Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 03/01/2015 - 03/31/2016 **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							
61645	07/09/2015	1000	360 OFFICE SOLUTIONS	906813-0	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$7.99
61645	07/09/2015	1000	360 OFFICE SOLUTIONS	906813-1	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$20.19
						Check Total:	$28.18
61646	07/09/2015	1000	ADVANCED OFFICE	036800	1000.000.140.411200.360	GEN FAC CONTRACTS	$121.00
						Check Total:	$121.00
61647	07/09/2015	1000	ASPEN	V762370	2860.000.000.470300.790	MM TAX P&ED DONATION	$5,000.00
						Check Total:	$5,000.00
61648	07/09/2015	1000	BIG TIMBER AFTER SCHOOL CHILD CARE	V441017	2860.000.000.470300.790	MM TAX P&ED DONATION	$10,000.00
						Check Total:	$10,000.00
61649	07/09/2015	1000	BILL TAYLOR	878731	2160.000.000.460200.940	FAIR MACH/EQUIP	$40.00
						Check Total:	$40.00
61650	07/09/2015	1000	Employee Vendor	2935	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	$80.00
						Check Total:	$80.00
61651	07/09/2015	1000	FORSETH, ERIC	0701157291	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	$292.65
61651	07/09/2015	1000	FORSETH, ERIC	0701157291	2130.000.300.430200.940	BRIDGE MACH/EQUIP	$195.10
						Check Total:	$487.75
61652	07/09/2015	1000	GRANITE TCS	V583254	1000.000.180.411201.940	GEN ANNEX MACH/EQUIP	$151.75
						Check Total:	$151.75
61653	07/09/2015	1000	LEADS ON LINE	231614	2300.000.240.420100.330	LAW ENF PUB/SUB/DUES	$1,188.00
						Check Total:	$1,188.00
61654	07/09/2015	1000	MJC & MCCA	V450507	1000.000.200.410300.330	GEN JP DUES/SUBS	$35.00
61654	07/09/2015	1000	MJC & MCCA	V450507	1000.000.210.410360.330	GEN CITY DUES/SUBS	$35.00
61654	07/09/2015	1000	MJC & MCCA	V450507	1000.000.220.410300.200	GEN CT COMPL SUPPLIES	$35.00
						Check Total:	$105.00
61655	07/09/2015	1000	MSU EXTENSION SERVICE - 2	V11629	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	$2,239.10
						Check Total:	$2,239.10
61656	07/09/2015	1000	MT ASSOC OF COUNTIES	V69481	1000.000.110.410510.370	GEN FIN OFF TRAVEL	$110.00
						Check Total:	$110.00
61657	07/09/2015	1000	MT MAGISTRATES ASSN	V226057	1000.000.200.410300.330	GEN JP DUES/SUBS	$200.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$200.00
61658	07/09/2015	1000	NATIONAL JUDGES ASSOCIATION INC.	V242018	1000.000.200.410300.330	GEN JP DUES/SUBS	$60.00
61658	07/09/2015	1000	NATIONAL JUDGES ASSOCIATION INC.	V242018	1000.000.210.410360.200	GEN CITY SUPPLIES	$60.00
						Check Total:	$120.00
61659	07/09/2015	1000	OSEN BROOKE	V289359	1000.000.250.420600.370	GEN CIVIL DEF TRAVEL	$182.85
61659	07/09/2015	1000	OSEN BROOKE	V289359	1000.000.250.420600.380	GEN CIVIL DEF TRAINING	$72.00
						Check Total:	$254.85
61660	07/09/2015	1000	PITNEY BOWES	V62204	1000.000.180.411201.360	GEN ANNEX MAINT	$875.00
						Check Total:	$875.00
61661	07/09/2015	1000	POWELL, NOLAN & MARCIA	V78636	2140.000.500.431100.740	WEED COST SHARE	$500.00
						Check Total:	$500.00
61662	07/09/2015	1000	STATE LAW LIBRARY OF MONTANA	V226062	1000.000.230.411100.330	GEN CO ATTY DUES/SUBS	$75.00
						Check Total:	$75.00
61663	07/09/2015	1000	STENE, MARTIN	V704691	2140.000.500.431100.740	WEED COST SHARE	$151.02
						Check Total:	$151.02
61664	07/09/2015	1000	US BANK - 9695	V163002	2300.000.240.490500.610	LAW ENF LOAN PRINCIPAL	$6,779.89
61664	07/09/2015	1000	US BANK - 9695	V163002	2300.000.240.490500.620	LAW ENF LOAN INTEREST	$256.04
						Check Total:	$7,035.93
61665	07/09/2015	1000	US BANK EQUIPMENT FINANCE	281508077	1000.000.180.490500.610	GEN ANNEX COPIER PRINC	$193.23
61665	07/09/2015	1000	US BANK EQUIPMENT FINANCE	281508077	1000.000.180.490500.620	GEN ANNEX LEASE INT	$27.77
61665	07/09/2015	1000	US BANK EQUIPMENT FINANCE	281894626	1000.000.140.490500.610	GEN FAC DEBT PRINC	$161.95
						Check Total:	$382.95
61683	07/16/2015	1003	360 OFFICE SOLUTIONS	908972-0	1000.000.130.410550.200	GEN C&R SUPPLIES	$34.15
61683	07/16/2015	1003	360 OFFICE SOLUTIONS	909056-0	2180.000.000.410331.200	DIST CT SUPPLIES	$78.28
61683	07/16/2015	1003	360 OFFICE SOLUTIONS	909162.-0	1000.000.130.410550.200	GEN C&R SUPPLIES	$26.00
						Check Total:	$138.43
61684	07/16/2015	1003	ATOMIC INTERACTIVE GROUP	3403	2386.000.000.410400.398	WEBSITE CONTRACT SVCS	$70.00
						Check Total:	$70.00
61685	07/16/2015	1003	CLEAN IT UP SERVICES	V743585	2300.000.240.420230.200	LAW ENF PRISONER CARE	$30.00
						Check Total:	$30.00

Disbursement Detail Listing

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Fiscal Year: 2015-2016

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61686	07/16/2015	1003	COLLECTION PROFESSIONALS INC	V716317	2715.000.240.420100.350	GARNISHMENT TO AGENCY	$464.59
						Check Total:	$464.59
61687	07/16/2015	1003	HEINEMANN, SAUL	1	2711.000.240.420100.200	SAR SUPPLIES	$350.00
						Check Total:	$350.00
61688	07/16/2015	1003	I-STATE TRUCK CENTER	C251183588	2110.000.300.430200.232	ROAD/VEHICLE REPAIR	$78.63
61688	07/16/2015	1003	I-STATE TRUCK CENTER	C251183588	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	$52.43
						Check Total:	$131.06
61689	07/16/2015	1003	MACo/JPIA	V122946	1000.000.140.510300.512	GEN LIABILITY INSURANCE	$5,047.71
61689	07/16/2015	1003	MACo/JPIA	V122946	1000.000.140.510300.512	GEN LIABILITY INSURANCE	$152.10
61689	07/16/2015	1003	MACo/JPIA	V122946	1000.000.140.510300.512	GEN LIABILITY INSURANCE	$30.92
61689	07/16/2015	1003	MACo/JPIA	V122946	1000.000.180.510300.512	GEN ANNEX LIABILITY INS	$7,833.13
61689	07/16/2015	1003	MACo/JPIA	V122946	1000.000.400.411300.512	GEN COMM TINCAN INS	$641.83
61689	07/16/2015	1003	MACo/JPIA	V122946	1000.000.400.411301.512	GEN COMM GRCL INS	$1,076.67
61689	07/16/2015	1003	MACo/JPIA	V122946	1000.000.400.411302.512	GEN COMM CTHSE INS	$750.23
61689	07/16/2015	1003	MACo/JPIA	V122946	2110.000.300.430200.512	ROAD LIABILITY INS	$349.69
61689	07/16/2015	1003	MACo/JPIA	V122946	2110.000.300.430200.512	ROAD LIABILITY INS	$6,447.54
61689	07/16/2015	1003	MACo/JPIA	V122946	2110.000.300.430200.512	ROAD LIABILITY INS	$340.94
61689	07/16/2015	1003	MACo/JPIA	V122946	2130.000.300.430200.512	BRIDGE INSURANCE	$4,298.36
61689	07/16/2015	1003	MACo/JPIA	V122946	2140.000.500.431100.512	WEED VEHICLE INS	$1,398.94
61689	07/16/2015	1003	MACo/JPIA	V122946	2160.000.000.460200.512	FAIR LIABILITY INS	$3,724.96
61689	07/16/2015	1003	MACo/JPIA	V122946	2170.000.000.430300.512	AIRPORT LIABILITY INS	$971.71
61689	07/16/2015	1003	MACo/JPIA	V122946	2240.000.000.430900.512	CEM LIABILITY INS	$579.49
61689	07/16/2015	1003	MACo/JPIA	V122946	2280.000.000.450300.512	SR CIT LIAB INS	$1,427.76
61689	07/16/2015	1003	MACo/JPIA	V122946	2300.000.240.420100.512	LAW ENF VEHICLE INSU	$206.71
61689	07/16/2015	1003	MACo/JPIA	V122946	2300.000.240.420100.512	LAW ENF VEHICLE INS	$1,937.40
61689	07/16/2015	1003	MACo/JPIA	V122946	2300.000.240.420100.512	LAW ENF VEHICLE INS	$340.94
61689	07/16/2015	1003	MACo/JPIA	V122946	2300.000.240.420100.514	LAW ENF FALSE ARREST	$12,604.00
61689	07/16/2015	1003	MACo/JPIA	V122946	2340.000.000.420400.512	FIRE VEHICLE INS	$9,977.19
61689	07/16/2015	1003	MACo/JPIA	V122946	2340.000.000.420400.512	FIRE VEHICLE INS	$628.04
61689	07/16/2015	1003	MACo/JPIA	V122946	2850.000.000.420750.512	911 EQUIP INS	$854.50

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61689	07/16/2015	1003	MACo/JPIA	V122946	5110.000.000.440300.510	PMC INSURANCE EXPENSE	$3,152.78
61689	07/16/2015	1003	MACo/JPIA	V122946	5110.000.000.440300.510	PMC INSURANCE EXPENSE	$44,248.46
						Check Total:	$109,022.00
61690	07/16/2015	1003	MACR TREASURER	V535030	1000.000.130.410550.370	GEN C&R TRAVEL	$50.00
						Check Total:	$50.00
61691	07/16/2015	1003	MT ASSOC OF COUNTIES	16-DUES49	2900.000.100.410100.330	PILT COMMISH DUES/SUBS	$5,673.00
						Check Total:	$5,673.00
61693	07/16/2015	1003	OIE MOTOR	53335	2170.000.000.430300.340	AIRPORT UTILITIES	$244.33
						Check Total:	$244.33
61694	07/16/2015	1003	Employee Vendor	V379472	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$35.23
						Check Total:	$35.23
61695	07/16/2015	1003	PRIORITY DISPATCH	V148909	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	$160.00
						Check Total:	$160.00
61696	07/16/2015	1003	WALLACE, BILL	V868406	1000.000.100.410100.370	GEN COMMISH TRAVEL	$172.50
						Check Total:	$172.50
61697	07/16/2015	1003	WINTERS TOM	V135422	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	$50.00
						Check Total:	$50.00
61698	07/16/2015	1003	YELLOWSTONE TREE CARE	V927653	2160.000.000.460200.930	FAIR IMPROVEMENTS	$950.00
						Check Total:	$950.00
61702	07/23/2015	1005	360 OFFICE SOLUTIONS	910969-0	2393.000.130.410940.200	REC PRES SUPPLIES	$26.28
61702	07/23/2015	1005	360 OFFICE SOLUTIONS	910969-1	2393.000.130.410940.200	REC PRES SUPPLIES	$200.24
61702	07/23/2015	1005	360 OFFICE SOLUTIONS	911831-0	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$6.89
						Check Total:	$233.41
61703	07/23/2015	1005	CENTURY TEL	V352760	2850.000.000.420750.340	911 SERVICE PROVIDER	$698.22
						Check Total:	$698.22
61704	07/23/2015	1005	DRINGMAN PAT	V671930	1000.000.230.411100.370	GEN CTY ATTY TRAVEL	$267.00
						Check Total:	$267.00
61705	07/23/2015	1005	HELIWORKS	V75310	2140.000.500.431100.398	WEED CONTRACTED	$2,356.55
						Check Total:	$2,356.55
61706	07/23/2015	1005	INTEGRATED AG SERVICE	V282015	2140.000.500.431100.398	WEED CONTRACTED SVS	$2,942.80
						Check Total:	$2,942.80

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61707	07/23/2015	1005	MACO - CLAIMS SERVICE	GCSG49030026	2110.000.300.430200.200	ROAD SUPPLIES	$600.00
61707	07/23/2015	1005	MACO - CLAIMS SERVICE	GCSG49030026	2130.000.300.430200.200	BRIDGE SUPPLIES	$400.00
						Check Total:	$1,000.00
61708	07/23/2015	1005	MONTANA AERONAUTICS DIVISION	3142	2170.000.000.430300.200	AIRPORT SUPPLIES	$105.09
						Check Total:	$105.09
61709	07/23/2015	1005	NORTHWEST INSURANCE GROUP	V73421	2170.000.000.430300.512	AIRPORT LIABILITY INS	$2,555.00
						Check Total:	$2,555.00
61710	07/23/2015	1005	SRM SOUND & LIGHTING	2481	2290.000.000.450400.212	EXT SVC MAJ PURCH	$550.00
						Check Total:	$550.00
61711	07/23/2015	1005	STENBERG FUNERAL HOME	V522733	1000.000.170.450200.396	GEN VETERANS BURIALS	$500.00
						Check Total:	$500.00
61712	07/23/2015	1005	SUPER 8 MOTEL	V747506	2160.000.000.460200.220	FAIR SUPPLIES 4-H	$93.31
						Check Total:	$93.31
61713	07/23/2015	1005	UEHLING VICKI	V973832	1000.000.110.410510.370	GEN FIN OFF TRAVEL	$229.95
						Check Total:	$229.95
61714	07/30/2015	1007	360 OFFICE SOLUTIONS	V426993	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$436.57
61714	07/30/2015	1007	360 OFFICE SOLUTIONS	V627906	1000.000.200.410300.200	GEN JP SUPPLIES	$215.04
61714	07/30/2015	1007	360 OFFICE SOLUTIONS	V627906	1000.000.210.410360.200	GEN CITY SUPPLIES	$107.51
						Check Total:	$759.12
61715	07/30/2015	1007	ADVANCED TECHNOLOGY PRODUCTS INC	V405682	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	$170.49
61715	07/30/2015	1007	ADVANCED TECHNOLOGY PRODUCTS INC	V405682	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	$113.66
						Check Total:	$284.15
61716	07/30/2015	1007	BIG TIMBER PIONEER	V479816	2250.000.000.411000.200	PLAN SUPPLIES	$45.00
						Check Total:	$45.00
61717	07/30/2015	1007	BILLINGS OFFICE SYSTEM	V204908	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	$140.33
						Check Total:	$140.33
61718	07/30/2015	1007	BIOLOGICAL CONTROL OF WEEDS INC	V239197	2140.000.500.431100.220	WEED BIOCONTROL SUP	$162.00
						Check Total:	$162.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61719	07/30/2015	1007	BOAT FLOAT A PALOOZA	V69890	2950.000.000.420144.330	DUI TASK EDUCATION & AWARENESS	$500.00
						Check Total:	$500.00
61720	07/30/2015	1007	CREMER RANCH	V821158	2841.000.500.431100.200	MDA 2015-067 SUPPLIES	$5,916.35
						Check Total:	$5,916.35
61721	07/30/2015	1007	CROSSWINDS HEATING & COOLING LLC	V135811	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	$498.00
						Check Total:	$498.00
61722	07/30/2015	1007	ELLISON JIM	V492598	2140.000.500.431100.740	WEED COST SHARE	$500.00
						Check Total:	$500.00
61723	07/30/2015	1007	GREAT WEST ENGINEERING	V180849	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	$1,228.25
						Check Total:	$1,228.25
61724	07/30/2015	1007	HILL, TRACY	V244796	7910.000.000.203900.000	PAYROLL EMP/EMPLR HEALTH INS	$93.00
						Check Total:	$93.00
61725	07/30/2015	1007	HUDSON, REBECCA	V121253	7910.000.000.203900.000	PAYROLL EMP/EMPLR HEALTH INS	$93.00
						Check Total:	$93.00
61726	07/30/2015	1007	I-STATE TRUCK CENTER	V851410	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	$156.43
61726	07/30/2015	1007	I-STATE TRUCK CENTER	V851410	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	$104.29
						Check Total:	$260.72
61727	07/30/2015	1007	IBS INC	V81393	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	$883.86
61727	07/30/2015	1007	IBS INC	V81393	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	$589.24
						Check Total:	$1,473.10
61728	07/30/2015	1007	INDUSTRIAL COMMUNICATIONS	V280177	2850.000.000.420750.200	911 SUPPLIES EXPENSE	$227.00
						Check Total:	$227.00
61729	07/30/2015	1007	KING MARC	V725290	2290.000.000.450400.212	EXT SVC MAJ PURCH	$63.46
						Check Total:	$63.46
61730	07/30/2015	1007	Employee Vendor	V41464	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	$600.00
						Check Total:	$600.00
61731	07/30/2015	1007	MT ASSOC OF COUNTIES	V455237	2710.000.240.420100.200	POSSE SUPPLIES	$10.00
						Check Total:	$10.00
61732	07/30/2015	1007	MYRSTOL, LESLIE	V514765	7910.000.000.203900.000	PAYROLL EMP HEALTH ISN	$93.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$93.00
61733	07/30/2015	1007	NORTHWESTERN ENERGY	V734101	1000.000.140.411200.341	GEN FAC ELECTRIC	$869.05
61733	07/30/2015	1007	NORTHWESTERN ENERGY	V734101	1000.000.180.411201.341	GEN ANNEX ELECTRIC	$1,202.05
61733	07/30/2015	1007	NORTHWESTERN ENERGY	V734101	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	$60.00
61733	07/30/2015	1007	NORTHWESTERN ENERGY	V734101	2140.000.500.431100.340	WEED UTILITIES	$65.21
61733	07/30/2015	1007	NORTHWESTERN ENERGY	V734101	2140.000.500.431100.340	WEED UTILITIES	$10.88
61733	07/30/2015	1007	NORTHWESTERN ENERGY	V734101	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	$691.05
61733	07/30/2015	1007	NORTHWESTERN ENERGY	V734101	2170.000.000.430300.340	AIRPORT UTILITIES	$189.53
61733	07/30/2015	1007	NORTHWESTERN ENERGY	V734101	2240.000.000.430900.340	CEMETERY UTILITIES	$111.68
61733	07/30/2015	1007	NORTHWESTERN ENERGY	V734101	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	$12.31
61733	07/30/2015	1007	NORTHWESTERN ENERGY	V734101	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	$7.45
61733	07/30/2015	1007	NORTHWESTERN ENERGY	V734101	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	$38.42
61733	07/30/2015	1007	NORTHWESTERN ENERGY	V734101	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	$7.69
61733	07/30/2015	1007	NORTHWESTERN ENERGY	V734101	2900.000.300.430200.340	PILT ROAD UTILITIES	$271.99
						Check Total:	$3,537.31
61734	07/30/2015	1007	PARKER, MICHELE	V269165	7910.000.000.203900.000	PAYROLL EMP/EMPLR HEALTH INS	$714.00
						Check Total:	$714.00
61735	07/30/2015	1007	Employee Vendor	V14721	1000.000.130.410550.370	GEN C&R TRAVEL	$142.60
61735	07/30/2015	1007	Employee Vendor	V690947	1000.000.130.410550.370	GEN C&R TRAVEL	$145.45
61735	07/30/2015	1007	Employee Vendor	V763550	1000.000.130.410550.370	GEN C&R TRAVEL	$255.30
						Check Total:	$543.35
61736	07/30/2015	1007	PIONEER MEDICAL CENTER	V456098	2300.000.240.420230.200	LAW ENF PRISONER CARE	$16.00
						Check Total:	$16.00
61737	07/30/2015	1007	RESERVE ACCOUNT	V650738	2900.000.000.410500.200	PILT POSTAGE METER	$850.00
						Check Total:	$850.00
61738	07/30/2015	1007	ROCKY MOUNTAIN INFO NETWORK	V82830	2300.000.240.420100.330	LAW ENF PUB/SUB/DUES	$25.00
						Check Total:	$25.00
61739	07/30/2015	1007	Employee Vendor	V586039	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	$600.00
						Check Total:	$600.00
61740	07/30/2015	1007	SCHOLTEN, JIM	V895522	2140.000.500.431100.740	WEED COST SHARE	$169.77

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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:	$169.77
61741	07/30/2015	1007	SCHOTT'S TOOL REPAIR & WELDING	V707441	2160.000.000.460200.940	FAIR MACH/EQUIP	$84.00
						Check Total:	$84.00
61742	07/30/2015	1007	STANFORD POLICE & EMERG SUPP	V522676	2300.000.240.420100.226	LAW ENF UNIFORMS	$69.39
						Check Total:	$69.39
61743	07/30/2015	1007	THE STATION	V29988	2300.000.240.420100.232	LAW ENF VEHICLE REP	$50.50
61743	07/30/2015	1007	THE STATION	V980954	2340.000.000.420400.230	FIRE REP/MAINT SUPP	$128.75
						Check Total:	$179.25
61744	07/30/2015	1007	Employee Vendor	V155947	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	$600.00
						Check Total:	$600.00
61745	07/30/2015	1007	TYLER TECHNOLOGIES	V720994	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	$173.65
						Check Total:	$173.65
61746	07/30/2015	1007	VENDRELY, SARAH	V339939	7910.000.000.203900.000	PAYROLL EMP/EMPLR HEALTH INS	$93.00
						Check Total:	$93.00
61747	07/30/2015	1007	WATCH GUARD	V769820	2300.000.240.420100.212	LAW ENF MAJ PURCH	$6,349.00
						Check Total:	$6,349.00
61748	07/30/2015	1008	BIEGE TERESA	V301381	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	$240.00
						Check Total:	$240.00
61749	07/30/2015	1008	WINTERS KIM	V422465	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	$480.00
						Check Total:	$480.00
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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						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
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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
						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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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	Employee Vendor	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
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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 03/01/2015 - 03/31/2016 **Sort By:** Check

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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:	$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
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

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Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 03/01/2015 - 03/31/2016 **Sort By:** Check

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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	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
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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
61841	08/21/2015	1020	KOBER MARILYN	V446518	1000.000.200.410300.398	GEN JP PROF SVS	$115.00
						Check Total:	$115.00
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

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
						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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						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
						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

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						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
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

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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
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	2140.000.500.431100.340	WEED UTILITIES	$59.52
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
						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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
61904	09/01/2015	1028	BRYAN ROBERT C	V553035	2170.000.000.430300.360	AIRPORT UPKEEP	$562.63
						Check Total:	$562.63
61905	09/03/2015	1032	360 OFFICE SOLUTIONS	922520-0	1000.000.130.410550.200	GEN C&R SUPPLIES	$89.00
						Check Total:	$89.00
61906	09/03/2015	1032	ABER HILL CO	V640490	2140.000.500.431100.740	WEED COST SHARE	$444.17
						Check Total:	$444.17
61907	09/03/2015	1032	ACE HARDWARE	V898632	1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	$254.85
61907	09/03/2015	1032	ACE HARDWARE	V898632	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	$490.09
61907	09/03/2015	1032	ACE HARDWARE	V898632	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$552.81
61907	09/03/2015	1032	ACE HARDWARE	V898632	2110.000.300.430200.200	ROAD SUPPLIES	$26.98
61907	09/03/2015	1032	ACE HARDWARE	V898632	2130.000.300.430200.200	BRIDGE SUPPLIES	$18.00
61907	09/03/2015	1032	ACE HARDWARE	V898632	2140.000.500.431100.200	WEED SUPPLIES	$13.99
61907	09/03/2015	1032	ACE HARDWARE	V898632	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	$316.11
61907	09/03/2015	1032	ACE HARDWARE	V898632	2170.000.000.430300.200	AIRPORT SUPPLIES	$14.34
61907	09/03/2015	1032	ACE HARDWARE	V898632	2240.000.000.430900.230	CEMETERY REP/MAINT	$35.42
61907	09/03/2015	1032	ACE HARDWARE	V898632	2300.000.240.420100.200	LAW ENF SUPPLIES	$44.42
						Check Total:	$1,767.01
61908	09/03/2015	1032	ALCOHOL REHAB RENT	V161951	2800.000.000.440540.530	ALCOHOL REHAB RENT	$500.00
						Check Total:	$500.00
61909	09/03/2015	1032	AMERICAN LEGION POST #19	082115A	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	$154.96
						Check Total:	$154.96
61910	09/03/2015	1032	BETCHER, MIKE	V140132	2140.000.500.431100.740	WEED COST SHARE	$31.05
						Check Total:	$31.05

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61911	09/03/2015	1032	BIG TIMBER PIONEER	029612	1000.000.150.411600.200	GEN SUP OF SCH SUPPLY	$50.40
61911	09/03/2015	1032	BIG TIMBER PIONEER	029612	2900.000.000.411800.214	PILT MISC EXP	$44.00
						Check Total:	$94.40
61912	09/03/2015	1032	FJARE JOSH E	039577	2711.000.240.420100.232	SAR REP/MAINT	$5,785.66
						Check Total:	$5,785.66
61913	09/03/2015	1032	FORT THE	V509285	2110.000.300.430200.231	ROAD FUEL & OIL	$221.59
61913	09/03/2015	1032	FORT THE	V509285	2300.000.240.420100.200	LAW ENF SUPPLIES	$77.51
61913	09/03/2015	1032	FORT THE	V509285	2340.000.000.420400.231	FIRE FUEL & OIL	$424.03
61913	09/03/2015	1032	FORT THE	V509285	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	$411.51
						Check Total:	$1,134.64
61914	09/03/2015	1032	FRED PRYOR SEMINARS	V737270	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	$299.00
						Check Total:	$299.00
61915	09/03/2015	1032	FROSTY FREEZ	V191797	2300.000.240.420100.220	LAW ENF MISC FEES/EXP	$69.50
						Check Total:	$69.50
61916	09/03/2015	1032	GENERAL FUND - DES RENT	V144151	1000.000.250.420600.531	GEN CIVIL DEF RENT	$500.00
						Check Total:	$500.00
61917	09/03/2015	1032	GRABAR VOICE & DATA INC	10275	2300.000.240.420100.940	LAW ENF EQUIPMENT	$1,495.00
61917	09/03/2015	1032	GRABAR VOICE & DATA INC	10275	2950.000.000.420144.940	DUI TASK MACH & EQUIP	$8,000.00
						Check Total:	$9,495.00
61918	09/03/2015	1032	GREAT WEST ENGINEERING	13909	4316.000.000.430243.932	TSEP PONY TRUSS BRIDGE CONST	$1,459.70
						Check Total:	$1,459.70
61919	09/03/2015	1032	I-STATE TRUCK CENTER	C251186315:02	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	$66.28
61919	09/03/2015	1032	I-STATE TRUCK CENTER	C251186315:02	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	$44.18
						Check Total:	$110.46
61920	09/03/2015	1032	KING MARC	V412069	2290.000.000.450400.370	EXT SVC TRAVEL	$359.38
						Check Total:	$359.38
61921	09/03/2015	1032	LEHRKINDS	V894891	1000.000.140.411200.340	GEN FAC CITY SVCS	$59.00
						Check Total:	$59.00
61922	09/03/2015	1032	MACo	V331086	2300.000.240.420230.510	LAW ENF INMATE INS	$29.45
						Check Total:	$29.45
61923	09/03/2015	1032	MARSHAK WELDING	2320	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	$225.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61923	09/03/2015	1032	MARSHAK WELDING	2320	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	$150.00
						Check Total:	$375.00
61924	09/03/2015	1032	MONTANA APCO CONFERENCE	V439352	2850.000.000.420750.380	911 TRAINING	$450.00
						Check Total:	$450.00
61925	09/03/2015	1032	MSU EXTENSION SERVICE - 2	V40759	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	$2,439.32
						Check Total:	$2,439.32
61926	09/03/2015	1032	PARK COUNTY SHERIFF	V35593	2300.000.240.420230.392	LAW ENF PRISONER BOARD	$390.00
						Check Total:	$390.00
61927	09/03/2015	1032	PIONEER MEDICAL CENTER	V962139	2300.000.240.420230.200	LAW ENF PRISONER CARE	$17.00
						Check Total:	$17.00
61928	09/03/2015	1032	POWERPLAN OIB	P23223	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	$354.64
61928	09/03/2015	1032	POWERPLAN OIB	P23223	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	$236.43
						Check Total:	$591.07
61929	09/03/2015	1032	REMBOLD RANDY D	643	1000.000.140.411200.230	GEN FAC REP/MAINT	$70.03
61929	09/03/2015	1032	REMBOLD RANDY D	643	1000.000.140.411200.360	GEN FAC CONTRACTS	$185.00
61929	09/03/2015	1032	REMBOLD RANDY D	643	1000.000.180.411201.360	GEN ANNEX MAINT	$135.00
						Check Total:	$390.03
61930	09/03/2015	1032	ROCKMOUNT RESEARCH & ALLOYS INC	1210412	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	$1,227.86
61930	09/03/2015	1032	ROCKMOUNT RESEARCH & ALLOYS INC	1210412	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	$818.58
						Check Total:	$2,046.44
61931	09/03/2015	1032	RUDOLPH PATTY	V159358	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	$180.75
61931	09/03/2015	1032	RUDOLPH PATTY	V877131	2300.000.240.420100.330	LAW ENF PUB/SUB/DUES	$93.00
						Check Total:	$273.75
61932	09/03/2015	1032	Employee Vendor	V636520	1000.000.180.411201.398	GEN ANNEX JANITOR SVC	$2,600.00
						Check Total:	$2,600.00
61933	09/03/2015	1032	Employee Vendor	V49806	1000.000.260.420800.200	GEN CORONER SUPPLIES	$2.94
						Check Total:	$2.94
61934	09/03/2015	1032	STEPHENS AUTO	V901757	2110.000.300.430200.229	ROAD TOOLS	$48.40
61934	09/03/2015	1032	STEPHENS AUTO	V901757	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	$890.38
61934	09/03/2015	1032	STEPHENS AUTO	V901757	2130.000.300.430200.229	BRIDGE TOOLS	$32.27
61934	09/03/2015	1032	STEPHENS AUTO	V901757	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	$593.59

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61934	09/03/2015	1032	STEPHENS AUTO	V901757	2140.000.500.431100.360	WEED REP/MAINT	$158.68
61934	09/03/2015	1032	STEPHENS AUTO	V901757	2240.000.000.430900.230	CEMETERY REP/MAINT	$71.08
61934	09/03/2015	1032	STEPHENS AUTO	V901757	2340.000.000.420400.230	FIRE REP/MAINT SUPP	$117.49
						Check Total:	$1,911.89
61935	09/03/2015	1032	SWEET GRASS TIRE	V944081	2140.000.500.431100.231	WEED FUEL & OIL	$5.00
61935	09/03/2015	1032	SWEET GRASS TIRE	V944081	2300.000.240.420100.232	LAW ENF VEHICLE REP	$83.95
61935	09/03/2015	1032	SWEET GRASS TIRE	V944081	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	$337.00
61935	09/03/2015	1032	SWEET GRASS TIRE	V944081	5110.000.000.440300.369	PMC REPAIRS & MAINTENANCE EXPENSE	($31.00)
						Check Total:	$394.95
61936	09/03/2015	1032	THE STATION	V434486	2300.000.240.420100.232	LAW ENF VEHICLE REP	$210.15
						Check Total:	$210.15
61937	09/03/2015	1032	U BAR GUNS AND AMMO LLC	V12688	2300.000.240.420100.200	LAW ENF SUPPLIES	$100.04
						Check Total:	$100.04
61938	09/03/2015	1032	ULLMAN LUMBER CO	V366145	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	$259.89
61938	09/03/2015	1032	ULLMAN LUMBER CO	V366145	2110.000.300.430200.229	ROAD TOOLS	$53.96
61938	09/03/2015	1032	ULLMAN LUMBER CO	V366145	2110.000.300.430200.366	ROAD BLDG REP/MAINT	$339.12
61938	09/03/2015	1032	ULLMAN LUMBER CO	V366145	2130.000.300.430200.229	BRIDGE TOOLS	$35.98
						Check Total:	$688.95
61939	09/03/2015	1032	US BANK EQUIPMENT FINANCE	285713764	1000.000.180.490500.610	GEN ANNEX COPIER PRINC	$196.47
61939	09/03/2015	1032	US BANK EQUIPMENT FINANCE	285713764	1000.000.180.490500.620	GEN ANNEX LEASE INT	$24.53
						Check Total:	$221.00
61940	09/03/2015	1032	WEX BANK	42107460	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	$88.50
61940	09/03/2015	1032	WEX BANK	42107460	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$88.51
61940	09/03/2015	1032	WEX BANK	42107460	2110.000.300.430200.231	ROAD FUEL & OIL	$2,458.35
61940	09/03/2015	1032	WEX BANK	42107460	2130.000.300.430200.231	BRIDGE FUEL & OIL	$558.73
61940	09/03/2015	1032	WEX BANK	42107460	2140.000.500.431100.231	WEED FUEL & OIL	$464.09
61940	09/03/2015	1032	WEX BANK	42107460	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	$109.81
61940	09/03/2015	1032	WEX BANK	42107460	2240.000.000.430900.231	CEMETERY FUEL & OIL	$88.51
61940	09/03/2015	1032	WEX BANK	42107460	2300.000.240.420100.231	LAW ENF FUEL & OIL	$2,490.92
61940	09/03/2015	1032	WEX BANK	42107460	2340.000.000.420400.231	FIRE FUEL & OIL	$560.45

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61940	09/03/2015	1032	WEX BANK	42107460	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	$2,570.10
61940	09/03/2015	1032	WEX BANK	42107460	5110.000.000.440300.369	PMC REPAIRS & MAINT EXP	$398.59
						Check Total:	$9,876.56
61941	09/11/2015	1035	360 OFFICE SOLUTIONS	924873-0	1000.000.130.410550.200	GEN C&R SUPPLIES	$32.99
						Check Total:	$32.99
61942	09/11/2015	1035	ACE HARDWARE	V237255	2280.000.000.450300.230	SR CIT REPAIR/MAINT	$35.98
						Check Total:	$35.98
61943	09/11/2015	1035	BIG TIMBER PIONEER	029605	2160.000.000.460200.220	FAIR SUPPLIES 4-H	$500.00
						Check Total:	$500.00
61944	09/11/2015	1035	BRUCE INVESTMENT GROUP LLC	V782081	2140.000.500.431100.740	WEED COST SHARE	$300.00
						Check Total:	$300.00
61945	09/11/2015	1035	C&B OPERATIONS, LLC	1854396	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	$154.12
61945	09/11/2015	1035	C&B OPERATIONS, LLC	1854396	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	$102.75
						Check Total:	$256.87
61946	09/11/2015	1035	CASA OF PARK AND SWEET GRASS COUNTIES	V138517	2180.000.000.410370.398	DIST CT CASA	$5,000.00
						Check Total:	$5,000.00
61947	09/11/2015	1035	CITY OF BIG TIMBER	V711846	1000.000.140.411200.340	GEN FAC CITY SVCS	$212.52
61947	09/11/2015	1035	CITY OF BIG TIMBER	V711846	1000.000.180.411201.341	GEN ANNEX ELECTRIC	$506.71
61947	09/11/2015	1035	CITY OF BIG TIMBER	V711846	2140.000.500.431100.340	WEED UTILITIES	$60.84
61947	09/11/2015	1035	CITY OF BIG TIMBER	V711846	2140.000.500.431100.340	WEED UTILITIES	$30.50
61947	09/11/2015	1035	CITY OF BIG TIMBER	V711846	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	$16.45
61947	09/11/2015	1035	CITY OF BIG TIMBER	V711846	2900.000.300.430200.340	PILT ROAD UTILITIES	$196.84
						Check Total:	$1,023.86
61948	09/11/2015	1035	CONNERS CONCRETE	19153	2170.000.000.430300.200	AIRPORT SUPPLIES	$382.50
61948	09/11/2015	1035	CONNERS CONCRETE	19193	2110.000.300.430200.427	ROAD CATTLE GUARDS	$360.00
						Check Total:	$742.50
61949	09/11/2015	1035	Employee Vendor	3067	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	$80.00
						Check Total:	$80.00
61950	09/11/2015	1035	CSSI OFFICE SUPPLIES	V497522	2160.000.000.460200.220	FAIR SUPPLIES 4-H	$18.25
						Check Total:	$18.25
61951	09/11/2015	1035	Employee Vendor	V785917	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	$175.00

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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:	$175.00
61952	09/11/2015	1035	ELLISON JIM	V149575	2140.000.500.431100.740	WEED COST SHARE	$500.00
						Check Total:	$500.00
61953	09/11/2015	1035	EOB RANCH	V184113	2844.000.500.431100.300	DEER & BRIDGER CRK CONTRACTS	$583.97
						Check Total:	$583.97
61954	09/11/2015	1035	GALLES FILTERS	P5255201	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	$174.13
61954	09/11/2015	1035	GALLES FILTERS	P5255201	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	$116.09
						Check Total:	$290.22
61955	09/11/2015	1035	GRANITE TCS	16808	2386.000.000.410400.398	WEBSITE CONTRACT SVCS	$1,000.00
61955	09/11/2015	1035	GRANITE TCS	16853	1000.000.600.411800.362	GEN CO-WIDE TECH MAINT	$945.00
61955	09/11/2015	1035	GRANITE TCS	16853	2386.000.000.410400.398	WEBSITE CONTRACT SVCS	$100.00
						Check Total:	$2,045.00
61956	09/11/2015	1035	INDUSTRIAL TOWEL SUPPLY CO	V559031	1000.000.140.411200.200	GEN FAC SUPPLIES	$141.46
61956	09/11/2015	1035	INDUSTRIAL TOWEL SUPPLY CO	V559031	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$105.28
61956	09/11/2015	1035	INDUSTRIAL TOWEL SUPPLY CO	V559031	2110.000.300.430200.200	ROAD SUPPLIES	$113.88
61956	09/11/2015	1035	INDUSTRIAL TOWEL SUPPLY CO	V559031	2340.000.000.420400.200	FIRE SUPPLIES	$30.90
						Check Total:	$391.52
61957	09/11/2015	1035	LN CURTIS AND SONS	3162715-00	2340.000.000.420400.200	FIRE SUPPLIES	$110.62
61957	09/11/2015	1035	LN CURTIS AND SONS	3162715-00	2340.000.000.420400.212	FIRE MAJ PURCH	$544.10
						Check Total:	$654.72
61958	09/11/2015	1035	MENTAL HEALTH CENTER	V240393	2271.000.000.440410.390	MENTAL HEALTH PURCH	$4,400.00
						Check Total:	$4,400.00
61959	09/11/2015	1035	MEYER STAN	V318874	2844.000.500.431100.300	DEER & BRIDGER CRK CONTRACTS	$3,100.00
						Check Total:	$3,100.00
61960	09/11/2015	1035	MIDWEST LABS	776333	2290.000.000.450400.357	EXT SVC HAY/SOIL TESTS	$144.00
						Check Total:	$144.00
61961	09/11/2015	1035	MONTANA PETERBILT	H252220054	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	$140.18
61961	09/11/2015	1035	MONTANA PETERBILT	H252220054	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	$93.45
						Check Total:	$233.63
61962	09/11/2015	1035	PARK ELECTRIC COOP	V743783	1000.000.400.411300.340	GEN COM TINCAN UTILS	$60.41

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61962	09/11/2015	1035	PARK ELECTRIC COOP	V743783	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	$34.90
						Check Total:	$95.31
61963	09/11/2015	1035	PEG ENTERPRISES	V998772	2280.000.000.450300.230	SR CIT REP/MAINT	$1,320.00
						Check Total:	$1,320.00
61964	09/11/2015	1035	PRECISION REPAIR & FABRICATION	15595	2340.000.000.420400.230	FIRE REP/MAINT SUPP	$2,206.76
61964	09/11/2015	1035	PRECISION REPAIR & FABRICATION	15636	2170.000.000.430300.200	AIRPORT SUPPLIES	$261.00
						Check Total:	$2,467.76
61965	09/11/2015	1035	RECALL SECURE DESTRUCTION	2600047880	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	$104.38
						Check Total:	$104.38
61966	09/11/2015	1035	REPUBLIC SERVICES #892	0892-000529591	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	$10.95
						Check Total:	$10.95
61967	09/11/2015	1035	SCHAEFFER MANUFACTURING CO	AEQ1703-INV1	2110.000.300.430200.231	ROAD FUEL & OIL	$704.00
61967	09/11/2015	1035	SCHAEFFER MANUFACTURING CO	AEQ1703-INV1	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	$160.00
61967	09/11/2015	1035	SCHAEFFER MANUFACTURING CO	AEQ1703-INV1	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	$736.00
						Check Total:	$1,600.00
61968	09/11/2015	1035	STILLWATER COUNTY	V776780	2917.000.000.410370.398	VIC/WIT ASSISTANCE	$3,648.08
						Check Total:	$3,648.08
61969	09/11/2015	1035	TERRELL S OFFICE MACHINES	306892	1000.000.140.411200.360	GEN FAC CONTRACTS	$94.18
61969	09/11/2015	1035	TERRELL S OFFICE MACHINES	306892	1000.000.180.411201.360	GEN ANNEX MAINT	$238.60
61969	09/11/2015	1035	TERRELL S OFFICE MACHINES	306892	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	($75.37)
61969	09/11/2015	1035	TERRELL S OFFICE MACHINES	306892	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	$71.24
						Check Total:	$328.65
61970	09/11/2015	1035	THE STATION	3999	2140.000.500.431100.360	WEED REP/MAINT	$151.75
						Check Total:	$151.75
61971	09/11/2015	1035	TRACTOR & EQUIPMENT CO	BLCS0605805	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	$2,110.31
61971	09/11/2015	1035	TRACTOR & EQUIPMENT CO	BLCS0605805	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	$1,406.88
						Check Total:	$3,517.19

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61972	09/11/2015	1035	TYLER TECHNOLOGIES	025-134215	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	$105.00
						Check Total:	$105.00
61973	09/11/2015	1035	UEHLING VICKI	V322810	1000.000.110.410510.370	GEN FIN OFF TRAVEL	$229.95
						Check Total:	$229.95
61974	09/11/2015	1035	ULLMAN LUMBER CO	V573661	2280.000.000.450300.230	SR CIT REP/MAINT	$177.15
						Check Total:	$177.15
61975	09/11/2015	1035	US BANK EQUIPMENT FINANCE	286272042	1000.000.140.490500.610	GEN FAC DEBT PRINC	$146.72
61975	09/11/2015	1035	US BANK EQUIPMENT FINANCE	286272042	1000.000.140.490500.620	GEN FAC DEBT INTEREST	$15.23
						Check Total:	$161.95
61976	09/11/2015	1035	VERIZON WIRELESS	9751410882	2340.000.000.420401.345	FIRE LAPTOP DATA PLAN	$80.02
61976	09/11/2015	1035	VERIZON WIRELESS	9751410882	2900.000.300.430200.340	PILT ROAD UTILITIES	$39.74
						Check Total:	$119.76
61977	09/11/2015	1035	WARNE CHEMICAL & EQUIPMENT	V223527	2140.000.500.431100.200	WEED SUPPLIES	$171.50
						Check Total:	$171.50
61978	09/11/2015	1035	WILLIAMSON ENTERPRISES INC.	335	1000.000.230.411100.330	GEN CO ATTY DUES/SUBS	$405.00
						Check Total:	$405.00
61979	09/11/2015	1035	WINTERS TOM	V285490	2904.000.240.430230.350	LAW ENF RAC PATROL	$94.45
61979	09/11/2015	1035	WINTERS TOM	V473144	2300.000.240.420180.350	LAW ENF FOREST CONTRACT	$808.50
						Check Total:	$902.95
61980	09/11/2015	1035	YELLOWSTONE FEED	V268703	2140.000.500.431100.222	WEED CHEMICALS	$217.98
61980	09/11/2015	1035	YELLOWSTONE FEED	V268703	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	$7.40
						Check Total:	$225.38
61981	09/15/2015	1037	360 OFFICE SOLUTIONS	924917-0	1000.000.100.410100.212	GEN COMMISH MAJ PUR	$295.00
61981	09/15/2015	1037	360 OFFICE SOLUTIONS	926790	1000.000.120.410540.200	GEN TREAS SUPPLIES	$1.98
61981	09/15/2015	1037	360 OFFICE SOLUTIONS	926790-0	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$22.47
						Check Total:	$319.45
61982	09/15/2015	1037	ATOMIC INTERACTIVE GROUP	3531	2386.000.000.410400.398	WEBSITE CONTRACT SVCS	$70.00
						Check Total:	$70.00
61983	09/15/2015	1037	BEARTOOTH ELECTRIC COOPERATIVE	V352930	1000.000.400.411301.340	GEN COMM GRYCLF	$298.65
						Check Total:	$298.65
61984	09/15/2015	1037	BIG T IGA	48	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	$3.38

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$3.38
61985	09/15/2015	1037	COCOLJ CONF REGISTRATION	V824701	1000.000.200.410300.370	GEN JP TRAVEL	$116.00
61985	09/15/2015	1037	COCOLJ CONF REGISTRATION	V824701	1000.000.210.410360.200	GEN CITY SUPPLIES	$67.00
61985	09/15/2015	1037	COCOLJ CONF REGISTRATION	V824701	1000.000.220.410300.200	GEN CT COMPL SUPPLIES	$67.00
61985	09/15/2015	1037	COCOLJ CONF REGISTRATION	V941977	1000.000.200.410300.370	GEN JP TRAVEL	$250.00
						Check Total:	$500.00
61986	09/15/2015	1037	DEMARS LORI	V470842	1000.000.200.410300.370	GEN JP TRAVEL	$198.55
						Check Total:	$198.55
61987	09/15/2015	1037	JONES, CARA	V464275	1000.000.200.410300.370	GEN JP TRAVEL	$18.00
						Check Total:	$18.00
61988	09/15/2015	1037	MHL SYSTEMS	15-12676	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	$2,843.12
61988	09/15/2015	1037	MHL SYSTEMS	15-12676	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	$1,895.41
						Check Total:	$4,738.53
61989	09/15/2015	1037	PIONEER MEDICAL CENTER	3508736	2110.000.300.430200.200	ROAD SUPPLIES	$98.40
61989	09/15/2015	1037	PIONEER MEDICAL CENTER	3508736	2130.000.300.430200.200	BRIDGE SUPPLIES	$65.60
						Check Total:	$164.00
61990	09/15/2015	1037	RAUP CHARLES	V571534	2830.000.000.430840.317	JUNK VEH DISPOSAL SVC	$110.00
						Check Total:	$110.00
61991	09/15/2015	1037	STENBERG CONSTRUCTION	8920	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	$96.98
						Check Total:	$96.98
61992	09/15/2015	1037	TRIANGLE COMMUNICATIONS	V883420	1000.000.100.410100.345	GEN COMMISH PHONE	$7.00
61992	09/15/2015	1037	TRIANGLE COMMUNICATIONS	V883420	1000.000.110.410510.345	GEN FIN OFF PHONE	$0.91
61992	09/15/2015	1037	TRIANGLE COMMUNICATIONS	V883420	1000.000.120.410540.345	GEN TREAS TELEPHONE	$23.56
61992	09/15/2015	1037	TRIANGLE COMMUNICATIONS	V883420	1000.000.130.410550.345	GEN C&R TELEPHONE	$11.79
61992	09/15/2015	1037	TRIANGLE COMMUNICATIONS	V883420	1000.000.130.410550.346	GEN C&R INTERNET	$40.14
61992	09/15/2015	1037	TRIANGLE COMMUNICATIONS	V883420	1000.000.140.411200.345	GEN FAC TELEPHONE	$26.79
61992	09/15/2015	1037	TRIANGLE COMMUNICATIONS	V883420	1000.000.140.411200.345	GEN FAC TELEPHONE	$353.35
61992	09/15/2015	1037	TRIANGLE COMMUNICATIONS	V883420	1000.000.140.411200.345	GEN FAC TELEPHONE	$17.40
61992	09/15/2015	1037	TRIANGLE COMMUNICATIONS	V883420	1000.000.150.411600.345	GEN SUP OF SCH PHONE	$1.19
61992	09/15/2015	1037	TRIANGLE COMMUNICATIONS	V883420	1000.000.160.440100.345	GEN SANITARIAN PHONE	$0.21
61992	09/15/2015	1037	TRIANGLE COMMUNICATIONS	V883420	1000.000.180.411201.345	GEN ANNEX PHONE	$5.00
61992	09/15/2015	1037	TRIANGLE COMMUNICATIONS	V883420	1000.000.180.411201.345	GEN ANNEX PHONE	$2.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61992	09/15/2015	1037	TRIANGLE COMMUNICATIONS	V883420	1000.000.180.411201.345	GEN ANNEX PHONE	$80.60
61992	09/15/2015	1037	TRIANGLE COMMUNICATIONS	V883420	1000.000.180.411201.345	GEN ANNEX PHONE	$696.68
61992	09/15/2015	1037	TRIANGLE COMMUNICATIONS	V883420	1000.000.200.410300.345	GEN JP TELEPHONE	$14.33
61992	09/15/2015	1037	TRIANGLE COMMUNICATIONS	V883420	1000.000.220.410300.345	GEN CT COMPL PHONE	$9.20
61992	09/15/2015	1037	TRIANGLE COMMUNICATIONS	V883420	1000.000.230.411100.345	GEN CO ATTY PHONE	$9.04
61992	09/15/2015	1037	TRIANGLE COMMUNICATIONS	V883420	1000.000.250.420600.345	GEN CIVIL DEF PHONE	$1.77
61992	09/15/2015	1037	TRIANGLE COMMUNICATIONS	V883420	2140.000.500.431100.345	WEED TELEPHONE	$82.58
61992	09/15/2015	1037	TRIANGLE COMMUNICATIONS	V883420	2160.000.000.460200.345	FAIR TELEPHONE	$37.14
61992	09/15/2015	1037	TRIANGLE COMMUNICATIONS	V883420	2170.000.000.430300.345	AIRPORT TELEPHONE	$76.91
61992	09/15/2015	1037	TRIANGLE COMMUNICATIONS	V883420	2180.000.000.410331.345	DIST CT TELEPHONE	$3.16
61992	09/15/2015	1037	TRIANGLE COMMUNICATIONS	V883420	2250.000.000.411000.345	PLAN PHONE	$14.06
61992	09/15/2015	1037	TRIANGLE COMMUNICATIONS	V883420	2271.000.000.440410.345	MENTAL HEALTH PHONE	$35.94
61992	09/15/2015	1037	TRIANGLE COMMUNICATIONS	V883420	2290.000.000.450400.345	EXT SVC TELEPHONE	$6.87
61992	09/15/2015	1037	TRIANGLE COMMUNICATIONS	V883420	2300.000.240.420100.345	LAW ENF TELEPHONE	$93.42
61992	09/15/2015	1037	TRIANGLE COMMUNICATIONS	V883420	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	$36.89
61992	09/15/2015	1037	TRIANGLE COMMUNICATIONS	V883420	2850.000.000.420750.345	911 TELEPHONE	$84.78
61992	09/15/2015	1037	TRIANGLE COMMUNICATIONS	V883420	2900.000.300.430200.340	PILT ROAD UTILITIES	$114.00
61992	09/15/2015	1037	TRIANGLE COMMUNICATIONS	V883420	5110.000.000.440300.200	PMC GENERAL SUPPLIES EXPENSE	$7.64
						Check Total:	$1,894.35
61993	09/15/2015	1037	UEHLING VICKI	V774546	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	$155.69
						Check Total:	$155.69
61994	09/15/2015	1037	WINTERS TOM	V951874	2904.000.240.430230.350	LAW ENF RAC PATROL	$79.75
						Check Total:	$79.75
61995	09/24/2015	1039	360 OFFICE SOLUTIONS	927449	1000.000.230.411100.200	GEN CO ATTY SUPPLIES	$74.58
61995	09/24/2015	1039	360 OFFICE SOLUTIONS	927449-0	1000.000.140.411200.200	GEN FAC SUPPLIES	$379.00
						Check Total:	$453.58
61996	09/24/2015	1039	ACORN TECH	V98810	2340.000.000.420400.230	FIRE REP/MAINT SUPP	$475.00
						Check Total:	$475.00

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61997	09/24/2015	1039	BIG SKY PRINTS & GRAPHICS LLC	1-0000201	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	$2,015.00
						Check Total:	$2,015.00
61998	09/24/2015	1039	BIG T IGA	V156242	2300.000.240.420230.200	LAW ENF PRISONER CARE	$23.34
						Check Total:	$23.34
62000	09/24/2015	1039	CENTURY TEL	V85030	2850.000.000.420750.340	911 SERVICE PROVIDER	$698.22
						Check Total:	$698.22
62001	09/24/2015	1039	DORSEY & WHITNEY LLP	3226422	2900.000.000.411800.350	PILT AFFILIATION COSTS	$763.20
						Check Total:	$763.20
62002	09/24/2015	1039	EAGLE PRINTING	83359	1000.000.130.410600.200	GEN ELECTION SUPPLIES	$538.25
						Check Total:	$538.25
62003	09/24/2015	1039	GALLATIN COUNTY DETENTION CENTER	V691951	2300.000.240.420230.200	LAW ENF PRISONER CARE	$8.21
62003	09/24/2015	1039	GALLATIN COUNTY DETENTION CENTER	V691951	2300.000.240.420230.392	LAW ENF PRISONER BOARD	$2,098.75
						Check Total:	$2,106.96
62004	09/24/2015	1039	GIESKE, JOHN	V351720	2844.000.500.431100.300	DEER & BRIDGER CRK CONTRACTS	$2,000.00
						Check Total:	$2,000.00
62005	09/24/2015	1039	HANSERS WRECKER CO.	V969462	2300.000.240.420141.229	LAW ENF INVESTIGATION	$700.00
						Check Total:	$700.00
62006	09/24/2015	1039	HAUSMAN, CAREY	V862078	2844.000.500.431100.300	DEER & BRIDGER CRK CONTRACTS	$1,717.50
						Check Total:	$1,717.50
62007	09/24/2015	1039	INSTY PRINTS	13666	2300.000.240.420100.200	LAW ENF SUPPLIES	$49.95
62007	09/24/2015	1039	INSTY PRINTS	13801	1000.000.130.410600.200	GEN ELECTION SUPPLIES	$101.50
						Check Total:	$151.45
62008	09/24/2015	1039	INTOXIMETERS INC	V300399	2300.000.240.420230.398	LAW ENF 24-7 PROGRAM	$77.00
						Check Total:	$77.00
62009	09/24/2015	1039	JONES JEFF	V110267	2710.000.240.420100.200	POSSE SUPPLIES	$49.50
						Check Total:	$49.50
62010	09/24/2015	1039	KACEE VERNIA	V371906	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	$50.00

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 03/01/2015 - 03/31/2016 **Sort By:** Check

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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
62010	09/24/2015	1039	KACEE VERNIA	V823012	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	$50.00
						Check Total:	$100.00
62011	09/24/2015	1039	MCDERMOTT ELECTRIC INC	2542	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	$75.00
						Check Total:	$75.00
62012	09/24/2015	1039	MONTANA DEPARTMENT OF AGRICULTURE	V645907	2290.000.000.450400.357	EXT SVC HAY/SOIL TESTS	$45.00
						Check Total:	$45.00
62013	09/24/2015	1039	MSU EXT PUBLICATIONS	12744	2290.000.000.450400.200	EXT SVC SUPPLIES	$12.72
						Check Total:	$12.72
62014	09/24/2015	1039	PETAL PUSHERS	1240	2300.000.240.420100.220	LAW ENF MISC FEES/EXP	$50.00
						Check Total:	$50.00
62015	09/24/2015	1039	PIONEER MEDICAL CENTER	V644628	2300.000.240.420230.200	LAW ENF PRISONER CARE	$31.80
62015	09/24/2015	1039	PIONEER MEDICAL CENTER	V990027	2300.000.240.420230.200	LAW ENF PRISONER CARE	$2,562.34
						Check Total:	$2,594.14
62016	09/24/2015	1039	PITNEY BOWES	V762156	1000.000.140.411200.360	GEN FAC CONTRACTS	$392.16
62016	09/24/2015	1039	PITNEY BOWES	V762156	1000.000.180.411201.360	GEN ANNEX MAINT	$797.97
						Check Total:	$1,190.13
62017	09/24/2015	1039	RAUP CHARLES	V861848	2830.000.000.430840.317	JUNK VEH DISPOSAL SVC	$100.00
						Check Total:	$100.00
62018	09/24/2015	1039	SELBY S	2001789-000	1000.000.140.411200.360	GEN FAC CONTRACTS	$407.18
						Check Total:	$407.18
62019	09/24/2015	1039	STATE LAW LIBRARY OF MONTANA	V292467	1000.000.230.411100.330	GEN CO ATTY DUES/SUBS	$750.00
						Check Total:	$750.00
62020	09/24/2015	1039	STENBERG FUNERAL HOME	V735823	1000.000.170.450200.396	GEN VETS BURIALS	$250.00
						Check Total:	$250.00
62021	09/24/2015	1039	STEPHENS AUTO	303804	2711.000.240.420100.200	SAR SUPPLIES	$9.69
						Check Total:	$9.69
62022	09/24/2015	1039	TERRELL S OFFICE MACHINES	306894	1000.000.180.411201.360	GEN ANNEX MAINT	$205.82
						Check Total:	$205.82
62023	09/24/2015	1039	THE STATION	V623932	2300.000.240.420100.232	LAW ENF VEHICLE REP	$50.00
						Check Total:	$50.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62024	09/24/2015	1039	THIRD SIGNAL	-	2850.000.000.420750.356	911 CONSULTANT SVCS	$4,000.00
						Check Total:	$4,000.00
62025	09/24/2015	1039	THOMPSON LORI	V819673	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	$50.00
						Check Total:	$50.00
62026	09/24/2015	1039	TYLER TECHNOLOGIES	025-134799	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	$173.65
						Check Total:	$173.65
62027	09/24/2015	1039	WINTERS TOM	V292691	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	$50.00
62027	09/24/2015	1039	WINTERS TOM	V907954	2904.000.240.430230.350	LAW ENF RAC PATROL	$431.75
62027	09/24/2015	1039	WINTERS TOM	V989883	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	$50.00
						Check Total:	$531.75
62028	10/01/2015	1040	360 OFFICE SOLUTIONS	928217-0	2180.000.000.410331.200	DIST CT SUPPLIES	$33.24
						Check Total:	$33.24
62029	10/01/2015	1040	ACE HARDWARE	V411251	1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	$185.22
62029	10/01/2015	1040	ACE HARDWARE	V411251	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	$16.16
62029	10/01/2015	1040	ACE HARDWARE	V411251	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$47.93
62029	10/01/2015	1040	ACE HARDWARE	V411251	2110.000.300.430200.200	ROAD SUPPLIES	$24.57
62029	10/01/2015	1040	ACE HARDWARE	V411251	2110.000.300.430200.229	ROAD TOOLS	$28.29
62029	10/01/2015	1040	ACE HARDWARE	V411251	2130.000.300.430200.200	BRIDGE SUPPLIES	$16.38
62029	10/01/2015	1040	ACE HARDWARE	V411251	2130.000.300.430200.229	BRIDGE TOOLS	$18.86
62029	10/01/2015	1040	ACE HARDWARE	V411251	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	$6.27
62029	10/01/2015	1040	ACE HARDWARE	V411251	2170.000.000.430300.200	AIRPORT SUPPLIES	$360.63
62029	10/01/2015	1040	ACE HARDWARE	V411251	2240.000.000.430900.230	CEMETERY REPAIR/MAINT	$1.12
62029	10/01/2015	1040	ACE HARDWARE	V411251	2300.000.240.420100.200	LAW ENF SUPPLIES	$19.69
						Check Total:	$725.12
62030	10/01/2015	1040	ALCOHOL REHAB RENT	V650993	2800.000.000.440540.530	ALCOHOL REHAB RENT	$500.00
						Check Total:	$500.00
62031	10/01/2015	1040	BILLINGS OFFICE SYSTEM	43147	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	$190.77
						Check Total:	$190.77

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62032	10/01/2015	1040	BRUCO, INC	343226	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$179.75
						Check Total:	$179.75
62033	10/01/2015	1040	C&B OPERATIONS, LLC	1871866	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	$417.28
62033	10/01/2015	1040	C&B OPERATIONS, LLC	1871866	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	$278.19
						Check Total:	$695.47
62034	10/01/2015	1040	FULLER CHAR	V49532	1000.000.120.410540.370	GEN TREAS TRAV/TRAIN	$169.25
						Check Total:	$169.25
62035	10/01/2015	1040	GENERAL FUND - DES RENT	V576533	1000.000.250.420600.531	GEN CIVIL DEF RENT	$500.00
						Check Total:	$500.00
62036	10/01/2015	1040	GRANITE TCS	17029	2386.000.000.410400.398	WEBSITE CONTRACT SVCS	$550.00
						Check Total:	$550.00
62037	10/01/2015	1040	HEINEMANN STEPHANIE	V675882	1000.000.120.410540.370	GEN TREAS TRAV/TRAIN	$83.00
						Check Total:	$83.00
62038	10/01/2015	1040	I-STATE TRUCK CENTER	C251187747:01	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	$1,215.95
62038	10/01/2015	1040	I-STATE TRUCK CENTER	C251187747:01	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	$810.63
						Check Total:	$2,026.58
62039	10/01/2015	1040	METCALF SUSAN	V333642	1000.000.150.411600.370	GEN SUP TRAV/TRAIN	$709.80
						Check Total:	$709.80
62040	10/01/2015	1040	MODERN MACHINERY	212011PS	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	$110.80
62040	10/01/2015	1040	MODERN MACHINERY	212011PS	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	$73.86
						Check Total:	$184.66
62041	10/01/2015	1040	MOSNESS SUSAN	V863498	2900.000.100.410100.370	PILT COMMISH TRAVEL	$349.60
						Check Total:	$349.60
62042	10/01/2015	1040	MSU EXTENSION SERVICE - 2	V406260	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	$2,305.85
						Check Total:	$2,305.85
62043	10/01/2015	1040	MT LEGISLATIVE SERVICE DIV	31667	1000.000.230.411100.330	GEN CO ATTY DUES/SUBS	$350.00
62043	10/01/2015	1040	MT LEGISLATIVE SERVICE DIV	31668	1000.000.100.410100.200	GEN COMMISH SUPPLIES	$350.00
62043	10/01/2015	1040	MT LEGISLATIVE SERVICE DIV	31669	2180.000.000.410337.334	DIST CT LIBRARY MAINT	$350.00
						Check Total:	$1,050.00
62044	10/01/2015	1040	NORTHWESTERN ENERGY	V430442	1000.000.140.411200.341	GEN FAC ELECTRIC	$789.90
62044	10/01/2015	1040	NORTHWESTERN ENERGY	V430442	1000.000.180.411201.341	GEN ANNEX ELECTRIC	$398.87
62044	10/01/2015	1040	NORTHWESTERN ENERGY	V430442	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	$60.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62044	10/01/2015	1040	NORTHWESTERN ENERGY	V430442	2140.000.500.431100.340	WEED UTILITIES	$8.27
62044	10/01/2015	1040	NORTHWESTERN ENERGY	V430442	2140.000.500.431100.340	WEED UTILITIES	$54.83
62044	10/01/2015	1040	NORTHWESTERN ENERGY	V430442	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	$513.27
62044	10/01/2015	1040	NORTHWESTERN ENERGY	V430442	2170.000.000.430300.340	AIRPORT UTILITIES	$182.74
62044	10/01/2015	1040	NORTHWESTERN ENERGY	V430442	2240.000.000.430900.340	CEMETERY UTILITIES	$194.29
62044	10/01/2015	1040	NORTHWESTERN ENERGY	V430442	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	$14.77
62044	10/01/2015	1040	NORTHWESTERN ENERGY	V430442	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	$7.45
62044	10/01/2015	1040	NORTHWESTERN ENERGY	V430442	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	$24.19
62044	10/01/2015	1040	NORTHWESTERN ENERGY	V430442	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	$7.45
62044	10/01/2015	1040	NORTHWESTERN ENERGY	V430442	2900.000.300.430200.340	PILT ROAD UTILS	$247.06
						Check Total:	$2,503.09
62045	10/01/2015	1040	REMBOLD RANDY D	648	1000.000.140.411200.230	GEN FAC REPAIR/MAINT	$87.50
62045	10/01/2015	1040	REMBOLD RANDY D	648	1000.000.140.411200.360	GEN FAC CONTRACTS	$185.00
62045	10/01/2015	1040	REMBOLD RANDY D	648	1000.000.180.411201.360	GEN ANNEX MAINT	$135.00
						Check Total:	$407.50
62046	10/01/2015	1040	Employee Vendor	V106217	1000.000.180.411201.398	GEN ANNEX JANITOR SVC	$2,600.00
						Check Total:	$2,600.00
62047	10/01/2015	1040	SGHS BAND BOOSTERS	V811839	2711.000.240.420100.200	SAR SUPPLIES	$10.00
62047	10/01/2015	1040	SGHS BAND BOOSTERS	V940590	2710.000.240.420100.200	POSSE SUPPLIES	$10.00
						Check Total:	$20.00
62048	10/01/2015	1040	SMITH, RICK	09171534572	2110.000.300.430200.229	ROAD TOOLS	$94.77
62048	10/01/2015	1040	SMITH, RICK	09171534572	2130.000.300.430200.229	BRIDGE TOOLS	$63.18
						Check Total:	$157.95
62049	10/01/2015	1040	STENE JANE	V655929	1000.000.120.410540.370	GEN TREAS TRAV/TRAIN	$441.04
						Check Total:	$441.04
62050	10/01/2015	1040	STEPHENS AUTO	V991681	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	$747.98
62050	10/01/2015	1040	STEPHENS AUTO	V991681	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	$498.66
62050	10/01/2015	1040	STEPHENS AUTO	V991681	2170.000.000.430300.200	AIRPORT SUPPLIES	$15.14
62050	10/01/2015	1040	STEPHENS AUTO	V991681	2240.000.000.430900.230	CEMETERY REPAIR/MAINT	$77.44
62050	10/01/2015	1040	STEPHENS AUTO	V991681	2300.000.240.420100.232	LAW ENF VEHICLE REP	$13.53
						Check Total:	$1,352.75

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62051	10/01/2015	1040	SWEET GRASS TIRE	V828668	2240.000.000.430900.230	CEMETERY REP/MAINT	$589.00
62051	10/01/2015	1040	SWEET GRASS TIRE	V828668	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	$4,097.00
62051	10/01/2015	1040	SWEET GRASS TIRE	V828668	5110.000.000.440300.369	PMC REPAIR/MAINT	$89.95
						Check Total:	$4,775.95
62052	10/01/2015	1040	TYLER TECHNOLOGIES	025-136198	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	$70.00
						Check Total:	$70.00
62053	10/01/2015	1040	WALLACE, BILL	V750019	1000.000.100.410100.370	GEN COMMISH TRAVEL	$371.45
						Check Total:	$371.45
62054	10/01/2015	1040	WINTERS TOM	V288220	2904.000.240.430230.350	LAW ENF RAC PATROL	$192.50
62054	10/01/2015	1040	WINTERS TOM	V578785	2300.000.240.420230.315	LAW ENF PRISONER TRANS	$50.00
						Check Total:	$242.50
62055	10/01/2015	1041	CONNIE KUNDA CHEERLEADING SCHOLARSHIP	V43108	2860.000.000.470300.790	MM TAX P&ED DONATION	$100.00
						Check Total:	$100.00
62056	10/08/2015	1048	ACORN TECH	542534	2340.000.000.420400.200	FIRE SUPPLIES	$619.00
						Check Total:	$619.00
62057	10/08/2015	1048	BIG TIMBER PIONEER	029897	2711.000.240.420100.200	SAR SUPPLIES	$88.20
62057	10/08/2015	1048	BIG TIMBER PIONEER	029998	1000.000.150.411600.200	GEN SUP OF SCH SUPPLY	$36.75
62057	10/08/2015	1048	BIG TIMBER PIONEER	029998	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	$22.00
62057	10/08/2015	1048	BIG TIMBER PIONEER	030033	2710.000.240.420100.200	POSSE SUPPLIES	$88.20
						Check Total:	$235.15
62058	10/08/2015	1048	BRIDGER COMMUNICATIONS	44190	2340.000.000.420400.231	FIRE FUEL & OIL	$427.87
						Check Total:	$427.87
62059	10/08/2015	1048	Employee Vendor	V194222	2240.000.000.430900.231	CEMETERY FUEL & OIL	$28.80
						Check Total:	$28.80
62060	10/08/2015	1048	CITY OF BIG TIMBER	V226793	1000.000.140.411200.340	GEN FAC CITY SVCS	$229.92
62060	10/08/2015	1048	CITY OF BIG TIMBER	V226793	1000.000.180.411201.341	GEN ANNEX ELECTRIC	$528.71
62060	10/08/2015	1048	CITY OF BIG TIMBER	V226793	2140.000.500.431100.340	WEED UTILITIES	$60.84
62060	10/08/2015	1048	CITY OF BIG TIMBER	V226793	2140.000.500.431100.340	WEED UTILITIES	$30.00
62060	10/08/2015	1048	CITY OF BIG TIMBER	V226793	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	$16.45
62060	10/08/2015	1048	CITY OF BIG TIMBER	V226793	2900.000.300.430200.340	PILT ROAD UTILITIES	$199.59
						Check Total:	$1,065.51

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62061	10/08/2015	1048	CROSSWINDS HEATING & COOLING LLC	10313P	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	$186.75
						Check Total:	$186.75
62062	10/08/2015	1048	CSSI OFFICE SUPPLIES	11113726	2290.000.000.450400.200	EXT SVC SUPPLIES	$20.00
						Check Total:	$20.00
62063	10/08/2015	1048	INDUSTRIAL TOWEL SUPPLY CO	V505197	1000.000.140.411200.200	GEN FAC SUPPLIES	$141.46
62063	10/08/2015	1048	INDUSTRIAL TOWEL SUPPLY CO	V505197	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$105.28
62063	10/08/2015	1048	INDUSTRIAL TOWEL SUPPLY CO	V505197	2110.000.300.430200.200	ROAD SUPPLIES	$121.41
62063	10/08/2015	1048	INDUSTRIAL TOWEL SUPPLY CO	V505197	2340.000.000.420400.200	FIRE SUPPLIES	$30.90
						Check Total:	$399.05
62064	10/08/2015	1048	LANGHUS SCOTT	V961072	2140.000.500.431100.740	WEED COST SHARE	$500.00
						Check Total:	$500.00
62065	10/08/2015	1048	Employee Vendor	V280984	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	$600.00
						Check Total:	$600.00
62066	10/08/2015	1048	MODERN MACHINERY	2122011	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	$110.80
62066	10/08/2015	1048	MODERN MACHINERY	2122011	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	$73.86
						Check Total:	$184.66
62067	10/08/2015	1048	OSEN BROOKE	V238403	2850.000.000.420750.380	911 TRAINING	$259.55
						Check Total:	$259.55
62068	10/08/2015	1048	PARK ELECTRIC COOP	V844347	1000.000.400.411300.340	GEN COMM TINCAN UTILITIES	$59.46
62068	10/08/2015	1048	PARK ELECTRIC COOP	V844347	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	$32.25
						Check Total:	$91.71
62069	10/08/2015	1048	PROFICIENT PLUMBING & HEATING	1108	2160.000.000.460200.230	FAIR REPAIR/MAINT SUPP	$265.75
						Check Total:	$265.75
62070	10/08/2015	1048	RECALL SECURE DESTRUCTION	2600000810	1000.000.140.411200.200	GEN FAC SUPPLIES	$124.27
						Check Total:	$124.27
62071	10/08/2015	1048	REPUBLIC SERVICES #892	0892-000534704	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	$10.95
						Check Total:	$10.95
62072	10/08/2015	1048	Employee Vendor	V808234	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	$600.00
						Check Total:	$600.00
62073	10/08/2015	1048	TERRELL S OFFICE MACHINES	308254	1000.000.140.411200.360	GEN FAC CONTRACTS	$95.34
62073	10/08/2015	1048	TERRELL S OFFICE MACHINES	308254	1000.000.180.411201.360	GEN ANNEX MAINT	$238.60

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62073	10/08/2015	1048	TERRELL S OFFICE MACHINES	308254	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	$187.38
62073	10/08/2015	1048	TERRELL S OFFICE MACHINES	308254	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	$74.14
						Check Total:	$595.46
62074	10/08/2015	1048	TRACTOR & EQUIPMENT CO	blcs608290	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	$1,779.08
62074	10/08/2015	1048	TRACTOR & EQUIPMENT CO	blcs608290	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	$1,186.06
						Check Total:	$2,965.14
62075	10/08/2015	1048	Employee Vendor	V542907	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	$600.00
						Check Total:	$600.00
62076	10/08/2015	1048	TRUENORTH STEEL	B10000007853	2130.000.300.430200.400	BRIDGE BLDG MATERIALS	$2,340.60
						Check Total:	$2,340.60
62077	10/08/2015	1048	ULLMAN LUMBER CO	V57570	2240.000.000.430900.230	CEMETERY REP/MAINT	$10.00
						Check Total:	$10.00
62078	10/08/2015	1048	US BANK EQUIPMENT FINANCE	288342785	1000.000.140.490500.610	GEN FAC DEBT PRINC	$148.18
62078	10/08/2015	1048	US BANK EQUIPMENT FINANCE	288342785	1000.000.140.490500.620	GEN FAC DEBT INTEREST	$13.77
62078	10/08/2015	1048	US BANK EQUIPMENT FINANCE	288342785	1000.000.180.490500.610	GEN ANNEX COPIER PRINC	$198.11
62078	10/08/2015	1048	US BANK EQUIPMENT FINANCE	288342785	1000.000.180.490500.620	GEN ANNEX LEASE INT	$22.89
						Check Total:	$382.95
62079	10/08/2015	1048	WEX BANK	42468621	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	$54.63
62079	10/08/2015	1048	WEX BANK	42468621	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$54.63
62079	10/08/2015	1048	WEX BANK	42468621	2110.000.300.430200.231	ROAD FUEL & OIL	$2,513.83
62079	10/08/2015	1048	WEX BANK	42468621	2130.000.300.430200.231	BRIDGE FUEL & OIL	$571.32
62079	10/08/2015	1048	WEX BANK	42468621	2140.000.500.431100.231	WEED FUEL & OIL	$161.10
62079	10/08/2015	1048	WEX BANK	42468621	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	$82.04
62079	10/08/2015	1048	WEX BANK	42468621	2240.000.000.430900.231	CEMETERY FUEL & OIL	$54.64
62079	10/08/2015	1048	WEX BANK	42468621	2300.000.240.420100.231	LAW ENF FUEL & OIL	$2,232.02
62079	10/08/2015	1048	WEX BANK	42468621	2340.000.000.420400.231	FIRE FUEL & OIL	$465.73
62079	10/08/2015	1048	WEX BANK	42468621	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	$2,628.09
62079	10/08/2015	1048	WEX BANK	42468621	5110.000.000.440300.369	PMC REPAIRS & MAINTENANCE EXPENSE	$547.48

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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:	$9,365.51
62080	10/08/2015	1048	YELLOWSTONE FEED	62220	2110.000.300.430200.200	ROAD SUPPLIES	$9.60
62080	10/08/2015	1048	YELLOWSTONE FEED	62220	2130.000.300.430200.200	BRIDGE SUPPLIES	$6.40
62080	10/08/2015	1048	YELLOWSTONE FEED	62220	2240.000.000.430900.200	CEMETERY SUPPLIES	$49.95
						Check Total:	$65.95
62081	10/08/2015	1049	THOMPSON LORI	V740377	2850.000.000.420750.380	911 TRAINING	$79.00
						Check Total:	$79.00
62082	10/15/2015	1050	360 OFFICE SOLUTIONS	928217-1	2180.000.000.410331.200	DIST CT SUPPLIES	$14.75
						Check Total:	$14.75
62083	10/15/2015	1050	ATOMIC INTERACTIVE GROUP	3581	2386.000.000.410400.398	WEBSITE CONTRACT SVCS	$70.00
						Check Total:	$70.00
62084	10/15/2015	1050	BEARTOOTH ELECTRIC COOPERATIVE	V723261	1000.000.400.411301.340	GEN COMM GRYCLF	$303.70
						Check Total:	$303.70
62085	10/15/2015	1050	BREKKE IRRIGATIN CO	V566047	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	$70.85
						Check Total:	$70.85
62086	10/15/2015	1050	BRYAN BOB	V206306	2170.000.000.430300.200	AIRPORT SUPPLIES	$141.60
						Check Total:	$141.60
62087	10/15/2015	1050	CALIFORNIA CONTRACTORS SUPPLIES_1311	V847833	2140.000.500.431100.200	WEED SUPPLIES	$184.70
						Check Total:	$184.70
62088	10/15/2015	1050	CLEAN IT UP SERVICES	V630242	2300.000.240.420230.392	LAW ENF PRISONER BOARD	$30.00
						Check Total:	$30.00
62089	10/15/2015	1050	DRY CREEK CONCRETE CO	51	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	$1,960.00
						Check Total:	$1,960.00
62090	10/15/2015	1050	GALLATIN COUNTY DETENTION CENTER	V423224	2300.000.240.420230.200	LAW ENF PRISONER CARE	$24.20
62090	10/15/2015	1050	GALLATIN COUNTY DETENTION CENTER	V423224	2300.000.240.420230.392	LAW ENF PRISONER BOARD	$2,098.00
						Check Total:	$2,122.20
62091	10/15/2015	1050	GRANITE TCS	17080	1000.000.600.411800.362	GEN CO-WIDE TECH MAINT	$45.00
62091	10/15/2015	1050	GRANITE TCS	17080	2386.000.000.410400.398	WEBSITE CONTRACT SVCS	$3,485.00
						Check Total:	$3,530.00
62092	10/15/2015	1050	INTERCITY RADIOLOGY	V197511	2300.000.240.420230.200	LAW ENF PRISONER CARE	$52.84

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$52.84
62093	10/15/2015	1050	INTOXIMETERS INC	V35531	2300.000.240.420230.398	LAW ENF 24-7 PROGRAM	$48.00
						Check Total:	$48.00
62094	10/15/2015	1050	JONES, CARA	V25400	1000.000.220.410300.200	GEN CT COMPL SUPPLIES	$49.50
						Check Total:	$49.50
62095	10/15/2015	1050	KENCO SECURITY & TECHNOLOGY	1249929	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	$260.00
						Check Total:	$260.00
62096	10/15/2015	1050	KING LANA	V794157	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	$400.00
						Check Total:	$400.00
62097	10/15/2015	1050	LEHRKINDS	V836999	1000.000.140.411200.340	GEN FAC CITY SVCS	$68.50
						Check Total:	$68.50
62098	10/15/2015	1050	MACo	V500810	2300.000.240.420230.510	LAW ENF INMATE INS	$28.50
						Check Total:	$28.50
62099	10/15/2015	1050	MAVERICK CATTLE COMPANY	V364119	2844.000.500.431100.300	DEER & BRIDGER CRK CONTRACTS	$1,504.76
						Check Total:	$1,504.76
62100	10/15/2015	1050	MIDWEST LABS	780002	2290.000.000.450400.357	EXT SVC HAY/SOIL TESTS	$380.00
						Check Total:	$380.00
62101	10/15/2015	1050	MT LEGISLATIVE SERVICE DIV	31670	2300.000.240.420100.200	LAW ENF SUPPLIES	$350.00
62101	10/15/2015	1050	MT LEGISLATIVE SERVICE DIV	32477	1000.000.130.410550.200	GEN C&R SUPPLIES	$80.00
						Check Total:	$430.00
62102	10/15/2015	1050	MYRSTOL, STEPHEN	16950	2170.000.000.430300.360	AIRPORT UPKEEP	$180.00
						Check Total:	$180.00
62103	10/15/2015	1050	OFFICE DEPOT	V649039	2300.000.240.420100.200	LAW ENF SUPPLIES	$94.86
						Check Total:	$94.86
62104	10/15/2015	1050	PARK COUNTY SHERIFF	V356079	2300.000.240.420230.392	LAW ENF PRISONER BOARD	$260.00
						Check Total:	$260.00
62105	10/15/2015	1050	Employee Vendor	V950593	1000.000.130.410550.370	GEN C&R TRAVEL	$227.55
						Check Total:	$227.55
62106	10/15/2015	1050	RC AUTOBODY	6026	5110.000.000.440300.390	PMC OTHER MISC EXPENSE	$583.36
						Check Total:	$583.36

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62107	10/15/2015	1050	ROCKMOUNT RESEARCH & ALLOYS INC	1211533	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	$461.09
62107	10/15/2015	1050	ROCKMOUNT RESEARCH & ALLOYS INC	1211533	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	$307.40
						Check Total:	$768.49
62108	10/15/2015	1050	STROM & ASSOCIATES P.C.	V367913	1000.000.170.410532.353	GEN PROF SVCS ACCT	$700.00
						Check Total:	$700.00
62110	10/15/2015	1050	TRIANGLE TELEPHONE COOP	V248803	1000.000.100.410100.345	GEN COMMISH PHONE	$4.90
62110	10/15/2015	1050	TRIANGLE TELEPHONE COOP	V248803	1000.000.110.410510.345	GEN FIN OFF PHONE	$1.89
62110	10/15/2015	1050	TRIANGLE TELEPHONE COOP	V248803	1000.000.120.410540.345	GEN TREAS TELEPHONE	$13.16
62110	10/15/2015	1050	TRIANGLE TELEPHONE COOP	V248803	1000.000.130.410550.345	GEN C&R TELEPHONE	$12.91
62110	10/15/2015	1050	TRIANGLE TELEPHONE COOP	V248803	1000.000.130.410550.346	GEN C&R INTERNET	$40.09
62110	10/15/2015	1050	TRIANGLE TELEPHONE COOP	V248803	1000.000.140.411200.345	GEN FAC TELEPHONE	$14.76
62110	10/15/2015	1050	TRIANGLE TELEPHONE COOP	V248803	1000.000.140.411200.345	GEN FAC TELEPHONE	$31.62
62110	10/15/2015	1050	TRIANGLE TELEPHONE COOP	V248803	1000.000.140.411200.345	GEN FAC TELEPHONE	$352.90
62110	10/15/2015	1050	TRIANGLE TELEPHONE COOP	V248803	1000.000.180.411201.345	GEN ANNEX PHONE	$5.00
62110	10/15/2015	1050	TRIANGLE TELEPHONE COOP	V248803	1000.000.180.411201.345	GEN ANNEX PHONE	$3.78
62110	10/15/2015	1050	TRIANGLE TELEPHONE COOP	V248803	1000.000.180.411201.345	GEN ANNEX PHONE	$117.54
62110	10/15/2015	1050	TRIANGLE TELEPHONE COOP	V248803	1000.000.180.411201.345	GEN ANNEX PHONE	$695.74
62110	10/15/2015	1050	TRIANGLE TELEPHONE COOP	V248803	1000.000.200.410300.345	GEN JP TELEPHONE	$23.67
62110	10/15/2015	1050	TRIANGLE TELEPHONE COOP	V248803	1000.000.220.410300.345	GEN CT COMPL PHONE	$6.13
62110	10/15/2015	1050	TRIANGLE TELEPHONE COOP	V248803	1000.000.230.411100.345	GEN CO ATTY PHONE	$8.59
62110	10/15/2015	1050	TRIANGLE TELEPHONE COOP	V248803	1000.000.250.420600.345	GEN CIVIL DEF PHONE	$3.82
62110	10/15/2015	1050	TRIANGLE TELEPHONE COOP	V248803	2140.000.500.431100.345	WEED TELEPHONE	$83.00
62110	10/15/2015	1050	TRIANGLE TELEPHONE COOP	V248803	2160.000.000.460200.345	FAIR TELEPHONE	$37.09
62110	10/15/2015	1050	TRIANGLE TELEPHONE COOP	V248803	2170.000.000.430300.345	AIRPORT TELEPHONE	$76.86
62110	10/15/2015	1050	TRIANGLE TELEPHONE COOP	V248803	2180.000.000.410331.345	DIST CT TELEPHONE	$10.62
62110	10/15/2015	1050	TRIANGLE TELEPHONE COOP	V248803	2250.000.000.411000.345	PLAN PHONE	$5.33
62110	10/15/2015	1050	TRIANGLE TELEPHONE COOP	V248803	2271.000.000.440410.345	MENTAL HEALTH PHONE	$26.05
62110	10/15/2015	1050	TRIANGLE TELEPHONE COOP	V248803	2290.000.000.450400.345	EXT SVC TELEPHONE	$26.58
62110	10/15/2015	1050	TRIANGLE TELEPHONE COOP	V248803	2300.000.240.420100.345	LAW ENF TELEPHONE	$87.09

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62110	10/15/2015	1050	TRIANGLE TELEPHONE COOP	V248803	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	$36.84
62110	10/15/2015	1050	TRIANGLE TELEPHONE COOP	V248803	2850.000.000.420750.345	911 TELEPHONE	$84.68
62110	10/15/2015	1050	TRIANGLE TELEPHONE COOP	V248803	2900.000.300.430200.340	PILT ROAD UTILITIES	$113.95
62110	10/15/2015	1050	TRIANGLE TELEPHONE COOP	V248803	5110.000.000.440300.200	PMC GENERAL SUPPLIES EXPENSE	$9.82
						Check Total:	$1,934.41
62111	10/15/2015	1050	TYLER TECHNOLOGIES	025-136987	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	$70.00
						Check Total:	$70.00
62112	10/15/2015	1050	UEHLING VICKI	V680613	1000.000.110.410510.370	GEN FIN OFF TRAVEL	$236.85
						Check Total:	$236.85
62113	10/15/2015	1050	ULLMAN LUMBER CO	2331483	2280.000.000.450300.230	SR CIT REP/MAINT	$1,480.00
						Check Total:	$1,480.00
62114	10/15/2015	1050	VERIZON WIRELESS	9753055261	2340.000.000.420401.345	FIRE LAPTOP DATA PLAN	$80.02
62114	10/15/2015	1050	VERIZON WIRELESS	9753055261	2900.000.300.430200.340	PILT ROAD UTILITIES	$39.80
						Check Total:	$119.82
62115	10/15/2015	1050	WINTERS TOM	V23541	2904.000.240.430230.350	LAW ENF RAC PATROL	$291.50
						Check Total:	$291.50
62116	10/15/2015	1050	YELLOWSTONE AIR	V354139	2300.000.240.420141.229	LAW ENF INVESTIGATION	$111.00
						Check Total:	$111.00
62117	10/22/2015	1053	360 OFFICE SOLUTIONS	927449-1	1000.000.230.411100.200	GEN CO ATTY SUPPLIES	$40.94
62117	10/22/2015	1053	360 OFFICE SOLUTIONS	V889400	1000.000.120.410540.200	GEN TREAS SUPPLIES	$13.75
						Check Total:	$54.69
62118	10/22/2015	1053	BIG TIMBER GLASS	12509	2710.000.240.420100.200	POSSE SUPPLIES	$59.95
						Check Total:	$59.95
62119	10/22/2015	1053	CENTURY TEL	V560936	2850.000.000.420750.340	911 SERVICE PROVIDER	$698.22
						Check Total:	$698.22
62120	10/22/2015	1053	Employee Vendor	3153	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	$80.00
						Check Total:	$80.00
62121	10/22/2015	1053	CREMER RODEO LAND & LIVESTOCK	V868035	2841.000.500.431100.200	MDA 2015-067 SUPPLIES	$3,298.00
						Check Total:	$3,298.00
62122	10/22/2015	1053	HELIWORKS	V911782	2140.000.500.431100.398	WEED CONTRACTED	$1,978.80
						Check Total:	$1,978.80

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62123	10/22/2015	1053	LIVINGSTON FIRE SERVICE	13741	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	$124.85
						Check Total:	$124.85
62124	10/22/2015	1053	PALECEK, RICHARD	V156775	2140.000.500.431100.740	WEED COST SHARE	$500.00
						Check Total:	$500.00
62125	10/22/2015	1053	TRUENORTH STEEL	B10000007971	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	$8,292.55
62125	10/22/2015	1053	TRUENORTH STEEL	B10000007971	2110.000.300.430200.427	ROAD CATTLE GUARDS	$10,513.80
62125	10/22/2015	1053	TRUENORTH STEEL	B10000007971	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	$4,204.23
						Check Total:	$23,010.58
62126	10/22/2015	1053	WINTERS TOM	V119291	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	$50.00
62126	10/22/2015	1053	WINTERS TOM	V268731	2904.000.240.430230.350	LAW ENF RAC PATROL	$170.50
						Check Total:	$220.50
62127	10/22/2015	1054	SWANSON BARB	V161973	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	$124.54
						Check Total:	$124.54
62128	10/29/2015	1055	360 OFFICE SOLUTIONS	V278438	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$20.98
						Check Total:	$20.98
62129	10/29/2015	1055	ADVANCED TECHNOLOGY PRODUCTS INC	7299	2110.000.300.430200.200	ROAD SUPPLIES	$120.12
62129	10/29/2015	1055	ADVANCED TECHNOLOGY PRODUCTS INC	7299	2130.000.300.430200.200	BRIDGE SUPPLIES	$80.08
						Check Total:	$200.20
62130	10/29/2015	1055	B&E PINKERTON LLC	V992395	2140.000.500.431100.740	WEED COST SHARE	$500.00
						Check Total:	$500.00
62131	10/29/2015	1055	BIG T IGA	V208702	2290.000.000.450400.200	EXT SVC SUPPLIES	$5.89
62131	10/29/2015	1055	BIG T IGA	V777460	2290.000.000.450400.200	EXT SVC SUPPLIES	$16.46
						Check Total:	$22.35
62132	10/29/2015	1055	BIG TIMBER PIONEER	V740030	2290.000.000.450400.200	EXT SVC SUPPLIES	$45.00
						Check Total:	$45.00
62133	10/29/2015	1055	CARROCIA, ROCCO	V354577	2841.000.500.431100.200	MDA 2015-067 SUPPLIES	$4,124.58
						Check Total:	$4,124.58
62134	10/29/2015	1055	E-E RANCH	V829393	2140.000.500.431100.740	WEED COST SHARE	$500.00
						Check Total:	$500.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62135	10/29/2015	1055	GDA	V190359	2901.000.000.430230.354	FAA MASTER PLAN ENG SVCS	$12,140.90
62135	10/29/2015	1055	GDA	V501308	2987.000.000.430300.354	AIP MAINT PROJ ENG SVCS	$17,318.63
						Check Total:	$29,459.53
62136	10/29/2015	1055	GRANITE TCS	17254	1000.000.600.411800.362	GEN COUNTY WIDE MAINT	$67.50
62136	10/29/2015	1055	GRANITE TCS	17254	2386.000.000.410400.398	WEBSITE CONTRACT SVCS	$2,227.90
						Check Total:	$2,295.40
62137	10/29/2015	1055	GREAT WEST ENGINEERING	14145	4316.000.000.430243.932	TSEP PONY TRUSS BRIDGE CONST	$3,576.00
62137	10/29/2015	1055	GREAT WEST ENGINEERING	14145	4316.000.000.430243.932	TSEP PONY TRUSS BRIDGE CONST	$1,140.00
						Check Total:	$4,716.00
62138	10/29/2015	1055	LOWE FARM	V563684	2140.000.500.431100.740	WEED COST SHARE	$500.00
						Check Total:	$500.00
62139	10/29/2015	1055	MCMULLEN, LINDA	V385828	2841.000.500.431100.200	MDA 2015-067 SUPPLIES	$3,855.07
						Check Total:	$3,855.07
62140	10/29/2015	1055	METCALF SUSAN	V279206	1000.000.150.411600.338	GEN SUP OF SCH DUES	$15.00
62140	10/29/2015	1055	METCALF SUSAN	V279206	1000.000.150.411600.370	GEN SUP OF SCH	$392.15
						Check Total:	$407.15
62141	10/29/2015	1055	MONTANA STATE FIRE CHIEFS ASSOCATION	M2015200	2340.000.000.420400.200	FIRE SUPPLIES	$50.00
						Check Total:	$50.00
62142	10/29/2015	1055	MSU ANIMAL & RANGE	1527	2290.000.000.450400.200	EXT SVC SUPPLIES	$345.00
						Check Total:	$345.00
62143	10/29/2015	1055	MVTL LABORATORIES INC	778777	2290.000.000.450400.357	EXT SVC HAY/SOIL TESTS	$25.00
						Check Total:	$25.00
62144	10/29/2015	1055	NORTHWESTERN ENERGY	V146396	1000.000.140.411200.341	GEN FAC ELECTRIC	$638.97
62144	10/29/2015	1055	NORTHWESTERN ENERGY	V146396	1000.000.180.411201.341	GEN ANNEX ELECTRIC	$2,190.19
62144	10/29/2015	1055	NORTHWESTERN ENERGY	V146396	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	$60.00
62144	10/29/2015	1055	NORTHWESTERN ENERGY	V146396	2140.000.500.431100.340	WEED UTILITIES	$81.15
62144	10/29/2015	1055	NORTHWESTERN ENERGY	V146396	2140.000.500.431100.340	WEED UTILITIES	$12.22
62144	10/29/2015	1055	NORTHWESTERN ENERGY	V146396	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	$418.88
62144	10/29/2015	1055	NORTHWESTERN ENERGY	V146396	2170.000.000.430300.340	AIRPORT UTILITIES	$181.10

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 03/01/2015 - 03/31/2016 **Sort By:** Check

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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
62144	10/29/2015	1055	NORTHWESTERN ENERGY	V146396	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	$7.90
62144	10/29/2015	1055	NORTHWESTERN ENERGY	V146396	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	$7.45
62144	10/29/2015	1055	NORTHWESTERN ENERGY	V146396	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	$26.50
62144	10/29/2015	1055	NORTHWESTERN ENERGY	V146396	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	$8.38
62144	10/29/2015	1055	NORTHWESTERN ENERGY	V146396	2900.000.300.430200.340	PILT ROAD UTILITIES	$276.50
						Check Total:	$3,909.24
62145	10/29/2015	1055	RIDGE ROCK INC	V431882	2987.000.000.430300.369	AIP RUNWAY REP MAINT	$122,680.70
						Check Total:	$122,680.70
62146	10/29/2015	1055	SAFEGUARD BUSINESS SYSTEMS	31010669	1000.000.120.410540.200	GEN TREAS SUPPLIES	$290.01
						Check Total:	$290.01
62147	10/29/2015	1055	SCHAEFFER MANUFACTURING CO	AEQ1726-INV1	2110.000.300.430200.231	ROAD FUEL & OIL	$914.76
62147	10/29/2015	1055	SCHAEFFER MANUFACTURING CO	AEQ1726-INV1	2130.000.300.430200.231	BRIDGE FUEL & OIL	$207.90
62147	10/29/2015	1055	SCHAEFFER MANUFACTURING CO	AEQ1726-INV1	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	$956.34
						Check Total:	$2,079.00
62148	10/29/2015	1055	STEPHENS AUTO	5045-273054	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	$9.79
						Check Total:	$9.79
62149	10/29/2015	1055	STORY, STEVE	V645503	2140.000.500.431100.740	WEED COST SHARE	$85.97
						Check Total:	$85.97
62150	10/29/2015	1055	THE STATION	4133	2300.000.240.420100.232	LAW ENF VEHICLE REP	$468.55
62150	10/29/2015	1055	THE STATION	4133	2300.000.240.420100.232	LAW ENF VEHICLE REP	$83.35
						Check Total:	$551.90
62151	10/29/2015	1055	TYLER TECHNOLOGIES	025-137631	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	$173.65
						Check Total:	$173.65
62152	10/29/2015	1055	WINTERS TOM	V135674	2904.000.240.430230.350	LAW ENF RAC PATROL	$187.00
						Check Total:	$187.00
62153	11/05/2015	1060	ACE HARDWARE	V250942	1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	$95.56
62153	11/05/2015	1060	ACE HARDWARE	V250942	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$206.04
62153	11/05/2015	1060	ACE HARDWARE	V250942	2240.000.000.430900.230	CEMETERY REPAIR/MAINT	$8.49
62153	11/05/2015	1060	ACE HARDWARE	V250942	2300.000.240.420100.200	LAW ENF SUPPLIES	$82.97
						Check Total:	$393.06

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62154	11/05/2015	1060	ALCOHOL REHAB RENT	V651409	2800.000.000.440540.530	ALCOHOL REHAB RENT	$500.00
						Check Total:	$500.00
62155	11/05/2015	1060	ALL WEATHER INC	61942	2170.000.000.430300.360	AIRPORT UPKEEP	$4,750.00
						Check Total:	$4,750.00
62156	11/05/2015	1060	BERG LINDA	V142982	1000.000.130.410600.399	GEN ELECTION JUDGES	$17.00
						Check Total:	$17.00
62157	11/05/2015	1060	BIG TIMBER PIONEER	V422524	2250.000.000.411000.331	PLAN LEGAL NOTICES	$44.00
62157	11/05/2015	1060	BIG TIMBER PIONEER	V9134	1000.000.130.410600.200	GEN ELECTION SUPPLIES	$64.00
						Check Total:	$108.00
62158	11/05/2015	1060	BROWN, NORENE	V676210	1000.000.130.410600.399	GEN ELECTION JUDGES	$17.00
						Check Total:	$17.00
62159	11/05/2015	1060	CITY OF BIG TIMBER	V33865	1000.000.140.411200.340	GEN FAC CITY SVCS	$174.39
62159	11/05/2015	1060	CITY OF BIG TIMBER	V33865	1000.000.180.411201.341	GEN ANNEX ELECTRIC	$274.26
62159	11/05/2015	1060	CITY OF BIG TIMBER	V33865	2140.000.500.431100.340	WEED UTILITES	$60.55
62159	11/05/2015	1060	CITY OF BIG TIMBER	V33865	2140.000.500.431100.340	WEED UTILITIES	$30.00
62159	11/05/2015	1060	CITY OF BIG TIMBER	V33865	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	$16.45
62159	11/05/2015	1060	CITY OF BIG TIMBER	V33865	2900.000.300.430200.340	PILT ROAD UTILITIES	$199.45
						Check Total:	$755.10
62160	11/05/2015	1060	DIS TECHNOLOGIES	28644	2393.000.130.410940.100	REC PRES	$172.81
						Check Total:	$172.81
62161	11/05/2015	1060	DORSEY & WHITNEY LLP	3233311	2900.000.000.411800.350	PILT AFFILIATION COSTS	$172.50
						Check Total:	$172.50
62162	11/05/2015	1060	GENERAL FUND - DES RENT	V930795	1000.000.250.420600.531	GEN CIVIL DEF RENT	$500.00
						Check Total:	$500.00
62163	11/05/2015	1060	HENRY CATHY	V359861	1000.000.130.410600.399	GEN ELECTION JUDGES	$17.00
						Check Total:	$17.00
62164	11/05/2015	1060	I-STATE TRUCK CENTER	C251190914:01	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	$257.33
62164	11/05/2015	1060	I-STATE TRUCK CENTER	C251190914:01	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	$171.55
						Check Total:	$428.88
62165	11/05/2015	1060	INDUSTRIAL COMMUNICATIONS	17531	2340.000.000.420400.200	FIRE SUPPLIES	$152.00
62165	11/05/2015	1060	INDUSTRIAL COMMUNICATIONS	175802	2850.000.000.420750.212	911 MAJ PURCH	$7,173.00
						Check Total:	$7,325.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62166	11/05/2015	1060	KING MARC	V585874	2290.000.000.450400.370	EXT SVC TRAVEL	$534.17
						Check Total:	$534.17
62167	11/05/2015	1060	KOBER MARILYN	V81492	1000.000.200.410300.398	GEN JP PROF SVC	$120.50
						Check Total:	$120.50
62168	11/05/2015	1060	Employee Vendor	V32120	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	$600.00
						Check Total:	$600.00
62169	11/05/2015	1060	MSU EXTENSION SERVICE - 2	V24583	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	$2,305.85
						Check Total:	$2,305.85
62170	11/05/2015	1060	MT COUNTY ATTORNEY S ASSOCIATION	V523841	1000.000.230.411100.380	GEN CO ATTY TRAINING	$205.00
						Check Total:	$205.00
62171	11/05/2015	1060	WILLIAMS, GORDON	V729976	1000.000.200.410300.398	GEN JP PROF SVC	$82.00
						Check Total:	$82.00
62172	11/05/2015	1061	MONTANA WEED CONTROL ASSOC	V30711	2140.000.500.431100.330	WEED PUB/EDU	$360.00
						Check Total:	$360.00
62173	11/05/2015	1061	PITNEY BOWES	V902184	1000.000.180.411201.360	GEN ANNEX MAINT	$1,970.30
						Check Total:	$1,970.30
62174	11/05/2015	1061	RAUP CHARLES	V572544	2830.000.000.430840.317	JUNK VEH DISPOSAL SVC	$200.00
						Check Total:	$200.00
62176	11/05/2015	1061	REPUBLIC SERVICES #892	0892-000539547	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	$10.95
						Check Total:	$10.95
62177	11/05/2015	1061	Employee Vendor	V202814	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	$600.00
						Check Total:	$600.00
62178	11/05/2015	1061	Employee Vendor	oct	1000.000.180.411201.398	GEN ANNEX JANITOR SVC	$2,600.00
						Check Total:	$2,600.00
62179	11/05/2015	1061	SC ELECTRIC & IRRIGATION	02955	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	$60.00
62179	11/05/2015	1061	SC ELECTRIC & IRRIGATION	02955-2	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	$60.00
						Check Total:	$120.00
62180	11/05/2015	1061	SHERIFF'S DEPARTMENT	V502642	2300.000.240.420100.220	LAW ENF MISC FEES/EXP	$293.29
						Check Total:	$293.29
62181	11/05/2015	1061	STALEY'S TIRE	2035455	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	$933.70
						Check Total:	$933.70
62182	11/05/2015	1061	STEPHENS AUTO	V752404	2110.000.300.430200.229	ROAD TOOLS	$104.92

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62182	11/05/2015	1061	STEPHENS AUTO	V752404	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	$731.02
62182	11/05/2015	1061	STEPHENS AUTO	V752404	2130.000.300.430200.229	BRIDGE TOOLS	$69.96
62182	11/05/2015	1061	STEPHENS AUTO	V752404	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	$489.35
62182	11/05/2015	1061	STEPHENS AUTO	V752404	2160.000.000.460200.200	FAIR SUPPLIES EXP	$3.50
62182	11/05/2015	1061	STEPHENS AUTO	V752404	2170.000.000.430300.200	AIRPORT SUPPLIES	$12.84
62182	11/05/2015	1061	STEPHENS AUTO	V752404	2240.000.000.430900.230	CEMETERY REP/MAINT	$55.82
62182	11/05/2015	1061	STEPHENS AUTO	V752404	2300.000.240.420100.232	LAW ENF VEHICLE REP	$34.99
62182	11/05/2015	1061	STEPHENS AUTO	V752404	2340.000.000.420400.230	FIRE REP/MAINT SUPP	$48.48
						Check Total:	$1,550.88
62183	11/05/2015	1061	STEPHENS JOYCE	V341313	1000.000.130.410600.399	GEN ELECTION JUDGES	$17.00
						Check Total:	$17.00
62185	11/05/2015	1061	TASK FORCE TIPS	90006523	2340.000.000.420400.230	FIRE REP/MAINT SUPP	$318.77
						Check Total:	$318.77
62186	11/05/2015	1061	THIRD SIGNAL	2	2850.000.000.420750.356	911 CONSULTANT SVCS	$5,000.00
						Check Total:	$5,000.00
62187	11/05/2015	1061	Employee Vendor	V991834	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	$600.00
						Check Total:	$600.00
62188	11/05/2015	1061	TYLER TECHNOLOGIES	025-139034	1000.000.120.410540.212	GEN TREAS MAJ PURCH	$1,200.00
						Check Total:	$1,200.00
62190	11/05/2015	1061	WEX BANK	42813006	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	$46.63
62190	11/05/2015	1061	WEX BANK	42813006	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$46.63
62190	11/05/2015	1061	WEX BANK	42813006	2110.000.300.430200.231	ROAD FUEL & OIL	$2,013.28
62190	11/05/2015	1061	WEX BANK	42813006	2130.000.300.430200.231	BRIDGE FUEL & OIL	$457.56
62190	11/05/2015	1061	WEX BANK	42813006	2140.000.500.431100.231	WEED FUEL & OIL	$91.64
62190	11/05/2015	1061	WEX BANK	42813006	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	$19.36
62190	11/05/2015	1061	WEX BANK	42813006	2240.000.000.430900.231	CEMETERY FUEL & OIL	$46.63
62190	11/05/2015	1061	WEX BANK	42813006	2300.000.240.420100.231	LAW ENF FUEL & OIL	$17.30
62190	11/05/2015	1061	WEX BANK	42813006	2300.000.240.420100.231	LAW ENF FUEL & OIL	$2,050.72
62190	11/05/2015	1061	WEX BANK	42813006	2340.000.000.420400.231	FIRE FUEL & OIL	$969.91
62190	11/05/2015	1061	WEX BANK	42813006	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	$2,104.79

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62190	11/05/2015	1061	WEX BANK	42813006	5110.000.000.440300.369	PMC REPAIRS & MAINTENANCE EXPENSE	$320.92
						Check Total:	$8,185.37
62191	11/05/2015	1062	SWANSON BARB	V652168	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	$88.06
						Check Total:	$88.06
62192	11/05/2015	1062	US BANK EQUIPMENT FINANCE	290344340	1000.000.140.490500.610	GEN FACT DEBT PRINC	$149.65
62192	11/05/2015	1062	US BANK EQUIPMENT FINANCE	290344340	1000.000.140.490500.620	GEN FAC DEBT INTEREST	$12.30
62192	11/05/2015	1062	US BANK EQUIPMENT FINANCE	290344340	1000.000.180.490500.610	GEN ANNEX COPIER PRINC	$199.76
62192	11/05/2015	1062	US BANK EQUIPMENT FINANCE	290344340	1000.000.180.490500.620	GEN ANNEX LEASE INT	$21.24
						Check Total:	$382.95
62193	11/06/2015	1064	REMBOLD RANDY D	681102-1	1000.000.140.411200.360	GEN FAC CONTRACTS	$185.00
62193	11/06/2015	1064	REMBOLD RANDY D	681102-1	1000.000.180.411201.360	GEN ANNEX MAINT	$135.00
						Check Total:	$320.00
62194	11/06/2015	1064	SWEET GRASS TIRE	V29918	2240.000.000.430900.230	CEMETERY REP/MAINT	$61.00
62194	11/06/2015	1064	SWEET GRASS TIRE	V29918	2300.000.240.420100.232	LAW ENF VEHICLE REP	$58.75
62194	11/06/2015	1064	SWEET GRASS TIRE	V29918	2340.000.000.420400.230	FIRE REP/MAINT SUPP	$4,573.82
62194	11/06/2015	1064	SWEET GRASS TIRE	V29918	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	$3,185.64
62194	11/06/2015	1064	SWEET GRASS TIRE	V29918	5110.000.000.440300.369	PMC REPAIRS & MAINTENANCE EXPENSE	$1,032.00
						Check Total:	$8,911.21
62195	11/06/2015	1064	ULLMAN LUMBER CO	V324520	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	$73.45
62195	11/06/2015	1064	ULLMAN LUMBER CO	V324520	2130.000.300.430200.400	BRIDGE BUILD MATERIALS	$15,032.72
62195	11/06/2015	1064	ULLMAN LUMBER CO	V324520	2240.000.000.430900.230	CEMETERY REP/MAINT	$26.34
62195	11/06/2015	1064	ULLMAN LUMBER CO	V324520	2300.000.240.420100.232	LAW ENF VEHICLE REP	$172.49
						Check Total:	$15,305.00
62197	11/12/2015	1065	BALCO UNIFORM CO.INC.	40687	2710.000.240.420100.200	POSSE SUPPLIES	$88.26
						Check Total:	$88.26
62198	11/12/2015	1065	BEARTOOTH ELECTRIC COOPERATIVE	V978388	1000.000.400.411301.340	GEN COMM GRYCLF	$292.88
						Check Total:	$292.88
62199	11/12/2015	1065	BIG TIMBER PIONEER	V609718	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$45.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$45.00
62200	11/12/2015	1065	BOYCE EQUIPMENT	63462	2340.000.000.420400.230	FIRE REP/MAINT SUPP	$122.06
						Check Total:	$122.06
62201	11/12/2015	1065	BRIDGER COMMUNICATIONS	44227	2340.000.000.420400.200	FIRE SUPPLIES	$241.95
						Check Total:	$241.95
62202	11/12/2015	1065	CONNER CORY D	V259584	2110.000.300.430200.200	ROAD SUPPLIES	$42.00
62202	11/12/2015	1065	CONNER CORY D	V259584	2130.000.300.430200.200	BRIDGE SUPPLIES	$28.00
						Check Total:	$70.00
62203	11/12/2015	1065	CONNERS CONCRETE	19278	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	$256.00
						Check Total:	$256.00
62204	11/12/2015	1065	Employee Vendor	394	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	$80.00
						Check Total:	$80.00
62205	11/12/2015	1065	CSSI OFFICE SUPPLIES	V617303	1000.000.140.411200.200	GEN FAC SUPPLIES	$19.99
62205	11/12/2015	1065	CSSI OFFICE SUPPLIES	V617303	1000.000.230.411100.200	GEN CO ATTY SUPPLIES	$35.00
						Check Total:	$54.99
62206	11/12/2015	1065	FORT THE	V478164	2110.000.300.430200.231	ROAD FUEL	$416.03
62206	11/12/2015	1065	FORT THE	V478164	2130.000.300.430200.231	BRIDGE FUEL	$94.56
62206	11/12/2015	1065	FORT THE	V478164	2340.000.000.420400.231	FIRE FUEL	$88.52
62206	11/12/2015	1065	FORT THE	V478164	2820.000.300.430200.231	GAS TAX FUND FUEL	$434.94
62206	11/12/2015	1065	FORT THE	V789732	2110.000.300.430200.231	ROAD FUEL	$132.76
62206	11/12/2015	1065	FORT THE	V789732	2170.000.000.430300.200	AIRPORT SUPPLIES	$104.94
62206	11/12/2015	1065	FORT THE	V789732	2340.000.000.420400.231	FIRE FUEL & OIL	$215.64
62206	11/12/2015	1065	FORT THE	V789732	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	$246.55
62206	11/12/2015	1065	FORT THE	V789732	2900.000.000.411800.214	PILT MISC EXP	$10.00
						Check Total:	$1,743.94
62207	11/12/2015	1065	GRANITE TCS	17310	1000.000.600.411800.362	GEN CO-WIDE TECH MAINT	$680.00
						Check Total:	$680.00
62208	11/12/2015	1065	INDRELAND, NEAL	V46796	2110.000.300.430200.200	ROAD SUPPLIES	$6.30
62208	11/12/2015	1065	INDRELAND, NEAL	V46796	2130.000.300.430200.200	BRIDGE SUPPLIES	$4.20
						Check Total:	$10.50
62209	11/12/2015	1065	INDUSTRIAL TOWEL SUPPLY CO	V240029	1000.000.140.411200.200	GEN FAC SUPPLIES	$212.19
62209	11/12/2015	1065	INDUSTRIAL TOWEL SUPPLY CO	V240029	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$157.92

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 03/01/2015 - 03/31/2016 **Sort By:** Check

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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
62209	11/12/2015	1065	INDUSTRIAL TOWEL SUPPLY CO	V240029	2110.000.300.430200.200	ROAD SUPPLIES	$197.76
62209	11/12/2015	1065	INDUSTRIAL TOWEL SUPPLY CO	V240029	2340.000.000.420400.200	FIRE SUPPLIES	$30.90
						Check Total:	$598.77
62210	11/12/2015	1065	Employee Vendor	V5033	1000.000.130.410550.212	GEN C&R MAJ PURCH	$197.80
						Check Total:	$197.80
62211	11/12/2015	1065	MONTANA STATE SEED LAB	L60146	2290.000.000.450400.357	EXT SVC HAY/SOIL TESTS	$89.00
						Check Total:	$89.00
62212	11/12/2015	1065	MOSNESS SUSAN	V221315	2900.000.100.410100.370	PILT COMMISH TRAVEL	$195.50
						Check Total:	$195.50
62213	11/12/2015	1065	NEWMAN TRAFFIC SIGNS	TI-0290921	2110.000.300.430200.200	ROAD SUPPLIES	$859.86
62213	11/12/2015	1065	NEWMAN TRAFFIC SIGNS	TI-0290921	2130.000.300.430200.200	BRIDGE SUPPLIES	$573.24
						Check Total:	$1,433.10
62214	11/12/2015	1065	PARK ELECTRIC COOP	V636808	1000.000.400.411300.340	GEN COMM TINCAN UTILITIES	$51.90
62214	11/12/2015	1065	PARK ELECTRIC COOP	V636808	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	$33.15
						Check Total:	$85.05
62215	11/12/2015	1065	PETTY CASH SWEET GRASS CO	V662124	1000.000.120.410540.200	GEN TREAS SUPPLIES	$25.00
						Check Total:	$25.00
62216	11/12/2015	1065	STANFORD POLICE & EMERG SUPP	92739	2710.000.240.420100.200	POSSE SUPPLIES	$489.98
62216	11/12/2015	1065	STANFORD POLICE & EMERG SUPP	V19785	2300.000.240.420100.226	LAW ENF UNIFORMS	$237.00
						Check Total:	$726.98
62217	11/12/2015	1065	STATE BAR OF MONTANA	V657721	1000.000.230.411100.330	GEN CO ATTY DUES/SUBS	$60.00
						Check Total:	$60.00
62218	11/12/2015	1065	STENBERG CONSTRUCTION	9288	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	$40.46
						Check Total:	$40.46
62219	11/12/2015	1065	STROM & ASSOCIATES P.C.	V504914	1000.000.170.410532.353	GEN PROF SVCS ACCT	$5,900.00
62219	11/12/2015	1065	STROM & ASSOCIATES P.C.	V504914	2900.000.000.410550.350	PILT ACCTING PROF SERV	$10,000.00
						Check Total:	$15,900.00
62220	11/12/2015	1065	TERRELL S OFFICE MACHINES	309785	1000.000.140.411200.360	GEN FAC CONTRACTS	$135.39
62220	11/12/2015	1065	TERRELL S OFFICE MACHINES	309785	1000.000.180.411201.360	GEN ANNEX MAINT	$267.23
62220	11/12/2015	1065	TERRELL S OFFICE MACHINES	309785	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	$416.21

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 03/01/2015 - 03/31/2016 **Sort By:** Check

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62220	11/12/2015	1065	TERRELL S OFFICE MACHINES	309785	1000.000.600.411800.320	GEN CO-WIIDE PRINT CONTRACT	$84.55
						Check Total:	$903.38
62221	11/12/2015	1065	TNT SPRINGS	150489	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	$744.52
62221	11/12/2015	1065	TNT SPRINGS	150489	2130.000.300.430200.230	BRIDGE REPAIR MAINT	$496.34
						Check Total:	$1,240.86
62222	11/12/2015	1065	TRACTOR & EQUIPMENT CO	V653150	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	$5,986.03
62222	11/12/2015	1065	TRACTOR & EQUIPMENT CO	V653150	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	$3,990.68
						Check Total:	$9,976.71
62223	11/12/2015	1065	TRIANGLE TELEPHONE COOP	V256466	1000.000.100.410100.345	GEN COMMISH PHONE	$10.36
62223	11/12/2015	1065	TRIANGLE TELEPHONE COOP	V256466	1000.000.110.410510.345	GEN FIN OFF PHONE	$7.84
62223	11/12/2015	1065	TRIANGLE TELEPHONE COOP	V256466	1000.000.120.410540.345	GEN TREAS TELEPHONE	$10.15
62223	11/12/2015	1065	TRIANGLE TELEPHONE COOP	V256466	1000.000.130.410550.345	GEN C&R TELEPHONE	$12.52
62223	11/12/2015	1065	TRIANGLE TELEPHONE COOP	V256466	1000.000.130.410550.346	GEN C&R INTERNET	$40.09
62223	11/12/2015	1065	TRIANGLE TELEPHONE COOP	V256466	1000.000.140.411200.345	GEN FAC TELEPHONE	$353.27
62223	11/12/2015	1065	TRIANGLE TELEPHONE COOP	V256466	1000.000.140.411200.345	GEN FAC TELEPHONE	$16.03
62223	11/12/2015	1065	TRIANGLE TELEPHONE COOP	V256466	1000.000.140.411200.345	GEN FAC TELEPHONE	$13.36
62223	11/12/2015	1065	TRIANGLE TELEPHONE COOP	V256466	1000.000.150.411600.345	GEN SUP OF SCH PHONE	$0.70
62223	11/12/2015	1065	TRIANGLE TELEPHONE COOP	V256466	1000.000.180.411201.345	GEN ANNEX PHONE	$5.00
62223	11/12/2015	1065	TRIANGLE TELEPHONE COOP	V256466	1000.000.180.411201.345	GEN ANNEX PHONE	$696.97
62223	11/12/2015	1065	TRIANGLE TELEPHONE COOP	V256466	1000.000.180.411201.345	GEN ANNEX PHONE	$11.88
62223	11/12/2015	1065	TRIANGLE TELEPHONE COOP	V256466	1000.000.180.411201.345	GEN ANNEX PHONE	$123.55
62223	11/12/2015	1065	TRIANGLE TELEPHONE COOP	V256466	1000.000.200.410300.345	GEN JP TELEPHONE	$8.17
62223	11/12/2015	1065	TRIANGLE TELEPHONE COOP	V256466	1000.000.220.410300.345	GEN CT COMPL PHONE	$1.72
62223	11/12/2015	1065	TRIANGLE TELEPHONE COOP	V256466	1000.000.230.411100.345	GEN CO ATTY PHONE	$15.75
62223	11/12/2015	1065	TRIANGLE TELEPHONE COOP	V256466	1000.000.250.420600.345	GEN CIV DEF PHONE	$1.66
62223	11/12/2015	1065	TRIANGLE TELEPHONE COOP	V256466	2140.000.500.431100.345	WEED TELEPHONE	$83.00
62223	11/12/2015	1065	TRIANGLE TELEPHONE COOP	V256466	2160.000.000.460200.345	FAIR TELEPHONE	$37.09
62223	11/12/2015	1065	TRIANGLE TELEPHONE COOP	V256466	2170.000.000.430300.345	AIRPORT TELEPHONE	$76.86
62223	11/12/2015	1065	TRIANGLE TELEPHONE COOP	V256466	2180.000.000.410331.345	DIST CT TELEPHONE	$2.92
62223	11/12/2015	1065	TRIANGLE TELEPHONE COOP	V256466	2250.000.000.411000.345	PLAN PHONE	$5.73

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 03/01/2015 - 03/31/2016 **Sort By:** Check

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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
62223	11/12/2015	1065	TRIANGLE TELEPHONE COOP	V256466	2271.000.000.440410.345	MENTAL HEALTH PHONE	$17.81
62223	11/12/2015	1065	TRIANGLE TELEPHONE COOP	V256466	2290.000.000.450400.345	EXT SVC TELEPHONE	$11.89
62223	11/12/2015	1065	TRIANGLE TELEPHONE COOP	V256466	2300.000.240.420100.345	LAW ENF TELEPHONE	$89.20
62223	11/12/2015	1065	TRIANGLE TELEPHONE COOP	V256466	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	$36.84
62223	11/12/2015	1065	TRIANGLE TELEPHONE COOP	V256466	2850.000.000.420750.345	911 TELEPHONE	$84.68
62223	11/12/2015	1065	TRIANGLE TELEPHONE COOP	V256466	2900.000.300.430200.340	PILT ROAD UTILITIES	$113.95
62223	11/12/2015	1065	TRIANGLE TELEPHONE COOP	V256466	2900.000.300.430200.340	PILT ROAD UTILITIES	$0.14
62223	11/12/2015	1065	TRIANGLE TELEPHONE COOP	V256466	5110.000.000.440300.200	PMC GENERAL SUPPLIES EXPENSE	$4.39
						Check Total:	$1,893.52
62224	11/12/2015	1065	VERIZON WIRELESS	975469725	2340.000.000.420401.345	FIRE LAPTOP DATA PLAN	$80.02
62224	11/12/2015	1065	VERIZON WIRELESS	975469725	2900.000.300.430200.340	PILT ROAD UTILS	$39.73
						Check Total:	$119.75
62225	11/12/2015	1065	WALLACE, BILL	V600321	2900.000.100.410100.370	PILT COMMISH TRAVEL	$420.00
						Check Total:	$420.00
62226	11/12/2015	1065	WINTERS TOM	V648696	2904.000.240.430230.350	LAW ENF RAC PATROL	$390.50
						Check Total:	$390.50
62227	11/12/2015	1065	WYOMING DEPT OF TRANSPORTATION	V721852	2900.000.300.430200.940	PILT ROAD MACH/EQUIP	$21,614.00
						Check Total:	$21,614.00
62228	11/24/2015	1067	ARTHUR ORMSBY RANCH CO	V29842	2140.000.500.431100.740	WEED COST SHARE	$667.40
						Check Total:	$667.40
62229	11/24/2015	1067	ASSOCIATED EMPLOYERS	V380047	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	$50.00
						Check Total:	$50.00
62230	11/24/2015	1067	ASSOCIATION OF MONTANA TROOPERS	3748	2300.000.240.420100.200	LAW ENF SUPPLIES	$250.00
						Check Total:	$250.00
62231	11/24/2015	1067	ATOMIC INTERACTIVE GROUP	3627	2386.000.000.410400.398	WEBSITE CONTRACT SVCS	$70.00
						Check Total:	$70.00
62232	11/24/2015	1067	BALCO UNIFORM CO.INC.	V38675	2300.000.240.420100.226	LAW ENF UNIFORMS	$110.88
62232	11/24/2015	1067	BALCO UNIFORM CO.INC.	V954552	2300.000.240.420100.226	LAW ENF UNIFORMS	$31.94
						Check Total:	$142.82
62233	11/24/2015	1067	BIG T IGA	V559729	2300.000.240.420230.200	LAW ENF PRISONER CARE	$15.48

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 03/01/2015 - 03/31/2016 **Sort By:** Check

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$15.48
62234	11/24/2015	1067	BIG TIMBER PIONEER	V187877	2300.000.240.420100.390	LAW ENF HIRING EXPENSES	$347.14
						Check Total:	$347.14
62235	11/24/2015	1067	BOARD OF PUBLIC ACCOUNTANTS	V564965	1000.000.110.410510.330	GEN FIN OFF DUES/SUBS	$150.00
						Check Total:	$150.00
62236	11/24/2015	1067	BOZEMAN DEACONESS HOSPITAL	V888044	2300.000.240.420230.200	LAW ENF PRISONER CARE	$33.00
						Check Total:	$33.00
62237	11/24/2015	1067	BROOKE METCALF BARE	V171388	1000.000.130.410550.370	GEN C&R TRAVEL	$129.73
						Check Total:	$129.73
62238	11/24/2015	1067	CENTURY TEL	V41207	2850.000.000.420750.340	911 SERVICE PROVIDER	$698.22
						Check Total:	$698.22
62239	11/24/2015	1067	CIVIL AIR PATROL MAGAZINE NORTHERN SKIES	V712777	2300.000.240.420100.330	LAW ENF PUB/SUB/DUES	$175.00
						Check Total:	$175.00
62240	11/24/2015	1067	CLEAN IT UP SERVICES	V780335	2300.000.240.420230.392	LAW ENF PRISONER BOARD	$45.00
						Check Total:	$45.00
62241	11/24/2015	1067	CMSGA	V865109	2300.000.240.420100.220	LAW ENF MISC FEES/EXP	$50.00
						Check Total:	$50.00
62242	11/24/2015	1067	CONNER CORY D	V765760	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	$21.06
62242	11/24/2015	1067	CONNER CORY D	V765760	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	$14.04
						Check Total:	$35.10
62243	11/24/2015	1067	Employee Vendor	V112180	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	$95.00
						Check Total:	$95.00
62244	11/24/2015	1067	DEPARTMENT OF LABOR & INDUSTRY	V605036	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	$31.00
62244	11/24/2015	1067	DEPARTMENT OF LABOR & INDUSTRY	V892425	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	$31.00
						Check Total:	$62.00
62245	11/24/2015	1067	FJARE MONTE	V851874	2110.000.300.430200.370	ROAD TRAV/TRAIN	$215.80
						Check Total:	$215.80
62246	11/24/2015	1067	GALLATIN COUNTY DETENTION CENTER	V356172	2300.000.240.420230.392	LAW ENF PRISONER BOARD	$2,098.00
						Check Total:	$2,098.00

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 03/01/2015 - 03/31/2016 **Sort By:** Check

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62247	11/24/2015	1067	HENSLEY, LARRY	V784606	2710.000.240.420100.200	POSSE SUPPLIES	$119.97
						Check Total:	$119.97
62248	11/24/2015	1067	INTOXIMETERS INC	V326701	2300.000.240.420230.398	LAW ENF 24-7 PROGRAM	$112.00
						Check Total:	$112.00
62249	11/24/2015	1067	JONES JEFF	V153359	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	$50.00
						Check Total:	$50.00
62250	11/24/2015	1067	LANGE, BARBARA	V397857	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	$114.76
						Check Total:	$114.76
62251	11/24/2015	1067	LEHRKINDS	V444980	1000.000.140.411200.340	GEN FAC CITY SVCS	$74.50
						Check Total:	$74.50
62252	11/24/2015	1067	LN CURTIS AND SONS	V729378	2340.000.000.420400.230	FIRE REP/MAINT SUPP	$550.29
						Check Total:	$550.29
62253	11/24/2015	1067	MACo	V206720	2300.000.240.420230.510	LAW ENF INMATE INS	$29.45
						Check Total:	$29.45
62254	11/24/2015	1067	Employee Vendor	V529123	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	$600.00
						Check Total:	$600.00
62255	11/24/2015	1067	Employee Vendor	V373280	1000.000.130.410550.370	GEN C&R TRAVEL	$153.00
62255	11/24/2015	1067	Employee Vendor	V762877	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	$65.00
						Check Total:	$218.00
62256	11/24/2015	1067	MENTAL HEALTH CENTER	V592900	2800.000.000.440540.350	ALCOHOL REHAB MENTAL HEALTH	$2,518.00
						Check Total:	$2,518.00
62257	11/24/2015	1067	MOTOR POWER EQUIPMENT CO	01B1112397	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	$42.71
62257	11/24/2015	1067	MOTOR POWER EQUIPMENT CO	01B1112397	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	$28.47
						Check Total:	$71.18
62258	11/24/2015	1067	PARK COUNTY SHERIFF	V679916	2300.000.240.420230.392	LAW ENF PRISONER BOARD	$325.00
						Check Total:	$325.00
62259	11/24/2015	1067	Employee Vendor	V962441	1000.000.130.410550.370	GEN C&R TRAVEL	$92.00
						Check Total:	$92.00

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 03/01/2015 - 03/31/2016 **Sort By:** Check

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62260	11/24/2015	1067	PIONEER MEDICAL CENTER	V114613	2300.000.240.420230.200	LAW ENF PRISONER CARE	$1,254.00
						Check Total:	$1,254.00
62261	11/24/2015	1067	Employee Vendor	V743197	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	$600.00
						Check Total:	$600.00
62262	11/24/2015	1067	SWANSON BARB	V778416	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	$987.40
						Check Total:	$987.40
62263	11/24/2015	1067	Employee Vendor	V192745	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	$1,200.00
						Check Total:	$1,200.00
62264	11/24/2015	1067	SWEET GRASS COUNTY AMBULANCE	111615	2340.000.000.420400.212	FIRE MAJ PURCH	$737.99
						Check Total:	$737.99
62265	11/24/2015	1067	TASK FORCE TIPS	V341942	2340.000.000.420400.230	FIRE REP/MAINT SUPP	$132.79
						Check Total:	$132.79
62267	11/24/2015	1067	Employee Vendor	V431974	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	$600.00
						Check Total:	$600.00
62268	11/24/2015	1067	TW ENTERPRISES	26112	1000.000.400.411300.230	GEN COMM TINCAN REPAIR	$622.12
62268	11/24/2015	1067	TW ENTERPRISES	26112	1000.000.400.411301.230	GEN COMM GRYCLF REP	$519.90
62268	11/24/2015	1067	TW ENTERPRISES	26112	1000.000.400.411302.230	GEN COMM CTHSE REP	$985.01
						Check Total:	$2,127.03
62269	11/24/2015	1067	TYLER TECHNOLOGIES	025-139834	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	$21,606.90
62269	11/24/2015	1067	TYLER TECHNOLOGIES	025-139834	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	$150.00
62269	11/24/2015	1067	TYLER TECHNOLOGIES	025-139834	1000.000.600.411800.362	GEN CO-WIDE TECH MAINT	$5,303.26
62269	11/24/2015	1067	TYLER TECHNOLOGIES	025-139834	5110.000.000.440300.390	PMC OTHER MISC EXPENSE	$984.56
						Check Total:	$28,044.72
62270	11/24/2015	1067	UEHLING VICKI	V784063	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	$241.55
						Check Total:	$241.55
62271	11/24/2015	1067	WILLIAMS, GORDON	V856476	1000.000.200.410300.398	GEN JP PROF SVC	$25.00
						Check Total:	$25.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62272	11/24/2015	1067	WINTERS TOM	V591149	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	$100.00
62272	11/24/2015	1067	WINTERS TOM	V953518	2904.000.240.430230.350	LAW ENF RAC PATROL	$192.50
						Check Total:	$292.50
62273	11/24/2015	1067	YELLOW DOG RENTAL	09196	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	$313.50
						Check Total:	$313.50
62274	11/24/2015	1067	YELLOWSTONE CNTY YOUTH SVCS	V730495	2300.000.240.420230.392	LAW ENF PRISONER BOARD	$680.00
						Check Total:	$680.00
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

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 03/01/2015 - 03/31/2016 **Sort By:** Check

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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
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
						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	$141.20
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	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

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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	Employee Vendor	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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						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
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

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
						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

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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	$352.35
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	1000.000.150.411600.345	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

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
						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

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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	$201.67
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	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

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 03/01/2015 - 03/31/2016 **Sort By:** Check

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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
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
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	ARCASEARCH	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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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	Employee Vendor	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

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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
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
62438	01/14/2016	1089	ADVANCED OFFICE	038403	1000.000.140.411200.360	GEN FAC CONTRACTS	$133.10
						Check Total:	$133.10

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62439	01/14/2016	1089	AMERICAN WELDING & GAS INC	03730370	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	$136.61
62439	01/14/2016	1089	AMERICAN WELDING & GAS INC	03730370	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	$91.07
						Check Total:	$227.68
62440	01/14/2016	1089	BEARTOOTH ELECTRIC COOPERATIVE	V435648	1000.000.400.411301.340	GEN COMM GRYCLF	$294.68
						Check Total:	$294.68
62441	01/14/2016	1089	CARROCIA, ROCCO	V307487	2340.000.000.420400.369	FIRE DRY HYDRANT MAINT	$536.26
						Check Total:	$536.26
62442	01/14/2016	1089	CLEAN IT UP SERVICES	V634256	2300.000.240.420230.200	LAW ENF PRISONER CARE	$30.00
						Check Total:	$30.00
62443	01/14/2016	1089	Employee Vendor	3282	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	$80.00
						Check Total:	$80.00
62444	01/14/2016	1089	CSSI OFFICE SUPPLIES	V956926	2140.000.500.431100.200	WEED SUPPLIES	$40.00
						Check Total:	$40.00
62445	01/14/2016	1089	DAWSON COUNTY	V128131	2713.000.240.420100.350	POSTED BONDS RETURN	$257.00
						Check Total:	$257.00
62446	01/14/2016	1089	INDUSTRIAL TOWEL SUPPLY CO	V102031	1000.000.140.411200.200	GEN FAC SUPPLIES	$141.46
62446	01/14/2016	1089	INDUSTRIAL TOWEL SUPPLY CO	V102031	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$105.28
62446	01/14/2016	1089	INDUSTRIAL TOWEL SUPPLY CO	V102031	2110.000.300.430200.200	ROAD SUPPLIES	$145.21
62446	01/14/2016	1089	INDUSTRIAL TOWEL SUPPLY CO	V102031	2340.000.000.420400.200	FIRE SUPPLIES	$61.80
						Check Total:	$453.75
62447	01/14/2016	1089	INTOXIMETERS INC	V90844	2300.000.240.420230.398	LAW ENF 24-7 PROGRAM	$176.00
						Check Total:	$176.00
62448	01/14/2016	1089	LEHRKINDS	V209516	1000.000.140.411200.340	GEN FAC CITY SVCS	$51.25
						Check Total:	$51.25
62449	01/14/2016	1089	MACo	V237237	2300.000.240.420230.510	LAW ENF INMATE INS	$31.62
						Check Total:	$31.62
62450	01/14/2016	1089	MENTAL HEALTH CENTER	V357255	2800.000.000.440540.350	ALCOHOL REHAB MENTAL HEALTH	$4,414.00
						Check Total:	$4,414.00
62451	01/14/2016	1089	MODERN MACHINERY	2141890	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	$2,798.06
62451	01/14/2016	1089	MODERN MACHINERY	2141890	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	$1,865.38
						Check Total:	$4,663.44

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62452	01/14/2016	1089	MONTANA LAW ENFORCEMENT ACADEMY	V688306	1000.000.260.420800.370	GEN CORONER TRAV	$105.00
						Check Total:	$105.00
62453	01/14/2016	1089	OFFICE DEPOT	V69504	2300.000.240.420100.200	LAW ENF SUPPLIES	$58.94
						Check Total:	$58.94
62454	01/14/2016	1089	PARK COUNTY ACCOUNTING	443	1000.000.160.440100.398	GEN SAN CONTRACT	$12,360.00
						Check Total:	$12,360.00
62455	01/14/2016	1089	PARK COUNTY SHERIFF	V850489	2300.000.240.420230.392	LAW ENFORC PRISON BD	$130.00
						Check Total:	$130.00
62456	01/14/2016	1089	PETTY CASH SWEET GRASS CO	V467643	2300.000.240.420100.220	LAW ENF MISC FEES/EXP	$48.39
						Check Total:	$48.39
62457	01/14/2016	1089	PIERCE CARPET MILL OUTLET	V85947	2140.000.500.431100.920	WEED BUILDINGS	$2,170.68
						Check Total:	$2,170.68
62458	01/14/2016	1089	RECALL SECURE DESTRUCTION	2600007117	1000.000.140.411200.200	GEN FAC SUPPLIES	$124.27
						Check Total:	$124.27
62459	01/14/2016	1089	SAFEGUARD BUSINESS SYSTEMS	031170332	1000.000.130.410550.200	GEN C&R SUPPLIE	$190.59
						Check Total:	$190.59
62460	01/14/2016	1089	SELBY S	340278-000	2393.000.130.410940.940	REC PRES M&E	$7,446.00
						Check Total:	$7,446.00
62461	01/14/2016	1089	SWEET GRASS TIRE	V64263	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	$3,283.64
						Check Total:	$3,283.64
62462	01/14/2016	1089	Employee Vendor	V263116	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	$118.00
						Check Total:	$118.00
62463	01/14/2016	1089	TERRELL S OFFICE MACHINES	312477	1000.000.140.411200.360	GEN FAC CONTRACTS	$105.19
62463	01/14/2016	1089	TERRELL S OFFICE MACHINES	312477	1000.000.180.411201.360	GEN ANNEX MAINT	$267.23
62463	01/14/2016	1089	TERRELL S OFFICE MACHINES	312477	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	$219.62
62463	01/14/2016	1089	TERRELL S OFFICE MACHINES	312477	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	$91.70
						Check Total:	$683.74
62464	01/14/2016	1089	THE STATION	V524707	2300.000.240.420100.232	LAW ENF VEHICLE REP	$60.50
						Check Total:	$60.50

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Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 03/01/2015 - 03/31/2016 **Sort By:** Check

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62465	01/14/2016	1089	TRACTOR & EQUIPMENT CO	BLCS613892	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	$1,328.05
62465	01/14/2016	1089	TRACTOR & EQUIPMENT CO	BLCS613892	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	$885.36
						Check Total:	$2,213.41
62466	01/14/2016	1089	TRIANGLE TELEPHONE COOP	V684865	1000.000.100.410100.345	GEN COMMISH PHONE	$8.31
62466	01/14/2016	1089	TRIANGLE TELEPHONE COOP	V684865	1000.000.110.410510.345	GEN FIN OFF PHONE	$20.09
62466	01/14/2016	1089	TRIANGLE TELEPHONE COOP	V684865	1000.000.120.410540.345	GEN TREAS TELEPHONE	$13.54
62466	01/14/2016	1089	TRIANGLE TELEPHONE COOP	V684865	1000.000.130.410550.345	GEN C&R TELEPHONE	$9.84
62466	01/14/2016	1089	TRIANGLE TELEPHONE COOP	V684865	1000.000.130.410550.346	GEN C&R INTERNET	$40.27
62466	01/14/2016	1089	TRIANGLE TELEPHONE COOP	V684865	1000.000.140.411200.345	GEN FAC TELEPHONE	$350.62
62466	01/14/2016	1089	TRIANGLE TELEPHONE COOP	V684865	1000.000.140.411200.345	GEN FAC TELEPHONE	$15.80
62466	01/14/2016	1089	TRIANGLE TELEPHONE COOP	V684865	1000.000.140.411200.345	GEN FAC TELEPHONE	$11.59
62466	01/14/2016	1089	TRIANGLE TELEPHONE COOP	V684865	1000.000.180.411201.345	GEN ANNEX PHONE	$0.35
62466	01/14/2016	1089	TRIANGLE TELEPHONE COOP	V684865	1000.000.180.411201.345	GEN ANNEX PHONE	$88.54
62466	01/14/2016	1089	TRIANGLE TELEPHONE COOP	V684865	1000.000.180.411201.345	GEN ANNEX PHONE	$5.00
62466	01/14/2016	1089	TRIANGLE TELEPHONE COOP	V684865	1000.000.180.411201.345	GEN ANNEX PHONE	$693.80
62466	01/14/2016	1089	TRIANGLE TELEPHONE COOP	V684865	1000.000.200.410300.345	GEN JP TELEPHONE	$7.89
62466	01/14/2016	1089	TRIANGLE TELEPHONE COOP	V684865	1000.000.220.410300.345	GEN CT COMPL PHONE	$6.25
62466	01/14/2016	1089	TRIANGLE TELEPHONE COOP	V684865	1000.000.230.411100.345	GEN CO ATTY PHONE	$12.79
62466	01/14/2016	1089	TRIANGLE TELEPHONE COOP	V684865	1000.000.250.420600.345	GEN CIVIL DEF PHONE	$1.20
62466	01/14/2016	1089	TRIANGLE TELEPHONE COOP	V684865	2140.000.500.431100.345	WEED TELEPHONE	$82.99
62466	01/14/2016	1089	TRIANGLE TELEPHONE COOP	V684865	2160.000.000.460200.345	FAIR TELEPHONE	$37.27
62466	01/14/2016	1089	TRIANGLE TELEPHONE COOP	V684865	2170.000.000.430300.345	AIRPORT TELEPHONE	$77.04
62466	01/14/2016	1089	TRIANGLE TELEPHONE COOP	V684865	2180.000.000.410331.345	DIST CT TELEPHONE	$3.15
62466	01/14/2016	1089	TRIANGLE TELEPHONE COOP	V684865	2250.000.000.411000.345	PLAN PHONE	$7.81
62466	01/14/2016	1089	TRIANGLE TELEPHONE COOP	V684865	2271.000.000.440410.345	MENTAL HEALTH PHONE	$18.97
62466	01/14/2016	1089	TRIANGLE TELEPHONE COOP	V684865	2290.000.000.450400.345	EXT SVC TELEPHONE	$17.26
62466	01/14/2016	1089	TRIANGLE TELEPHONE COOP	V684865	2300.000.240.420100.345	LAW ENF TELEPHONE	$74.03
62466	01/14/2016	1089	TRIANGLE TELEPHONE COOP	V684865	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	$37.02
62466	01/14/2016	1089	TRIANGLE TELEPHONE COOP	V684865	2850.000.000.420750.345	911 TELEPHONE	$85.04
62466	01/14/2016	1089	TRIANGLE TELEPHONE COOP	V684865	2900.000.300.430200.340	PILT ROAD UTILITIES	$114.11

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62466	01/14/2016	1089	TRIANGLE TELEPHONE COOP	V684865	2900.000.300.430200.340	PILT ROAD UTILITIES	$0.21
62466	01/14/2016	1089	TRIANGLE TELEPHONE COOP	V684865	5110.000.000.440300.200	PMC GENERAL SUPP EXP	$3.13
						Check Total:	$1,843.91
62467	01/14/2016	1089	TYLER TECHNOLOGIES	025-144087	1000.000.120.410540.370	GEN TREAS TRAV/TRAIN	$35.00
						Check Total:	$35.00
62468	01/14/2016	1089	US BANK - 9690	4173688	5110.000.000.440300.390	PMC OTHER MISC EXPENSE	$350.00
						Check Total:	$350.00
62469	01/14/2016	1089	VERIZON WIRELESS	9757977330	2340.000.000.420401.345	FIRE LAPTOP DATA PLAN	$80.02
62469	01/14/2016	1089	VERIZON WIRELESS	9757977330	2900.000.300.430200.340	PILT ROAD UTILITIES	$39.73
						Check Total:	$119.75
62470	01/14/2016	1089	WINTERS TOM	V246499	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	$100.00
						Check Total:	$100.00
62471	01/20/2016	1091	360 OFFICE SOLUTIONS	965221	1000.000.120.410540.200	GEN TREAS SUPPLIES	$7.92
62471	01/20/2016	1091	360 OFFICE SOLUTIONS	965221-0	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$20.98
62471	01/20/2016	1091	360 OFFICE SOLUTIONS	965433-0	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$49.20
62471	01/20/2016	1091	360 OFFICE SOLUTIONS	965899-0	2393.000.130.410940.200	REC PRES SUPPLIES	$44.39
						Check Total:	$122.49
62472	01/20/2016	1091	AMERICAN WELDING	03730370	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	$118.60
62472	01/20/2016	1091	AMERICAN WELDING	03730370	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	$79.08
						Check Total:	$197.68
62473	01/20/2016	1091	ARLIAN EXCAVATING	16518	2170.000.000.430300.360	AIRPORT UPKEEP	$348.00
						Check Total:	$348.00
62474	01/20/2016	1091	BIG TIMBER PIONEER	030863	2290.000.000.450400.200	EXT SVC SUPPLIES	$29.40
						Check Total:	$29.40
62475	01/20/2016	1091	BRUCO, INC	346321	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$192.62
						Check Total:	$192.62
62476	01/20/2016	1091	CHEMNET	86604	2110.000.300.430200.200	ROAD SUPPLIES	$60.00
62476	01/20/2016	1091	CHEMNET	86604	2130.000.300.430200.200	BRIDGE SUPPLIES	$40.00
						Check Total:	$100.00
62477	01/20/2016	1091	CLEAN IT UP SERVICES	657	2110.000.300.430200.200	ROAD SUPPLIES	$144.00
62477	01/20/2016	1091	CLEAN IT UP SERVICES	657	2130.000.300.430200.200	BRIDGE SUPPLIES	$96.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$240.00
62478	01/20/2016	1091	COLE CONSULTING	V252332	2290.000.000.450400.200	EXT SVC SUPPLIES	$104.00
						Check Total:	$104.00
62479	01/20/2016	1091	DOT - FEDERAL HIGHWAY ADMINISTRATION	V125253	4013.000.300.411240.931	CAP IMP WFHL GRANT ROAD IMP	$10,000.00
						Check Total:	$10,000.00
62480	01/20/2016	1091	MARSHAK WELDING	2255	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	$135.00
62480	01/20/2016	1091	MARSHAK WELDING	2255	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	$90.00
						Check Total:	$225.00
62481	01/20/2016	1091	MIDWEST LABS	791655	2290.000.000.450400.357	EXT SVC HAY/SOIL TESTS	$175.00
						Check Total:	$175.00
62482	01/20/2016	1091	OIE MOTOR	51136	2170.000.000.430300.340	AIRPORT UTILITIES	$437.50
62482	01/20/2016	1091	OIE MOTOR	V222608	2160.000.000.460200.344	FAIR PROPANE EXPENSE	$488.75
						Check Total:	$926.25
62483	01/20/2016	1091	Employee Vendor	V363963	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$26.78
						Check Total:	$26.78
62484	01/20/2016	1091	ROCKMOUNT RESEARCH & ALLOYS INC	1213960	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	$806.84
62484	01/20/2016	1091	ROCKMOUNT RESEARCH & ALLOYS INC	1213960	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	$537.89
						Check Total:	$1,344.73
62485	01/20/2016	1091	TYLER TECHNOLOGIES	025-146081	1000.000.120.410540.370	GEN TREAS TRAV/TRAIN	$560.00
62485	01/20/2016	1091	TYLER TECHNOLOGIES	025-146081	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	$150.00
62485	01/20/2016	1091	TYLER TECHNOLOGIES	025-146081	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	$5,585.25
						Check Total:	$6,295.25
62486	01/20/2016	1091	WALLACE, BILL	V297724	2900.000.100.410100.370	PILT COMMISH TRAVEL	$226.80
						Check Total:	$226.80
62487	01/20/2016	1091	WINTERS TOM	V139855	2904.000.240.430230.350	LAW ENF RAC PATROL	$77.00
						Check Total:	$77.00
62488	01/20/2016	1091	YELLOWSTONE FEED	V467746	2160.000.000.460200.220	FAIR SUPPLIES 4-H	$42.00
						Check Total:	$42.00
62489	01/26/2016	1093	JOHNSTON, NOLAN	V915447	2140.000.500.431100.330	WEED PUB/EDU	$25.00
						Check Total:	$25.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62490	01/28/2016	1094	GALLATIN COUNTY DETENTION CENTER	V690746	2300.000.240.420230.200	LAW ENF PRISONER CARE	$157.56
62490	01/28/2016	1094	GALLATIN COUNTY DETENTION CENTER	V690746	2300.000.240.420230.392	LAW ENF PRISONER BOARD	$2,145.00
						Check Total:	$2,302.56
62491	01/28/2016	1095	B&J SAWMILL	V625362	2130.000.300.430200.400	BRIDGE BLDG MATERIALS	$2,055.60
						Check Total:	$2,055.60
62492	01/28/2016	1095	CENTURY TEL	V770075	2850.000.000.420750.340	911 SERVICE PROVIDER	$698.22
						Check Total:	$698.22
62493	01/28/2016	1095	DORSEY & WHITNEY LLP	3254177	2900.000.000.411800.350	PILT AFFILIATION COSTS	$620.00
						Check Total:	$620.00
62494	01/28/2016	1095	GREAT WEST ENGINEERING	14483	4316.000.000.430243.932	TSEP PONY TRUSS BRIDGE CONST	$809.75
						Check Total:	$809.75
62495	01/28/2016	1095	HAUGAN'S ELECTRIC INC	14116	4005.000.500.431100.920	CAP IMP WEED BUILDINGS	$3,479.21
						Check Total:	$3,479.21
62496	01/28/2016	1095	I-STATE TRUCK CENTER	C251195443:01	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	$5.39
62496	01/28/2016	1095	I-STATE TRUCK CENTER	C251195443:01	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	$3.60
62496	01/28/2016	1095	I-STATE TRUCK CENTER	C251195603:01	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	$52.36
62496	01/28/2016	1095	I-STATE TRUCK CENTER	C251195603:01	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	$34.91
						Check Total:	$96.26
62497	01/28/2016	1095	IBS INC	607033-1	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	$107.89
62497	01/28/2016	1095	IBS INC	607033-1	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	$71.93
						Check Total:	$179.82
62498	01/28/2016	1095	KING MARC	V280145	2290.000.000.450400.370	EXT SVC TRAVEL	$1,290.06
						Check Total:	$1,290.06
62499	01/28/2016	1095	NORTHWESTERN ENERGY	V922712	1000.000.140.411200.341	GEN FAC ELECTRIC	$1,696.44
62499	01/28/2016	1095	NORTHWESTERN ENERGY	V922712	1000.000.180.411201.341	GEN ANNEX ELECTRIC	$1,449.75
62499	01/28/2016	1095	NORTHWESTERN ENERGY	V922712	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	$60.00
62499	01/28/2016	1095	NORTHWESTERN ENERGY	V922712	2140.000.500.431100.340	WEED UTILITIES	$262.60
62499	01/28/2016	1095	NORTHWESTERN ENERGY	V922712	2140.000.500.431100.340	WEED UTILITIES	$92.59
62499	01/28/2016	1095	NORTHWESTERN ENERGY	V922712	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	$315.35
62499	01/28/2016	1095	NORTHWESTERN ENERGY	V922712	2170.000.000.430300.340	AIRPORT UTILITIES	$222.14

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62499	01/28/2016	1095	NORTHWESTERN ENERGY	V922712	2240.000.000.430900.340	CEMETERY UTILITIES	$18.75
62499	01/28/2016	1095	NORTHWESTERN ENERGY	V922712	2300.000.240.420100.341	LAW ENF ELECTRIC	$243.18
62499	01/28/2016	1095	NORTHWESTERN ENERGY	V922712	2300.000.240.420100.341	LAW ENF ELECTRIC	$7.49
62499	01/28/2016	1095	NORTHWESTERN ENERGY	V922712	2300.000.240.420100.341	LAW ENF ELECTRIC	$105.75
62499	01/28/2016	1095	NORTHWESTERN ENERGY	V922712	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	$52.45
62499	01/28/2016	1095	NORTHWESTERN ENERGY	V922712	2900.000.300.430200.340	PILT ROAD UTILITIES	$1,053.31
						Check Total:	$5,579.80
62500	01/28/2016	1095	OSEN BROOKE	V620324	1000.000.250.420600.370	GEN CIVIL DEF TRAVEL	$212.92
						Check Total:	$212.92
62501	01/28/2016	1095	SECURITY CENTRAL	S1001442684	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$359.40
						Check Total:	$359.40
62502	01/28/2016	1095	SMITH, RICK	01211636887	2110.000.300.430200.229	ROAD TOOLS	$175.86
62502	01/28/2016	1095	SMITH, RICK	01211636887	2110.000.300.430200.229	ROAD TOOLS	$263.79
						Check Total:	$439.65
62503	01/28/2016	1095	US BANK - 9695	V451597	2110.000.300.490500.610	ROAD DEBT SERV PRIN	$9,572.66
62503	01/28/2016	1095	US BANK - 9695	V451597	2110.000.300.490500.620	ROAD DEBT SVC INT	$620.79
62503	01/28/2016	1095	US BANK - 9695	V451597	2130.000.300.490500.610	BRIDGE DEBT SVC PRINC	$1,430.40
62503	01/28/2016	1095	US BANK - 9695	V451597	2130.000.300.490500.620	BRIDGE DEBT SVC INT	$92.76
62503	01/28/2016	1095	US BANK - 9695	V451597	2300.000.240.490500.610	LAW ENF DEBT SVC PRINCIPAL	$6,818.37
62503	01/28/2016	1095	US BANK - 9695	V451597	2300.000.240.490500.620	LAW ENF DEBT SVC	$217.57
						Check Total:	$18,752.55
62504	01/28/2016	1095	WINTERS TOM	V482330	2904.000.240.430230.350	LAW ENF RAC PATROL	$203.00
62504	01/28/2016	1095	WINTERS TOM	V995542	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	$100.00
						Check Total:	$303.00
62505	01/28/2016	1095	ZUERCHER TECHNOLOGIES LLC	1117	2850.000.000.420750.920	911 CAPITOL PROJECTS	$1,800.00
						Check Total:	$1,800.00
62506	02/04/2016	1099	ACE HARDWARE	V54424	1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	$120.40
62506	02/04/2016	1099	ACE HARDWARE	V54424	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	$0.59
62506	02/04/2016	1099	ACE HARDWARE	V54424	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$102.65

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62506	02/04/2016	1099	ACE HARDWARE	V54424	2110.000.300.430200.200	ROAD SUPPLIES	$115.04
62506	02/04/2016	1099	ACE HARDWARE	V54424	2130.000.300.430200.200	BRIDGE SUPPLIES	$76.70
62506	02/04/2016	1099	ACE HARDWARE	V54424	2240.000.000.430900.230	CEMETERY REP/MAINT	$28.91
62506	02/04/2016	1099	ACE HARDWARE	V54424	2300.000.240.420100.200	LAW ENF SUPPLIES	$29.99
						Check Total:	$474.28
62507	02/04/2016	1099	ADVANCED TECHNOLOGY PRODUCTS INC	8063	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	$118.32
62507	02/04/2016	1099	ADVANCED TECHNOLOGY PRODUCTS INC	8063	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	$78.88
						Check Total:	$197.20
62508	02/04/2016	1099	ALCOHOL REHAB RENT	V759134	2800.000.000.440540.530	ALCOHOL REHAB RENT	$500.00
						Check Total:	$500.00
62509	02/04/2016	1099	APPLIED CONCEPTS INC	V663977	2300.000.240.420100.232	LAW ENF VEHICLE REP	$60.00
						Check Total:	$60.00
62510	02/04/2016	1099	BALCO UNIFORM CO.INC.	V955040	2300.000.240.420100.226	LAW ENF UNIVORMS	$21.10
						Check Total:	$21.10
62511	02/04/2016	1099	BANKS, DAVID	V19540	2110.000.300.430200.212	ROAD MAJ PURCH	$3,000.00
62511	02/04/2016	1099	BANKS, DAVID	V19540	2130.000.300.430200.212	BRIDGE MAJ PURCH	$2,000.00
						Check Total:	$5,000.00
62512	02/04/2016	1099	BIG SKY STEEL & SALVAGE	4068618	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	$93.00
62512	02/04/2016	1099	BIG SKY STEEL & SALVAGE	4068618	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	$62.00
						Check Total:	$155.00
62513	02/04/2016	1099	BIG TIMBER GLASS	V370034	2300.000.240.420100.232	LAW ENF VEHICLE REP	$55.00
						Check Total:	$55.00
62514	02/04/2016	1099	BIG TIMBER PIONEER	031139	1000.000.140.411200.200	GEN FAC SUPPLIES	$54.40
62514	02/04/2016	1099	BIG TIMBER PIONEER	V255926	2250.000.000.411000.331	PLAN LEGAL NOTICES	$22.00
62514	02/04/2016	1099	BIG TIMBER PIONEER	V861910	2250.000.000.411000.331	PLAN LEGAL NOTICES	$68.00
						Check Total:	$144.40
62515	02/04/2016	1099	BILLINGS OFFICE SYSTEM	43623	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	$408.51
						Check Total:	$408.51
62516	02/04/2016	1099	CITY OF BIG TIMBER	V562269	1000.000.140.411200.340	GEN FAC CITY SVCS	$171.94
62516	02/04/2016	1099	CITY OF BIG TIMBER	V562269	1000.000.180.411201.341	GEN ANNEX ELECTRIC	$333.85

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 03/01/2015 - 03/31/2016 **Sort By:** Check

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

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62516	02/04/2016	1099	CITY OF BIG TIMBER	V562269	2140.000.500.431100.340	WEED UTILITIES	$61.57
62516	02/04/2016	1099	CITY OF BIG TIMBER	V562269	2140.000.500.431100.340	WEED UTILITIES	$30.00
62516	02/04/2016	1099	CITY OF BIG TIMBER	V562269	2300.000.240.420100.341	LAW ENF ELECTRIC	$16.45
62516	02/04/2016	1099	CITY OF BIG TIMBER	V562269	2900.000.300.430200.340	PILT ROAD UTILITIES	$203.22
						Check Total:	$817.03
62518	02/04/2016	1099	CLEAN IT UP SERVICES	V271295	2300.000.240.420230.200	LAW ENF PRISONER CARE	$37.50
						Check Total:	$37.50
62519	02/04/2016	1099	EMERALD	1393053	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	$274.98
62519	02/04/2016	1099	EMERALD	1393053	2130.000.300.430200.230	BRIDGE REP/MAINT	$183.32
						Check Total:	$458.30
62520	02/04/2016	1099	FBI COMMAND COLLEGE	V597688	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	$910.00
						Check Total:	$910.00
62521	02/04/2016	1099	FORT THE	V126616	2170.000.000.430300.200	AIRPORT SUPPLIES	$129.45
						Check Total:	$129.45
62522	02/04/2016	1099	GALLATIN COUNTY DETENTION CENTER	V254972	2300.000.240.420230.392	LAW ENF PRISONER BOARD	$2,098.00
						Check Total:	$2,098.00
62523	02/04/2016	1099	GALLES FILTERS	T-57391	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	$33.74
62523	02/04/2016	1099	GALLES FILTERS	T-57391	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	$22.50
						Check Total:	$56.24
62524	02/04/2016	1099	GENERAL FUND - DES RENT	V546702	1000.000.250.420600.531	GEN CIVIL DEF RENT	$500.00
						Check Total:	$500.00
62525	02/04/2016	1099	GRANITE TCS	17895	1000.000.600.411800.362	GEN CO-WIDE TECH MAINT	$45.00
62525	02/04/2016	1099	GRANITE TCS	17910	2850.000.000.420750.212	911 MAJ PURCH	$1,593.00
						Check Total:	$1,638.00
62526	02/04/2016	1099	IBS INC	607033-2	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	$99.05
62526	02/04/2016	1099	IBS INC	607033-2	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	$66.03
						Check Total:	$165.08
62527	02/04/2016	1099	LANGE, BARBARA	V13412	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	$104.00
						Check Total:	$104.00
62528	02/04/2016	1099	LEHRKINDS	V310219	1000.000.140.411200.340	GEN FAC CITY SVCS	$97.75
						Check Total:	$97.75

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 03/01/2015 - 03/31/2016 **Sort By:** Check

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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
62529	02/04/2016	1099	MACo	V109485	2300.000.240.420230.510	LAW ENF INMATE INS	$31.62
						Check Total:	$31.62
62530	02/04/2016	1099	Employee Vendor	V914742	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	$600.00
						Check Total:	$600.00
62531	02/04/2016	1099	MCTA	V756035	1000.000.120.410540.200	GEN TREAS SUPPLIES	$465.00
						Check Total:	$465.00
62532	02/04/2016	1099	METCALF SUSAN	V394846	1000.000.150.411600.370	GEN SUP OF SCH	$272.16
62532	02/04/2016	1099	METCALF SUSAN	V96292	1000.000.150.411600.370	GEN SUP OF SCH	$104.40
						Check Total:	$376.56
62533	02/04/2016	1099	MSPOA	V634617	2300.000.240.420100.330	LAW ENF PUB	$410.00
						Check Total:	$410.00
62534	02/04/2016	1099	MSU EXT PUBLICATIONS	V421520	2290.000.000.450400.200	EXT SVC SUPPLIES	$10.00
						Check Total:	$10.00
62535	02/04/2016	1099	MSU EXTENSION SERVICE - 2	V427357	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	$2,305.85
						Check Total:	$2,305.85
62536	02/04/2016	1099	MT LAW ENFORCEMENT ACADEMY	V956314	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	$700.00
						Check Total:	$700.00
62537	02/04/2016	1099	OFFICE DEPOT	V173242	2300.000.240.420100.200	LAW ENF SUPPLIES	$135.10
						Check Total:	$135.10
62538	02/04/2016	1099	PARK ELECTRIC COOP	V15095	1000.000.400.411300.340	GEN COMM TINCAN UTILITIES	$145.55
62538	02/04/2016	1099	PARK ELECTRIC COOP	V15095	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	$33.41
						Check Total:	$178.96
62539	02/04/2016	1099	PIONEER MEDICAL CENTER	V597201	2300.000.240.420230.200	LAW ENF PRISONER CARE	$28.20
						Check Total:	$28.20
62540	02/04/2016	1099	REMBOLD RANDY D	664	1000.000.140.411200.360	GEN FAC CONTRACTS	$185.00
62540	02/04/2016	1099	REMBOLD RANDY D	664	1000.000.180.411201.360	GEN ANNEX MAINT	$135.00
						Check Total:	$320.00
62541	02/04/2016	1099	RESERVE ACCOUNT	49/91356	2900.000.000.410500.200	PILT POSTAGE METER	$850.00
						Check Total:	$850.00
62542	02/04/2016	1099	Employee Vendor	V547234	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	$600.00
						Check Total:	$600.00
62543	02/04/2016	1099	Employee Vendor	V767164	1000.000.180.411201.398	GEN ANNEX JANITOR SVC	$2,600.00

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 03/01/2015 - 03/31/2016 **Sort By:** Check

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$2,600.00
62544	02/04/2016	1099	SAFEGUARD BUSINESS SYSTEMS	V416281	1000.000.130.410550.200	GEN C&R SUPPLIES	$61.13
						Check Total:	$61.13
62545	02/04/2016	1099	SCHUMAN, KANDI	V524040	2290.000.000.450400.370	EXT SVC TRAVEL	$279.35
						Check Total:	$279.35
62546	02/04/2016	1099	STEPHENS AUTO	V831799	2110.000.300.430200.232	ROAD VEH REP/MAINT	$1,008.62
62546	02/04/2016	1099	STEPHENS AUTO	V831799	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	$672.42
62546	02/04/2016	1099	STEPHENS AUTO	V831799	2240.000.000.430900.230	CEMETERY REP/MAINT	$18.94
62546	02/04/2016	1099	STEPHENS AUTO	V831799	2300.000.240.420100.232	LAW ENF VEHICLE REP	$7.99
62546	02/04/2016	1099	STEPHENS AUTO	V831799	2340.000.000.420400.230	FIRE REP/MAINT SUPP	$910.14
						Check Total:	$2,618.11
62547	02/04/2016	1099	SWEET GRASS TIRE	V876001	2240.000.000.430900.230	CEMETERY REP/MAINT	$247.00
62547	02/04/2016	1099	SWEET GRASS TIRE	V876001	2900.000.300.430200.230	PILT ROAD	$2,736.56
						Check Total:	$2,983.56
62548	02/04/2016	1099	THE STATION	1	2340.000.000.420400.230	FIRE REP/MAINT SUPP	$99.50
62548	02/04/2016	1099	THE STATION	1	2340.000.000.420400.231	FIRE FUEL & OIL	$44.00
62548	02/04/2016	1099	THE STATION	V726485	2300.000.240.420100.232	LAW ENF VEHICLE REP	$588.35
						Check Total:	$731.85
62549	02/04/2016	1099	TITAN MACHINERY	7247198	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	$30.88
62549	02/04/2016	1099	TITAN MACHINERY	7247198	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	$20.58
						Check Total:	$51.46
62550	02/04/2016	1099	Employee Vendor	V623455	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	$600.00
						Check Total:	$600.00
62551	02/04/2016	1099	U BAR GUNS AND AMMO LLC	V359511	2300.000.240.420100.212	LAW ENF MAJ PURCH	$2,823.14
						Check Total:	$2,823.14
62552	02/04/2016	1099	ULLMAN LUMBER CO	V770644	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	$27.99
62552	02/04/2016	1099	ULLMAN LUMBER CO	V770644	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	$47.22
62552	02/04/2016	1099	ULLMAN LUMBER CO	V770644	2110.000.300.430200.200	ROAD SUPPLIES	$65.58
62552	02/04/2016	1099	ULLMAN LUMBER CO	V770644	2140.000.500.431100.200	WEED SUPPLIES	$128.95
						Check Total:	$269.74
62553	02/04/2016	1099	UNIVERSITY PRINTING SERVICES	2233	2290.000.000.450400.200	EXT SVC SUPPLIES	$93.60

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 03/01/2015 - 03/31/2016 **Sort By:** Check

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$93.60
62554	02/04/2016	1099	US BANK - 9695	V580486	2130.000.300.490500.610	BRIDGE DEBT PRINC	$121.46
62554	02/04/2016	1099	US BANK - 9695	V580486	2130.000.300.490500.620	BRIDGE DEBT SVC INT	$18.15
						Check Total:	$139.61
62555	02/04/2016	1099	US BANK EQUIPMENT FINANCE	296632342	1000.000.180.490500.610	GEN ANNEX COPIER PRINC	$204.80
62555	02/04/2016	1099	US BANK EQUIPMENT FINANCE	296632342	1000.000.180.490500.620	GEN ANNEX LEASE INT	$16.20
						Check Total:	$221.00
62556	02/04/2016	1099	WALLACE, BILL	V468865	2900.000.100.410100.370	PILT COMMISH TRAVEL	$185.76
						Check Total:	$185.76
62557	02/04/2016	1099	WATSON, GEORGE W	V706555	2300.000.240.420100.390	LAW ENF HIRING EXPENSES	$1,200.00
						Check Total:	$1,200.00
62558	02/04/2016	1099	WINTERS KIM	V51163	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	$480.00
						Check Total:	$480.00
62559	02/12/2016	1102	360 OFFICE SOLUTIONS	973242-0	1000.000.130.410550.200	GEN C&R SUPPLIES	$15.48
62559	02/12/2016	1102	360 OFFICE SOLUTIONS	973242-1	1000.000.130.410550.200	GEN C&R SUPPLIES	$6.51
62559	02/12/2016	1102	360 OFFICE SOLUTIONS	973242-2	1000.000.100.410100.200	GEN COMMISH SUPPLIES	$68.79
62559	02/12/2016	1102	360 OFFICE SOLUTIONS	973820-1	2180.000.000.410331.200	DIST CT SUPPLIES	$95.28
62559	02/12/2016	1102	360 OFFICE SOLUTIONS	974645-0	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$1.29
62559	02/12/2016	1102	360 OFFICE SOLUTIONS	975153-0	1000.000.130.410550.200	GEN C&R SUPPLIES	$65.10
62559	02/12/2016	1102	360 OFFICE SOLUTIONS	975439	1000.000.110.410510.200	GEN FINANCE OFFICE SUPP	$51.96
62559	02/12/2016	1102	360 OFFICE SOLUTIONS	V806818	2250.000.000.411000.200	PLAN SUPPLIES	$144.87
62559	02/12/2016	1102	360 OFFICE SOLUTIONS	V884609	1000.000.200.410300.200	GEN JP SUPPLIES	$70.91
62559	02/12/2016	1102	360 OFFICE SOLUTIONS	V884609	1000.000.210.410360.200	GEN CITY SUPPLIES	$17.73
						Check Total:	$537.92
62561	02/12/2016	1102	CLEAN IT UP SERVICES	668	2110.000.300.430200.200	ROAD SUPPLIES	$148.50
62561	02/12/2016	1102	CLEAN IT UP SERVICES	668	2130.000.300.430200.200	BRIDGE SUPPLIES	$99.00
						Check Total:	$247.50
62562	02/12/2016	1102	CROSSWINDS HEATING & COOLING LLC	1955	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	$498.00
						Check Total:	$498.00
62563	02/12/2016	1102	Employee Vendor	V81520	1000.000.130.410600.399	GEN ELECTION JUDGES	$60.00

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 03/01/2015 - 03/31/2016 **Sort By:** Check

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$60.00
62564	02/12/2016	1102	DRUG FREE AMERICA FOUNDATION	V992886	1000.000.230.411100.380	GEN CO ATTY TRAINING	$350.00
						Check Total:	$350.00
62565	02/12/2016	1102	Employee Vendor	V827659	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	$83.00
						Check Total:	$83.00
62566	02/12/2016	1102	FJARE MONTE	V752550	2110.000.300.430200.370	ROAD TRAV/TRAIN	$14.08
						Check Total:	$14.08
62567	02/12/2016	1102	GENERAL DISTRIBUTING COMPANY	00403807	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	$179.56
62567	02/12/2016	1102	GENERAL DISTRIBUTING COMPANY	00403807	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	$119.70
						Check Total:	$299.26
62568	02/12/2016	1102	GRANITE TCS	17947	1000.000.600.411800.362	GEN CO-WIDE TECH MAINT	$1,834.14
62568	02/12/2016	1102	GRANITE TCS	17947	2386.000.000.410400.398	WEBSITE CONTRACT SVCS	$100.00
						Check Total:	$1,934.14
62569	02/12/2016	1102	INDRELAND, NEAL	V171865	2110.000.300.430200.370	ROAD TRAV/TRAIN	$15.50
						Check Total:	$15.50
62570	02/12/2016	1102	INDUSTRIAL TOWEL SUPPLY CO	V371406	1000.000.140.411200.200	GEN FAC SUPPLIES	$141.46
62570	02/12/2016	1102	INDUSTRIAL TOWEL SUPPLY CO	V371406	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$105.28
62570	02/12/2016	1102	INDUSTRIAL TOWEL SUPPLY CO	V371406	2110.000.300.430200.200	ROAD SUPPLIES	$122.82
62570	02/12/2016	1102	INDUSTRIAL TOWEL SUPPLY CO	V371406	2340.000.000.420400.200	FIRE SUPPLIES	$30.90
						Check Total:	$400.46
62571	02/12/2016	1102	INLAND TRUCK PARTS	1-32784	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	$1,810.95
62571	02/12/2016	1102	INLAND TRUCK PARTS	1-32784	2130.000.300.430200.230	BRIDGE REPAIR MAINT	$1,207.30
						Check Total:	$3,018.25
62572	02/12/2016	1102	J&V RESTAURANT SUPPLY	37981	2280.000.000.450300.920	SR CIT BLDG IMPROVE	$2,118.78
						Check Total:	$2,118.78
62573	02/12/2016	1102	MACSS	V852601	1000.000.150.411600.338	GEN SUP OF SCH DUES	$300.00
62573	02/12/2016	1102	MACSS	V852601	1000.000.150.411600.370	GEN SUP OF SCH	$125.00
						Check Total:	$425.00
62574	02/12/2016	1102	MNOA	V198914	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	$150.00
						Check Total:	$150.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62575	02/12/2016	1102	MOSNESS SUSAN	V942276	1000.000.100.410100.370	GEN COMMISH TRAVEL	$189.00
						Check Total:	$189.00
62576	02/12/2016	1102	MT SOCIETY OF CPAs	V349350	1000.000.110.410510.330	GEN FIN OFF DUES/SUBS	$265.00
						Check Total:	$265.00
62577	02/12/2016	1102	PIONEER MEDICAL CENTER	V956953	1000.000.170.440100.391	GEN PHN CONTRIBUTION	$18,650.00
						Check Total:	$18,650.00
62578	02/12/2016	1102	PROFICIENT PLUMBING & HEATING	1332	2280.000.000.450300.920	SR CIT BLDG IMPROVE	$460.00
62578	02/12/2016	1102	PROFICIENT PLUMBING & HEATING	1359	1000.000.130.410550.200	GEN C&R SUPPLIES	$89.00
62578	02/12/2016	1102	PROFICIENT PLUMBING & HEATING	1376	2170.000.000.430300.360	AIRPORT UPKEEP	$230.05
						Check Total:	$779.05
62579	02/12/2016	1102	REPUBLIC SERVICES #892	0892-000554865	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	$10.95
						Check Total:	$10.95
62580	02/12/2016	1102	SMITH, RICK	02041637220	2110.000.300.430200.229	ROAD TOOLS	$112.08
62580	02/12/2016	1102	SMITH, RICK	02041637220	2130.000.300.430200.229	BRIDGE TOOLS	$168.12
						Check Total:	$280.20
62581	02/12/2016	1102	SWEET GRASS CHAMBER OF COMMERCE	V140426	2860.000.000.470300.790	MM TAX P&ED DONATION	$40,000.00
						Check Total:	$40,000.00
62582	02/12/2016	1102	TERRELL S OFFICE MACHINES	313959	1000.000.140.411200.360	GEN FAC CONTRACTS	$121.14
62582	02/12/2016	1102	TERRELL S OFFICE MACHINES	313959	1000.000.180.411201.360	GEN ANNEX MAINT	$267.23
62582	02/12/2016	1102	TERRELL S OFFICE MACHINES	313959	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	$209.87
62582	02/12/2016	1102	TERRELL S OFFICE MACHINES	313959	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	$76.59
						Check Total:	$674.83
62583	02/12/2016	1102	TITAN MACHINERY	7256528	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	$465.82
62583	02/12/2016	1102	TITAN MACHINERY	7256528	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	$310.53
62583	02/12/2016	1102	TITAN MACHINERY	7259029	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	$209.39
62583	02/12/2016	1102	TITAN MACHINERY	7259029	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	$139.59
						Check Total:	$1,125.33

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Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 03/01/2015 - 03/31/2016 **Sort By:** Check

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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
62584	02/12/2016	1102	TRIANGLE TELEPHONE COOP	V603337	1000.000.100.410100.345	GEN COMMISH PHONE	$0.74
62584	02/12/2016	1102	TRIANGLE TELEPHONE COOP	V603337	1000.000.110.410510.345	GEN FIN OFF PHONE	$5.80
62584	02/12/2016	1102	TRIANGLE TELEPHONE COOP	V603337	1000.000.120.410540.345	GEN TREAS TELEPHONE	$11.15
62584	02/12/2016	1102	TRIANGLE TELEPHONE COOP	V603337	1000.000.130.410550.345	GEN C&R TELEPHONE	$14.78
62584	02/12/2016	1102	TRIANGLE TELEPHONE COOP	V603337	1000.000.130.410550.346	GEN C&R INTERNET	$40.27
62584	02/12/2016	1102	TRIANGLE TELEPHONE COOP	V603337	1000.000.140.411200.345	GEN FAC TELEPHONE	$350.62
62584	02/12/2016	1102	TRIANGLE TELEPHONE COOP	V603337	1000.000.140.411200.345	GEN FAC TELEPHONE	$13.70
62584	02/12/2016	1102	TRIANGLE TELEPHONE COOP	V603337	1000.000.140.411200.345	GEN FAC TELEPHONE	$9.76
62584	02/12/2016	1102	TRIANGLE TELEPHONE COOP	V603337	1000.000.180.411201.345	GEN ANNEX PHONE	$1.58
62584	02/12/2016	1102	TRIANGLE TELEPHONE COOP	V603337	1000.000.180.411201.345	GEN ANNEX PHONE	$86.80
62584	02/12/2016	1102	TRIANGLE TELEPHONE COOP	V603337	1000.000.180.411201.345	GEN ANNEX PHONE	$5.00
62584	02/12/2016	1102	TRIANGLE TELEPHONE COOP	V603337	1000.000.180.411201.345	GEN ANNEX PHONE	$693.14
62584	02/12/2016	1102	TRIANGLE TELEPHONE COOP	V603337	1000.000.200.410300.345	GEN JP TELEPHONE	$7.88
62584	02/12/2016	1102	TRIANGLE TELEPHONE COOP	V603337	1000.000.220.410300.345	GEN CT COMPL PHONE	$3.13
62584	02/12/2016	1102	TRIANGLE TELEPHONE COOP	V603337	1000.000.230.411100.345	GEN CO ATTY PHONE	$5.04
62584	02/12/2016	1102	TRIANGLE TELEPHONE COOP	V603337	1000.000.250.420600.345	GEN CIVIL DEF PHONE	$0.28
62584	02/12/2016	1102	TRIANGLE TELEPHONE COOP	V603337	2140.000.500.431100.345	WEED TELEPHONE	$82.99
62584	02/12/2016	1102	TRIANGLE TELEPHONE COOP	V603337	2160.000.000.460200.345	FAIR TELEPHONE	$37.27
62584	02/12/2016	1102	TRIANGLE TELEPHONE COOP	V603337	2170.000.000.430300.345	AIRPORT TELEPHONE	$77.77
62584	02/12/2016	1102	TRIANGLE TELEPHONE COOP	V603337	2180.000.000.410331.345	DIST CT TELEPHONE	$2.38
62584	02/12/2016	1102	TRIANGLE TELEPHONE COOP	V603337	2250.000.000.411000.345	PLAN PHONE	$1.63
62584	02/12/2016	1102	TRIANGLE TELEPHONE COOP	V603337	2271.000.000.440410.345	MENTAL HEALTH PHONE	$22.52
62584	02/12/2016	1102	TRIANGLE TELEPHONE COOP	V603337	2290.000.000.450400.345	EXT SVC TELEPHONE	$14.86
62584	02/12/2016	1102	TRIANGLE TELEPHONE COOP	V603337	2300.000.240.420100.345	LAW ENF TELEPHONE	$66.80
62584	02/12/2016	1102	TRIANGLE TELEPHONE COOP	V603337	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	$37.02
62584	02/12/2016	1102	TRIANGLE TELEPHONE COOP	V603337	2850.000.000.420750.345	911 TELEPHONE	$85.04
62584	02/12/2016	1102	TRIANGLE TELEPHONE COOP	V603337	2900.000.300.430200.340	PILT ROAD UTILITIES	$113.99
62584	02/12/2016	1102	TRIANGLE TELEPHONE COOP	V603337	5110.000.000.440300.200	PMC GENERAL SUPPLIES EXPENSE	$1.31
						Check Total:	$1,793.25

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 03/01/2015 - 03/31/2016 **Sort By:** Check

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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
62585	02/12/2016	1102	TYLER TECHNOLOGIES	025-146797	1000.000.120.410540.212	GEN TREAS MAJ PURCH	$6,403.00
						Check Total:	$6,403.00
62586	02/12/2016	1102	US BANK EQUIPMENT FINANCE	297079139	1000.000.140.490500.610	GEN FAC DEBT PRINC	$154.15
62586	02/12/2016	1102	US BANK EQUIPMENT FINANCE	297079139	1000.000.140.490500.620	GEN FAC DEBT INTEREST	$7.80
						Check Total:	$161.95
62587	02/12/2016	1102	VERIZON WIRELESS	9759605946	2340.000.000.420401.345	FIRE LAPTOP DATA PLAN	$80.02
62587	02/12/2016	1102	VERIZON WIRELESS	9759605946	2900.000.300.430200.340	PILT ROAD UTILITIES	$39.85
						Check Total:	$119.87
62588	02/12/2016	1102	WEX BANK	43926354	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	$32.37
62588	02/12/2016	1102	WEX BANK	43926354	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$32.38
62588	02/12/2016	1102	WEX BANK	43926354	2110.000.300.430200.231	ROAD FUEL OIL	$1,350.59
62588	02/12/2016	1102	WEX BANK	43926354	2130.000.300.430200.231	BRIDGE FUEL & OIL	$306.95
62588	02/12/2016	1102	WEX BANK	43926354	2140.000.500.431100.231	WEED FUEL & OIL	$43.43
62588	02/12/2016	1102	WEX BANK	43926354	2240.000.000.430900.231	CEMETERY FUEL & OIL	$32.38
62588	02/12/2016	1102	WEX BANK	43926354	2300.000.240.420100.231	LAW ENF FUEL & OIL	$1,461.53
62588	02/12/2016	1102	WEX BANK	43926354	2340.000.000.420400.231	FIRE FUEL & OIL	$50.56
62588	02/12/2016	1102	WEX BANK	43926354	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	$1,411.98
62588	02/12/2016	1102	WEX BANK	43926354	5110.000.000.440300.369	PMC REPAIRS & MAINTENANCE EXPENSE	$79.48
						Check Total:	$4,801.65
62589	02/12/2016	1102	WINTERS TOM	V814845	2904.000.240.430230.350	LAW ENF RAC PATROL	$210.00
62589	02/12/2016	1102	WINTERS TOM	V94701	2300.000.240.420230.315	LAW ENF PRISONER TRANS	$50.00
						Check Total:	$260.00
62590	02/12/2016	1103	BEARTOOTH ELECTRIC COOPERATIVE	V242200	1000.000.400.411301.340	GEN COMM GRYCLF	$292.28
						Check Total:	$292.28
62591	02/18/2016	1104	ATOMIC INTERACTIVE GROUP	3793	2386.000.000.410400.398	WEBSITE CONTRACT SVCS	$70.00
						Check Total:	$70.00
62592	02/18/2016	1104	BALCO UNIFORM CO.INC.	V663433	2300.000.240.420100.226	LAW ENF UNIFORMS	$1,464.51
						Check Total:	$1,464.51
62593	02/18/2016	1104	BIG SKY PRINTS & GRAPHICS LLC	33	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$272.72

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62593	02/18/2016	1104	BIG SKY PRINTS & GRAPHICS LLC	33-1	2240.000.000.430900.200	CEMETERY SUPPLIES	$205.00
						Check Total:	$477.72
62595	02/18/2016	1104	BRUCO, INC	347031	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$42.54
						Check Total:	$42.54
62596	02/18/2016	1104	CLEAN IT UP SERVICES	V975954	2300.000.240.420230.200	LAW ENF PRISONER CARE	$30.00
						Check Total:	$30.00
62597	02/18/2016	1104	GALLATIN COUNTY DETENTION CENTER	V959723	2300.000.240.420230.392	LAW ENF PRISONER BRD	$2,098.00
						Check Total:	$2,098.00
62598	02/18/2016	1104	GENERAL DISTRIBUTING COMPANY	00407634	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	$43.01
62598	02/18/2016	1104	GENERAL DISTRIBUTING COMPANY	00407634	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	$28.67
						Check Total:	$71.68
62599	02/18/2016	1104	GUSTS	V433892	2300.000.240.420100.226	LAW ENF UNIFORMS	$153.30
						Check Total:	$153.30
62600	02/18/2016	1104	I-STATE TRUCK CENTER	C251196899:01	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	$25.74
62600	02/18/2016	1104	I-STATE TRUCK CENTER	C251196899:01	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	$17.16
						Check Total:	$42.90
62601	02/18/2016	1104	INTOXIMETERS INC	V166349	2300.000.240.420230.398	LAW ENF 24-7 PROGRAM	$220.00
						Check Total:	$220.00
62602	02/18/2016	1104	NORTHWESTERN ENERGY	V142426	2240.000.000.430900.340	CEMETERY UTILITIES	$11.43
						Check Total:	$11.43
62603	02/18/2016	1104	OSEN BROOKE	V233076	2850.000.000.420750.380	911 TRAINING	$312.56
						Check Total:	$312.56
62604	02/18/2016	1104	PARK COUNTY ACCOUNTING	V236722	2713.000.240.420100.350	POSTED BONDS RETURN	$700.00
						Check Total:	$700.00
62605	02/18/2016	1104	Employee Vendor	V487228	1000.000.130.410550.370	GEN C&R TRAVEL	$93.42
						Check Total:	$93.42
62606	02/18/2016	1104	PLATINUM AUTO CENTER	V802876	2900.000.300.430200.940	PILT ROAD MACH/EQUIP	$11,350.00
						Check Total:	$11,350.00
62607	02/18/2016	1104	SCHAEFFER MANUFACTURING CO	AEQ1777-INV	2110.000.300.430200.231	ROAD FUEL & OIL	$1,385.78

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62607	02/18/2016	1104	SCHAEFFER MANUFACTURING CO	AEQ1777-INV	2130.000.300.430200.231	BRIDGE FUEL & OIL	$314.95
62607	02/18/2016	1104	SCHAEFFER MANUFACTURING CO	AEQ1777-INV	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	$1,448.77
						Check Total:	$3,149.50
62608	02/18/2016	1104	SUMMIT CHEMICAL CO	196911	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	$166.09
						Check Total:	$166.09
62609	02/18/2016	1104	Employee Vendor	V813890	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	$143.00
						Check Total:	$143.00
62610	02/18/2016	1104	THE STATION	V681586	2300.000.240.420100.232	LAW ENF VEHICLE REP	$61.50
						Check Total:	$61.50
62611	02/18/2016	1104	TITAN MACHINERY	7269947	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	$118.01
62611	02/18/2016	1104	TITAN MACHINERY	7269947	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	$78.67
						Check Total:	$196.68
62612	02/18/2016	1104	TRACTOR & EQUIPMENT CO	BLCS615045	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	$3,730.58
62612	02/18/2016	1104	TRACTOR & EQUIPMENT CO	BLCS615045	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	$2,487.05
						Check Total:	$6,217.63
62613	02/18/2016	1104	TYLER TECHNOLOGIES	025-147415	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	$150.00
						Check Total:	$150.00
62614	02/18/2016	1104	WATSON, GEORGE W	V924691	2300.000.240.420100.390	LAW ENF HIRING EXPENSES	$700.00
						Check Total:	$700.00
62615	02/18/2016	1104	WINTERS TOM	V321787	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	$50.00
62615	02/18/2016	1104	WINTERS TOM	V723352	2904.000.240.430230.350	LAW ENF RAC PATROL	$308.00
						Check Total:	$358.00
62616	02/24/2016	1106	360 OFFICE SOLUTIONS	979494-0	1000.000.130.410600.200	GEN ELECTION SUPPLIES	$45.00
						Check Total:	$45.00
62617	02/24/2016	1106	ALL WEATHER INC	62360	2170.000.000.430300.360	AIRPORT UPKEEP	$1,733.33
						Check Total:	$1,733.33
62618	02/24/2016	1106	BIG SKY STEEL & SALVAGE	4068811	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	$168.60
62618	02/24/2016	1106	BIG SKY STEEL & SALVAGE	4068811	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	$112.40
						Check Total:	$281.00
62619	02/24/2016	1106	CENTURY TEL	V335685	2850.000.000.420750.340	911 SERVICE PROVIDER	$698.22

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$698.22
62620	02/24/2016	1106	Employee Vendor	3354	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	$80.00
						Check Total:	$80.00
62621	02/24/2016	1106	GRABAR VOICE & DATA INC	10568	2850.000.000.420750.350	911 CONTRACT SVCS	$14,160.00
62621	02/24/2016	1106	GRABAR VOICE & DATA INC	10568	2850.000.000.420750.940	911 MACH & EQUIP	$89,250.00
						Check Total:	$103,410.00
62622	02/24/2016	1106	GRANITE TCS	18050	2386.000.000.410400.943	WEBSITE & TECH M&E	$6,073.00
62622	02/24/2016	1106	GRANITE TCS	18099	1000.000.600.411800.362	GEN CO-WIDE TECH MAINT	$742.50
62622	02/24/2016	1106	GRANITE TCS	18099	2386.000.000.410400.398	WEBSITE CONTRACT SVCS	$150.00
						Check Total:	$6,965.50
62623	02/24/2016	1106	KINPORTS, EDWARD JR	V401559	2900.000.000.411800.214	PILT MISC EXP	$44.99
						Check Total:	$44.99
62624	02/24/2016	1106	LANGE, BARBARA	V682809	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	$168.15
						Check Total:	$168.15
62625	02/24/2016	1106	Employee Vendor	V478664	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	$600.00
						Check Total:	$600.00
62626	02/24/2016	1106	METCALF SUSAN	V51721	1000.000.150.411600.370	GEN SUP OF SCH	$326.16
						Check Total:	$326.16
62627	02/24/2016	1106	MIDWEST LABS	794410	2290.000.000.450400.357	EXT SVC HAY/SOIL TESTS	$20.00
						Check Total:	$20.00
62628	02/24/2016	1106	MONTANA PETERBILT	260470039	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	$6,548.48
62628	02/24/2016	1106	MONTANA PETERBILT	260470039	2130.000.300.430200.230	BRIDGE REPAIR MAINT	$4,365.65
						Check Total:	$10,914.13
62629	02/24/2016	1106	NORTHWESTERN ENERGY	V701005	1000.000.140.411200.341	GEN FAC ELECTRIC	$1,337.65
62629	02/24/2016	1106	NORTHWESTERN ENERGY	V701005	1000.000.180.411201.341	GEN ANNEX ELECTRIC	$1,250.83
62629	02/24/2016	1106	NORTHWESTERN ENERGY	V701005	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	$60.00
62629	02/24/2016	1106	NORTHWESTERN ENERGY	V701005	2140.000.500.431100.340	WEED UTILITIES	$242.30
62629	02/24/2016	1106	NORTHWESTERN ENERGY	V701005	2140.000.500.431100.340	WEED UTILITIES	$73.23
62629	02/24/2016	1106	NORTHWESTERN ENERGY	V701005	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	$238.39
62629	02/24/2016	1106	NORTHWESTERN ENERGY	V701005	2170.000.000.430300.340	AIRPORT UTILITIES	$208.60
62629	02/24/2016	1106	NORTHWESTERN ENERGY	V701005	2240.000.000.430900.340	CEMETERY UTILITIES	$15.44

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62629	02/24/2016	1106	NORTHWESTERN ENERGY	V701005	2300.000.240.420100.341	LAW ENF ELECTRIC	$166.75
62629	02/24/2016	1106	NORTHWESTERN ENERGY	V701005	2300.000.240.420100.341	LAW ENF ELECTRIC	$7.55
62629	02/24/2016	1106	NORTHWESTERN ENERGY	V701005	2300.000.240.420100.341	LAW ENF ELECTRIC	$91.07
62629	02/24/2016	1106	NORTHWESTERN ENERGY	V701005	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	$29.42
62629	02/24/2016	1106	NORTHWESTERN ENERGY	V701005	2900.000.300.430200.340	PILT ROAD UTILITIES	$837.67
						Check Total:	$4,558.90
62630	02/24/2016	1106	PARK COUNTY SHERIFF	V274458	2300.000.240.420230.392	LAW ENF PRISONER BOARD	$195.00
						Check Total:	$195.00
62631	02/24/2016	1106	PIONEER MEDICAL CENTER	V420087	2300.000.240.420230.200	LAW ENF PRISONER CARE	$20.80
62631	02/24/2016	1106	PIONEER MEDICAL CENTER	V574783	2300.000.240.420100.390	LAW ENF HIRING EXPENSES	$228.00
						Check Total:	$248.80
62632	02/24/2016	1106	POLICE LEGAL SCIENCES	6966	2850.000.000.420750.380	911 TRAINING	$720.00
						Check Total:	$720.00
62633	02/24/2016	1106	Employee Vendor	DD	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	$600.00
						Check Total:	$600.00
62634	02/24/2016	1106	SAFEGUARD BUSINESS SYSTEMS	031270040	1000.000.130.410550.200	GEN C&R SUPPLIES	$129.18
						Check Total:	$129.18
62635	02/24/2016	1106	SMITH, RICK	02181637509	2110.000.300.430200.229	ROAD TOOLS	$491.96
62635	02/24/2016	1106	SMITH, RICK	02181637509	2130.000.300.430200.229	BRIDGE TOOLS	$327.98
						Check Total:	$819.94
62636	02/24/2016	1106	SWEET GRASS COUNTY AMBULANCE	V483742	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	$420.00
						Check Total:	$420.00
62637	02/24/2016	1106	Employee Vendor	V320453	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	$600.00
						Check Total:	$600.00
62638	02/26/2016	1107	MT DEPT OF TRANSPORTATION	V485027	2170.000.000.490500.610	AIRPORT DEBT SVC PRINC	$1,680.00
62638	02/26/2016	1107	MT DEPT OF TRANSPORTATION	V485027	2170.000.000.490500.620	AIRPORT DEBT SVC INT	$81.33
						Check Total:	$1,761.33
62639	02/26/2016	1108	Thompson Contracting Inc	V915381	2110.000.300.430200.398	ROAD CONTRACTS	$4,605.00
						Check Total:	$4,605.00
62640	03/03/2016	1112	360 OFFICE SOLUTIONS	973723-0	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$20.98
62640	03/03/2016	1112	360 OFFICE SOLUTIONS	973723-0	2180.000.000.410331.200	DIST CT SUPPLIES	$20.09

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62640	03/03/2016	1112	360 OFFICE SOLUTIONS	980150-0	1000.000.120.410540.200	GEN TREAS SUPPLIES	$29.79
						Check Total:	$70.86
62641	03/03/2016	1112	ACE HARDWARE	V270914	1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	$36.95
62641	03/03/2016	1112	ACE HARDWARE	V270914	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	$89.44
62641	03/03/2016	1112	ACE HARDWARE	V270914	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$90.72
62641	03/03/2016	1112	ACE HARDWARE	V270914	2110.000.300.430200.200	ROAD SUPPLIES	$92.84
62641	03/03/2016	1112	ACE HARDWARE	V270914	2130.000.300.430200.200	BRIDGE SUPPLIES	$61.90
62641	03/03/2016	1112	ACE HARDWARE	V270914	2140.000.500.431100.200	WEED SUPPLIES	$52.45
62641	03/03/2016	1112	ACE HARDWARE	V270914	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	$14.46
62641	03/03/2016	1112	ACE HARDWARE	V270914	2240.000.000.430900.230	CEMETERY REP/MAINT	$49.97
62641	03/03/2016	1112	ACE HARDWARE	V270914	2300.000.240.420100.200	LAW ENF SUPPLIES	$85.15
						Check Total:	$573.88
62642	03/03/2016	1112	ALCOHOL REHAB RENT	V899223	2800.000.000.440540.530	ALCOHOL REHAB RENT	$500.00
						Check Total:	$500.00
62643	03/03/2016	1112	BIG TIMBER PIONEER	031462	2900.000.000.411800.214	PILT MISC EXP	$32.00
						Check Total:	$32.00
62644	03/03/2016	1112	BILLINGS OFFICE SYSTEM	43756	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	$229.14
						Check Total:	$229.14
62645	03/03/2016	1112	FIRE SUPPRESSION SYSTEMS INC	8670	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	$96.00
						Check Total:	$96.00
62646	03/03/2016	1112	GENERAL FUND - DES RENT	V293407	1000.000.250.420600.531	GEN CIVIL DEF RENT	$500.00
						Check Total:	$500.00
62647	03/03/2016	1112	GRANITE TCS	18108	1000.000.120.410540.212	GEN TREAS MAJ PURCH	$1,401.45
						Check Total:	$1,401.45
62648	03/03/2016	1112	GREAT WEST ENGINEERING	14582	4316.000.000.430243.932	TSEP PONY TRUSS BRIDGE CONST	$1,771.00
						Check Total:	$1,771.00
62649	03/03/2016	1112	HAUGAN'S ELECTRIC INC	14137	4005.000.500.431100.920	CAP IMP WEED BUILDINGS	$1,010.89
						Check Total:	$1,010.89
62650	03/03/2016	1112	I-STATE TRUCK CENTER	C251197270:01	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	$88.13

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 03/01/2015 - 03/31/2016 **Sort By:** Check

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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
62650	03/03/2016	1112	I-STATE TRUCK CENTER	C251197270:01	2130.000.300.430200.230	BRIDGE REP/MAINT	$58.76
						Check Total:	$146.89
62651	03/03/2016	1112	KING MARC	V364083	2290.000.000.450400.370	EXT SVC TRAVEL	$361.80
						Check Total:	$361.80
62652	03/03/2016	1112	MSU EXTENSION SERVICE - 2	V872773	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	$2,305.85
						Check Total:	$2,305.85
62653	03/03/2016	1112	NORTHWEST INDUSTRIAL SUPPLY	1491628	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	$13.91
62653	03/03/2016	1112	NORTHWEST INDUSTRIAL SUPPLY	1491628	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	$9.27
						Check Total:	$23.18
62654	03/03/2016	1112	OSEN BROOKE	V914960	2850.000.000.420750.380	911 TRAINING	$497.20
						Check Total:	$497.20
62655	03/03/2016	1112	REMBOLD RANDY D	664-1	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	$27.95
62655	03/03/2016	1112	REMBOLD RANDY D	664-1	1000.000.140.411200.360	GEN FAC CONTRACTS	$185.00
62655	03/03/2016	1112	REMBOLD RANDY D	664-1	1000.000.180.411201.360	GEN ANNEX MAINT	$135.00
						Check Total:	$347.95
62656	03/03/2016	1112	Rouwhorst, Wanda L	V416529	1000.000.140.411200.360	GEN FAC CONTRACTS	$2,200.00
						Check Total:	$2,200.00
62657	03/03/2016	1112	Employee Vendor	V80018	1000.000.180.411201.398	GEN ANNEX JANITOR SVC	$2,600.00
						Check Total:	$2,600.00
62658	03/03/2016	1112	SAFEGUARD BUSINESS SYSTEMS	031289201	1000.000.130.410550.200	GEN C&R SUPPLIES	$25.49
						Check Total:	$25.49
62659	03/03/2016	1112	STEPHENS AUTO	V544047	1000.000.600.411800.230	GEN CO-WIDE REP	$28.28
62659	03/03/2016	1112	STEPHENS AUTO	V544047	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	$2,568.68
62659	03/03/2016	1112	STEPHENS AUTO	V544047	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	$1,712.46
62659	03/03/2016	1112	STEPHENS AUTO	V544047	2240.000.000.430900.230	CEMETERY REP/MAINT	$327.15
62659	03/03/2016	1112	STEPHENS AUTO	V544047	2340.000.000.420400.230	FIRE REP/MAINT SUPP	$742.22
						Check Total:	$5,378.79
62660	03/03/2016	1112	SWEET GRASS TIRE	1	2300.000.240.420100.232	LAW ENF VEHICLE REP	$45.95
62660	03/03/2016	1112	SWEET GRASS TIRE	1	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	$882.00
						Check Total:	$927.95

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62661	03/03/2016	1112	TRUENORTH STEEL	B10000008642	2130.000.300.430200.400	BRIDGE BLDG MATERIALS	$1,185.05
						Check Total:	$1,185.05
62662	03/03/2016	1112	ULLMAN LUMBER CO	V919579	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	$106.01
62662	03/03/2016	1112	ULLMAN LUMBER CO	V919579	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	$28.29
62662	03/03/2016	1112	ULLMAN LUMBER CO	V919579	2110.000.300.430200.200	ROAD SUPPLIES	$46.96
62662	03/03/2016	1112	ULLMAN LUMBER CO	V919579	2110.000.300.430200.229	ROAD TOOLS	$239.33
62662	03/03/2016	1112	ULLMAN LUMBER CO	V919579	2130.000.300.430200.200	BRIDGE SUPPLIES	$31.32
62662	03/03/2016	1112	ULLMAN LUMBER CO	V919579	2130.000.300.430200.229	BRIDGE TOOLS	$159.56
62662	03/03/2016	1112	ULLMAN LUMBER CO	V919579	2240.000.000.430900.230	CEMETERY REP/MAINT	$24.38
						Check Total:	$635.85
62663	03/03/2016	1112	US BANK EQUIPMENT FINANCE	298899014	1000.000.180.490500.610	GEN ANNEX COPIER PRINC	$206.51
62663	03/03/2016	1112	US BANK EQUIPMENT FINANCE	298899014	1000.000.180.490500.620	GEN ANNEX LEASE INT	$14.49
						Check Total:	$221.00
62664	03/03/2016	1112	WEX BANK	44235105	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	$21.83
62664	03/03/2016	1112	WEX BANK	44235105	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$21.83
62664	03/03/2016	1112	WEX BANK	44235105	2110.000.300.430200.231	ROAD FUEL & OIL	$1,602.79
62664	03/03/2016	1112	WEX BANK	44235105	2130.000.300.430200.231	BRIDGE FUEL & OIL	$364.27
62664	03/03/2016	1112	WEX BANK	44235105	2240.000.000.430900.231	CEMETERY FUEL & OIL	$21.84
62664	03/03/2016	1112	WEX BANK	44235105	2300.000.240.420100.231	LAW ENF FUEL & OIL	$1,441.67
62664	03/03/2016	1112	WEX BANK	44235105	2340.000.000.420400.231	FIRE FUEL & OIL	$293.73
62664	03/03/2016	1112	WEX BANK	44235105	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	$1,675.64
62664	03/03/2016	1112	WEX BANK	44235105	5110.000.000.440300.369	PMC REPAIRS & MAINTENANCE EXPENSE	$233.44
						Check Total:	$5,677.04
62665	03/10/2016	1116	360 OFFICE SOLUTIONS	982428-0	2290.000.000.450400.200	EXT SVC SUPPLIES	$43.75
62665	03/10/2016	1116	360 OFFICE SOLUTIONS	983039-0	2180.000.000.410331.200	DIST CT SUPPLIES	$22.93
62665	03/10/2016	1116	360 OFFICE SOLUTIONS	984776	2250.000.000.411000.200	PLAN SUPPLIES	$155.69
						Check Total:	$222.37
62666	03/10/2016	1116	BALCO UNIFORM CO.INC.	42409-2	2300.000.240.420100.212	LAW ENF MAJ PURCH	$1,024.52
62666	03/10/2016	1116	BALCO UNIFORM CO.INC.	42409-2	2918.000.000.420100.212	BVP MAJOR PURCHASE	$4,399.11
						Check Total:	$5,423.63

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62667	03/10/2016	1116	BIG T IGA	232	2290.000.000.450400.200	EXT SVC SUPPLIES	$14.18
62667	03/10/2016	1116	BIG T IGA	V872308	2300.000.240.420230.200	LAW ENF PRISONER CARE	$89.67
						Check Total:	$103.85
62668	03/10/2016	1116	BIG TIMBER PIONEER	V821921	2300.000.240.420100.220	LAW ENF MISC FEES/EXP	$20.00
62668	03/10/2016	1116	BIG TIMBER PIONEER	V941042	2140.000.500.431100.330	WEED PUB	$31.20
						Check Total:	$51.20
62669	03/10/2016	1116	CITY OF BIG TIMBER	V663387	1000.000.140.411200.340	GEN FAC CITY SVCS	$182.24
62669	03/10/2016	1116	CITY OF BIG TIMBER	V663387	1000.000.180.411201.341	GEN ANNEX ELECTRIC	$276.22
62669	03/10/2016	1116	CITY OF BIG TIMBER	V663387	2140.000.500.431100.340	WEED UTILITIES	$60.99
62669	03/10/2016	1116	CITY OF BIG TIMBER	V663387	2140.000.500.431100.340	WEED UTILITIES	$30.00
62669	03/10/2016	1116	CITY OF BIG TIMBER	V663387	2300.000.240.420100.341	LAW ENF ELECTRIC	$16.53
62669	03/10/2016	1116	CITY OF BIG TIMBER	V663387	2900.000.300.430200.340	PILT ROAD UTILITIES	$202.27
						Check Total:	$768.25
62670	03/10/2016	1116	Employee Vendor	3379	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	$80.00
						Check Total:	$80.00
62671	03/10/2016	1116	CSSI OFFICE SUPPLIES	V356000	2290.000.000.450400.200	EXT SVC SUPPLIES	$50.00
62671	03/10/2016	1116	CSSI OFFICE SUPPLIES	V356000	2300.000.240.420100.200	LAW ENF SUPPLIES	$31.00
						Check Total:	$81.00
62672	03/10/2016	1116	ELECTIONS SYSTEMS	955778	1000.000.130.410600.200	GEN ELECTION SUPPLIES	$597.68
						Check Total:	$597.68
62673	03/10/2016	1116	FIRE SUPPRESSION SYSTEMS INC	80671	1000.000.140.411200.229	GEN FAC SAFETY	$144.00
						Check Total:	$144.00
62674	03/10/2016	1116	FORT THE	V754805	2110.000.300.430200.200	ROAD SUPPLIES	$15.42
62674	03/10/2016	1116	FORT THE	V754805	2130.000.300.430200.200	BRIDGE SUPPLIES	$10.29
						Check Total:	$25.71
62675	03/10/2016	1116	GENERAL DISTRIBUTING COMPANY	00415035	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	$26.10
62675	03/10/2016	1116	GENERAL DISTRIBUTING COMPANY	00415035	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	$17.40
						Check Total:	$43.50
62676	03/10/2016	1116	GRANITE TCS	18219	1000.000.600.411800.362	GEN CO-WIDE TECH MAINT	$180.00
62676	03/10/2016	1116	GRANITE TCS	18219	2386.000.000.410400.398	WEBSITE CONTRACT SVCS	$250.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62676	03/10/2016	1116	GRANITE TCS	18219	2386.000.000.410400.398	WEBSITE CONTRACT SVCS	$450.00
						Check Total:	$880.00
62677	03/10/2016	1116	HALVERSON EVELYN	V520976	2140.000.500.431100.370	WEED TRAVEL	$339.12
						Check Total:	$339.12
62678	03/10/2016	1116	HANSERS WRECKER CO.	V341651	2300.000.240.420141.229	LAW ENF INVESTIGATION	$400.00
						Check Total:	$400.00
62679	03/10/2016	1116	HEINEMANN STEPHANIE	V438904	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	$517.74
						Check Total:	$517.74
62680	03/10/2016	1116	I-STATE TRUCK CENTER	C251197270	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	$88.13
62680	03/10/2016	1116	I-STATE TRUCK CENTER	C251197270	2130.000.300.430200.230	BRIDGE REP MAINT	$58.76
						Check Total:	$146.89
62681	03/10/2016	1116	IBS INC	610100-1	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	$56.21
62681	03/10/2016	1116	IBS INC	610100-1	2130.000.300.430200.230	BRIDGE REP/MAINT	$37.48
						Check Total:	$93.69
62682	03/10/2016	1116	INDUSTRIAL TOWEL SUPPLY CO	V448252	1000.000.140.411200.200	GEN FAC SUPPLIES	$141.46
62682	03/10/2016	1116	INDUSTRIAL TOWEL SUPPLY CO	V448252	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$105.28
62682	03/10/2016	1116	INDUSTRIAL TOWEL SUPPLY CO	V448252	2110.000.300.430200.200	ROAD SUPPLIES	$117.64
62682	03/10/2016	1116	INDUSTRIAL TOWEL SUPPLY CO	V448252	2340.000.000.420400.200	FIRE SUPPLIES	$30.90
						Check Total:	$395.28
62683	03/10/2016	1116	INLAND TRUCK PARTS	1-33204	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	$356.12
62683	03/10/2016	1116	INLAND TRUCK PARTS	1-33204	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	$237.41
						Check Total:	$593.53
62684	03/10/2016	1116	INTOXIMETERS INC	V323337	2300.000.240.420230.398	LAW ENF 24-7 PROGRAM	$181.00
						Check Total:	$181.00
62685	03/10/2016	1116	LEHRKINDS	V770410	1000.000.140.411200.340	GEN FAC CITY SVCS	$74.50
						Check Total:	$74.50
62686	03/10/2016	1116	MACo	V247303	2300.000.240.420100.220	LAW ENF MISC FEES/EXP	$70.00
62686	03/10/2016	1116	MACo	V559168	2300.000.240.420230.510	LAW ENF INMATE INS	$59.16
						Check Total:	$129.16
62687	03/10/2016	1116	Employee Vendor	V813496	1000.000.130.410550.370	GEN C&R TRAVEL	$107.64
						Check Total:	$107.64

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62688	03/10/2016	1116	MEADOW GREEN SALES	1416	2240.000.000.430900.230	CEMETERY REP/MAINT	$271.15
						Check Total:	$271.15
62689	03/10/2016	1116	MIDWEST LABS	797386	2290.000.000.450400.357	EXT SVC HAY/SOIL TESTS	$200.00
						Check Total:	$200.00
62690	03/10/2016	1116	MISSOULA COUNTY WEED DISTRICT	V599903	2140.000.500.431100.370	WEED TRAVEL	$50.00
						Check Total:	$50.00
62691	03/10/2016	1116	MONTANA DEPARTMENT OF JUSTICE	V654407	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	$160.00
						Check Total:	$160.00
62692	03/10/2016	1116	MONTANA PETERBILT	H260480089	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	$66.59
62692	03/10/2016	1116	MONTANA PETERBILT	H260480089	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	$44.39
						Check Total:	$110.98
62693	03/10/2016	1116	MT COALITION OF FOREST COUNTIES	16-32	2900.000.100.410100.330	PILT COMMISH DUES/SUBS	$635.28
						Check Total:	$635.28
62694	03/10/2016	1116	PARK ELECTRIC COOP	V910766	1000.000.400.411300.340	GEN COMM TINCAN UTILITIES	$79.16
62694	03/10/2016	1116	PARK ELECTRIC COOP	V910766	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	$32.80
						Check Total:	$111.96
62695	03/10/2016	1116	PIONEER MEDICAL CENTER	V985903	2300.000.240.420230.200	LAW ENF PRISONER CARE	$35.40
						Check Total:	$35.40
62696	03/10/2016	1116	PITNEY BOWES	V453316	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$39.09
						Check Total:	$39.09
62697	03/10/2016	1116	RC AUTOBODY	6280	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	$86.50
62697	03/10/2016	1116	RC AUTOBODY	6280	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	$57.67
						Check Total:	$144.17
62698	03/10/2016	1116	REPUBLIC SERVICES #892	0892-000560282	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	$10.95
						Check Total:	$10.95
62699	03/10/2016	1116	SHERIFF'S DEPARTMENT	V455438	2300.000.240.420100.200	LAW ENF SUPPLIES	$116.04
62699	03/10/2016	1116	SHERIFF'S DEPARTMENT	V455438	2300.000.240.420141.229	LAW ENF INVESTIGATION	$143.78
						Check Total:	$259.82
62700	03/10/2016	1116	STENBERG FUNERAL HOME	V322204	1000.000.170.450200.396	GEN VETERANS BURIALS	$250.00
62700	03/10/2016	1116	STENBERG FUNERAL HOME	V705580	1000.000.170.450200.396	GEN VETERANS BURIALS	$500.00
						Check Total:	$750.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62701	03/10/2016	1116	TERRELL S OFFICE MACHINES	315506	1000.000.600.411800.320	GEN COUNTY-WIDE CONT	$63.33
62701	03/10/2016	1116	TERRELL S OFFICE MACHINES	315509	1000.000.140.411200.360	GEN FAC CONTRACTS	$125.76
62701	03/10/2016	1116	TERRELL S OFFICE MACHINES	315509	1000.000.180.411201.360	GEN ANNEX MAINT	$267.23
62701	03/10/2016	1116	TERRELL S OFFICE MACHINES	315509	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	$209.87
						Check Total:	$666.19
62702	03/10/2016	1116	TITAN MACHINERY	7237511	2240.000.000.430900.230	CEMETERY REP/MAINT	$3,271.18
						Check Total:	$3,271.18
62703	03/10/2016	1116	TRACTOR & EQUIPMENT CO	BLW0165065	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	$2,754.64
62703	03/10/2016	1116	TRACTOR & EQUIPMENT CO	BLW0165065	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	$1,836.42
						Check Total:	$4,591.06
62704	03/10/2016	1116	TRIANGLE TELEPHONE COOP	V860517	1000.000.110.410510.345	GEN FIN OFF PHONE	$1.82
62704	03/10/2016	1116	TRIANGLE TELEPHONE COOP	V860517	1000.000.120.410540.345	GEN TREAS TELEPHONE	$13.43
62704	03/10/2016	1116	TRIANGLE TELEPHONE COOP	V860517	1000.000.130.410550.345	GEN C&R TELEPHONE	$8.07
62704	03/10/2016	1116	TRIANGLE TELEPHONE COOP	V860517	1000.000.130.410550.346	GEN C&R	$40.27
62704	03/10/2016	1116	TRIANGLE TELEPHONE COOP	V860517	1000.000.140.411200.345	GEN FAC TELEPHONE	$354.42
62704	03/10/2016	1116	TRIANGLE TELEPHONE COOP	V860517	1000.000.140.411200.345	GEN FAC TELEPHONE	$8.36
62704	03/10/2016	1116	TRIANGLE TELEPHONE COOP	V860517	1000.000.140.411200.345	GEN FAC TELEPHONE	$7.62
62704	03/10/2016	1116	TRIANGLE TELEPHONE COOP	V860517	1000.000.150.411600.345	GEN SUP OF SCH PHONE	$3.63
62704	03/10/2016	1116	TRIANGLE TELEPHONE COOP	V860517	1000.000.180.411201.345	GEN ANNEX PHONE	$698.40
62704	03/10/2016	1116	TRIANGLE TELEPHONE COOP	V860517	1000.000.180.411201.345	GEN ANNEX PHONE	$5.00
62704	03/10/2016	1116	TRIANGLE TELEPHONE COOP	V860517	1000.000.180.411201.345	GEN ANNEX PHONE	$2.31
62704	03/10/2016	1116	TRIANGLE TELEPHONE COOP	V860517	1000.000.180.411201.345	GEN ANNEX PHONE	$54.93
62704	03/10/2016	1116	TRIANGLE TELEPHONE COOP	V860517	1000.000.200.410300.345	GEN JP TELEPHONE	$8.55
62704	03/10/2016	1116	TRIANGLE TELEPHONE COOP	V860517	1000.000.220.410300.345	GEN CT COMPL PHONE	$3.97
62704	03/10/2016	1116	TRIANGLE TELEPHONE COOP	V860517	1000.000.230.411100.345	GEN CO ATTY PHONE	$8.05
62704	03/10/2016	1116	TRIANGLE TELEPHONE COOP	V860517	1000.000.250.420600.345	GEN CIVIL DEF PHONE	$0.35
62704	03/10/2016	1116	TRIANGLE TELEPHONE COOP	V860517	2140.000.500.431100.345	WEED TELEPHONE	$82.99
62704	03/10/2016	1116	TRIANGLE TELEPHONE COOP	V860517	2170.000.000.430300.345	AIRPORT TELEPHONE	$77.04
62704	03/10/2016	1116	TRIANGLE TELEPHONE COOP	V860517	2180.000.000.410331.345	DIST CT TELEPHONE	$3.92
62704	03/10/2016	1116	TRIANGLE TELEPHONE COOP	V860517	2250.000.000.411000.345	PLAN PHONE	$7.63

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 03/01/2015 - 03/31/2016 **Sort By:** Check

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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
62704	03/10/2016	1116	TRIANGLE TELEPHONE COOP	V860517	2271.000.000.440410.345	MENTAL HEALTH PHONE	$20.07
62704	03/10/2016	1116	TRIANGLE TELEPHONE COOP	V860517	2290.000.000.450400.345	EXT SVC TELEPHONE	$13.38
62704	03/10/2016	1116	TRIANGLE TELEPHONE COOP	V860517	2300.000.240.420100.345	LAW ENF TELEPHONE	$62.09
62704	03/10/2016	1116	TRIANGLE TELEPHONE COOP	V860517	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	$37.02
62704	03/10/2016	1116	TRIANGLE TELEPHONE COOP	V860517	2900.000.300.430200.340	PILT ROAD UTILITIES	$113.99
62704	03/10/2016	1116	TRIANGLE TELEPHONE COOP	V860517	5110.000.000.440300.200	PMC GENERAL SUPPLIES EXPENSE	$3.01
						Check Total:	$1,640.32
62705	03/10/2016	1116	UEHLING VICKI	V27672	1000.000.110.410510.370	GEN FIN OFF TRAVEL/TRAIN	$221.72
						Check Total:	$221.72
62706	03/10/2016	1116	US BANK EQUIPMENT FINANCE	299209973	1000.000.140.490500.610	GEN FAC DEBT PRINC	$155.68
62706	03/10/2016	1116	US BANK EQUIPMENT FINANCE	299209973	1000.000.140.490500.620	GEN FAC DEBT INTEREST	$6.27
						Check Total:	$161.95
62707	03/10/2016	1116	VERIZON WIRELESS	9761235374	2340.000.000.420401.345	FIRE LAPTOP DATA PLAN	$80.02
62707	03/10/2016	1116	VERIZON WIRELESS	9761235374	2900.000.300.430200.340	PILT ROAD UTILITIES	$39.85
						Check Total:	$119.87
62708	03/17/2016	1117	ATOMIC INTERACTIVE GROUP	3831	2386.000.000.410400.398	WEBSITE CONTRACT SVCS	$70.00
						Check Total:	$70.00
62710	03/17/2016	1117	BEARTOOTH RC & D	V577707	2860.000.000.470300.350	MM TAX P&ED PROF SVCS	$2,313.31
62710	03/17/2016	1117	BEARTOOTH RC & D	V577707	2900.000.100.410100.330	PILT COMMISH DUES/SUBS	$500.00
						Check Total:	$2,813.31
62711	03/17/2016	1117	BIG TIMBER PIONEER	031460	2250.000.000.411000.331	PLAN LEGAL NOTICES	$92.00
						Check Total:	$92.00
62712	03/17/2016	1117	BILLINGS GAZETTE	RENEWAL	1000.000.140.411200.200	GEN FAC SUPPLIES	$247.00
						Check Total:	$247.00
62713	03/17/2016	1117	CLASSIC INK COMPANY	32752	2386.000.000.410400.398	WEBSITE CONTRACT SVCS	$600.00
						Check Total:	$600.00
62714	03/17/2016	1117	CMC DIESEL	47	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	$931.42
62714	03/17/2016	1117	CMC DIESEL	47	2130.000.300.430200.230	BRIDGE REP MAINT	$620.95
						Check Total:	$1,552.37
62715	03/17/2016	1117	FIRE SUPPRESSION SYSTEMS INC	0080670-IN	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	$96.00

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 03/01/2015 - 03/31/2016 **Sort By:** Check

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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
62715	03/17/2016	1117	FIRE SUPPRESSION SYSTEMS INC	0080671-IN	1000.000.140.411200.230	GEN FAC REPAIR/MAINT	$144.00
						Check Total:	$240.00
62716	03/17/2016	1117	GEORGE COSGRIFF CONSTRUCTION	V203838	4005.000.500.431100.920	CAP IMP WEED BUILDINGS	$12,254.96
						Check Total:	$12,254.96
62717	03/17/2016	1117	I-STATE TRUCK CENTER	C251198166:01	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	$50.77
62717	03/17/2016	1117	I-STATE TRUCK CENTER	C251198166:01	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	$33.84
						Check Total:	$84.61
62718	03/17/2016	1117	Employee Vendor	V480329	1000.000.180.411201.200	GEN ANNEX SUPPLIES	$14.46
						Check Total:	$14.46
62719	03/17/2016	1117	MOSNESS SUSAN	V475046	2900.000.100.410100.370	PILT COMMISH TRAVEL	$273.24
						Check Total:	$273.24
62720	03/17/2016	1117	MOTOR POWER EQUIPMENT CO	01B1126713	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	$38.31
62720	03/17/2016	1117	MOTOR POWER EQUIPMENT CO	01B1126713	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	$25.54
						Check Total:	$63.85
62721	03/17/2016	1117	MUNICIPAL EMERGENCY SERVICES	00697856	2340.000.000.420400.200	FIRE SUPPLIES	$50.79
						Check Total:	$50.79
62722	03/17/2016	1117	MUSSELSHELL COUNTY AMBULANCE	V894846	2300.000.240.420100.200	LAW ENF SUPPLIES	$1,620.00
62722	03/17/2016	1117	MUSSELSHELL COUNTY AMBULANCE	V894846	2340.000.000.420400.200	FIRE SUPPLIES	$1,440.00
						Check Total:	$3,060.00
62723	03/17/2016	1117	PIONEER MEDICAL CENTER	3571023	2110.000.300.430200.200	ROAD SUPPLIES	$36.51
62723	03/17/2016	1117	PIONEER MEDICAL CENTER	3571023	2130.000.300.430200.200	BRIDGE SUPPLIES	$24.34
						Check Total:	$60.85
62724	03/17/2016	1117	PRECISION DRILLING & BLASTING INC	1244	2900.000.300.430200.470	PILT ROAD GRAVEL	$2,300.00
						Check Total:	$2,300.00
62725	03/17/2016	1117	RECALL SECURE DESTRUCTION	2600045887	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	$104.38
						Check Total:	$104.38
62726	03/17/2016	1117	SELBY S	342377-000	1000.000.140.411200.200	GEN FAC SUPPLIES	$43.52
62726	03/17/2016	1117	SELBY S	342544-000	2393.000.130.410940.200	RECORDS PRES SUPPLIES	$959.92
						Check Total:	$1,003.44

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 03/01/2015 - 03/31/2016 **Sort By:** Check

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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
62727	03/17/2016	1117	STATE BAR OF MONTANA	V914262	1000.000.230.411100.330	GEN CO ATTY DUES/SUBS	$395.00
						Check Total:	$395.00
62728	03/17/2016	1117	Employee Vendor	V625697	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	$143.00
						Check Total:	$143.00
62729	03/17/2016	1117	THROTTLE DOWN KUSTOMS	11420M	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	$1,155.00
62729	03/17/2016	1117	THROTTLE DOWN KUSTOMS	11420M	2130.000.300.430200.940	BRIDGE MACH/EQUIP	$770.00
						Check Total:	$1,925.00
62730	03/17/2016	1117	TYLER TECHNOLOGIES	025-149827	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	$150.00
						Check Total:	$150.00
62731	03/17/2016	1117	US BANK - 9695	V442340	2110.000.300.490500.610	ROAD DEB	$9,572.66
62731	03/17/2016	1117	US BANK - 9695	V442340	2110.000.300.490500.620	ROAD DEBT SVC INT	$620.79
62731	03/17/2016	1117	US BANK - 9695	V442340	2130.000.300.490500.610	BRIDGE DEBT SVC PRINC	$1,430.40
62731	03/17/2016	1117	US BANK - 9695	V442340	2130.000.300.490500.620	BRIDGE DEBT SVC INT	$92.76
62731	03/17/2016	1117	US BANK - 9695	V442340	2300.000.240.490500.610	LAW ENF DEBT SVC PRINCIPAL	$6,818.37
62731	03/17/2016	1117	US BANK - 9695	V442340	2300.000.240.490500.620	LAW ENF DEBT SVC	$217.57
						Check Total:	$18,752.55
62732	03/17/2016	1117	ZUERCHER TECHNOLOGIES LLC	1222	2850.000.000.420750.940	911 MACH & EQUIP	$51,458.40
						Check Total:	$51,458.40
62733	03/18/2016	1118	BEARTOOTH ELECTRIC COOPERATIVE	V232357	1000.000.400.411301.340	GEN COMM GRYCLF	$288.19
						Check Total:	$288.19
62734	03/24/2016	1120	360 OFFICE SOLUTIONS	986069-0	1000.000.140.411200.200	GEN FAC SUPPLIES	$349.00
						Check Total:	$349.00
62735	03/24/2016	1120	CENTURY TEL	V790554	2850.000.000.420750.340	911 SERVICE PROVIDER	$698.22
						Check Total:	$698.22
62736	03/24/2016	1120	CLEAN IT UP SERVICES	672	2110.000.300.430200.200	ROAD SUPPLIES	$90.00
62736	03/24/2016	1120	CLEAN IT UP SERVICES	672	2130.000.300.430200.200	BRIDGE SUPPLIES	$60.00
						Check Total:	$150.00
62737	03/24/2016	1120	DORSEY & WHITNEY LLP	3264119	2900.000.000.411800.350	PILT AFFILIATION COSTS	$4,495.00
						Check Total:	$4,495.00
62738	03/24/2016	1120	FAW BOB	V159875	1000.000.100.410100.370	GEN COMMISH TRAVEL	$129.60
						Check Total:	$129.60

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 03/01/2015 - 03/31/2016 **Sort By:** Check

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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
62739	03/24/2016	1120	FIRE SUPPRESSION SYSTEMS INC	0080672-IN	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	$273.60
62739	03/24/2016	1120	FIRE SUPPRESSION SYSTEMS INC	0080672-IN	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	$182.40
						Check Total:	$456.00
62740	03/24/2016	1120	I-STATE TRUCK CENTER	C251198859:01	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	$105.14
62740	03/24/2016	1120	I-STATE TRUCK CENTER	C251198859:01	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	$70.10
						Check Total:	$175.24
62741	03/24/2016	1120	JONES, LILLIAN ELMIRA	V784669	2300.000.240.420100.220	LAW ENF MISC FEES/EXP	$2,450.00
						Check Total:	$2,450.00
62742	03/24/2016	1120	LAUREL P.D. RESERVE OFFICER PROGRAM	V535136	2710.000.240.420100.200	POSSE SUPPLIES	$500.00
						Check Total:	$500.00
62743	03/24/2016	1120	LOYNING, ROCHELLE	V377341	2180.000.000.410331.370	DIST CT TRAVEL	$300.00
						Check Total:	$300.00
62744	03/24/2016	1120	METCALF SUSAN	V892660	1000.000.150.411600.370	GEN SUP OF SCH	$277.00
						Check Total:	$277.00
62745	03/24/2016	1120	NORTHWESTERN ENERGY	V21678	1000.000.140.411200.341	GEN FAC ELECTRIC	$1,198.36
62745	03/24/2016	1120	NORTHWESTERN ENERGY	V21678	1000.000.180.411201.341	GEN ANNEX ELECTRIC	$1,160.13
62745	03/24/2016	1120	NORTHWESTERN ENERGY	V21678	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	$60.00
62745	03/24/2016	1120	NORTHWESTERN ENERGY	V21678	2140.000.500.431100.340	WEED UTILITIES	$208.61
62745	03/24/2016	1120	NORTHWESTERN ENERGY	V21678	2140.000.500.431100.340	WEED UTILITIES	$56.97
62745	03/24/2016	1120	NORTHWESTERN ENERGY	V21678	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	$224.09
62745	03/24/2016	1120	NORTHWESTERN ENERGY	V21678	2170.000.000.430300.340	AIRPORT UTILITIES	$206.02
62745	03/24/2016	1120	NORTHWESTERN ENERGY	V21678	2240.000.000.430900.340	CEMETERY UTILITIES	$15.83
62745	03/24/2016	1120	NORTHWESTERN ENERGY	V21678	2300.000.240.420100.341	LAW ENF ELECTRIC	$114.95
62745	03/24/2016	1120	NORTHWESTERN ENERGY	V21678	2300.000.240.420100.341	LAW ENF ELECTRIC	$7.55
62745	03/24/2016	1120	NORTHWESTERN ENERGY	V21678	2300.000.240.420100.341	LAW ENF ELECTRIC	$75.41
62745	03/24/2016	1120	NORTHWESTERN ENERGY	V21678	2900.000.300.430200.340	PILT ROAD UTILITIES	$154.41
						Check Total:	$3,482.33
62746	03/24/2016	1120	PITNEY BOWES	V357400	1000.000.140.411200.360	GEN FAC CONTRACTS	$392.16
62746	03/24/2016	1120	PITNEY BOWES	V357400	1000.000.180.411201.360	GEN ANNEX MAINT	$707.61
						Check Total:	$1,099.77

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 03/01/2015 - 03/31/2016 **Sort By:** Check

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62747	03/24/2016	1120	ROADTECH, INC	V639631	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	$134,910.12
62747	03/24/2016	1120	ROADTECH, INC	V639631	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	$89,940.08
						Check Total:	$224,850.20
62748	03/24/2016	1120	ROCKMOUNT RESEARCH & ALLOYS INC	1215652	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	$939.11
62748	03/24/2016	1120	ROCKMOUNT RESEARCH & ALLOYS INC	1215652	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	$626.07
						Check Total:	$1,565.18
62749	03/24/2016	1120	SMITH, RICK	03171638057	2110.000.300.430200.229	ROAD TOOLS	$252.45
62749	03/24/2016	1120	SMITH, RICK	03171638057	2130.000.300.430200.229	BRIDGE TOOLS	$168.30
						Check Total:	$420.75
62750	03/24/2016	1120	STENBERG CONSTRUCTION	9722	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	$9.52
62750	03/24/2016	1120	STENBERG CONSTRUCTION	9722	2240.000.000.430900.230	CEMETERY REP/MAINT	$89.22
						Check Total:	$98.74
62751	03/24/2016	1120	THE STATION	4481	2340.000.000.420400.230	FIRE REP/MAINT SUPP	$308.90
						Check Total:	$308.90
62752	03/24/2016	1120	THIRD SIGNAL	#4	2850.000.000.420750.356	911 CONSULTANT SVCS	$3,000.00
						Check Total:	$3,000.00
62753	03/24/2016	1120	US BANK - 9695	V612101	2110.000.300.490500.620	ROAD DEBT SVC INT	$121.46
62753	03/24/2016	1120	US BANK - 9695	V612101	2130.000.300.490500.620	BRIDGE DEBT SVC INT	$18.15
						Check Total:	$139.61
62754	03/24/2016	1120	WINTERS TOM	V457801	2904.000.240.430230.350	LAW ENF RAC PATROL	$773.50
						Check Total:	$773.50
62755	03/24/2016	1121	Employee Vendor	V657222	7197.000.000.215000.000	FLEX SPENDING ACCT	$879.99
						Check Total:	$879.99
62756	03/24/2016	1121	UEHLING VICKI	V428920	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	$189.37
						Check Total:	$189.37
62757	03/31/2016	1122	360 OFFICE SOLUTIONS	989545-0	1000.000.140.411200.212	GEN FAC MAJ PURCH	$368.99
						Check Total:	$368.99
62758	03/31/2016	1122	BILLINGS OFFICE SYSTEM	43876	1000.000.140.411200.940	GEN FAC MACH/EQUIP	$7,670.00
						Check Total:	$7,670.00
62759	03/31/2016	1122	DEPARTMENT OF NAVY	V574503	2300.000.240.420100.212	LAW ENF MAJ PURCH	$900.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$900.00
62760	03/31/2016	1122	DRINGMAN PAT	V851554	1000.000.230.411100.370	GEN CO ATTY TRAVEL	$167.60
						Check Total:	$167.60
62761	03/31/2016	1122	GRAND HOTEL	V182916	2300.000.240.420100.220	LAW ENF MISC FEES/EXP	$670.00
						Check Total:	$670.00
62762	03/31/2016	1122	I-STATE TRUCK CENTER	C251198885:01	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	$18.35
62762	03/31/2016	1122	I-STATE TRUCK CENTER	C251198885:01	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	$12.24
						Check Total:	$30.59
62763	03/31/2016	1122	JERRY'S ARCTIC CAT	24340	2240.000.000.430900.212	CEMETERY MAJ PURCH	$515.00
						Check Total:	$515.00
62764	03/31/2016	1122	JOKI & ASSOCIATES	V780008	4013.000.300.411240.931	CAP IMP WFHL PROJECT ROAD IMP	$12,000.00
						Check Total:	$12,000.00
62765	03/31/2016	1122	MEADOW GREEN SALES	1518	2240.000.000.430900.200	CEMETERY SUPPLIES	$129.24
						Check Total:	$129.24
62766	03/31/2016	1122	MENTAL HEALTH CENTER	V511882	2800.000.000.440540.350	ALCOHOL REHAB MENTAL HEALTH	$2,518.00
						Check Total:	$2,518.00
62767	03/31/2016	1122	METCALF SUSAN	V450570	1000.000.150.411600.370	GEN SUP OF SCH	$273.24
						Check Total:	$273.24
62768	03/31/2016	1122	MT BIOLOGICAL WEED CONTROL PROJECT	V673811	2140.000.500.431100.330	WEED PUB/EDU	$100.00
						Check Total:	$100.00
62769	03/31/2016	1122	NORTHWESTERN ENERGY	V58152	2900.000.300.430200.340	PILT ROAD UTILS	$419.18
62769	03/31/2016	1122	NORTHWESTERN ENERGY	V653985	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	$135.90
						Check Total:	$555.08
62770	03/31/2016	1122	OIE MOTOR	54508	2170.000.000.430300.340	AIRPORT UTILITIES	$172.50
						Check Total:	$172.50
62771	03/31/2016	1122	PITNEY BOWES	V477689	2900.000.000.410500.200	PILT POSTAGE METER	$2,015.00
						Check Total:	$2,015.00
62772	03/31/2016	1122	REMBOLD RANDY D	670	1000.000.140.411200.360	GEN FAC CONTRACTS	$185.00
62772	03/31/2016	1122	REMBOLD RANDY D	670	1000.000.180.411201.360	GEN ANNEX MAINT	$135.00
						Check Total:	$320.00

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 03/01/2015 - 03/31/2016 **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
62773	03/31/2016	1122	STENBERG CONSTRUCTION	V252986	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	$4,000.00
						Check Total:	$4,000.00
62774	03/31/2016	1122	STENBERG FUNERAL HOME	V812918	1000.000.170.450200.396	GEN VETERANS BURIALS	$250.00
						Check Total:	$250.00
62775	03/31/2016	1122	UEHLING VICKI	V748605	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	$1,333.65
						Check Total:	$1,333.65
62776	03/31/2016	1122	US BANK EQUIPMENT FINANCE	301050662	1000.000.180.490500.610	GEN ANNEX COPIER PRINC	$208.23
62776	03/31/2016	1122	US BANK EQUIPMENT FINANCE	301050662	1000.000.180.490500.620	GEN ANNEX LEASE INT	$12.77
						Check Total:	$221.00
62777	03/31/2016	1122	WALLACE, BILL	V245265	2900.000.100.410100.370	PILT COMMISH TRAVEL	$259.20
						Check Total:	$259.20
62778	03/31/2016	1122	WINTERS TOM	V398156	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	$100.00
62778	03/31/2016	1122	WINTERS TOM	V57076	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	$100.00
62778	03/31/2016	1122	WINTERS TOM	V779132	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	$50.00
						Check Total:	$250.00
						Bank Total:	$1,996,071.88

Voided Checks

61133	03/05/2015	1116	MCA	VOID	1000.000.000.202100.000	VOID: Wrong Address	$200.00
						Check Total:	$200.00
61148	03/05/2015	1116	THE TRUCK SHOP OF BILLINGS	VOID	2110.000.000.202100.000	VOID: Paid on check #61290	$189.00
61148	03/05/2015	1116	THE TRUCK SHOP OF BILLINGS	VOID	2130.000.000.202100.000	VOID: Paid on check #61290	$126.00
						Check Total:	$315.00
61153	03/05/2015	1116	WEX BANK	VOID	1000.000.000.202100.000	VOID: Adjust Cost Distribution	$44.54
61153	03/05/2015	1116	WEX BANK	VOID	2110.000.000.202100.000	VOID: Adjust Cost Distribution	$2,593.74

Disbursement Detail Listing

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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
61153	03/05/2015	1116	WEX BANK		VOID	2130.000.000.202100.000	VOID: Adjust Cost Distribution	$624.42
61153	03/05/2015	1116	WEX BANK		VOID	2140.000.000.202100.000	VOID: Adjust Cost Distribution	$84.29
61153	03/05/2015	1116	WEX BANK		VOID	2240.000.000.202100.000	VOID: Adjust Cost Distribution	$166.78
61153	03/05/2015	1116	WEX BANK		VOID	2300.000.000.202100.000	VOID: Adjust Cost Distribution	$1,431.56
61153	03/05/2015	1116	WEX BANK		VOID	2340.000.000.202100.000	VOID: Adjust Cost Distribution	$412.66
61153	03/05/2015	1116	WEX BANK		VOID	2820.000.000.202100.000	VOID: Adjust Cost Distribution	$1,585.06
61153	03/05/2015	1116	WEX BANK		VOID	5110.000.000.202100.000	VOID: Adjust Cost Distribution	$278.52
							Check Total:	$7,221.57
61169	03/19/2015	1123	BEARTOOTH ELECTRIC		VOID	1000.000.000.202100.000	VOID: Wrong Address	$367.47
							Check Total:	$367.47
61171	03/19/2015	1123	CONNOLLY, JESSIE		VOID	1000.000.000.202100.000	VOID: wrong amount	$563.95
							Check Total:	$563.95
61247	04/01/2015	1132	METCALF SUSAN		VOID	1000.000.000.202100.000	VOID: wrong payee	$338.10
							Check Total:	$338.10
61272	04/09/2015	1139	KENCO SECURITY		VOID	1000.000.000.202100.000	VOID: WRONG REMITTANCE	$370.50
							Check Total:	$370.50
61276	04/09/2015	1139	MES		VOID	2340.000.000.202100.000	VOID: WRONG PAYEE	$55.78
							Check Total:	$55.78
61300	04/16/2015	1142	BEARTOOTH ELECTRIC		VOID	1000.000.000.202100.000	VOID: wrong address	$294.53
							Check Total:	$294.53
61413	05/14/2015	1157	BEARTOOTH ELECTRIC		VOID	1000.000.000.202100.000	VOID: WRONG ADDRESS	$292.61
							Check Total:	$292.61
61442	05/14/2015	1157	WIP SERVICES		VOID	2715.000.000.202100.000	VOID: Wrong Payee	$583.45
							Check Total:	$583.45
61529	06/11/2015	1169	BEARTOOTH ELECTRIC		VOID	1000.000.000.202100.000	VOID: wrong address	$292.36
							Check Total:	$292.36
61533	06/11/2015	1169	IBS INC		VOID	2110.000.000.202100.000	VOID: Wrong Address	$207.78

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 03/01/2015 - 03/31/2016 **Sort By:** Check

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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
61533	06/11/2015	1169	IBS INC		VOID	2130.000.000.202100.000	VOID: Wrong Address	$138.53
							Check Total:	$346.31
61551	06/11/2015	1169	WIP SERVICES		VOID	2715.000.000.202100.000	VOID: Wrong Payee	$538.21
							Check Total:	$538.21
61602	06/30/2015	1180	IBS INC		VOID	2110.000.000.202100.000	VOID: wrong vendor	$172.45
							Check Total:	$172.45
61692	07/16/2015	1003	NATIONAL JUDGES ASSOCIATION INC.		VOID	1000.000.000.202100.000	VOID: Paid on check 61658	$120.00
							Check Total:	$120.00
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
							Check Total:	$562.63
61840	08/21/2015	1020	JOHNSTON, NOLAN		VOID	2140.000.000.202100.000	VOID: REISSUED	$25.00
							Check Total:	$25.00
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

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP **Date Range:** 03/01/2015 - 03/31/2016 **Sort By:** Check

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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
61999	09/24/2015	1039	BIG TIMBER GLASS	VOID	2300.000.000.202100.000	VOID: already paid	$55.00
						Check Total:	$55.00
62109	10/15/2015	1050	THE STATION	VOID	2300.000.000.202100.000	VOID: already paid	$50.00
						Check Total:	$50.00
62175	11/05/2015	1061	REMBOLD RANDY D	VOID	1000.000.000.202100.000	VOID: WRONG AMOUNT	$220.00
						Check Total:	$220.00
62184	11/05/2015	1061	SWEET GRASS TIRE	VOID	2300.000.000.202100.000	VOID: wrong amount	$58.75
62184	11/05/2015	1061	SWEET GRASS TIRE	VOID	2340.000.000.202100.000	VOID: wrong amount	$4,573.82
62184	11/05/2015	1061	SWEET GRASS TIRE	VOID	2900.000.000.202100.000	VOID: wrong amount	$3,185.64
62184	11/05/2015	1061	SWEET GRASS TIRE	VOID	5110.000.000.202100.000	VOID: wrong amount	$1,032.00
						Check Total:	$8,850.21
62189	11/05/2015	1061	ULLMAN LUMBER CO	VOID	2130.000.000.202100.000	VOID: wrong amount	$15,032.72
62189	11/05/2015	1061	ULLMAN LUMBER CO	VOID	2240.000.000.202100.000	VOID: wrong amount	$26.34
62189	11/05/2015	1061	ULLMAN LUMBER CO	VOID	2300.000.000.202100.000	VOID: wrong amount	$172.49
						Check Total:	$15,231.55
62196	11/12/2015	1065	ACE HARDWARE	VOID	2711.000.000.202100.000	VOID: ALREADY PAID	$49.99
						Check Total:	$49.99
62266	11/24/2015	1067	THE STATION	VOID	2300.000.000.202100.000	VOID: Already Paid	$83.35
						Check Total:	$83.35
62302	12/04/2015	1071	US BANK - 9533	VOID	1000.000.000.202100.000	VOID: WRONG VENDOR	$161.95
						Check Total:	$161.95
62517	02/04/2016	1099	CIVIL AIR PATROL MAG	VOID	2300.000.000.202100.000	VOID: Already Paid	$175.00
						Check Total:	$175.00
62560	02/12/2016	1102	BEARTOOTH ELECTRIC	VOID	1000.000.000.202100.000	VOID: WRONG VENDOR	$292.28
						Check Total:	$292.28
62594	02/18/2016	1104	BIG TIMBER GLASS	VOID	2300.000.000.202100.000	VOID: ALREADY PAID CHK	$55.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$55.00
62709	03/17/2016	1117	BEARTOOTH ELECTRIC	VOID	1000.000.000.202100.000	VOID: wrong vendor	$288.19
						Check Total:	$288.19
						Voided Checks Total:	$39,952.66

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

Fund	Amount
1000	$249,726.95
2110	$313,713.27
2130	$180,091.74
2140	$30,604.19
2153	$1,239.00
2155	$7,662.50
2160	$20,980.33
2170	$19,018.61
2180	$6,168.77
2240	$8,180.06
2250	$1,038.61
2271	$4,599.34
2280	$9,170.78
2290	$27,557.30
2300	$139,277.36
2340	$56,499.57
2386	$42,065.42
2393	$8,849.64
2710	$1,625.86
2711	$6,624.30
2713	$1,957.00
2715	$464.59
2800	$15,129.00
2820	$21,696.20
2830	$410.00
2841	$17,194.00
2844	$15,933.50
2849	$1,822.18
2850	$282,989.26
2860	$58,242.06
2900	$131,327.34

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2901							$12,140.90
2904							$3,951.20
2917							$3,648.08
2918							$4,399.11
2950							$8,500.00
2987							$139,999.33
4005							$16,745.06
4013							$22,000.00
4316							$22,891.37
5110							$63,794.77
7197							$8,604.38
7350							$6,452.95
7910							$1,086.00
Fund Totals:							$1,996,071.88

End of Report

Disbursements Grand Total: $1,996,071.88