

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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

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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Bank Name: CITIZENS BANK & TRUST COMPANY-AP

62401	01/07/2016	1085	360 OFFICE SOLUTIONS	959420-2	2250.000.000.411000.200	PLAN SUPPLIES	\$89.52	
62401	01/07/2016	1085	360 OFFICE SOLUTIONS	959708-0	1000.000.100.410100.200	GEN COMMISH SUPPLIES	\$2.99	
							Check Total:	\$92.51
62402	01/07/2016	1085	ACE HARDWARE	V215525	1000.000.110.410510.200	GEN FIN OFF SUPPLIES	\$19.99	
62402	01/07/2016	1085	ACE HARDWARE	V215525	1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	\$45.70	
62402	01/07/2016	1085	ACE HARDWARE	V215525	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$87.17	
62402	01/07/2016	1085	ACE HARDWARE	V215525	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$66.94	
62402	01/07/2016	1085	ACE HARDWARE	V215525	1000.000.230.411100.200	GEN CO ATTY SUPPLIES	\$10.28	
62402	01/07/2016	1085	ACE HARDWARE	V215525	2110.000.300.430200.200	ROAD SUPPLIES	\$52.16	
62402	01/07/2016	1085	ACE HARDWARE	V215525	2130.000.300.430200.200	BRIDGE SUPPLIES	\$34.78	
62402	01/07/2016	1085	ACE HARDWARE	V215525	2240.000.000.430900.230	CEMETERY REP/MAINT	\$3.49	
							Check Total:	\$320.51
62403	01/07/2016	1085	ALCOHOL REHAB RENT	V278694	2800.000.000.440540.530	ALCOHOL REHAB RENT	\$500.00	
							Check Total:	\$500.00
62404	01/07/2016	1085	ARCSEARCH	27008A-03	2386.000.000.410400.320	WEBSITE DUP RECORDS	\$25,329.52	
							Check Total:	\$25,329.52
62405	01/07/2016	1085	BIG TIMBER PIONEER	031024	1000.000.170.410532.353	GEN PROF SVS ACCT	\$36.00	
							Check Total:	\$36.00
62406	01/07/2016	1085	BILLINGS OFFICE SYSTEM	43504	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$51.83	
							Check Total:	\$51.83
62407	01/07/2016	1085	CITY OF BIG TIMBER	V493445	1000.000.140.411200.340	GEN FAC CITY SVCS	\$177.02	
62407	01/07/2016	1085	CITY OF BIG TIMBER	V493445	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$289.20	
62407	01/07/2016	1085	CITY OF BIG TIMBER	V493445	2140.000.500.431100.340	WEED UTILITIES	\$61.13	
62407	01/07/2016	1085	CITY OF BIG TIMBER	V493445	2140.000.500.431100.340	WEED UTILITIES	\$30.00	
62407	01/07/2016	1085	CITY OF BIG TIMBER	V493445	2300.000.240.420100.341	LAW ENF ELECTRIC	\$16.45	
62407	01/07/2016	1085	CITY OF BIG TIMBER	V493445	2900.000.300.430200.340	PILT ROAD UTILITIES	\$202.64	
							Check Total:	\$776.44
62408	01/07/2016	1085	CLEAN IT UP SERVICES	646	2110.000.300.430200.200	ROAD SUPPLIES	\$108.00	

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62408	01/07/2016	1085	CLEAN IT UP SERVICES	646	2130.000.300.430200.200	BRIDGE SUPPLIES	\$72.00
Check Total:							\$180.00
62409	01/07/2016	1085	DORSEY & WHITNEY LLP	3247557	2900.000.000.411800.350	PILT AFFILIATION COSTS	\$985.86
Check Total:							\$985.86
62410	01/07/2016	1085	FIRE APPARATUS REPAIR	3851	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$1,110.53
Check Total:							\$1,110.53
62411	01/07/2016	1085	FORT THE	V22836	2110.000.300.430200.231	ROAD FUEL & OIL	\$221.31
62411	01/07/2016	1085	FORT THE	V22836	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$50.31
62411	01/07/2016	1085	FORT THE	V22836	2300.000.240.420100.200	LAW ENF SUPPLIES	\$12.00
62411	01/07/2016	1085	FORT THE	V22836	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$231.37
Check Total:							\$514.99
62412	01/07/2016	1085	GENERAL FUND - DES RENT	V179734	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00
Check Total:							\$500.00
62413	01/07/2016	1085	GRANITE TCS	17736	1000.000.600.411800.362	GEN CO-WIDE TECH MAINT	\$22.50
62413	01/07/2016	1085	GRANITE TCS	17736	2386.000.000.410400.398	WEBSITE CONTRACT SVCS	\$790.00
Check Total:							\$812.50
62414	01/07/2016	1085	GRAYBEALS ALL SERVICE	83133	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$799.00
Check Total:							\$799.00
62415	01/07/2016	1085	METCALF SUSAN	V134933	1000.000.150.411600.370	GEN SUP SCH	\$309.35
Check Total:							\$309.35
62416	01/07/2016	1085	MOODY JAMI	V829493	2900.000.000.411800.214	PILT MISC EXP	\$51.13
Check Total:							\$51.13
62417	01/07/2016	1085	MSU EXTENSION SERVICE - 2	V878411	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,305.85
Check Total:							\$2,305.85
62418	01/07/2016	1085	MUNICIPAL EMERGENCY SERVICES	00697461-SNV	2340.000.000.420400.212	FIRE MAJ PURCH	\$390.73
62418	01/07/2016	1085	MUNICIPAL EMERGENCY SERVICES	00699933-SNV	2340.000.000.420400.200	FIRE SUPPLIES	\$80.00
62418	01/07/2016	1085	MUNICIPAL EMERGENCY SERVICES	00700577-SNV	2340.000.000.420400.212	FIRE MAJ PURCH	\$534.90
Check Total:							\$1,005.63
62419	01/07/2016	1085	PARK ELECTRIC COOP	V509494	1000.000.400.411300.340	GEN COMM TINCAN UTILITIES	\$120.35
62419	01/07/2016	1085	PARK ELECTRIC COOP	V509494	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$31.26
Check Total:							\$151.61

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62420	01/07/2016	1085	RC AUTOBODY	6205	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$4,105.45
Check Total:							\$4,105.45
62421	01/07/2016	1085	REPUBLIC SERVICES #892	0892-000550025	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$10.95
Check Total:							\$10.95
62422	01/07/2016	1085	ROCKMOUNT RESEARCH & ALLOYS INC	1213592	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$175.33
62422	01/07/2016	1085	ROCKMOUNT RESEARCH & ALLOYS INC	1213592	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$116.89
Check Total:							\$292.22
62423	01/07/2016	1085	ROCKY MOUNTAIN	004-17856	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$61.04
62423	01/07/2016	1085	ROCKY MOUNTAIN	004-17856	2130.000.300.430200.230	BRIDGE REPAIR MAINT	\$40.69
Check Total:							\$101.73
62424	01/07/2016	1085	Employee Vendor	V578740	1000.000.180.411201.398	GEN ANNEX JANITOR	\$2,600.00
Check Total:							\$2,600.00
62425	01/07/2016	1085	STALEY'S TIRE	2037805	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	\$2,846.00
Check Total:							\$2,846.00
62426	01/07/2016	1085	STEPHENS AUTO	V385690	1000.000.600.411800.230	GEN CO-WIDE REP	\$22.24
62426	01/07/2016	1085	STEPHENS AUTO	V385690	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$1,426.93
62426	01/07/2016	1085	STEPHENS AUTO	V385690	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$951.28
62426	01/07/2016	1085	STEPHENS AUTO	V385690	2170.000.000.430300.200	AIRPORT SUPPLIES	\$85.00
62426	01/07/2016	1085	STEPHENS AUTO	V385690	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$10.80
62426	01/07/2016	1085	STEPHENS AUTO	V385690	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$198.31
Check Total:							\$2,694.56
62427	01/07/2016	1085	THE STATION	4275	2300.000.240.420180.232	LAW ENF FOREST REP	\$50.50
Check Total:							\$50.50
62428	01/07/2016	1085	TNT SPRINGS	152267	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$165.89
62428	01/07/2016	1085	TNT SPRINGS	152267	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$110.59
Check Total:							\$276.48
62429	01/07/2016	1085	TYLER TECHNOLOGIES	025-142809	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$150.00
Check Total:							\$150.00
62430	01/07/2016	1085	ULLMAN LUMBER CO	V296228	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$376.51
62430	01/07/2016	1085	ULLMAN LUMBER CO	V296228	1000.000.600.411800.230	GEN CO-WIDE REP	\$23.98
62430	01/07/2016	1085	ULLMAN LUMBER CO	V296228	2110.000.300.430200.200	ROAD SUPPLIES	\$32.97

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62430	01/07/2016	1085	ULLMAN LUMBER CO	V296228	2130.000.300.430200.200	BRIDGE SUPPLIES	\$21.98
Check Total:							\$455.44
62431	01/07/2016	1085	US BANK EQUIPMENT FINANCE	294750047	1000.000.140.490500.610	GEN FAC DEBT PRINC	\$152.63
62431	01/07/2016	1085	US BANK EQUIPMENT FINANCE	294750047	1000.000.140.490500.620	GEN FAC DEBT INTEREST	\$9.32
62431	01/07/2016	1085	US BANK EQUIPMENT FINANCE	294750047	1000.000.180.490500.610	GEN ANNEX	\$203.11
62431	01/07/2016	1085	US BANK EQUIPMENT FINANCE	294750047	1000.000.180.490500.620	GEN ANNEX LEASE INT	\$17.89
Check Total:							\$382.95
62432	01/07/2016	1085	VERMILLION, DALE	V257887	2140.000.500.431100.740	WEED COST SHARE	\$262.10
Check Total:							\$262.10
62433	01/07/2016	1085	WESTERN AG REPORTER	SUBSCRIPTION	2900.000.100.410100.330	PILT COMMISH DUES/SUBS	\$55.00
Check Total:							\$55.00
62434	01/07/2016	1085	WEX BANK	43528857	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$48.02
62434	01/07/2016	1085	WEX BANK	43528857	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$48.03
62434	01/07/2016	1085	WEX BANK	43528857	2110.000.300.430200.231	ROAD FUEL & OIL	\$2,760.70
62434	01/07/2016	1085	WEX BANK	43528857	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$627.43
62434	01/07/2016	1085	WEX BANK	43528857	2140.000.500.431100.231	WEED FUEL & OIL	\$50.01
62434	01/07/2016	1085	WEX BANK	43528857	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$48.03
62434	01/07/2016	1085	WEX BANK	43528857	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$1,957.61
62434	01/07/2016	1085	WEX BANK	43528857	2340.000.000.420400.231	FIRE FUEL & OIL	\$419.25
62434	01/07/2016	1085	WEX BANK	43528857	2820.000.300.430200.231	GAS TAX FUND	\$2,886.18
62434	01/07/2016	1085	WEX BANK	43528857	5110.000.000.440300.369	PMC REPAIRS & MAINTENANCE EXPENSE	\$270.37
Check Total:							\$9,115.63
62435	01/07/2016	1085	WILDCAT CREEK CATERING...	V108688	2900.000.000.411800.214	PILT MISC EXP	\$800.00
Check Total:							\$800.00
62436	01/07/2016	1085	YELLOWSTONE FEED	65713	1000.000.600.411800.200	GEN CO-WIDE SUPPLIES	\$21.00
Check Total:							\$21.00
62437	01/07/2016	1086	KING LANA	V867916	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$450.00
Check Total:							\$450.00
62438	01/14/2016	1089	ADVANCED OFFICE	038403	1000.000.140.411200.360	GEN FAC CONTRACTS	\$133.10
Check Total:							\$133.10

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

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

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

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

Sweet Grass County

Disbursement Detail Listing

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

Sweet Grass County

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

Sweet Grass County

Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62499	01/28/2016	1095	NORTHWESTERN ENERGY	V922712	2240.000.000.430900.340	CEMETERY UTILITIES	\$18.75
62499	01/28/2016	1095	NORTHWESTERN ENERGY	V922712	2300.000.240.420100.341	LAW ENF ELECTRIC	\$243.18
62499	01/28/2016	1095	NORTHWESTERN ENERGY	V922712	2300.000.240.420100.341	LAW ENF ELECTRIC	\$7.49
62499	01/28/2016	1095	NORTHWESTERN ENERGY	V922712	2300.000.240.420100.341	LAW ENF ELECTRIC	\$105.75
62499	01/28/2016	1095	NORTHWESTERN ENERGY	V922712	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$52.45
62499	01/28/2016	1095	NORTHWESTERN ENERGY	V922712	2900.000.300.430200.340	PILT ROAD UTILITIES	\$1,053.31
Check Total:							\$5,579.80
62500	01/28/2016	1095	OSEN BROOKE	V620324	1000.000.250.420600.370	GEN CIVIL DEF TRAVEL	\$212.92
Check Total:							\$212.92
62501	01/28/2016	1095	SECURITY CENTRAL	S1001442684	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$359.40
Check Total:							\$359.40
62502	01/28/2016	1095	SMITH, RICK	01211636887	2110.000.300.430200.229	ROAD TOOLS	\$175.86
62502	01/28/2016	1095	SMITH, RICK	01211636887	2110.000.300.430200.229	ROAD TOOLS	\$263.79
Check Total:							\$439.65
62503	01/28/2016	1095	US BANK - 9695	V451597	2110.000.300.490500.610	ROAD DEBT SERV PRIN	\$9,572.66
62503	01/28/2016	1095	US BANK - 9695	V451597	2110.000.300.490500.620	ROAD DEBT SVC INT	\$620.79
62503	01/28/2016	1095	US BANK - 9695	V451597	2130.000.300.490500.610	BRIDGE DEBT SVC PRINC	\$1,430.40
62503	01/28/2016	1095	US BANK - 9695	V451597	2130.000.300.490500.620	BRIDGE DEBT SVC INT	\$92.76
62503	01/28/2016	1095	US BANK - 9695	V451597	2300.000.240.490500.610	LAW ENF DEBT SVC PRINCIPAL	\$6,818.37
62503	01/28/2016	1095	US BANK - 9695	V451597	2300.000.240.490500.620	LAW ENF DEBT SVC	\$217.57
Check Total:							\$18,752.55
62504	01/28/2016	1095	WINTERS TOM	V482330	2904.000.240.430230.350	LAW ENF RAC PATROL	\$203.00
62504	01/28/2016	1095	WINTERS TOM	V995542	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$100.00
Check Total:							\$303.00
62505	01/28/2016	1095	ZUERCHER TECHNOLOGIES LLC 1117		2850.000.000.420750.920	911 CAPITOL PROJECTS	\$1,800.00
Check Total:							\$1,800.00
Bank Total:							\$163,010.67

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
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<u>Fund</u>	<u>Amount</u>
1000	\$31,373.56
2110	\$21,475.44
2130	\$9,399.93
2140	\$3,077.10
2160	\$1,693.32
2170	\$1,169.68
2180	\$3.15
2240	\$70.27
2250	\$97.33
2271	\$18.97
2290	\$3,921.57
2300	\$12,669.76
2340	\$7,637.98
2386	\$26,119.52
2393	\$7,490.39
2713	\$257.00
2800	\$4,914.00
2820	\$3,117.55
2850	\$2,583.26
2900	\$10,278.43
2904	\$280.00
4005	\$3,479.21
4013	\$10,000.00
4316	\$809.75
5110	\$623.50
7197	\$450.00
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Fund Totals:	\$163,010.67

End of Report

Disbursements Grand Total: **\$163,010.67**