

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 02/01/2015 - 02/28/2015

Sort By: Check

Fiscal Year: 2014-2015

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								
61014	02/05/2015	1103	360 OFFICE SOLUTIONS	856873-0	2250.000.000.411000.200	PLAN SUPPLIES	\$78.47	
61014	02/05/2015	1103	360 OFFICE SOLUTIONS	856873-0	2250.000.000.411000.212	PLAN MAJ PURCH	\$262.49	
							Check Total:	\$340.96
61015	02/05/2015	1103	ACE HARDWARE	V849605	1000.000.140.411200.224	GEN FAC JANITORIAL SUPPLIES	\$150.51	
61015	02/05/2015	1103	ACE HARDWARE	V849605	1000.000.140.411200.230	GEN FAC REP/MAINT SUPPLIES	\$159.29	
61015	02/05/2015	1103	ACE HARDWARE	V849605	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$135.80	
61015	02/05/2015	1103	ACE HARDWARE	V849605	1000.000.260.420800.200	GEN CORONER SUPPLIES	\$7.98	
61015	02/05/2015	1103	ACE HARDWARE	V849605	2110.000.300.430200.200	ROAD SUPPLIES	\$75.37	
61015	02/05/2015	1103	ACE HARDWARE	V849605	2130.000.300.430200.200	BRIDGE SUPPLIES	\$50.26	
61015	02/05/2015	1103	ACE HARDWARE	V849605	2140.000.500.431100.200	WEED SUPPLIES	\$14.99	
61015	02/05/2015	1103	ACE HARDWARE	V849605	2240.000.000.430900.230	CEMETERY REP/MAINT SUPPLIES	\$126.70	
61015	02/05/2015	1103	ACE HARDWARE	V849605	2300.000.240.420100.200	LAW ENF SUPPLIES	\$40.70	
61015	02/05/2015	1103	ACE HARDWARE	V849605	5110.000.000.440300.390	PMC OTHER MISC EXPENSE	\$12.48	
							Check Total:	\$774.08
61016	02/05/2015	1103	ALCOHOL REHAB RENT	V390328	2800.000.000.440540.530	ALCOHOL REHAB RENT	\$500.00	
							Check Total:	\$500.00
61017	02/05/2015	1103	BARTA STACEY	V31078	2140.000.500.431100.370	WEED TRAVEL	\$119.00	
61017	02/05/2015	1103	BARTA STACEY	V31078	2140.000.500.431100.370	WEED TRAVEL	\$195.50	
							Check Total:	\$314.50
61018	02/05/2015	1103	BIG TIMBER PIONEER	026921	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$22.00	
61018	02/05/2015	1103	BIG TIMBER PIONEER	026921	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$11.00	
61018	02/05/2015	1103	BIG TIMBER PIONEER	026921	2250.000.000.411000.331	PLAN LEGAL NOTICES	\$11.00	
61018	02/05/2015	1103	BIG TIMBER PIONEER	026921	2250.000.000.411000.331	PLAN LEGAL NOTICES	\$44.00	
							Check Total:	\$88.00
61019	02/05/2015	1103	CITY OF BIG TIMBER	V24788	1000.000.140.411200.340	GEN FAC CITY SVCS	\$157.01	

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61019	02/05/2015	1103	CITY OF BIG TIMBER	V24788	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$247.23
61019	02/05/2015	1103	CITY OF BIG TIMBER	V24788	2140.000.500.431100.340	WEED UTILITIES	\$50.41
61019	02/05/2015	1103	CITY OF BIG TIMBER	V24788	2140.000.500.431100.340	WEED UTILITIES	\$20.00
61019	02/05/2015	1103	CITY OF BIG TIMBER	V24788	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$11.53
61019	02/05/2015	1103	CITY OF BIG TIMBER	V24788	2860.000.000.470300.790	MM TAX P&ED DONATION TO OTHERS	\$10.00
61019	02/05/2015	1103	CITY OF BIG TIMBER	V24788	2900.000.300.430200.340	PILT ROAD UTILITIES	\$180.17
Check Total:							\$676.35
61020	02/05/2015	1103	DENNING, DOWNEY & ASSOCIATES	1003-1	1000.000.170.410532.353	GEN PROF SERVICES ACCT	\$175.50
61020	02/05/2015	1103	DENNING, DOWNEY & ASSOCIATES	1003-1	2900.000.000.410550.350	PILT ACCTING PROF SERV	\$10,725.00
Check Total:							\$10,900.50
61021	02/05/2015	1103	DYNAMARK SECURITY CENTERS	V389071	1000.000.180.411201.366	GEN ANNEX BLDG REP/MAINT	\$1,479.40
Check Total:							\$1,479.40
61022	02/05/2015	1103	FORT THE	V302682	2340.000.000.420400.231	FIRE FUEL & oIL	\$40.82
61022	02/05/2015	1103	FORT THE	V302682	2711.000.240.420100.200	SEARCH & RESCUE SUPPLIES	\$90.00
Check Total:							\$130.82
61023	02/05/2015	1103	GENERAL FUND - DES RENT	V632616	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00
Check Total:							\$500.00
61024	02/05/2015	1103	GREAT WEST ENGINEERING	13134	2110.000.300.430200.398	ROAD CONTRACTS	\$3,553.85
Check Total:							\$3,553.85
61025	02/05/2015	1103	HALVERSON EVELYN	V978923	2140.000.500.431100.370	WEED TRAVEL	\$30.00
Check Total:							\$30.00
61026	02/05/2015	1103	KEN'S I-90	050795	2140.000.500.431100.940	WEED MACH/EQUIP	\$2,830.00
Check Total:							\$2,830.00
61027	02/05/2015	1103	KING MARC	V360086	2290.000.000.450400.370	EXT SVC TRAVEL	\$455.40
Check Total:							\$455.40
61028	02/05/2015	1103	MATRANGA LINDA	V550057	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$785.73
Check Total:							\$785.73
61029	02/05/2015	1103	MSU EXTENSION SERVICE - 2	V938306	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,239.10

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,239.10
61030	02/05/2015	1103	PARK ELECTRIC COOP	V245904	1000.000.400.411300.340	GEN COMM TIN CAN UTILITIES	\$144.52
61030	02/05/2015	1103	PARK ELECTRIC COOP	V245904	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$32.98
Check Total:							\$177.50
61031	02/05/2015	1103	REMBOLD RANDY D	608	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00
61031	02/05/2015	1103	REMBOLD RANDY D	608	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00
Check Total:							\$320.00
61032	02/05/2015	1103	REPUBLIC SERVICES #892	0892-000495293	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$10.60
Check Total:							\$10.60
61033	02/05/2015	1103	S & F CLEANING SERVICES	V358102	1000.000.180.411201.398	GEN ANNEX JANITORIAL SVC	\$2,600.00
Check Total:							\$2,600.00
61034	02/05/2015	1103	STALEY'S TIRE	2017261	2110.000.300.430200.232	ROAD VEHICLE	\$367.32
61034	02/05/2015	1103	STALEY'S TIRE	2017261	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$244.88
Check Total:							\$612.20
61035	02/05/2015	1103	STEPHENS AUTO	V705302	2110.000.300.430200.200	ROAD SUPPLIES	\$115.47
61035	02/05/2015	1103	STEPHENS AUTO	V705302	2110.000.300.430200.229	ROAD TOOLS	\$10.57
61035	02/05/2015	1103	STEPHENS AUTO	V705302	2110.000.300.430200.232	ROAD VEHICLE	\$824.08
61035	02/05/2015	1103	STEPHENS AUTO	V705302	2130.000.300.430200.200	BRIDGE SUPPLIES	\$76.98
61035	02/05/2015	1103	STEPHENS AUTO	V705302	2130.000.300.430200.229	BRIDGE TOOLS	\$7.06
61035	02/05/2015	1103	STEPHENS AUTO	V705302	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$549.39
61035	02/05/2015	1103	STEPHENS AUTO	V705302	2170.000.000.430300.200	AIRPORT SUPPLIES	\$6.58
61035	02/05/2015	1103	STEPHENS AUTO	V705302	2240.000.000.430900.230	CEMETERY REP/MAINT SUPPLIES	\$708.63
61035	02/05/2015	1103	STEPHENS AUTO	V705302	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$507.81
Check Total:							\$2,806.57
61036	02/05/2015	1103	SWEET GRASS TIRE	V868399	2240.000.000.430900.230	CEMETERY REP/MAINT SUPPLIES	\$127.00
61036	02/05/2015	1103	SWEET GRASS TIRE	V868399	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	\$6,433.72
Check Total:							\$6,560.72
61037	02/05/2015	1103	THE STATION	V551636	2140.000.500.431100.360	WEED REP/MAINT	\$61.50
Check Total:							\$61.50

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61038	02/05/2015	1103	TITAN MACHINERY	V509217	2240.000.000.430900.230	CEMETERY REP/MAINT SUPPLIES	\$181.23
Check Total:							\$181.23
61039	02/05/2015	1103	TNT SPRINGS	141965	2110.000.300.430200.232	ROAD VEHICLE	\$126.51
61039	02/05/2015	1103	TNT SPRINGS	141965	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$84.34
Check Total:							\$210.85
61040	02/05/2015	1103	UEHLING VICKI	V804031	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$409.13
Check Total:							\$409.13
61041	02/05/2015	1103	ULLMAN LUMBER CO	V397149	1000.000.140.411200.230	GEN FAC REP/MAINT SUPPLIES	\$7.25
61041	02/05/2015	1103	ULLMAN LUMBER CO	V397149	1000.000.180.411201.366	GEN ANNEX BLDG REP/MAINT	\$2,197.00
61041	02/05/2015	1103	ULLMAN LUMBER CO	V397149	2110.000.300.430200.200	ROAD SUPPLIES	\$1,713.64
61041	02/05/2015	1103	ULLMAN LUMBER CO	V397149	2240.000.000.430900.230	CEMETERY REP/MAINT SUPPLIES	\$2.90
Check Total:							\$3,920.79
61042	02/05/2015	1103	US BANK EQUIPMENT FINANCE	271248098	1000.000.140.490500.610	GEN FAC DEBT PRINC	\$136.92
61042	02/05/2015	1103	US BANK EQUIPMENT FINANCE	271248098	1000.000.140.490500.620	GEN FAC DEBT INTEREST	\$25.03
61042	02/05/2015	1103	US BANK EQUIPMENT FINANCE	271248098	1000.000.180.490500.610	GEN ANNEX COPIER LEASE PRINC	\$185.37
61042	02/05/2015	1103	US BANK EQUIPMENT FINANCE	271248098	1000.000.180.490500.620	GEN ANNEX COPIER LEASE INT	\$35.63
Check Total:							\$382.95
61043	02/05/2015	1103	WALLACE, BILL	V929325	2900.000.100.410100.370	PILT COMMISH TRAVEL	\$69.00
Check Total:							\$69.00
61044	02/05/2015	1103	WEX BANK	V391396	2110.000.300.430200.231	ROAD FUEL & OIL EXPENSE	\$3,383.20
61044	02/05/2015	1103	WEX BANK	V391396	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$814.47
61044	02/05/2015	1103	WEX BANK	V391396	2140.000.500.431100.231	WEED FUEL & OIL	\$71.31
61044	02/05/2015	1103	WEX BANK	V391396	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$151.82
61044	02/05/2015	1103	WEX BANK	V391396	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$1,589.39
61044	02/05/2015	1103	WEX BANK	V391396	2340.000.000.420400.231	FIRE FUEL & OIL	\$260.66

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61044	02/05/2015	1103	WEX BANK	V391396	2820.000.300.430200.231	GAS TAX FUND FUEL OIL	\$2,067.51
61044	02/05/2015	1103	WEX BANK	V391396	5110.000.000.440300.369	PMC REPAIRS & MAINTENANCE EXPENSE	\$301.08
Check Total:							\$8,639.44
61045	02/05/2015	1103	WOMACK MACHINE SUPPLY CO	0121931	2110.000.300.430200.232	ROAD VEHICLE	\$291.00
61045	02/05/2015	1103	WOMACK MACHINE SUPPLY CO	0121931	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$194.00
Check Total:							\$485.00
61046	02/05/2015	1103	YELLOWSTONE FEED	49533	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$27.55
61046	02/05/2015	1103	YELLOWSTONE FEED	49533	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$75.00
Check Total:							\$102.55
61047	02/12/2015	1106	360 OFFICE SOLUTIONS	854365-0	2290.000.000.450400.200	EXT SVC SUPPLIES	\$188.77
61047	02/12/2015	1106	360 OFFICE SOLUTIONS	858778-0	2250.000.000.411000.200	PLAN SUPPLIES	\$287.49
61047	02/12/2015	1106	360 OFFICE SOLUTIONS	860604-1	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$30.31
Check Total:							\$506.57
61048	02/12/2015	1106	BEARTOOTH ELECTRIC COOPERATIVE	V847476	1000.000.400.411301.340	GEN COMM GREYCLIFF UTILITIES	\$336.50
Check Total:							\$336.50
61049	02/12/2015	1106	DRINGMAN PAT	V409574	1000.000.230.411100.380	GEN CO ATTY TRAINING	\$209.00
Check Total:							\$209.00
61050	02/12/2015	1106	FORSETH, ERIC	0211153153	2110.000.300.430200.229	ROAD TOOLS	\$506.25
61050	02/12/2015	1106	FORSETH, ERIC	0211153153	2130.000.300.430200.229	BRIDGE TOOLS	\$337.50
Check Total:							\$843.75
61051	02/12/2015	1106	GENERAL DISTRIBUTING COMPANY	00300777	2110.000.300.430200.232	ROAD VEHICLE	\$49.92
61051	02/12/2015	1106	GENERAL DISTRIBUTING COMPANY	00300777	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$33.28
Check Total:							\$83.20
61052	02/12/2015	1106	GM DISTRIBUTORS	495427	2340.000.000.420400.231	FIRE FUEL & OIL	\$52.09
Check Total:							\$52.09
61053	02/12/2015	1106	I-STATE TRUCK CENTER	C251173793:01	2110.000.300.430200.232	ROAD VEHICLE	\$107.44
61053	02/12/2015	1106	I-STATE TRUCK CENTER	C251173793:01	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$71.63
61053	02/12/2015	1106	I-STATE TRUCK CENTER	V271635	2110.000.300.430200.232	ROAD VEHICLE	\$22.81
61053	02/12/2015	1106	I-STATE TRUCK CENTER	V271635	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$15.20

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$217.08
61054	02/12/2015	1106	INDUSTRIAL TOWEL SUPPLY CO	V778663	1000.000.140.411200.200	GEN FAC SUPPLIES	\$121.56
61054	02/12/2015	1106	INDUSTRIAL TOWEL SUPPLY CO	V778663	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$105.28
61054	02/12/2015	1106	INDUSTRIAL TOWEL SUPPLY CO	V778663	2110.000.300.430200.200	ROAD SUPPLIES	\$137.69
61054	02/12/2015	1106	INDUSTRIAL TOWEL SUPPLY CO	V778663	2340.000.000.420400.200	FIRE SUPPLIES	\$61.50
Check Total:							\$426.03
61055	02/12/2015	1106	J&H OFFICE EQUIPMENT	436142	1000.000.180.411201.366	GEN ANNEX BLDG REP/MAINT	\$131.40
Check Total:							\$131.40
61056	02/12/2015	1106	LAND RESOURCES & ENVIRONMENTAL SCIENCES	V994216	2140.000.500.431100.370	WEED TRAVEL	\$400.00
Check Total:							\$400.00
61057	02/12/2015	1106	MONTANA AERONAUTICS DIVISION	3086	2170.000.000.430300.200	AIRPORT SUPPLIES	\$118.79
Check Total:							\$118.79
61058	02/12/2015	1106	MT SOCIETY OF CPAs	V31799	1000.000.110.410510.330	GEN FIN OFF DUES/SUBS	\$265.00
Check Total:							\$265.00
61059	02/12/2015	1106	RECALL SECURE DESTRUCTION	2600059020	1000.000.140.411200.200	GEN FAC SUPPLIES	\$112.97
Check Total:							\$112.97
61060	02/12/2015	1106	SIRENNET	0181181-IN	2340.000.000.420400.212	FIRE MAJ PURCH	\$941.20
Check Total:							\$941.20
61061	02/12/2015	1106	TERRELL S OFFICE MACHINES	296299	1000.000.140.411200.360	GEN FAC CONTRACTS	\$100.50
61061	02/12/2015	1106	TERRELL S OFFICE MACHINES	296299	1000.000.180.411201.360	GEN ANNEX MAINT	\$882.40
61061	02/12/2015	1106	TERRELL S OFFICE MACHINES	296299	1000.000.600.411800.320	GEN COUNTY PRINTER CON	\$64.74
61061	02/12/2015	1106	TERRELL S OFFICE MACHINES	296543	1000.000.600.411800.320	GEN COUNTY-WIDE PRINTER CONTRACT	\$187.38
Check Total:							\$1,235.02
61062	02/12/2015	1106	THE STATION	3337	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$79.50
Check Total:							\$79.50
61063	02/12/2015	1106	TRACTOR & EQUIPMENT CO	BLCS587850	2110.000.300.430200.232	ROAD VEHICLE	\$598.01
61063	02/12/2015	1106	TRACTOR & EQUIPMENT CO	BLCS587850	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$398.68
Check Total:							\$996.69
61064	02/12/2015	1106	UEHLING VICKI	V961700	1000.000.110.410510.200	GEN FIN OFF SUPPLIES	\$49.88
Check Total:							\$49.88

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61065	02/12/2015	1106	VERIZON WIRELESS	9739668987	2340.000.000.420401.345	FIRE DATA PLAN	\$120.03	
61065	02/12/2015	1106	VERIZON WIRELESS	9739668987	2900.000.300.430200.340	PILT ROAD UTILITIES	\$39.71	
							Check Total:	\$159.74
61066	02/12/2015	1106	WALLACE, BILL	V607313	2900.000.100.410100.370	PILT TRAVEL	\$188.33	
							Check Total:	\$188.33
61067	02/20/2015	1108	360 OFFICE SOLUTIONS	859502	1000.000.230.411100.200	GEN CO ATTY SUPPLIES	\$52.23	
61067	02/20/2015	1108	360 OFFICE SOLUTIONS	859640	2180.000.000.410331.200	DIST CT SUPPLIES	\$89.16	
61067	02/20/2015	1108	360 OFFICE SOLUTIONS	862497	1000.000.100.410100.200	GEN COMMISH SUPPLIES	\$20.59	
61067	02/20/2015	1108	360 OFFICE SOLUTIONS	862497	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$7.99	
							Check Total:	\$169.97
61068	02/20/2015	1108	ATOMIC INTERACTIVE GROUP	3175	2386.000.000.410400.398	WEBSITE & TECH CONTRACT SVCS	\$70.00	
							Check Total:	\$70.00
61069	02/20/2015	1108	BIG SPRING WATER	V128396	1000.000.140.411200.340	GEN FAC CITY SVCS	\$82.25	
							Check Total:	\$82.25
61070	02/20/2015	1108	CBB COLLECTIONS	V411623	2715.000.240.420100.350	GARNISHMENTS SENT TO AGENCY	\$1.05	
							Check Total:	\$1.05
61071	02/20/2015	1108	CHEMNET	80474/81986	2110.000.300.430200.200	ROAD SUPPLIES	\$60.00	
61071	02/20/2015	1108	CHEMNET	80474/81986	2130.000.300.430200.200	BRIDGE SUPPLIES	\$40.00	
							Check Total:	\$100.00
61072	02/20/2015	1108	DEMARS LORI	V101996	1000.000.200.410300.370	GEN JP TRAVEL	\$25.00	
							Check Total:	\$25.00
61073	02/20/2015	1108	FAW BOB	V932245	2900.000.100.410100.370	PILT COMMISH TRAVEL	\$172.50	
							Check Total:	\$172.50
61074	02/20/2015	1108	GALLATIN COUNTY DETENTION CENTER	V697724	2300.000.240.420230.200	LAW ENF PRISONER CARE/SUPPLIES	\$48.56	
61074	02/20/2015	1108	GALLATIN COUNTY DETENTION CENTER	V697724	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$1,976.65	
							Check Total:	\$2,025.21
61075	02/20/2015	1108	GEO GROUP COMPANY	880146	2300.000.240.420230.200	LAW ENF PRISONER CARE/SUPPLIES	\$217.00	
							Check Total:	\$217.00

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 02/01/2015 - 02/28/2015

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Fiscal Year: 2014-2015

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
61076	02/20/2015	1108	GUSTS	V103300	1000.000.250.420600.200	GEN CIVIL DEF SUPPLIES	\$36.00
Check Total:							\$36.00
61077	02/20/2015	1108	INDUSTRIAL COMMUNICATIONS	V454161	2850.000.000.420750.240	911 REP/MAIN	\$6,179.00
Check Total:							\$6,179.00
61078	02/20/2015	1108	JOHNSTON ELIZABETH	V594968	1000.000.210.410360.200	GEN CITY SUPPLIES	\$206.70
Check Total:							\$206.70
61079	02/20/2015	1108	MACo	V936805	1000.000.130.410550.200	GEN C&R SUPPLIES	\$15.00
Check Total:							\$15.00
61080	02/20/2015	1108	MAHLUM JEROLD L	V738450	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
61082	02/20/2015	1108	MOSNESS SUSAN	V176234	2900.000.100.410100.370	PILT COMMISH TRAVEL	\$437.00
Check Total:							\$437.00
61083	02/20/2015	1108	OFFICE DEPOT	V294291	2300.000.240.420100.200	LAW ENF SUPPLIES	\$274.06
Check Total:							\$274.06
61084	02/20/2015	1108	OSEN CONSTRUCTION	V927590	1000.000.140.411240.920	GEN FAC BLDG IMPROVE RES	\$24,400.00
Check Total:							\$24,400.00
61085	02/20/2015	1108	PARK COUNTY SHERIFF	V16519	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$585.00
Check Total:							\$585.00
61086	02/20/2015	1108	PEDERSON VERA	V942188	1000.000.130.410550.370	GEN C&R TRAVEL	\$180.55
Check Total:							\$180.55
61087	02/20/2015	1108	PIONEER MEDICAL CENTER	V260737	2300.000.240.420230.200	LAW ENF PRISONER CARE/SUPPLIES	\$16.00
Check Total:							\$16.00
61088	02/20/2015	1108	POLICE LEGAL SCIENCES	6429	2850.000.000.420750.340	911 SERVICE PROVIDER	\$720.00
Check Total:							\$720.00
61089	02/20/2015	1108	PURCHASE POWER	V313786	2900.000.000.410500.200	PILT POSTAGE METER	\$2.50
Check Total:							\$2.50
61090	02/20/2015	1108	RONNEBERG, ALAN S	V443425	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
61091	02/20/2015	1108	STANFORD POLICE & EMERG SUPP	92261	2300.000.240.420100.226	LAW ENF UNIFORMS	\$853.04
Check Total:							\$853.04
61093	02/20/2015	1108	THE STATION	V482250	2300.000.240.420100.232	LAW ENF VEHICLE REP/MAINT	\$49.00

Sweet Grass County

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$49.00
61094	02/20/2015	1108	TIMBERLINE COMMUNICATIONS	451569	2850.000.000.420750.340	911 SERVICE PROVIDER	\$150.00	
							Check Total:	\$150.00
61095	02/20/2015	1108	TRIANGLE COMMUNICATIONS	V577233	1000.000.100.410100.345	GEN COMMISH TELEPHONE	\$17.07	
61095	02/20/2015	1108	TRIANGLE COMMUNICATIONS	V577233	1000.000.110.410510.345	GEN FIN OFF PHONE	\$1.24	
61095	02/20/2015	1108	TRIANGLE COMMUNICATIONS	V577233	1000.000.120.410540.345	GEN TREAS TELEPHONE	\$5.96	
61095	02/20/2015	1108	TRIANGLE COMMUNICATIONS	V577233	1000.000.130.410550.345	GEN C&R TELEPHONE	\$11.58	
61095	02/20/2015	1108	TRIANGLE COMMUNICATIONS	V577233	1000.000.130.410550.346	GEN C&R INTERNET/WEBEX	\$40.10	
61095	02/20/2015	1108	TRIANGLE COMMUNICATIONS	V577233	1000.000.140.411200.345	GEN FAC TELEPHONE	\$16.37	
61095	02/20/2015	1108	TRIANGLE COMMUNICATIONS	V577233	1000.000.140.411200.345	GEN FAC TELEPHONE	\$352.38	
61095	02/20/2015	1108	TRIANGLE COMMUNICATIONS	V577233	1000.000.140.411200.345	GEN FAC TELEPHONE	\$26.34	
61095	02/20/2015	1108	TRIANGLE COMMUNICATIONS	V577233	1000.000.180.411201.345	GEN ANNEX TELEPHONE	\$5.00	
61095	02/20/2015	1108	TRIANGLE COMMUNICATIONS	V577233	1000.000.180.411201.345	GEN ANNEX TELEPHONE	\$0.42	
61095	02/20/2015	1108	TRIANGLE COMMUNICATIONS	V577233	1000.000.180.411201.345	GEN ANNEX TELEPHONE	\$37.14	
61095	02/20/2015	1108	TRIANGLE COMMUNICATIONS	V577233	1000.000.180.411201.345	GEN ANNEX TELEPHONE	\$695.37	
61095	02/20/2015	1108	TRIANGLE COMMUNICATIONS	V577233	1000.000.200.410300.345	GEN JP TELEPHONE	\$11.09	
61095	02/20/2015	1108	TRIANGLE COMMUNICATIONS	V577233	1000.000.220.410300.345	GEN CT COMPL TELEPHONE	\$5.25	
61095	02/20/2015	1108	TRIANGLE COMMUNICATIONS	V577233	1000.000.230.411100.345	GEN CO ATTY TELEPHONE	\$10.69	
61095	02/20/2015	1108	TRIANGLE COMMUNICATIONS	V577233	1000.000.250.420600.345	GEN CIVIL DEF PHONE	\$7.98	
61095	02/20/2015	1108	TRIANGLE COMMUNICATIONS	V577233	2140.000.500.431100.345	WEED TELEPHONE	\$82.93	
61095	02/20/2015	1108	TRIANGLE COMMUNICATIONS	V577233	2160.000.000.460200.345	FAIR TELEPHONE	\$37.10	
61095	02/20/2015	1108	TRIANGLE COMMUNICATIONS	V577233	2170.000.000.430300.345	AIRPORT TELEPHONE	\$76.87	
61095	02/20/2015	1108	TRIANGLE COMMUNICATIONS	V577233	2180.000.000.410331.345	DIST CT TELEPHONE	\$3.82	
61095	02/20/2015	1108	TRIANGLE COMMUNICATIONS	V577233	2250.000.000.411000.345	PLAN PHONE	\$6.40	
61095	02/20/2015	1108	TRIANGLE COMMUNICATIONS	V577233	2271.000.000.440410.345	MENTAL HEALTH TELEPHONE	\$8.46	
61095	02/20/2015	1108	TRIANGLE COMMUNICATIONS	V577233	2290.000.000.450400.345	EXT SVC TELEPHONE	\$28.32	
61095	02/20/2015	1108	TRIANGLE COMMUNICATIONS	V577233	2300.000.240.420100.345	LAW ENF TELEPHONE	\$57.15	
61095	02/20/2015	1108	TRIANGLE COMMUNICATIONS	V577233	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$36.85	
61095	02/20/2015	1108	TRIANGLE COMMUNICATIONS	V577233	2850.000.000.420750.345	911 TELEPHONE	\$84.70	
61095	02/20/2015	1108	TRIANGLE COMMUNICATIONS	V577233	2900.000.300.430200.340	PILT ROAD UTILITIES	\$113.75	
61095	02/20/2015	1108	TRIANGLE COMMUNICATIONS	V577233	2900.000.300.430200.340	PILT ROAD UTILITIES	\$0.35	

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
61095	02/20/2015	1108	TRIANGLE COMMUNICATIONS	V577233	5110.000.000.440300.200	PMC GENERAL SUPPLIES EXPENSE	\$4.77
Check Total:							\$1,785.45
61096	02/20/2015	1108	TRONRUD DANIEL	V793710	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
61097	02/20/2015	1108	TYLER TECHNOLOGIES	025116382	1000.000.180.411201.397	GEN ANNEX CSA MAINT CONTRACT	\$165.38
Check Total:							\$165.38
61098	02/20/2015	1108	WOMACK MACHINE SUPPLY CO	0122170	2110.000.300.430200.232	ROAD VEHICLE	\$11.27
61098	02/20/2015	1108	WOMACK MACHINE SUPPLY CO	0122170	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$7.51
Check Total:							\$18.78
61099	02/20/2015	1109	AGISENT TECHNOLOGIES INC	2014260	2850.000.000.420750.340	911 SERVICE PROVIDER	\$9,600.00
Check Total:							\$9,600.00
61100	02/20/2015	1109	BLUE CROSS BLUE SHIELD	198850	2900.000.000.411800.229	PILT CONTINGENCY FUND	\$5,436.04
Check Total:							\$5,436.04
61101	02/20/2015	1109	MACo	V925857	2300.000.240.420230.510	LAW ENF INMATE INSURANCE	\$29.45
Check Total:							\$29.45
61102	02/20/2015	1109	PRO VISION	V905318	2300.000.240.420100.212	LAW ENF MAJ PURCH	\$2,294.46
Check Total:							\$2,294.46
61103	02/20/2015	1110	CLERKS SPRING SCHOOL REGISTRATION	V441601	1000.000.200.410300.370	GEN JP TRAVEL	\$35.00
61103	02/20/2015	1110	CLERKS SPRING SCHOOL REGISTRATION	V441601	1000.000.210.410360.200	CITY CT TRAVEL	\$35.00
Check Total:							\$70.00
61104	02/26/2015	1112	CENTURY TEL	V281414	2850.000.000.420750.340	911 SERVICE PROVIDER	\$698.22
Check Total:							\$698.22
61105	02/26/2015	1112	CITY OF BIG TIMBER	V186916	2220.000.000.460100.360	LIBRARY MAINTENANCE	\$51,096.00
Check Total:							\$51,096.00
61106	02/26/2015	1112	CRAZY MOUNTAIN PEST	2716	1000.000.140.411200.230	GEN FAC REP/MAINT SUPPLIES	\$80.00
Check Total:							\$80.00
61107	02/26/2015	1112	FORSETH, ERIC	0218153361	2110.000.300.430200.229	ROAD TOOLS	\$227.97
61107	02/26/2015	1112	FORSETH, ERIC	0218153361	2130.000.300.430200.229	BRIDGE TOOLS	\$151.98

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:	\$379.95
61108	02/26/2015	1112	KING LANA	V511270	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$92.00	
							Check Total:	\$92.00
61109	02/26/2015	1112	METCALF SUSAN	V757699	1000.000.150.411600.370	GEN PUBLIC SCHOOL TRAV	\$586.50	
							Check Total:	\$586.50
61110	02/26/2015	1112	MONTANA HARD ROCK MINING COUNTIES	15-12	2900.000.100.410100.330	PLT COMMISH DUES	\$250.00	
							Check Total:	\$250.00
61111	02/26/2015	1112	MOTOR POWER EQUIPMENT CO	AI05805	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$1,155.63	
							Check Total:	\$1,155.63
61112	02/26/2015	1112	NORTHWESTERN ENERGY	V636282	1000.000.140.411200.341	GEN FAC ELECTRIC	\$1,313.80	
61112	02/26/2015	1112	NORTHWESTERN ENERGY	V636282	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$1,318.01	
61112	02/26/2015	1112	NORTHWESTERN ENERGY	V636282	1000.000.400.411302.340	GEN COMM CTHSE UTILS	\$60.00	
61112	02/26/2015	1112	NORTHWESTERN ENERGY	V636282	2140.000.500.431100.340	WEED UTILITIES	\$179.72	
61112	02/26/2015	1112	NORTHWESTERN ENERGY	V636282	2140.000.500.431100.340	WEED UTILITIES	\$67.82	
61112	02/26/2015	1112	NORTHWESTERN ENERGY	V636282	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$262.31	
61112	02/26/2015	1112	NORTHWESTERN ENERGY	V636282	2170.000.000.430300.340	AIRPORT UTILITIES	\$330.34	
61112	02/26/2015	1112	NORTHWESTERN ENERGY	V636282	2240.000.000.430900.340	CEMETERY UTILS	\$18.77	
61112	02/26/2015	1112	NORTHWESTERN ENERGY	V636282	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$117.17	
61112	02/26/2015	1112	NORTHWESTERN ENERGY	V636282	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$274.84	
61112	02/26/2015	1112	NORTHWESTERN ENERGY	V636282	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$7.45	
61112	02/26/2015	1112	NORTHWESTERN ENERGY	V636282	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$28.31	
61112	02/26/2015	1112	NORTHWESTERN ENERGY	V636282	2900.000.300.430200.340	PILT ROAD UTILITIES	\$796.61	
							Check Total:	\$4,775.15
61113	02/26/2015	1112	PITNEY BOWES	V320689	1000.000.180.411201.360	GEN ANNEX MAINT	\$2,000.00	
							Check Total:	\$2,000.00
61114	02/26/2015	1112	PRECISION REPAIR & FABRICATION	14824	2110.000.300.430200.232	ROAD VEHICLE	\$40.56	
61114	02/26/2015	1112	PRECISION REPAIR & FABRICATION	14824	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$27.04	
							Check Total:	\$67.60
61115	02/26/2015	1112	RC AUTOBODY	5793	2110.000.300.430200.232	ROAD VEHICLE	\$33.00	
61115	02/26/2015	1112	RC AUTOBODY	5793	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$22.00	

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61115	02/26/2015	1112	RC AUTOBODY	5797	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$210.00
Check Total:							\$265.00
61116	02/26/2015	1112	SCHAEFFER MANUFACTURING CO	AEQ1603-INV1	2110.000.300.430200.231	ROAD FUEL & OIL EXPENSE	\$561.06
61116	02/26/2015	1112	SCHAEFFER MANUFACTURING CO	AEQ1603-INV1	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$135.41
61116	02/26/2015	1112	SCHAEFFER MANUFACTURING CO	AEQ1603-INV1	2820.000.300.430200.231	GAS FUEL FUND	\$343.03
Check Total:							\$1,039.50
61117	02/26/2015	1112	SELBY S	559381-000	2393.000.130.410940.200	REC PRES SUPPLIES	\$44.25
Check Total:							\$44.25
61118	02/26/2015	1112	UEHLING VICKI	V787748	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$263.44
Check Total:							\$263.44
Bank Total:							\$181,461.09

Voided Checks

61081	02/20/2015	1108	MJC & MCCA	VOID	1000.000.000.202100.000	VOID: WRONG ADDRESS	\$70.00
Check Total:							\$70.00
61092	02/20/2015	1108	TACOMA-PIERCE COUNTY CHAPLAINCY	VOID	2300.000.000.202100.000	VOID: already paid	\$500.00
Check Total:							\$500.00
Voided Checks Total:							\$570.00

Sweet Grass County

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
1000			\$43,244.89				
2110			\$12,816.99				
2130			\$3,261.61				
2140			\$4,123.18				
2160			\$418.01				
2170			\$532.58				
2180			\$92.98				
2220			\$51,096.00				
2240			\$1,317.05				
2250			\$689.85				
2271			\$8.46				
2290			\$2,911.59				
2300			\$10,241.45				
2340			\$3,527.38				
2386			\$70.00				
2393			\$44.25				
2711			\$90.00				
2715			\$1.05				
2800			\$500.00				
2820			\$2,410.54				
2850			\$17,431.92				
2860			\$10.00				
2900			\$24,844.68				
5110			\$318.33				
7197			\$1,458.30				
Fund Totals:			\$181,461.09				

End of Report

Disbursements Grand Total: \$181,461.09