

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 11/01/2015 - 11/30/2015

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: CITIZENS BANK & TRUST COMPANY-AP							
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
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

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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
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	S & F CLEANING SERVICES	oct	1000.000.180.411201.398	GEN ANNEX JANITOR SVC	\$2,600.00
Check Total:							\$2,600.00

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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	
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	

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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
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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							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	
							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

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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
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

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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
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	\$16.03
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	\$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	\$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	1000.000.180.411201.345	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	1000.000.200.410300.345	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

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
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
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

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
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
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

Sweet Grass County

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

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
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
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	\$150.00
62269	11/24/2015	1067	TYLER TECHNOLOGIES	025-139834	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$21,606.90

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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	
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
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
							Bank Total:	\$175,008.63

Voided Checks

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

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	
							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
							Voided Checks Total:	\$24,435.10

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
<u>Fund</u>			<u>Amount</u>				
1000			\$49,023.17				
2110			\$11,771.38				
2130			\$21,450.67				
2140			\$1,292.59				
2160			\$70.90				
2170			\$4,944.64				
2180			\$2.92				
2240			\$198.28				
2250			\$49.73				
2271			\$17.81				
2290			\$2,940.91				
2300			\$12,505.05				
2340			\$8,333.13				
2386			\$70.00				
2393			\$172.81				
2710			\$698.21				
2800			\$3,018.00				
2820			\$2,786.28				
2830			\$200.00				
2850			\$12,955.90				
2900			\$36,884.61				
2904			\$583.00				
5110			\$2,341.87				
7197			\$2,696.77				
Fund Totals:			\$175,008.63				

End of Report

Disbursements Grand Total: \$175,008.63