

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 05/01/2015 - 05/31/2015

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								
61383	05/07/2015	1155	4-H COUNCIL	V46795	2140.000.500.431100.330	WEED PUB/EDU	\$50.00	
							Check Total:	\$50.00
61384	05/07/2015	1155	ACE HARDWARE	V35290	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$81.30	
61384	05/07/2015	1155	ACE HARDWARE	V35290	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$63.01	
61384	05/07/2015	1155	ACE HARDWARE	V35290	2110.000.300.430200.200	ROAD SUPPLIES	\$1.85	
61384	05/07/2015	1155	ACE HARDWARE	V35290	2140.000.500.431100.200	WEED SUPPLIES	\$47.72	
61384	05/07/2015	1155	ACE HARDWARE	V35290	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$78.66	
61384	05/07/2015	1155	ACE HARDWARE	V35290	2240.000.000.430900.230	CEMETERY REP/MAINT	\$39.59	
							Check Total:	\$312.13
61385	05/07/2015	1155	BERG LINDA	V293451	1000.000.130.410600.399	GEN ELECTION JUDGES	\$42.50	
							Check Total:	\$42.50
61386	05/07/2015	1155	BIG TIMBER PIONEER	28216	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$90.00	
61386	05/07/2015	1155	BIG TIMBER PIONEER	28216	2110.000.300.430200.200	ROAD SUPPLIES	\$18.75	
61386	05/07/2015	1155	BIG TIMBER PIONEER	28216	2170.000.000.430300.200	AIRPORT SUPPLIES	\$24.00	
61386	05/07/2015	1155	BIG TIMBER PIONEER	28216	2250.000.000.411000.331	PLAN LEGAL NOTICES	\$88.00	
61386	05/07/2015	1155	BIG TIMBER PIONEER	28216	2900.000.000.411800.214	PILT MISC EXP	\$36.00	
							Check Total:	\$256.75
61387	05/07/2015	1155	CITY OF BIG TIMBER	V412378	1000.000.140.411200.340	GEN FAC CITY SVCS	\$162.54	
61387	05/07/2015	1155	CITY OF BIG TIMBER	V412378	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$297.16	
61387	05/07/2015	1155	CITY OF BIG TIMBER	V412378	2140.000.500.431100.340	WEED UTILITIES	\$50.70	
61387	05/07/2015	1155	CITY OF BIG TIMBER	V412378	2140.000.500.431100.340	WEED UTILITIES	\$20.00	
61387	05/07/2015	1155	CITY OF BIG TIMBER	V412378	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$12.03	
61387	05/07/2015	1155	CITY OF BIG TIMBER	V412378	2860.000.000.470300.790	MM TAX P&ED DONATION	\$43.38	
61387	05/07/2015	1155	CITY OF BIG TIMBER	V412378	2900.000.300.430200.340	PILT ROAD UTILITIES	\$184.16	
							Check Total:	\$769.97
61388	05/07/2015	1155	DEPARTMENT OF REVENUE	V361474	2958.000.709.431200.368	FLOOD SITE 9 ROAD REPAIR	\$3,814.10	
							Check Total:	\$3,814.10
61389	05/07/2015	1155	FORT THE	V266917	2110.000.300.430200.231	ROAD FUEL & OIL	\$256.70	
61389	05/07/2015	1155	FORT THE	V266917	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$61.79	

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61389	05/07/2015	1155	FORT THE	V266917	2300.000.240.420100.200	LAW ENF SUPPLIES	\$12.00
61389	05/07/2015	1155	FORT THE	V266917	2711.000.240.420100.231	SAR FUEL	\$82.64
61389	05/07/2015	1155	FORT THE	V266917	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$156.89
Check Total:							\$570.02
61390	05/07/2015	1155	HALVERSON EVELYN	V677553	2842.000.500.431100.200	WEED SPECIAL CO SUPPLIES	\$64.00
Check Total:							\$64.00
61391	05/07/2015	1155	KING MARC	V405417	2290.000.000.450400.370	EXT SVC TRAVEL	\$1,339.75
Check Total:							\$1,339.75
61392	05/07/2015	1155	LONE BULL	455353	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$35.00
Check Total:							\$35.00
61393	05/07/2015	1155	MARTINZ, ANGELA	V562661	1000.000.130.410600.399	GEN ELECTION JUDGES	\$43.65
Check Total:							\$43.65
61394	05/07/2015	1155	MOULDEN NANCY	V462354	1000.000.130.410600.399	GEN ELECTION JUDGES	\$42.50
Check Total:							\$42.50
61395	05/07/2015	1155	PARK ELECTRIC COOP	V133325	1000.000.400.411300.340	GEN COMM TINCAN UTILITIES	\$99.02
61395	05/07/2015	1155	PARK ELECTRIC COOP	V133325	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$31.51
Check Total:							\$130.53
61396	05/07/2015	1155	PAULI SUSAN	APRIL 25	2290.000.000.450400.252	EXT SVC MASTER GARDENER	\$1,300.00
Check Total:							\$1,300.00
61397	05/07/2015	1155	POWERPLAN OIB	94289	2110.000.300.430200.229	ROAD TOOLS	\$336.41
61397	05/07/2015	1155	POWERPLAN OIB	94289	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$242.12
61397	05/07/2015	1155	POWERPLAN OIB	94289	2130.000.300.430200.229	BRIDGE TOOLS	\$224.28
61397	05/07/2015	1155	POWERPLAN OIB	94289	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$161.42
Check Total:							\$964.23
61398	05/07/2015	1155	REMBOLD RANDY D	623	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00
61398	05/07/2015	1155	REMBOLD RANDY D	623	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00
Check Total:							\$320.00
61399	05/07/2015	1155	REPUBLIC SERVICES #892	0892-509268	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$10.60
Check Total:							\$10.60
61400	05/07/2015	1155	STEPHENS AUTO	V818405	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$691.11
61400	05/07/2015	1155	STEPHENS AUTO	V818405	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$460.74
61400	05/07/2015	1155	STEPHENS AUTO	V818405	2240.000.000.430900.230	CEMETERY REP/MAINT	\$175.84

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61400	05/07/2015	1155	STEPHENS AUTO	V818405	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$61.46
61400	05/07/2015	1155	STEPHENS AUTO	V818405	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$14.20
61400	05/07/2015	1155	STEPHENS AUTO	V818405	2711.000.240.420100.200	SAR SUPPLIES	\$128.64
Check Total:							\$1,531.99
61401	05/07/2015	1155	STEPHENS JOYCE	V371348	1000.000.130.410600.399	GEN ELECTION JUDGES	\$42.50
Check Total:							\$42.50
61402	05/07/2015	1155	SWEET GRASS TIRE	V776679	2240.000.000.430900.230	CEMETERY REP/MAINT	\$5.00
61402	05/07/2015	1155	SWEET GRASS TIRE	V776679	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$20.00
61402	05/07/2015	1155	SWEET GRASS TIRE	V776679	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	\$1,253.00
61402	05/07/2015	1155	SWEET GRASS TIRE	V776679	5110.000.000.440300.369	PMC REPAIRS & MAINTENANCE EXPENSE	\$40.00
Check Total:							\$1,318.00
61403	05/07/2015	1155	TERRELL S OFFICE MACHINES	301051	1000.000.140.411200.360	GEN FAC CONTRACTS	\$93.93
61403	05/07/2015	1155	TERRELL S OFFICE MACHINES	301051	1000.000.180.411201.360	GEN ANNEX MAINT	\$238.60
61403	05/07/2015	1155	TERRELL S OFFICE MACHINES	301051	1000.000.180.411201.360	GEN ANNEX MAINT	\$458.00
61403	05/07/2015	1155	TERRELL S OFFICE MACHINES	301051	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$187.38
61403	05/07/2015	1155	TERRELL S OFFICE MACHINES	301051	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$85.72
Check Total:							\$1,063.63
61404	05/07/2015	1155	THE STATION	3633	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$96.40
Check Total:							\$96.40
61405	05/07/2015	1155	UEHLING VICKI	V517307	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$665.00
Check Total:							\$665.00
61406	05/07/2015	1155	ULLMAN LUMBER CO	V767322	2240.000.000.430900.230	CEMETERY REP/MAINT	\$20.45
Check Total:							\$20.45
61407	05/07/2015	1155	US BANK EQUIPMENT FINANCE	277299210	1000.000.140.490500.610	GEN FAC DEBT PRINC	\$141.04
61407	05/07/2015	1155	US BANK EQUIPMENT FINANCE	277299210	1000.000.140.490500.620	GEN FAC DEBT INTEREST	\$20.91
61407	05/07/2015	1155	US BANK EQUIPMENT FINANCE	277299210	1000.000.180.490500.610	GEN ANNEX COPIER PRINC	\$190.05
61407	05/07/2015	1155	US BANK EQUIPMENT FINANCE	277299210	1000.000.180.490500.620	GEN ANNEX LEASE INT	\$30.95
Check Total:							\$382.95

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61408	05/07/2015	1155	YELLOWSTONE FEED	V445963	2110.000.300.430200.200	ROAD SUPPLIES	\$430.80
61408	05/07/2015	1155	YELLOWSTONE FEED	V445963	2130.000.300.430200.200	BRIDGE SUPPLIES	\$287.20
61408	05/07/2015	1155	YELLOWSTONE FEED	V445963	2140.000.500.431100.222	WEED CHEMICALS	\$97.75
61408	05/07/2015	1155	YELLOWSTONE FEED	V445963	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$98.00
61408	05/07/2015	1155	YELLOWSTONE FEED	V445963	2240.000.000.430900.200	CEMETERY SUPPLIES	\$12.00
Check Total:							\$925.75
61409	05/07/2015	1156	BAUMBAUER, DAVID	APRIL 30	2290.000.000.450400.252	EXT SVC MASTER GARDENER	\$250.00
Check Total:							\$250.00
61410	05/07/2015	1156	GEOSTABILIZATION INTERNATIONAL LLC	PYMT 1	2958.000.709.431200.368	FLOOD SITE 9 ROAD REPAIR	\$377,595.98
Check Total:							\$377,595.98
61411	05/14/2015	1157	360 OFFICE SOLUTIONS	888206	1000.000.200.410300.212	GEN JP MAJ PURCH	\$134.50
61411	05/14/2015	1157	360 OFFICE SOLUTIONS	888206	1000.000.210.410360.212	GEN CITY MAJ PURCH	\$134.50
Check Total:							\$269.00
61412	05/14/2015	1157	BARTA STACEY	V279186	2140.000.500.431100.200	WEED SUPPLIES	\$179.00
61412	05/14/2015	1157	BARTA STACEY	V279186	2140.000.500.431100.200	WEED SUPPLIES	\$147.80
Check Total:							\$326.80
61414	05/14/2015	1157	BENNETT THOMAS MD	V692649	1000.000.260.420800.351	GEN CORONER INVEST/AUTOSPY	\$1,500.00
61414	05/14/2015	1157	BENNETT THOMAS MD	V692649	1000.000.260.420800.351	GEN CORONER INVEST/AUTOSPY	\$1,500.00
Check Total:							\$3,000.00
61415	05/14/2015	1157	BIG TIMBER PIONEER	27991 28123	2140.000.500.431100.200	WEED SUPPLIES	\$182.40
Check Total:							\$182.40
61416	05/14/2015	1157	BILLINGS OFFICE SYSTEM	42592	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$170.17
Check Total:							\$170.17
61417	05/14/2015	1157	CERTIFIED LABORATORIES	1895189	2110.000.300.430200.200	ROAD SUPPLIES	\$156.03
61417	05/14/2015	1157	CERTIFIED LABORATORIES	1895189	2130.000.300.430200.200	BRIDGE SUPPLIES	\$104.02
Check Total:							\$260.05
61418	05/14/2015	1157	CONNERS CONCRETE	18928	2110.000.300.430200.427	ROAD CATTLEGUARDS	\$450.00
Check Total:							\$450.00

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61419	05/14/2015	1157	Employee Vendor	2819	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$80.00	
							Check Total:	\$80.00
61420	05/14/2015	1157	GUSTS	16390	2711.000.240.420100.200	SAR SUPPLIES	\$50.00	
							Check Total:	\$50.00
61421	05/14/2015	1157	INDUSTRIAL COMMUNICATIONS	C31255	2850.000.000.420750.240	911 REP/MAIN	\$1,126.26	
							Check Total:	\$1,126.26
61422	05/14/2015	1157	INDUSTRIAL TOWEL SUPPLY CO	V820509	1000.000.140.411200.200	GEN FAC SUPPLIES	\$212.19	
61422	05/14/2015	1157	INDUSTRIAL TOWEL SUPPLY CO	V820509	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$157.92	
61422	05/14/2015	1157	INDUSTRIAL TOWEL SUPPLY CO	V820509	2110.000.300.430200.200	ROAD SUPPLIES	\$135.80	
61422	05/14/2015	1157	INDUSTRIAL TOWEL SUPPLY CO	V820509	2340.000.000.420400.200	FIRE SUPPLIES	\$30.90	
							Check Total:	\$536.81
61423	05/14/2015	1157	INSTY PRINTS	11769	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$178.00	
							Check Total:	\$178.00
61424	05/14/2015	1157	INTOXIMETERS INC	V697160	2300.000.240.420230.392	LAW ENFORCEMENT PRISONER BOARD	\$29.00	
							Check Total:	\$29.00
61425	05/14/2015	1157	KOBER MARILYN	V603270	1000.000.200.410300.398	GEN JP PROF SVC	\$115.00	
							Check Total:	\$115.00
61426	05/14/2015	1157	LEHRKINDS	V371671	1000.000.140.411200.340	GEN FAC CITY SVCS	\$74.50	
							Check Total:	\$74.50
61427	05/14/2015	1157	LTAP/MACRS	3174	2110.000.300.430200.370	ROAD TRAV/TRAIN	\$30.00	
61427	05/14/2015	1157	LTAP/MACRS	3174	2130.000.300.430200.370	BRIDGE TRAVEL/TRAINING	\$20.00	
							Check Total:	\$50.00
61428	05/14/2015	1157	MACo	V532542	2300.000.240.420230.510	LAW ENF INMATE INS	\$28.50	
							Check Total:	\$28.50
61429	05/14/2015	1157	MOTOR POWER EQUIPMENT CO	AI15611	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$381.52	
61429	05/14/2015	1157	MOTOR POWER EQUIPMENT CO	AI15611	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$254.35	
61429	05/14/2015	1157	MOTOR POWER EQUIPMENT CO	AI15611	2340.000.000.420400.230	FIRE REP/MAINT SUPP	(\$474.86)	
							Check Total:	\$161.01
61430	05/14/2015	1157	MT COUNTY ATTORNEY S ASSOCIATION	V820008	1000.000.230.411100.380	GEN CO ATTY TRAINING	\$205.00	
							Check Total:	\$205.00
61431	05/14/2015	1157	OFFICE DEPOT	V142466	2300.000.240.420100.200	LAW ENF SUPPLIES	\$221.72	

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						Check Total:	\$221.72
61432	05/14/2015	1157	PETAL PUSHERS	3	2300.000.240.420100.220	LAW ENF MISC FEES/EXP	\$40.00
						Check Total:	\$40.00
61433	05/14/2015	1157	RECALL SECURE DESTRUCTION	2600047782	1000.000.140.411200.200	GEN FAC SUPPLIES	\$112.97
						Check Total:	\$112.97
61434	05/14/2015	1157	SC ELECTRIC & IRRIGATION	2769	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$54.89
						Check Total:	\$54.89
61435	05/14/2015	1157	SELBY S	330426	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$50.56
						Check Total:	\$50.56
61436	05/14/2015	1157	STEPHENS AUTO	V589884	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$13.10
						Check Total:	\$13.10
61437	05/14/2015	1157	THE STATION	V437596	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$61.50
						Check Total:	\$61.50
61438	05/14/2015	1157	TRACTOR & EQUIPMENT CO	595288	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$1,018.32
61438	05/14/2015	1157	TRACTOR & EQUIPMENT CO	595288	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$678.88
						Check Total:	\$1,697.20
61439	05/14/2015	1157	Employee Vendor	V877217	2300.000.240.420144.200	LAW ENF DARE SUPPLIES	\$88.00
						Check Total:	\$88.00
61440	05/14/2015	1157	UEHLING VICKI	V127716	1000.000.110.410510.370	GEN FIN OFF TRAVEL	\$238.40
						Check Total:	\$238.40
61441	05/14/2015	1157	VETO ENTERPRISES, INC	28022	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$786.50
						Check Total:	\$786.50
61443	05/14/2015	1158	BEARTOOTH ELECTRIC COOPERATIVE	V29213	1000.000.400.411301.340	GEN COMM GRYCLF	\$292.61
						Check Total:	\$292.61
61444	05/14/2015	1158	SWEET GRASS CO FAIR BOARD	V615381	2290.000.000.450400.252	EXT SVC MASTER GARDENER	\$200.00
						Check Total:	\$200.00
61445	05/14/2015	1158	TRIANGLE COMMUNICATIONS	APRIL	1000.000.100.410100.345	GEN COMMISH PHONE	\$0.99
61445	05/14/2015	1158	TRIANGLE COMMUNICATIONS	APRIL	1000.000.110.410510.345	GEN FIN OFF PHONE	\$4.74
61445	05/14/2015	1158	TRIANGLE COMMUNICATIONS	APRIL	1000.000.120.410540.345	GEN TREAS TELEPHONE	\$11.17
61445	05/14/2015	1158	TRIANGLE COMMUNICATIONS	APRIL	1000.000.130.410550.345	GEN C&R TELEPHONE	\$14.66
61445	05/14/2015	1158	TRIANGLE COMMUNICATIONS	APRIL	1000.000.130.410550.346	GEN C&R INTERNET	\$40.17
61445	05/14/2015	1158	TRIANGLE COMMUNICATIONS	APRIL	1000.000.140.411200.345	GEN FAC TELEPHONE	\$354.99

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61445	05/14/2015	1158	TRIANGLE COMMUNICATIONS	APRIL	1000.000.140.411200.345	GEN FAC TELEPHONE	\$24.97
61445	05/14/2015	1158	TRIANGLE COMMUNICATIONS	APRIL	1000.000.140.411200.345	GEN FAC TELEPHONE	\$10.15
61445	05/14/2015	1158	TRIANGLE COMMUNICATIONS	APRIL	1000.000.150.411600.345	GEN SUP OF SCH PHONE	\$1.26
61445	05/14/2015	1158	TRIANGLE COMMUNICATIONS	APRIL	1000.000.160.440100.345	GEN SANITARIAN PHONE	\$0.49
61445	05/14/2015	1158	TRIANGLE COMMUNICATIONS	APRIL	1000.000.180.411201.345	GEN ANNEX PHONE	\$5.00
61445	05/14/2015	1158	TRIANGLE COMMUNICATIONS	APRIL	1000.000.180.411201.345	GEN ANNEX PHONE	\$699.21
61445	05/14/2015	1158	TRIANGLE COMMUNICATIONS	APRIL	1000.000.180.411201.345	GEN ANNEX PHONE	\$4.20
61445	05/14/2015	1158	TRIANGLE COMMUNICATIONS	APRIL	1000.000.180.411201.345	GEN ANNEX PHONE	\$65.29
61445	05/14/2015	1158	TRIANGLE COMMUNICATIONS	APRIL	1000.000.200.410300.345	GEN JP TELEPHONE	\$10.57
61445	05/14/2015	1158	TRIANGLE COMMUNICATIONS	APRIL	1000.000.220.410300.345	GEN CT COMPL PHONE	\$4.93
61445	05/14/2015	1158	TRIANGLE COMMUNICATIONS	APRIL	1000.000.230.411100.345	GEN CO ATTY PHONE	\$13.73
61445	05/14/2015	1158	TRIANGLE COMMUNICATIONS	APRIL	1000.000.250.420600.345	GEN CIVIL DEF PHONE	\$2.51
61445	05/14/2015	1158	TRIANGLE COMMUNICATIONS	APRIL	2140.000.500.431100.345	WEED TELEPHONE	\$82.74
61445	05/14/2015	1158	TRIANGLE COMMUNICATIONS	APRIL	2160.000.000.460200.345	FAIR TELEPHONE	\$37.17
61445	05/14/2015	1158	TRIANGLE COMMUNICATIONS	APRIL	2170.000.000.430300.345	AIRPORT TELEPHONE	\$76.94
61445	05/14/2015	1158	TRIANGLE COMMUNICATIONS	APRIL	2180.000.000.410331.345	DIST CT TELEPHONE	\$4.50
61445	05/14/2015	1158	TRIANGLE COMMUNICATIONS	APRIL	2250.000.000.411000.345	PLAN PHONE	\$16.67
61445	05/14/2015	1158	TRIANGLE COMMUNICATIONS	APRIL	2271.000.000.440410.345	MENTAL HEALTH PHONE	\$21.56
61445	05/14/2015	1158	TRIANGLE COMMUNICATIONS	APRIL	2290.000.000.450400.345	EXT SVC TELEPHONE	\$12.22
61445	05/14/2015	1158	TRIANGLE COMMUNICATIONS	APRIL	2300.000.240.420100.345	LAW ENF TELEPHONE	\$47.13
61445	05/14/2015	1158	TRIANGLE COMMUNICATIONS	APRIL	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$36.92
61445	05/14/2015	1158	TRIANGLE COMMUNICATIONS	APRIL	2850.000.000.420750.345	911 TELEPHONE	\$84.84
61445	05/14/2015	1158	TRIANGLE COMMUNICATIONS	APRIL	2900.000.300.430200.340	PILT ROAD UTILITIES	\$113.82
61445	05/14/2015	1158	TRIANGLE COMMUNICATIONS	APRIL	5110.000.000.440300.200	PMC GENERAL SUPPLIES EXPENSE	\$2.80
Check Total:							\$1,806.34
61446	05/21/2015	1160	ATOMIC INTERACTIVE GROUP	3312	2386.000.000.410400.398	WEBSITE CONTRACT SVCS	\$70.00
Check Total:							\$70.00
61447	05/21/2015	1160	CENTURY TEL	MAY 8 - JUNE 4	2850.000.000.420750.340	911 SERVICE PROVIDER	\$698.22
Check Total:							\$698.22
61448	05/21/2015	1160	LONE BULL	455359	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$70.00

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 05/01/2015 - 05/31/2015

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	
							Check Total:	\$70.00
61449	05/21/2015	1160	PIONEER MEDICAL CENTER	V39985	1000.000.170.440100.391	GEN PHN CONTRIBUTION	\$18,650.00	
							Check Total:	\$18,650.00
61450	05/21/2015	1160	ROCKMOUNT RESEARCH & ALLOYS INC	1207517	2110.000.300.430200.200	ROAD SUPPLIES	\$542.01	
61450	05/21/2015	1160	ROCKMOUNT RESEARCH & ALLOYS INC	1207517	2130.000.300.430200.200	BRIDGE SUPPLIES	\$361.34	
							Check Total:	\$903.35
61451	05/21/2015	1160	SAFEGUARD BUSINESS SYSTEMS	030581646*1	1000.000.130.410550.200	GEN C&R SUPPLIES	\$92.22	
							Check Total:	\$92.22
61452	05/21/2015	1160	ST. VINCENT HOSPITAL	HANSHEW	1000.000.260.420800.351	GEN CORONER INVEST/AUTOSPY	\$177.63	
							Check Total:	\$177.63
61453	05/21/2015	1160	TYLER TECHNOLOGIES	025-124431	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$173.65	
							Check Total:	\$173.65
61454	05/21/2015	1160	VERIZON WIRELESS	9744742336	2340.000.000.420401.345	FIRE LAPTOP DATA PLAN	\$119.78	
61454	05/21/2015	1160	VERIZON WIRELESS	9744742336	2900.000.300.430200.340	PILT ROAD UTILITIES	\$39.99	
							Check Total:	\$159.77
61455	05/21/2015	1160	WARNE CHEMICAL & EQUIPMENT	V281444	2140.000.500.431100.360	WEED REP/MAINT	\$13.20	
							Check Total:	\$13.20
61456	05/28/2015	1161	360 OFFICE SOLUTIONS	891603-0	1000.000.140.411200.200	GEN FAC SUPPLIES	\$369.00	
61456	05/28/2015	1161	360 OFFICE SOLUTIONS	891603-0	1000.000.230.411100.200	GEN CO ATTY SUPPLIES	\$19.29	
							Check Total:	\$388.29
61457	05/28/2015	1161	BEARTOOTH RC & D	V488949	2900.000.100.410100.330	PILT COMMISH DUES/SUBS	\$500.00	
							Check Total:	\$500.00
61458	05/28/2015	1161	BILLINGS GAZETTE	V956339	1000.000.140.411200.200	GEN FAC SUPPLIES	\$218.40	
							Check Total:	\$218.40
61459	05/28/2015	1161	BRUCO, INC	338717	1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	\$89.31	
							Check Total:	\$89.31
61460	05/28/2015	1161	Employee Vendor	RP CEM	2240.000.000.430900.230	CEMETERY REP/MAINT	\$178.93	
							Check Total:	\$178.93
61461	05/28/2015	1161	CITY OF BIG TIMBER	3938	2340.000.000.420400.780	FIRE PAYMENT TO CITY	\$10,000.00	

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	
							Check Total:	\$10,000.00
61462	05/28/2015	1161	CLEAN IT UP SERVICES	488	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$45.00	
							Check Total:	\$45.00
61463	05/28/2015	1161	CONNER CORY D	V697252	2110.000.300.430200.200	ROAD SUPPLIES	\$84.58	
61463	05/28/2015	1161	CONNER CORY D	V697252	2130.000.300.430200.200	BRIDGE SUPPLIES	\$56.40	
							Check Total:	\$140.98
61464	05/28/2015	1161	CSSI OFFICE SUPPLIES	11113361	2290.000.000.450400.200	EXT SVC SUPPLIES	\$95.00	
							Check Total:	\$95.00
61465	05/28/2015	1161	DORSEY & WHITNEY LLP	2009316	2900.000.000.411800.350	PILT AFFILIATION COSTS	\$828.00	
							Check Total:	\$828.00
61466	05/28/2015	1161	ENERGY LABS INC.	350551200	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$60.00	
							Check Total:	\$60.00
61467	05/28/2015	1161	FORSETH, ERIC	0520155978	2110.000.300.430200.229	ROAD TOOLS	\$207.69	
61467	05/28/2015	1161	FORSETH, ERIC	0520155978	2130.000.300.430200.229	BRIDGE TOOLS	\$138.46	
							Check Total:	\$346.15
61468	05/28/2015	1161	GALLATIN COUNTY DETENTION CENTER	1165	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$1,976.65	
							Check Total:	\$1,976.65
61469	05/28/2015	1161	GEOSTABILIZATION INTERNATIONAL LLC	FINAL	2958.000.709.431200.368	FLOOD SITE 9 ROAD REPAIR	\$177,590.59	
							Check Total:	\$177,590.59
61470	05/28/2015	1161	GREAT WEST ENGINEERING	13546	2958.000.709.431200.354	FLOOD SITE 9 ENG SVCS	\$7,717.85	
							Check Total:	\$7,717.85
61471	05/28/2015	1161	HAUGAN KEVIN A	14041	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$861.49	
							Check Total:	\$861.49
61472	05/28/2015	1161	Employee Vendor	V885901	1000.000.260.420800.370	GEN CORONER TRAV	\$115.00	
							Check Total:	\$115.00
61473	05/28/2015	1161	Employee Vendor	MAY 2015	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00	
							Check Total:	\$600.00
61474	05/28/2015	1161	METCALF SUSAN	MAY 2015	1000.000.150.411600.370	GEN SUP OF SCH	\$295.55	
							Check Total:	\$295.55
61475	05/28/2015	1161	MT DEPT OF AGRICULTURE.	V58907	2140.000.500.431100.222	WEED CHEMICALS	\$60.00	
							Check Total:	\$60.00
61476	05/28/2015	1161	MT DEPT OF REVENUE	V603555	2958.000.709.431200.368	FLOOD SITE 9 ROAD REPAIR	\$1,793.84	

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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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
Check Total:							\$1,793.84
61477	05/28/2015	1161	NORTHWESTERN ENERGY	RP CEM	2240.000.000.430900.340	CEMETERY UTILITIES	\$54.30
61477	05/28/2015	1161	NORTHWESTERN ENERGY	V98068	1000.000.140.411200.341	GEN FAC ELECTRIC	\$976.31
61477	05/28/2015	1161	NORTHWESTERN ENERGY	V98068	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$1,041.96
61477	05/28/2015	1161	NORTHWESTERN ENERGY	V98068	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	\$60.00
61477	05/28/2015	1161	NORTHWESTERN ENERGY	V98068	2140.000.500.431100.340	WEED UTILITIES	\$144.81
61477	05/28/2015	1161	NORTHWESTERN ENERGY	V98068	2140.000.500.431100.340	WEED UTILITIES	\$34.17
61477	05/28/2015	1161	NORTHWESTERN ENERGY	V98068	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$274.08
61477	05/28/2015	1161	NORTHWESTERN ENERGY	V98068	2170.000.000.430300.340	AIRPORT UTILITIES	\$206.13
61477	05/28/2015	1161	NORTHWESTERN ENERGY	V98068	2240.000.000.430900.340	CEMETERY UTILITIES	\$54.97
61477	05/28/2015	1161	NORTHWESTERN ENERGY	V98068	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$12.86
61477	05/28/2015	1161	NORTHWESTERN ENERGY	V98068	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$7.45
61477	05/28/2015	1161	NORTHWESTERN ENERGY	V98068	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$51.60
61477	05/28/2015	1161	NORTHWESTERN ENERGY	V98068	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$7.45
61477	05/28/2015	1161	NORTHWESTERN ENERGY	V98068	2900.000.300.430200.340	PILT ROAD UTILITIES	\$357.84
Check Total:							\$3,283.93
61478	05/28/2015	1161	NOVOTNY DEANNA	V76979	2180.000.000.410331.370	DIST CT TRAVEL	\$125.00
Check Total:							\$125.00
61479	05/28/2015	1161	OFFICE DEPOT	767833091001	2300.000.240.420100.200	LAW ENF SUPPLIES	\$4.54
Check Total:							\$4.54
61480	05/28/2015	1161	PARK COUNTY SHERIFF	HOSF	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$65.00
Check Total:							\$65.00
61481	05/28/2015	1161	PETAL PUSHERS	1207	2300.000.240.420100.220	LAW ENF MISC FEES/EXP	\$50.00
Check Total:							\$50.00
61482	05/28/2015	1161	PIONEER MEDICAL CENTER	3463197	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$32.00
Check Total:							\$32.00
61483	05/28/2015	1161	Employee Vendor	MAY 2015	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
61484	05/28/2015	1161	SCHOTT'S TOOL REPAIR & WELDING	874	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$28.53
61484	05/28/2015	1161	SCHOTT'S TOOL REPAIR & WELDING	874	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$19.02
Check Total:							\$47.55

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
61485	05/28/2015	1161	STATE OF MONTANA / SENIOR & LONG TERM	V811673	5110.000.000.440300.397	PMC STATE PAYMENT FOR INTERGOV'T TRANSFER	\$190,686.77
Check Total:							\$190,686.77
61486	05/28/2015	1161	THE STATION	3643	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$57.50
Check Total:							\$57.50
61487	05/28/2015	1161	THOMAS REUTERS - WEST	831813683	1000.000.230.411100.330	GEN CO ATTY DUES/SUBS	\$177.00
Check Total:							\$177.00
61488	05/28/2015	1161	TINCH, ROBERT	23279	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	\$600.00
Check Total:							\$600.00
61489	05/28/2015	1161	Employee Vendor	MAY 2015	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
61490	05/28/2015	1161	UEHLING VICKI	V106617	7197.000.000.215000.000	FLEX SPENDING ACCT DUE EMPLOYEE	\$570.10
Check Total:							\$570.10
61491	05/28/2015	1161	USA BLUE BOOK	637223	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$255.60
Check Total:							\$255.60
61492	05/28/2015	1161	WARNE CHEMICAL & EQUIPMENT	49388	2140.000.500.431100.200	WEED SUPPLIES	\$61.96
Check Total:							\$61.96
61493	05/28/2015	1161	YELLOWSTONE COUNTY IMPLEMENT	1767009	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$307.67
61493	05/28/2015	1161	YELLOWSTONE COUNTY IMPLEMENT	1767009	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$205.12
Check Total:							\$512.79
Bank Total:							\$829,553.48

Voided Checks

61413	05/14/2015	1157	BEARTOOTH ELECTRIC	VOID	1000.000.000.202100.000	VOID: WRONG ADDRESS	\$292.61
Check Total:							\$292.61
61442	05/14/2015	1157	WIP SERVICES	VOID	2715.000.000.202100.000	VOID: Wrong Payee	\$583.45
Check Total:							\$583.45

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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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
Voided Checks Total:							\$876.06

<u>Fund</u>	<u>Amount</u>
1000	\$32,527.81
2110	\$5,319.89
2130	\$3,033.02
2140	\$1,172.25
2160	\$663.51
2170	\$307.07
2180	\$129.50
2240	\$541.08
2250	\$104.67
2271	\$21.56
2290	\$3,196.97
2300	\$5,523.54
2340	\$10,117.90
2386	\$70.00
2711	\$261.28
2820	\$156.89
2842	\$64.00
2850	\$1,909.32
2860	\$43.38
2900	\$3,912.81
2958	\$568,512.36
5110	\$190,729.57
7197	\$1,235.10
Fund Totals:	\$829,553.48

End of Report

Disbursements Grand Total: **\$829,553.48**