

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 05/01/2016 - 05/31/2016

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							
62898	05/06/2016	1142	ACE HARDWARE	V381893	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$207.71
62898	05/06/2016	1142	ACE HARDWARE	V381893	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$168.19
62898	05/06/2016	1142	ACE HARDWARE	V381893	1000.000.230.411100.200	GEN CO ATTY SUPPLIES	\$5.96
62898	05/06/2016	1142	ACE HARDWARE	V381893	2110.000.300.430200.229	ROAD TOOLS	\$195.32
62898	05/06/2016	1142	ACE HARDWARE	V381893	2130.000.300.430200.200	BRIDGE SUPPLIES	\$130.22
62898	05/06/2016	1142	ACE HARDWARE	V381893	2140.000.500.431100.200	WEED SUPPLIES	\$38.94
62898	05/06/2016	1142	ACE HARDWARE	V381893	2170.000.000.430300.200	AIRPORT SUPPLIES	\$15.99
62898	05/06/2016	1142	ACE HARDWARE	V381893	2240.000.000.430900.230	CEMETERY REP/MAINT	\$34.96
62898	05/06/2016	1142	ACE HARDWARE	V381893	2290.000.000.450400.200	EXT SVC SUPPLIES	\$9.48
62898	05/06/2016	1142	ACE HARDWARE	V381893	2300.000.240.420100.200	LAW ENF SUPPLIES	\$143.93
Check Total:							\$950.70
62899	05/06/2016	1142	ALCOHOL REHAB RENT	V674470	2800.000.000.440540.530	ALCOHOL REHAB RENT	\$500.00
Check Total:							\$500.00
62900	05/06/2016	1142	BALCO UNIFORM CO.INC.	43105	2300.000.240.420100.200	LAW ENF SUPPLIES	\$104.31
Check Total:							\$104.31
62901	05/06/2016	1142	BIG SKY IRRIGATION, INC	0158m	2110.000.300.430200.200	ROAD SUPPLIES	\$180.00
62901	05/06/2016	1142	BIG SKY IRRIGATION, INC	0158m	2130.000.300.430200.200	BRIDGE SUPPLIES	\$120.00
Check Total:							\$300.00
62902	05/06/2016	1142	BIG TIMBER PIONEER	V710792	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$180.00
62902	05/06/2016	1142	BIG TIMBER PIONEER	V710792	1000.000.160.440100.200	GEN SANITARIAN SUPPLY	\$44.10
62902	05/06/2016	1142	BIG TIMBER PIONEER	V710792	2140.000.500.431100.330	WEED PUB/EDU	\$193.65
62902	05/06/2016	1142	BIG TIMBER PIONEER	V710792	2240.000.000.430900.200	CEMETERY SUPPLIES	\$61.60
62902	05/06/2016	1142	BIG TIMBER PIONEER	V710792	2250.000.000.411000.331	PLAN LEGAL NOTICES	\$92.00
62902	05/06/2016	1142	BIG TIMBER PIONEER	V710792	2300.000.240.420100.220	LAW ENF MISC FEES/EXP	\$90.70
62902	05/06/2016	1142	BIG TIMBER PIONEER	V710792	2900.000.000.411800.214	PILT MISC EXP	\$66.00
62902	05/06/2016	1142	BIG TIMBER PIONEER	V710792	2950.000.000.420144.330	DUI TASK EDUCATION & AWARENESS	\$36.75
Check Total:							\$764.80

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62903	05/06/2016	1142	BILLINGS GAZETTE	V358652	1000.000.140.411200.200	GEN FAC SUPPLIES	\$218.40
Check Total:							\$218.40
62904	05/06/2016	1142	CITY OF BIG TIMBER	V274453	1000.000.140.411200.340	GEN FAC CITY SVCS	\$177.05
62904	05/06/2016	1142	CITY OF BIG TIMBER	V274453	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$318.69
62904	05/06/2016	1142	CITY OF BIG TIMBER	V274453	2140.000.500.431100.340	WEED UTILITIES	\$60.70
62904	05/06/2016	1142	CITY OF BIG TIMBER	V274453	2140.000.500.431100.340	WEED UTILITIES	\$30.00
62904	05/06/2016	1142	CITY OF BIG TIMBER	V274453	2300.000.240.420100.341	LAW ENF ELECTRIC	\$16.45
62904	05/06/2016	1142	CITY OF BIG TIMBER	V274453	2900.000.300.430200.340	PILT ROAD UTILITIES	\$200.32
Check Total:							\$803.21
62905	05/06/2016	1142	CLEAN IT UP SERVICES	687	2110.000.300.430200.200	ROAD SUPPLIES	\$36.00
62905	05/06/2016	1142	CLEAN IT UP SERVICES	687	2130.000.300.430200.200	BRIDGE SUPPLIES	\$24.00
Check Total:							\$60.00
62906	05/06/2016	1142	DORSEY & WHITNEY LLP	3270814 3270986	2900.000.000.411800.350	PILT AFFILIATION COSTS	\$2,774.00
62906	05/06/2016	1142	DORSEY & WHITNEY LLP	3270814 3270986	2900.000.000.411800.350	PILT AFFILIATION COSTS	\$30,000.00
Check Total:							\$32,774.00
62907	05/06/2016	1142	DRINGMAN PAT	V398967	1000.000.230.411100.370	GEN CO ATTY TRAVEL	\$205.20
Check Total:							\$205.20
62908	05/06/2016	1142	EAGLE PRINTING	84731	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$2,678.57
Check Total:							\$2,678.57
62909	05/06/2016	1142	ELECTIONS SYSTEMS	966582	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$2,139.73
Check Total:							\$2,139.73
62910	05/06/2016	1142	FORT THE	V28985	2110.000.300.430200.231	ROAD FUEL & OIL	\$111.29
62910	05/06/2016	1142	FORT THE	V28985	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$206.69
Check Total:							\$317.98
62911	05/06/2016	1142	GENERAL FUND - DES RENT	V161940	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00
Check Total:							\$500.00
62912	05/06/2016	1142	GREAT WEST ENGINEERING	V973523	4316.000.000.430243.932	TSEP PONY TRUSS BRIDGE CONST	\$2,412.55
Check Total:							\$2,412.55
62913	05/06/2016	1142	INTOXIMETERS INC	V683173	2300.000.240.420230.398	LAW ENF 24-7 PROGRAM	\$141.00
Check Total:							\$141.00
62914	05/06/2016	1142	KING LANA	V241501	2830.000.000.430840.370	JUNK VEH TRAIN/TRAVEL	\$103.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$103.00
62915	05/06/2016	1142	KING MARC	V382960	2290.000.000.450400.370	EXT SVC TRAVEL	\$1,211.76
						Check Total:	\$1,211.76
62916	05/06/2016	1142	LANGE, BARBARA	V77999	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$62.94
						Check Total:	\$62.94
62917	05/06/2016	1142	LEHRKINDS	V846437	1000.000.140.411200.340	GEN FAC CITY SVCS	\$74.50
						Check Total:	\$74.50
62918	05/06/2016	1142	MSU EXTENSION SERVICE - 2	V26513	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,305.85
						Check Total:	\$2,305.85
62919	05/06/2016	1142	MT COUNTY ATTORNEY S ASSOCIATION	V84969	1000.000.230.411100.380	GEN CO ATTY TRAINING	\$205.00
						Check Total:	\$205.00
62920	05/06/2016	1142	MT DEPT OF AGRICULTURE.	V758051	2140.000.500.431100.200	WEED SUPPLIES	\$60.00
62920	05/06/2016	1142	MT DEPT OF AGRICULTURE.	V928211	2290.000.000.450400.200	EXT SVC SUPPLIES	\$500.00
						Check Total:	\$560.00
62921	05/06/2016	1142	NOVOTNY DEANNA	V95209	2180.000.000.410331.370	DIST CT TRAVEL	\$149.04
						Check Total:	\$149.04
62922	05/06/2016	1142	PARK ELECTRIC COOP	V85764	1000.000.400.411300.340	GEN COMM TINCAN	\$50.86
62922	05/06/2016	1142	PARK ELECTRIC COOP	V85764	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$31.17
						Check Total:	\$82.03
62923	05/06/2016	1142	PRIORITY DISPATCH	V750340	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$150.00
						Check Total:	\$150.00
62924	05/06/2016	1142	RAUP CHARLES	V837765	2830.000.000.430840.317	JUNK VEH DISPOSAL SVC	\$320.00
						Check Total:	\$320.00
62925	05/06/2016	1142	REMBOLD RANDY D	V950973	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00
62925	05/06/2016	1142	REMBOLD RANDY D	V950973	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00
						Check Total:	\$320.00
62926	05/06/2016	1142	RICE, PETER	V22826	2140.000.500.431100.370	WEED TRAVEL	\$199.66
						Check Total:	\$199.66
62927	05/06/2016	1142	RMACS INC	V796101	1000.000.600.411800.230	GEN CO-WIDE REP	\$1,050.00
						Check Total:	\$1,050.00
62928	05/06/2016	1142	Employee Vendor	V319538	1000.000.180.411201.398	GEN ANNEX JANITOR SVC	\$2,600.00

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							Check Total:	\$2,600.00
62929	05/06/2016	1142	SC ELECTRIC & IRRIGATION	V509515	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$214.81	
							Check Total:	\$214.81
62930	05/06/2016	1142	SCL HEALTH	IN104	1000.000.260.420800.351	GEN CORONER INVEST/AUTOSPY	\$245.75	
							Check Total:	\$245.75
62931	05/06/2016	1142	STEPHENS AUTO	V619326	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$501.95	
62931	05/06/2016	1142	STEPHENS AUTO	V619326	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$334.63	
62931	05/06/2016	1142	STEPHENS AUTO	V619326	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$11.81	
62931	05/06/2016	1142	STEPHENS AUTO	V619326	2240.000.000.430900.230	CEMETERY REP/MAINT	\$17.74	
							Check Total:	\$866.13
62932	05/06/2016	1142	SWEET GRASS TIRE	V548685	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$48.00	
62932	05/06/2016	1142	SWEET GRASS TIRE	V548685	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	\$45.00	
62932	05/06/2016	1142	SWEET GRASS TIRE	V548685	5110.000.000.440300.369	AMBULANCE	\$98.95	
							Check Total:	\$191.95
62933	05/06/2016	1142	TERRELL S OFFICE MACHINES	318569	1000.000.180.411201.360	GEN ANNEX MAINT	\$267.23	
							Check Total:	\$267.23
62934	05/06/2016	1142	ULLMAN LUMBER CO	V859428	2110.000.300.430200.200	ROAD SUPPLIES	\$98.02	
62934	05/06/2016	1142	ULLMAN LUMBER CO	V859428	2130.000.300.430200.200	BRIDGE SUPPLIES	\$65.36	
62934	05/06/2016	1142	ULLMAN LUMBER CO	V859428	2140.000.500.431100.200	WEED SUPPLIES	\$95.79	
							Check Total:	\$259.17
62935	05/06/2016	1142	US BANK EQUIPMENT FINANCE	V358091	1000.000.140.490500.610	GEN FAC DEBT PRINC	\$158.79	
62935	05/06/2016	1142	US BANK EQUIPMENT FINANCE	V358091	1000.000.140.490500.620	GEN FAC DEBT INTEREST	\$3.16	
62935	05/06/2016	1142	US BANK EQUIPMENT FINANCE	V358091	1000.000.180.490500.610	GEN ANNEX COPIER PRINC	\$209.97	
62935	05/06/2016	1142	US BANK EQUIPMENT FINANCE	V358091	1000.000.180.490500.620	GEN ANNEX LEASE INT	\$11.03	
							Check Total:	\$382.95
62936	05/06/2016	1142	VANWAY INTERNATIONAL	V482952	2110.000.300.430200.240	ROAD CRUSHER REP/MAINT	\$123.81	
62936	05/06/2016	1142	VANWAY INTERNATIONAL	V482952	2110.000.300.430200.240	ROAD CRUSHER REP/MAINT	\$2,790.00	
62936	05/06/2016	1142	VANWAY INTERNATIONAL	V482952	2130.000.300.430200.240	BRIDGE CRUSHER	\$1,860.00	
62936	05/06/2016	1142	VANWAY INTERNATIONAL	V482952	2130.000.300.430200.240	BRIDGE CRUSHER	\$82.54	
							Check Total:	\$4,856.35

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62937	05/06/2016	1142	WARNE CHEMICAL & EQUIPMENT	V633033	2140.000.500.431100.360	WEED REP/MAINT	\$42.26
Check Total:							\$42.26
62938	05/06/2016	1142	WILDCAT CREEK CATERING...	V705260	2842.000.500.431100.200	WEED SPECIAL CO SUPPLIES	\$905.61
Check Total:							\$905.61
62939	05/06/2016	1142	YELLOWSTONE FEED	V490509	2140.000.500.431100.222	WEED CHEMICALS	\$50.00
62939	05/06/2016	1142	YELLOWSTONE FEED	V490509	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$295.00
62939	05/06/2016	1142	YELLOWSTONE FEED	V490509	2240.000.000.430900.200	CEMETERY SUPPLIES	\$126.00
Check Total:							\$471.00
62940	05/11/2016	1143	AXLINE, JON	V779270	4316.000.000.430243.932	TSEP PONY TRUSS BRIDGE CONST	\$1,700.00
Check Total:							\$1,700.00
62941	05/11/2016	1143	BEARTOOTH ELECTRIC COOPERATIVE	V477764	1000.000.400.411301.340	GEN COMM GRYCLF	\$239.46
Check Total:							\$239.46
62942	05/11/2016	1143	BIG SKY STEEL & SALVAGE	4070797	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$406.80
62942	05/11/2016	1143	BIG SKY STEEL & SALVAGE	4070797	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$271.20
Check Total:							\$678.00
62943	05/11/2016	1143	BRUCO, INC	349562	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$118.96
Check Total:							\$118.96
62944	05/11/2016	1143	CONNERS CONCRETE	19511	2140.000.500.431100.920	WEED BUILDINGS	\$521.50
Check Total:							\$521.50
62945	05/11/2016	1143	CPS TIMBERLAND	V584279	2140.000.500.431100.222	WEED CHEMICALS	\$8,077.80
Check Total:							\$8,077.80
62946	05/11/2016	1143	Employee Vendor	3493	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$80.00
Check Total:							\$80.00
62947	05/11/2016	1143	CSSI OFFICE SUPPLIES	V869729	2140.000.500.431100.330	WEED PUB/EDU	\$67.35
62947	05/11/2016	1143	CSSI OFFICE SUPPLIES	V869729	2290.000.000.450400.200	EXT SVC SUPPLIES	\$5.00
Check Total:							\$72.35
62948	05/11/2016	1143	FIRST CARPET & FLOOR CARE	V286862	2280.000.000.450300.920	SR CIT BLDG IMPROVE	\$500.00
Check Total:							\$500.00
62949	05/11/2016	1143	GENERAL DISTRIBUTING COMPANY	00432478	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$27.00

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62949	05/11/2016	1143	GENERAL DISTRIBUTING COMPANY	00432478	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$18.00
Check Total:							\$45.00
62950	05/11/2016	1143	GRANITE TCS	18607	1000.000.600.411800.362	GEN CO-WIDE TECH MAINT	\$607.50
62950	05/11/2016	1143	GRANITE TCS	18607	2386.000.000.410400.398	WEBSITE CONTRACT SVCS	\$275.00
Check Total:							\$882.50
62951	05/11/2016	1143	HAUGAN'S ELECTRIC INC	14147	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$751.10
Check Total:							\$751.10
62952	05/11/2016	1143	INDUSTRIAL TOWEL SUPPLY CO V308145		1000.000.140.411200.200	GEN FAC SUPPLIES	\$141.46
62952	05/11/2016	1143	INDUSTRIAL TOWEL SUPPLY CO V308145		1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$105.28
62952	05/11/2016	1143	INDUSTRIAL TOWEL SUPPLY CO V308145		2110.000.300.430200.200	ROAD SUPPLIES	\$126.12
62952	05/11/2016	1143	INDUSTRIAL TOWEL SUPPLY CO V308145		2340.000.000.420400.200	FIRE SUPPLIES	\$30.90
Check Total:							\$403.76
62953	05/11/2016	1143	KOBER MARILYN	V114576	1000.000.200.410300.370	GEN JP TRAVEL	\$101.20
Check Total:							\$101.20
62954	05/11/2016	1143	LONE BULL	245617	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$35.00
Check Total:							\$35.00
62955	05/11/2016	1143	MONTANA AERONAUTICS DIVISION	5081	2170.000.000.430300.360	AIRPORT UPKEEP	\$244.05
Check Total:							\$244.05
62956	05/11/2016	1143	POWERPLAN OIB	6820	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$2,554.82
62956	05/11/2016	1143	POWERPLAN OIB	6820	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$1,703.21
Check Total:							\$4,258.03
62957	05/11/2016	1143	REPUBLIC SERVICES #892	0892-000570208	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$10.95
Check Total:							\$10.95
62958	05/11/2016	1143	SAFEGUARD BUSINESS SYSTEMS	C6TTFD	1000.000.130.410550.200	GEN C&R SUPPLIES	\$129.78
Check Total:							\$129.78
62959	05/11/2016	1143	SC ELECTRIC & IRRIGATION	03189	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$65.00
Check Total:							\$65.00
62960	05/11/2016	1143	SGHS	V71891	2860.000.000.470300.790	MM TAX P&ED DONATION	\$10,000.00
Check Total:							\$10,000.00
62961	05/11/2016	1143	SWEET GRASS CONSERVATION DISTR	V943110	2140.000.500.431100.330	WEED PUB/EDU	\$75.00

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Check Total:							\$75.00
62962	05/11/2016	1143	TERRELL S OFFICE MACHINES	318568	1000.000.140.411200.360	GEN FAC CONTRACTS	\$99.52
62962	05/11/2016	1143	TERRELL S OFFICE MACHINES	318568	1000.000.180.411201.360	GEN ANNEX MAINT CONT	\$267.23
62962	05/11/2016	1143	TERRELL S OFFICE MACHINES	318568	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$209.87
Check Total:							\$576.62
62963	05/11/2016	1143	TOM ROE & SON CONSTRUCTION	2833	2110.000.300.430200.452	ROAD GRAVEL	\$100.00
Check Total:							\$100.00
62964	05/11/2016	1143	TRACTOR & EQUIPMENT CO	BLCS621488	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$1,558.95
62964	05/11/2016	1143	TRACTOR & EQUIPMENT CO	BLCS621488	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$1,039.30
Check Total:							\$2,598.25
62965	05/11/2016	1143	VERIZON WIRELESS	9764522827	2340.000.000.420401.345	FIRE LAPTOP DATA PLAN	\$80.02
62965	05/11/2016	1143	VERIZON WIRELESS	9764522827	2900.000.300.430200.340	PILT ROAD UTILITIES	\$39.84
Check Total:							\$119.86
62966	05/11/2016	1143	WINTERS TOM	V278252	2904.000.240.430230.350	LAW ENF RAC PATROL	\$129.50
62966	05/11/2016	1143	WINTERS TOM	V968316	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$50.00
Check Total:							\$179.50
62967	05/13/2016	1146	FIRST INTERSTATE BANK	V207267	1000.000.160.440100.200	GEN SANITARIAN SUPPLY	\$50.99
Check Total:							\$50.99
62968	05/16/2016	1147	WANDA ROUWHORST CLEANING	1	1000.000.140.411200.360	GEN FAC CONTRACTS	\$2,200.00
Check Total:							\$2,200.00
62969	05/19/2016	1149	360 OFFICE SOLUTIONS	V889293	2250.000.000.411000.200	PLAN SUPPLIES	\$304.52
Check Total:							\$304.52
62970	05/19/2016	1149	ATOMIC INTERACTIVE GROUP	3925	2386.000.000.410400.398	WEBSITE CONTRACT SVCS	\$70.00
Check Total:							\$70.00
62971	05/19/2016	1149	BILLINGS OFFICE SYSTEM	43974	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$175.57
Check Total:							\$175.57
62972	05/19/2016	1149	BIOLOGICAL CONTROL OF WEEDS INC	2016BCW052A	2140.000.500.431100.220	WEED BIOCONTROL SUP	\$312.00
Check Total:							\$312.00

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 05/01/2016 - 05/31/2016

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
62973	05/19/2016	1149	CENTURY TEL	V20349	2850.000.000.420750.340	911 SERVICE PROVIDER	\$698.22
Check Total:							\$698.22
62974	05/19/2016	1149	EAGLE CLIFF CONSTRUCTION	V545189	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$925.00
Check Total:							\$925.00
62975	05/19/2016	1149	GRANITE TCS	18627	2386.000.000.410400.398	WEBSITE CONTRACT SVCS	\$1,373.80
Check Total:							\$1,373.80
62976	05/19/2016	1149	MEADOW GREEN SALES	1765	2240.000.000.430900.200	CEMETERY SUPPLIES	\$57.53
Check Total:							\$57.53
62977	05/19/2016	1149	MONTANA LTAP	3365	2110.000.300.430200.370	ROAD TRAV/TRAIN	\$30.00
62977	05/19/2016	1149	MONTANA LTAP	3365	2130.000.300.430200.370	BRIDGE TRAVEL/TRAINING	\$20.00
Check Total:							\$50.00
62978	05/19/2016	1149	MOSNESS SUSAN	V699441	2900.000.100.410100.370	PILT COMMISH TRAVEL	\$179.28
62978	05/19/2016	1149	MOSNESS SUSAN	V771314	1000.000.100.410100.200	GEN COMMISH SUPPLIES	\$79.53
Check Total:							\$258.81
62979	05/19/2016	1149	MOTOR POWER EQUIPMENT CO	01B1131087	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$5.23
62979	05/19/2016	1149	MOTOR POWER EQUIPMENT CO	01B1131087	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$3.49
Check Total:							\$8.72
62980	05/19/2016	1149	NORTHWESTERN ENERGY	V621171	2240.000.000.430900.340	CEMETERY UTILITIES	\$54.95
Check Total:							\$54.95
62981	05/19/2016	1149	PIONEER MEDICAL CENTER	V931120	2711.000.240.420100.200	SAR SUPPLIES	\$25.00
Check Total:							\$25.00
62982	05/19/2016	1149	SCHOTT KEVIN	V972730	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$41.99
62982	05/19/2016	1149	SCHOTT KEVIN	V972730	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$28.00
Check Total:							\$69.99
62984	05/19/2016	1149	STENBERG FUNERAL HOME	V76316	1000.000.170.450200.396	GEN VETERANS BURIALS	\$500.00
Check Total:							\$500.00
62985	05/19/2016	1149	STEPHENS AUTO	5045-287767	2710.000.240.420100.200	POSSE SUPPLIES	\$122.99
Check Total:							\$122.99
62986	05/19/2016	1149	SWEET GRASS CHAMBER OF COMMERCE	362	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$50.00
Check Total:							\$50.00
62987	05/19/2016	1149	TERRELL S OFFICE MACHINES	319062	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$58.99

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$58.99
62988	05/19/2016	1149	THE STATION	V803981	2140.000.500.431100.360	WEED REP/MAINT	\$35.00	
							Check Total:	\$35.00
62989	05/19/2016	1149	TRIANGLE TELEPHONE COOP	V771244	1000.000.100.410100.345	GEN COMMISH PHONE	\$9.57	
62989	05/19/2016	1149	TRIANGLE TELEPHONE COOP	V771244	1000.000.110.410510.345	GEN FIN OFF PHONE	\$7.40	
62989	05/19/2016	1149	TRIANGLE TELEPHONE COOP	V771244	1000.000.120.410540.345	GEN TREAS TELEPHONE	\$8.38	
62989	05/19/2016	1149	TRIANGLE TELEPHONE COOP	V771244	1000.000.130.410550.345	GEN C&R TELEPHONE	\$15.43	
62989	05/19/2016	1149	TRIANGLE TELEPHONE COOP	V771244	1000.000.130.410550.346	GEN C&R INTERNET	\$40.23	
62989	05/19/2016	1149	TRIANGLE TELEPHONE COOP	V771244	1000.000.140.411200.345	GEN FAC TELEPHONE	\$413.41	
62989	05/19/2016	1149	TRIANGLE TELEPHONE COOP	V771244	1000.000.140.411200.345	GEN FAC TELEPHONE	\$26.88	
62989	05/19/2016	1149	TRIANGLE TELEPHONE COOP	V771244	1000.000.140.411200.345	GEN FAC TELEPHONE	\$11.04	
62989	05/19/2016	1149	TRIANGLE TELEPHONE COOP	V771244	1000.000.150.411600.345	GEN SUP OF SCH PHONE	\$1.40	
62989	05/19/2016	1149	TRIANGLE TELEPHONE COOP	V771244	1000.000.180.411201.345	GEN ANNEX PHONE	\$5.32	
62989	05/19/2016	1149	TRIANGLE TELEPHONE COOP	V771244	1000.000.180.411201.345	GEN ANNEX PHONE	\$34.90	
62989	05/19/2016	1149	TRIANGLE TELEPHONE COOP	V771244	1000.000.180.411201.345	GEN ANNEX PHONE	\$7.00	
62989	05/19/2016	1149	TRIANGLE TELEPHONE COOP	V771244	1000.000.180.411201.345	GEN ANNEX PHONE	\$794.82	
62989	05/19/2016	1149	TRIANGLE TELEPHONE COOP	V771244	1000.000.200.410300.345	GEN JP TELEPHONE	\$15.72	
62989	05/19/2016	1149	TRIANGLE TELEPHONE COOP	V771244	1000.000.220.410300.345	GEN CT COMPL PHONE	\$5.88	
62989	05/19/2016	1149	TRIANGLE TELEPHONE COOP	V771244	1000.000.230.411100.345	GEN CO ATTY PHONE	\$8.77	
62989	05/19/2016	1149	TRIANGLE TELEPHONE COOP	V771244	2140.000.500.431100.345	WEED TELEPHONE	\$83.86	
62989	05/19/2016	1149	TRIANGLE TELEPHONE COOP	V771244	2170.000.000.430300.345	AIRPORT TELEPHONE	\$77.73	
62989	05/19/2016	1149	TRIANGLE TELEPHONE COOP	V771244	2180.000.000.410331.345	DIST CT TELEPHONE	\$5.59	
62989	05/19/2016	1149	TRIANGLE TELEPHONE COOP	V771244	2250.000.000.411000.345	PLAN PHONE	\$7.52	
62989	05/19/2016	1149	TRIANGLE TELEPHONE COOP	V771244	2271.000.000.440410.345	MENTAL HEALTH PHONE	\$18.41	
62989	05/19/2016	1149	TRIANGLE TELEPHONE COOP	V771244	2290.000.000.450400.345	EXT SVC TELEPHONE	\$20.60	
62989	05/19/2016	1149	TRIANGLE TELEPHONE COOP	V771244	2300.000.240.420100.345	LAW ENF TELEPHONE	\$86.17	
62989	05/19/2016	1149	TRIANGLE TELEPHONE COOP	V771244	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$36.98	
62989	05/19/2016	1149	TRIANGLE TELEPHONE COOP	V771244	2900.000.300.430200.340	PILT ROAD UTILITIES	\$113.95	
62989	05/19/2016	1149	TRIANGLE TELEPHONE COOP	V771244	5110.000.000.440300.200	PMC GENERAL SUPPLIES EXPENSE	\$2.88	
							Check Total:	\$1,859.84

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62990	05/19/2016	1149	TRUENORTH STEEL	B10000009453	2900.000.300.430200.470	PILT ROAD GRAVEL	\$1,263.44
Check Total:							\$1,263.44
62991	05/19/2016	1149	TYLER TECHNOLOGIES	025-156849	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$150.00
Check Total:							\$150.00
62992	05/19/2016	1149	WARNE CHEMICAL & EQUIPMENT	52929	2140.000.500.431100.360	WEED REP/MAINT	\$42.26
Check Total:							\$42.26
62993	05/19/2016	1149	WEX BANK	44950162	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$52.65
62993	05/19/2016	1149	WEX BANK	44950162	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$52.65
62993	05/19/2016	1149	WEX BANK	44950162	2110.000.300.430200.231	ROAD FUEL & OIL	\$1,550.41
62993	05/19/2016	1149	WEX BANK	44950162	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$352.37
62993	05/19/2016	1149	WEX BANK	44950162	2140.000.500.431100.231	WEED FUEL & OIL	\$49.62
62993	05/19/2016	1149	WEX BANK	44950162	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$8.77
62993	05/19/2016	1149	WEX BANK	44950162	2240.000.000.430900.231	CEMETERY FUEL	\$52.66
62993	05/19/2016	1149	WEX BANK	44950162	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$9.12
62993	05/19/2016	1149	WEX BANK	44950162	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$1,642.09
62993	05/19/2016	1149	WEX BANK	44950162	2340.000.000.420400.231	FIRE FUEL & OIL	\$312.61
62993	05/19/2016	1149	WEX BANK	44950162	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$1,620.89
62993	05/19/2016	1149	WEX BANK	44950162	5110.000.000.440300.369	PMC REPAIRS & MAINTENANCE EXPENSE	\$282.52
Check Total:							\$5,986.36
62994	05/19/2016	1149	WINTERS TOM	V559285	2300.000.240.420180.352	LAW ENF BALIFF	\$50.00
62994	05/19/2016	1149	WINTERS TOM	V559285	2904.000.240.430230.350	LAW ENF RAC PATROL	\$119.00
Check Total:							\$169.00
62995	05/19/2016	1150	Ag-West	V413906	2140.000.500.431100.212	WEED MAJ PURCH	\$1,800.00
Check Total:							\$1,800.00
62996	05/19/2016	1150	Columbus Auto Parts Supply	V972194	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$16.80
62996	05/19/2016	1150	Columbus Auto Parts Supply	V972194	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$11.19
Check Total:							\$27.99
62997	05/19/2016	1150	KING LANA	V723014	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$350.00
Check Total:							\$350.00

Sweet Grass County

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
62998	05/19/2016	1150	LANGE, BARBARA	V367807	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$55.87	
							Check Total:	\$55.87
62999	05/19/2016	1150	Weston, Connie	V815897	2140.000.500.431100.200	WEED SUPPLIES	\$62.64	
62999	05/19/2016	1150	Weston, Connie	V815897	2140.000.500.431100.370	WEED TRAVEL	\$69.66	
							Check Total:	\$132.30
63000	05/19/2016	1151	CLOETERS, JANICE	V630150	5110.000.000.440300.100	PMC PERSONAL SERVICES EXPENSE	\$670.00	
							Check Total:	\$670.00
63001	05/19/2016	1152	SMITH, RICK	05121639147	2110.000.300.430200.229	ROAD TOOLS	\$235.77	
63001	05/19/2016	1152	SMITH, RICK	05121639147	2130.000.300.430200.229	BRIDGE TOOLS	\$157.18	
							Check Total:	\$392.95
63002	05/26/2016	1153	360 OFFICE SOLUTIONS	V270900	2250.000.000.411000.200	PLAN SUPPLIES	\$26.98	
							Check Total:	\$26.98
63003	05/26/2016	1153	BIRCHELL WELL DRILLING	V307964	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$1,186.00	
							Check Total:	\$1,186.00
63004	05/26/2016	1153	BRUCO, INC	350157	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$62.43	
							Check Total:	\$62.43
63005	05/26/2016	1153	DORSEY & WHITNEY LLP	3277943	2900.000.000.411800.350	PILT AFFILIATION COSTS	\$1,309.64	
							Check Total:	\$1,309.64
63006	05/26/2016	1153	ESRI	93135184	2250.000.000.430250.242	PLAN RURAL ADD SUPPLY	\$400.00	
							Check Total:	\$400.00
63007	05/26/2016	1153	FIRE SUPPRESSION SYSTEMS INC	37030	1000.000.600.411800.230	GEN CO-WIDE REP	\$117.00	
							Check Total:	\$117.00
63008	05/26/2016	1153	GRANITE TCS	18706	1000.000.600.411800.362	GEN CO-WIDE TECH MAINT	\$67.50	
							Check Total:	\$67.50
63009	05/26/2016	1153	IBS INC	616815-1	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$224.02	
63009	05/26/2016	1153	IBS INC	616815-1	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$149.35	
							Check Total:	\$373.37
63010	05/26/2016	1153	INDUSTRIAL COMMUNICATIONS	C32908	2850.000.000.420750.240	911 REP/MAIN	\$1,192.00	
63010	05/26/2016	1153	INDUSTRIAL COMMUNICATIONS	V346385	2300.000.240.420100.200	LAW ENF SUPPLIES	\$400.50	
							Check Total:	\$1,592.50

Sweet Grass County

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	
63011	05/26/2016	1153	LANGE, BARBARA	V597708	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$112.97	
							Check Total:	\$112.97
63012	05/26/2016	1153	MAGIP	V570670	2250.000.000.430250.242	PLAN RURAL ADD SUPPLY	\$30.00	
							Check Total:	\$30.00
63013	05/26/2016	1153	NOREM MARK	V62113	2110.000.300.430200.200	ROAD SUPPLIES	\$1,528.20	
63013	05/26/2016	1153	NOREM MARK	V62113	2130.000.300.430200.200	BRIDGE SUPPLIES	\$1,018.80	
							Check Total:	\$2,547.00
63014	05/26/2016	1153	NORTHWESTERN ENERGY	V458707	1000.000.140.411200.341	GEN FAC ELECTRIC	\$874.72	
63014	05/26/2016	1153	NORTHWESTERN ENERGY	V458707	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$959.47	
63014	05/26/2016	1153	NORTHWESTERN ENERGY	V458707	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	\$60.00	
63014	05/26/2016	1153	NORTHWESTERN ENERGY	V458707	2140.000.500.431100.340	WEED UTILITIES	\$34.37	
63014	05/26/2016	1153	NORTHWESTERN ENERGY	V458707	2140.000.500.431100.340	WEED UTILITIES	\$127.14	
63014	05/26/2016	1153	NORTHWESTERN ENERGY	V458707	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$262.86	
63014	05/26/2016	1153	NORTHWESTERN ENERGY	V458707	2170.000.000.430300.340	AIRPORT UTILITIES	\$200.64	
63014	05/26/2016	1153	NORTHWESTERN ENERGY	V458707	2240.000.000.430900.340	CEMETERY UTILITIES	\$65.74	
63014	05/26/2016	1153	NORTHWESTERN ENERGY	V458707	2300.000.240.420100.341	LAW ENF ELECTRIC	\$11.03	
63014	05/26/2016	1153	NORTHWESTERN ENERGY	V458707	2300.000.240.420100.341	LAW ENF ELECTRIC	\$7.55	
63014	05/26/2016	1153	NORTHWESTERN ENERGY	V458707	2300.000.240.420100.341	LAW ENF ELECTRIC	\$47.25	
63014	05/26/2016	1153	NORTHWESTERN ENERGY	V458707	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$66.12	
63014	05/26/2016	1153	NORTHWESTERN ENERGY	V458707	2900.000.300.430200.340	PILT ROAD UTILITIES	\$332.83	
							Check Total:	\$3,049.72
63015	05/26/2016	1153	RAUP CHARLES	V99954	2830.000.000.430840.317	JUNK VEH DISPOSAL SVC	\$200.00	
							Check Total:	\$200.00
63016	05/26/2016	1153	TERRELL S OFFICE MACHINES	319351	1000.000.180.411201.360	GEN ANNEX MAINT	\$267.23	
							Check Total:	\$267.23
63017	05/26/2016	1153	THOMAS REUTERS - WEST	834000692	1000.000.230.411100.330	GEN CO ATTY DUES/SUBS	\$193.00	
							Check Total:	\$193.00
63018	05/26/2016	1153	WARNE CHEMICAL & EQUIPMENT	89233	2140.000.500.431100.360	WEED REP/MAINT	\$74.98	
							Check Total:	\$74.98

Sweet Grass County

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63019	05/26/2016	1153	WINTERS TOM	V230982	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$50.00

Check Total: \$50.00

Bank Total: \$127,493.52

Voided Checks

62983	05/19/2016	1149	SNAP-ON TOOLS	VOID	2110.000.000.202100.000	VOID: WRONG VENDOR	\$235.77
62983	05/19/2016	1149	SNAP-ON TOOLS	VOID	2130.000.000.202100.000	VOID: WRONG VENDOR	\$157.18

Check Total: \$392.95

Voided Checks Total: \$392.95

Sweet Grass County

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
1000			\$22,498.94				
2110			\$12,442.50				
2130			\$7,388.84				
2140			\$12,204.18				
2160			\$2,785.39				
2170			\$538.41				
2180			\$154.63				
2240			\$471.18				
2250			\$861.02				
2271			\$18.41				
2280			\$500.00				
2290			\$4,052.69				
2300			\$3,048.10				
2340			\$557.80				
2386			\$1,718.80				
2710			\$122.99				
2711			\$25.00				
2800			\$500.00				
2820			\$1,827.58				
2830			\$623.00				
2842			\$905.61				
2850			\$1,890.22				
2860			\$10,000.00				
2900			\$36,324.30				
2904			\$248.50				
2950			\$36.75				
4316			\$4,112.55				
5110			\$1,054.35				
7197			\$581.78				
Fund Totals:			\$127,493.52				

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 05/01/2016 - 05/31/2016

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
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End of Report

Disbursements Grand Total: \$127,493.52