

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 09/01/2015 - 09/30/2015

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								
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
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	

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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	
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

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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	S & F CLEANING SERVICES	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
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

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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
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

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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
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

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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
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

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							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
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	

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 09/01/2015 - 09/30/2015

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Fiscal Year: 2015-2016

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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
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
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

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Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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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:	\$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	\$2.00	
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	\$5.00	
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	

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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
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
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

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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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:	\$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	
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

Sweet Grass County

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

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
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

Bank Total: \$113,186.73

Voided Checks

61999	09/24/2015	1039	BIG TIMBER GLASS	VOID	2300.000.000.202100.000	VOID: already paid	\$55.00
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Check Total: \$55.00

Voided Checks Total: \$55.00

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 09/01/2015 - 09/30/2015

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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
<u>Fund</u>			<u>Amount</u>				
1000			\$17,862.04				
2110			\$12,610.70				
2130			\$6,327.94				
2140			\$2,632.13				
2160			\$1,254.98				
2170			\$1,297.38				
2180			\$5,003.16				
2240			\$195.01				
2250			\$14.06				
2271			\$4,435.94				
2280			\$1,533.13				
2290			\$3,007.29				
2300			\$12,575.45				
2340			\$4,621.16				
2386			\$1,170.00				
2710			\$49.50				
2711			\$5,795.35				
2800			\$500.00				
2820			\$3,717.61				
2830			\$210.00				
2844			\$7,401.47				
2850			\$5,233.00				
2900			\$1,494.78				
2904			\$605.95				
2917			\$3,648.08				
2950			\$8,000.00				
4316			\$1,459.70				
5110			\$375.23				
7197			\$155.69				
Fund Totals:			\$113,186.73				

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
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End of Report

Disbursements Grand Total: \$113,186.73