Total:							\$500.00
62404	01/07/2016	1085	ARCSEARCH	27008A-03	2386.000.000.410400.320	WEBSITE DUP RECORDS	\$25,329.52
Check Total:							\$25,329.52
62405	01/07/2016	1085	BIG TIMBER PIONEER	031024	1000.000.170.410532.353	GEN PROF SVS ACCT	\$36.00
Check Total:							\$36.00
62406	01/07/2016	1085	BILLINGS OFFICE SYSTEM	43504	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$51.83
Check Total:							\$51.83
62407	01/07/2016	1085	CITY OF BIG TIMBER	V493445	1000.000.140.411200.340	GEN FAC CITY SVCS	\$177.02
62407	01/07/2016	1085	CITY OF BIG TIMBER	V493445	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$289.20
62407	01/07/2016	1085	CITY OF BIG TIMBER	V493445	2140.000.500.431100.340	WEED UTILITIES	\$61.13
62407	01/07/2016	1085	CITY OF BIG TIMBER	V493445	2140.000.500.431100.340	WEED UTILITIES	\$30.00
62407	01/07/2016	1085	CITY OF BIG TIMBER	V493445	2300.000.240.420100.341	LAW ENF ELECTRIC	\$16.45
62407	01/07/2016	1085	CITY OF BIG TIMBER	V493445	2900.000.300.430200.340	PILT ROAD UTILITIES	\$202.64
Check Total:							\$776.44
62408	01/07/2016	1085	CLEAN IT UP SERVICES	646	2110.000.300.430200.200	ROAD SUPPLIES	\$108.00
62408	01/07/2016	1085	CLEAN IT UP SERVICES	646	2130.000.300.430200.200	BRIDGE SUPPLIES	\$72.00
Check Total:							\$180.00
62409	01/07/2016	1085	DORSEY & WHITNEY LLP	3247557	2900.000.000.411800.350	PILT AFFILIATION COSTS	\$985.86
Check Total:							\$985.86
62410	01/07/2016	1085	FIRE APPARATUS REPAIR	3851	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$1,110.53
Check Total:							\$1,110.53

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 12/01/2015 - 12/31/2016

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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
62411	01/07/2016	1085	FORT THE	V22836	2110.000.300.430200.231	ROAD FUEL & OIL	\$221.31
62411	01/07/2016	1085	FORT THE	V22836	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$50.31
62411	01/07/2016	1085	FORT THE	V22836	2300.000.240.420100.200	LAW ENF SUPPLIES	\$12.00
62411	01/07/2016	1085	FORT THE	V22836	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$231.37
Check Total:							\$514.99
62412	01/07/2016	1085	GENERAL FUND - DES RENT	V179734	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00
Check Total:							\$500.00
62413	01/07/2016	1085	GRANITE TCS	17736	1000.000.600.411800.362	GEN CO-WIDE TECH MAINT	\$22.50
62413	01/07/2016	1085	GRANITE TCS	17736	2386.000.000.410400.398	WEBSITE CONTRACT SVCS	\$790.00
Check Total:							\$812.50
62414	01/07/2016	1085	GRAYBEALS ALL SERVICE	83133	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$799.00
Check Total:							\$799.00
62415	01/07/2016	1085	METCALF SUSAN	V134933	1000.000.150.411600.370	GEN SUP SCH	\$309.35
Check Total:							\$309.35
62416	01/07/2016	1085	MOODY JAMI	V829493	2900.000.000.411800.214	PILT MISC EXP	\$51.13
Check Total:							\$51.13
62417	01/07/2016	1085	MSU EXTENSION SERVICE - 2	V878411	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,305.85
Check Total:							\$2,305.85
62418	01/07/2016	1085	MUNICIPAL EMERGENCY SERVICES	00697461-SNV	2340.000.000.420400.212	FIRE MAJ PURCH	\$390.73
62418	01/07/2016	1085	MUNICIPAL EMERGENCY SERVICES	00699933-SNV	2340.000.000.420400.200	FIRE SUPPLIES	\$80.00
62418	01/07/2016	1085	MUNICIPAL EMERGENCY SERVICES	00700577-SNV	2340.000.000.420400.212	FIRE MAJ PURCH	\$534.90
Check Total:							\$1,005.63
62419	01/07/2016	1085	PARK ELECTRIC COOP	V509494	1000.000.400.411300.340	GEN COMM TINCAN UTILITIES	\$120.35
62419	01/07/2016	1085	PARK ELECTRIC COOP	V509494	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$31.26
Check Total:							\$151.61
62420	01/07/2016	1085	RC AUTOBODY	6205	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$4,105.45
Check Total:							\$4,105.45
62421	01/07/2016	1085	REPUBLIC SERVICES #892	0892-000550025	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$10.95
Check Total:							\$10.95
62422	01/07/2016	1085	ROCKMOUNT RESEARCH & ALLOYS INC	1213592	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$175.33

## 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
62422	01/07/2016	1085	ROCKMOUNT RESEARCH & ALLOYS INC	1213592	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$116.89
Check Total:							\$292.22
62423	01/07/2016	1085	ROCKY MOUNTAIN	004-17856	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$61.04
62423	01/07/2016	1085	ROCKY MOUNTAIN	004-17856	2130.000.300.430200.230	BRIDGE REPAIR MAINT	\$40.69
Check Total:							\$101.73
62424	01/07/2016	1085	S & F CLEANING SERVICES	V578740	1000.000.180.411201.398	GEN ANNEX JANITOR	\$2,600.00
Check Total:							\$2,600.00
62425	01/07/2016	1085	STALEY'S TIRE	2037805	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	\$2,846.00
Check Total:							\$2,846.00
62426	01/07/2016	1085	STEPHENS AUTO	V385690	1000.000.600.411800.230	GEN CO-WIDE REP	\$22.24
62426	01/07/2016	1085	STEPHENS AUTO	V385690	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$1,426.93
62426	01/07/2016	1085	STEPHENS AUTO	V385690	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$951.28
62426	01/07/2016	1085	STEPHENS AUTO	V385690	2170.000.000.430300.200	AIRPORT SUPPLIES	\$85.00
62426	01/07/2016	1085	STEPHENS AUTO	V385690	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$10.80
62426	01/07/2016	1085	STEPHENS AUTO	V385690	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$198.31
Check Total:							\$2,694.56
62427	01/07/2016	1085	THE STATION	4275	2300.000.240.420180.232	LAW ENF FOREST REP	\$50.50
Check Total:							\$50.50
62428	01/07/2016	1085	TNT SPRINGS	152267	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$165.89
62428	01/07/2016	1085	TNT SPRINGS	152267	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$110.59
Check Total:							\$276.48
62429	01/07/2016	1085	TYLER TECHNOLOGIES	025-142809	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$150.00
Check Total:							\$150.00
62430	01/07/2016	1085	ULLMAN LUMBER CO	V296228	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$376.51
62430	01/07/2016	1085	ULLMAN LUMBER CO	V296228	1000.000.600.411800.230	GEN CO-WIDE REP	\$23.98
62430	01/07/2016	1085	ULLMAN LUMBER CO	V296228	2110.000.300.430200.200	ROAD SUPPLIES	\$32.97
62430	01/07/2016	1085	ULLMAN LUMBER CO	V296228	2130.000.300.430200.200	BRIDGE SUPPLIES	\$21.98
Check Total:							\$455.44
62431	01/07/2016	1085	US BANK EQUIPMENT FINANCE	294750047	1000.000.140.490500.610	GEN FAC DEBT PRINC	\$152.63
62431	01/07/2016	1085	US BANK EQUIPMENT FINANCE	294750047	1000.000.140.490500.620	GEN FAC DEBT INTEREST	\$9.32
62431	01/07/2016	1085	US BANK EQUIPMENT FINANCE	294750047	1000.000.180.490500.610	GEN ANNEX	\$203.11



## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 12/01/2015 - 12/31/2016

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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
62431	01/07/2016	1085	US BANK EQUIPMENT FINANCE	294750047	1000.000.180.490500.620	GEN ANNEX LEASE INT	\$17.89
Check Total:							\$382.95
62432	01/07/2016	1085	VERMILLION, DALE	V257887	2140.000.500.431100.740	WEED COST SHARE	\$262.10
Check Total:							\$262.10
62433	01/07/2016	1085	WESTERN AG REPORTER	SUBSCRIPTION	2900.000.100.410100.330	PILT COMMISH DUES/SUBS	\$55.00
Check Total:							\$55.00
62434	01/07/2016	1085	WEX BANK	43528857	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$48.02
62434	01/07/2016	1085	WEX BANK	43528857	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$48.03
62434	01/07/2016	1085	WEX BANK	43528857	2110.000.300.430200.231	ROAD FUEL & OIL	\$2,760.70
62434	01/07/2016	1085	WEX BANK	43528857	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$627.43
62434	01/07/2016	1085	WEX BANK	43528857	2140.000.500.431100.231	WEED FUEL & OIL	\$50.01
62434	01/07/2016	1085	WEX BANK	43528857	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$48.03
62434	01/07/2016	1085	WEX BANK	43528857	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$1,957.61
62434	01/07/2016	1085	WEX BANK	43528857	2340.000.000.420400.231	FIRE FUEL & OIL	\$419.25
62434	01/07/2016	1085	WEX BANK	43528857	2820.000.300.430200.231	GAS TAX FUND	\$2,886.18
62434	01/07/2016	1085	WEX BANK	43528857	5110.000.000.440300.369	PMC REPAIRS & MAINTENANCE EXPENSE	\$270.37
Check Total:							\$9,115.63
62435	01/07/2016	1085	WILDCAT CREEK CATERING...	V108688	2900.000.000.411800.214	PILT MISC EXP	\$800.00
Check Total:							\$800.00
62436	01/07/2016	1085	YELLOWSTONE FEED	65713	1000.000.600.411800.200	GEN CO-WIDE SUPPLIES	\$21.00
Check Total:							\$21.00
62437	01/07/2016	1086	KING LANA	V867916	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$450.00
Check Total:							\$450.00
Bank Total:							\$292,487.73

Voided Checks

62302	12/04/2015	1071	US BANK - 9533	VOID	1000.000.000.202100.000	VOID: WRONG VENDOR	\$161.95
Check Total:							\$161.95

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 12/01/2015 - 12/31/2016

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
Voided Checks Total:							\$161.95

## Sweet Grass County

### Disbursement Detail Listing

**Bank Name:** CITIZENS BANK & TRUST COMPANY-AP

**Date Range:** 12/01/2015 - 12/31/2016

**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
<u>Fund</u>			<u>Amount</u>				
1000			\$26,950.77				
2110			\$16,234.37				
2130			\$8,674.89				
2140			\$1,709.12				
2153			\$1,239.00				
2155			\$7,662.50				
2160			\$1,308.54				
2170			\$715.26				
2180			\$118.36				
2240			\$408.33				
2250			\$143.59				
2271			\$30.51				
2280			\$1,013.00				
2290			\$5,932.54				
2300			\$11,876.15				
2340			\$9,721.94				
2386			\$26,589.52				
2710			\$210.00				
2711			\$185.00				
2713			\$1,000.00				
2800			\$1,000.00				
2820			\$4,924.67				
2849			\$1,822.18				
2850			\$92,374.90				
2900			\$38,051.65				
2904			\$349.25				
4316			\$14,134.92				
5110			\$11,171.40				
7197			\$482.42				
7350			\$6,452.95				

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
Fund Totals:			\$292,487.73				

End of Report

Disbursements Grand Total: \$292,487.73