

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 04/01/2014 - 04/30/2014

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								
59589	04/04/2014	1112	360 OFFICE SOLUTIONS	756433	2290.000.000.450400.200	EXT SVC SUPPLIES	\$41.27	
							Check Total:	\$41.27
59590	04/04/2014	1112	ACE HARDWARE	V593059	1000.000.130.410550.200	GEN C&R SUPPLIES	\$9.47	
59590	04/04/2014	1112	ACE HARDWARE	V593059	1000.000.140.411200.224	GEN FAC JANITORIAL SUPPLIES	\$44.93	
59590	04/04/2014	1112	ACE HARDWARE	V593059	1000.000.140.411200.230	GEN FAC REP/MAINT SUPPLIES	\$39.46	
59590	04/04/2014	1112	ACE HARDWARE	V593059	1000.000.140.411200.230	GEN FAC REP/MAINT SUPPLIES	\$196.09	
59590	04/04/2014	1112	ACE HARDWARE	V593059	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$93.96	
59590	04/04/2014	1112	ACE HARDWARE	V593059	2110.000.300.430200.200	ROAD SUPPLIES	\$132.42	
59590	04/04/2014	1112	ACE HARDWARE	V593059	2140.000.500.431100.200	WEED SUPPLIES	\$14.98	
59590	04/04/2014	1112	ACE HARDWARE	V593059	2240.000.000.430900.230	CEMETERY REP/MAINT SUPPLIES	\$30.72	
59590	04/04/2014	1112	ACE HARDWARE	V593059	2290.000.000.450400.200	EXT SVC SUPPLIES	\$13.98	
59590	04/04/2014	1112	ACE HARDWARE	V593059	2300.000.240.420100.200	LAW ENF SUPPLIES	\$0.69	
							Check Total:	\$576.70
59591	04/04/2014	1112	ALCOHOL REHAB RENT	V251659	2800.000.000.440540.530	ALCOHOL REHAB RENT	\$500.00	
							Check Total:	\$500.00
59592	04/04/2014	1112	ANDERSON FRANCES	V430821	1000.000.180.411201.398	GEN ANNEX JANITORIAL SVC	\$2,600.00	
							Check Total:	\$2,600.00
59594	04/04/2014	1112	BIG TIMBER PIONEER	244 400 650	1000.000.130.410600.200	GEN ELECTIONS SUPPLIES	\$263.00	
59594	04/04/2014	1112	BIG TIMBER PIONEER	244 400 650	2110.000.300.430200.200	ROAD SUPPLIES	\$60.00	
59594	04/04/2014	1112	BIG TIMBER PIONEER	244 400 650	2140.000.500.431100.330	WEED PUB/EDU	\$116.00	
59594	04/04/2014	1112	BIG TIMBER PIONEER	244 400 650	2180.000.000.410331.200	DIST CT SUPPLIES	\$48.30	
59594	04/04/2014	1112	BIG TIMBER PIONEER	244 400 650	2250.000.000.411000.331	PLAN LEGAL NOTICES	\$62.00	
							Check Total:	\$549.30
59595	04/04/2014	1112	BOSHART, KATHRYN	V611688	1000.000.130.410600.399	GEN ELECTION JUDGES	\$40.00	
							Check Total:	\$40.00

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59596	04/04/2014	1112	CITY OF BIG TIMBER	3630	1000.000.180.411201.366	GEN ANNEX BLDG REP/MAINT	\$70.00
59596	04/04/2014	1112	CITY OF BIG TIMBER	V818727	1000.000.140.411200.340	GEN FAC CITY SVCS	\$159.66
59596	04/04/2014	1112	CITY OF BIG TIMBER	V818727	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$255.27
59596	04/04/2014	1112	CITY OF BIG TIMBER	V818727	2140.000.500.431100.340	WEED UTILITIES	\$50.70
59596	04/04/2014	1112	CITY OF BIG TIMBER	V818727	2140.000.500.431100.340	WEED UTILITIES	\$20.00
59596	04/04/2014	1112	CITY OF BIG TIMBER	V818727	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$11.67
59596	04/04/2014	1112	CITY OF BIG TIMBER	V818727	2860.000.000.470300.790	MM TAX P&ED DONATION TO OTHERS	\$10.00
59596	04/04/2014	1112	CITY OF BIG TIMBER	V818727	2900.000.300.430200.340	PILT ROAD UTILITIES	\$178.43
Check Total:							\$755.73
59597	04/04/2014	1112	CRAZY MOUNTAIN PEST	2281	1000.000.180.411201.366	GEN ANNEX BLDG REP/MAINT	\$80.00
Check Total:							\$80.00
59598	04/04/2014	1112	DODGE JULIE	V774989	1000.000.130.410600.399	GEN ELECTION JUDGES	\$40.00
Check Total:							\$40.00
59599	04/04/2014	1112	FORT THE	V554361	2110.000.300.430200.231	ROAD FUEL & OIL EXPENSE	\$69.08
59599	04/04/2014	1112	FORT THE	V554361	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$16.64
59599	04/04/2014	1112	FORT THE	V554361	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$42.22
59599	04/04/2014	1112	FORT THE	V554361	5110.000.000.440300.369	PMC REPAIRS & MAINTENANCE EXPENSE	\$50.00
Check Total:							\$177.94
59600	04/04/2014	1112	GENERAL FUND - DES RENT	V161646	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00
Check Total:							\$500.00
59601	04/04/2014	1112	GM DISTRIBUTORS	V505765	2340.000.000.420400.231	FIRE FUEL & OIL	\$530.26
Check Total:							\$530.26
59602	04/04/2014	1112	INSIDE THE TAPE LLC	V674874	1000.000.260.420800.370	GEN CORONER TRAV/TRAIN	\$275.00
Check Total:							\$275.00
59603	04/04/2014	1112	KING MARC	V347627	2290.000.000.450400.370	EXT SVC TRAVEL	\$581.84
Check Total:							\$581.84
59604	04/04/2014	1112	LITTLE FALLS MACHINE	53864	2110.000.300.430200.232	ROAD VEHICLE	\$593.95
59604	04/04/2014	1112	LITTLE FALLS MACHINE	53864	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$395.97
Check Total:							\$989.92

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59605	04/04/2014	1112	MOSNESS SUSAN	V535721	2900.000.100.410100.370	PILT COMMISH TRAVEL	\$89.60
Check Total:							\$89.60
59606	04/04/2014	1112	MSU EXTENSION SERVICE - 2	V61039	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,206.01
Check Total:							\$2,206.01
59607	04/04/2014	1112	MT SOCIETY OF CPAs	V194074	1000.000.110.410510.380	GEN FIN OFF TRAINING	\$229.00
Check Total:							\$229.00
59608	04/04/2014	1112	PARK ELECTRIC COOP	V293543	1000.000.400.411300.340	GEN COMM TIN CAN UTILITIES	\$156.66
59608	04/04/2014	1112	PARK ELECTRIC COOP	V293543	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$33.84
Check Total:							\$190.50
59609	04/04/2014	1112	PAULI SUSAN	V447244	2842.000.500.431100.200	WEED SPECIAL CO SUPPLIES	\$950.00
Check Total:							\$950.00
59610	04/04/2014	1112	REMBOLD RANDY D	559	1000.000.140.411200.230	GEN FAC REP/MAINT SUPPLIES	\$17.50
59610	04/04/2014	1112	REMBOLD RANDY D	559	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00
59610	04/04/2014	1112	REMBOLD RANDY D	559	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00
Check Total:							\$337.50
59611	04/04/2014	1112	SELBY S	2001228	1000.000.140.411200.360	GEN FAC CONTRACTS	\$325.58
Check Total:							\$325.58
59612	04/04/2014	1112	STEPHENS AUTO	V316384	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$32.99
59612	04/04/2014	1112	STEPHENS AUTO	V748612	1000.000.600.411800.230	GEN COUNTY-WIDE	\$8.94
59612	04/04/2014	1112	STEPHENS AUTO	V748612	2110.000.300.430200.232	ROAD VEHICLE	\$441.11
59612	04/04/2014	1112	STEPHENS AUTO	V748612	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$294.08
59612	04/04/2014	1112	STEPHENS AUTO	V748612	2140.000.500.431100.360	WEED REP/MAINT	\$133.01
59612	04/04/2014	1112	STEPHENS AUTO	V748612	2240.000.000.430900.230	CEMETERY REP/MAINT SUPPLIES	\$59.61
Check Total:							\$969.74
59613	04/04/2014	1112	STEPHENS JOYCE	V985431	1000.000.130.410600.399	GEN ELECTION JUDGES	\$40.00
Check Total:							\$40.00
59614	04/04/2014	1112	SWEET GRASS TIRE	V565850	2110.000.300.430200.232	ROAD VEHICLE	\$183.00
59614	04/04/2014	1112	SWEET GRASS TIRE	V565850	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$122.00
59614	04/04/2014	1112	SWEET GRASS TIRE	V565850	2140.000.500.431100.360	WEED REP/MAINT	\$396.00

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59614	04/04/2014	1112	SWEET GRASS TIRE	V565850	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$32.00
59614	04/04/2014	1112	SWEET GRASS TIRE	V565850	5110.000.000.440300.369	PMC REPAIRS & MAINTENANCE EXPENSE	\$111.95
Check Total:							\$844.95
59615	04/07/2014	1113	ACE ROOFING LLC	652	2280.000.000.450300.230	SR CIT REP/MAINT	\$12,987.50
Check Total:							\$12,987.50
59616	04/07/2014	1113	CLASSIC INK COMPANY	32389	4012.000.000.411240.943	CAP IMP TECHNOLOGY CAPITAL OUTLAY	\$4,125.00
Check Total:							\$4,125.00
59617	04/07/2014	1113	FAW BOB	V202356	2900.000.100.410100.370	PILT COMMISH TRAVEL	\$140.00
Check Total:							\$140.00
59618	04/07/2014	1113	GREAT WEST ENGINEERING	11997	4314.000.000.430243.354	INACTIVE	\$8,702.03
Check Total:							\$8,702.03
59619	04/07/2014	1113	HEINEMANN STEPHANIE	V422250	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$518.64
Check Total:							\$518.64
59620	04/07/2014	1113	INTERNAL REVENUE SERVICE	V434517	2900.000.000.411800.229	PILT CONTINGENCY FUND	\$326.68
Check Total:							\$326.68
59621	04/07/2014	1113	METCALF SUSAN	V331194	1000.000.150.411600.370	GEN PUBLIC SCH TRAV/TRAIN	\$406.56
Check Total:							\$406.56
59622	04/07/2014	1113	SWANSON BARB	V97952	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$33.31
Check Total:							\$33.31
59623	04/07/2014	1113	TOM SMITH CONSTRUCTION LLC	V750242	2110.000.300.430200.212	ROAD MAJ PURCH	\$1,926.60
59623	04/07/2014	1113	TOM SMITH CONSTRUCTION LLC	V750242	2130.000.300.430200.212	BRIDGE MAJ PURCH	\$1,284.40
Check Total:							\$3,211.00
59624	04/07/2014	1113	TYLER TECHNOLOGIES	2591226	1000.000.600.411800.362	GEN COUNTY-WIDE TECH MAINT	\$650.00
Check Total:							\$650.00
59625	04/07/2014	1113	WALLACE, BILL	V420602	2900.000.100.410100.370	PILT COMMISH TRAVEL	\$194.88
Check Total:							\$194.88

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59626	04/07/2014	1114	BERG LINDA	V566735	1000.000.130.410600.399	GEN ELECTION JUDGES	\$40.00
Check Total:							\$40.00
59627	04/11/2014	1118	360 OFFICE SOLUTIONS	759600	1000.000.110.410510.200	GEN FIN OFF SUPPLIES	\$6.77
59627	04/11/2014	1118	360 OFFICE SOLUTIONS	759600	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$0.88
59627	04/11/2014	1118	360 OFFICE SOLUTIONS	759600	1000.000.130.410550.200	GEN C&R SUPPLIES	\$49.11
59627	04/11/2014	1118	360 OFFICE SOLUTIONS	759600	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$19.78
Check Total:							\$76.54
59628	04/11/2014	1118	B&J SAWMILL	4503	2160.000.000.460200.937	FAIR GRANDSTANDS	\$1,840.20
Check Total:							\$1,840.20
59629	04/11/2014	1118	BIG SKY STEEL & SALVAGE	672 688 832	2110.000.300.430200.427	ROAD CATTLEGUARDS	\$2,327.50
Check Total:							\$2,327.50
59630	04/11/2014	1118	BIG T IGA	V784755	2300.000.240.420230.200	LAW ENF PRISONER CARE/SUPPLIES	\$17.48
Check Total:							\$17.48
59631	04/11/2014	1118	CONNERS CONCRETE	18217	2110.000.300.430200.427	ROAD CATTLEGUARDS	\$90.00
Check Total:							\$90.00
59632	04/11/2014	1118	CSSI OFFICE SUPPLIES	V568170	2140.000.500.431100.200	WEED SUPPLIES	\$43.10
Check Total:							\$43.10
59633	04/11/2014	1118	INDUSTRIAL TOWEL SUPPLY CO	V308783	1000.000.140.411200.200	GEN FAC SUPPLIES	\$101.32
59633	04/11/2014	1118	INDUSTRIAL TOWEL SUPPLY CO	V308783	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$103.90
59633	04/11/2014	1118	INDUSTRIAL TOWEL SUPPLY CO	V308783	2110.000.300.430200.200	ROAD SUPPLIES	\$106.45
59633	04/11/2014	1118	INDUSTRIAL TOWEL SUPPLY CO	V308783	2340.000.000.420400.200	FIRE SUPPLIES	\$30.75
Check Total:							\$342.42
59634	04/11/2014	1118	JESSIE CONNOLLY	V52690	1000.000.200.410300.370	GEN JP TRAVEL	\$287.00
59634	04/11/2014	1118	JESSIE CONNOLLY	V52690	1000.000.210.410360.200	GEN CITY OP & MAINT	\$287.00
Check Total:							\$574.00
59635	04/11/2014	1118	MONTANA SUPREME COURT	V417810	1000.000.200.410300.370	GEN JP TRAVEL	\$150.00
59635	04/11/2014	1118	MONTANA SUPREME COURT	V417810	1000.000.210.410360.200	GEN CITY OP & MAINT	\$150.00
Check Total:							\$300.00
59636	04/11/2014	1118	MT ASSOC OF COUNTIES	V603282	2300.000.240.420100.220	LAW ENF MISC FEES & EXP	\$10.00
Check Total:							\$10.00
59637	04/11/2014	1118	NORTHWESTERN ENERGY	V749525	1000.000.140.411200.341	GEN FAC ELECTRIC	\$1,497.00

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59637	04/11/2014	1118	NORTHWESTERN ENERGY	V749525	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$1,494.61
59637	04/11/2014	1118	NORTHWESTERN ENERGY	V749525	1000.000.400.411302.340	GEN COMM CTHSE TOWER UTILITIES	\$60.00
59637	04/11/2014	1118	NORTHWESTERN ENERGY	V749525	2140.000.500.431100.340	WEED UTILITIES	\$70.43
59637	04/11/2014	1118	NORTHWESTERN ENERGY	V749525	2140.000.500.431100.340	WEED UTILITIES	\$172.18
59637	04/11/2014	1118	NORTHWESTERN ENERGY	V749525	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$324.99
59637	04/11/2014	1118	NORTHWESTERN ENERGY	V749525	2170.000.000.430300.340	AIRPORT UTILITIES	\$243.04
59637	04/11/2014	1118	NORTHWESTERN ENERGY	V749525	2240.000.000.430900.340	CEMETERY UTILITIES	\$22.61
59637	04/11/2014	1118	NORTHWESTERN ENERGY	V749525	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$144.77
59637	04/11/2014	1118	NORTHWESTERN ENERGY	V749525	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$7.40
59637	04/11/2014	1118	NORTHWESTERN ENERGY	V749525	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$34.58
59637	04/11/2014	1118	NORTHWESTERN ENERGY	V749525	2900.000.300.430200.340	PILT ROAD UTILITIES	\$1,090.40
Check Total:							\$5,162.01
59638	04/11/2014	1118	PHOTOGRAPHY PLUS	V108377	2300.000.240.420100.200	LAW ENF SUPPLIES	\$195.00
Check Total:							\$195.00
59639	04/11/2014	1118	PRECISION REPAIR & FABRICATION	V682481	2170.000.000.430300.360	AIRPORT UPKEEP	\$135.00
59639	04/11/2014	1118	PRECISION REPAIR & FABRICATION	V682481	2300.000.240.420100.232	LAW ENF VEHICLE REP/MAINT	\$50.00
Check Total:							\$185.00
59640	04/11/2014	1118	PROFICIENT PLUMBING & HEATING	332	2140.000.500.431100.360	WEED REP/MAINT	\$400.33
Check Total:							\$400.33
59641	04/11/2014	1118	REPUBLIC SERVICES #892	0892000445319	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$20.60
Check Total:							\$20.60
59642	04/11/2014	1118	ROCKMOUNT RESEARCH & ALLOYS INC	1195952	2110.000.300.430200.232	ROAD VEHICLE	\$406.92
59642	04/11/2014	1118	ROCKMOUNT RESEARCH & ALLOYS INC	1195952	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$271.28
Check Total:							\$678.20
59643	04/11/2014	1118	SNAP-ON TOOLS	0327149135	2110.000.300.430200.229	ROAD TOOLS	\$41.25
59643	04/11/2014	1118	SNAP-ON TOOLS	0327149135	2130.000.300.430200.229	BRIDGE TOOLS	\$27.50
Check Total:							\$68.75
59644	04/11/2014	1118	STENBERG FUNERAL HOME	V325364	1000.000.170.450200.396	GEN VETERANS BURIALS	\$250.00

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Check Total:							\$250.00
59645	04/11/2014	1118	STOCKMAN BANK / NEFSY FOUNDATION	V302815	2790.000.000.460440.800	SG COMM EVENTS CTR REFUND DONATIONS	\$7,000.00
Check Total:							\$7,000.00
59646	04/11/2014	1118	SWEET GRASS COUNTY AMBULANCE	V793708	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$105.00
Check Total:							\$105.00
59647	04/11/2014	1118	TERRELL S OFFICE MACHINES	280729 280541280540	1000.000.140.411200.360	GEN FAC CONTRACTS	\$112.19
59647	04/11/2014	1118	TERRELL S OFFICE MACHINES	280729 280541280540	1000.000.180.411201.360	GEN ANNEX MAINT	\$379.88
59647	04/11/2014	1118	TERRELL S OFFICE MACHINES	280729 280541280540	1000.000.600.411800.320	GEN COUNTY-WIDE PRINTER CONTRACT	\$272.24
Check Total:							\$764.31
59648	04/11/2014	1118	TRACTOR & EQUIPMENT CO	V731174	2110.000.300.430200.232	ROAD VEHICLE	\$1,402.34
59648	04/11/2014	1118	TRACTOR & EQUIPMENT CO	V731174	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$934.90
Check Total:							\$2,337.24
59649	04/11/2014	1118	TRIANGLE COMMUNICATIONS	V704750	1000.000.100.410100.345	GEN COMMISH TELEPHONE	\$5.21
59649	04/11/2014	1118	TRIANGLE COMMUNICATIONS	V704750	1000.000.110.410510.345	GEN FIN OFF PHONE	\$7.18
59649	04/11/2014	1118	TRIANGLE COMMUNICATIONS	V704750	1000.000.120.410540.345	GEN TREAS TELEPHONE	\$9.14
59649	04/11/2014	1118	TRIANGLE COMMUNICATIONS	V704750	1000.000.130.410550.345	GEN C&R TELEPHONE	\$21.48
59649	04/11/2014	1118	TRIANGLE COMMUNICATIONS	V704750	1000.000.130.410550.346	GEN C&R INTERNET/WEBEX	\$38.91
59649	04/11/2014	1118	TRIANGLE COMMUNICATIONS	V704750	1000.000.140.411200.345	GEN FAC TELEPHONE	\$11.46
59649	04/11/2014	1118	TRIANGLE COMMUNICATIONS	V704750	1000.000.140.411200.345	GEN FAC TELEPHONE	\$18.62
59649	04/11/2014	1118	TRIANGLE COMMUNICATIONS	V704750	1000.000.140.411200.345	GEN FAC TELEPHONE	\$356.08
59649	04/11/2014	1118	TRIANGLE COMMUNICATIONS	V704750	1000.000.150.411600.345	GEN PUBLIC SCH	\$4.27
59649	04/11/2014	1118	TRIANGLE COMMUNICATIONS	V704750	1000.000.160.440100.345	GEN SANITARIAN PHONE	\$0.21
59649	04/11/2014	1118	TRIANGLE COMMUNICATIONS	V704750	1000.000.180.411201.345	GEN ANNEX TELEPHONE	\$580.96
59649	04/11/2014	1118	TRIANGLE COMMUNICATIONS	V704750	1000.000.180.411201.345	GEN ANNEX TELEPHONE	\$2.21
59649	04/11/2014	1118	TRIANGLE COMMUNICATIONS	V704750	1000.000.180.411201.345	GEN ANNEX TELEPHONE	\$50.75
59649	04/11/2014	1118	TRIANGLE COMMUNICATIONS	V704750	1000.000.180.411201.345	GEN ANNEX TELEPHONE	\$5.00
59649	04/11/2014	1118	TRIANGLE COMMUNICATIONS	V704750	1000.000.200.410300.345	GEN JP TELEPHONE	\$22.12
59649	04/11/2014	1118	TRIANGLE COMMUNICATIONS	V704750	1000.000.220.410300.345	GEN CT COMPL TELEPHONE	\$5.58

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 04/01/2014 - 04/30/2014

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
59649	04/11/2014	1118	TRIANGLE COMMUNICATIONS	V704750	1000.000.230.411100.345	GEN CO ATTY TELEPHONE	\$15.63
59649	04/11/2014	1118	TRIANGLE COMMUNICATIONS	V704750	1000.000.230.411100.345	GEN CO ATTY TELEPHONE	\$39.75
59649	04/11/2014	1118	TRIANGLE COMMUNICATIONS	V704750	1000.000.250.420600.345	GEN CIVIL DEF PHONE	\$1.94
59649	04/11/2014	1118	TRIANGLE COMMUNICATIONS	V704750	2140.000.500.431100.345	WEED TELEPHONE	\$39.75
59649	04/11/2014	1118	TRIANGLE COMMUNICATIONS	V704750	2140.000.500.431100.345	WEED TELEPHONE	\$10.35
59649	04/11/2014	1118	TRIANGLE COMMUNICATIONS	V704750	2160.000.000.460200.345	FAIR TELEPHONE	\$35.91
59649	04/11/2014	1118	TRIANGLE COMMUNICATIONS	V704750	2170.000.000.430300.345	AIRPORT TELEPHONE	\$75.65
59649	04/11/2014	1118	TRIANGLE COMMUNICATIONS	V704750	2180.000.000.410331.345	DIST CT TELEPHONE	\$5.52
59649	04/11/2014	1118	TRIANGLE COMMUNICATIONS	V704750	2250.000.000.411000.345	PLAN PHONE	\$8.61
59649	04/11/2014	1118	TRIANGLE COMMUNICATIONS	V704750	2271.000.000.440410.345	MENTAL HEALTH TELEPHONE	\$19.89
59649	04/11/2014	1118	TRIANGLE COMMUNICATIONS	V704750	2290.000.000.450400.345	EXT SVC TELEPHONE	\$39.75
59649	04/11/2014	1118	TRIANGLE COMMUNICATIONS	V704750	2290.000.000.450400.345	EXT SVC TELEPHONE	\$23.09
59649	04/11/2014	1118	TRIANGLE COMMUNICATIONS	V704750	2300.000.240.420100.345	LAW ENF TELEPHONE	\$64.97
59649	04/11/2014	1118	TRIANGLE COMMUNICATIONS	V704750	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$35.66
59649	04/11/2014	1118	TRIANGLE COMMUNICATIONS	V704750	2850.000.000.420750.345	911 TELEPHONE	\$82.32
59649	04/11/2014	1118	TRIANGLE COMMUNICATIONS	V704750	2900.000.300.430200.340	PILT ROAD UTILITIES	\$112.64
59649	04/11/2014	1118	TRIANGLE COMMUNICATIONS	V704750	2900.000.300.430200.340	PILT ROAD UTILITIES	\$0.28
59649	04/11/2014	1118	TRIANGLE COMMUNICATIONS	V704750	5110.000.000.440300.200	PMC GENERAL SUPPLIES EXPENSE	\$8.47
Check Total:							\$1,759.36
59650	04/11/2014	1118	ULLMAN LUMBER CO	V77722	1000.000.180.411201.366	GEN ANNEX BLDG REP/MAINT	\$174.99
59650	04/11/2014	1118	ULLMAN LUMBER CO	V77722	2160.000.000.460200.937	FAIR GRANDSTANDS	\$1,047.11
Check Total:							\$1,222.10
59651	04/11/2014	1118	US BANK EQUIPMENT FINANCE	250304839 250075215	1000.000.140.490500.610	GEN FAC DEBT PRINC	\$124.04
59651	04/11/2014	1118	US BANK EQUIPMENT FINANCE	250304839 250075215	1000.000.140.490500.620	GEN FAC DEBT INTEREST	\$37.91
59651	04/11/2014	1118	US BANK EQUIPMENT FINANCE	250304839 250075215	1000.000.180.490500.610	GEN ANNEX COPIER LEASE PRINC	\$170.59
59651	04/11/2014	1118	US BANK EQUIPMENT FINANCE	250304839 250075215	1000.000.180.490500.620	GEN ANNEX COPIER LEASE INT	\$50.41
Check Total:							\$382.95
59652	04/11/2014	1118	VERIZON WIRELESS	9722607763	2340.000.000.420401.345	FIRE TOUGHBOOK DATA	\$120.03

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 04/01/2014 - 04/30/2014

Sort By: Check

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59652	04/11/2014	1118	VERIZON WIRELESS	9722607763	2900.000.300.430200.340	PILT ROAD UTILITIES	\$39.67
Check Total:							\$159.70
59653	04/11/2014	1118	WEX BANK	V600224	1000.000.140.411200.230	GEN FAC REP/MAINT SUPPLIES	\$53.53
59653	04/11/2014	1118	WEX BANK	V600224	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$53.53
59653	04/11/2014	1118	WEX BANK	V600224	2110.000.300.430200.231	ROAD FUEL & OIL EXPENSE	\$5,382.98
59653	04/11/2014	1118	WEX BANK	V600224	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$1,295.90
59653	04/11/2014	1118	WEX BANK	V600224	2140.000.500.431100.231	WEED FUEL & OIL	\$170.92
59653	04/11/2014	1118	WEX BANK	V600224	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$53.53
59653	04/11/2014	1118	WEX BANK	V600224	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$3,027.88
59653	04/11/2014	1118	WEX BANK	V600224	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$58.08
59653	04/11/2014	1118	WEX BANK	V600224	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$3,289.60
59653	04/11/2014	1118	WEX BANK	V600224	5110.000.000.440300.369	PMC REPAIRS & MAINTENANCE EXPENSE	\$601.81
Check Total:							\$13,987.76
59654	04/11/2014	1118	WINTERS TOM	V411839	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$150.00
Check Total:							\$150.00
59655	04/11/2014	1118	YELLOW DOG RENTAL	07574	1000.000.180.411201.366	GEN ANNEX BLDG REP/MAINT	\$30.00
Check Total:							\$30.00
59656	04/11/2014	1118	YELLOWSTONE FEED	V143158	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$112.50
Check Total:							\$112.50
59657	04/11/2014	1118	YELLOWSTONE VALLEY PARTS & EQUIP	S70936	2110.000.300.430200.232	ROAD VEHICLE	\$720.00
59657	04/11/2014	1118	YELLOWSTONE VALLEY PARTS & EQUIP	S70936	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$480.00
Check Total:							\$1,200.00
59658	04/18/2014	1119	360 OFFICE SOLUTIONS	749509	1000.000.140.411200.200	GEN FAC SUPPLIES	\$359.00
59658	04/18/2014	1119	360 OFFICE SOLUTIONS	749509-0	1000.000.230.411100.200	GEN CO ATTY SUPPLIES	\$78.21
59658	04/18/2014	1119	360 OFFICE SOLUTIONS	7584420	2180.000.000.410331.200	DIST CT SUPPLIES	\$25.79
Check Total:							\$463.00
59659	04/18/2014	1119	ACE ROOFING LLC	656	1000.000.180.411201.366	GEN ANNEX BLDG REP/MAINT	\$130.00

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 04/01/2014 - 04/30/2014

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Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59659	04/18/2014	1119	ACE ROOFING LLC	V983650	5110.000.000.440300.369	PMC REPAIRS & MAINTENANCE EXPENSE	\$17,751.11
Check Total:							\$17,881.11
59660	04/18/2014	1119	ATOMIC INTERACTIVE GROUP	2717 2718	2386.000.000.410400.398	WEBSITE & TECH CONTRACT SVCS	\$310.00
Check Total:							\$310.00
59661	04/18/2014	1119	BEARTOOTH ELECTRIC COOPERATIVE	V962975	1000.000.400.411301.340	GEN COMM GREYCLIFF UTILITIES	\$335.35
Check Total:							\$335.35
59662	04/18/2014	1119	CITY OF BIG TIMBER	V37874	2220.000.000.460100.360	LIBRARY MAINTENANCE	\$44,470.00
Check Total:							\$44,470.00
59663	04/18/2014	1119	ELECTIONS SYSTEMS	883968	1000.000.130.410600.200	GEN ELECTIONS SUPPLIES	\$331.00
Check Total:							\$331.00
59664	04/18/2014	1119	FIRE SUPPRESSION SYSTEMS INC	75745 743 744	1000.000.600.411800.230	GEN COUNTY-WIDE	\$554.00
59664	04/18/2014	1119	FIRE SUPPRESSION SYSTEMS INC	75745 743 744	1000.000.600.411800.230	GEN COUNTY-WIDE	\$194.25
Check Total:							\$748.25
59665	04/18/2014	1119	GDA	V318841	2901.000.000.430230.354	AIRPORT FAA MASTER PLAN ENG SVCS	\$7,321.00
Check Total:							\$7,321.00
59666	04/18/2014	1119	L T A P	2934	2110.000.300.430200.370	ROAD TRAV/TRAIN	\$200.00
59666	04/18/2014	1119	L T A P	2934	2900.000.100.410100.370	PILT COMMISH TRAVEL	\$120.00
Check Total:							\$320.00
59667	04/18/2014	1119	MONTANA-WYOMING CSI	V800284	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$125.00
Check Total:							\$125.00
59668	04/18/2014	1119	PIONEER MEDICAL CENTER	V267304	1000.000.170.440100.391	GEN PHN COUNTY	\$18,650.00
Check Total:							\$18,650.00
59669	04/18/2014	1119	POLICE LEGAL SCIENCES	5926	2850.000.000.420750.330	911 AD/SUBSCRIPTIONS	\$720.00
Check Total:							\$720.00
59670	04/18/2014	1119	PURCHASE POWER	V394845	2900.000.000.410500.200	PILT POSTAGE METER	\$2,000.00
Check Total:							\$2,000.00

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 04/01/2014 - 04/30/2014

Sort By: Check

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59671	04/18/2014	1119	SCHAEFFER MANUFACTURING CO	aeq1450inv1	2110.000.300.430200.231	ROAD FUEL & OIL EXPENSE	\$1,088.72
59671	04/18/2014	1119	SCHAEFFER MANUFACTURING CO	aeq1450inv1	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$262.10
59671	04/18/2014	1119	SCHAEFFER MANUFACTURING CO	aeq1450inv1	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$665.33
Check Total:							\$2,016.15
59672	04/18/2014	1119	TYLER TECHNOLOGIES	025-92138	1000.000.600.411800.362	GEN COUNTY-WIDE TECH MAINT	\$87.74
Check Total:							\$87.74
59673	04/25/2014	1121	360 OFFICE SOLUTIONS	760120	2180.000.000.410331.200	DIST CT SUPPLIES	\$66.85
59673	04/25/2014	1121	360 OFFICE SOLUTIONS	762351 754920	1000.000.130.410600.200	GEN ELECTIONS SUPPLIES	\$84.84
Check Total:							\$151.69
59674	04/25/2014	1121	ACE ROOFING LLC	V685175	2280.000.000.450300.230	SR CIT REP/MAINT	\$12,987.50
Check Total:							\$12,987.50
59675	04/25/2014	1121	B&J SAWMILL	4553	2160.000.000.460200.937	FAIR GRANDSTANDS	\$74.80
Check Total:							\$74.80
59676	04/25/2014	1121	BIG T IGA	V980569	2290.000.000.450400.200	EXT SVC SUPPLIES	\$12.86
59676	04/25/2014	1121	BIG T IGA	V980569	2290.000.000.450400.357	EXT SVC HAY & SOIL TESTS	\$28.63
Check Total:							\$41.49
59677	04/25/2014	1121	CENTURY TEL	V884935	2850.000.000.420750.340	911 SERVICE PROVIDER	\$698.22
Check Total:							\$698.22
59678	04/25/2014	1121	CLASSIC INK COMPANY	32429	4012.000.000.411240.943	CAP IMP TECHNOLOGY CAPITAL OUTLAY	\$4,125.00
Check Total:							\$4,125.00
59679	04/25/2014	1121	COMMUNITY FOUNDATION OF SANTA CRUZ CO	V342155	2790.000.000.460440.800	SG COMM EVENTS CTR REFUND DONATIONS	\$30,000.00
Check Total:							\$30,000.00
59680	04/25/2014	1121	CRAZY MOUNTAIN PEST	2305	1000.000.140.411200.230	GEN FAC REP/MAINT SUPPLIES	\$80.00
Check Total:							\$80.00
59681	04/25/2014	1121	FREEDOM TO CHOOSE	V39851	2300.000.240.420100.330	LAW ENF PUB/SUB/DUES	\$395.00
Check Total:							\$395.00

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 04/01/2014 - 04/30/2014

Sort By: Check

Fiscal Year: 2013-2014

Voucher Range: -

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Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
59682	04/25/2014	1121	GALLATIN COUNTY DETENTION CENTER	V480371	2300.000.240.420230.200	LAW ENF PRISONER CARE/SUPPLIES	\$43.89	
59682	04/25/2014	1121	GALLATIN COUNTY DETENTION CENTER	V480371	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$5,005.00	
							Check Total:	\$5,048.89
59683	04/25/2014	1121	HOSPITALITY HOUSE	V634000	2300.000.240.420230.200	LAW ENF PRISONER CARE/SUPPLIES	\$5.00	
							Check Total:	\$5.00
59684	04/25/2014	1121	INDUSTRIAL COMMUNICATIONS	V281976	2850.000.000.420750.212	911 MAJ PURCH	\$4,927.00	
59684	04/25/2014	1121	INDUSTRIAL COMMUNICATIONS	V281976	2850.000.000.420750.240	911 REP/MAIN	\$614.00	
							Check Total:	\$5,541.00
59685	04/25/2014	1121	INTOXIMETERS INC	462317	2300.000.240.420230.398	LAW ENF 24-7 PROGRAM EXP	\$65.00	
							Check Total:	\$65.00
59686	04/25/2014	1121	J&H OFFICE EQUIPMENT	414259	1000.000.180.411201.366	GEN ANNEX BLDG REP/MAINT	\$373.50	
							Check Total:	\$373.50
59687	04/25/2014	1121	KB COMMERCIAL PRODUCTS	409314	1000.000.140.411200.224	GEN FAC JANITORIAL SUPPLIES	\$232.50	
							Check Total:	\$232.50
59688	04/25/2014	1121	KETCHUM COMM INC	10015	2850.000.000.420750.330	911 AD/SUBSCRIPTIONS	\$600.00	
							Check Total:	\$600.00
59689	04/25/2014	1121	LIVINGSTON FIRE SERVICE	12342	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$233.35	
							Check Total:	\$233.35
59690	04/25/2014	1121	LN CURTIS AND SONS	3145488	2340.000.000.420400.200	FIRE SUPPLIES	\$453.48	
							Check Total:	\$453.48
59691	04/25/2014	1121	LOU'S GLOVES	005455	2300.000.240.420100.200	LAW ENF SUPPLIES	\$88.00	
							Check Total:	\$88.00
59692	04/25/2014	1121	MACo	V527720	2300.000.240.420230.510	LAW ENF INMATE INSURANCE	\$58.90	
							Check Total:	\$58.90
59693	04/25/2014	1121	MARATHON PRINTING	3260	1000.000.130.410600.200	GEN ELECTIONS SUPPLIES	\$238.00	
							Check Total:	\$238.00
59694	04/25/2014	1121	MONTANA DEPARTMENT OF AGRICULTURE	V771623	2140.000.500.431100.222	WEED CHEMICALS	\$60.00	
							Check Total:	\$60.00

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 04/01/2014 - 04/30/2014

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Voucher Range: -

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59695	04/25/2014	1121	OFFICE DEPOT	703265742001	2300.000.240.420100.200	LAW ENF SUPPLIES	\$142.40
Check Total:							\$142.40
59696	04/25/2014	1121	PARK COUNTY SHERIFF	V24967	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$195.00
Check Total:							\$195.00
59697	04/25/2014	1121	PERRET WYETTA	V9347	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$180.32
Check Total:							\$180.32
59698	04/25/2014	1121	PITNEY BOWES	308383	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$195.97
Check Total:							\$195.97
59699	04/25/2014	1121	PRIORITY DISPATCH	98102	2850.000.000.420750.240	911 REP/MAIN	\$39.00
59699	04/25/2014	1121	PRIORITY DISPATCH	98868	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$150.00
Check Total:							\$189.00
59700	04/25/2014	1121	SNODGRASS, CRAIG	V201504	2300.000.240.420180.352	LAW ENF BALIFF	\$100.00
Check Total:							\$100.00
59701	04/25/2014	1121	SWANSON BARB	V562001	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$30.72
Check Total:							\$30.72
59702	04/25/2014	1121	SWEET GRASS COUNTY AMBULANCE	V706253	1000.000.150.411600.370	GEN PUBLIC SCH TRAV/TRAIN	\$35.00
Check Total:							\$35.00
59703	04/25/2014	1121	TERRELL S OFFICE MACHINES	280539	1000.000.600.411800.320	GEN COUNTY-WIDE PRINTER CONTRACT	\$33.60
Check Total:							\$33.60
59704	04/25/2014	1121	THE STATION	V680993	2300.000.240.420100.232	LAW ENF VEHICLE REP/MAINT	\$57.00
Check Total:							\$57.00
59705	04/25/2014	1121	TYLER TECHNOLOGIES	02593610 02592979	1000.000.180.411201.397	GEN ANNEX CSA MAINT CONTRACT	\$157.50
59705	04/25/2014	1121	TYLER TECHNOLOGIES	02593610 02592979	1000.000.600.411800.362	GEN COUNTY-WIDE TECH MAINT	\$300.00
Check Total:							\$457.50
59706	04/25/2014	1121	YELLOWSTONE AIR	V615953	2140.000.500.431100.222	WEED CHEMICALS	\$8,624.00
Check Total:							\$8,624.00
59707	04/25/2014	1121	YELLOWSTONE COUNTY FINANCE DEPT	V817955	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$340.00

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 04/01/2014 - 04/30/2014

Sort By: Check

Fiscal Year: 2013-2014

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$340.00
59708	04/28/2014	1122	ELITE KUBOTA LLC	2014-355	2140.000.500.431100.940	WEED MACH/EQUIP	\$7,146.00
59708	04/28/2014	1122	ELITE KUBOTA LLC	2014-355	2842.000.500.431100.940	WEED SPECIAL CO MACH/EQUIP	\$5,000.00
Check Total:							\$12,146.00
Bank Total:							\$267,604.92

Voided Checks

59593	04/04/2014	1112	BERG, LISA		VOID	1000.000.000.202100.000	VOID: wrong person	\$40.00
Check Total:							\$40.00	
Voided Checks Total:							\$40.00	

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
1000			\$36,424.72				
2110			\$15,172.32				
2130			\$5,384.77				
2140			\$17,467.75				
2160			\$3,689.46				
2170			\$453.69				
2180			\$146.46				
2220			\$44,470.00				
2240			\$166.47				
2250			\$70.61				
2271			\$19.89				
2280			\$25,975.00				
2290			\$2,947.43				
2300			\$10,793.45				
2340			\$1,303.59				
2386			\$310.00				
2790			\$37,000.00				
2800			\$500.00				
2820			\$3,997.15				
2842			\$5,950.00				
2850			\$7,680.54				
2860			\$10.00				
2900			\$4,292.58				
2901			\$7,321.00				
4012			\$8,250.00				
4314			\$8,702.03				
5110			\$18,523.34				
7197			\$582.67				
Fund Totals:			\$267,604.92				

End of Report

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 04/01/2014 - 04/30/2014

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
Disbursements Grand Total:							\$267,604.92