

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 02/01/2016 - 02/29/2016

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 | | | | | | | |
| 62506 | 02/04/2016 | 1099 | ACE HARDWARE | V54424 | 1000.000.140.411200.224 | GEN FAC JANITOR SUPPLY | \$120.40 |
| 62506 | 02/04/2016 | 1099 | ACE HARDWARE | V54424 | 1000.000.140.411200.230 | GEN FAC REP/MAINT SUPP | \$0.59 |
| 62506 | 02/04/2016 | 1099 | ACE HARDWARE | V54424 | 1000.000.180.411201.200 | GEN ANNEX SUPPLIES | \$102.65 |
| 62506 | 02/04/2016 | 1099 | ACE HARDWARE | V54424 | 2110.000.300.430200.200 | ROAD SUPPLIES | \$115.04 |
| 62506 | 02/04/2016 | 1099 | ACE HARDWARE | V54424 | 2130.000.300.430200.200 | BRIDGE SUPPLIES | \$76.70 |
| 62506 | 02/04/2016 | 1099 | ACE HARDWARE | V54424 | 2240.000.000.430900.230 | CEMETERY REP/MAINT | \$28.91 |
| 62506 | 02/04/2016 | 1099 | ACE HARDWARE | V54424 | 2300.000.240.420100.200 | LAW ENF SUPPLIES | \$29.99 |
| Check Total: | | | | | | | \$474.28 |
| 62507 | 02/04/2016 | 1099 | ADVANCED TECHNOLOGY PRODUCTS INC | 8063 | 2110.000.300.430200.232 | ROAD VEHICLE REP/MAINT | \$118.32 |
| 62507 | 02/04/2016 | 1099 | ADVANCED TECHNOLOGY PRODUCTS INC | 8063 | 2130.000.300.430200.230 | BRIDGE REPAIR/MAINT | \$78.88 |
| Check Total: | | | | | | | \$197.20 |
| 62508 | 02/04/2016 | 1099 | ALCOHOL REHAB RENT | V759134 | 2800.000.000.440540.530 | ALCOHOL REHAB RENT | \$500.00 |
| Check Total: | | | | | | | \$500.00 |
| 62509 | 02/04/2016 | 1099 | APPLIED CONCEPTS INC | V663977 | 2300.000.240.420100.232 | LAW ENF VEHICLE REP | \$60.00 |
| Check Total: | | | | | | | \$60.00 |
| 62510 | 02/04/2016 | 1099 | BALCO UNIFORM CO.INC. | V955040 | 2300.000.240.420100.226 | LAW ENF UNIVORMS | \$21.10 |
| Check Total: | | | | | | | \$21.10 |
| 62511 | 02/04/2016 | 1099 | BANKS, DAVID | V19540 | 2110.000.300.430200.212 | ROAD MAJ PURCH | \$3,000.00 |
| 62511 | 02/04/2016 | 1099 | BANKS, DAVID | V19540 | 2130.000.300.430200.212 | BRIDGE MAJ PURCH | \$2,000.00 |
| Check Total: | | | | | | | \$5,000.00 |
| 62512 | 02/04/2016 | 1099 | BIG SKY STEEL & SALVAGE | 4068618 | 2110.000.300.430200.232 | ROAD VEHICLE REP/MAINT | \$93.00 |
| 62512 | 02/04/2016 | 1099 | BIG SKY STEEL & SALVAGE | 4068618 | 2130.000.300.430200.230 | BRIDGE REPAIR/MAINT | \$62.00 |
| Check Total: | | | | | | | \$155.00 |
| 62513 | 02/04/2016 | 1099 | BIG TIMBER GLASS | V370034 | 2300.000.240.420100.232 | LAW ENF VEHICLE REP | \$55.00 |
| Check Total: | | | | | | | \$55.00 |
| 62514 | 02/04/2016 | 1099 | BIG TIMBER PIONEER | 031139 | 1000.000.140.411200.200 | GEN FAC SUPPLIES | \$54.40 |
| 62514 | 02/04/2016 | 1099 | BIG TIMBER PIONEER | V255926 | 2250.000.000.411000.331 | PLAN LEGAL NOTICES | \$22.00 |
| 62514 | 02/04/2016 | 1099 | BIG TIMBER PIONEER | V861910 | 2250.000.000.411000.331 | PLAN LEGAL NOTICES | \$68.00 |

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|--------------|------------|---------|----------------------------------|----------|-------------------------|----------------------------|--------------|------------|
| | | | | | | | Check Total: | \$144.40 |
| 62515 | 02/04/2016 | 1099 | BILLINGS OFFICE SYSTEM | 43623 | 1000.000.600.411800.320 | GEN CO-WIDE PRINT CONTRACT | \$408.51 | |
| | | | | | | | Check Total: | \$408.51 |
| 62516 | 02/04/2016 | 1099 | CITY OF BIG TIMBER | V562269 | 1000.000.140.411200.340 | GEN FAC CITY SVCS | \$171.94 | |
| 62516 | 02/04/2016 | 1099 | CITY OF BIG TIMBER | V562269 | 1000.000.180.411201.341 | GEN ANNEX ELECTRIC | \$333.85 | |
| 62516 | 02/04/2016 | 1099 | CITY OF BIG TIMBER | V562269 | 2140.000.500.431100.340 | WEED UTILITIES | \$61.57 | |
| 62516 | 02/04/2016 | 1099 | CITY OF BIG TIMBER | V562269 | 2140.000.500.431100.340 | WEED UTILITIES | \$30.00 | |
| 62516 | 02/04/2016 | 1099 | CITY OF BIG TIMBER | V562269 | 2300.000.240.420100.341 | LAW ENF ELECTRIC | \$16.45 | |
| 62516 | 02/04/2016 | 1099 | CITY OF BIG TIMBER | V562269 | 2900.000.300.430200.340 | PILT ROAD UTILITIES | \$203.22 | |
| | | | | | | | Check Total: | \$817.03 |
| 62518 | 02/04/2016 | 1099 | CLEAN IT UP SERVICES | V271295 | 2300.000.240.420230.200 | LAW ENF PRISONER CARE | \$37.50 | |
| | | | | | | | Check Total: | \$37.50 |
| 62519 | 02/04/2016 | 1099 | EMERALD | 1393053 | 2110.000.300.430200.232 | ROAD VEHICLE REP/MAINT | \$274.98 | |
| 62519 | 02/04/2016 | 1099 | EMERALD | 1393053 | 2130.000.300.430200.230 | BRIDGE REP/MAINT | \$183.32 | |
| | | | | | | | Check Total: | \$458.30 |
| 62520 | 02/04/2016 | 1099 | FBI COMMAND COLLEGE | V597688 | 2300.000.240.420100.380 | LAW ENF TRAIN/SCHOOL | \$910.00 | |
| | | | | | | | Check Total: | \$910.00 |
| 62521 | 02/04/2016 | 1099 | FORT THE | V126616 | 2170.000.000.430300.200 | AIRPORT SUPPLIES | \$129.45 | |
| | | | | | | | Check Total: | \$129.45 |
| 62522 | 02/04/2016 | 1099 | GALLATIN COUNTY DETENTION CENTER | V254972 | 2300.000.240.420230.392 | LAW ENF PRISONER BOARD | \$2,098.00 | |
| | | | | | | | Check Total: | \$2,098.00 |
| 62523 | 02/04/2016 | 1099 | GALLES FILTERS | T-57391 | 2110.000.300.430200.232 | ROAD VEHICLE REP/MAINT | \$33.74 | |
| 62523 | 02/04/2016 | 1099 | GALLES FILTERS | T-57391 | 2130.000.300.430200.230 | BRIDGE REPAIR/MAINT | \$22.50 | |
| | | | | | | | Check Total: | \$56.24 |
| 62524 | 02/04/2016 | 1099 | GENERAL FUND - DES RENT | V546702 | 1000.000.250.420600.531 | GEN CIVIL DEF RENT | \$500.00 | |
| | | | | | | | Check Total: | \$500.00 |
| 62525 | 02/04/2016 | 1099 | GRANITE TCS | 17895 | 1000.000.600.411800.362 | GEN CO-WIDE TECH MAINT | \$45.00 | |
| 62525 | 02/04/2016 | 1099 | GRANITE TCS | 17910 | 2850.000.000.420750.212 | 911 MAJ PURCH | \$1,593.00 | |
| | | | | | | | Check Total: | \$1,638.00 |
| 62526 | 02/04/2016 | 1099 | IBS INC | 607033-2 | 2110.000.300.430200.232 | ROAD VEHICLE REP/MAINT | \$99.05 | |

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| 62526 | 02/04/2016 | 1099 | IBS INC | 607033-2 | 2130.000.300.430200.230 | BRIDGE REPAIR/MAINT | \$66.03 |
| Check Total: | | | | | | | \$165.08 |
| 62527 | 02/04/2016 | 1099 | LANGE, BARBARA | V13412 | 7197.000.000.215000.000 | FLEX SPENDING ACCT. DUE EMPLOYEE | \$104.00 |
| Check Total: | | | | | | | \$104.00 |
| 62528 | 02/04/2016 | 1099 | LEHRKINDS | V310219 | 1000.000.140.411200.340 | GEN FAC CITY SVCS | \$97.75 |
| Check Total: | | | | | | | \$97.75 |
| 62529 | 02/04/2016 | 1099 | MACo | V109485 | 2300.000.240.420230.510 | LAW ENF INMATE INS | \$31.62 |
| Check Total: | | | | | | | \$31.62 |
| 62530 | 02/04/2016 | 1099 | Employee Vendor | V914742 | 2300.000.240.420100.372 | LAW ENF VEHICLE LEASE | \$600.00 |
| Check Total: | | | | | | | \$600.00 |
| 62531 | 02/04/2016 | 1099 | MCTA | V756035 | 1000.000.120.410540.200 | GEN TREAS SUPPLIES | \$465.00 |
| Check Total: | | | | | | | \$465.00 |
| 62532 | 02/04/2016 | 1099 | METCALF SUSAN | V394846 | 1000.000.150.411600.370 | GEN SUP OF SCH | \$272.16 |
| 62532 | 02/04/2016 | 1099 | METCALF SUSAN | V96292 | 1000.000.150.411600.370 | GEN SUP OF SCH | \$104.40 |
| Check Total: | | | | | | | \$376.56 |
| 62533 | 02/04/2016 | 1099 | MSPOA | V634617 | 2300.000.240.420100.330 | LAW ENF PUB | \$410.00 |
| Check Total: | | | | | | | \$410.00 |
| 62534 | 02/04/2016 | 1099 | MSU EXT PUBLICATIONS | V421520 | 2290.000.000.450400.200 | EXT SVC SUPPLIES | \$10.00 |
| Check Total: | | | | | | | \$10.00 |
| 62535 | 02/04/2016 | 1099 | MSU EXTENSION SERVICE - 2 | V427357 | 2290.000.000.450400.398 | EXT SVC CONTRACTED SVCS | \$2,305.85 |
| Check Total: | | | | | | | \$2,305.85 |
| 62536 | 02/04/2016 | 1099 | MT LAW ENFORCEMENT ACADEMY | V956314 | 2300.000.240.420100.380 | LAW ENF TRAIN/SCHOOL | \$700.00 |
| Check Total: | | | | | | | \$700.00 |
| 62537 | 02/04/2016 | 1099 | OFFICE DEPOT | V173242 | 2300.000.240.420100.200 | LAW ENF SUPPLIES | \$135.10 |
| Check Total: | | | | | | | \$135.10 |
| 62538 | 02/04/2016 | 1099 | PARK ELECTRIC COOP | V15095 | 1000.000.400.411300.340 | GEN COMM TINCAN UTILITIES | \$145.55 |
| 62538 | 02/04/2016 | 1099 | PARK ELECTRIC COOP | V15095 | 2340.000.000.420400.341 | FIRE MCLEOD UTILITIES | \$33.41 |
| Check Total: | | | | | | | \$178.96 |
| 62539 | 02/04/2016 | 1099 | PIONEER MEDICAL CENTER | V597201 | 2300.000.240.420230.200 | LAW ENF PRISONER CARE | \$28.20 |
| Check Total: | | | | | | | \$28.20 |
| 62540 | 02/04/2016 | 1099 | REMBOLD RANDY D | 664 | 1000.000.140.411200.360 | GEN FAC CONTRACTS | \$185.00 |

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| 62540 | 02/04/2016 | 1099 | REMBOLD RANDY D | 664 | 1000.000.180.411201.360 | GEN ANNEX MAINT | \$135.00 |
| Check Total: | | | | | | | \$320.00 |
| 62541 | 02/04/2016 | 1099 | RESERVE ACCOUNT | 49/91356 | 2900.000.000.410500.200 | PILT POSTAGE METER | \$850.00 |
| Check Total: | | | | | | | \$850.00 |
| 62542 | 02/04/2016 | 1099 | Employee Vendor | V547234 | 2300.000.240.420100.372 | LAW ENF VEHICLE LEASE | \$600.00 |
| Check Total: | | | | | | | \$600.00 |
| 62543 | 02/04/2016 | 1099 | Employee Vendor | V767164 | 1000.000.180.411201.398 | GEN ANNEX JANITOR SVC | \$2,600.00 |
| Check Total: | | | | | | | \$2,600.00 |
| 62544 | 02/04/2016 | 1099 | SAFEGUARD BUSINESS SYSTEMS | V416281 | 1000.000.130.410550.200 | GEN C&R SUPPLIES | \$61.13 |
| Check Total: | | | | | | | \$61.13 |
| 62545 | 02/04/2016 | 1099 | SCHUMAN, KANDI | V524040 | 2290.000.000.450400.370 | EXT SVC TRAVEL | \$279.35 |
| Check Total: | | | | | | | \$279.35 |
| 62546 | 02/04/2016 | 1099 | STEPHENS AUTO | V831799 | 2110.000.300.430200.232 | ROAD VEH REP/MAINT | \$1,008.62 |
| 62546 | 02/04/2016 | 1099 | STEPHENS AUTO | V831799 | 2130.000.300.430200.230 | BRIDGE REPAIR/MAINT | \$672.42 |
| 62546 | 02/04/2016 | 1099 | STEPHENS AUTO | V831799 | 2240.000.000.430900.230 | CEMETERY REP/MAINT | \$18.94 |
| 62546 | 02/04/2016 | 1099 | STEPHENS AUTO | V831799 | 2300.000.240.420100.232 | LAW ENF VEHICLE REP | \$7.99 |
| 62546 | 02/04/2016 | 1099 | STEPHENS AUTO | V831799 | 2340.000.000.420400.230 | FIRE REP/MAINT SUPP | \$910.14 |
| Check Total: | | | | | | | \$2,618.11 |
| 62547 | 02/04/2016 | 1099 | SWEET GRASS TIRE | V876001 | 2240.000.000.430900.230 | CEMETERY REP/MAINT | \$247.00 |
| 62547 | 02/04/2016 | 1099 | SWEET GRASS TIRE | V876001 | 2900.000.300.430200.230 | PILT ROAD | \$2,736.56 |
| Check Total: | | | | | | | \$2,983.56 |
| 62548 | 02/04/2016 | 1099 | THE STATION | 1 | 2340.000.000.420400.230 | FIRE REP/MAINT SUPP | \$99.50 |
| 62548 | 02/04/2016 | 1099 | THE STATION | 1 | 2340.000.000.420400.231 | FIRE FUEL & OIL | \$44.00 |
| 62548 | 02/04/2016 | 1099 | THE STATION | V726485 | 2300.000.240.420100.232 | LAW ENF VEHICLE REP | \$588.35 |
| Check Total: | | | | | | | \$731.85 |
| 62549 | 02/04/2016 | 1099 | TITAN MACHINERY | 7247198 | 2110.000.300.430200.232 | ROAD VEHICLE REP/MAINT | \$30.88 |
| 62549 | 02/04/2016 | 1099 | TITAN MACHINERY | 7247198 | 2130.000.300.430200.230 | BRIDGE REPAIR/MAINT | \$20.58 |
| Check Total: | | | | | | | \$51.46 |
| 62550 | 02/04/2016 | 1099 | Employee Vendor | V623455 | 2300.000.240.420100.372 | LAW ENF VEHICLE LEASE | \$600.00 |
| Check Total: | | | | | | | \$600.00 |
| 62551 | 02/04/2016 | 1099 | U BAR GUNS AND AMMO LLC | V359511 | 2300.000.240.420100.212 | LAW ENF MAJ PURCH | \$2,823.14 |
| Check Total: | | | | | | | \$2,823.14 |

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| 62552 | 02/04/2016 | 1099 | ULLMAN LUMBER CO | V770644 | 1000.000.140.411200.230 | GEN FAC REP/MAINT SUPP | \$27.99 |
| 62552 | 02/04/2016 | 1099 | ULLMAN LUMBER CO | V770644 | 1000.000.180.411201.366 | GEN ANNEX BLDG REPAIR | \$47.22 |
| 62552 | 02/04/2016 | 1099 | ULLMAN LUMBER CO | V770644 | 2110.000.300.430200.200 | ROAD SUPPLIES | \$65.58 |
| 62552 | 02/04/2016 | 1099 | ULLMAN LUMBER CO | V770644 | 2140.000.500.431100.200 | WEED SUPPLIES | \$128.95 |
| Check Total: | | | | | | | \$269.74 |
| 62553 | 02/04/2016 | 1099 | UNIVERSITY PRINTING SERVICES | 2233 | 2290.000.000.450400.200 | EXT SVC SUPPLIES | \$93.60 |
| Check Total: | | | | | | | \$93.60 |
| 62554 | 02/04/2016 | 1099 | US BANK - 9695 | V580486 | 2130.000.300.490500.610 | BRIDGE DEBT PRINC | \$121.46 |
| 62554 | 02/04/2016 | 1099 | US BANK - 9695 | V580486 | 2130.000.300.490500.620 | BRIDGE DEBT SVC INT | \$18.15 |
| Check Total: | | | | | | | \$139.61 |
| 62555 | 02/04/2016 | 1099 | US BANK EQUIPMENT FINANCE | 296632342 | 1000.000.180.490500.610 | GEN ANNEX COPIER PRINC | \$204.80 |
| 62555 | 02/04/2016 | 1099 | US BANK EQUIPMENT FINANCE | 296632342 | 1000.000.180.490500.620 | GEN ANNEX LEASE INT | \$16.20 |
| Check Total: | | | | | | | \$221.00 |
| 62556 | 02/04/2016 | 1099 | WALLACE, BILL | V468865 | 2900.000.100.410100.370 | PILT COMMISH TRAVEL | \$185.76 |
| Check Total: | | | | | | | \$185.76 |
| 62557 | 02/04/2016 | 1099 | WATSON, GEORGE W | V706555 | 2300.000.240.420100.390 | LAW ENF HIRING EXPENSES | \$1,200.00 |
| Check Total: | | | | | | | \$1,200.00 |
| 62558 | 02/04/2016 | 1099 | WINTERS KIM | V51163 | 7197.000.000.215000.000 | FLEX SPENDING ACCT. DUE EMPLOYEE | \$480.00 |
| Check Total: | | | | | | | \$480.00 |
| 62559 | 02/12/2016 | 1102 | 360 OFFICE SOLUTIONS | 973242-0 | 1000.000.130.410550.200 | GEN C&R SUPPLIES | \$15.48 |
| 62559 | 02/12/2016 | 1102 | 360 OFFICE SOLUTIONS | 973242-1 | 1000.000.130.410550.200 | GEN C&R SUPPLIES | \$6.51 |
| 62559 | 02/12/2016 | 1102 | 360 OFFICE SOLUTIONS | 973242-2 | 1000.000.100.410100.200 | GEN COMMISH SUPPLIES | \$68.79 |
| 62559 | 02/12/2016 | 1102 | 360 OFFICE SOLUTIONS | 973820-1 | 2180.000.000.410331.200 | DIST CT SUPPLIES | \$95.28 |
| 62559 | 02/12/2016 | 1102 | 360 OFFICE SOLUTIONS | 974645-0 | 1000.000.180.411201.200 | GEN ANNEX SUPPLIES | \$1.29 |
| 62559 | 02/12/2016 | 1102 | 360 OFFICE SOLUTIONS | 975153-0 | 1000.000.130.410550.200 | GEN C&R SUPPLIES | \$65.10 |
| 62559 | 02/12/2016 | 1102 | 360 OFFICE SOLUTIONS | 975439 | 1000.000.110.410510.200 | GEN FINANCE OFFICE SUPP | \$51.96 |
| 62559 | 02/12/2016 | 1102 | 360 OFFICE SOLUTIONS | V806818 | 2250.000.000.411000.200 | PLAN SUPPLIES | \$144.87 |
| 62559 | 02/12/2016 | 1102 | 360 OFFICE SOLUTIONS | V884609 | 1000.000.200.410300.200 | GEN JP SUPPLIES | \$70.91 |
| 62559 | 02/12/2016 | 1102 | 360 OFFICE SOLUTIONS | V884609 | 1000.000.210.410360.200 | GEN CITY SUPPLIES | \$17.73 |
| Check Total: | | | | | | | \$537.92 |

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| 62561 | 02/12/2016 | 1102 | CLEAN IT UP SERVICES | 668 | 2110.000.300.430200.200 | ROAD SUPPLIES | \$148.50 |
| 62561 | 02/12/2016 | 1102 | CLEAN IT UP SERVICES | 668 | 2130.000.300.430200.200 | BRIDGE SUPPLIES | \$99.00 |
| Check Total: | | | | | | | \$247.50 |
| 62562 | 02/12/2016 | 1102 | CROSSWINDS HEATING & COOLING LLC | 1955 | 1000.000.180.411201.366 | GEN ANNEX BLDG REPAIR | \$498.00 |
| Check Total: | | | | | | | \$498.00 |
| 62563 | 02/12/2016 | 1102 | Employee Vendor | V81520 | 1000.000.130.410600.399 | GEN ELECTION JUDGES | \$60.00 |
| Check Total: | | | | | | | \$60.00 |
| 62564 | 02/12/2016 | 1102 | DRUG FREE AMERICA FOUNDATION | V992886 | 1000.000.230.411100.380 | GEN CO ATTY TRAINING | \$350.00 |
| Check Total: | | | | | | | \$350.00 |
| 62565 | 02/12/2016 | 1102 | Employee Vendor | V827659 | 2300.000.240.420100.380 | LAW ENF TRAIN/SCHOOL | \$83.00 |
| Check Total: | | | | | | | \$83.00 |
| 62566 | 02/12/2016 | 1102 | FJARE MONTE | V752550 | 2110.000.300.430200.370 | ROAD TRAV/TRAIN | \$14.08 |
| Check Total: | | | | | | | \$14.08 |
| 62567 | 02/12/2016 | 1102 | GENERAL DISTRIBUTING COMPANY | 00403807 | 2110.000.300.430200.232 | ROAD VEHICLE REP/MAINT | \$179.56 |
| 62567 | 02/12/2016 | 1102 | GENERAL DISTRIBUTING COMPANY | 00403807 | 2130.000.300.430200.230 | BRIDGE REPAIR/MAINT | \$119.70 |
| Check Total: | | | | | | | \$299.26 |
| 62568 | 02/12/2016 | 1102 | GRANITE TCS | 17947 | 1000.000.600.411800.362 | GEN CO-WIDE TECH MAINT | \$1,834.14 |
| 62568 | 02/12/2016 | 1102 | GRANITE TCS | 17947 | 2386.000.000.410400.398 | WEBSITE CONTRACT SVCS | \$100.00 |
| Check Total: | | | | | | | \$1,934.14 |
| 62569 | 02/12/2016 | 1102 | INDRELAND, NEAL | V171865 | 2110.000.300.430200.370 | ROAD TRAV/TRAIN | \$15.50 |
| Check Total: | | | | | | | \$15.50 |
| 62570 | 02/12/2016 | 1102 | INDUSTRIAL TOWEL SUPPLY CO | V371406 | 1000.000.140.411200.200 | GEN FAC SUPPLIES | \$141.46 |
| 62570 | 02/12/2016 | 1102 | INDUSTRIAL TOWEL SUPPLY CO | V371406 | 1000.000.180.411201.200 | GEN ANNEX SUPPLIES | \$105.28 |
| 62570 | 02/12/2016 | 1102 | INDUSTRIAL TOWEL SUPPLY CO | V371406 | 2110.000.300.430200.200 | ROAD SUPPLIES | \$122.82 |
| 62570 | 02/12/2016 | 1102 | INDUSTRIAL TOWEL SUPPLY CO | V371406 | 2340.000.000.420400.200 | FIRE SUPPLIES | \$30.90 |
| Check Total: | | | | | | | \$400.46 |
| 62571 | 02/12/2016 | 1102 | INLAND TRUCK PARTS | 1-32784 | 2110.000.300.430200.232 | ROAD VEHICLE REP/MAINT | \$1,810.95 |
| 62571 | 02/12/2016 | 1102 | INLAND TRUCK PARTS | 1-32784 | 2130.000.300.430200.230 | BRIDGE REPAIR MAINT | \$1,207.30 |
| Check Total: | | | | | | | \$3,018.25 |
| 62572 | 02/12/2016 | 1102 | J&V RESTAURANT SUPPLY | 37981 | 2280.000.000.450300.920 | SR CIT BLDG IMPROVE | \$2,118.78 |

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 02/01/2016 - 02/29/2016

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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 |
|--------------|------------|---------|---------------------------------|----------------|-------------------------|----------------------------|-------------|
| Check Total: | | | | | | | \$2,118.78 |
| 62573 | 02/12/2016 | 1102 | MACSS | V852601 | 1000.000.150.411600.338 | GEN SUP OF SCH DUES | \$300.00 |
| 62573 | 02/12/2016 | 1102 | MACSS | V852601 | 1000.000.150.411600.370 | GEN SUP OF SCH | \$125.00 |
| Check Total: | | | | | | | \$425.00 |
| 62574 | 02/12/2016 | 1102 | MNOA | V198914 | 2300.000.240.420100.380 | LAW ENF TRAIN/SCHOOL | \$150.00 |
| Check Total: | | | | | | | \$150.00 |
| 62575 | 02/12/2016 | 1102 | MOSNESS SUSAN | V942276 | 1000.000.100.410100.370 | GEN COMMISH TRAVEL | \$189.00 |
| Check Total: | | | | | | | \$189.00 |
| 62576 | 02/12/2016 | 1102 | MT SOCIETY OF CPAs | V349350 | 1000.000.110.410510.330 | GEN FIN OFF DUES/SUBS | \$265.00 |
| Check Total: | | | | | | | \$265.00 |
| 62577 | 02/12/2016 | 1102 | PIONEER MEDICAL CENTER | V956953 | 1000.000.170.440100.391 | GEN PHN CONTRIBUTION | \$18,650.00 |
| Check Total: | | | | | | | \$18,650.00 |
| 62578 | 02/12/2016 | 1102 | PROFICIENT PLUMBING & HEATING | 1332 | 2280.000.000.450300.920 | SR CIT BLDG IMPROVE | \$460.00 |
| 62578 | 02/12/2016 | 1102 | PROFICIENT PLUMBING & HEATING | 1359 | 1000.000.130.410550.200 | GEN C&R SUPPLIES | \$89.00 |
| 62578 | 02/12/2016 | 1102 | PROFICIENT PLUMBING & HEATING | 1376 | 2170.000.000.430300.360 | AIRPORT UPKEEP | \$230.05 |
| Check Total: | | | | | | | \$779.05 |
| 62579 | 02/12/2016 | 1102 | REPUBLIC SERVICES #892 | 0892-000554865 | 2160.000.000.460200.340 | FAIR UTILITIES EXPENSE | \$10.95 |
| Check Total: | | | | | | | \$10.95 |
| 62580 | 02/12/2016 | 1102 | SMITH, RICK | 02041637220 | 2110.000.300.430200.229 | ROAD TOOLS | \$112.08 |
| 62580 | 02/12/2016 | 1102 | SMITH, RICK | 02041637220 | 2130.000.300.430200.229 | BRIDGE TOOLS | \$168.12 |
| Check Total: | | | | | | | \$280.20 |
| 62581 | 02/12/2016 | 1102 | SWEET GRASS CHAMBER OF COMMERCE | V140426 | 2860.000.000.470300.790 | MM TAX P&ED DONATION | \$40,000.00 |
| Check Total: | | | | | | | \$40,000.00 |
| 62582 | 02/12/2016 | 1102 | TERRELL S OFFICE MACHINES | 313959 | 1000.000.140.411200.360 | GEN FAC CONTRACTS | \$121.14 |
| 62582 | 02/12/2016 | 1102 | TERRELL S OFFICE MACHINES | 313959 | 1000.000.180.411201.360 | GEN ANNEX MAINT | \$267.23 |
| 62582 | 02/12/2016 | 1102 | TERRELL S OFFICE MACHINES | 313959 | 1000.000.600.411800.320 | GEN CO-WIDE PRINT CONTRACT | \$209.87 |
| 62582 | 02/12/2016 | 1102 | TERRELL S OFFICE MACHINES | 313959 | 1000.000.600.411800.320 | GEN CO-WIDE PRINT CONTRACT | \$76.59 |
| Check Total: | | | | | | | \$674.83 |

Sweet Grass County

Disbursement Detail Listing

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|--------------|------------|---------|-------------------------|---------|-------------------------|------------------------|------------|
| 62583 | 02/12/2016 | 1102 | TITAN MACHINERY | 7256528 | 2110.000.300.430200.232 | ROAD VEHICLE REP/MAINT | \$465.82 |
| 62583 | 02/12/2016 | 1102 | TITAN MACHINERY | 7256528 | 2130.000.300.430200.230 | BRIDGE REPAIR/MAINT | \$310.53 |
| 62583 | 02/12/2016 | 1102 | TITAN MACHINERY | 7259029 | 2110.000.300.430200.232 | ROAD VEHICLE REP/MAINT | \$209.39 |
| 62583 | 02/12/2016 | 1102 | TITAN MACHINERY | 7259029 | 2130.000.300.430200.230 | BRIDGE REPAIR/MAINT | \$139.59 |
| Check Total: | | | | | | | \$1,125.33 |
| 62584 | 02/12/2016 | 1102 | TRIANGLE TELEPHONE COOP | V603337 | 1000.000.100.410100.345 | GEN COMMISH PHONE | \$0.74 |
| 62584 | 02/12/2016 | 1102 | TRIANGLE TELEPHONE COOP | V603337 | 1000.000.110.410510.345 | GEN FIN OFF PHONE | \$5.80 |
| 62584 | 02/12/2016 | 1102 | TRIANGLE TELEPHONE COOP | V603337 | 1000.000.120.410540.345 | GEN TREAS TELEPHONE | \$11.15 |
| 62584 | 02/12/2016 | 1102 | TRIANGLE TELEPHONE COOP | V603337 | 1000.000.130.410550.345 | GEN C&R TELEPHONE | \$14.78 |
| 62584 | 02/12/2016 | 1102 | TRIANGLE TELEPHONE COOP | V603337 | 1000.000.130.410550.346 | GEN C&R INTERNET | \$40.27 |
| 62584 | 02/12/2016 | 1102 | TRIANGLE TELEPHONE COOP | V603337 | 1000.000.140.411200.345 | GEN FAC TELEPHONE | \$350.62 |
| 62584 | 02/12/2016 | 1102 | TRIANGLE TELEPHONE COOP | V603337 | 1000.000.140.411200.345 | GEN FAC TELEPHONE | \$13.70 |
| 62584 | 02/12/2016 | 1102 | TRIANGLE TELEPHONE COOP | V603337 | 1000.000.140.411200.345 | GEN FAC TELEPHONE | \$9.76 |
| 62584 | 02/12/2016 | 1102 | TRIANGLE TELEPHONE COOP | V603337 | 1000.000.180.411201.345 | GEN ANNEX PHONE | \$1.58 |
| 62584 | 02/12/2016 | 1102 | TRIANGLE TELEPHONE COOP | V603337 | 1000.000.180.411201.345 | GEN ANNEX PHONE | \$86.80 |
| 62584 | 02/12/2016 | 1102 | TRIANGLE TELEPHONE COOP | V603337 | 1000.000.180.411201.345 | GEN ANNEX PHONE | \$5.00 |
| 62584 | 02/12/2016 | 1102 | TRIANGLE TELEPHONE COOP | V603337 | 1000.000.180.411201.345 | GEN ANNEX PHONE | \$693.14 |
| 62584 | 02/12/2016 | 1102 | TRIANGLE TELEPHONE COOP | V603337 | 1000.000.200.410300.345 | GEN JP TELEPHONE | \$7.88 |
| 62584 | 02/12/2016 | 1102 | TRIANGLE TELEPHONE COOP | V603337 | 1000.000.220.410300.345 | GEN CT COMPL PHONE | \$3.13 |
| 62584 | 02/12/2016 | 1102 | TRIANGLE TELEPHONE COOP | V603337 | 1000.000.230.411100.345 | GEN CO ATTY PHONE | \$5.04 |
| 62584 | 02/12/2016 | 1102 | TRIANGLE TELEPHONE COOP | V603337 | 1000.000.250.420600.345 | GEN CIVIL DEF PHONE | \$0.28 |
| 62584 | 02/12/2016 | 1102 | TRIANGLE TELEPHONE COOP | V603337 | 2140.000.500.431100.345 | WEED TELEPHONE | \$82.99 |
| 62584 | 02/12/2016 | 1102 | TRIANGLE TELEPHONE COOP | V603337 | 2160.000.000.460200.345 | FAIR TELEPHONE | \$37.27 |
| 62584 | 02/12/2016 | 1102 | TRIANGLE TELEPHONE COOP | V603337 | 2170.000.000.430300.345 | AIRPORT TELEPHONE | \$77.77 |
| 62584 | 02/12/2016 | 1102 | TRIANGLE TELEPHONE COOP | V603337 | 2180.000.000.410331.345 | DIST CT TELEPHONE | \$2.38 |
| 62584 | 02/12/2016 | 1102 | TRIANGLE TELEPHONE COOP | V603337 | 2250.000.000.411000.345 | PLAN PHONE | \$1.63 |
| 62584 | 02/12/2016 | 1102 | TRIANGLE TELEPHONE COOP | V603337 | 2271.000.000.440410.345 | MENTAL HEALTH PHONE | \$22.52 |
| 62584 | 02/12/2016 | 1102 | TRIANGLE TELEPHONE COOP | V603337 | 2290.000.000.450400.345 | EXT SVC TELEPHONE | \$14.86 |
| 62584 | 02/12/2016 | 1102 | TRIANGLE TELEPHONE COOP | V603337 | 2300.000.240.420100.345 | LAW ENF TELEPHONE | \$66.80 |
| 62584 | 02/12/2016 | 1102 | TRIANGLE TELEPHONE COOP | V603337 | 2340.000.000.420400.345 | FIRE MCLEOD TELEPHONE | \$37.02 |

Sweet Grass County

Disbursement Detail Listing

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|--------------|------------|---------|--------------------------------|------------|-------------------------|-----------------------------------|------------|
| 62584 | 02/12/2016 | 1102 | TRIANGLE TELEPHONE COOP | V603337 | 2850.000.000.420750.345 | 911 TELEPHONE | \$85.04 |
| 62584 | 02/12/2016 | 1102 | TRIANGLE TELEPHONE COOP | V603337 | 2900.000.300.430200.340 | PILT ROAD UTILITIES | \$113.99 |
| 62584 | 02/12/2016 | 1102 | TRIANGLE TELEPHONE COOP | V603337 | 5110.000.000.440300.200 | PMC GENERAL SUPPLIES EXPENSE | \$1.31 |
| Check Total: | | | | | | | \$1,793.25 |
| 62585 | 02/12/2016 | 1102 | TYLER TECHNOLOGIES | 025-146797 | 1000.000.120.410540.212 | GEN TREAS MAJ PURCH | \$6,403.00 |
| Check Total: | | | | | | | \$6,403.00 |
| 62586 | 02/12/2016 | 1102 | US BANK EQUIPMENT FINANCE | 297079139 | 1000.000.140.490500.610 | GEN FAC DEBT PRINC | \$154.15 |
| 62586 | 02/12/2016 | 1102 | US BANK EQUIPMENT FINANCE | 297079139 | 1000.000.140.490500.620 | GEN FAC DEBT INTEREST | \$7.80 |
| Check Total: | | | | | | | \$161.95 |
| 62587 | 02/12/2016 | 1102 | VERIZON WIRELESS | 9759605946 | 2340.000.000.420401.345 | FIRE LAPTOP DATA PLAN | \$80.02 |
| 62587 | 02/12/2016 | 1102 | VERIZON WIRELESS | 9759605946 | 2900.000.300.430200.340 | PILT ROAD UTILITIES | \$39.85 |
| Check Total: | | | | | | | \$119.87 |
| 62588 | 02/12/2016 | 1102 | WEX BANK | 43926354 | 1000.000.140.411200.230 | GEN FAC REP/MAINT SUPP | \$32.37 |
| 62588 | 02/12/2016 | 1102 | WEX BANK | 43926354 | 1000.000.180.411201.200 | GEN ANNEX SUPPLIES | \$32.38 |
| 62588 | 02/12/2016 | 1102 | WEX BANK | 43926354 | 2110.000.300.430200.231 | ROAD FUEL OIL | \$1,350.59 |
| 62588 | 02/12/2016 | 1102 | WEX BANK | 43926354 | 2130.000.300.430200.231 | BRIDGE FUEL & OIL | \$306.95 |
| 62588 | 02/12/2016 | 1102 | WEX BANK | 43926354 | 2140.000.500.431100.231 | WEED FUEL & OIL | \$43.43 |
| 62588 | 02/12/2016 | 1102 | WEX BANK | 43926354 | 2240.000.000.430900.231 | CEMETERY FUEL & OIL | \$32.38 |
| 62588 | 02/12/2016 | 1102 | WEX BANK | 43926354 | 2300.000.240.420100.231 | LAW ENF FUEL & OIL | \$1,461.53 |
| 62588 | 02/12/2016 | 1102 | WEX BANK | 43926354 | 2340.000.000.420400.231 | FIRE FUEL & OIL | \$50.56 |
| 62588 | 02/12/2016 | 1102 | WEX BANK | 43926354 | 2820.000.300.430200.231 | GAS TAX FUND FUEL & OIL | \$1,411.98 |
| 62588 | 02/12/2016 | 1102 | WEX BANK | 43926354 | 5110.000.000.440300.369 | PMC REPAIRS & MAINTENANCE EXPENSE | \$79.48 |
| Check Total: | | | | | | | \$4,801.65 |
| 62589 | 02/12/2016 | 1102 | WINTERS TOM | V814845 | 2904.000.240.430230.350 | LAW ENF RAC PATROL | \$210.00 |
| 62589 | 02/12/2016 | 1102 | WINTERS TOM | V94701 | 2300.000.240.420230.315 | LAW ENF PRISONER TRANS | \$50.00 |
| Check Total: | | | | | | | \$260.00 |
| 62590 | 02/12/2016 | 1103 | BEARTOOTH ELECTRIC COOPERATIVE | V242200 | 1000.000.400.411301.340 | GEN COMM GRYCLF | \$292.28 |
| Check Total: | | | | | | | \$292.28 |
| 62591 | 02/18/2016 | 1104 | ATOMIC INTERACTIVE GROUP | 3793 | 2386.000.000.410400.398 | WEBSITE CONTRACT SVCS | \$70.00 |

Sweet Grass County

Disbursement Detail Listing

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|--------------|------------|---------|----------------------------------|---------------|-------------------------|------------------------|--------------|------------|
| | | | | | | | Check Total: | \$70.00 |
| 62592 | 02/18/2016 | 1104 | BALCO UNIFORM CO.INC. | V663433 | 2300.000.240.420100.226 | LAW ENF UNIFORMS | \$1,464.51 | |
| | | | | | | | Check Total: | \$1,464.51 |
| 62593 | 02/18/2016 | 1104 | BIG SKY PRINTS & GRAPHICS LLC | 33 | 1000.000.180.411201.200 | GEN ANNEX SUPPLIES | \$272.72 | |
| 62593 | 02/18/2016 | 1104 | BIG SKY PRINTS & GRAPHICS LLC | 33-1 | 2240.000.000.430900.200 | CEMETERY SUPPLIES | \$205.00 | |
| | | | | | | | Check Total: | \$477.72 |
| 62595 | 02/18/2016 | 1104 | BRUCO, INC | 347031 | 1000.000.180.411201.200 | GEN ANNEX SUPPLIES | \$42.54 | |
| | | | | | | | Check Total: | \$42.54 |
| 62596 | 02/18/2016 | 1104 | CLEAN IT UP SERVICES | V975954 | 2300.000.240.420230.200 | LAW ENF PRISONER CARE | \$30.00 | |
| | | | | | | | Check Total: | \$30.00 |
| 62597 | 02/18/2016 | 1104 | GALLATIN COUNTY DETENTION CENTER | V959723 | 2300.000.240.420230.392 | LAW ENF PRISONER BRD | \$2,098.00 | |
| | | | | | | | Check Total: | \$2,098.00 |
| 62598 | 02/18/2016 | 1104 | GENERAL DISTRIBUTING COMPANY | 00407634 | 2110.000.300.430200.232 | ROAD VEHICLE REP/MAINT | \$43.01 | |
| 62598 | 02/18/2016 | 1104 | GENERAL DISTRIBUTING COMPANY | 00407634 | 2130.000.300.430200.230 | BRIDGE REPAIR/MAINT | \$28.67 | |
| | | | | | | | Check Total: | \$71.68 |
| 62599 | 02/18/2016 | 1104 | GUSTS | V433892 | 2300.000.240.420100.226 | LAW ENF UNIFORMS | \$153.30 | |
| | | | | | | | Check Total: | \$153.30 |
| 62600 | 02/18/2016 | 1104 | I-STATE TRUCK CENTER | C251196899:01 | 2110.000.300.430200.232 | ROAD VEHICLE REP/MAINT | \$25.74 | |
| 62600 | 02/18/2016 | 1104 | I-STATE TRUCK CENTER | C251196899:01 | 2130.000.300.430200.230 | BRIDGE REPAIR/MAINT | \$17.16 | |
| | | | | | | | Check Total: | \$42.90 |
| 62601 | 02/18/2016 | 1104 | INTOXIMETERS INC | V166349 | 2300.000.240.420230.398 | LAW ENF 24-7 PROGRAM | \$220.00 | |
| | | | | | | | Check Total: | \$220.00 |
| 62602 | 02/18/2016 | 1104 | NORTHWESTERN ENERGY | V142426 | 2240.000.000.430900.340 | CEMETERY UTILITIES | \$11.43 | |
| | | | | | | | Check Total: | \$11.43 |
| 62603 | 02/18/2016 | 1104 | OSEN BROOKE | V233076 | 2850.000.000.420750.380 | 911 TRAINING | \$312.56 | |
| | | | | | | | Check Total: | \$312.56 |
| 62604 | 02/18/2016 | 1104 | PARK COUNTY ACCOUNTING | V236722 | 2713.000.240.420100.350 | POSTED BONDS RETURN | \$700.00 | |
| | | | | | | | Check Total: | \$700.00 |
| 62605 | 02/18/2016 | 1104 | Employee Vendor | V487228 | 1000.000.130.410550.370 | GEN C&R TRAVEL | \$93.42 | |
| | | | | | | | Check Total: | \$93.42 |

Sweet Grass County

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|--------------|------------|---------|----------------------------|-------------|-------------------------|----------------------------|-------------|
| 62606 | 02/18/2016 | 1104 | PLATINUM AUTO CENTER | V802876 | 2900.000.300.430200.940 | PILT ROAD MACH/EQUIP | \$11,350.00 |
| Check Total: | | | | | | | \$11,350.00 |
| 62607 | 02/18/2016 | 1104 | SCHAEFFER MANUFACTURING CO | AEQ1777-INV | 2110.000.300.430200.231 | ROAD FUEL & OIL | \$1,385.78 |
| 62607 | 02/18/2016 | 1104 | SCHAEFFER MANUFACTURING CO | AEQ1777-INV | 2130.000.300.430200.231 | BRIDGE FUEL & OIL | \$314.95 |
| 62607 | 02/18/2016 | 1104 | SCHAEFFER MANUFACTURING CO | AEQ1777-INV | 2820.000.300.430200.231 | GAS TAX FUND FUEL & OIL | \$1,448.77 |
| Check Total: | | | | | | | \$3,149.50 |
| 62608 | 02/18/2016 | 1104 | SUMMIT CHEMICAL CO | 196911 | 2160.000.000.460200.200 | FAIR SUPPLIES EXPENSE | \$166.09 |
| Check Total: | | | | | | | \$166.09 |
| 62609 | 02/18/2016 | 1104 | Employee Vendor | V813890 | 2300.000.240.420100.380 | LAW ENF TRAIN/SCHOOL | \$143.00 |
| Check Total: | | | | | | | \$143.00 |
| 62610 | 02/18/2016 | 1104 | THE STATION | V681586 | 2300.000.240.420100.232 | LAW ENF VEHICLE REP | \$61.50 |
| Check Total: | | | | | | | \$61.50 |
| 62611 | 02/18/2016 | 1104 | TITAN MACHINERY | 7269947 | 2110.000.300.430200.232 | ROAD VEHICLE REP/MAINT | \$118.01 |
| 62611 | 02/18/2016 | 1104 | TITAN MACHINERY | 7269947 | 2130.000.300.430200.230 | BRIDGE REPAIR/MAINT | \$78.67 |
| Check Total: | | | | | | | \$196.68 |
| 62612 | 02/18/2016 | 1104 | TRACTOR & EQUIPMENT CO | BLCS615045 | 2110.000.300.430200.232 | ROAD VEHICLE REP/MAINT | \$3,730.58 |
| 62612 | 02/18/2016 | 1104 | TRACTOR & EQUIPMENT CO | BLCS615045 | 2130.000.300.430200.230 | BRIDGE REPAIR/MAINT | \$2,487.05 |
| Check Total: | | | | | | | \$6,217.63 |
| 62613 | 02/18/2016 | 1104 | TYLER TECHNOLOGIES | 025-147415 | 1000.000.180.411201.397 | GEN ANNEX CSA CONTRACT | \$150.00 |
| Check Total: | | | | | | | \$150.00 |
| 62614 | 02/18/2016 | 1104 | WATSON, GEORGE W | V924691 | 2300.000.240.420100.390 | LAW ENF HIRING EXPENSES | \$700.00 |
| Check Total: | | | | | | | \$700.00 |
| 62615 | 02/18/2016 | 1104 | WINTERS TOM | V321787 | 2300.000.240.420230.315 | LAW ENF PRISONER TRANSPORT | \$50.00 |
| 62615 | 02/18/2016 | 1104 | WINTERS TOM | V723352 | 2904.000.240.430230.350 | LAW ENF RAC PATROL | \$308.00 |
| Check Total: | | | | | | | \$358.00 |
| 62616 | 02/24/2016 | 1106 | 360 OFFICE SOLUTIONS | 979494-0 | 1000.000.130.410600.200 | GEN ELECTION SUPPLIES | \$45.00 |
| Check Total: | | | | | | | \$45.00 |
| 62617 | 02/24/2016 | 1106 | ALL WEATHER INC | 62360 | 2170.000.000.430300.360 | AIRPORT UPKEEP | \$1,733.33 |
| Check Total: | | | | | | | \$1,733.33 |

Sweet Grass County

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|--------------|------------|---------|-------------------------|-----------|-------------------------|-------------------------------------|--------------|
| 62618 | 02/24/2016 | 1106 | BIG SKY STEEL & SALVAGE | 4068811 | 2110.000.300.430200.232 | ROAD VEHICLE REP/MAINT | \$168.60 |
| 62618 | 02/24/2016 | 1106 | BIG SKY STEEL & SALVAGE | 4068811 | 2130.000.300.430200.230 | BRIDGE REPAIR/MAINT | \$112.40 |
| Check Total: | | | | | | | \$281.00 |
| 62619 | 02/24/2016 | 1106 | CENTURY TEL | V335685 | 2850.000.000.420750.340 | 911 SERVICE PROVIDER | \$698.22 |
| Check Total: | | | | | | | \$698.22 |
| 62620 | 02/24/2016 | 1106 | Employee Vendor | 3354 | 1000.000.140.411200.230 | GEN FAC REP/MAINT SUPP | \$80.00 |
| Check Total: | | | | | | | \$80.00 |
| 62621 | 02/24/2016 | 1106 | GRABAR VOICE & DATA INC | 10568 | 2850.000.000.420750.350 | 911 CONTRACT SVCS | \$14,160.00 |
| 62621 | 02/24/2016 | 1106 | GRABAR VOICE & DATA INC | 10568 | 2850.000.000.420750.940 | 911 MACH & EQUIP | \$89,250.00 |
| Check Total: | | | | | | | \$103,410.00 |
| 62622 | 02/24/2016 | 1106 | GRANITE TCS | 18050 | 2386.000.000.410400.943 | WEBSITE & TECH M&E | \$6,073.00 |
| 62622 | 02/24/2016 | 1106 | GRANITE TCS | 18099 | 1000.000.600.411800.362 | GEN CO-WIDE TECH MAINT | \$742.50 |
| 62622 | 02/24/2016 | 1106 | GRANITE TCS | 18099 | 2386.000.000.410400.398 | WEBSITE CONTRACT SVCS | \$150.00 |
| Check Total: | | | | | | | \$6,965.50 |
| 62623 | 02/24/2016 | 1106 | KINPORTS, EDWARD JR | V401559 | 2900.000.000.411800.214 | PILT MISC EXP | \$44.99 |
| Check Total: | | | | | | | \$44.99 |
| 62624 | 02/24/2016 | 1106 | LANGE, BARBARA | V682809 | 7197.000.000.215000.000 | FLEX SPENDING ACCT. DUE EMPLOYEE | \$168.15 |
| Check Total: | | | | | | | \$168.15 |
| 62625 | 02/24/2016 | 1106 | Employee Vendor | V478664 | 2300.000.240.420100.372 | LAW ENF VEHICLE LEASE | \$600.00 |
| Check Total: | | | | | | | \$600.00 |
| 62626 | 02/24/2016 | 1106 | METCALF SUSAN | V51721 | 1000.000.150.411600.370 | GEN SUP OF SCH | \$326.16 |
| Check Total: | | | | | | | \$326.16 |
| 62627 | 02/24/2016 | 1106 | MIDWEST LABS | 794410 | 2290.000.000.450400.357 | EXT SVC HAY/SOIL TESTS | \$20.00 |
| Check Total: | | | | | | | \$20.00 |
| 62628 | 02/24/2016 | 1106 | MONTANA PETERBILT | 260470039 | 2110.000.300.430200.232 | ROAD VEHICLE REP/MAINT | \$6,548.48 |
| 62628 | 02/24/2016 | 1106 | MONTANA PETERBILT | 260470039 | 2130.000.300.430200.230 | BRIDGE REPAIR MAINT | \$4,365.65 |
| Check Total: | | | | | | | \$10,914.13 |
| 62629 | 02/24/2016 | 1106 | NORTHWESTERN ENERGY | V701005 | 1000.000.140.411200.341 | GEN FAC ELECTRIC | \$1,337.65 |
| 62629 | 02/24/2016 | 1106 | NORTHWESTERN ENERGY | V701005 | 1000.000.180.411201.341 | GEN ANNEX ELECTRIC | \$1,250.83 |
| 62629 | 02/24/2016 | 1106 | NORTHWESTERN ENERGY | V701005 | 1000.000.400.411302.340 | GEN COMM CTHSE UTILITIES | \$60.00 |
| 62629 | 02/24/2016 | 1106 | NORTHWESTERN ENERGY | V701005 | 2140.000.500.431100.340 | WEED UTILITIES | \$242.30 |

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 02/01/2016 - 02/29/2016

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 |
|--------------|------------|---------|------------------------------|-------------|-------------------------|-------------------------|------------|
| 62629 | 02/24/2016 | 1106 | NORTHWESTERN ENERGY | V701005 | 2140.000.500.431100.340 | WEED UTILITIES | \$73.23 |
| 62629 | 02/24/2016 | 1106 | NORTHWESTERN ENERGY | V701005 | 2160.000.000.460200.340 | FAIR UTILITIES EXPENSE | \$238.39 |
| 62629 | 02/24/2016 | 1106 | NORTHWESTERN ENERGY | V701005 | 2170.000.000.430300.340 | AIRPORT UTILITIES | \$208.60 |
| 62629 | 02/24/2016 | 1106 | NORTHWESTERN ENERGY | V701005 | 2240.000.000.430900.340 | CEMETERY UTILITIES | \$15.44 |
| 62629 | 02/24/2016 | 1106 | NORTHWESTERN ENERGY | V701005 | 2300.000.240.420100.341 | LAW ENF ELECTRIC | \$166.75 |
| 62629 | 02/24/2016 | 1106 | NORTHWESTERN ENERGY | V701005 | 2300.000.240.420100.341 | LAW ENF ELECTRIC | \$7.55 |
| 62629 | 02/24/2016 | 1106 | NORTHWESTERN ENERGY | V701005 | 2300.000.240.420100.341 | LAW ENF ELECTRIC | \$91.07 |
| 62629 | 02/24/2016 | 1106 | NORTHWESTERN ENERGY | V701005 | 2340.000.000.420400.340 | FIRE MELVILLE UTILITIES | \$29.42 |
| 62629 | 02/24/2016 | 1106 | NORTHWESTERN ENERGY | V701005 | 2900.000.300.430200.340 | PILT ROAD UTILITIES | \$837.67 |
| Check Total: | | | | | | | \$4,558.90 |
| 62630 | 02/24/2016 | 1106 | PARK COUNTY SHERIFF | V274458 | 2300.000.240.420230.392 | LAW ENF PRISONER BOARD | \$195.00 |
| Check Total: | | | | | | | \$195.00 |
| 62631 | 02/24/2016 | 1106 | PIONEER MEDICAL CENTER | V420087 | 2300.000.240.420230.200 | LAW ENF PRISONER CARE | \$20.80 |
| 62631 | 02/24/2016 | 1106 | PIONEER MEDICAL CENTER | V574783 | 2300.000.240.420100.390 | LAW ENF HIRING EXPENSES | \$228.00 |
| Check Total: | | | | | | | \$248.80 |
| 62632 | 02/24/2016 | 1106 | POLICE LEGAL SCIENCES | 6966 | 2850.000.000.420750.380 | 911 TRAINING | \$720.00 |
| Check Total: | | | | | | | \$720.00 |
| 62633 | 02/24/2016 | 1106 | Employee Vendor | DD | 2300.000.240.420100.372 | LAW ENF VEHICLE LEASE | \$600.00 |
| Check Total: | | | | | | | \$600.00 |
| 62634 | 02/24/2016 | 1106 | SAFEGUARD BUSINESS SYSTEMS | 031270040 | 1000.000.130.410550.200 | GEN C&R SUPPLIES | \$129.18 |
| Check Total: | | | | | | | \$129.18 |
| 62635 | 02/24/2016 | 1106 | SMITH, RICK | 02181637509 | 2110.000.300.430200.229 | ROAD TOOLS | \$491.96 |
| 62635 | 02/24/2016 | 1106 | SMITH, RICK | 02181637509 | 2130.000.300.430200.229 | BRIDGE TOOLS | \$327.98 |
| Check Total: | | | | | | | \$819.94 |
| 62636 | 02/24/2016 | 1106 | SWEET GRASS COUNTY AMBULANCE | V483742 | 2300.000.240.420100.380 | LAW ENF TRAIN/SCHOOL | \$420.00 |
| Check Total: | | | | | | | \$420.00 |
| 62637 | 02/24/2016 | 1106 | Employee Vendor | V320453 | 2300.000.240.420100.372 | LAW ENF VEHICLE LEASE | \$600.00 |
| Check Total: | | | | | | | \$600.00 |
| 62638 | 02/26/2016 | 1107 | MT DEPT OF TRANSPORTATION | V485027 | 2170.000.000.490500.610 | AIRPORT DEBT SVC PRINC | \$1,680.00 |
| 62638 | 02/26/2016 | 1107 | MT DEPT OF TRANSPORTATION | V485027 | 2170.000.000.490500.620 | AIRPORT DEBT SVC INT | \$81.33 |
| Check Total: | | | | | | | \$1,761.33 |

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 02/01/2016 - 02/29/2016

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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 |
|---------------------|------------|---------|--------------------------|---------|-------------------------|----------------|---------------------|
| 62639 | 02/26/2016 | 1108 | Thompson Contracting Inc | V915381 | 2110.000.300.430200.398 | ROAD CONTRACTS | \$4,605.00 |
| Check Total: | | | | | | | \$4,605.00 |
| Bank Total: | | | | | | | \$290,559.78 |

Voided Checks

| | | | | | | | |
|-----------------------------|------------|------|----------------------|------|-------------------------|------------------------|-----------------|
| 62517 | 02/04/2016 | 1099 | CIVIL AIR PATROL MAG | VOID | 2300.000.000.202100.000 | VOID: Already Paid | \$175.00 |
| Check Total: | | | | | | | \$175.00 |
| 62560 | 02/12/2016 | 1102 | BEARTOOTH ELECTRIC | VOID | 1000.000.000.202100.000 | VOID: WRONG VENDOR | \$292.28 |
| Check Total: | | | | | | | \$292.28 |
| 62594 | 02/18/2016 | 1104 | BIG TIMBER GLASS | VOID | 2300.000.000.202100.000 | VOID: ALREADY PAID CHK | \$55.00 |
| Check Total: | | | | | | | \$55.00 |
| Voided Checks Total: | | | | | | | \$522.28 |

Sweet Grass County

Disbursement Detail Listing

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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 |
|---------------------|------|---------|---------------|---------|---------|-------------|--------|
| <u>Fund</u> | | | <u>Amount</u> | | | | |
| 1000 | | | \$42,380.67 | | | | |
| 2110 | | | \$26,385.66 | | | | |
| 2130 | | | \$13,405.76 | | | | |
| 2140 | | | \$662.47 | | | | |
| 2160 | | | \$452.70 | | | | |
| 2170 | | | \$4,140.53 | | | | |
| 2180 | | | \$97.66 | | | | |
| 2240 | | | \$559.10 | | | | |
| 2250 | | | \$236.50 | | | | |
| 2271 | | | \$22.52 | | | | |
| 2280 | | | \$2,578.78 | | | | |
| 2290 | | | \$2,723.66 | | | | |
| 2300 | | | \$20,613.25 | | | | |
| 2340 | | | \$1,314.97 | | | | |
| 2386 | | | \$6,393.00 | | | | |
| 2713 | | | \$700.00 | | | | |
| 2800 | | | \$500.00 | | | | |
| 2820 | | | \$2,860.75 | | | | |
| 2850 | | | \$106,818.82 | | | | |
| 2860 | | | \$40,000.00 | | | | |
| 2900 | | | \$16,362.04 | | | | |
| 2904 | | | \$518.00 | | | | |
| 5110 | | | \$80.79 | | | | |
| 7197 | | | \$752.15 | | | | |
| Fund Totals: | | | \$290,559.78 | | | | |

End of Report

Disbursements Grand Total: \$290,559.78