

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 03/01/2015 - 03/31/2015

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							
61119	03/05/2015	1116	360 OFFICE SOLUTIONS	858768-0	1000.000.200.410300.200	GEN JP SUPPLIES	\$415.68
61119	03/05/2015	1116	360 OFFICE SOLUTIONS	858768-0	1000.000.210.410360.200	GEN CITY SUPPLIES	\$52.49
61119	03/05/2015	1116	360 OFFICE SOLUTIONS	866447-0	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$6.45
61119	03/05/2015	1116	360 OFFICE SOLUTIONS	866447-1	1000.000.130.410550.200	GEN C&R SUPPLIES	\$8.90
61119	03/05/2015	1116	360 OFFICE SOLUTIONS	868097-0	1000.000.130.410550.200	GEN C&R SUPPLIES	\$89.00
Check Total:							\$572.52
61120	03/05/2015	1116	ACE HARDWARE	V905267	1000.000.140.411200.224	GEN FAC JANITORIAL SUPPLIES	\$83.01
61120	03/05/2015	1116	ACE HARDWARE	V905267	1000.000.140.411200.230	GEN FAC REP/MAINT SUPPLIES	\$6.28
61120	03/05/2015	1116	ACE HARDWARE	V905267	1000.000.140.411200.230	GEN FAC REP/MAINT SUPPLIES	\$9.99
61120	03/05/2015	1116	ACE HARDWARE	V905267	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$22.23
61120	03/05/2015	1116	ACE HARDWARE	V905267	2110.000.300.430200.200	ROAD SUPPLIES	\$58.95
61120	03/05/2015	1116	ACE HARDWARE	V905267	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$39.31
61120	03/05/2015	1116	ACE HARDWARE	V905267	2140.000.500.431100.200	WEED SUPPLIES	\$14.92
61120	03/05/2015	1116	ACE HARDWARE	V905267	2240.000.000.430900.230	CEMETERY REP/MAINT SUPPLIES	\$31.76
61120	03/05/2015	1116	ACE HARDWARE	V905267	2300.000.240.420100.200	LAW ENF SUPPLIES	\$9.10
61120	03/05/2015	1116	ACE HARDWARE	V905267	5110.000.000.440300.369	PMC REPAIRS & MAINTENANCE EXPENSE	(\$12.48)
Check Total:							\$263.07
61121	03/05/2015	1116	ALCOHOL REHAB RENT	V36873	2800.000.000.440540.530	ALCOHOL REHAB RENT	\$500.00
Check Total:							\$500.00
61122	03/05/2015	1116	BIG TIMBER PIONEER	027449	2110.000.300.430200.200	ROAD SUPPLIES	\$24.00
61122	03/05/2015	1116	BIG TIMBER PIONEER	655	2290.000.000.450400.200	EXT SVC SUPPLIES	\$19.60
Check Total:							\$43.60
61123	03/05/2015	1116	BILLINGS OFFICE SYSTEM	42385	1000.000.180.411201.940	GEN ANNEX MACH/EQUIP	\$7,964.00
Check Total:							\$7,964.00

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61124	03/05/2015	1116	CBB COLLECTIONS	V419017	2715.000.240.420100.350	GARNISHMENTS SENT TO AGENCY	\$40.88
Check Total:							\$40.88
61125	03/05/2015	1116	CITY OF BIG TIMBER	V634988	1000.000.140.411200.340	GEN FAC CITY SVCS	\$162.81
61125	03/05/2015	1116	CITY OF BIG TIMBER	V634988	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$252.22
61125	03/05/2015	1116	CITY OF BIG TIMBER	V634988	2140.000.500.431100.340	WEED UTILITIES	\$51.13
61125	03/05/2015	1116	CITY OF BIG TIMBER	V634988	2140.000.500.431100.340	WEED UTILITIES	\$20.00
61125	03/05/2015	1116	CITY OF BIG TIMBER	V634988	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$11.45
61125	03/05/2015	1116	CITY OF BIG TIMBER	V634988	2860.000.000.470300.790	MM TAX P&ED DONATION TO OTHERS	\$10.00
61125	03/05/2015	1116	CITY OF BIG TIMBER	V634988	2900.000.300.430200.340	PILT ROAD UTILITIES	\$181.11
Check Total:							\$688.72
61126	03/05/2015	1116	FIRE SUPPRESSION SYSTEMS INC	78170	1000.000.600.411800.230	GEN COUNTY-WIDE	\$68.25
Check Total:							\$68.25
61127	03/05/2015	1116	FORENSICS LIMITED LLC	V266412	1000.000.260.420800.351	GEN CORONER INVEST/AUTOSPY	\$160.00
Check Total:							\$160.00
61128	03/05/2015	1116	FORT THE	V373158	2300.000.240.420100.200	LAW ENF SUPPLIES	\$43.92
61128	03/05/2015	1116	FORT THE	V498597	2340.000.000.420400.231	FIRE FUEL & OIL	\$203.02
Check Total:							\$246.94
61129	03/05/2015	1116	GENERAL FUND - DES RENT	V706873	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00
Check Total:							\$500.00
61130	03/05/2015	1116	GREAT WEST ENGINEERING	13235	2958.000.709.431200.354	FLOOD SITE 9 ENG SVCS	\$14,696.10
Check Total:							\$14,696.10
61131	03/05/2015	1116	HODGES DARYL H	V591761	1000.000.260.420800.351	GEN CORONER INVEST/AUTOSPY	\$150.00
Check Total:							\$150.00
61132	03/05/2015	1116	KING MARC	V162700	2290.000.000.450400.200	EXT SVC SUPPLIES	\$10.77
61132	03/05/2015	1116	KING MARC	V162700	2290.000.000.450400.370	EXT SVC TRAVEL	\$1,700.85
Check Total:							\$1,711.62
61134	03/05/2015	1116	MSPOA	V757680	2300.000.240.420100.330	LAW ENF PUB/SUB/DUES	\$370.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$370.00
61135	03/05/2015	1116	MSU EXTENSION SERVICE - 2	MARCH	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,239.10	
							Check Total:	\$2,239.10
61136	03/05/2015	1116	MTLEIRA	V683296	2300.000.240.420100.330	LAW ENF PUB/SUB/DUES	\$75.00	
							Check Total:	\$75.00
61137	03/05/2015	1116	PARK ELECTRIC COOP	V577312	1000.000.400.411300.340	GEN COMM TIN CAN UTILITIES	\$110.38	
61137	03/05/2015	1116	PARK ELECTRIC COOP	V577312	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$31.26	
							Check Total:	\$141.64
61138	03/05/2015	1116	PRIME	2163	2110.000.300.430200.200	ROAD SUPPLIES	\$93.84	
61138	03/05/2015	1116	PRIME	2163	2130.000.300.430200.200	BRIDGE SUPPLIES	\$62.56	
							Check Total:	\$156.40
61139	03/05/2015	1116	RC AUTOBODY	5802	1000.000.180.411201.366	GEN ANNEX BLDG REP/MAINT	\$105.00	
							Check Total:	\$105.00
61140	03/05/2015	1116	REMBOLD RANDY D	613	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00	
61140	03/05/2015	1116	REMBOLD RANDY D	613	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00	
							Check Total:	\$320.00
61141	03/05/2015	1116	RESERVE ACCOUNT	49191356	2900.000.000.410500.200	PILT POSTAGE METER	\$750.00	
							Check Total:	\$750.00
61142	03/05/2015	1116	S & F CLEANING SERVICES	V115470	1000.000.180.411201.398	GEN ANNEX JANITORIAL SVC	\$2,600.00	
							Check Total:	\$2,600.00
61143	03/05/2015	1116	STENBERG ERIK	V907742	1000.000.260.420800.351	GEN CORONER INVEST/AUTOSPY	\$150.00	
							Check Total:	\$150.00
61144	03/05/2015	1116	STEPHENS AUTO	V165481	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$56.02	
61144	03/05/2015	1116	STEPHENS AUTO	V165481	2110.000.300.430200.232	ROAD VEHICLE	\$1,158.19	
61144	03/05/2015	1116	STEPHENS AUTO	V165481	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$772.13	
61144	03/05/2015	1116	STEPHENS AUTO	V165481	2240.000.000.430900.230	CEMETERY REP/MAINT SUPPLIES	\$31.96	
61144	03/05/2015	1116	STEPHENS AUTO	V165481	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$313.62	
							Check Total:	\$2,331.92
61145	03/05/2015	1116	SWEET GRASS TIRE	V439568	2300.000.240.420100.232	LAW ENF VEHICLE REP/MAINT	\$38.95	

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61145	03/05/2015	1116	SWEET GRASS TIRE	V439568	2340.000.000.420400.230	FIRE REPAIR/MAINT	\$416.00
61145	03/05/2015	1116	SWEET GRASS TIRE	V439568	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	\$3,118.65
Check Total:							\$3,573.60
61146	03/05/2015	1116	TERRELL S OFFICE MACHINES	297984	1000.000.140.411200.360	GEN FAC CONTRACTS	\$101.51
61146	03/05/2015	1116	TERRELL S OFFICE MACHINES	297984	1000.000.180.411201.360	GEN ANNEX MAINT	\$290.53
61146	03/05/2015	1116	TERRELL S OFFICE MACHINES	297984	1000.000.600.411800.320	GEN COUNTY-WIDE PRINTER CONTRACT	\$187.38
61146	03/05/2015	1116	TERRELL S OFFICE MACHINES	297984	1000.000.600.411800.320	GEN COUNTY-WIDE PRINTER CONTRACT	\$61.58
Check Total:							\$641.00
61147	03/05/2015	1116	THE STATION	V866612	2300.000.240.420100.232	LAW ENF VEHICLE REP/MAINT	\$61.50
Check Total:							\$61.50
61148	03/05/2015	1116	THE TRUCK SHOP OF BILLINGS	32106	2110.000.300.430200.232	ROAD VEHICLE	\$138.00
61148	03/05/2015	1116	THE TRUCK SHOP OF BILLINGS	32106	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$92.00
61148	03/05/2015	1116	THE TRUCK SHOP OF BILLINGS	V713855	2110.000.300.430200.232	ROAD VEHICLE	\$51.00
61148	03/05/2015	1116	THE TRUCK SHOP OF BILLINGS	V713855	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$34.00
Check Total:							\$315.00
61149	03/05/2015	1116	TNT SPRINGS	V914354	2110.000.300.430200.232	ROAD VEHICLE	\$435.01
61149	03/05/2015	1116	TNT SPRINGS	V914354	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$290.01
Check Total:							\$725.02
61150	03/05/2015	1116	UEHLING VICKI	V691388	1000.000.110.410510.370	GEN FIN OFF TRAVEL	\$166.30
Check Total:							\$166.30
61151	03/05/2015	1116	ULLMAN LUMBER CO	V713402	1000.000.180.411201.366	GEN ANNEX BLDG REP/MAINT	\$343.28
61151	03/05/2015	1116	ULLMAN LUMBER CO	V713402	2140.000.500.431100.200	WEED SUPPLIES	\$22.25
61151	03/05/2015	1116	ULLMAN LUMBER CO	V713402	2240.000.000.430900.230	CEMETERY REP/MAINT SUPPLIES	\$7.20
Check Total:							\$372.73
61152	03/05/2015	1116	US BANK EQUIPMENT FINANCE	272985045	1000.000.180.490500.610	GEN ANNEX COPIER LEASE PRINC	\$186.92
61152	03/05/2015	1116	US BANK EQUIPMENT FINANCE	272985045	1000.000.180.490500.620	GEN ANNEX COPIER LEASE INT	\$34.08

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61152	03/05/2015	1116	US BANK EQUIPMENT FINANCE	273345561	1000.000.140.490500.610	GEN FAC DEBT PRINC	\$138.28
61152	03/05/2015	1116	US BANK EQUIPMENT FINANCE	273345561	1000.000.140.490500.620	GEN FAC DEBT INTEREST	\$23.67
Check Total:							\$382.95
61154	03/05/2015	1116	WINTERS TOM	V590774	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$50.00
Check Total:							\$50.00
61155	03/06/2015	1117	MCA	V535152	1000.000.260.420800.370	GEN CORONER TRAV/TRAIN	\$200.00
Check Total:							\$200.00
61156	03/06/2015	1118	WEX BANK	V994686	1000.000.140.411200.230	GEN FAC REP/MAINT SUPPLIES	\$55.59
61156	03/06/2015	1118	WEX BANK	V994686	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$55.59
61156	03/06/2015	1118	WEX BANK	V994686	1000.000.260.420800.370	GEN CORONER TRAV/TRAIN	\$44.54
61156	03/06/2015	1118	WEX BANK	V994686	2110.000.300.430200.231	ROAD FUEL & OIL EXPENSE	\$2,593.74
61156	03/06/2015	1118	WEX BANK	V994686	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$624.42
61156	03/06/2015	1118	WEX BANK	V994686	2140.000.500.431100.231	WEED FUEL & OIL	\$84.29
61156	03/06/2015	1118	WEX BANK	V994686	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$55.60
61156	03/06/2015	1118	WEX BANK	V994686	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$1,431.56
61156	03/06/2015	1118	WEX BANK	V994686	2340.000.000.420400.231	FIRE FUEL & OIL	\$412.66
61156	03/06/2015	1118	WEX BANK	V994686	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$1,585.06
61156	03/06/2015	1118	WEX BANK	V994686	5110.000.000.440300.369	PMC REPAIRS & MAINTENANCE EXPENSE	\$278.52
Check Total:							\$7,221.57
61157	03/11/2015	1120	STEPHENS AUTO	V170681	2110.000.300.430200.232	ROAD VEHICLE	\$799.91
61157	03/11/2015	1120	STEPHENS AUTO	V170681	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$533.27
Check Total:							\$1,333.18
61158	03/12/2015	1121	360 OFFICE SOLUTIONS	869632	2250.000.000.411000.200	PLAN SUPPLIES	\$83.98
61158	03/12/2015	1121	360 OFFICE SOLUTIONS	869632	2250.000.000.411000.212	PLAN MAJ PURCH	\$315.00
Check Total:							\$398.98
61159	03/12/2015	1121	BRIDGER COMMUNICATIONS	43868	2340.000.000.420400.940	FIRE NEW EQUIPMENT	\$891.79
Check Total:							\$891.79
61160	03/12/2015	1121	GM DISTRIBUTORS	497822	2340.000.000.420400.231	FIRE FUEL & OIL	\$37.77
Check Total:							\$37.77

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61161	03/12/2015	1121	INDUSTRIAL TOWEL SUPPLY CO	V179298	1000.000.140.411200.200	GEN FAC SUPPLIES	\$140.82
61161	03/12/2015	1121	INDUSTRIAL TOWEL SUPPLY CO	V179298	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$105.28
61161	03/12/2015	1121	INDUSTRIAL TOWEL SUPPLY CO	V179298	2110.000.300.430200.200	ROAD SUPPLIES	\$114.11
61161	03/12/2015	1121	INDUSTRIAL TOWEL SUPPLY CO	V179298	2340.000.000.420400.200	FIRE SUPPLIES	\$30.90
Check Total:							\$391.11
61162	03/12/2015	1121	MIDWEST LABS	755445	2290.000.000.450400.357	EXT SVC HAY & SOIL TESTS	\$25.00
Check Total:							\$25.00
61163	03/12/2015	1121	OSEN BROOKE	V216378	1000.000.250.420600.370	GEN CIVIL DEF TRAVEL	\$255.55
Check Total:							\$255.55
61164	03/12/2015	1121	SIRENNET	0182575-IN	2340.000.000.420400.940	FIRE NEW EQUIPMENT	\$2,453.55
Check Total:							\$2,453.55
61165	03/12/2015	1121	STENBERG FUNERAL HOME	V541418	1000.000.170.450200.396	GEN VETERANS BURIALS	\$250.00
Check Total:							\$250.00
61166	03/12/2015	1121	TCT	100553920	1000.000.600.411800.230	GEN COUNTY-WIDE	\$920.00
Check Total:							\$920.00
61167	03/19/2015	1123	360 OFFICE SOLUTIONS	871897	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$15.28
Check Total:							\$15.28
61168	03/19/2015	1123	ATOMIC INTERACTIVE GROUP	3222	2386.000.000.410400.398	WEBSITE CONTRACT SVCS	\$70.00
Check Total:							\$70.00
61170	03/19/2015	1123	CENTURY TEL	V429451	2850.000.000.420750.340	911 SERVICE PROVIDER	\$698.22
Check Total:							\$698.22
61172	03/19/2015	1123	CRAZY MOUNTAIN PEST	2752	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$80.00
Check Total:							\$80.00
61173	03/19/2015	1123	DORSEY & WHITNEY LLP	1985476-0	2900.000.000.411800.350	PILT AFFILIATION COSTS	\$7,552.00
Check Total:							\$7,552.00
61174	03/19/2015	1123	ELECTIONS SYSTEMS	922057	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$597.68
Check Total:							\$597.68
61175	03/19/2015	1123	FORSETH, ERIC	0311153932	2110.000.300.430200.229	ROAD TOOLS	\$61.92
61175	03/19/2015	1123	FORSETH, ERIC	0311153932	2130.000.300.430200.229	BRIDGE TOOLS	\$41.28
Check Total:							\$103.20
61176	03/19/2015	1123	J&H OFFICE EQUIPMENT	438342	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$196.90
Check Total:							\$196.90

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61177	03/19/2015	1123	LYLE SIGNS	1367676	2250.000.000.430250.242	PLAN RURAL ADD SUPPLY	\$41.99
Check Total:							\$41.99
61178	03/19/2015	1123	MEADOW GREEN SALES	167	4011.000.000.411240.940	CAP IMP CEMETERY M&E	\$11,398.00
Check Total:							\$11,398.00
61179	03/19/2015	1123	OIESTAD, KEN	03/17/2015	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$424.00
Check Total:							\$424.00
61180	03/19/2015	1123	PETTY CASH SWEET GRASS CO	V783051	2140.000.500.431100.200	WEED SUPPLIES	\$25.00
Check Total:							\$25.00
61181	03/19/2015	1123	PITNEY BOWES	2294982	1000.000.180.411201.360	GEN ANNEX MAINT CNTRCT	\$797.97
61181	03/19/2015	1123	PITNEY BOWES	609324	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$347.26
Check Total:							\$1,145.23
61182	03/19/2015	1123	PROFICIENT PLUMBING & HEATING	736	4003.000.300.411240.360	CAP IMP ROAD SHOP BLDG REP/MAINT	\$808.46
Check Total:							\$808.46
61183	03/19/2015	1123	RC AUTOBODY	5821	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$15.00
61183	03/19/2015	1123	RC AUTOBODY	5821	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$10.00
Check Total:							\$25.00
61184	03/19/2015	1123	REPUBLIC SERVICES #892	0892-000500195	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$10.60
Check Total:							\$10.60
61185	03/19/2015	1123	RMACS INC	1001	1000.000.600.411800.230	GEN CO-WIDE REP	\$2,108.18
Check Total:							\$2,108.18
61186	03/19/2015	1123	ROCKY MOUNTAIN	004-604	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$39.75
61186	03/19/2015	1123	ROCKY MOUNTAIN	004-604	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$26.50
Check Total:							\$66.25
61187	03/19/2015	1123	STATE BAR OF MONTANA	V113618	1000.000.230.411100.330	GEN CO ATTY DUES/SUBS	\$395.00
Check Total:							\$395.00
61188	03/19/2015	1123	STENBERG FUNERAL HOME	V361048	1000.000.170.450200.396	GEN VETERANS BURIALS	\$250.00
Check Total:							\$250.00
61189	03/19/2015	1123	STILLWATER COUNTY ROAD DEPT	V257546	2110.000.300.430200.212	ROAD MAJ PURCH	\$1,800.00
61189	03/19/2015	1123	STILLWATER COUNTY ROAD DEPT	V257546	2130.000.300.430200.212	BRIDGE MAJ PURCH	\$1,200.00
Check Total:							\$3,000.00

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 03/01/2015 - 03/31/2015

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
61190	03/19/2015	1123	SWANSON BARB	V616840	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$103.55
Check Total:							\$103.55
61191	03/19/2015	1123	TERRELL S OFFICE MACHINES	298380	1000.000.180.411201.360	GEN ANNEX MAINT CNTRCT	\$229.00
Check Total:							\$229.00
61192	03/19/2015	1123	TRACTOR & EQUIPMENT CO	8174530	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$1,387.15
61192	03/19/2015	1123	TRACTOR & EQUIPMENT CO	8174530	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$924.76
Check Total:							\$2,311.91
61193	03/19/2015	1123	TRIANGLE COMMUNICATIONS	V419413	1000.000.100.410100.345	GEN COMMISH PHONE	\$1.78
61193	03/19/2015	1123	TRIANGLE COMMUNICATIONS	V419413	1000.000.110.410510.345	GEN FIN OFF PHONE	\$4.13
61193	03/19/2015	1123	TRIANGLE COMMUNICATIONS	V419413	1000.000.120.410540.345	GEN TREAS TELEPHONE	\$14.21
61193	03/19/2015	1123	TRIANGLE COMMUNICATIONS	V419413	1000.000.130.410550.345	GEN C&R TELEPHONE	\$16.70
61193	03/19/2015	1123	TRIANGLE COMMUNICATIONS	V419413	1000.000.130.410550.346	GEN C&R INTERNET	\$40.10
61193	03/19/2015	1123	TRIANGLE COMMUNICATIONS	V419413	1000.000.140.411200.345	GEN FAC TELEPHONE	\$82.38
61193	03/19/2015	1123	TRIANGLE COMMUNICATIONS	V419413	1000.000.140.411200.345	GEN FAC TELEPHONE	\$7.14
61193	03/19/2015	1123	TRIANGLE COMMUNICATIONS	V419413	1000.000.140.411200.345	GEN FAC TELEPHONE	\$352.38
61193	03/19/2015	1123	TRIANGLE COMMUNICATIONS	V419413	1000.000.180.411201.345	GEN ANNEX PHONE	\$5.00
61193	03/19/2015	1123	TRIANGLE COMMUNICATIONS	V419413	1000.000.180.411201.345	GEN ANNEX PHONE	\$3.43
61193	03/19/2015	1123	TRIANGLE COMMUNICATIONS	V419413	1000.000.180.411201.345	GEN ANNEX PHONE	\$38.79
61193	03/19/2015	1123	TRIANGLE COMMUNICATIONS	V419413	1000.000.180.411201.345	GEN ANNEX PHONE	\$695.69
61193	03/19/2015	1123	TRIANGLE COMMUNICATIONS	V419413	1000.000.200.410300.345	GEN JP TELEPHONE	\$11.34
61193	03/19/2015	1123	TRIANGLE COMMUNICATIONS	V419413	1000.000.220.410300.345	GEN CT COMPL PHONE	\$4.81
61193	03/19/2015	1123	TRIANGLE COMMUNICATIONS	V419413	1000.000.230.411100.345	GEN CO ATTY PHONE	\$12.24
61193	03/19/2015	1123	TRIANGLE COMMUNICATIONS	V419413	1000.000.250.420600.345	GEN CIVIL DEF PHONE	\$4.04
61193	03/19/2015	1123	TRIANGLE COMMUNICATIONS	V419413	2140.000.500.431100.345	WEED TELEPHONE	\$86.71
61193	03/19/2015	1123	TRIANGLE COMMUNICATIONS	V419413	2160.000.000.460200.345	FAIR TELEPHONE	\$37.10
61193	03/19/2015	1123	TRIANGLE COMMUNICATIONS	V419413	2170.000.000.430300.345	AIRPORT TELEPHONE	\$76.87
61193	03/19/2015	1123	TRIANGLE COMMUNICATIONS	V419413	2180.000.000.410331.345	DIST CT TELEPHONE	\$2.03
61193	03/19/2015	1123	TRIANGLE COMMUNICATIONS	V419413	2250.000.000.411000.345	PLAN PHONE	\$5.18
61193	03/19/2015	1123	TRIANGLE COMMUNICATIONS	V419413	2271.000.000.440410.345	MENTAL HEALTH PHONE	\$5.99
61193	03/19/2015	1123	TRIANGLE COMMUNICATIONS	V419413	2290.000.000.450400.345	EXT SVC TELEPHONE	\$22.48
61193	03/19/2015	1123	TRIANGLE COMMUNICATIONS	V419413	2300.000.240.420100.345	LAW ENF TELEPHONE	\$36.98



## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61193	03/19/2015	1123	TRIANGLE COMMUNICATIONS	V419413	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$36.85
61193	03/19/2015	1123	TRIANGLE COMMUNICATIONS	V419413	2850.000.000.420750.345	911 TELEPHONE	\$84.70
61193	03/19/2015	1123	TRIANGLE COMMUNICATIONS	V419413	2900.000.300.430200.340	PILT ROAD UTILITIES	\$113.75
61193	03/19/2015	1123	TRIANGLE COMMUNICATIONS	V419413	5110.000.000.440300.200	PMC GENERAL SUPPLIES EXPENSE	\$1.82
Check Total:							\$1,804.62
61194	03/19/2015	1123	VERIZON WIRELESS	9741356470	2340.000.000.420401.345	FIRE LAPTOP DATA PLAN	\$120.03
61194	03/19/2015	1123	VERIZON WIRELESS	9741356470	2900.000.300.430200.340	PILT ROAD UTILITIES	\$39.71
Check Total:							\$159.74
61195	03/19/2015	1123	WALLACE, BILL	V863530	2900.000.100.410100.370	PILT COMMISH TRAVEL	\$264.50
Check Total:							\$264.50
61196	03/19/2015	1123	WOMACK MACHINE SUPPLY CO	V776394	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$33.19
61196	03/19/2015	1123	WOMACK MACHINE SUPPLY CO	V776394	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$22.13
Check Total:							\$55.32
61197	03/20/2015	1124	BEARTOOTH ELECTRIC COOPERATIVE	V76366	1000.000.400.411301.340	GEN COMM GRYCLF	\$367.47
Check Total:							\$367.47
61198	03/20/2015	1125	CONNOLLY, JESSIE	V167154	1000.000.200.410300.370	GEN JP TRAVEL	\$131.97
61198	03/20/2015	1125	CONNOLLY, JESSIE	V167154	1000.000.210.410360.200	GEN CITY SUPPLIES	\$131.98
Check Total:							\$263.95
61199	03/20/2015	1125	MONTANA SUPREME COURT	V739193	1000.000.200.410300.370	GEN JP TRAVEL	\$150.00
61199	03/20/2015	1125	MONTANA SUPREME COURT	V739193	1000.000.210.410360.200	GEN CITY SUPPLIES	\$150.00
Check Total:							\$300.00
61200	03/23/2015	1126	UNITED RENTALS	V32650	4006.000.300.411240.940	CAP IMP ROAD MACH &	\$113,237.20
Check Total:							\$113,237.20
61201	03/26/2015	1128	360 OFFICE SOLUTIONS	874002-0	2393.000.130.410940.200	REC PRES SUPPLIES	\$162.00
61201	03/26/2015	1128	360 OFFICE SOLUTIONS	874983-0	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$76.53
Check Total:							\$238.53
61202	03/26/2015	1128	ASSOCIATED EMPLOYERS	V948237	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$50.00
Check Total:							\$50.00
61203	03/26/2015	1128	BENNETT THOMAS MD	V675331	1000.000.260.420800.351	GEN CORONER/AUTOPSY	\$1,500.00
Check Total:							\$1,500.00

## Sweet Grass County

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Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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Voucher Range: -

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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
61204	03/26/2015	1128	BIG T IGA	V70310	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$65.32
Check Total:							\$65.32
61205	03/26/2015	1128	BILLINGS GAZETTE	V51667	2110.000.300.430200.200	ROAD SUPPLIES	\$39.89
61205	03/26/2015	1128	BILLINGS GAZETTE	V51667	2130.000.300.430200.200	BRIDGE SUPPLIES	\$26.59
Check Total:							\$66.48
61206	03/26/2015	1128	CBB COLLECTIONS	V855168	2715.000.240.420100.350	GARNISHMENT TO AGENCY	\$359.89
Check Total:							\$359.89
61207	03/26/2015	1128	CLEAN IT UP SERVICES	V614951	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$45.00
Check Total:							\$45.00
61208	03/26/2015	1128	DANA SAFETY SUPPLY INC	V285694	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$156.00
Check Total:							\$156.00
61209	03/26/2015	1128	FIRE SUPPRESSION SYSTEMS INC	781771	1000.000.600.411800.230	GEN CO-WIDE REP	\$126.00
Check Total:							\$126.00
61210	03/26/2015	1128	FORENSICS LIMITED LLC	V290620	1000.000.260.420800.351	GEN CORONER INVEST/AUTOSPY	\$160.00
61210	03/26/2015	1128	FORENSICS LIMITED LLC	V513808	1000.000.260.420800.351	GEN CORONER INVEST/AUTOSPY	\$160.00
Check Total:							\$320.00
61211	03/26/2015	1128	GALLATIN COUNTY DETENTION CENTER	V203688	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$41.91
61211	03/26/2015	1128	GALLATIN COUNTY DETENTION CENTER	V203688	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$1,976.65
Check Total:							\$2,018.56
61212	03/26/2015	1128	GEO GROUP COMPANY	1	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$196.00
61212	03/26/2015	1128	GEO GROUP COMPANY	V47791	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$217.00
Check Total:							\$413.00
61213	03/26/2015	1128	HALVERSON EVELYN	V449282	2842.000.500.431100.200	WEED SPECIAL CO SUPPLIES	\$160.58
Check Total:							\$160.58
61214	03/26/2015	1128	HODGES DARYL H	V85948	1000.000.260.420800.351	GEN CORONER INVEST/AUTOSPY	\$50.00
Check Total:							\$50.00
61215	03/26/2015	1128	KEIL, WILLIAM D	V859651	2170.000.000.430300.200	AIRPORT SUPPLIES	\$226.55
Check Total:							\$226.55

## Sweet Grass County

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
61216	03/26/2015	1128	LEHRKINDS	V322855	1000.000.140.411200.340	GEN FAC CITY SVCS	\$66.75	
							Check Total:	\$66.75
61217	03/26/2015	1128	LYLE SIGNS	1369876	2250.000.000.430250.242	PLAN RURAL ADD SUPPLY	\$32.65	
							Check Total:	\$32.65
61218	03/26/2015	1128	MACo	V667258	2300.000.240.420230.510	LAW ENF INMATE INS	\$26.60	
							Check Total:	\$26.60
61219	03/26/2015	1128	METCALF SUSAN	V380793	1000.000.150.411600.370	GEN SUP OF SCH	\$340.40	
							Check Total:	\$340.40
61220	03/26/2015	1128	MSU - UNIVERSITY POLICE & PARKING	V46205	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$200.00	
							Check Total:	\$200.00
61221	03/26/2015	1128	MT COALITION OF FOREST COUNTIES	15-32	2900.000.100.410100.330	PILT COMMISH DUES/SUBS	\$225.00	
							Check Total:	\$225.00
61222	03/26/2015	1128	MWCA	V459610	2140.000.500.431100.200	WEED SUPPLIES	\$250.00	
							Check Total:	\$250.00
61223	03/26/2015	1128	NATIONAL SHERIFF S ASSOCIATION	V992202	2300.000.240.420100.330	LAW ENF PUB/SUB/DUES	\$56.00	
							Check Total:	\$56.00
61224	03/26/2015	1128	NEWMAN TRAFFIC SIGNS	TI-0283746	2300.000.240.420100.200	LAW ENF SUPPLIES	\$1,195.76	
61224	03/26/2015	1128	NEWMAN TRAFFIC SIGNS	TI-0283746	2340.000.000.420400.200	FIRE SUPPLIES	\$1,195.76	
61224	03/26/2015	1128	NEWMAN TRAFFIC SIGNS	TI-0283746	5110.000.000.440300.390	PMC OTHER MISC EXP	\$1,195.76	
							Check Total:	\$3,587.28
61225	03/26/2015	1128	NORTHWESTERN ENERGY	V526592	1000.000.140.411200.341	GEN FAC ELECTRIC	\$1,524.44	
61225	03/26/2015	1128	NORTHWESTERN ENERGY	V526592	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$1,347.34	
61225	03/26/2015	1128	NORTHWESTERN ENERGY	V526592	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	\$60.00	
61225	03/26/2015	1128	NORTHWESTERN ENERGY	V526592	2140.000.500.431100.340	WEED UTILITIES	\$203.38	
61225	03/26/2015	1128	NORTHWESTERN ENERGY	V526592	2140.000.500.431100.340	WEED UTILITIES	\$71.28	
61225	03/26/2015	1128	NORTHWESTERN ENERGY	V526592	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$252.34	
61225	03/26/2015	1128	NORTHWESTERN ENERGY	V526592	2170.000.000.430300.340	AIRPORT UTILITIES	\$336.41	
61225	03/26/2015	1128	NORTHWESTERN ENERGY	V526592	2240.000.000.430900.340	CEMETERY UTILITIES	\$32.79	
61225	03/26/2015	1128	NORTHWESTERN ENERGY	V526592	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$98.89	
61225	03/26/2015	1128	NORTHWESTERN ENERGY	V526592	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$163.90	

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61225	03/26/2015	1128	NORTHWESTERN ENERGY	V526592	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$7.45
61225	03/26/2015	1128	NORTHWESTERN ENERGY	V526592	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$39.00
61225	03/26/2015	1128	NORTHWESTERN ENERGY	V526592	2900.000.300.430200.340	PILT ROAD UTILITIES	\$727.22
Check Total:							\$4,864.44
61226	03/26/2015	1128	OFFICE DEPOT	V623762	2300.000.240.420100.200	LAW ENF SUPPLIES	\$162.30
Check Total:							\$162.30
61227	03/26/2015	1128	OIE MOTOR	52751	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$499.15
Check Total:							\$499.15
61228	03/26/2015	1128	OSEN BROOKE	V358343	1000.000.250.420600.370	GEN CIVIL DEF TRAVEL	\$92.00
Check Total:							\$92.00
61229	03/26/2015	1128	PARK COUNTY SHERIFF	V959223	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$1,560.00
Check Total:							\$1,560.00
61230	03/26/2015	1128	PATTEN, PTTERMAN, BEKKEDAHL & GREEN	V457595	2715.000.240.420100.350	GARNISHMENT TO AGENCY	\$154.76
Check Total:							\$154.76
61231	03/26/2015	1128	PIONEER MEDICAL CENTER	V43882	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$18.00
Check Total:							\$18.00
61232	03/26/2015	1128	PITNEY BOWES	1979162-MR15	1000.000.140.411200.360	GEN FAC CONTRACTS	\$392.16
Check Total:							\$392.16
61233	03/26/2015	1128	ROCKMOUNT RESEARCH & ALLOYS INC	1205906	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$455.57
61233	03/26/2015	1128	ROCKMOUNT RESEARCH & ALLOYS INC	1205906	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$303.72
Check Total:							\$759.29
61234	03/26/2015	1128	STENBERG ERIK	V122731	1000.000.260.420800.351	GEN CORONER INVEST/AUTOSPY	\$50.00
Check Total:							\$50.00
61235	03/26/2015	1129	TYLER TECHNOLOGIES	025-118514	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$165.38
Check Total:							\$165.38
Bank Total:							\$224,917.68

Voided Checks

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61133	03/05/2015	1116	MCA		1000.000.000.202100.000	VOID: Wrong Address	\$200.00
Check Total:							\$200.00
61153	03/05/2015	1116	WEX BANK		1000.000.000.202100.000	VOID: Adjust Cost Distribution	\$44.54
61153	03/05/2015	1116	WEX BANK		2110.000.000.202100.000	VOID: Adjust Cost Distribution	\$2,593.74
61153	03/05/2015	1116	WEX BANK		2130.000.000.202100.000	VOID: Adjust Cost Distribution	\$624.42
61153	03/05/2015	1116	WEX BANK		2140.000.000.202100.000	VOID: Adjust Cost Distribution	\$84.29
61153	03/05/2015	1116	WEX BANK		2240.000.000.202100.000	VOID: Adjust Cost Distribution	\$166.78
61153	03/05/2015	1116	WEX BANK		2300.000.000.202100.000	VOID: Adjust Cost Distribution	\$1,431.56
61153	03/05/2015	1116	WEX BANK		2340.000.000.202100.000	VOID: Adjust Cost Distribution	\$412.66
61153	03/05/2015	1116	WEX BANK		2820.000.000.202100.000	VOID: Adjust Cost Distribution	\$1,585.06
61153	03/05/2015	1116	WEX BANK		5110.000.000.202100.000	VOID: Adjust Cost Distribution	\$278.52
Check Total:							\$7,221.57
61169	03/19/2015	1123	BEARTOOTH ELECTRIC		1000.000.000.202100.000	VOID: Wrong Address	\$367.47
Check Total:							\$367.47
61171	03/19/2015	1123	CONNOLLY, JESSIE		1000.000.000.202100.000	VOID: wrong amount	\$563.95
Check Total:							\$563.95
Voided Checks Total:							\$8,352.99

## Sweet Grass County

### Disbursement Detail Listing

**Bank Name:** CITIZENS BANK & TRUST COMPANY-AP

**Date Range:** 03/01/2015 - 03/31/2015

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**Voucher Range:** -

**Dollar Limit:** \$0.00

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
1000			\$30,735.01				
2110			\$9,299.22				
2130			\$5,002.68				
2140			\$828.96				
2160			\$300.04				
2170			\$639.83				
2180			\$2.03				
2240			\$159.31				
2250			\$478.80				
2271			\$5.99				
2290			\$4,017.80				
2300			\$8,365.24				
2340			\$6,681.36				
2386			\$70.00				
2393			\$162.00				
2715			\$555.53				
2800			\$500.00				
2820			\$1,585.06				
2842			\$160.58				
2850			\$782.92				
2860			\$10.00				
2900			\$12,971.94				
2958			\$14,696.10				
4003			\$808.46				
4006			\$113,237.20				
4011			\$11,398.00				
5110			\$1,463.62				
<b>Fund Totals:</b>			\$224,917.68				

**End of Report**

Disbursements Grand Total: \$224,917.68