

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 10/01/2015 - 10/31/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: CITIZENS BANK & TRUST COMPANY-AP								
62028	10/01/2015	1040	360 OFFICE SOLUTIONS	928217-0	2180.000.000.410331.200	DIST CT SUPPLIES	\$33.24	
							Check Total:	\$33.24
62029	10/01/2015	1040	ACE HARDWARE	V411251	1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	\$185.22	
62029	10/01/2015	1040	ACE HARDWARE	V411251	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$16.16	
62029	10/01/2015	1040	ACE HARDWARE	V411251	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$47.93	
62029	10/01/2015	1040	ACE HARDWARE	V411251	2110.000.300.430200.200	ROAD SUPPLIES	\$24.57	
62029	10/01/2015	1040	ACE HARDWARE	V411251	2110.000.300.430200.229	ROAD TOOLS	\$28.29	
62029	10/01/2015	1040	ACE HARDWARE	V411251	2130.000.300.430200.200	BRIDGE SUPPLIES	\$16.38	
62029	10/01/2015	1040	ACE HARDWARE	V411251	2130.000.300.430200.229	BRIDGE TOOLS	\$18.86	
62029	10/01/2015	1040	ACE HARDWARE	V411251	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$6.27	
62029	10/01/2015	1040	ACE HARDWARE	V411251	2170.000.000.430300.200	AIRPORT SUPPLIES	\$360.63	
62029	10/01/2015	1040	ACE HARDWARE	V411251	2240.000.000.430900.230	CEMETERY REPAIR/MAINT	\$1.12	
62029	10/01/2015	1040	ACE HARDWARE	V411251	2300.000.240.420100.200	LAW ENF SUPPLIES	\$19.69	
							Check Total:	\$725.12
62030	10/01/2015	1040	ALCOHOL REHAB RENT	V650993	2800.000.000.440540.530	ALCOHOL REHAB RENT	\$500.00	
							Check Total:	\$500.00
62031	10/01/2015	1040	BILLINGS OFFICE SYSTEM	43147	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$190.77	
							Check Total:	\$190.77
62032	10/01/2015	1040	BRUCO, INC	343226	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$179.75	
							Check Total:	\$179.75
62033	10/01/2015	1040	C&B OPERATIONS, LLC	1871866	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$417.28	
62033	10/01/2015	1040	C&B OPERATIONS, LLC	1871866	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$278.19	
							Check Total:	\$695.47
62034	10/01/2015	1040	FULLER CHAR	V49532	1000.000.120.410540.370	GEN TREAS TRAV/TRAIN	\$169.25	
							Check Total:	\$169.25
62035	10/01/2015	1040	GENERAL FUND - DES RENT	V576533	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00	
							Check Total:	\$500.00
62036	10/01/2015	1040	GRANITE TCS	17029	2386.000.000.410400.398	WEBSITE CONTRACT SVCS	\$550.00	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$550.00
62037	10/01/2015	1040	HEINEMANN STEPHANIE	V675882	1000.000.120.410540.370	GEN TREAS TRAV/TRAIN	\$83.00	
							Check Total:	\$83.00
62038	10/01/2015	1040	I-STATE TRUCK CENTER	C251187747:01	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$1,215.95	
62038	10/01/2015	1040	I-STATE TRUCK CENTER	C251187747:01	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$810.63	
							Check Total:	\$2,026.58
62039	10/01/2015	1040	METCALF SUSAN	V333642	1000.000.150.411600.370	GEN SUP TRAV/TRAIN	\$709.80	
							Check Total:	\$709.80
62040	10/01/2015	1040	MODERN MACHINERY	212011PS	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$110.80	
62040	10/01/2015	1040	MODERN MACHINERY	212011PS	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$73.86	
							Check Total:	\$184.66
62041	10/01/2015	1040	MOSNESS SUSAN	V863498	2900.000.100.410100.370	PILT COMMISH TRAVEL	\$349.60	
							Check Total:	\$349.60
62042	10/01/2015	1040	MSU EXTENSION SERVICE - 2	V406260	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,305.85	
							Check Total:	\$2,305.85
62043	10/01/2015	1040	MT LEGISLATIVE SERVICE DIV	31667	1000.000.230.411100.330	GEN CO ATTY DUES/SUBS	\$350.00	
62043	10/01/2015	1040	MT LEGISLATIVE SERVICE DIV	31668	1000.000.100.410100.200	GEN COMMISH SUPPLIES	\$350.00	
62043	10/01/2015	1040	MT LEGISLATIVE SERVICE DIV	31669	2180.000.000.410337.334	DIST CT LIBRARY MAINT	\$350.00	
							Check Total:	\$1,050.00
62044	10/01/2015	1040	NORTHWESTERN ENERGY	V430442	1000.000.140.411200.341	GEN FAC ELECTRIC	\$789.90	
62044	10/01/2015	1040	NORTHWESTERN ENERGY	V430442	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$398.87	
62044	10/01/2015	1040	NORTHWESTERN ENERGY	V430442	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	\$60.00	
62044	10/01/2015	1040	NORTHWESTERN ENERGY	V430442	2140.000.500.431100.340	WEED UTILITIES	\$8.27	
62044	10/01/2015	1040	NORTHWESTERN ENERGY	V430442	2140.000.500.431100.340	WEED UTILITIES	\$54.83	
62044	10/01/2015	1040	NORTHWESTERN ENERGY	V430442	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$513.27	
62044	10/01/2015	1040	NORTHWESTERN ENERGY	V430442	2170.000.000.430300.340	AIRPORT UTILITIES	\$182.74	
62044	10/01/2015	1040	NORTHWESTERN ENERGY	V430442	2240.000.000.430900.340	CEMETERY UTILITIES	\$194.29	
62044	10/01/2015	1040	NORTHWESTERN ENERGY	V430442	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$14.77	
62044	10/01/2015	1040	NORTHWESTERN ENERGY	V430442	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$7.45	
62044	10/01/2015	1040	NORTHWESTERN ENERGY	V430442	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$24.19	
62044	10/01/2015	1040	NORTHWESTERN ENERGY	V430442	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$7.45	
62044	10/01/2015	1040	NORTHWESTERN ENERGY	V430442	2900.000.300.430200.340	PILT ROAD UTILS	\$247.06	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,503.09
62045	10/01/2015	1040	REMBOLD RANDY D	648	1000.000.140.411200.230	GEN FAC REPAIR/MAINT	\$87.50
62045	10/01/2015	1040	REMBOLD RANDY D	648	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00
62045	10/01/2015	1040	REMBOLD RANDY D	648	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00
Check Total:							\$407.50
62046	10/01/2015	1040	S & F CLEANING SERVICES	V106217	1000.000.180.411201.398	GEN ANNEX JANITOR SVC	\$2,600.00
Check Total:							\$2,600.00
62047	10/01/2015	1040	SGHS BAND BOOSTERS	V811839	2711.000.240.420100.200	SAR SUPPLIES	\$10.00
62047	10/01/2015	1040	SGHS BAND BOOSTERS	V940590	2710.000.240.420100.200	POSSE SUPPLIES	\$10.00
Check Total:							\$20.00
62048	10/01/2015	1040	SMITH, RICK	09171534572	2110.000.300.430200.229	ROAD TOOLS	\$94.77
62048	10/01/2015	1040	SMITH, RICK	09171534572	2130.000.300.430200.229	BRIDGE TOOLS	\$63.18
Check Total:							\$157.95
62049	10/01/2015	1040	STENE JANE	V655929	1000.000.120.410540.370	GEN TREAS TRAV/TRAIN	\$441.04
Check Total:							\$441.04
62050	10/01/2015	1040	STEPHENS AUTO	V991681	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$747.98
62050	10/01/2015	1040	STEPHENS AUTO	V991681	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$498.66
62050	10/01/2015	1040	STEPHENS AUTO	V991681	2170.000.000.430300.200	AIRPORT SUPPLIES	\$15.14
62050	10/01/2015	1040	STEPHENS AUTO	V991681	2240.000.000.430900.230	CEMETERY REPAIR/MAINT	\$77.44
62050	10/01/2015	1040	STEPHENS AUTO	V991681	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$13.53
Check Total:							\$1,352.75
62051	10/01/2015	1040	SWEET GRASS TIRE	V828668	2240.000.000.430900.230	CEMETERY REP/MAINT	\$589.00
62051	10/01/2015	1040	SWEET GRASS TIRE	V828668	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	\$4,097.00
62051	10/01/2015	1040	SWEET GRASS TIRE	V828668	5110.000.000.440300.369	PMC REPAIR/MAINT	\$89.95
Check Total:							\$4,775.95
62052	10/01/2015	1040	TYLER TECHNOLOGIES	025-136198	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$70.00
Check Total:							\$70.00
62053	10/01/2015	1040	WALLACE, BILL	V750019	1000.000.100.410100.370	GEN COMMISH TRAVEL	\$371.45
Check Total:							\$371.45
62054	10/01/2015	1040	WINTERS TOM	V288220	2904.000.240.430230.350	LAW ENF RAC PATROL	\$192.50
62054	10/01/2015	1040	WINTERS TOM	V578785	2300.000.240.420230.315	LAW ENF PRISONER TRANS	\$50.00
Check Total:							\$242.50

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62055	10/01/2015	1041	CONNIE KUNDA CHEERLEADING SCHOLARSHIP	V43108	2860.000.000.470300.790	MM TAX P&ED DONATION	\$100.00
Check Total:							\$100.00
62056	10/08/2015	1048	ACORN TECH	542534	2340.000.000.420400.200	FIRE SUPPLIES	\$619.00
Check Total:							\$619.00
62057	10/08/2015	1048	BIG TIMBER PIONEER	029897	2711.000.240.420100.200	SAR SUPPLIES	\$88.20
62057	10/08/2015	1048	BIG TIMBER PIONEER	029998	1000.000.150.411600.200	GEN SUP OF SCH SUPPLY	\$36.75
62057	10/08/2015	1048	BIG TIMBER PIONEER	029998	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$22.00
62057	10/08/2015	1048	BIG TIMBER PIONEER	030033	2710.000.240.420100.200	POSSE SUPPLIES	\$88.20
Check Total:							\$235.15
62058	10/08/2015	1048	BRIDGER COMMUNICATIONS	44190	2340.000.000.420400.231	FIRE FUEL & OIL	\$427.87
Check Total:							\$427.87
62059	10/08/2015	1048	Employee Vendor	V194222	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$28.80
Check Total:							\$28.80
62060	10/08/2015	1048	CITY OF BIG TIMBER	V226793	1000.000.140.411200.340	GEN FAC CITY SVCS	\$229.92
62060	10/08/2015	1048	CITY OF BIG TIMBER	V226793	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$528.71
62060	10/08/2015	1048	CITY OF BIG TIMBER	V226793	2140.000.500.431100.340	WEED UTILITIES	\$60.84
62060	10/08/2015	1048	CITY OF BIG TIMBER	V226793	2140.000.500.431100.340	WEED UTILITIES	\$30.00
62060	10/08/2015	1048	CITY OF BIG TIMBER	V226793	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$16.45
62060	10/08/2015	1048	CITY OF BIG TIMBER	V226793	2900.000.300.430200.340	PILT ROAD UTILITIES	\$199.59
Check Total:							\$1,065.51
62061	10/08/2015	1048	CROSSWINDS HEATING & COOLING LLC	10313P	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$186.75
Check Total:							\$186.75
62062	10/08/2015	1048	CSSI OFFICE SUPPLIES	11113726	2290.000.000.450400.200	EXT SVC SUPPLIES	\$20.00
Check Total:							\$20.00
62063	10/08/2015	1048	INDUSTRIAL TOWEL SUPPLY CO	V505197	1000.000.140.411200.200	GEN FAC SUPPLIES	\$141.46
62063	10/08/2015	1048	INDUSTRIAL TOWEL SUPPLY CO	V505197	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$105.28
62063	10/08/2015	1048	INDUSTRIAL TOWEL SUPPLY CO	V505197	2110.000.300.430200.200	ROAD SUPPLIES	\$121.41
62063	10/08/2015	1048	INDUSTRIAL TOWEL SUPPLY CO	V505197	2340.000.000.420400.200	FIRE SUPPLIES	\$30.90
Check Total:							\$399.05
62064	10/08/2015	1048	LANGHUS SCOTT	V961072	2140.000.500.431100.740	WEED COST SHARE	\$500.00
Check Total:							\$500.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62065	10/08/2015	1048	Employee Vendor	V280984	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
62066	10/08/2015	1048	MODERN MACHINERY	2122011	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$110.80
62066	10/08/2015	1048	MODERN MACHINERY	2122011	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$73.86
Check Total:							\$184.66
62067	10/08/2015	1048	OSEN BROOKE	V238403	2850.000.000.420750.380	911 TRAINING	\$259.55
Check Total:							\$259.55
62068	10/08/2015	1048	PARK ELECTRIC COOP	V844347	1000.000.400.411300.340	GEN COMM TINCAN UTILITIES	\$59.46
62068	10/08/2015	1048	PARK ELECTRIC COOP	V844347	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$32.25
Check Total:							\$91.71
62069	10/08/2015	1048	PROFICIENT PLUMBING & HEATING	1108	2160.000.000.460200.230	FAIR REPAIR/MAINT SUPP	\$265.75
Check Total:							\$265.75
62070	10/08/2015	1048	RECALL SECURE DESTRUCTION	2600000810	1000.000.140.411200.200	GEN FAC SUPPLIES	\$124.27
Check Total:							\$124.27
62071	10/08/2015	1048	REPUBLIC SERVICES #892	0892-000534704	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$10.95
Check Total:							\$10.95
62072	10/08/2015	1048	Employee Vendor	V808234	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
62073	10/08/2015	1048	TERRELL S OFFICE MACHINES	308254	1000.000.140.411200.360	GEN FAC CONTRACTS	\$95.34
62073	10/08/2015	1048	TERRELL S OFFICE MACHINES	308254	1000.000.180.411201.360	GEN ANNEX MAINT	\$238.60
62073	10/08/2015	1048	TERRELL S OFFICE MACHINES	308254	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$187.38
62073	10/08/2015	1048	TERRELL S OFFICE MACHINES	308254	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$74.14
Check Total:							\$595.46
62074	10/08/2015	1048	TRACTOR & EQUIPMENT CO	blcs608290	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$1,779.08
62074	10/08/2015	1048	TRACTOR & EQUIPMENT CO	blcs608290	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$1,186.06
Check Total:							\$2,965.14
62075	10/08/2015	1048	Employee Vendor	V542907	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
62076	10/08/2015	1048	TRUENORTH STEEL	B10000007853	2130.000.300.430200.400	BRIDGE BLDG MATERIALS	\$2,340.60
Check Total:							\$2,340.60

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62077	10/08/2015	1048	ULLMAN LUMBER CO	V57570	2240.000.000.430900.230	CEMETERY REP/MAINT	\$10.00
Check Total:							\$10.00
62078	10/08/2015	1048	US BANK EQUIPMENT FINANCE	288342785	1000.000.140.490500.610	GEN FAC DEBT PRINC	\$148.18
62078	10/08/2015	1048	US BANK EQUIPMENT FINANCE	288342785	1000.000.140.490500.620	GEN FAC DEBT INTEREST	\$13.77
62078	10/08/2015	1048	US BANK EQUIPMENT FINANCE	288342785	1000.000.180.490500.610	GEN ANNEX COPIER PRINC	\$198.11
62078	10/08/2015	1048	US BANK EQUIPMENT FINANCE	288342785	1000.000.180.490500.620	GEN ANNEX LEASE INT	\$22.89
Check Total:							\$382.95
62079	10/08/2015	1048	WEX BANK	42468621	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$54.63
62079	10/08/2015	1048	WEX BANK	42468621	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$54.63
62079	10/08/2015	1048	WEX BANK	42468621	2110.000.300.430200.231	ROAD FUEL & OIL	\$2,513.83
62079	10/08/2015	1048	WEX BANK	42468621	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$571.32
62079	10/08/2015	1048	WEX BANK	42468621	2140.000.500.431100.231	WEED FUEL & OIL	\$161.10
62079	10/08/2015	1048	WEX BANK	42468621	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$82.04
62079	10/08/2015	1048	WEX BANK	42468621	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$54.64
62079	10/08/2015	1048	WEX BANK	42468621	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$2,232.02
62079	10/08/2015	1048	WEX BANK	42468621	2340.000.000.420400.231	FIRE FUEL & OIL	\$465.73
62079	10/08/2015	1048	WEX BANK	42468621	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$2,628.09
62079	10/08/2015	1048	WEX BANK	42468621	5110.000.000.440300.369	PMC REPAIRS & MAINTENANCE EXPENSE	\$547.48
Check Total:							\$9,365.51
62080	10/08/2015	1048	YELLOWSTONE FEED	62220	2110.000.300.430200.200	ROAD SUPPLIES	\$9.60
62080	10/08/2015	1048	YELLOWSTONE FEED	62220	2130.000.300.430200.200	BRIDGE SUPPLIES	\$6.40
62080	10/08/2015	1048	YELLOWSTONE FEED	62220	2240.000.000.430900.200	CEMETERY SUPPLIES	\$49.95
Check Total:							\$65.95
62081	10/08/2015	1049	THOMPSON LORI	V740377	2850.000.000.420750.380	911 TRAINING	\$79.00
Check Total:							\$79.00
62082	10/15/2015	1050	360 OFFICE SOLUTIONS	928217-1	2180.000.000.410331.200	DIST CT SUPPLIES	\$14.75
Check Total:							\$14.75
62083	10/15/2015	1050	ATOMIC INTERACTIVE GROUP	3581	2386.000.000.410400.398	WEBSITE CONTRACT SVCS	\$70.00
Check Total:							\$70.00
62084	10/15/2015	1050	BEARTOOTH ELECTRIC COOPERATIVE	V723261	1000.000.400.411301.340	GEN COMM GRYCLF	\$303.70

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$303.70
62085	10/15/2015	1050	BREKKE IRRIGATIN CO	V566047	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$70.85	
							Check Total:	\$70.85
62086	10/15/2015	1050	BRYAN BOB	V206306	2170.000.000.430300.200	AIRPORT SUPPLIES	\$141.60	
							Check Total:	\$141.60
62087	10/15/2015	1050	CALIFORNIA CONTRACTORS SUPPLIES_1311	V847833	2140.000.500.431100.200	WEED SUPPLIES	\$184.70	
							Check Total:	\$184.70
62088	10/15/2015	1050	CLEAN IT UP SERVICES	V630242	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$30.00	
							Check Total:	\$30.00
62089	10/15/2015	1050	DRY CREEK CONCRETE CO	51	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$1,960.00	
							Check Total:	\$1,960.00
62090	10/15/2015	1050	GALLATIN COUNTY DETENTION CENTER	V423224	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$24.20	
62090	10/15/2015	1050	GALLATIN COUNTY DETENTION CENTER	V423224	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$2,098.00	
							Check Total:	\$2,122.20
62091	10/15/2015	1050	GRANITE TCS	17080	1000.000.600.411800.362	GEN CO-WIDE TECH MAINT	\$45.00	
62091	10/15/2015	1050	GRANITE TCS	17080	2386.000.000.410400.398	WEBSITE CONTRACT SVCS	\$3,485.00	
							Check Total:	\$3,530.00
62092	10/15/2015	1050	INTERCITY RADIOLOGY	V197511	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$52.84	
							Check Total:	\$52.84
62093	10/15/2015	1050	INTOXIMETERS INC	V35531	2300.000.240.420230.398	LAW ENF 24-7 PROGRAM	\$48.00	
							Check Total:	\$48.00
62094	10/15/2015	1050	JONES, CARA	V25400	1000.000.220.410300.200	GEN CT COMPL SUPPLIES	\$49.50	
							Check Total:	\$49.50
62095	10/15/2015	1050	KENCO SECURITY & TECHNOLOGY	1249929	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$260.00	
							Check Total:	\$260.00
62096	10/15/2015	1050	KING LANA	V794157	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$400.00	
							Check Total:	\$400.00
62097	10/15/2015	1050	LEHRKINDS	V836999	1000.000.140.411200.340	GEN FAC CITY SVCS	\$68.50	
							Check Total:	\$68.50

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Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62098	10/15/2015	1050	MACo	V500810	2300.000.240.420230.510	LAW ENF INMATE INS	\$28.50
Check Total:							\$28.50
62099	10/15/2015	1050	MAVERICK CATTLE COMPANY	V364119	2844.000.500.431100.300	DEER & BRIDGER CRK CONTRACTS	\$1,504.76
Check Total:							\$1,504.76
62100	10/15/2015	1050	MIDWEST LABS	780002	2290.000.000.450400.357	EXT SVC HAY/SOIL TESTS	\$380.00
Check Total:							\$380.00
62101	10/15/2015	1050	MT LEGISLATIVE SERVICE DIV	31670	2300.000.240.420100.200	LAW ENF SUPPLIES	\$350.00
62101	10/15/2015	1050	MT LEGISLATIVE SERVICE DIV	32477	1000.000.130.410550.200	GEN C&R SUPPLIES	\$80.00
Check Total:							\$430.00
62102	10/15/2015	1050	MYRSTOL, STEPHEN	16950	2170.000.000.430300.360	AIRPORT UPKEEP	\$180.00
Check Total:							\$180.00
62103	10/15/2015	1050	OFFICE DEPOT	V649039	2300.000.240.420100.200	LAW ENF SUPPLIES	\$94.86
Check Total:							\$94.86
62104	10/15/2015	1050	PARK COUNTY SHERIFF	V356079	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$260.00
Check Total:							\$260.00
62105	10/15/2015	1050	Employee Vendor	V950593	1000.000.130.410550.370	GEN C&R TRAVEL	\$227.55
Check Total:							\$227.55
62106	10/15/2015	1050	RC AUTOBODY	6026	5110.000.000.440300.390	PMC OTHER MISC EXPENSE	\$583.36
Check Total:							\$583.36
62107	10/15/2015	1050	ROCKMOUNT RESEARCH & ALLOYS INC	1211533	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$461.09
62107	10/15/2015	1050	ROCKMOUNT RESEARCH & ALLOYS INC	1211533	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$307.40
Check Total:							\$768.49
62108	10/15/2015	1050	STROM & ASSOCIATES P.C.	V367913	1000.000.170.410532.353	GEN PROF SVCS ACCT	\$700.00
Check Total:							\$700.00
62110	10/15/2015	1050	TRIANGLE TELEPHONE COOP	V248803	1000.000.100.410100.345	GEN COMMISH PHONE	\$4.90
62110	10/15/2015	1050	TRIANGLE TELEPHONE COOP	V248803	1000.000.110.410510.345	GEN FIN OFF PHONE	\$1.89
62110	10/15/2015	1050	TRIANGLE TELEPHONE COOP	V248803	1000.000.120.410540.345	GEN TREAS TELEPHONE	\$13.16
62110	10/15/2015	1050	TRIANGLE TELEPHONE COOP	V248803	1000.000.130.410550.345	GEN C&R TELEPHONE	\$12.91
62110	10/15/2015	1050	TRIANGLE TELEPHONE COOP	V248803	1000.000.130.410550.346	GEN C&R INTERNET	\$40.09
62110	10/15/2015	1050	TRIANGLE TELEPHONE COOP	V248803	1000.000.140.411200.345	GEN FAC TELEPHONE	\$31.62

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62110	10/15/2015	1050	TRIANGLE TELEPHONE COOP	V248803	1000.000.140.411200.345	GEN FAC TELEPHONE	\$352.90
62110	10/15/2015	1050	TRIANGLE TELEPHONE COOP	V248803	1000.000.140.411200.345	GEN FAC TELEPHONE	\$14.76
62110	10/15/2015	1050	TRIANGLE TELEPHONE COOP	V248803	1000.000.180.411201.345	GEN ANNEX PHONE	\$3.78
62110	10/15/2015	1050	TRIANGLE TELEPHONE COOP	V248803	1000.000.180.411201.345	GEN ANNEX PHONE	\$117.54
62110	10/15/2015	1050	TRIANGLE TELEPHONE COOP	V248803	1000.000.180.411201.345	GEN ANNEX PHONE	\$5.00
62110	10/15/2015	1050	TRIANGLE TELEPHONE COOP	V248803	1000.000.180.411201.345	GEN ANNEX PHONE	\$695.74
62110	10/15/2015	1050	TRIANGLE TELEPHONE COOP	V248803	1000.000.200.410300.345	GEN JP TELEPHONE	\$23.67
62110	10/15/2015	1050	TRIANGLE TELEPHONE COOP	V248803	1000.000.220.410300.345	GEN CT COMPL PHONE	\$6.13
62110	10/15/2015	1050	TRIANGLE TELEPHONE COOP	V248803	1000.000.230.411100.345	GEN CO ATTY PHONE	\$8.59
62110	10/15/2015	1050	TRIANGLE TELEPHONE COOP	V248803	1000.000.250.420600.345	GEN CIVIL DEF PHONE	\$3.82
62110	10/15/2015	1050	TRIANGLE TELEPHONE COOP	V248803	2140.000.500.431100.345	WEED TELEPHONE	\$83.00
62110	10/15/2015	1050	TRIANGLE TELEPHONE COOP	V248803	2160.000.000.460200.345	FAIR TELEPHONE	\$37.09
62110	10/15/2015	1050	TRIANGLE TELEPHONE COOP	V248803	2170.000.000.430300.345	AIRPORT TELEPHONE	\$76.86
62110	10/15/2015	1050	TRIANGLE TELEPHONE COOP	V248803	2180.000.000.410331.345	DIST CT TELEPHONE	\$10.62
62110	10/15/2015	1050	TRIANGLE TELEPHONE COOP	V248803	2250.000.000.411000.345	PLAN PHONE	\$5.33
62110	10/15/2015	1050	TRIANGLE TELEPHONE COOP	V248803	2271.000.000.440410.345	MENTAL HEALTH PHONE	\$26.05
62110	10/15/2015	1050	TRIANGLE TELEPHONE COOP	V248803	2290.000.000.450400.345	EXT SVC TELEPHONE	\$26.58
62110	10/15/2015	1050	TRIANGLE TELEPHONE COOP	V248803	2300.000.240.420100.345	LAW ENF TELEPHONE	\$87.09
62110	10/15/2015	1050	TRIANGLE TELEPHONE COOP	V248803	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$36.84
62110	10/15/2015	1050	TRIANGLE TELEPHONE COOP	V248803	2850.000.000.420750.345	911 TELEPHONE	\$84.68
62110	10/15/2015	1050	TRIANGLE TELEPHONE COOP	V248803	2900.000.300.430200.340	PILT ROAD UTILITIES	\$113.95
62110	10/15/2015	1050	TRIANGLE TELEPHONE COOP	V248803	5110.000.000.440300.200	PMC GENERAL SUPPLIES EXPENSE	\$9.82
Check Total:							\$1,934.41
62111	10/15/2015	1050	TYLER TECHNOLOGIES	025-136987	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$70.00
Check Total:							\$70.00
62112	10/15/2015	1050	UEHLING VICKI	V680613	1000.000.110.410510.370	GEN FIN OFF TRAVEL	\$236.85
Check Total:							\$236.85
62113	10/15/2015	1050	ULLMAN LUMBER CO	2331483	2280.000.000.450300.230	SR CIT REP/MAINT	\$1,480.00
Check Total:							\$1,480.00
62114	10/15/2015	1050	VERIZON WIRELESS	9753055261	2340.000.000.420401.345	FIRE LAPTOP DATA PLAN	\$80.02

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62114	10/15/2015	1050	VERIZON WIRELESS	9753055261	2900.000.300.430200.340	PILT ROAD UTILITIES	\$39.80
Check Total:							\$119.82
62115	10/15/2015	1050	WINTERS TOM	V23541	2904.000.240.430230.350	LAW ENF RAC PATROL	\$291.50
Check Total:							\$291.50
62116	10/15/2015	1050	YELLOWSTONE AIR	V354139	2300.000.240.420141.229	LAW ENF INVESTIGATION	\$111.00
Check Total:							\$111.00
62117	10/22/2015	1053	360 OFFICE SOLUTIONS	927449-1	1000.000.230.411100.200	GEN CO ATTY SUPPLIES	\$40.94
62117	10/22/2015	1053	360 OFFICE SOLUTIONS	V889400	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$13.75
Check Total:							\$54.69
62118	10/22/2015	1053	BIG TIMBER GLASS	12509	2710.000.240.420100.200	POSSE SUPPLIES	\$59.95
Check Total:							\$59.95
62119	10/22/2015	1053	CENTURY TEL	V560936	2850.000.000.420750.340	911 SERVICE PROVIDER	\$698.22
Check Total:							\$698.22
62120	10/22/2015	1053	Employee Vendor	3153	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$80.00
Check Total:							\$80.00
62121	10/22/2015	1053	CREMER RODEO LAND & LIVESTOCK	V868035	2841.000.500.431100.200	MDA 2015-067 SUPPLIES	\$3,298.00
Check Total:							\$3,298.00
62122	10/22/2015	1053	HELIWORKS	V911782	2140.000.500.431100.398	WEED CONTRACTED	\$1,978.80
Check Total:							\$1,978.80
62123	10/22/2015	1053	LIVINGSTON FIRE SERVICE	13741	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$124.85
Check Total:							\$124.85
62124	10/22/2015	1053	PALECEK, RICHARD	V156775	2140.000.500.431100.740	WEED COST SHARE	\$500.00
Check Total:							\$500.00
62125	10/22/2015	1053	TRUENORTH STEEL	B10000007971	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$8,292.55
62125	10/22/2015	1053	TRUENORTH STEEL	B10000007971	2110.000.300.430200.427	ROAD CATTLE GUARDS	\$10,513.80
62125	10/22/2015	1053	TRUENORTH STEEL	B10000007971	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$4,204.23
Check Total:							\$23,010.58
62126	10/22/2015	1053	WINTERS TOM	V119291	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$50.00
62126	10/22/2015	1053	WINTERS TOM	V268731	2904.000.240.430230.350	LAW ENF RAC PATROL	\$170.50
Check Total:							\$220.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62127	10/22/2015	1054	SWANSON BARB	V161973	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$124.54
Check Total:							\$124.54
62128	10/29/2015	1055	360 OFFICE SOLUTIONS	V278438	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$20.98
Check Total:							\$20.98
62129	10/29/2015	1055	ADVANCED TECHNOLOGY PRODUCTS INC	7299	2110.000.300.430200.200	ROAD SUPPLIES	\$120.12
62129	10/29/2015	1055	ADVANCED TECHNOLOGY PRODUCTS INC	7299	2130.000.300.430200.200	BRIDGE SUPPLIES	\$80.08
Check Total:							\$200.20
62130	10/29/2015	1055	B&E PINKERTON LLC	V992395	2140.000.500.431100.740	WEED COST SHARE	\$500.00
Check Total:							\$500.00
62131	10/29/2015	1055	BIG T IGA	V208702	2290.000.000.450400.200	EXT SVC SUPPLIES	\$5.89
62131	10/29/2015	1055	BIG T IGA	V777460	2290.000.000.450400.200	EXT SVC SUPPLIES	\$16.46
Check Total:							\$22.35
62132	10/29/2015	1055	BIG TIMBER PIONEER	V740030	2290.000.000.450400.200	EXT SVC SUPPLIES	\$45.00
Check Total:							\$45.00
62133	10/29/2015	1055	CARROCCIA, ROCCO	V354577	2841.000.500.431100.200	MDA 2015-067 SUPPLIES	\$4,124.58
Check Total:							\$4,124.58
62134	10/29/2015	1055	E-E RANCH	V829393	2140.000.500.431100.740	WEED COST SHARE	\$500.00
Check Total:							\$500.00
62135	10/29/2015	1055	GDA	V190359	2901.000.000.430230.354	FAA MASTER PLAN ENG SVCS	\$12,140.90
62135	10/29/2015	1055	GDA	V501308	2987.000.000.430300.354	AIP MAINT PROJ ENG SVCS	\$17,318.63
Check Total:							\$29,459.53
62136	10/29/2015	1055	GRANITE TCS	17254	1000.000.600.411800.362	GEN COUNTY WIDE MAINT	\$67.50
62136	10/29/2015	1055	GRANITE TCS	17254	2386.000.000.410400.398	WEBSITE CONTRACT SVCS	\$2,227.90
Check Total:							\$2,295.40
62137	10/29/2015	1055	GREAT WEST ENGINEERING	14145	4316.000.000.430243.932	TSEP PONY TRUSS BRIDGE CONST	\$3,576.00
62137	10/29/2015	1055	GREAT WEST ENGINEERING	14145	4316.000.000.430243.932	TSEP PONY TRUSS BRIDGE CONST	\$1,140.00
Check Total:							\$4,716.00
62138	10/29/2015	1055	LOWE FARM	V563684	2140.000.500.431100.740	WEED COST SHARE	\$500.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$500.00
62139	10/29/2015	1055	MCMULLEN, LINDA	V385828	2841.000.500.431100.200	MDA 2015-067 SUPPLIES	\$3,855.07	
							Check Total:	\$3,855.07
62140	10/29/2015	1055	METCALF SUSAN	V279206	1000.000.150.411600.338	GEN SUP OF SCH DUES	\$15.00	
62140	10/29/2015	1055	METCALF SUSAN	V279206	1000.000.150.411600.370	GEN SUP OF SCH	\$392.15	
							Check Total:	\$407.15
62141	10/29/2015	1055	MONTANA STATE FIRE CHIEFS ASSOCIATION	M2015200	2340.000.000.420400.200	FIRE SUPPLIES	\$50.00	
							Check Total:	\$50.00
62142	10/29/2015	1055	MSU ANIMAL & RANGE	1527	2290.000.000.450400.200	EXT SVC SUPPLIES	\$345.00	
							Check Total:	\$345.00
62143	10/29/2015	1055	MVTL LABORATORIES INC	778777	2290.000.000.450400.357	EXT SVC HAY/SOIL TESTS	\$25.00	
							Check Total:	\$25.00
62144	10/29/2015	1055	NORTHWESTERN ENERGY	V146396	1000.000.140.411200.341	GEN FAC ELECTRIC	\$638.97	
62144	10/29/2015	1055	NORTHWESTERN ENERGY	V146396	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$2,190.19	
62144	10/29/2015	1055	NORTHWESTERN ENERGY	V146396	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	\$60.00	
62144	10/29/2015	1055	NORTHWESTERN ENERGY	V146396	2140.000.500.431100.340	WEED UTILITIES	\$12.22	
62144	10/29/2015	1055	NORTHWESTERN ENERGY	V146396	2140.000.500.431100.340	WEED UTILITIES	\$81.15	
62144	10/29/2015	1055	NORTHWESTERN ENERGY	V146396	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$418.88	
62144	10/29/2015	1055	NORTHWESTERN ENERGY	V146396	2170.000.000.430300.340	AIRPORT UTILITIES	\$181.10	
62144	10/29/2015	1055	NORTHWESTERN ENERGY	V146396	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$7.90	
62144	10/29/2015	1055	NORTHWESTERN ENERGY	V146396	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$7.45	
62144	10/29/2015	1055	NORTHWESTERN ENERGY	V146396	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$26.50	
62144	10/29/2015	1055	NORTHWESTERN ENERGY	V146396	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$8.38	
62144	10/29/2015	1055	NORTHWESTERN ENERGY	V146396	2900.000.300.430200.340	PILT ROAD UTILITIES	\$276.50	
							Check Total:	\$3,909.24
62145	10/29/2015	1055	RIDGE ROCK INC	V431882	2987.000.000.430300.369	AIP RUNWAY REP MAINT	\$122,680.70	
							Check Total:	\$122,680.70
62146	10/29/2015	1055	SAFEGUARD BUSINESS SYSTEMS	31010669	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$290.01	
							Check Total:	\$290.01
62147	10/29/2015	1055	SCHAEFFER MANUFACTURING CO	AEQ1726-INV1	2110.000.300.430200.231	ROAD FUEL & OIL	\$914.76	

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62147	10/29/2015	1055	SCHAEFFER MANUFACTURING CO	AEQ1726-INV1	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$207.90	
62147	10/29/2015	1055	SCHAEFFER MANUFACTURING CO	AEQ1726-INV1	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$956.34	
							Check Total:	\$2,079.00
62148	10/29/2015	1055	STEPHENS AUTO	5045-273054	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$9.79	
							Check Total:	\$9.79
62149	10/29/2015	1055	STORY, STEVE	V645503	2140.000.500.431100.740	WEED COST SHARE	\$85.97	
							Check Total:	\$85.97
62150	10/29/2015	1055	THE STATION	4133	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$468.55	
62150	10/29/2015	1055	THE STATION	4133	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$83.35	
							Check Total:	\$551.90
62151	10/29/2015	1055	TYLER TECHNOLOGIES	025-137631	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$173.65	
							Check Total:	\$173.65
62152	10/29/2015	1055	WINTERS TOM	V135674	2904.000.240.430230.350	LAW ENF RAC PATROL	\$187.00	
							Check Total:	\$187.00
62153	11/05/2015	1060	ACE HARDWARE	V250942	1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	\$95.56	
62153	11/05/2015	1060	ACE HARDWARE	V250942	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$206.04	
62153	11/05/2015	1060	ACE HARDWARE	V250942	2240.000.000.430900.230	CEMETERY REPAIR/MAINT	\$8.49	
62153	11/05/2015	1060	ACE HARDWARE	V250942	2300.000.240.420100.200	LAW ENF SUPPLIES	\$82.97	
							Check Total:	\$393.06
62154	11/05/2015	1060	ALCOHOL REHAB RENT	V651409	2800.000.000.440540.530	ALCOHOL REHAB RENT	\$500.00	
							Check Total:	\$500.00
62155	11/05/2015	1060	ALL WEATHER INC	61942	2170.000.000.430300.360	AIRPORT UPKEEP	\$4,750.00	
							Check Total:	\$4,750.00
62156	11/05/2015	1060	BERG LINDA	V142982	1000.000.130.410600.399	GEN ELECTION JUDGES	\$17.00	
							Check Total:	\$17.00
62157	11/05/2015	1060	BIG TIMBER PIONEER	V422524	2250.000.000.411000.331	PLAN LEGAL NOTICES	\$44.00	
62157	11/05/2015	1060	BIG TIMBER PIONEER	V9134	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$64.00	
							Check Total:	\$108.00
62158	11/05/2015	1060	BROWN, NORENE	V676210	1000.000.130.410600.399	GEN ELECTION JUDGES	\$17.00	
							Check Total:	\$17.00
62159	11/05/2015	1060	CITY OF BIG TIMBER	V33865	1000.000.140.411200.340	GEN FAC CITY SVCS	\$174.39	

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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
62159	11/05/2015	1060	CITY OF BIG TIMBER	V33865	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$274.26
62159	11/05/2015	1060	CITY OF BIG TIMBER	V33865	2140.000.500.431100.340	WEED UTILITES	\$60.55
62159	11/05/2015	1060	CITY OF BIG TIMBER	V33865	2140.000.500.431100.340	WEED UTILITIES	\$30.00
62159	11/05/2015	1060	CITY OF BIG TIMBER	V33865	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$16.45
62159	11/05/2015	1060	CITY OF BIG TIMBER	V33865	2900.000.300.430200.340	PILT ROAD UTILITIES	\$199.45
Check Total:							\$755.10
62160	11/05/2015	1060	DIS TECHNOLOGIES	28644	2393.000.130.410940.100	REC PRES	\$172.81
Check Total:							\$172.81
62161	11/05/2015	1060	DORSEY & WHITNEY LLP	3233311	2900.000.000.411800.350	PILT AFFILIATION COSTS	\$172.50
Check Total:							\$172.50
62162	11/05/2015	1060	GENERAL FUND - DES RENT	V930795	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00
Check Total:							\$500.00
62163	11/05/2015	1060	HENRY CATHY	V359861	1000.000.130.410600.399	GEN ELECTION JUDGES	\$17.00
Check Total:							\$17.00
62164	11/05/2015	1060	I-STATE TRUCK CENTER	C251190914:01	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$257.33
62164	11/05/2015	1060	I-STATE TRUCK CENTER	C251190914:01	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$171.55
Check Total:							\$428.88
62165	11/05/2015	1060	INDUSTRIAL COMMUNICATIONS	17531	2340.000.000.420400.200	FIRE SUPPLIES	\$152.00
62165	11/05/2015	1060	INDUSTRIAL COMMUNICATIONS	175802	2850.000.000.420750.212	911 MAJ PURCH	\$7,173.00
Check Total:							\$7,325.00
62166	11/05/2015	1060	KING MARC	V585874	2290.000.000.450400.370	EXT SVC TRAVEL	\$534.17
Check Total:							\$534.17
62167	11/05/2015	1060	KOBER MARILYN	V81492	1000.000.200.410300.398	GEN JP PROF SVC	\$120.50
Check Total:							\$120.50
62168	11/05/2015	1060	Employee Vendor	V32120	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
62169	11/05/2015	1060	MSU EXTENSION SERVICE - 2	V24583	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,305.85
Check Total:							\$2,305.85
62170	11/05/2015	1060	MT COUNTY ATTORNEY S ASSOCIATION	V523841	1000.000.230.411100.380	GEN CO ATTY TRAINING	\$205.00
Check Total:							\$205.00
62171	11/05/2015	1060	WILLIAMS, GORDON	V729976	1000.000.200.410300.398	GEN JP PROF SVC	\$82.00
Check Total:							\$82.00

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62172	11/05/2015	1061	MONTANA WEED CONTROL ASSOC	V30711	2140.000.500.431100.330	WEED PUB/EDU	\$360.00	
							Check Total:	\$360.00
62173	11/05/2015	1061	PITNEY BOWES	V902184	1000.000.180.411201.360	GEN ANNEX MAINT	\$1,970.30	
							Check Total:	\$1,970.30
62174	11/05/2015	1061	RAUP CHARLES	V572544	2830.000.000.430840.317	JUNK VEH DISPOSAL SVC	\$200.00	
							Check Total:	\$200.00
62176	11/05/2015	1061	REPUBLIC SERVICES #892	0892-000539547	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$10.95	
							Check Total:	\$10.95
62177	11/05/2015	1061	Employee Vendor	V202814	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00	
							Check Total:	\$600.00
62178	11/05/2015	1061	S & F CLEANING SERVICES	oct	1000.000.180.411201.398	GEN ANNEX JANITOR SVC	\$2,600.00	
							Check Total:	\$2,600.00
62179	11/05/2015	1061	SC ELECTRIC & IRRIGATION	02955	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$60.00	
62179	11/05/2015	1061	SC ELECTRIC & IRRIGATION	02955-2	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$60.00	
							Check Total:	\$120.00
62180	11/05/2015	1061	SHERIFF'S DEPARTMENT	V502642	2300.000.240.420100.220	LAW ENF MISC FEES/EXP	\$293.29	
							Check Total:	\$293.29
62181	11/05/2015	1061	STALEY'S TIRE	2035455	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	\$933.70	
							Check Total:	\$933.70
62182	11/05/2015	1061	STEPHENS AUTO	V752404	2110.000.300.430200.229	ROAD TOOLS	\$104.92	
62182	11/05/2015	1061	STEPHENS AUTO	V752404	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$731.02	
62182	11/05/2015	1061	STEPHENS AUTO	V752404	2130.000.300.430200.229	BRIDGE TOOLS	\$69.96	
62182	11/05/2015	1061	STEPHENS AUTO	V752404	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$489.35	
62182	11/05/2015	1061	STEPHENS AUTO	V752404	2160.000.000.460200.200	FAIR SUPPLIES EXP	\$3.50	
62182	11/05/2015	1061	STEPHENS AUTO	V752404	2170.000.000.430300.200	AIRPORT SUPPLIES	\$12.84	
62182	11/05/2015	1061	STEPHENS AUTO	V752404	2240.000.000.430900.230	CEMETERY REP/MAINT	\$55.82	
62182	11/05/2015	1061	STEPHENS AUTO	V752404	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$34.99	
62182	11/05/2015	1061	STEPHENS AUTO	V752404	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$48.48	
							Check Total:	\$1,550.88
62183	11/05/2015	1061	STEPHENS JOYCE	V341313	1000.000.130.410600.399	GEN ELECTION JUDGES	\$17.00	
							Check Total:	\$17.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62185	11/05/2015	1061	TASK FORCE TIPS	90006523	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$318.77
Check Total:							\$318.77
62186	11/05/2015	1061	THIRD SIGNAL	2	2850.000.000.420750.356	911 CONSULTANT SVCS	\$5,000.00
Check Total:							\$5,000.00
62187	11/05/2015	1061	Employee Vendor	V991834	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
62188	11/05/2015	1061	TYLER TECHNOLOGIES	025-139034	1000.000.120.410540.212	GEN TREAS MAJ PURCH	\$1,200.00
Check Total:							\$1,200.00
62190	11/05/2015	1061	WEX BANK	42813006	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$46.63
62190	11/05/2015	1061	WEX BANK	42813006	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$46.63
62190	11/05/2015	1061	WEX BANK	42813006	2110.000.300.430200.231	ROAD FUEL & OIL	\$2,013.28
62190	11/05/2015	1061	WEX BANK	42813006	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$457.56
62190	11/05/2015	1061	WEX BANK	42813006	2140.000.500.431100.231	WEED FUEL & OIL	\$91.64
62190	11/05/2015	1061	WEX BANK	42813006	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$19.36
62190	11/05/2015	1061	WEX BANK	42813006	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$46.63
62190	11/05/2015	1061	WEX BANK	42813006	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$17.30
62190	11/05/2015	1061	WEX BANK	42813006	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$2,050.72
62190	11/05/2015	1061	WEX BANK	42813006	2340.000.000.420400.231	FIRE FUEL & OIL	\$969.91
62190	11/05/2015	1061	WEX BANK	42813006	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$2,104.79
62190	11/05/2015	1061	WEX BANK	42813006	5110.000.000.440300.369	PMC REPAIRS & MAINTENANCE EXPENSE	\$320.92
Check Total:							\$8,185.37
62191	11/05/2015	1062	SWANSON BARB	V652168	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$88.06
Check Total:							\$88.06
62192	11/05/2015	1062	US BANK EQUIPMENT FINANCE	290344340	1000.000.140.490500.610	GEN FACT DEBT PRINC	\$149.65
62192	11/05/2015	1062	US BANK EQUIPMENT FINANCE	290344340	1000.000.140.490500.620	GEN FAC DEBT INTEREST	\$12.30
62192	11/05/2015	1062	US BANK EQUIPMENT FINANCE	290344340	1000.000.180.490500.610	GEN ANNEX COPIER PRINC	\$199.76
62192	11/05/2015	1062	US BANK EQUIPMENT FINANCE	290344340	1000.000.180.490500.620	GEN ANNEX LEASE INT	\$21.24
Check Total:							\$382.95
62193	11/06/2015	1064	REMBOLD RANDY D	681102-1	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62193	11/06/2015	1064	REMBOLD RANDY D	681102-1	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00
Check Total:							\$320.00
62194	11/06/2015	1064	SWEET GRASS TIRE	V29918	2240.000.000.430900.230	CEMETERY REP/MAINT	\$61.00
62194	11/06/2015	1064	SWEET GRASS TIRE	V29918	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$58.75
62194	11/06/2015	1064	SWEET GRASS TIRE	V29918	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$4,573.82
62194	11/06/2015	1064	SWEET GRASS TIRE	V29918	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	\$3,185.64
62194	11/06/2015	1064	SWEET GRASS TIRE	V29918	5110.000.000.440300.369	PMC REPAIRS & MAINTENANCE EXPENSE	\$1,032.00
Check Total:							\$8,911.21
62195	11/06/2015	1064	ULLMAN LUMBER CO	V324520	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$73.45
62195	11/06/2015	1064	ULLMAN LUMBER CO	V324520	2130.000.300.430200.400	BRIDGE BUILD MATERIALS	\$15,032.72
62195	11/06/2015	1064	ULLMAN LUMBER CO	V324520	2240.000.000.430900.230	CEMETERY REP/MAINT	\$26.34
62195	11/06/2015	1064	ULLMAN LUMBER CO	V324520	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$172.49
Check Total:							\$15,305.00
62197	11/12/2015	1065	BALCO UNIFORM CO.INC.	40687	2710.000.240.420100.200	POSSE SUPPLIES	\$88.26
Check Total:							\$88.26
62198	11/12/2015	1065	BEARTOOTH ELECTRIC COOPERATIVE	V978388	1000.000.400.411301.340	GEN COMM GRYCLF	\$292.88
Check Total:							\$292.88
62199	11/12/2015	1065	BIG TIMBER PIONEER	V609718	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$45.00
Check Total:							\$45.00
62200	11/12/2015	1065	BOYCE EQUIPMENT	63462	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$122.06
Check Total:							\$122.06
62201	11/12/2015	1065	BRIDGER COMMUNICATIONS	44227	2340.000.000.420400.200	FIRE SUPPLIES	\$241.95
Check Total:							\$241.95
62202	11/12/2015	1065	CONNER CORY D	V259584	2110.000.300.430200.200	ROAD SUPPLIES	\$42.00
62202	11/12/2015	1065	CONNER CORY D	V259584	2130.000.300.430200.200	BRIDGE SUPPLIES	\$28.00
Check Total:							\$70.00
62203	11/12/2015	1065	CONNERS CONCRETE	19278	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$256.00
Check Total:							\$256.00
62204	11/12/2015	1065	Employee Vendor	394	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$80.00
Check Total:							\$80.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62205	11/12/2015	1065	CSSI OFFICE SUPPLIES	V617303	1000.000.140.411200.200	GEN FAC SUPPLIES	\$19.99
62205	11/12/2015	1065	CSSI OFFICE SUPPLIES	V617303	1000.000.230.411100.200	GEN CO ATTY SUPPLIES	\$35.00
Check Total:							\$54.99
62206	11/12/2015	1065	FORT THE	V478164	2110.000.300.430200.231	ROAD FUEL	\$416.03
62206	11/12/2015	1065	FORT THE	V478164	2130.000.300.430200.231	BRIDGE FUEL	\$94.56
62206	11/12/2015	1065	FORT THE	V478164	2340.000.000.420400.231	FIRE FUEL	\$88.52
62206	11/12/2015	1065	FORT THE	V478164	2820.000.300.430200.231	GAS TAX FUND FUEL	\$434.94
62206	11/12/2015	1065	FORT THE	V789732	2110.000.300.430200.231	ROAD FUEL	\$132.76
62206	11/12/2015	1065	FORT THE	V789732	2170.000.000.430300.200	AIRPORT SUPPLIES	\$104.94
62206	11/12/2015	1065	FORT THE	V789732	2340.000.000.420400.231	FIRE FUEL & OIL	\$215.64
62206	11/12/2015	1065	FORT THE	V789732	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$246.55
62206	11/12/2015	1065	FORT THE	V789732	2900.000.000.411800.214	PILT MISC EXP	\$10.00
Check Total:							\$1,743.94
62207	11/12/2015	1065	GRANITE TCS	17310	1000.000.600.411800.362	GEN CO-WIDE TECH MAINT	\$680.00
Check Total:							\$680.00
62208	11/12/2015	1065	INDRELAND, NEAL	V46796	2110.000.300.430200.200	ROAD SUPPLIES	\$6.30
62208	11/12/2015	1065	INDRELAND, NEAL	V46796	2130.000.300.430200.200	BRIDGE SUPPLIES	\$4.20
Check Total:							\$10.50
62209	11/12/2015	1065	INDUSTRIAL TOWEL SUPPLY CO	V240029	1000.000.140.411200.200	GEN FAC SUPPLIES	\$212.19
62209	11/12/2015	1065	INDUSTRIAL TOWEL SUPPLY CO	V240029	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$157.92
62209	11/12/2015	1065	INDUSTRIAL TOWEL SUPPLY CO	V240029	2110.000.300.430200.200	ROAD SUPPLIES	\$197.76
62209	11/12/2015	1065	INDUSTRIAL TOWEL SUPPLY CO	V240029	2340.000.000.420400.200	FIRE SUPPLIES	\$30.90
Check Total:							\$598.77
62210	11/12/2015	1065	Employee Vendor	V5033	1000.000.130.410550.212	GEN C&R MAJ PURCH	\$197.80
Check Total:							\$197.80
62211	11/12/2015	1065	MONTANA STATE SEED LAB	L60146	2290.000.000.450400.357	EXT SVC HAY/SOIL TESTS	\$89.00
Check Total:							\$89.00
62212	11/12/2015	1065	MOSNESS SUSAN	V221315	2900.000.100.410100.370	PILT COMMISH TRAVEL	\$195.50
Check Total:							\$195.50
62213	11/12/2015	1065	NEWMAN TRAFFIC SIGNS	TI-0290921	2110.000.300.430200.200	ROAD SUPPLIES	\$859.86
62213	11/12/2015	1065	NEWMAN TRAFFIC SIGNS	TI-0290921	2130.000.300.430200.200	BRIDGE SUPPLIES	\$573.24
Check Total:							\$1,433.10

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62214	11/12/2015	1065	PARK ELECTRIC COOP	V636808	1000.000.400.411300.340	GEN COMM TINCAN UTILITIES	\$51.90
62214	11/12/2015	1065	PARK ELECTRIC COOP	V636808	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$33.15
Check Total:							\$85.05
62215	11/12/2015	1065	PETTY CASH SWEET GRASS CO	V662124	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$25.00
Check Total:							\$25.00
62216	11/12/2015	1065	STANFORD POLICE & EMERG SUPP	92739	2710.000.240.420100.200	POSSE SUPPLIES	\$489.98
62216	11/12/2015	1065	STANFORD POLICE & EMERG SUPP	V19785	2300.000.240.420100.226	LAW ENF UNIFORMS	\$237.00
Check Total:							\$726.98
62217	11/12/2015	1065	STATE BAR OF MONTANA	V657721	1000.000.230.411100.330	GEN CO ATTY DUES/SUBS	\$60.00
Check Total:							\$60.00
62218	11/12/2015	1065	STENBERG CONSTRUCTION	9288	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$40.46
Check Total:							\$40.46
62219	11/12/2015	1065	STROM & ASSOCIATES P.C.	V504914	1000.000.170.410532.353	GEN PROF SVCS ACCT	\$5,900.00
62219	11/12/2015	1065	STROM & ASSOCIATES P.C.	V504914	2900.000.000.410550.350	PILT ACCTING PROF SERV	\$10,000.00
Check Total:							\$15,900.00
62220	11/12/2015	1065	TERRELL S OFFICE MACHINES	309785	1000.000.140.411200.360	GEN FAC CONTRACTS	\$135.39
62220	11/12/2015	1065	TERRELL S OFFICE MACHINES	309785	1000.000.180.411201.360	GEN ANNEX MAINT	\$267.23
62220	11/12/2015	1065	TERRELL S OFFICE MACHINES	309785	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$416.21
62220	11/12/2015	1065	TERRELL S OFFICE MACHINES	309785	1000.000.600.411800.320	GEN CO-WIIDE PRINT CONTRACT	\$84.55
Check Total:							\$903.38
62221	11/12/2015	1065	TNT SPRINGS	150489	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$744.52
62221	11/12/2015	1065	TNT SPRINGS	150489	2130.000.300.430200.230	BRIDGE REPAIR MAINT	\$496.34
Check Total:							\$1,240.86
62222	11/12/2015	1065	TRACTOR & EQUIPMENT CO	V653150	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$5,986.03
62222	11/12/2015	1065	TRACTOR & EQUIPMENT CO	V653150	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$3,990.68
Check Total:							\$9,976.71
62223	11/12/2015	1065	TRIANGLE TELEPHONE COOP	V256466	1000.000.100.410100.345	GEN COMMISH PHONE	\$10.36
62223	11/12/2015	1065	TRIANGLE TELEPHONE COOP	V256466	1000.000.110.410510.345	GEN FIN OFF PHONE	\$7.84
62223	11/12/2015	1065	TRIANGLE TELEPHONE COOP	V256466	1000.000.120.410540.345	GEN TREAS TELEPHONE	\$10.15

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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
62223	11/12/2015	1065	TRIANGLE TELEPHONE COOP	V256466	1000.000.130.410550.345	GEN C&R TELEPHONE	\$12.52
62223	11/12/2015	1065	TRIANGLE TELEPHONE COOP	V256466	1000.000.130.410550.346	GEN C&R INTERNET	\$40.09
62223	11/12/2015	1065	TRIANGLE TELEPHONE COOP	V256466	1000.000.140.411200.345	GEN FAC TELEPHONE	\$353.27
62223	11/12/2015	1065	TRIANGLE TELEPHONE COOP	V256466	1000.000.140.411200.345	GEN FAC TELEPHONE	\$16.03
62223	11/12/2015	1065	TRIANGLE TELEPHONE COOP	V256466	1000.000.140.411200.345	GEN FAC TELEPHONE	\$13.36
62223	11/12/2015	1065	TRIANGLE TELEPHONE COOP	V256466	1000.000.150.411600.345	GEN SUP OF SCH PHONE	\$0.70
62223	11/12/2015	1065	TRIANGLE TELEPHONE COOP	V256466	1000.000.180.411201.345	GEN ANNEX PHONE	\$11.88
62223	11/12/2015	1065	TRIANGLE TELEPHONE COOP	V256466	1000.000.180.411201.345	GEN ANNEX PHONE	\$123.55
62223	11/12/2015	1065	TRIANGLE TELEPHONE COOP	V256466	1000.000.180.411201.345	GEN ANNEX PHONE	\$5.00
62223	11/12/2015	1065	TRIANGLE TELEPHONE COOP	V256466	1000.000.180.411201.345	GEN ANNEX PHONE	\$696.97
62223	11/12/2015	1065	TRIANGLE TELEPHONE COOP	V256466	1000.000.200.410300.345	GEN JP TELEPHONE	\$8.17
62223	11/12/2015	1065	TRIANGLE TELEPHONE COOP	V256466	1000.000.220.410300.345	GEN CT COMPL PHONE	\$1.72
62223	11/12/2015	1065	TRIANGLE TELEPHONE COOP	V256466	1000.000.230.411100.345	GEN CO ATTY PHONE	\$15.75
62223	11/12/2015	1065	TRIANGLE TELEPHONE COOP	V256466	1000.000.250.420600.345	GEN CIV DEF PHONE	\$1.66
62223	11/12/2015	1065	TRIANGLE TELEPHONE COOP	V256466	2140.000.500.431100.345	WEED TELEPHONE	\$83.00
62223	11/12/2015	1065	TRIANGLE TELEPHONE COOP	V256466	2160.000.000.460200.345	FAIR TELEPHONE	\$37.09
62223	11/12/2015	1065	TRIANGLE TELEPHONE COOP	V256466	2170.000.000.430300.345	AIRPORT TELEPHONE	\$76.86
62223	11/12/2015	1065	TRIANGLE TELEPHONE COOP	V256466	2180.000.000.410331.345	DIST CT TELEPHONE	\$2.92
62223	11/12/2015	1065	TRIANGLE TELEPHONE COOP	V256466	2250.000.000.411000.345	PLAN PHONE	\$5.73
62223	11/12/2015	1065	TRIANGLE TELEPHONE COOP	V256466	2271.000.000.440410.345	MENTAL HEALTH PHONE	\$17.81
62223	11/12/2015	1065	TRIANGLE TELEPHONE COOP	V256466	2290.000.000.450400.345	EXT SVC TELEPHONE	\$11.89
62223	11/12/2015	1065	TRIANGLE TELEPHONE COOP	V256466	2300.000.240.420100.345	LAW ENF TELEPHONE	\$89.20
62223	11/12/2015	1065	TRIANGLE TELEPHONE COOP	V256466	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$36.84
62223	11/12/2015	1065	TRIANGLE TELEPHONE COOP	V256466	2850.000.000.420750.345	911 TELEPHONE	\$84.68
62223	11/12/2015	1065	TRIANGLE TELEPHONE COOP	V256466	2900.000.300.430200.340	PILT ROAD UTILITIES	\$113.95
62223	11/12/2015	1065	TRIANGLE TELEPHONE COOP	V256466	2900.000.300.430200.340	PILT ROAD UTILITIES	\$0.14
62223	11/12/2015	1065	TRIANGLE TELEPHONE COOP	V256466	5110.000.000.440300.200	PMC GENERAL SUPPLIES EXPENSE	\$4.39
						Check Total:	\$1,893.52
62224	11/12/2015	1065	VERIZON WIRELESS	975469725	2340.000.000.420401.345	FIRE LAPTOP DATA PLAN	\$80.02

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62224	11/12/2015	1065	VERIZON WIRELESS	975469725	2900.000.300.430200.340	PILT ROAD UTILS	\$39.73
Check Total:							\$119.75
62225	11/12/2015	1065	WALLACE, BILL	V600321	2900.000.100.410100.370	PILT COMMISH TRAVEL	\$420.00
Check Total:							\$420.00
62226	11/12/2015	1065	WINTERS TOM	V648696	2904.000.240.430230.350	LAW ENF RAC PATROL	\$390.50
Check Total:							\$390.50
62227	11/12/2015	1065	WYOMING DEPT OF TRANSPORTATION	V721852	2900.000.300.430200.940	PILT ROAD MACH/EQUIP	\$21,614.00
Check Total:							\$21,614.00
62228	11/24/2015	1067	ARTHUR ORMSBY RANCH CO	V29842	2140.000.500.431100.740	WEED COST SHARE	\$667.40
Check Total:							\$667.40
62229	11/24/2015	1067	ASSOCIATED EMPLOYERS	V380047	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$50.00
Check Total:							\$50.00
62230	11/24/2015	1067	ASSOCIATION OF MONTANA TROOPERS	3748	2300.000.240.420100.200	LAW ENF SUPPLIES	\$250.00
Check Total:							\$250.00
62231	11/24/2015	1067	ATOMIC INTERACTIVE GROUP	3627	2386.000.000.410400.398	WEBSITE CONTRACT SVCS	\$70.00
Check Total:							\$70.00
62232	11/24/2015	1067	BALCO UNIFORM CO.INC.	V38675	2300.000.240.420100.226	LAW ENF UNIFORMS	\$110.88
62232	11/24/2015	1067	BALCO UNIFORM CO.INC.	V954552	2300.000.240.420100.226	LAW ENF UNIFORMS	\$31.94
Check Total:							\$142.82
62233	11/24/2015	1067	BIG T IGA	V559729	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$15.48
Check Total:							\$15.48
62234	11/24/2015	1067	BIG TIMBER PIONEER	V187877	2300.000.240.420100.390	LAW ENF HIRING EXPENSES	\$347.14
Check Total:							\$347.14
62235	11/24/2015	1067	BOARD OF PUBLIC ACCOUNTANTS	V564965	1000.000.110.410510.330	GEN FIN OFF DUES/SUBS	\$150.00
Check Total:							\$150.00
62236	11/24/2015	1067	BOZEMAN DEACONESS HOSPITAL	V888044	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$33.00
Check Total:							\$33.00
62237	11/24/2015	1067	BROOKE METCALF BARE	V171388	1000.000.130.410550.370	GEN C&R TRAVEL	\$129.73
Check Total:							\$129.73
62238	11/24/2015	1067	CENTURY TEL	V41207	2850.000.000.420750.340	911 SERVICE PROVIDER	\$698.22
Check Total:							\$698.22

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
62239	11/24/2015	1067	CIVIL AIR PATROL MAGAZINE NORTHERN SKIES	V712777	2300.000.240.420100.330	LAW ENF PUB/SUB/DUES	\$175.00	
							Check Total:	\$175.00
62240	11/24/2015	1067	CLEAN IT UP SERVICES	V780335	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$45.00	
							Check Total:	\$45.00
62241	11/24/2015	1067	CMSGA	V865109	2300.000.240.420100.220	LAW ENF MISC FEES/EXP	\$50.00	
							Check Total:	\$50.00
62242	11/24/2015	1067	CONNER CORY D	V765760	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$21.06	
62242	11/24/2015	1067	CONNER CORY D	V765760	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$14.04	
							Check Total:	\$35.10
62243	11/24/2015	1067	Employee Vendor	V112180	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$95.00	
							Check Total:	\$95.00
62244	11/24/2015	1067	DEPARTMENT OF LABOR & INDUSTRY	V605036	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$31.00	
62244	11/24/2015	1067	DEPARTMENT OF LABOR & INDUSTRY	V892425	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$31.00	
							Check Total:	\$62.00
62245	11/24/2015	1067	FJARE MONTE	V851874	2110.000.300.430200.370	ROAD TRAV/TRAIN	\$215.80	
							Check Total:	\$215.80
62246	11/24/2015	1067	GALLATIN COUNTY DETENTION CENTER	V356172	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$2,098.00	
							Check Total:	\$2,098.00
62247	11/24/2015	1067	HENSLEY, LARRY	V784606	2710.000.240.420100.200	POSSE SUPPLIES	\$119.97	
							Check Total:	\$119.97
62248	11/24/2015	1067	INTOXIMETERS INC	V326701	2300.000.240.420230.398	LAW ENF 24-7 PROGRAM	\$112.00	
							Check Total:	\$112.00
62249	11/24/2015	1067	JONES JEFF	V153359	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$50.00	
							Check Total:	\$50.00
62250	11/24/2015	1067	LANGE, BARBARA	V397857	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$114.76	
							Check Total:	\$114.76
62251	11/24/2015	1067	LEHRKINDS	V444980	1000.000.140.411200.340	GEN FAC CITY SVCS	\$74.50	
							Check Total:	\$74.50

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Print Employee Vendor Names

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Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62252	11/24/2015	1067	LN CURTIS AND SONS	V729378	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$550.29
Check Total:							\$550.29
62253	11/24/2015	1067	MACo	V206720	2300.000.240.420230.510	LAW ENF INMATE INS	\$29.45
Check Total:							\$29.45
62254	11/24/2015	1067	Employee Vendor	V529123	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
62255	11/24/2015	1067	Employee Vendor	V373280	1000.000.130.410550.370	GEN C&R TRAVEL	\$153.00
62255	11/24/2015	1067	Employee Vendor	V762877	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$65.00
Check Total:							\$218.00
62256	11/24/2015	1067	MENTAL HEALTH CENTER	V592900	2800.000.000.440540.350	ALCOHOL REHAB MENTAL HEALTH	\$2,518.00
Check Total:							\$2,518.00
62257	11/24/2015	1067	MOTOR POWER EQUIPMENT CO 01B1112397		2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$42.71
62257	11/24/2015	1067	MOTOR POWER EQUIPMENT CO 01B1112397		2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$28.47
Check Total:							\$71.18
62258	11/24/2015	1067	PARK COUNTY SHERIFF	V679916	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$325.00
Check Total:							\$325.00
62259	11/24/2015	1067	Employee Vendor	V962441	1000.000.130.410550.370	GEN C&R TRAVEL	\$92.00
Check Total:							\$92.00
62260	11/24/2015	1067	PIONEER MEDICAL CENTER	V114613	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$1,254.00
Check Total:							\$1,254.00
62261	11/24/2015	1067	Employee Vendor	V743197	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
62262	11/24/2015	1067	SWANSON BARB	V778416	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$987.40
Check Total:							\$987.40
62263	11/24/2015	1067	Employee Vendor	V192745	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$1,200.00
Check Total:							\$1,200.00
62264	11/24/2015	1067	SWEET GRASS COUNTY AMBULANCE	111615	2340.000.000.420400.212	FIRE MAJ PURCH	\$737.99
Check Total:							\$737.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62265	11/24/2015	1067	TASK FORCE TIPS	V341942	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$132.79
Check Total:							\$132.79
62267	11/24/2015	1067	Employee Vendor	V431974	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
62268	11/24/2015	1067	TW ENTERPRISES	26112	1000.000.400.411300.230	GEN COMM TINCAN REPAIR	\$622.12
62268	11/24/2015	1067	TW ENTERPRISES	26112	1000.000.400.411301.230	GEN COMM GRYCLF REP	\$519.90
62268	11/24/2015	1067	TW ENTERPRISES	26112	1000.000.400.411302.230	GEN COMM CTHSE REP	\$985.01
Check Total:							\$2,127.03
62269	11/24/2015	1067	TYLER TECHNOLOGIES	025-139834	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$21,606.90
62269	11/24/2015	1067	TYLER TECHNOLOGIES	025-139834	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$150.00
62269	11/24/2015	1067	TYLER TECHNOLOGIES	025-139834	1000.000.600.411800.362	GEN CO-WIDE TECH MAINT	\$5,303.26
62269	11/24/2015	1067	TYLER TECHNOLOGIES	025-139834	5110.000.000.440300.390	PMC OTHER MISC EXPENSE	\$984.56
Check Total:							\$28,044.72
62270	11/24/2015	1067	UEHLING VICKI	V784063	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$241.55
Check Total:							\$241.55
62271	11/24/2015	1067	WILLIAMS, GORDON	V856476	1000.000.200.410300.398	GEN JP PROF SVC	\$25.00
Check Total:							\$25.00
62272	11/24/2015	1067	WINTERS TOM	V591149	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$100.00
62272	11/24/2015	1067	WINTERS TOM	V953518	2904.000.240.430230.350	LAW ENF RAC PATROL	\$192.50
Check Total:							\$292.50
62273	11/24/2015	1067	YELLOW DOG RENTAL	09196	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$313.50
Check Total:							\$313.50
62274	11/24/2015	1067	YELLOWSTONE CNTY YOUTH SVCS	V730495	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$680.00
Check Total:							\$680.00
62275	12/04/2015	1071	360 OFFICE SOLUTIONS	950161-0	1000.000.130.410550.200	GEN C&R	\$150.48
62275	12/04/2015	1071	360 OFFICE SOLUTIONS	950162-0	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$349.00
62275	12/04/2015	1071	360 OFFICE SOLUTIONS	950162-1	1000.000.100.410100.200	GEN COMMISH SUPPLIES	\$16.99
62275	12/04/2015	1071	360 OFFICE SOLUTIONS	950162-1	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$16.99
62275	12/04/2015	1071	360 OFFICE SOLUTIONS	951432	1000.000.110.410510.200	GEN FIN OFFICE SUPPLIES	\$21.20

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62275	12/04/2015	1071	360 OFFICE SOLUTIONS	C921422-0	2290.000.000.450400.200	EXT SVC SUPPLIES	\$41.98	
62275	12/04/2015	1071	360 OFFICE SOLUTIONS	C921422-0	2290.000.000.450400.212	EXT SVC MAJ PURCH	(\$29.27)	
							Check Total:	\$567.37
62276	12/04/2015	1071	ALCOHOL REHAB RENT	V736481	2800.000.000.440540.530	ALCOHOL REHAB RENT	\$500.00	
							Check Total:	\$500.00
62277	12/04/2015	1071	ASSOCIATED EMPLOYERS	V980753	2900.000.000.411800.214	PILT MISC EXP	\$425.00	
62277	12/04/2015	1071	ASSOCIATED EMPLOYERS	V980753	5110.000.000.440300.390	PMC OTHER MISC EXPENSE	\$425.00	
							Check Total:	\$850.00
62278	12/04/2015	1071	BIG TIMBER PIONEER	V837444	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$50.00	
							Check Total:	\$50.00
62279	12/04/2015	1071	BILLINGS OFFICE SYSTEM	43383	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$343.28	
							Check Total:	\$343.28
62280	12/04/2015	1071	CRASH REPAIR	V566206	2300.000.240.420141.229	LAW ENF INVESTIGATION	\$210.00	
							Check Total:	\$210.00
62281	12/04/2015	1071	DORSEY & WHITNEY LLP	3239998	2900.000.000.411800.350	PILT AFFILIATION COSTS	\$2,449.34	
							Check Total:	\$2,449.34
62282	12/04/2015	1071	FORT THE	V505196	2110.000.300.430200.231	ROAD FUEL & OIL	\$201.08	
62282	12/04/2015	1071	FORT THE	V505196	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$45.70	
62282	12/04/2015	1071	FORT THE	V505196	2820.000.300.430200.231	GAS TAX FUND	\$210.22	
							Check Total:	\$457.00
62283	12/04/2015	1071	GENERAL FUND - DES RENT	V905119	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00	
							Check Total:	\$500.00
62284	12/04/2015	1071	GRANITE TCS	17462	1000.000.130.410550.212	GEN C&R MAJOR PURCHASE	\$1,310.00	
							Check Total:	\$1,310.00
62285	12/04/2015	1071	INSTY PRINTS	14641	2240.000.000.430900.200	CEMETERY SUPPLIES	\$49.95	
							Check Total:	\$49.95
62286	12/04/2015	1071	KING MARC	V171937	2290.000.000.450400.370	EXT SVC TRAVEL	\$554.87	
							Check Total:	\$554.87
62287	12/04/2015	1071	LN CURTIS AND SONS	3164199-01	2340.000.000.420400.212	FIRE MAJ PURCH	\$2,054.24	
							Check Total:	\$2,054.24
62288	12/04/2015	1071	METCALF SUSAN	V297490	1000.000.150.411600.370	GEN SUP OF SCH	\$272.55	
							Check Total:	\$272.55

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62289	12/04/2015	1071	MIDWEST LABS	783958	2290.000.000.450400.357	EXT SVC HAY/SOIL TESTS	\$117.00
Check Total:							\$117.00
62290	12/04/2015	1071	MONTANA ASSOC OF EXT 4-H AGENTS	V895058	2290.000.000.450400.200	EXT SVC SUPPLIES	\$90.00
Check Total:							\$90.00
62291	12/04/2015	1071	MSU EXT PUBLICATIONS	13559	2290.000.000.450400.200	EXT SVC SUPPLIES	\$40.00
Check Total:							\$40.00
62292	12/04/2015	1071	MSU EXTENSION SERVICE - 2	V732942	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,305.85
Check Total:							\$2,305.85
62293	12/04/2015	1071	MVTL LABORATORIES INC	784505	2290.000.000.450400.357	EXT SVC HAY/SOIL TESTS	\$69.00
Check Total:							\$69.00
62294	12/04/2015	1071	NORTHWESTERN ENERGY	V535547	1000.000.140.411200.341	GEN FAC ELECTRIC	\$1,092.84
62294	12/04/2015	1071	NORTHWESTERN ENERGY	V535547	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$1,229.61
62294	12/04/2015	1071	NORTHWESTERN ENERGY	V535547	1000.000.400.411302.340	GEN COM CTHSE UTILITIES	\$60.00
62294	12/04/2015	1071	NORTHWESTERN ENERGY	V535547	2140.000.500.431100.340	WEED UTILITIES	\$141.20
62294	12/04/2015	1071	NORTHWESTERN ENERGY	V535547	2140.000.500.431100.340	WEED UTILITIES	\$41.01
62294	12/04/2015	1071	NORTHWESTERN ENERGY	V535547	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$211.04
62294	12/04/2015	1071	NORTHWESTERN ENERGY	V535547	2170.000.000.430300.340	AIRPORT UTILITIES	\$195.93
62294	12/04/2015	1071	NORTHWESTERN ENERGY	V535547	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$15.62
62294	12/04/2015	1071	NORTHWESTERN ENERGY	V535547	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$7.45
62294	12/04/2015	1071	NORTHWESTERN ENERGY	V535547	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$53.59
62294	12/04/2015	1071	NORTHWESTERN ENERGY	V535547	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$7.45
62294	12/04/2015	1071	NORTHWESTERN ENERGY	V535547	2900.000.300.430200.340	PILT ROAD UTILITIES	\$389.40
Check Total:							\$3,445.14
62295	12/04/2015	1071	PETTY CASH SWEET GRASS CO	V542858	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$100.00
Check Total:							\$100.00
62296	12/04/2015	1071	PITNEY BOWES	V183615	1000.000.180.411201.360	GEN ANNEX MAINT	\$2,015.00
Check Total:							\$2,015.00
62297	12/04/2015	1071	REMBOLD RANDY D	654	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00
62297	12/04/2015	1071	REMBOLD RANDY D	654	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00
Check Total:							\$320.00
62298	12/04/2015	1071	S & F CLEANING SERVICES	V968946	1000.000.180.411201.398	GEN ANNEX JANITOR SVC	\$2,600.00

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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:	\$2,600.00
62299	12/04/2015	1071	SMITH, RICK	11241535928	2110.000.300.430200.229	ROAD TOOLS	\$386.49	
62299	12/04/2015	1071	SMITH, RICK	11241535928	2130.000.300.430200.229	BRIDGE TOOLS	\$257.66	
							Check Total:	\$644.15
62300	12/04/2015	1071	TYLER TECHNOLOGIES	025-141598	1000.000.120.410540.370	GEN TREAS TRAV/TRAIN	\$140.00	
							Check Total:	\$140.00
62301	12/04/2015	1071	UEHLING VICKI	V314961	1000.000.110.410510.370	GEN FIN OFF TRAVEL	\$69.00	
							Check Total:	\$69.00
62303	12/04/2015	1071	US BANK EQUIPMENT FINANCE	292525227	1000.000.180.490500.610	GEN ANNEX COPIER PRINC	\$201.43	
62303	12/04/2015	1071	US BANK EQUIPMENT FINANCE	292525227	1000.000.180.490500.620	GEN ANNEX LEASE INT	\$19.57	
							Check Total:	\$221.00
62304	12/04/2015	1071	WINTERS TOM	V318296	2904.000.240.430230.350	LAW ENF RAC PATROL	\$173.25	
62304	12/04/2015	1071	WINTERS TOM	V397103	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$50.00	
							Check Total:	\$223.25
62305	12/04/2015	1071	YELLOWSTONE COUNTY JUSTICE COURT	V571031	2713.000.240.420100.350	POSTED BONDS RETURN	\$1,000.00	
							Check Total:	\$1,000.00
62306	12/04/2015	1072	US BANK EQUIPMENT FINANCE	292675162	1000.000.140.490500.610	GEN FAC DEB PRIN	\$151.13	
62306	12/04/2015	1072	US BANK EQUIPMENT FINANCE	292675162	1000.000.140.490500.620	GEN FAC DEBT INTEREST	\$10.82	
							Check Total:	\$161.95
62307	12/10/2015	1075	360 OFFICE SOLUTIONS	941552-3	1000.000.110.410510.200	GEN FIN OFFICE SUPP	\$14.57	
62307	12/10/2015	1075	360 OFFICE SOLUTIONS	951478-0	2290.000.000.450400.200	EXT SVC SUPPLIES	\$54.05	
62307	12/10/2015	1075	360 OFFICE SOLUTIONS	953435-0	2180.000.000.410331.200	DIST CT SUPPLIES	\$113.27	
							Check Total:	\$181.89
62308	12/10/2015	1075	ACE HARDWARE	V36569	1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	\$60.52	
62308	12/10/2015	1075	ACE HARDWARE	V36569	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$90.83	
62308	12/10/2015	1075	ACE HARDWARE	V36569	2110.000.300.430200.200	ROAD SUPPLIES	\$61.84	
62308	12/10/2015	1075	ACE HARDWARE	V36569	2130.000.300.430200.200	BRIDGE SUPPLIES	\$41.24	
62308	12/10/2015	1075	ACE HARDWARE	V36569	2240.000.000.430900.230	CEMETERY REP/MAINT	\$67.26	
62308	12/10/2015	1075	ACE HARDWARE	V36569	2300.000.240.420100.200	LAW ENF SUPPLIES	\$19.98	
							Check Total:	\$341.67

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62309	12/10/2015	1075	BIG SKY STEEL & SALVAGE	4067485	2110.000.300.430200.232	ROAD VEH REP MAINT	\$98.38
62309	12/10/2015	1075	BIG SKY STEEL & SALVAGE	4067485	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$65.58
Check Total:							\$163.96
62310	12/10/2015	1075	BIG T IGA	V866625	2300.000.240.420100.200	LAW ENF SUPPLIES	\$88.31
Check Total:							\$88.31
62311	12/10/2015	1075	BIG TIMBER GLASS	V776282	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$59.95
Check Total:							\$59.95
62312	12/10/2015	1075	BIG TIMBER PIONEER	030471	2240.000.000.430900.200	CEMETERY SUPPLIES	\$66.00
62312	12/10/2015	1075	BIG TIMBER PIONEER	030471	2900.000.000.411800.214	PILT MISC EXP	\$129.00
62312	12/10/2015	1075	BIG TIMBER PIONEER	V163753	2300.000.240.420100.390	LAW ENF HIRING EXPENSES	\$72.97
Check Total:							\$267.97
62313	12/10/2015	1075	CITY OF BIG TIMBER	V418908	1000.000.140.411200.340	GEN FAC CITY SVCS	\$170.59
62313	12/10/2015	1075	CITY OF BIG TIMBER	V418908	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$216.37
62313	12/10/2015	1075	CITY OF BIG TIMBER	V418908	2140.000.500.431100.340	WEED UTILITIES	\$60.41
62313	12/10/2015	1075	CITY OF BIG TIMBER	V418908	2140.000.500.431100.340	WEED UTILITIES	\$30.00
62313	12/10/2015	1075	CITY OF BIG TIMBER	V418908	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$16.52
62313	12/10/2015	1075	CITY OF BIG TIMBER	V418908	2900.000.300.430200.340	PILT ROAD UTILITIES	\$200.11
Check Total:							\$694.00
62314	12/10/2015	1075	CLEAN IT UP SERVICES	628	2110.000.300.430200.200	ROAD SUPPLIES	\$198.00
62314	12/10/2015	1075	CLEAN IT UP SERVICES	628	2130.000.300.430200.200	BRIDGE SUPPLIES	\$132.00
62314	12/10/2015	1075	CLEAN IT UP SERVICES	V579252	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$45.00
Check Total:							\$375.00
62315	12/10/2015	1075	Employee Vendor	V256620	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$80.00
Check Total:							\$80.00
62316	12/10/2015	1075	CREMER RODEO LAND & LIVESTOCK	V212295	2849.000.500.431100.398	WEED DNRC CONTRACT	\$1,000.00
Check Total:							\$1,000.00
62317	12/10/2015	1075	CSSI OFFICE SUPPLIES	V328303	2140.000.500.431100.200	WEED SUPPLIES	\$41.30
Check Total:							\$41.30
62318	12/10/2015	1075	FULL THROTTLE CYCLE	V949975	2900.000.300.430200.940	PILT ROAD MACH/EQUIP	\$20,000.00
Check Total:							\$20,000.00
62319	12/10/2015	1075	GOLDEN RULE CREATIONS	V854621	2300.000.240.420100.226	LAW ENF UNIFORMS	\$252.23
Check Total:							\$252.23

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62320	12/10/2015	1075	GRANITE TCS	17502	1000.000.600.411800.362	GEN CO-WIDE TECH MAINT	\$607.50
62320	12/10/2015	1075	GRANITE TCS	17502	2386.000.000.410400.398	WEBSITE CONTRACT SVCS	\$400.00
Check Total:							\$1,007.50
62321	12/10/2015	1075	INDUSTRIAL TOWEL SUPPLY CO	V209803	1000.000.140.411200.200	GEN FAC SUPPLIES	\$141.46
62321	12/10/2015	1075	INDUSTRIAL TOWEL SUPPLY CO	V209803	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$105.28
62321	12/10/2015	1075	INDUSTRIAL TOWEL SUPPLY CO	V209803	2110.000.300.430200.200	ROAD SUPPLIES	\$117.41
62321	12/10/2015	1075	INDUSTRIAL TOWEL SUPPLY CO	V209803	2340.000.000.420400.200	FIRE SUPPLIES	\$30.90
Check Total:							\$395.05
62322	12/10/2015	1075	INTOXIMETERS INC	V213601	2300.000.240.420230.398	LAW ENF 24-7 PROGRAM	\$164.00
Check Total:							\$164.00
62323	12/10/2015	1075	LANGE, BARBARA	V259548	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$32.42
Check Total:							\$32.42
62324	12/10/2015	1075	LEHRKINDS	V888462	1000.000.140.411200.340	GEN FAC CITY SVCS	\$90.93
Check Total:							\$90.93
62325	12/10/2015	1075	MACAA	V185052	2290.000.000.450400.200	EXT SVC SUPPLIES	\$105.00
Check Total:							\$105.00
62326	12/10/2015	1075	MACo	V369058	2300.000.240.420230.510	LAW ENF INMATE INS	\$30.60
Check Total:							\$30.60
62327	12/10/2015	1075	MIDWEST LABS	788010	2290.000.000.450400.357	EXT SVC HAY/SOIL TESTS	\$84.50
Check Total:							\$84.50
62328	12/10/2015	1075	MONTANA DEPARTMENT OF AGRICULTURE	1	2140.000.500.431100.200	WEED SUPPLIES	\$170.00
62328	12/10/2015	1075	MONTANA DEPARTMENT OF AGRICULTURE	V348866	2140.000.500.431100.200	WEED SUPPLIES	\$60.00
Check Total:							\$230.00
62329	12/10/2015	1075	MONTANA STOCKGROWERS ASSOCIATION	V412853	2155.000.000.440700.390	PRED ANIMAL CATTLE EXP	\$7,662.50
Check Total:							\$7,662.50
62330	12/10/2015	1075	MONTANA WOOLGROWERS ASSOCIATION	V55893	2153.000.000.440600.390	PRED ANIMAL SHEEP EXP	\$1,239.00
Check Total:							\$1,239.00
62331	12/10/2015	1075	MOTOR POWER EQUIPMENT CO	01BI115455:02	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$193.44
62331	12/10/2015	1075	MOTOR POWER EQUIPMENT CO	1BI112399	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$93.34

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62331	12/10/2015	1075	MOTOR POWER EQUIPMENT CO	1B112399	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$62.22
Check Total:							\$349.00
62332	12/10/2015	1075	OCONNELL JOHN	V160724	2140.000.500.431100.740	WEED COST SHARE	\$292.49
Check Total:							\$292.49
62333	12/10/2015	1075	OFFICE DEPOT	V444894	2300.000.240.420100.200	LAW ENF SUPPLIES	\$192.29
Check Total:							\$192.29
62334	12/10/2015	1075	PARK ELECTRIC COOP	V515459	1000.000.400.411300.340	GEN COMM TINCAN UTILITIES	\$114.59
62334	12/10/2015	1075	PARK ELECTRIC COOP	V515459	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$40.29
Check Total:							\$154.88
62335	12/10/2015	1075	POWERPLAN OIB	P01606	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$330.68
62335	12/10/2015	1075	POWERPLAN OIB	P01606	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$220.46
Check Total:							\$551.14
62336	12/10/2015	1075	REPUBLIC SERVICES #892	0892-000545078	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$10.95
Check Total:							\$10.95
62337	12/10/2015	1075	SELBY S	2001891-000	1000.000.140.411200.360	GEN FAC CONTRACTS	\$421.42
Check Total:							\$421.42
62338	12/10/2015	1075	STEPHENS AUTO	V254423	2300.000.240.420100.200	LAW ENF SUPPLIES	\$4.29
62338	12/10/2015	1075	STEPHENS AUTO	V877516	2110.000.300.430200.229	ROAD TOOLS	\$613.38
62338	12/10/2015	1075	STEPHENS AUTO	V877516	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$686.29
62338	12/10/2015	1075	STEPHENS AUTO	V877516	2130.000.300.430200.229	BRIDGE TOOLS	\$408.93
62338	12/10/2015	1075	STEPHENS AUTO	V877516	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$457.53
62338	12/10/2015	1075	STEPHENS AUTO	V877516	2240.000.000.430900.229	CEMETERY TOOLS	\$25.93
62338	12/10/2015	1075	STEPHENS AUTO	V877516	2240.000.000.430900.230	CEMETERY REP/MAINT	\$34.25
62338	12/10/2015	1075	STEPHENS AUTO	V877516	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$184.76
Check Total:							\$2,415.36
62339	12/10/2015	1075	SWEET GRASS CONSERVATION DISTR	V400024	7350.000.000.212500.000	SOIL CONSERVATION DUE TO OTHERS	\$6,452.95
Check Total:							\$6,452.95
62340	12/10/2015	1075	SWEET GRASS TIRE	V154126	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$919.35
62340	12/10/2015	1075	SWEET GRASS TIRE	V154126	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	\$1,471.02
Check Total:							\$2,390.37

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62341	12/10/2015	1075	TERRELL S OFFICE MACHINES	311107	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$100.50
62341	12/10/2015	1075	TERRELL S OFFICE MACHINES	311109	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$570.70
Check Total:							\$671.20
62342	12/10/2015	1075	THE TRUCK SHOP OF BILLINGS	32838	2110.000.300.430200.370	ROAD TRAV	\$117.00
62342	12/10/2015	1075	THE TRUCK SHOP OF BILLINGS	32838	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$78.00
Check Total:							\$195.00
62343	12/10/2015	1075	TITAN MACHINERY	2267611	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$255.12
62343	12/10/2015	1075	TITAN MACHINERY	2267611	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$170.08
Check Total:							\$425.20
62344	12/10/2015	1075	TNT SPRINGS	151967	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$62.88
62344	12/10/2015	1075	TNT SPRINGS	151967	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$41.92
Check Total:							\$104.80
62345	12/10/2015	1075	TRACTOR & EQUIPMENT CO	V606037	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$4,666.60
62345	12/10/2015	1075	TRACTOR & EQUIPMENT CO	V606037	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$3,111.06
Check Total:							\$7,777.66
62346	12/10/2015	1075	ULLMAN LUMBER CO	V734599	2110.000.300.430200.200	ROAD SUPPLIES	\$68.39
62346	12/10/2015	1075	ULLMAN LUMBER CO	V734599	2130.000.300.430200.200	BRIDGE SUPPLIES	\$45.60
Check Total:							\$113.99
62347	12/10/2015	1075	US BANK - 9705	V469061	5110.000.000.490500.620	PMC DEBT INTEREST	\$10,127.50
Check Total:							\$10,127.50
62348	12/10/2015	1075	VERIZON WIRELESS	9756333348	2340.000.000.420401.345	FIRE LAPTOP DATA PLAN	\$80.02
62348	12/10/2015	1075	VERIZON WIRELESS	9756333348	2900.000.300.430200.340	PILT ROAD UTILITIES	\$39.73
Check Total:							\$119.75
62349	12/10/2015	1075	WALTON, GEOFF	V842953	2849.000.500.431100.398	WEED DNRC CONTRACT	\$652.18
Check Total:							\$652.18
62350	12/10/2015	1075	WEX BANK	42813006-1	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$41.31
62350	12/10/2015	1075	WEX BANK	42813006-1	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$41.31
62350	12/10/2015	1075	WEX BANK	42813006-1	2110.000.300.430200.231	ROAD FUEL & OIL	\$1,527.47
62350	12/10/2015	1075	WEX BANK	42813006-1	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$347.16
62350	12/10/2015	1075	WEX BANK	42813006-1	2140.000.500.431100.231	WEED FUEL & OIL	\$38.29

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62350	12/10/2015	1075	WEX BANK	42813006-1	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$6.07
62350	12/10/2015	1075	WEX BANK	42813006-1	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$41.30
62350	12/10/2015	1075	WEX BANK	42813006-1	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$1,791.17
62350	12/10/2015	1075	WEX BANK	42813006-1	2340.000.000.420400.231	FIRE FUEL & OIL	\$216.12
62350	12/10/2015	1075	WEX BANK	42813006-1	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$1,596.90
62350	12/10/2015	1075	WEX BANK	42813006-1	5110.000.000.440300.369	PMC REPAIRS & MAINTENANCE EXPENSE	\$346.29
Check Total:							\$5,993.39
62351	12/10/2015	1075	WINTERS TOM	V188254	2904.000.240.430230.350	LAW ENF RAC PATROL	\$176.00
Check Total:							\$176.00
62352	12/10/2015	1075	YELLOWSTONE FEED	V101594	2849.000.500.431100.200	WEED DNRC SUPPLIES	\$170.00
Check Total:							\$170.00
62353	12/18/2015	1078	360 OFFICE SOLUTIONS	933423-2	1000.000.110.410510.200	GEN FIN OFFICE SUPPLIES	\$79.70
62353	12/18/2015	1078	360 OFFICE SOLUTIONS	933423-2	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$18.25
62353	12/18/2015	1078	360 OFFICE SOLUTIONS	933423-2	1000.000.130.410550.200	GEN C&R SUPPLIES	\$53.04
62353	12/18/2015	1078	360 OFFICE SOLUTIONS	933423-2	1000.000.180.411201.200	GEN ANNEX SUPPLIES	(\$14.90)
62353	12/18/2015	1078	360 OFFICE SOLUTIONS	933423-2	2250.000.000.411000.200	PLAN SUPPLIES	\$20.87
62353	12/18/2015	1078	360 OFFICE SOLUTIONS	933423-2	2290.000.000.450400.200	EXT SVC SUPPLIES	\$164.07
Check Total:							\$321.03
62354	12/18/2015	1078	ATOMIC INTERACTIVE GROUP	3690	2386.000.000.410400.398	WEBSITE CONTRACT SVCS	\$70.00
Check Total:							\$70.00
62355	12/18/2015	1078	BEARTOOTH ELECTRIC COOPERATIVE	V238580	1000.000.400.411301.340	GEN COMM GRYCLF	\$315.96
Check Total:							\$315.96
62356	12/18/2015	1078	BIG TIMBER PIONEER	030661	2250.000.000.411000.331	PLAN LEGAL NOTICES	\$24.00
Check Total:							\$24.00
62357	12/18/2015	1078	CLEAN IT UP SERVICES	639	2110.000.300.430200.200	ROAD SUPPLIES	\$108.00
62357	12/18/2015	1078	CLEAN IT UP SERVICES	639	2130.000.300.430200.200	BRIDGE SUPPLIES	\$72.00
Check Total:							\$180.00
62358	12/18/2015	1078	GREAT WEST ENGINEERING	14146	4316.000.000.430243.932	TSEP PONY TRUSS BRIDGE CONST	\$4,532.95
Check Total:							\$4,532.95

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 10/01/2015 - 10/31/2016

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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	
62359	12/18/2015	1078	I-STATE TRUCK CENTER	C251193556:01	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$17.11	
62359	12/18/2015	1078	I-STATE TRUCK CENTER	C251193556:01	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$11.41	
							Check Total:	\$28.52
62360	12/18/2015	1078	MT COUNTY ATTORNEY S ASSOCIATION	V908022	1000.000.230.411100.330	GEN CO ATTY DUES/SUBS	\$732.00	
							Check Total:	\$732.00
62361	12/18/2015	1078	MT DEPT OF ADMINISTRATION	V126913	2900.000.000.411800.214	PILT MISC EXP	\$2,500.00	
							Check Total:	\$2,500.00
62362	12/18/2015	1078	NORMONT EQUIPMENT CO	10321	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$1,129.20	
62362	12/18/2015	1078	NORMONT EQUIPMENT CO	10321	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$752.80	
							Check Total:	\$1,882.00
62363	12/18/2015	1078	RECALL SECURE DESTRUCTION	2600040685	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$104.38	
							Check Total:	\$104.38
62364	12/18/2015	1078	SAFEGUARD BUSINESS SYSTEMS	031121767	1000.000.130.410550.200	GEN C&R SUPPLIES	\$209.96	
							Check Total:	\$209.96
62365	12/18/2015	1078	SMITH, RICK	12101536209	2110.000.300.430200.229	ROAD TOOLS	\$65.32	
62365	12/18/2015	1078	SMITH, RICK	12101536209	2130.000.300.430200.229	BRIDGE TOOLS	\$43.54	
							Check Total:	\$108.86
62366	12/18/2015	1078	STENBERG FUNERAL HOME	V790007	1000.000.170.450200.396	GEN VETERANS BURIALS	\$250.00	
							Check Total:	\$250.00
62367	12/18/2015	1078	STROM & ASSOCIATES P.C.	V299466	2900.000.000.410550.350	PILT ACCTING PROF SERV	\$4,600.00	
							Check Total:	\$4,600.00
62368	12/18/2015	1078	THIRD SIGNAL	3	2850.000.000.420750.356	911 CONSULTANT SVCS	\$5,000.00	
							Check Total:	\$5,000.00
62369	12/18/2015	1078	TRIANGLE TELEPHONE COOP	V949183	1000.000.100.410100.345	GEN COMMISH PHONE	\$28.50	
62369	12/18/2015	1078	TRIANGLE TELEPHONE COOP	V949183	1000.000.110.410510.345	GEN FIN OFF PHONE	\$19.76	
62369	12/18/2015	1078	TRIANGLE TELEPHONE COOP	V949183	1000.000.120.410540.345	GEN TREAS TELEPHONE	\$16.28	
62369	12/18/2015	1078	TRIANGLE TELEPHONE COOP	V949183	1000.000.130.410550.345	GEN C&R TELEPHONE	\$8.33	
62369	12/18/2015	1078	TRIANGLE TELEPHONE COOP	V949183	1000.000.130.410550.346	GEN C&R INTERNET	\$40.09	
62369	12/18/2015	1078	TRIANGLE TELEPHONE COOP	V949183	1000.000.140.411200.345	GEN FAC TELEPHONE	\$352.35	
62369	12/18/2015	1078	TRIANGLE TELEPHONE COOP	V949183	1000.000.140.411200.345	GEN FAC TELEPHONE	\$15.59	
62369	12/18/2015	1078	TRIANGLE TELEPHONE COOP	V949183	1000.000.140.411200.345	GEN FAC TELEPHONE	\$18.02	

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62369	12/18/2015	1078	TRIANGLE TELEPHONE COOP	V949183	1000.000.150.411600.345	GEN SUP OF SCH PHONE	\$0.14
62369	12/18/2015	1078	TRIANGLE TELEPHONE COOP	V949183	1000.000.180.411201.345	GEN ANNEX PHONE	\$5.00
62369	12/18/2015	1078	TRIANGLE TELEPHONE COOP	V949183	1000.000.180.411201.345	GEN ANNEX PHONE	\$5.53
62369	12/18/2015	1078	TRIANGLE TELEPHONE COOP	V949183	1000.000.180.411201.345	GEN ANNEX PHONE	\$127.54
62369	12/18/2015	1078	TRIANGLE TELEPHONE COOP	V949183	1000.000.180.411201.345	GEN ANNEX PHONE	\$695.06
62369	12/18/2015	1078	TRIANGLE TELEPHONE COOP	V949183	1000.000.200.410300.345	GEN JP TELEPHONE	\$10.29
62369	12/18/2015	1078	TRIANGLE TELEPHONE COOP	V949183	1000.000.220.410300.345	GEN CT COMPL PHONE	\$7.02
62369	12/18/2015	1078	TRIANGLE TELEPHONE COOP	V949183	1000.000.230.411100.345	GEN CTY ATTY PHONE	\$8.07
62369	12/18/2015	1078	TRIANGLE TELEPHONE COOP	V949183	1000.000.250.420600.345	GEN CIVIL DEF PHONE	\$6.75
62369	12/18/2015	1078	TRIANGLE TELEPHONE COOP	V949183	2140.000.500.431100.345	WEED TELEPHONE	\$108.00
62369	12/18/2015	1078	TRIANGLE TELEPHONE COOP	V949183	2160.000.000.460200.345	FAIR TELEPHONE	\$37.09
62369	12/18/2015	1078	TRIANGLE TELEPHONE COOP	V949183	2170.000.000.430300.345	AIRPORT TELEPHONE	\$76.86
62369	12/18/2015	1078	TRIANGLE TELEPHONE COOP	V949183	2180.000.000.410331.345	DIST CT TELEPHONE	\$5.09
62369	12/18/2015	1078	TRIANGLE TELEPHONE COOP	V949183	2250.000.000.411000.345	PLAN PHONE	\$9.20
62369	12/18/2015	1078	TRIANGLE TELEPHONE COOP	V949183	2271.000.000.440410.345	MENTAL HEALTH PHONE	\$30.51
62369	12/18/2015	1078	TRIANGLE TELEPHONE COOP	V949183	2290.000.000.450400.345	EXT SVC TELEPHONE	\$29.64
62369	12/18/2015	1078	TRIANGLE TELEPHONE COOP	V949183	2300.000.240.420100.345	LAW ENF TELEPHONE	\$82.90
62369	12/18/2015	1078	TRIANGLE TELEPHONE COOP	V949183	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$36.84
62369	12/18/2015	1078	TRIANGLE TELEPHONE COOP	V949183	2850.000.000.420750.345	911 TELEPHONE	\$84.68
62369	12/18/2015	1078	TRIANGLE TELEPHONE COOP	V949183	2900.000.300.430200.340	PILT ROAD UTILITIES	\$113.95
62369	12/18/2015	1078	TRIANGLE TELEPHONE COOP	V949183	5110.000.000.440300.200	PMC GENERAL SUPPLIES EXPENSE	\$2.24
Check Total:							\$1,981.32
62370	12/23/2015	1079	360 OFFICE SOLUTIONS	957604-0	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$2.98
62370	12/23/2015	1079	360 OFFICE SOLUTIONS	V69027	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$21.47
Check Total:							\$24.45
62371	12/23/2015	1079	CENTURY TEL	V422709	2850.000.000.420750.340	911 SERVICE PROVIDER	\$698.22
Check Total:							\$698.22
62372	12/23/2015	1079	DRINGMAN PAT	V146995	1000.000.230.411100.370	GEN CO ATTY TRAVEL	\$153.00
Check Total:							\$153.00
62373	12/23/2015	1079	GRANITE TCS	17668	1000.000.600.411800.362	GEN CO-WIDE TECH MAINT	\$22.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$22.50
62374	12/23/2015	1079	HEINEMANN, ROCKY	V537107	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$625.00	
							Check Total:	\$625.00
62375	12/23/2015	1079	I-STATE TRUCK CENTER	C251193619:01	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$97.83	
62375	12/23/2015	1079	I-STATE TRUCK CENTER	C251193619:01	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$65.23	
							Check Total:	\$163.06
62376	12/23/2015	1079	IBS INC	604589-1	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$40.18	
62376	12/23/2015	1079	IBS INC	604589-1	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$26.78	
							Check Total:	\$66.96
62377	12/23/2015	1079	MACo	16-84	2710.000.240.420100.200	POSSE SUPPLIES	\$10.00	
							Check Total:	\$10.00
62378	12/23/2015	1079	OIE MOTOR	420198	2110.000.300.430200.200	ROAD SUPPLIES	\$16.80	
62378	12/23/2015	1079	OIE MOTOR	420198	2130.000.300.430200.200	BRIDGE SUPPLIES	\$11.20	
62378	12/23/2015	1079	OIE MOTOR	420198	2170.000.000.430300.340	AIRPORT UTILITIES	\$75.00	
							Check Total:	\$103.00
62379	12/23/2015	1079	PEG ENTERPRISES	V329263	2280.000.000.450300.230	SR CIT REP/MAINT	\$1,013.00	
							Check Total:	\$1,013.00
62380	12/23/2015	1079	PITNEY BOWES	1979162-DC15	1000.000.140.411200.360	GEN FAC CONTRACTS	\$392.16	
62380	12/23/2015	1079	PITNEY BOWES	1979162-DC15	1000.000.180.411201.360	GEN ANNEX MAINT	\$707.61	
							Check Total:	\$1,099.77
62381	12/23/2015	1079	TYLER TECHNOLOGIES	025-142604	1000.000.120.410540.370	GEN TREAS TRAV/TRAIN	\$70.00	
							Check Total:	\$70.00
62382	12/23/2015	1079	WINTERS TOM	V276856	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$625.00	
							Check Total:	\$625.00
62383	12/30/2015	1081	APCO INTERNATIONAL	30829	2850.000.000.420750.330	911 AD/SUBSCRIPTIONS	\$828.00	
							Check Total:	\$828.00
62384	12/30/2015	1081	BALCO UNIFORM CO.INC.	V296012	2300.000.240.420100.226	LAW INF UNIFORMS	\$11.40	
							Check Total:	\$11.40
62385	12/30/2015	1081	BREWERS GREENHOUSE	V185101	2900.000.000.411800.214	PILT MISC EXP	\$50.00	
							Check Total:	\$50.00

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
62386	12/30/2015	1081	GALLATIN COUNTY DETENTION CENTER	V299487	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$73.40
62386	12/30/2015	1081	GALLATIN COUNTY DETENTION CENTER	V299487	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$2,098.00
Check Total:							\$2,171.40
62387	12/30/2015	1081	GREAT WEST ENGINEERING	14354	4316.000.000.430243.932	TSEP PONY TRUSS BRIDGE CONST	\$9,045.42
62387	12/30/2015	1081	GREAT WEST ENGINEERING	14354	4316.000.000.430243.932	TSEP PONY TRUSS BRIDGE CONST	\$556.55
Check Total:							\$9,601.97
62388	12/30/2015	1081	I-STATE TRUCK CENTER	c251193619:02	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$22.25
62388	12/30/2015	1081	I-STATE TRUCK CENTER	c251193619:02	2130.000.300.430200.230	BRIDGE REP MAINT	\$14.84
Check Total:							\$37.09
62389	12/30/2015	1081	Employee Vendor	V808369	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
62390	12/30/2015	1081	MARSHAK WELDING	2251	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$249.00
62390	12/30/2015	1081	MARSHAK WELDING	2251	2130.000.300.430200.230	BRIDGE REPAIR MAINT	\$166.00
Check Total:							\$415.00
62391	12/30/2015	1081	MOSNESS SUSAN	V838509	2900.000.100.410100.370	PILT COMMISH TRAVEL	\$97.75
Check Total:							\$97.75
62392	12/30/2015	1081	MTLEIRA	V60805	2300.000.240.420100.330	LAW ENF PUB/SUB/DUES	\$75.00
Check Total:							\$75.00
62393	12/30/2015	1081	NASAR	V504141	2711.000.240.420100.200	SAR SUPPLIES	\$185.00
Check Total:							\$185.00
62394	12/30/2015	1081	NORTHWESTERN ENERGY	V847490	1000.000.140.411200.341	GEN FAC ELECTRIC	\$1,478.75
62394	12/30/2015	1081	NORTHWESTERN ENERGY	V847490	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$1,289.77
62394	12/30/2015	1081	NORTHWESTERN ENERGY	V847490	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	\$60.00
62394	12/30/2015	1081	NORTHWESTERN ENERGY	V847490	2140.000.500.431100.340	WEED UTILITIES	\$201.67
62394	12/30/2015	1081	NORTHWESTERN ENERGY	V847490	2140.000.500.431100.340	WEED UTILITIES	\$121.51
62394	12/30/2015	1081	NORTHWESTERN ENERGY	V847490	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$233.44
62394	12/30/2015	1081	NORTHWESTERN ENERGY	V847490	2170.000.000.430300.340	AIRPORT UTILITIES	\$282.47
62394	12/30/2015	1081	NORTHWESTERN ENERGY	V847490	2240.000.000.430900.340	CEMETERY UTILITIES	\$72.12

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62394	12/30/2015	1081	NORTHWESTERN ENERGY	V847490	2300.000.240.420100.341	LAW ENF ELECTRIC	\$135.16
62394	12/30/2015	1081	NORTHWESTERN ENERGY	V847490	2300.000.240.420100.341	LAW ENF ELECTRIC	\$7.45
62394	12/30/2015	1081	NORTHWESTERN ENERGY	V847490	2300.000.240.420100.341	LAW ENF ELECTRIC	\$132.16
62394	12/30/2015	1081	NORTHWESTERN ENERGY	V847490	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$7.45
62394	12/30/2015	1081	NORTHWESTERN ENERGY	V847490	2900.000.300.430200.340	PILT ROAD UTILITIES	\$645.72
Check Total:							\$4,667.67
62395	12/30/2015	1081	REMBOLD RANDY D	659	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00
62395	12/30/2015	1081	REMBOLD RANDY D	659	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00
Check Total:							\$320.00
62396	12/30/2015	1081	Employee Vendor	V624244	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
62397	12/30/2015	1081	SWEET GRASS COUNTY SHERIFF RESERVES	V834137	2710.000.240.420100.200	POSSE SUPPLIES	\$200.00
Check Total:							\$200.00
62398	12/30/2015	1081	Employee Vendor	V282274	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
62399	12/30/2015	1081	YELLOWSTONE CNTY YOUTH SVCS	V949229	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$170.00
Check Total:							\$170.00
62400	12/30/2015	1081	ZUERCHER TECHNOLOGIES LLC 1090		2850.000.000.420750.940	911 MACH & EQUIP	\$85,764.00
Check Total:							\$85,764.00
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

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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
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

Sweet Grass County

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$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
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	S & F CLEANING SERVICES	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

Sweet Grass County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
Bank Total:							\$738,706.70

Voided Checks

62109	10/15/2015	1050	THE STATION	VOID	2300.000.000.202100.000	VOID: already paid	\$50.00
Check Total:							\$50.00
62175	11/05/2015	1061	REMBOLD RANDY D	VOID	1000.000.000.202100.000	VOID: WRONG AMOUNT	\$220.00
Check Total:							\$220.00
62184	11/05/2015	1061	SWEET GRASS TIRE	VOID	2300.000.000.202100.000	VOID: wrong amount	\$58.75
62184	11/05/2015	1061	SWEET GRASS TIRE	VOID	2340.000.000.202100.000	VOID: wrong amount	\$4,573.82
62184	11/05/2015	1061	SWEET GRASS TIRE	VOID	2900.000.000.202100.000	VOID: wrong amount	\$3,185.64
62184	11/05/2015	1061	SWEET GRASS TIRE	VOID	5110.000.000.202100.000	VOID: wrong amount	\$1,032.00
Check Total:							\$8,850.21
62189	11/05/2015	1061	ULLMAN LUMBER CO	VOID	2130.000.000.202100.000	VOID: wrong amount	\$15,032.72

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62189	11/05/2015	1061	ULLMAN LUMBER CO		VOID 2240.000.000.202100.000	VOID: wrong amount	\$26.34
62189	11/05/2015	1061	ULLMAN LUMBER CO		VOID 2300.000.000.202100.000	VOID: wrong amount	\$172.49
Check Total:							\$15,231.55
62196	11/12/2015	1065	ACE HARDWARE		VOID 2711.000.000.202100.000	VOID: ALREADY PAID	\$49.99
Check Total:							\$49.99
62266	11/24/2015	1067	THE STATION		VOID 2300.000.000.202100.000	VOID: Already Paid	\$83.35
Check Total:							\$83.35
62302	12/04/2015	1071	US BANK - 9533		VOID 1000.000.000.202100.000	VOID: WRONG VENDOR	\$161.95
Check Total:							\$161.95
Voided Checks Total:							\$24,647.05

Sweet Grass County

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
1000			\$95,725.38				
2110			\$55,482.43				
2130			\$40,863.17				
2140			\$8,242.59				
2153			\$1,239.00				
2155			\$7,662.50				
2160			\$2,931.39				
2170			\$6,797.97				
2180			\$529.89				
2240			\$1,611.85				
2250			\$198.65				
2271			\$74.37				
2280			\$2,493.00				
2290			\$12,043.23				
2300			\$32,387.54				
2340			\$19,813.51				
2386			\$32,992.42				
2393			\$172.81				
2710			\$1,066.36				
2711			\$283.20				
2713			\$1,000.00				
2800			\$4,518.00				
2820			\$11,295.38				
2830			\$200.00				
2841			\$11,277.65				
2844			\$1,504.76				
2849			\$1,822.18				
2850			\$106,452.25				
2860			\$100.00				
2900			\$80,259.76				
2901			\$12,140.90				

Sweet Grass County

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Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2904			\$1,773.75				
2987			\$139,999.33				
4316			\$18,850.92				
5110			\$14,743.88				
7197			\$3,703.73				
7350			\$6,452.95				
Fund Totals:			\$738,706.70				

End of Report

Disbursements Grand Total: \$738,706.70