

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 03/01/2014 - 03/31/2014

Sort By: Check

Fiscal Year: 2013-2014

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							
59502	03/07/2014	1102	360 OFFICE SOLUTIONS	745770	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$14.29
59502	03/07/2014	1102	360 OFFICE SOLUTIONS	745770	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$19.78
59502	03/07/2014	1102	360 OFFICE SOLUTIONS	745833	2290.000.000.450400.200	EXT SVC SUPPLIES	\$247.74
Check Total:							\$281.81
59503	03/07/2014	1102	ACE HARDWARE	V153437	1000.000.140.411200.224	GEN FAC JANITORIAL SUPPLIES	\$79.58
59503	03/07/2014	1102	ACE HARDWARE	V153437	1000.000.140.411200.230	GEN FAC REP/MAINT SUPPLIES	\$22.98
59503	03/07/2014	1102	ACE HARDWARE	V153437	1000.000.140.411200.230	GEN FAC REP/MAINT SUPPLIES	\$457.19
59503	03/07/2014	1102	ACE HARDWARE	V153437	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$15.96
59503	03/07/2014	1102	ACE HARDWARE	V153437	2110.000.300.430200.200	ROAD SUPPLIES	\$65.86
59503	03/07/2014	1102	ACE HARDWARE	V153437	2130.000.300.430200.200	BRIDGE SUPPLIES	\$43.92
59503	03/07/2014	1102	ACE HARDWARE	V153437	2140.000.500.431100.200	WEED SUPPLIES	\$8.97
59503	03/07/2014	1102	ACE HARDWARE	V153437	2240.000.000.430900.230	CEMETERY REP/MAINT SUPPLIES	\$67.97
Check Total:							\$762.43
59504	03/07/2014	1102	ALCOHOL REHAB RENT	V231672	2800.000.000.440540.530	ALCOHOL REHAB RENT	\$500.00
Check Total:							\$500.00
59505	03/07/2014	1102	AMERICAN WELDING	2610506 2616419	2110.000.300.430200.232	ROAD VEHICLE	\$145.77
59505	03/07/2014	1102	AMERICAN WELDING	2610506 2616419	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$97.18
Check Total:							\$242.95
59506	03/07/2014	1102	ANDERSON FRANCES	V324337	1000.000.180.411201.398	GEN ANNEX JANITORIAL SVC	\$2,600.00
Check Total:							\$2,600.00
59507	03/07/2014	1102	BIG TIMBER PIONEER	V656304	1000.000.100.410100.200	GEN COMMISH SUPPLIES	\$58.00
59507	03/07/2014	1102	BIG TIMBER PIONEER	V656304	1000.000.160.440100.200	GEN SANITARIAN SUPPLIES	\$66.50
59507	03/07/2014	1102	BIG TIMBER PIONEER	V656304	4314.000.000.430243.350	INACTIVE	\$100.00
Check Total:							\$224.50

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59508	03/07/2014	1102	CITY OF BIG TIMBER	V41246	1000.000.140.411200.340	GEN FAC CITY SVCS	\$159.04
59508	03/07/2014	1102	CITY OF BIG TIMBER	V41246	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$141.22
59508	03/07/2014	1102	CITY OF BIG TIMBER	V41246	2140.000.500.431100.340	WEED UTILITIES	\$167.72
59508	03/07/2014	1102	CITY OF BIG TIMBER	V41246	2140.000.500.431100.340	WEED UTILITIES	\$20.00
59508	03/07/2014	1102	CITY OF BIG TIMBER	V41246	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$12.61
59508	03/07/2014	1102	CITY OF BIG TIMBER	V41246	2860.000.000.470300.790	MM TAX P&ED DONATION TO OTHERS	\$10.00
59508	03/07/2014	1102	CITY OF BIG TIMBER	V41246	2900.000.300.430200.340	PILT ROAD UTILITIES	\$179.66
Check Total:							\$690.25
59509	03/07/2014	1102	DATA IMAGING SYSTEMS	25858	2393.000.130.410940.200	REC PRES SUPPLIES	\$716.26
Check Total:							\$716.26
59510	03/07/2014	1102	EAGLE PRINTING	79521	1000.000.130.410600.200	GEN ELECTIONS SUPPLIES	\$4,509.96
Check Total:							\$4,509.96
59511	03/07/2014	1102	FORT THE	V998330	2110.000.300.430200.231	ROAD FUEL & OIL EXPENSE	\$164.00
59511	03/07/2014	1102	FORT THE	V998330	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$39.51
59511	03/07/2014	1102	FORT THE	V998330	2170.000.000.430300.200	AIRPORT SUPPLIES	\$232.40
59511	03/07/2014	1102	FORT THE	V998330	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$100.22
Check Total:							\$536.13
59512	03/07/2014	1102	FULLER CHAR	V810590	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$447.64
Check Total:							\$447.64
59513	03/07/2014	1102	GDA	V453873	2901.000.000.430230.354	AIRPORT FAA MASTER PLAN ENG SVCS	\$6,595.00
59513	03/07/2014	1102	GDA	V950773	2901.000.000.430230.354	AIRPORT FAA MASTER PLAN ENG SVCS	\$16,541.40
Check Total:							\$23,136.40
59514	03/07/2014	1102	GENERAL FUND - DES RENT	V411637	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00
Check Total:							\$500.00
59515	03/07/2014	1102	GM DISTRIBUTORS	V160119	2340.000.000.420400.231	FIRE FUEL & OIL	\$336.26
Check Total:							\$336.26
59516	03/07/2014	1102	HANSEN LEO D	148135 148134	2110.000.300.430200.229	ROAD TOOLS	\$222.15

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59516	03/07/2014	1102	HANSEN LEO D	148135 148134	2130.000.300.430200.229	BRIDGE TOOLS	\$148.10
Check Total:							\$370.25
59517	03/07/2014	1102	HAYES AARON	V424984	2110.000.300.430200.232	ROAD VEHICLE	\$35.97
59517	03/07/2014	1102	HAYES AARON	V424984	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$23.98
Check Total:							\$59.95
59518	03/07/2014	1102	MACo	V996394	2300.000.240.420230.510	LAW ENF INMATE INSURANCE	\$79.80
Check Total:							\$79.80
59519	03/07/2014	1102	MAHLUM JEROLD L	V133640	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$550.00
Check Total:							\$550.00
59520	03/07/2014	1102	MARATHON PRINTING	3241	1000.000.130.410600.200	GEN ELECTIONS SUPPLIES	\$230.00
Check Total:							\$230.00
59521	03/07/2014	1102	MONTANA HISTORICAL SOCIETY	2014022106	2901.000.000.430230.354	AIRPORT FAA MASTER PLAN ENG SVCS	\$25.00
Check Total:							\$25.00
59522	03/07/2014	1102	MOTOR POWER EQUIPMENT CO	V423166	2110.000.300.430200.232	ROAD VEHICLE	\$44.82
59522	03/07/2014	1102	MOTOR POWER EQUIPMENT CO	V423166	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$29.89
Check Total:							\$74.71
59523	03/07/2014	1102	MSU EXTENSION SERVICE - 2	V844429	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,206.01
Check Total:							\$2,206.01
59524	03/07/2014	1102	MSU INFORMATION SYSTEMS SUPPORT	12802272014	2290.000.000.450400.212	EXT SVC MAJ PURCH	\$3,495.58
Check Total:							\$3,495.58
59525	03/07/2014	1102	MT SOCIETY OF CPAs	V493714	1000.000.110.410510.330	GEN FIN OFF DUES/SUBS	\$265.00
Check Total:							\$265.00
59526	03/07/2014	1102	NORTHWESTERN ENERGY	V789118	1000.000.140.411200.341	GEN FAC ELECTRIC	\$1,620.70
59526	03/07/2014	1102	NORTHWESTERN ENERGY	V789118	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$1,544.04
59526	03/07/2014	1102	NORTHWESTERN ENERGY	V789118	1000.000.400.411302.340	GEN COMM CTHSE TOWER UTILITIES	\$60.00
59526	03/07/2014	1102	NORTHWESTERN ENERGY	V789118	2140.000.500.431100.340	WEED UTILITIES	\$70.32
59526	03/07/2014	1102	NORTHWESTERN ENERGY	V789118	2140.000.500.431100.340	WEED UTILITIES	\$191.05
59526	03/07/2014	1102	NORTHWESTERN ENERGY	V789118	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$349.48
59526	03/07/2014	1102	NORTHWESTERN ENERGY	V789118	2170.000.000.430300.340	AIRPORT UTILITIES	\$244.69

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59526	03/07/2014	1102	NORTHWESTERN ENERGY	V789118	2240.000.000.430900.340	CEMETERY UTILITIES	\$23.39
59526	03/07/2014	1102	NORTHWESTERN ENERGY	V789118	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$193.97
59526	03/07/2014	1102	NORTHWESTERN ENERGY	V789118	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$7.40
59526	03/07/2014	1102	NORTHWESTERN ENERGY	V789118	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$157.41
59526	03/07/2014	1102	NORTHWESTERN ENERGY	V789118	2900.000.300.430200.340	PILT ROAD UTILITIES	\$1,245.14
Check Total:							\$5,707.59
59527	03/07/2014	1102	NOVOTNY DEANNA	V826512	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$19.25
Check Total:							\$19.25
59528	03/07/2014	1102	PARK COUNTY SHERIFF	V581868	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$480.00
Check Total:							\$480.00
59529	03/07/2014	1102	PITNEY BOWES	724106	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$237.45
Check Total:							\$237.45
59530	03/07/2014	1102	PRECISION REPAIR & FABRICATION	V565728	2110.000.300.430200.232	ROAD VEHICLE	\$112.07
59530	03/07/2014	1102	PRECISION REPAIR & FABRICATION	V565728	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$74.71
Check Total:							\$186.78
59531	03/07/2014	1102	PROFICIENT PLUMBING & HEATING	292	1000.000.180.411201.366	GEN ANNEX BLDG REP/MAINT	\$803.42
Check Total:							\$803.42
59532	03/07/2014	1102	REMBOLD RANDY D	555	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00
59532	03/07/2014	1102	REMBOLD RANDY D	555	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00
Check Total:							\$320.00
59533	03/07/2014	1102	RONNEBERG, ALAN S	V131671	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$550.00
Check Total:							\$550.00
59534	03/07/2014	1102	STEPHENS AUTO	V368340	1000.000.600.411800.230	GEN COUNTY-WIDE	\$37.26
59534	03/07/2014	1102	STEPHENS AUTO	V368340	2110.000.300.430200.232	ROAD VEHICLE	\$1,256.70
59534	03/07/2014	1102	STEPHENS AUTO	V368340	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$837.80
59534	03/07/2014	1102	STEPHENS AUTO	V368340	2170.000.000.430300.200	AIRPORT SUPPLIES	\$362.85
59534	03/07/2014	1102	STEPHENS AUTO	V368340	2240.000.000.430900.230	CEMETERY REP/MAINT SUPPLIES	\$582.13
59534	03/07/2014	1102	STEPHENS AUTO	V368340	2300.000.240.420100.232	LAW ENF VEHICLE REP/MAINT	\$144.34

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59534	03/07/2014	1102	STEPHENS AUTO	V368340	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$29.73
Check Total:							\$3,250.81
59535	03/07/2014	1102	SWANSON RONALD F	V330446	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$157.31
Check Total:							\$157.31
59536	03/07/2014	1102	SWEET GRASS TIRE	V916315	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	\$261.00
Check Total:							\$261.00
59537	03/07/2014	1102	THE TRUCK SHOP OF BILLINGS	30990	2110.000.300.430200.232	ROAD VEHICLE	\$1,838.08
59537	03/07/2014	1102	THE TRUCK SHOP OF BILLINGS	30990	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$1,225.39
Check Total:							\$3,063.47
59538	03/07/2014	1102	TRONRUD DANIEL	V810096	2300.000.240.420100.200	LAW ENF SUPPLIES	\$54.61
59538	03/07/2014	1102	TRONRUD DANIEL	V974119	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$550.00
Check Total:							\$604.61
59539	03/07/2014	1102	US BANK EQUIPMENT FINANCE	248162489 248211187	1000.000.140.490500.610	GEN FAC DEBT PRINC	\$122.82
59539	03/07/2014	1102	US BANK EQUIPMENT FINANCE	248162489 248211187	1000.000.140.490500.620	GEN FAC DEBT INTEREST	\$39.13
59539	03/07/2014	1102	US BANK EQUIPMENT FINANCE	248162489 248211187	1000.000.180.490500.610	GEN ANNEX COPIER LEASE PRINC	\$169.18
59539	03/07/2014	1102	US BANK EQUIPMENT FINANCE	248162489 248211187	1000.000.180.490500.620	GEN ANNEX COPIER LEASE INT	\$51.82
Check Total:							\$382.95
59540	03/07/2014	1102	WATCH GUARD VIDEO	047988	2300.000.240.420100.200	LAW ENF SUPPLIES	\$183.00
Check Total:							\$183.00
59541	03/07/2014	1102	WEX BANK	V933633	1000.000.140.411200.230	GEN FAC REP/MAINT SUPPLIES	\$65.91
59541	03/07/2014	1102	WEX BANK	V933633	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$65.91
59541	03/07/2014	1102	WEX BANK	V933633	2110.000.300.430200.231	ROAD FUEL & OIL EXPENSE	\$4,632.31
59541	03/07/2014	1102	WEX BANK	V933633	2110.000.300.430200.231	ROAD FUEL & OIL EXPENSE	(\$3.82)
59541	03/07/2014	1102	WEX BANK	V933633	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$1,115.18
59541	03/07/2014	1102	WEX BANK	V933633	2140.000.500.431100.231	WEED FUEL & OIL	\$98.55
59541	03/07/2014	1102	WEX BANK	V933633	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$65.90
59541	03/07/2014	1102	WEX BANK	V933633	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$2,870.06

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59541	03/07/2014	1102	WEX BANK	V933633	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$2,830.85
59541	03/07/2014	1102	WEX BANK	V933633	5110.000.000.440300.369	PMC REPAIRS & MAINTENANCE EXPENSE	\$240.19
Check Total:							\$11,981.04
59542	03/07/2014	1102	WINTERS TOM	V393536	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$50.00
Check Total:							\$50.00
59543	03/14/2014	1105	ACE ROOFING LLC	V93134	1000.000.180.411201.366	GEN ANNEX BLDG REP/MAINT	\$445.00
Check Total:							\$445.00
59544	03/14/2014	1105	BEARTOOTH ELECTRIC COOPERATIVE	V743084	1000.000.400.411301.340	GEN COMM GREYCLIFF UTILITIES	\$317.05
Check Total:							\$317.05
59545	03/14/2014	1105	BIG T IGA	V310569	2300.000.240.420230.200	LAW ENF PRISONER CARE/SUPPLIES	\$165.54
Check Total:							\$165.54
59546	03/14/2014	1105	BIG TIMBER PIONEER	V291987	1000.000.230.411100.200	GEN CO ATTY SUPPLIES	\$14.70
Check Total:							\$14.70
59547	03/14/2014	1105	BRUCO, INC	323779	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$191.78
Check Total:							\$191.78
59548	03/14/2014	1105	BUNIGER SPRING	V176070	2140.000.500.431100.370	WEED TRAVEL	\$42.56
Check Total:							\$42.56
59549	03/14/2014	1105	DENNING, DOWNEY & ASSOCIATES	9524	2900.000.000.410550.350	PILT ACCTING PROF SERV	\$17,245.00
Check Total:							\$17,245.00
59550	03/14/2014	1105	ELECTIONS SYSTEMS	876293	1000.000.130.410600.200	GEN ELECTIONS SUPPLIES	\$597.68
Check Total:							\$597.68
59551	03/14/2014	1105	GALLATIN COUNTY DETENTION CENTER	V562505	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$4,095.00
Check Total:							\$4,095.00
59552	03/14/2014	1105	INDUSTRIAL COMMUNICATIONS	15706	2850.000.000.420750.200	911 SUPPLIES EXPENSE	\$234.85
Check Total:							\$234.85
59553	03/14/2014	1105	INDUSTRIAL TOWEL SUPPLY CO	V493171	1000.000.140.411200.200	GEN FAC SUPPLIES	\$101.32
59553	03/14/2014	1105	INDUSTRIAL TOWEL SUPPLY CO	V493171	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$103.90

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59553	03/14/2014	1105	INDUSTRIAL TOWEL SUPPLY CO	V493171	2110.000.300.430200.200	ROAD SUPPLIES	\$106.46
59553	03/14/2014	1105	INDUSTRIAL TOWEL SUPPLY CO	V493171	2340.000.000.420400.200	FIRE SUPPLIES	\$30.75
Check Total:							\$342.43
59554	03/14/2014	1105	INTOXIMETERS INC	459596	2300.000.240.420230.398	LAW ENF 24-7 PROGRAM EXP	\$83.75
Check Total:							\$83.75
59555	03/14/2014	1105	J&H OFFICE EQUIPMENT	410201	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$178.50
Check Total:							\$178.50
59556	03/14/2014	1105	KING MARC	V66649	2290.000.000.450400.370	EXT SVC TRAVEL	\$494.48
Check Total:							\$494.48
59557	03/14/2014	1105	MACSS	V541892	1000.000.150.411600.370	GEN PUBLIC SCH TRAV/TRAIN	\$180.00
Check Total:							\$180.00
59558	03/14/2014	1105	NATIONAL SHERIFF S ASSOCIATION	V697678	2300.000.240.420100.330	LAW ENF PUB/SUB/DUES	\$54.00
Check Total:							\$54.00
59559	03/14/2014	1105	OFFICE DEPOT	99001 12001	2300.000.240.420100.200	LAW ENF SUPPLIES	\$38.67
Check Total:							\$38.67
59560	03/14/2014	1105	OSEN BROOKE	V726191	1000.000.250.420600.370	GEN CIVIL DEF TRAVEL	\$89.60
Check Total:							\$89.60
59561	03/14/2014	1105	PARK COUNTY SHERIFF	V362616	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$455.00
Check Total:							\$455.00
59562	03/14/2014	1105	PERRET WYETTA	V159101	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$383.52
Check Total:							\$383.52
59563	03/14/2014	1105	PIONEER MEDICAL CENTER	V548060	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$15.00
Check Total:							\$15.00
59564	03/14/2014	1105	RC AUTOBODY	V421012	2140.000.500.431100.360	WEED REP/MAINT	\$5,077.58
59564	03/14/2014	1105	RC AUTOBODY	V421012	2140.000.500.431100.360	WEED REP/MAINT	\$6,061.50
Check Total:							\$11,139.08
59565	03/14/2014	1105	RECALL SECURE DESTRUCTION	2600076781	1000.000.140.411200.200	GEN FAC SUPPLIES	\$25.00
Check Total:							\$25.00
59566	03/14/2014	1105	STATE BAR OF MONTANA	V308380	1000.000.230.411100.330	GEN CO ATTY DUES/SUBS	\$395.00
Check Total:							\$395.00
59567	03/14/2014	1105	STENBERG CONSTRUCTION	V722715	2110.000.300.430200.232	ROAD VEHICLE	\$29.64
59567	03/14/2014	1105	STENBERG CONSTRUCTION	V722715	2110.000.300.430200.398	ROAD CONTRACTS	\$950.00

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 03/01/2014 - 03/31/2014

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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	
							Check Total:	\$979.64
59568	03/14/2014	1105	SWEET GRASS COUNTY AMBULANCE	V980057	1000.000.150.411600.370	GEN PUBLIC SCH TRAV/TRAIN	\$35.00	
							Check Total:	\$35.00
59569	03/14/2014	1105	THE STATION	V932908	2300.000.240.420100.232	LAW ENF VEHICLE REP/MAINT	\$417.85	
							Check Total:	\$417.85
59570	03/14/2014	1105	TRACTOR & EQUIPMENT CO	V355587	2110.000.300.430200.232	ROAD VEHICLE	\$1,527.92	
59570	03/14/2014	1105	TRACTOR & EQUIPMENT CO	V355587	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$1,018.62	
							Check Total:	\$2,546.54
59571	03/14/2014	1105	TRIANGLE COMMUNICATIONS	V640256	1000.000.100.410100.345	GEN COMMISH TELEPHONE	\$6.70	
59571	03/14/2014	1105	TRIANGLE COMMUNICATIONS	V640256	1000.000.110.410510.345	GEN FIN OFF PHONE	\$22.19	
59571	03/14/2014	1105	TRIANGLE COMMUNICATIONS	V640256	1000.000.120.410540.345	GEN TREAS TELEPHONE	\$12.22	
59571	03/14/2014	1105	TRIANGLE COMMUNICATIONS	V640256	1000.000.130.410550.345	GEN C&R TELEPHONE	\$16.16	
59571	03/14/2014	1105	TRIANGLE COMMUNICATIONS	V640256	1000.000.130.410550.346	GEN C&R INTERNET/WEBEX	\$38.89	
59571	03/14/2014	1105	TRIANGLE COMMUNICATIONS	V640256	1000.000.140.411200.345	GEN FAC TELEPHONE	\$11.89	
59571	03/14/2014	1105	TRIANGLE COMMUNICATIONS	V640256	1000.000.140.411200.345	GEN FAC TELEPHONE	\$21.24	
59571	03/14/2014	1105	TRIANGLE COMMUNICATIONS	V640256	1000.000.140.411200.345	GEN FAC TELEPHONE	\$356.02	
59571	03/14/2014	1105	TRIANGLE COMMUNICATIONS	V640256	1000.000.150.411600.345	GEN PUBLIC SCH	\$1.40	
59571	03/14/2014	1105	TRIANGLE COMMUNICATIONS	V640256	1000.000.180.411201.345	GEN ANNEX TELEPHONE	\$3.26	
59571	03/14/2014	1105	TRIANGLE COMMUNICATIONS	V640256	1000.000.180.411201.345	GEN ANNEX TELEPHONE	\$34.14	
59571	03/14/2014	1105	TRIANGLE COMMUNICATIONS	V640256	1000.000.180.411201.345	GEN ANNEX TELEPHONE	\$5.00	
59571	03/14/2014	1105	TRIANGLE COMMUNICATIONS	V640256	1000.000.180.411201.345	GEN ANNEX TELEPHONE	\$580.88	
59571	03/14/2014	1105	TRIANGLE COMMUNICATIONS	V640256	1000.000.200.410300.345	GEN JP TELEPHONE	\$21.74	
59571	03/14/2014	1105	TRIANGLE COMMUNICATIONS	V640256	1000.000.220.410300.345	GEN CT COMPL TELEPHONE	\$6.80	
59571	03/14/2014	1105	TRIANGLE COMMUNICATIONS	V640256	1000.000.230.411100.345	GEN CO ATTY TELEPHONE	\$7.25	
59571	03/14/2014	1105	TRIANGLE COMMUNICATIONS	V640256	1000.000.230.411100.345	GEN CO ATTY TELEPHONE	\$39.80	
59571	03/14/2014	1105	TRIANGLE COMMUNICATIONS	V640256	1000.000.250.420600.345	GEN CIVIL DEF PHONE	\$2.03	
59571	03/14/2014	1105	TRIANGLE COMMUNICATIONS	V640256	2140.000.500.431100.345	WEED TELEPHONE	\$39.80	
59571	03/14/2014	1105	TRIANGLE COMMUNICATIONS	V640256	2140.000.500.431100.345	WEED TELEPHONE	\$11.62	
59571	03/14/2014	1105	TRIANGLE COMMUNICATIONS	V640256	2160.000.000.460200.345	FAIR TELEPHONE	\$35.89	
59571	03/14/2014	1105	TRIANGLE COMMUNICATIONS	V640256	2170.000.000.430300.345	AIRPORT TELEPHONE	\$75.63	

Sweet Grass County

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59571	03/14/2014	1105	TRIANGLE COMMUNICATIONS	V640256	2180.000.000.410331.345	DIST CT TELEPHONE	\$3.51
59571	03/14/2014	1105	TRIANGLE COMMUNICATIONS	V640256	2250.000.000.411000.345	PLAN PHONE	\$14.55
59571	03/14/2014	1105	TRIANGLE COMMUNICATIONS	V640256	2271.000.000.440410.345	MENTAL HEALTH TELEPHONE	\$25.22
59571	03/14/2014	1105	TRIANGLE COMMUNICATIONS	V640256	2290.000.000.450400.345	EXT SVC TELEPHONE	\$39.80
59571	03/14/2014	1105	TRIANGLE COMMUNICATIONS	V640256	2290.000.000.450400.345	EXT SVC TELEPHONE	\$17.00
59571	03/14/2014	1105	TRIANGLE COMMUNICATIONS	V640256	2300.000.240.420100.345	LAW ENF TELEPHONE	\$69.89
59571	03/14/2014	1105	TRIANGLE COMMUNICATIONS	V640256	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$35.64
59571	03/14/2014	1105	TRIANGLE COMMUNICATIONS	V640256	2850.000.000.420750.345	911 TELEPHONE	\$82.28
59571	03/14/2014	1105	TRIANGLE COMMUNICATIONS	V640256	2900.000.300.430200.340	PILT ROAD UTILITIES	\$112.63
59571	03/14/2014	1105	TRIANGLE COMMUNICATIONS	V640256	5110.000.000.440300.200	PMC GENERAL SUPPLIES EXPENSE	\$20.26
Check Total:							\$1,771.33
59572	03/14/2014	1105	VERIZON WIRELESS	9720884287	2340.000.000.420401.345	FIRE TOUGHBOOK DATA	\$120.03
59572	03/14/2014	1105	VERIZON WIRELESS	9720884287	2900.000.300.430200.340	PILT ROAD UTILITIES	\$39.67
Check Total:							\$159.70
59573	03/14/2014	1105	WINTERS TOM	V809820	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$100.00
Check Total:							\$100.00
59574	03/14/2014	1105	ZUERCHER TECHNOLOGIES LLC 556		2850.000.000.420750.340	911 SERVICE PROVIDER	\$1,800.00
Check Total:							\$1,800.00
59575	03/21/2014	1106	360 OFFICE SOLUTIONS	751058	1000.000.100.410100.200	GEN COMMISH SUPPLIES	\$17.59
59575	03/21/2014	1106	360 OFFICE SOLUTIONS	751058	1000.000.130.410550.200	GEN C&R SUPPLIES	\$89.42
59575	03/21/2014	1106	360 OFFICE SOLUTIONS	751058	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$85.39
Check Total:							\$192.40
59576	03/21/2014	1106	B&J SAWMILL	4466 4467	2160.000.000.460200.937	FAIR GRANDSTANDS	\$4,161.00
Check Total:							\$4,161.00
59577	03/21/2014	1106	CENTURY TEL	V527042	2850.000.000.420750.340	911 SERVICE PROVIDER	\$698.22
Check Total:							\$698.22
59578	03/21/2014	1106	CHEMNET	77761	2110.000.300.430200.200	ROAD SUPPLIES	\$36.00
59578	03/21/2014	1106	CHEMNET	77761	2130.000.300.430200.200	BRIDGE SUPPLIES	\$24.00
Check Total:							\$60.00

Sweet Grass County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
59579	03/21/2014	1106	INLAND TRUCK PARTS	V300474	2110.000.300.430200.232	ROAD VEHICLE	\$674.68	
59579	03/21/2014	1106	INLAND TRUCK PARTS	V300474	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$449.78	
Check Total:							\$1,124.46	
59580	03/21/2014	1106	KUNDA REPAIR	1917	2240.000.000.430900.230	CEMETERY REP/MAINT SUPPLIES	\$299.00	
Check Total:							\$299.00	
59581	03/21/2014	1106	MONTANA STATE UNIVERSITY	2014MG2	2290.000.000.450400.252	EXT SVC MASTER GARDEN CLASS	\$150.00	
Check Total:							\$150.00	
59582	03/21/2014	1106	MWCA	V791005	2140.000.500.431100.200	WEED SUPPLIES	\$250.00	
Check Total:							\$250.00	
59583	03/21/2014	1106	OIE MOTOR	45416	2160.000.000.460200.344	FAIR PROPANE EXPENSE	\$259.00	
Check Total:							\$259.00	
59584	03/21/2014	1106	PITNEY BOWES	1979162	2294982mr14	1000.000.140.411200.360	GEN FAC CONTRACTS	\$392.16
59584	03/21/2014	1106	PITNEY BOWES	1979162	2294982mr14	1000.000.180.411201.360	GEN ANNEX MAINT	\$797.97
Check Total:							\$1,190.13	
59585	03/21/2014	1106	PURCHASE POWER	V498749	2900.000.000.410500.200	PILT POSTAGE METER	\$2,000.00	
Check Total:							\$2,000.00	
59586	03/21/2014	1106	TERRELL S OFFICE MACHINES	V191511	1000.000.140.411200.360	GEN FAC CONTRACTS	\$105.64	
59586	03/21/2014	1106	TERRELL S OFFICE MACHINES	V191511	1000.000.180.411201.360	GEN ANNEX MAINT	\$404.36	
59586	03/21/2014	1106	TERRELL S OFFICE MACHINES	V191511	1000.000.600.411800.320	GEN COUNTY-WIDE PRINTER CONTRACT	\$167.30	
59586	03/21/2014	1106	TERRELL S OFFICE MACHINES	V191511	1000.000.600.411800.320	GEN COUNTY-WIDE PRINTER CONTRACT	\$33.60	
Check Total:							\$710.90	
59587	03/21/2014	1106	THE STATION	V84890	2140.000.500.431100.360	WEED REP/MAINT	\$61.00	
Check Total:							\$61.00	
59588	03/21/2014	1107	DOT - FEDERAL HIGHWAY ADMINISTRATION	V557689	4013.000.300.411240.931	CAP IMP WFHL GRANT ROAD IMP	\$28,500.00	
Check Total:							\$28,500.00	
Bank Total:							\$155,768.93	

Sweet Grass County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
1000	\$20,232.71
2110	\$11,838.61
2130	\$5,128.06
2140	\$12,100.67
2160	\$4,805.37
2170	\$915.57
2180	\$3.51
2240	\$1,038.39
2250	\$14.55
2271	\$25.22
2290	\$6,650.61
2300	\$11,604.01
2340	\$709.82
2393	\$716.26
2800	\$500.00
2820	\$2,931.07
2850	\$2,815.35
2860	\$10.00
2900	\$21,083.10
2901	\$23,161.40
4013	\$28,500.00
4314	\$100.00
5110	\$260.45
7197	\$624.20
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Fund Totals:	\$155,768.93

End of Report

Disbursements Grand Total: \$155,768.93