

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 08/01/2014 - 08/31/2015

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							
60162	08/01/2014	1012	ALCOHOL REHAB RENT	V508752	2800.000.000.440540.530	ALCOHOL REHAB RENT	\$500.00
							Check Total:
							\$500.00
60163	08/01/2014	1012	ANDERSON FRANCES	V666542	1000.000.180.411201.398	GEN ANNEX JANITORIAL SVC	\$2,600.00
							Check Total:
							\$2,600.00
60164	08/01/2014	1012	BAKER LEVI	V924351	2140.000.500.431100.330	WEED PUB/EDU	\$25.00
							Check Total:
							\$25.00
60165	08/01/2014	1012	BRUCO, INC	328696	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$189.34
							Check Total:
							\$189.34
60166	08/01/2014	1012	CRAZY MOUNTAIN CATTLE	V310259	2843.000.500.431100.200	WEED OLD BOULDER	\$640.12
							Check Total:
							\$640.12
60167	08/01/2014	1012	DICUOLLO, ANGELO & ROMAYNE	V188391	2140.000.500.431100.740	WEED COST SHARE	\$450.00
							Check Total:
							\$450.00
60168	08/01/2014	1012	DRINGMAN PAT	V683208	1000.000.230.411100.370	GEN CO ATTY TRAVEL	\$193.00
							Check Total:
							\$193.00
60169	08/01/2014	1012	GENERAL FUND - DES RENT	V200361	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00
							Check Total:
							\$500.00
60170	08/01/2014	1012	I-STATE TRUCK CENTER	C251159983-02	2110.000.300.430200.232	ROAD VEHICLE	\$87.22
60170	08/01/2014	1012	I-STATE TRUCK CENTER	C251159983-02	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$58.16
							Check Total:
							\$145.38
60171	08/01/2014	1012	JOHNSTON DARBY	V785511	2140.000.500.431100.330	WEED PUB/EDU	\$35.00
							Check Total:
							\$35.00
60172	08/01/2014	1012	JOHNSTON, NOLAN	V384248	2140.000.500.431100.330	WEED PUB/EDU	\$15.00
							Check Total:
							\$15.00
60173	08/01/2014	1012	LAVERELL'S SEPTIC	8189	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$180.00
							Check Total:
							\$180.00
60174	08/01/2014	1012	LIONS CLUB	V885141	2140.000.500.431100.330	WEED PUB/EDU	\$45.00
							Check Total:
							\$45.00
60175	08/01/2014	1012	MONTANA DEPARTMENT OF AGRICULTURE	00090	2290.000.000.450400.200	EXT SVC SUPPLIES	\$500.00
							Check Total:
							\$500.00

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60176	08/01/2014	1012	MSU EXTENSION SERVICE - 2	V819061	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,206.01
Check Total:							\$2,206.01
60177	08/01/2014	1012	OIE MOTOR	46532	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$159.00
Check Total:							\$159.00
60178	08/01/2014	1012	PEDERSON VERA	V973822	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$12.39
Check Total:							\$12.39
60179	08/01/2014	1012	PRAVECEK ANDREW	V529001	2140.000.500.431100.330	WEED PUB/EDU	\$50.00
Check Total:							\$50.00
60180	08/01/2014	1012	SCHAEFFER MANUFACTURING CO	AEQ1490-INV1	2110.000.300.430200.231	ROAD FUEL & OIL EXPENSE	\$767.96
60180	08/01/2014	1012	SCHAEFFER MANUFACTURING CO	AEQ1490-INV1	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$184.89
60180	08/01/2014	1012	SCHAEFFER MANUFACTURING CO	AEQ1490-INV1	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$469.31
Check Total:							\$1,422.16
60181	08/01/2014	1012	SPARTAS, DALE	V303706	2140.000.500.431100.330	WEED PUB/EDU	\$50.00
Check Total:							\$50.00
60182	08/01/2014	1012	STATE LAW LIBRARY OF MONTANA	V649819	1000.000.230.411100.330	GEN CO ATTY DUES/SUBS	\$900.00
Check Total:							\$900.00
60183	08/01/2014	1012	THE STATION	2865	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$61.50
Check Total:							\$61.50
60184	08/01/2014	1012	TRACTOR & EQUIPMENT CO	7878665	2110.000.300.430200.232	ROAD VEHICLE	\$1,547.54
60184	08/01/2014	1012	TRACTOR & EQUIPMENT CO	7878665	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$1,031.70
Check Total:							\$2,579.24
60185	08/01/2014	1012	WHISTLE CREEK PARTNERS	V789056	2843.000.500.431100.300	WEED OLD BOULDER CONTRACT SVCS	\$850.00
Check Total:							\$850.00
60186	08/04/2014	1013	360 OFFICE SOLUTIONS	791892-0	2180.000.000.410331.200	DIST CT SUPPLIES	\$52.36
60186	08/04/2014	1013	360 OFFICE SOLUTIONS	79405	1000.000.130.410550.200	GEN C&R SUPPLIES	\$21.64
60186	08/04/2014	1013	360 OFFICE SOLUTIONS	79405	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$18.45
60186	08/04/2014	1013	360 OFFICE SOLUTIONS	794050-1	1000.000.130.410550.200	GEN C&R SUPPLIES	\$46.44
Check Total:							\$138.89
60188	08/08/2014	1017	360 OFFICE SOLUTIONS	795782	2140.000.500.431100.200	WEED SUPPLIES	\$17.38

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60188	08/08/2014	1017	360 OFFICE SOLUTIONS	797994	2180.000.000.410331.200	DIST CT SUPPLIES	\$94.83
60188	08/08/2014	1017	360 OFFICE SOLUTIONS	798684	2340.000.000.420400.200	FIRE SUPPLIES	\$144.27
Check Total:							\$256.48
60189	08/08/2014	1017	4-H COUNCIL	V164207	2160.000.000.460200.220	FAIR SUPPLIES 4-H	\$49.28
60189	08/08/2014	1017	4-H COUNCIL	V164207	2160.000.000.460200.220	FAIR SUPPLIES 4-H	\$50.00
60189	08/08/2014	1017	4-H COUNCIL	V279535	2160.000.000.460200.220	FAIR SUPPLIES 4-H	\$50.00
60189	08/08/2014	1017	4-H COUNCIL	V279535	2160.000.000.460200.220	FAIR SUPPLIES 4-H	\$123.20
Check Total:							\$272.48
60190	08/08/2014	1017	ABTELCOM.INC	100476317	1000.000.600.411800.362	GEN COUNTY-WIDE TECH MAINT	\$25.00
60190	08/08/2014	1017	ABTELCOM.INC	100476344	1000.000.180.411201.366	GEN ANNEX BLDG REP/MAINT	\$25.00
Check Total:							\$50.00
60191	08/08/2014	1017	ACE HARDWARE	V257376	1000.000.130.410550.200	GEN C&R SUPPLIES	\$15.99
60191	08/08/2014	1017	ACE HARDWARE	V257376	1000.000.140.411200.224	GEN FAC JANITORIAL SUPPLIES	\$63.94
60191	08/08/2014	1017	ACE HARDWARE	V257376	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$8.28
60191	08/08/2014	1017	ACE HARDWARE	V257376	2110.000.300.430200.200	ROAD SUPPLIES	\$96.42
60191	08/08/2014	1017	ACE HARDWARE	V257376	2140.000.500.431100.200	WEED SUPPLIES	\$346.71
60191	08/08/2014	1017	ACE HARDWARE	V257376	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$105.50
60191	08/08/2014	1017	ACE HARDWARE	V257376	2170.000.000.430300.200	AIRPORT SUPPLIES	\$4.99
60191	08/08/2014	1017	ACE HARDWARE	V257376	2240.000.000.430900.230	CEMETERY REP/MAINT SUPPLIES	\$40.72
60191	08/08/2014	1017	ACE HARDWARE	V257376	2290.000.000.450400.200	EXT SVC SUPPLIES	\$12.28
Check Total:							\$694.83
60192	08/08/2014	1017	AMERICAN COUNCIL ON CRIMINAL	V169163	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$199.00
Check Total:							\$199.00
60193	08/08/2014	1017	AMERICAN LEGION POST #19	072114A	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$122.86
Check Total:							\$122.86
60194	08/08/2014	1017	AMERICAN WELDING & GAS INC	02824055	2110.000.300.430200.229	ROAD TOOLS	\$306.00
60194	08/08/2014	1017	AMERICAN WELDING & GAS INC	02824055	2130.000.300.430200.229	BRIDGE TOOLS	\$204.00
Check Total:							\$510.00

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60195	08/08/2014	1017	ANSOTEGUI, RAY	V824327	2160.000.000.460200.220	FAIR SUPPLIES 4-H	\$50.00
60195	08/08/2014	1017	ANSOTEGUI, RAY	V824327	2160.000.000.460200.220	FAIR SUPPLIES 4-H	\$36.40
Check Total:							\$86.40
60196	08/08/2014	1017	B&J SAWMILL	4791	2130.000.300.430200.400	BRIDGE BUILDING	\$1,596.00
Check Total:							\$1,596.00
60197	08/08/2014	1017	BIG TIMBER PIONEER	024844	2830.000.000.430840.330	JUNK VEH ADVERTISING	\$94.50
60197	08/08/2014	1017	BIG TIMBER PIONEER	024868	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$58.00
60197	08/08/2014	1017	BIG TIMBER PIONEER	024917	2140.000.500.431100.330	WEED PUB/EDU	\$84.00
60197	08/08/2014	1017	BIG TIMBER PIONEER	024947	5110.000.000.440300.390	PMC OTHER MISC EXPENSE	\$192.00
Check Total:							\$428.50
60198	08/08/2014	1017	BLAKE NURSERY	V999372	2160.000.000.460200.365	FAIR 4-H TREES	\$399.59
Check Total:							\$399.59
60199	08/08/2014	1017	BOYCE EQUIPMENT	60772	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$219.61
Check Total:							\$219.61
60200	08/08/2014	1017	BREWERS GREENHOUSE	ANNEX	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$297.50
60200	08/08/2014	1017	BREWERS GREENHOUSE	COURTHOUSE	1000.000.140.411200.200	GEN FAC SUPPLIES	\$113.00
Check Total:							\$410.50
60201	08/08/2014	1017	C&B OPERATIONS, LLC	1503917	2110.000.300.430200.232	ROAD VEHICLE	\$480.11
60201	08/08/2014	1017	C&B OPERATIONS, LLC	1503917	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$320.07
Check Total:							\$800.18
60202	08/08/2014	1017	CALIFORNIA CONTRACTORS SUPPLIES_1311	35998	2140.000.500.431100.200	WEED SUPPLIES	\$123.29
Check Total:							\$123.29
60203	08/08/2014	1017	CBB COLLECTIONS	63020	2715.000.000.420100.350	GARNISHMENTS PROF SVCS	\$147.39
Check Total:							\$147.39
60204	08/08/2014	1017	CITY OF BIG TIMBER	V440850	1000.000.140.411200.340	GEN FAC CITY SVCS	\$195.36
60204	08/08/2014	1017	CITY OF BIG TIMBER	V440850	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$453.22
60204	08/08/2014	1017	CITY OF BIG TIMBER	V440850	2140.000.500.431100.340	WEED UTILITIES	\$25.50
60204	08/08/2014	1017	CITY OF BIG TIMBER	V440850	2140.000.500.431100.340	WEED UTILITIES	\$52.15
60204	08/08/2014	1017	CITY OF BIG TIMBER	V440850	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$11.60
60204	08/08/2014	1017	CITY OF BIG TIMBER	V440850	2860.000.000.470300.790	MM TAX P&ED DONATION TO OTHERS	\$125.00

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60204	08/08/2014	1017	CITY OF BIG TIMBER	V440850	2900.000.300.430200.340	PILT ROAD UTILITIES	\$179.51
Check Total:							\$1,042.34
60205	08/08/2014	1017	CMI, INC	802067	2300.000.240.420100.200	LAW ENF SUPPLIES	\$136.25
Check Total:							\$136.25
60206	08/08/2014	1017	CONNERS CONCRETE	18497	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$40.00
Check Total:							\$40.00
60207	08/08/2014	1017	CONNOLLY, JESSIE	V950176	7910.000.000.201000.000	PAYROLL WARRANTS	\$42.50
Check Total:							\$42.50
60208	08/08/2014	1017	CREMER, MIMI	V677419	2843.000.500.431100.200	WEED OLD BOULDER	\$421.12
Check Total:							\$421.12
60209	08/08/2014	1017	CSSI OFFICE SUPPLIES	V107888	1000.000.130.410550.200	GEN C&R SUPPLIES	\$1.50
60209	08/08/2014	1017	CSSI OFFICE SUPPLIES	V107888	1000.000.230.411100.200	GEN CO ATTY SUPPLIES	\$5.00
60209	08/08/2014	1017	CSSI OFFICE SUPPLIES	V107888	2140.000.500.431100.200	WEED SUPPLIES	\$96.98
Check Total:							\$103.48
60210	08/08/2014	1017	DAY, LIZ	V797559	2160.000.000.460200.220	FAIR SUPPLIES 4-H	\$50.00
Check Total:							\$50.00
60211	08/08/2014	1017	FORT THE	V301705	2110.000.300.430200.231	ROAD FUEL & OIL EXPENSE	\$229.25
60211	08/08/2014	1017	FORT THE	V301705	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$55.20
60211	08/08/2014	1017	FORT THE	V301705	2300.000.240.420100.200	LAW ENF SUPPLIES	\$266.03
60211	08/08/2014	1017	FORT THE	V301705	2340.000.000.420400.231	FIRE FUEL & OIL	\$257.62
60211	08/08/2014	1017	FORT THE	V301705	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$140.09
Check Total:							\$948.19
60212	08/08/2014	1017	GALLES FILTERS	001-311530	2110.000.300.430200.232	ROAD VEHICLE	\$144.64
60212	08/08/2014	1017	GALLES FILTERS	001-311530	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$96.43
Check Total:							\$241.07
60213	08/08/2014	1017	GERARD BROOK	V900690	2160.000.000.460200.220	FAIR SUPPLIES 4-H	\$209.44
60213	08/08/2014	1017	GERARD BROOK	V900690	2160.000.000.460200.220	FAIR SUPPLIES 4-H	\$150.00
Check Total:							\$359.44
60214	08/08/2014	1017	GM DISTRIBUTORS	060017	2340.000.000.420400.231	FIRE FUEL & OIL	\$1,435.90
Check Total:							\$1,435.90
60215	08/08/2014	1017	JONES, KATHY	V944002	2140.000.500.431100.740	WEED COST SHARE	\$500.00
Check Total:							\$500.00

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60216	08/08/2014	1017	KING MARC	V630635	2290.000.000.450400.370	EXT SVC TRAVEL	\$591.92
Check Total:							\$591.92
60217	08/08/2014	1017	LABBE, TIFFANIE HUSON	V337125	2160.000.000.460200.220	FAIR SUPPLIES 4-H	\$50.00
60217	08/08/2014	1017	LABBE, TIFFANIE HUSON	V337125	2160.000.000.460200.220	FAIR SUPPLIES 4-H	\$38.08
60217	08/08/2014	1017	LABBE, TIFFANIE HUSON	V821502	2160.000.000.460200.220	FAIR SUPPLIES 4-H	\$50.00
60217	08/08/2014	1017	LABBE, TIFFANIE HUSON	V821502	2160.000.000.460200.220	FAIR SUPPLIES 4-H	\$22.40
Check Total:							\$160.48
60218	08/08/2014	1017	LIONS CLUB	CONCESSIONS	2160.000.000.460200.220	FAIR SUPPLIES 4-H	\$202.50
Check Total:							\$202.50
60219	08/08/2014	1017	LIVESTOCK BUSTERS 4-H CLUB	V428711	2160.000.000.460200.220	FAIR SUPPLIES 4-H	\$50.00
60219	08/08/2014	1017	LIVESTOCK BUSTERS 4-H CLUB	V428711	2160.000.000.460200.220	FAIR SUPPLIES 4-H	\$8.96
Check Total:							\$58.96
60220	08/08/2014	1017	MACo	V575509	2300.000.240.420230.510	LAW ENF INMATE INSURANCE	\$29.45
Check Total:							\$29.45
60221	08/08/2014	1017	MENTAL HEALTH CENTER	V577854	2800.000.000.440540.350	ALCOHOL REHAB MENTAL HEALTH	\$1,679.00
Check Total:							\$1,679.00
60222	08/08/2014	1017	MONTANA AIR CARTAGE	517060	2110.000.300.430200.232	ROAD VEHICLE	\$39.31
60222	08/08/2014	1017	MONTANA AIR CARTAGE	517060	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$26.21
Check Total:							\$65.52
60223	08/08/2014	1017	MUNICIPAL EMERGENCY SERVICES	00545421	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$744.74
Check Total:							\$744.74
60224	08/08/2014	1017	NORTH STAR MASONRY INC	V227842	2280.000.000.450300.230	SR CIT REP/MAINT	\$295.00
Check Total:							\$295.00
60226	08/08/2014	1017	PALECEK, RICHARD	V555415	2844.000.500.431100.300	WEED DEER & BRIDGER CONTRACTS	\$1,480.00
Check Total:							\$1,480.00
60227	08/08/2014	1017	PARK ELECTRIC COOP	V746065	1000.000.400.411300.340	GEN COMM TIN CAN UTILITIES	\$64.88
60227	08/08/2014	1017	PARK ELECTRIC COOP	V746065	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$33.58
Check Total:							\$98.46

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60228	08/08/2014	1017	PHILLIPS, WYATT	V193701	2160.000.000.460200.220	FAIR SUPPLIES 4-H	\$36.40
60228	08/08/2014	1017	PHILLIPS, WYATT	V193701	2160.000.000.460200.220	FAIR SUPPLIES 4-H	\$50.00
Check Total:							\$86.40
60229	08/08/2014	1017	REMBOLD RANDY D	578	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00
60229	08/08/2014	1017	REMBOLD RANDY D	578	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00
Check Total:							\$320.00
60230	08/08/2014	1017	REPUBLIC SERVICES #892	0892-000465614	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$10.60
Check Total:							\$10.60
60231	08/08/2014	1017	RIEGER JACKIE	V943769	1000.000.200.410300.398	GEN JP PROF SVC	\$230.20
Check Total:							\$230.20
60232	08/08/2014	1017	RIVERSTONE HEALTH DENTAL	V314015	2300.000.240.420230.200	LAW ENF PRISONER CARE/SUPPLIES	\$88.00
Check Total:							\$88.00
60233	08/08/2014	1017	RUE S TV & APPLIANCE	20742	1000.000.140.411200.200	GEN FAC SUPPLIES	\$229.00
60233	08/08/2014	1017	RUE S TV & APPLIANCE	20742	1000.000.140.411200.212	GEN FAC MAJ PURCH	\$787.95
Check Total:							\$1,016.95
60234	08/08/2014	1017	SCHWARTZ VICKY	V69637	2160.000.000.460200.220	FAIR SUPPLIES 4-H	\$50.00
Check Total:							\$50.00
60235	08/08/2014	1017	SPARTAS, DALE	V870772	2140.000.500.431100.740	WEED COST SHARE	\$100.00
Check Total:							\$100.00
60236	08/08/2014	1017	STEPHENS AUTO	V159099	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$553.92
60236	08/08/2014	1017	STEPHENS AUTO	V910120	2110.000.300.430200.232	ROAD VEHICLE	\$1,312.09
60236	08/08/2014	1017	STEPHENS AUTO	V910120	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$874.73
60236	08/08/2014	1017	STEPHENS AUTO	V910120	2140.000.500.431100.360	WEED REP/MAINT	\$353.84
60236	08/08/2014	1017	STEPHENS AUTO	V910120	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$179.51
60236	08/08/2014	1017	STEPHENS AUTO	V910120	2240.000.000.430900.230	CEMETERY REP/MAINT SUPPLIES	\$55.40
Check Total:							\$3,329.49
60237	08/08/2014	1017	STU'S CHEMICAL	9013	2160.000.000.460200.220	FAIR SUPPLIES 4-H	\$200.00
Check Total:							\$200.00
60238	08/08/2014	1017	SURBER, LISA	V895396	2160.000.000.460200.220	FAIR SUPPLIES 4-H	\$217.00
Check Total:							\$217.00

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 08/01/2014 - 08/31/2015

Sort By: Check

Fiscal Year: 2014-2015

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60239	08/08/2014	1017	SWEET GRASS TIRE	V803355	2140.000.500.431100.231	WEED FUEL & OIL	\$111.00
60239	08/08/2014	1017	SWEET GRASS TIRE	V803355	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$30.00
60239	08/08/2014	1017	SWEET GRASS TIRE	V803355	2170.000.000.430300.200	AIRPORT SUPPLIES	\$139.95
60239	08/08/2014	1017	SWEET GRASS TIRE	V803355	2300.000.240.420100.232	LAW ENF VEHICLE REP/MAINT	\$82.95
60239	08/08/2014	1017	SWEET GRASS TIRE	V803355	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	\$5,218.52
Check Total:							\$5,582.42
60240	08/08/2014	1017	TERRELL S OFFICE MACHINES	286807	1000.000.140.411200.360	GEN FAC CONTRACTS	\$135.84
60240	08/08/2014	1017	TERRELL S OFFICE MACHINES	286807	1000.000.180.411201.360	GEN ANNEX MAINT	\$772.38
60240	08/08/2014	1017	TERRELL S OFFICE MACHINES	286807	1000.000.600.411800.320	GEN COUNTY-WIDE PRINTER CONTRACT	\$264.33
Check Total:							\$1,172.55
60241	08/08/2014	1017	THE STATION	2829	2300.000.240.420100.232	LAW ENF VEHICLE REP/MAINT	\$14.80
60241	08/08/2014	1017	THE STATION	2895	2140.000.500.431100.360	WEED REP/MAINT	\$51.00
Check Total:							\$65.80
60242	08/08/2014	1017	THE TRUCK SHOP OF BILLINGS	31485	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	\$65.00
Check Total:							\$65.00
60243	08/08/2014	1017	TNT SPRINGS	136415	2110.000.300.430200.232	ROAD VEHICLE	\$151.93
60243	08/08/2014	1017	TNT SPRINGS	136415	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$101.28
Check Total:							\$253.21
60244	08/08/2014	1017	TRIANGLE TELEPHONE COOP	V287677	1000.000.130.410550.346	GEN C&R INTERNET/WEBEX	\$39.97
60244	08/08/2014	1017	TRIANGLE TELEPHONE COOP	V287677	1000.000.140.411200.345	GEN FAC TELEPHONE	\$358.84
60244	08/08/2014	1017	TRIANGLE TELEPHONE COOP	V287677	1000.000.180.411201.345	GEN ANNEX TELEPHONE	\$705.30
60244	08/08/2014	1017	TRIANGLE TELEPHONE COOP	V287677	1000.000.180.411201.345	GEN ANNEX TELEPHONE	\$5.00
60244	08/08/2014	1017	TRIANGLE TELEPHONE COOP	V287677	2140.000.500.431100.345	WEED TELEPHONE	\$82.93
60244	08/08/2014	1017	TRIANGLE TELEPHONE COOP	V287677	2160.000.000.460200.345	FAIR TELEPHONE	\$36.97
60244	08/08/2014	1017	TRIANGLE TELEPHONE COOP	V287677	2170.000.000.430300.345	AIRPORT TELEPHONE	\$76.74
60244	08/08/2014	1017	TRIANGLE TELEPHONE COOP	V287677	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$36.72
60244	08/08/2014	1017	TRIANGLE TELEPHONE COOP	V287677	2850.000.000.420750.345	911 TELEPHONE	\$84.44
60244	08/08/2014	1017	TRIANGLE TELEPHONE COOP	V287677	2900.000.300.430200.340	PILT ROAD UTILITIES	\$113.62
Check Total:							\$1,540.53
60245	08/08/2014	1017	ULLMAN LUMBER CO	2298844	2110.000.300.430200.200	ROAD SUPPLIES	\$119.87

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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Voucher Range: -

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60245	08/08/2014	1017	ULLMAN LUMBER CO	2298844	2140.000.500.431100.200	WEED SUPPLIES	\$31.62
60245	08/08/2014	1017	ULLMAN LUMBER CO	2298844	2240.000.000.430900.230	CEMETERY REP/MAINT SUPPLIES	\$4.75
Check Total:							\$156.24
60246	08/08/2014	1017	US BANK EQUIPMENT FINANCE	258441138	1000.000.180.490500.610	GEN ANNEX COPIER LEASE PRINC	\$176.36
60246	08/08/2014	1017	US BANK EQUIPMENT FINANCE	258441138	1000.000.180.490500.620	GEN ANNEX COPIER LEASE INT	\$44.64
60246	08/08/2014	1017	US BANK EQUIPMENT FINANCE	258511849	1000.000.140.490500.610	GEN FAC DEBT PRINC	\$129.04
60246	08/08/2014	1017	US BANK EQUIPMENT FINANCE	258511849	1000.000.140.490500.620	GEN FAC DEBT INTEREST	\$32.91
Check Total:							\$382.95
60247	08/08/2014	1017	VERIZON WIRELESS	9729449019	2340.000.000.420401.345	FIRE TOUGHBOOK DATA	\$120.03
60247	08/08/2014	1017	VERIZON WIRELESS	9729449019	2900.000.300.430200.340	PILT ROAD UTILITIES	\$39.68
Check Total:							\$159.71
60248	08/08/2014	1017	WEX BANK	V375211	2110.000.300.430200.231	ROAD FUEL & OIL EXPENSE	\$5,961.44
60248	08/08/2014	1017	WEX BANK	V375211	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$1,435.16
60248	08/08/2014	1017	WEX BANK	V375211	2140.000.500.431100.231	WEED FUEL & OIL	\$934.26
60248	08/08/2014	1017	WEX BANK	V375211	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$134.14
60248	08/08/2014	1017	WEX BANK	V375211	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$275.54
60248	08/08/2014	1017	WEX BANK	V375211	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$3,835.20
60248	08/08/2014	1017	WEX BANK	V375211	2340.000.000.420400.231	FIRE FUEL & OIL	\$182.70
60248	08/08/2014	1017	WEX BANK	V375211	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$3,643.10
60248	08/08/2014	1017	WEX BANK	V375211	5110.000.000.440300.369	PMC REPAIRS & MAINTENANCE EXPENSE	\$716.98
Check Total:							\$17,118.52
60249	08/08/2014	1017	WILLIAMS STEVE	V473929	2160.000.000.460200.220	FAIR SUPPLIES 4-H	\$350.00
60249	08/08/2014	1017	WILLIAMS STEVE	V473929	2160.000.000.460200.220	FAIR SUPPLIES 4-H	\$44.80
Check Total:							\$394.80
60250	08/08/2014	1017	WINTERS TOM	V297876	2300.000.240.420180.350	LAW ENF FOREST SVC CONTRACT	\$1,245.75
Check Total:							\$1,245.75

Sweet Grass County

Disbursement Detail Listing

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Voucher Range: -

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
60251	08/08/2014	1017	YELLOWSTONE FEED	42269	2140.000.500.431100.222	WEED CHEMICALS	\$594.00	
60251	08/08/2014	1017	YELLOWSTONE FEED	42269	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$7.40	
							Check Total:	\$601.40
60253	08/08/2014	1018	OFFICE DEPOT	720679798001-0	2300.000.240.420100.200	LAW ENF SUPPLIES	\$107.19	
							Check Total:	\$107.19
60254	08/08/2014	1018	YOUNG, JAMIE	V374282	2160.000.000.460200.220	FAIR SUPPLIES 4-H	\$50.00	
60254	08/08/2014	1018	YOUNG, JAMIE	V374282	2160.000.000.460200.220	FAIR SUPPLIES 4-H	\$84.00	
							Check Total:	\$134.00
60255	08/14/2014	1020	360 OFFICE SOLUTIONS	797133	1000.000.140.411200.200	GEN FAC SUPPLIES	\$369.00	
60255	08/14/2014	1020	360 OFFICE SOLUTIONS	797994-1	2180.000.000.410331.200	DIST CT SUPPLIES	\$42.98	
							Check Total:	\$411.98
60257	08/14/2014	1020	BIG T IGA	INV160	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$90.44	
							Check Total:	\$90.44
60258	08/14/2014	1020	CRAZY MOUNTAIN PEST	2466	1000.000.140.411200.230	GEN FAC REP/MAINT SUPPLIES	\$80.00	
							Check Total:	\$80.00
60259	08/14/2014	1020	DELCURTO, HANNAH	V510269	2160.000.000.460200.220	FAIR SUPPLIES 4-H	\$67.20	
60259	08/14/2014	1020	DELCURTO, HANNAH	V510269	2160.000.000.460200.220	FAIR SUPPLIES 4-H	\$150.00	
							Check Total:	\$217.20
60260	08/14/2014	1020	HELIWORKS	1901	2140.000.500.431100.398	WEED CONTRACTED	\$2,694.40	
60260	08/14/2014	1020	HELIWORKS	1908	2140.000.500.431100.398	WEED CONTRACTED	\$1,347.20	
							Check Total:	\$4,041.60
60261	08/14/2014	1020	INDUSTRIAL TOWEL SUPPLY CO 15027-00		1000.000.140.411200.200	GEN FAC SUPPLIES	\$101.32	
60261	08/14/2014	1020	INDUSTRIAL TOWEL SUPPLY CO 15027-00		1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$103.90	
60261	08/14/2014	1020	INDUSTRIAL TOWEL SUPPLY CO 15027-00		2110.000.300.430200.200	ROAD SUPPLIES	\$115.57	
60261	08/14/2014	1020	INDUSTRIAL TOWEL SUPPLY CO 15027-00		2340.000.000.420400.200	FIRE SUPPLIES	\$30.75	
							Check Total:	\$351.54
60262	08/14/2014	1020	KING LANA	V30985	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$14.97	
							Check Total:	\$14.97
60263	08/14/2014	1020	LANGHUS SCOTT	V219597	2140.000.500.431100.740	WEED COST SHARE	\$620.00	
							Check Total:	\$620.00

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 08/01/2014 - 08/31/2015

Sort By: Check

Fiscal Year: 2014-2015

Voucher Range: -

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60264	08/14/2014	1020	MIDWEST LABS	732041	2290.000.000.450400.357	EXT SVC HAY & SOIL TESTS	\$122.00
Check Total:							\$122.00
60265	08/14/2014	1020	MONTANA DEPARTMENT OF AGRICULTURE	V3165	2140.000.500.431100.200	WEED SUPPLIES	\$60.00
Check Total:							\$60.00
60266	08/14/2014	1020	NORTHWEST INDUSTRIAL SUPPLY	1473030	2110.000.300.430200.200	ROAD SUPPLIES	\$91.62
60266	08/14/2014	1020	NORTHWEST INDUSTRIAL SUPPLY	1473030	2130.000.300.430200.200	BRIDGE SUPPLIES	\$61.09
Check Total:							\$152.71
60267	08/14/2014	1020	NORTHWESTERN ENERGY	V172952	2240.000.000.430900.340	CEMETERY UTILITIES	\$20.19
60267	08/14/2014	1020	NORTHWESTERN ENERGY	V701195	1000.000.140.411200.341	GEN FAC ELECTRIC	\$692.39
60267	08/14/2014	1020	NORTHWESTERN ENERGY	V701195	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$866.35
60267	08/14/2014	1020	NORTHWESTERN ENERGY	V701195	1000.000.400.411302.340	GEN COMM CTHSE TOWER UTILITIES	\$60.00
60267	08/14/2014	1020	NORTHWESTERN ENERGY	V701195	2140.000.500.431100.340	WEED UTILITIES	\$7.73
60267	08/14/2014	1020	NORTHWESTERN ENERGY	V701195	2140.000.500.431100.340	WEED UTILITIES	\$107.97
60267	08/14/2014	1020	NORTHWESTERN ENERGY	V701195	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$627.93
60267	08/14/2014	1020	NORTHWESTERN ENERGY	V701195	2170.000.000.430300.340	AIRPORT UTILITIES	\$181.94
60267	08/14/2014	1020	NORTHWESTERN ENERGY	V701195	2240.000.000.430900.340	CEMETERY UTILITIES	\$109.08
60267	08/14/2014	1020	NORTHWESTERN ENERGY	V701195	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$8.18
60267	08/14/2014	1020	NORTHWESTERN ENERGY	V701195	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$7.40
60267	08/14/2014	1020	NORTHWESTERN ENERGY	V701195	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$20.37
60267	08/14/2014	1020	NORTHWESTERN ENERGY	V701195	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$7.40
60267	08/14/2014	1020	NORTHWESTERN ENERGY	V701195	2900.000.300.430200.340	PILT ROAD UTILITIES	\$222.23
Check Total:							\$2,939.16
60268	08/14/2014	1020	PLAINSMAN PRINTING	4511	2393.000.130.410940.200	REC PRES SUPPLIES	\$616.61
Check Total:							\$616.61
60269	08/14/2014	1020	RECALL SECURE DESTRUCTION	2600056885	1000.000.140.411200.200	GEN FAC SUPPLIES	\$100.47
60269	08/14/2014	1020	RECALL SECURE DESTRUCTION	2600056885	1000.000.180.411201.366	GEN ANNEX BLDG REP/MAINT	\$82.39
Check Total:							\$182.86
60270	08/14/2014	1020	SANDERS, DAN	V602824	2844.000.500.431100.300	WEED DEER & BRIDGER CONTRACTS	\$71.88

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 08/01/2014 - 08/31/2015

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$71.88
60271	08/14/2014	1020	SCHOTT'S TOOL REPAIR & WELDING	773	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$120.11	
							Check Total:	\$120.11
60272	08/14/2014	1020	STENBERG CONSTRUCTION	7650	2140.000.500.431100.360	WEED REP/MAINT	\$14.03	
							Check Total:	\$14.03
60273	08/14/2014	1020	SWANSON BARB	V759473	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$17.88	
							Check Total:	\$17.88
60274	08/14/2014	1020	SWEET GRASS CONSERVATION DISTR	V279173	7350.000.000.212500.000	SOIL CONSERVATION DUE TO OTHERS	\$167.19	
							Check Total:	\$167.19
60275	08/14/2014	1020	TRACTOR & EQUIPMENT CO	BLC50576588	2110.000.300.430200.232	ROAD VEHICLE	\$475.12	
60275	08/14/2014	1020	TRACTOR & EQUIPMENT CO	BLC50576588	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$316.74	
60275	08/14/2014	1020	TRACTOR & EQUIPMENT CO	BLCS0575979	2110.000.300.430200.232	ROAD VEHICLE	\$151.33	
60275	08/14/2014	1020	TRACTOR & EQUIPMENT CO	BLCS0575979	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$100.90	
							Check Total:	\$1,044.09
60276	08/14/2014	1020	WINTERS TOM	V356220	2904.000.240.430230.350	LAW ENF RAC PATROL	\$99.00	
							Check Total:	\$99.00
60277	08/15/2014	1021	BEARTOOTH ELECTRIC COOPERATIVE	V967739	1000.000.400.411301.340	GEN COMM GREYCLIFF UTILITIES	\$320.51	
							Check Total:	\$320.51
60278	08/21/2014	1022	360 OFFICE SOLUTIONS	800522	1000.000.110.410510.200	GEN FIN OFF SUPPLIES	\$17.27	
60278	08/21/2014	1022	360 OFFICE SOLUTIONS	802894-0	1000.000.130.410550.200	GEN C&R SUPPLIES	\$48.66	
							Check Total:	\$65.93
60279	08/21/2014	1022	ATOMIC INTERACTIVE GROUP	2915	2386.000.000.410400.398	WEBSITE & TECH CONTRACT SVCS	\$70.00	
							Check Total:	\$70.00
60280	08/21/2014	1022	BERG LINDA	V135263	1000.000.130.410600.399	GEN ELECTION JUDGES	\$40.00	
							Check Total:	\$40.00
60281	08/21/2014	1022	Big Sky Steel and Salvage	4056933	2110.000.300.430200.200	ROAD SUPPLIES	\$46.27	
60281	08/21/2014	1022	Big Sky Steel and Salvage	4056933	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$30.86	
							Check Total:	\$77.13

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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Voucher Range: -

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60282	08/21/2014	1022	BIG T IGA	V724451	2300.000.240.420230.200	LAW ENF PRISONER CARE/SUPPLIES	\$12.27
Check Total:							\$12.27
60283	08/21/2014	1022	BILLINGS GAZETTE	V428719	2300.000.240.420100.330	LAW ENF PUB/SUB/DUES	\$70.00
Check Total:							\$70.00
60284	08/21/2014	1022	BOSHART, KATHRYN	V343553	1000.000.130.410600.399	GEN ELECTION JUDGES	\$40.00
Check Total:							\$40.00
60285	08/21/2014	1022	BRIDGER CREEK RANCHES	V173694	2844.000.500.431100.300	WEED DEER & BRIDGER CONTRACTS	\$1,300.40
Check Total:							\$1,300.40
60286	08/21/2014	1022	CBB COLLECTIONS	V726446	2715.000.240.420100.350	GARNISHMENTS SENT TO AGENCY	\$145.27
Check Total:							\$145.27
60287	08/21/2014	1022	CENTRAL SERVICES DIVISION	2015-13-28335	2850.000.000.420750.340	911 SERVICE PROVIDER	\$1,213.72
Check Total:							\$1,213.72
60288	08/21/2014	1022	CENTURY TEL	V82437	2850.000.000.420750.340	911 SERVICE PROVIDER	\$698.22
Check Total:							\$698.22
60289	08/21/2014	1022	CRANSTON BRAD	V33796	2140.000.500.431100.740	WEED COST SHARE	\$50.00
Check Total:							\$50.00
60290	08/21/2014	1022	DODGE JULIE	V552255	1000.000.130.410600.399	GEN ELECTION JUDGES	\$40.00
Check Total:							\$40.00
60291	08/21/2014	1022	DORSEY & WHITNEY LLP	1950239	2900.000.000.411800.350	PILT AFFILIATION COSTS	\$3,059.00
Check Total:							\$3,059.00
60292	08/21/2014	1022	FJARE MONTE	V175428	2110.000.300.430200.370	ROAD TRAV/TRAIN	\$94.05
60292	08/21/2014	1022	FJARE MONTE	V175428	2130.000.300.430200.370	BRIDGE TRAVEL/TRAINING	\$62.70
Check Total:							\$156.75
60293	08/21/2014	1022	GALLATIN COUNTY DETENTION CENTER	V627973	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$2,470.00
Check Total:							\$2,470.00
60294	08/21/2014	1022	HANSON DEBBIE	V898880	1000.000.130.410600.399	GEN ELECTION JUDGES	\$48.96
Check Total:							\$48.96
60296	08/21/2014	1022	MAHLUM JEROLD L	V714198	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00

Sweet Grass County

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Date Range: 08/01/2014 - 08/31/2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60297	08/21/2014	1022	MAOGCC	2000607	2900.000.100.410100.330	PILT COMMISH DUES & SUBS	\$202.01
Check Total:							\$202.01
60298	08/21/2014	1022	MATRANGA LINDA	V892144	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$1,133.76
Check Total:							\$1,133.76
60299	08/21/2014	1022	OFFICE DEPOT	V755464	2300.000.240.420100.200	LAW ENF SUPPLIES	\$166.16
Check Total:							\$166.16
60300	08/21/2014	1022	PARK COUNTY SHERIFF	V935710	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$325.00
Check Total:							\$325.00
60301	08/21/2014	1022	PEDERSON VERA	V949318	1000.000.130.410550.370	GEN C&R TRAVEL	\$330.40
Check Total:							\$330.40
60302	08/21/2014	1022	PRO FORMA	V391328	2300.000.240.420100.200	LAW ENF SUPPLIES	\$364.13
Check Total:							\$364.13
60303	08/21/2014	1022	PURCHASE POWER	V588321	2900.000.000.410500.200	PILT POSTAGE METER	\$2,000.00
Check Total:							\$2,000.00
60304	08/21/2014	1022	QUILL CORPORATION	V977166	1000.000.200.410300.200	GEN JP SUPPLIES	\$20.98
60304	08/21/2014	1022	QUILL CORPORATION	V977166	1000.000.210.410360.200	GEN CITY SUPPLIES	\$10.50
60304	08/21/2014	1022	QUILL CORPORATION	V977166	1000.000.220.410300.200	GEN CT COMPL SUPPLIES	\$10.49
Check Total:							\$41.97
60305	08/21/2014	1022	RONNEBERG, ALAN S	V446359	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
60306	08/21/2014	1022	STEPHENS JOYCE	V898508	1000.000.130.410600.399	GEN ELECTION JUDGES	\$40.00
Check Total:							\$40.00
60307	08/21/2014	1022	TERRELL S OFFICE MACHINES	286985	1000.000.140.411200.360	GEN FAC CONTRACTS	\$60.11
Check Total:							\$60.11
60308	08/21/2014	1022	TIMBERLINE BUILDING & DESIGN	V29935	2280.000.000.450300.920	SR CIT BLDG IMPROVEMENT	\$2,200.00
Check Total:							\$2,200.00
60309	08/21/2014	1022	TRACTOR & EQUIPMENT CO	BLCS0576803	2110.000.300.430200.232	ROAD VEHICLE	\$55.10
60309	08/21/2014	1022	TRACTOR & EQUIPMENT CO	BLCS0576803	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$36.74
Check Total:							\$91.84
60310	08/21/2014	1022	TRONRUD DANIEL	V122418	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 08/01/2014 - 08/31/2015

Sort By: Check

Fiscal Year: 2014-2015

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60311	08/21/2014	1022	VALGAMORE, HENRY	V527898	2140.000.500.431100.740	WEED COST SHARE	\$265.97
Check Total:							\$265.97
60312	08/21/2014	1022	WALTON, GEOFF	V370195	2843.000.500.431100.300	WEED OLD BOULDER CONTRACT SVCS	\$1,007.00
Check Total:							\$1,007.00
60313	08/21/2014	1022	YELLOWSTONE COUNTRY	39172	2110.000.300.430200.232	ROAD VEHICLE	\$31.20
60313	08/21/2014	1022	YELLOWSTONE COUNTRY	39172	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$20.80
Check Total:							\$52.00
60314	08/25/2014	1023	Dennis Holman	V354488	2140.000.500.431100.740	WEED COST SHARE	\$430.87
60314	08/25/2014	1023	Dennis Holman	V509105	2849.000.500.431100.200	WEED DNRC SUPPLIES	\$1,800.00
Check Total:							\$2,230.87
60315	08/29/2014	1025	360 OFFICE SOLUTIONS	803080-0	2290.000.000.450400.200	EXT SVC SUPPLIES	\$29.07
60315	08/29/2014	1025	360 OFFICE SOLUTIONS	803502-0	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$339.00
Check Total:							\$368.07
60316	08/29/2014	1025	C&B OPERATIONS, LLC	1542627	2110.000.300.430200.232	ROAD VEHICLE	\$688.43
60316	08/29/2014	1025	C&B OPERATIONS, LLC	1542627	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$458.96
Check Total:							\$1,147.39
60318	08/29/2014	1025	DOUGLAS, MICHAEL	V403579	2140.000.500.431100.740	WEED COST SHARE	\$336.80
Check Total:							\$336.80
60319	08/29/2014	1025	EWAN, RUSS	V229560	2140.000.500.431100.740	WEED COST SHARE	\$480.00
Check Total:							\$480.00
60320	08/29/2014	1025	GDA	V133970	2901.000.000.430230.354	AIRPORT FAA MASTER PLAN ENG SVCS	\$11,740.00
60320	08/29/2014	1025	GDA	V529554	2901.000.000.430230.354	AIRPORT FAA MASTER PLAN ENG SVCS	\$6,595.00
60320	08/29/2014	1025	GDA	V565064	2987.000.000.430300.354	AIP MAINT PROJ ENG SVCS	\$19,205.75
Check Total:							\$37,540.75
60321	08/29/2014	1025	HALVERSON, KEVIN	V912980	2140.000.500.431100.220	WEED BIOCONTROL	\$1,920.00
60321	08/29/2014	1025	HALVERSON, KEVIN	V912980	2140.000.500.431100.398	WEED CONTRACTED	\$800.00
Check Total:							\$2,720.00
60322	08/29/2014	1025	LAND RESOURCES & ENVIRONMENTAL SCIENCES	V479380	2140.000.500.431100.370	WEED TRAVEL	\$200.00
Check Total:							\$200.00

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 08/01/2014 - 08/31/2015

Sort By: Check

Fiscal Year: 2014-2015

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60323	08/29/2014	1025	LANGE, BARBARA	V194285	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$362.55
Check Total:							\$362.55
60324	08/29/2014	1025	MARSHAK WELDING	V900888	2110.000.300.430200.232	ROAD VEHICLE	\$765.00
60324	08/29/2014	1025	MARSHAK WELDING	V900888	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$510.00
Check Total:							\$1,275.00
60325	08/29/2014	1025	METCALF SUSAN	V269509	1000.000.150.411600.370	GEN PUBLIC SCH TRAV/TRAIN	\$420.00
Check Total:							\$420.00
60326	08/29/2014	1025	MOSNESS SUSAN	V289261	2900.000.100.410100.370	PILT COMMISH TRAVEL	\$245.28
Check Total:							\$245.28
60327	08/29/2014	1025	NORTHWEST INDUSTRIAL SUPPLY	1473634	2110.000.300.430200.232	ROAD VEHICLE	\$73.41
60327	08/29/2014	1025	NORTHWEST INDUSTRIAL SUPPLY	1473634	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$48.94
Check Total:							\$122.35
60328	08/29/2014	1025	PETTY CASH SWEET GRASS CO	V638831	1000.000.130.410600.200	GEN ELECTIONS SUPPLIES	\$19.99
Check Total:							\$19.99
60329	08/29/2014	1025	REMBOLD RANDY D	580	1000.000.140.411200.230	GEN FAC REP/MAINT SUPPLIES	\$284.76
60329	08/29/2014	1025	REMBOLD RANDY D	580	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00
60329	08/29/2014	1025	REMBOLD RANDY D	580	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00
60329	08/29/2014	1025	REMBOLD RANDY D	580	1000.000.180.411201.366	GEN ANNEX BLDG REP/MAINT	\$105.00
Check Total:							\$709.76
60330	08/29/2014	1025	STENE, MARTIN	V846534	2140.000.500.431100.740	WEED COST SHARE	\$106.51
Check Total:							\$106.51
60331	08/29/2014	1025	THE STATION	2960	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$441.15
Check Total:							\$441.15
60332	08/29/2014	1025	TYLER TECHNOLOGIES	025-102561	1000.000.180.411201.397	GEN ANNEX CSA MAINT CONTRACT	\$1,050.00
60332	08/29/2014	1025	TYLER TECHNOLOGIES	025-102777	1000.000.180.411201.397	GEN ANNEX CSA MAINT CONTRACT	\$165.38
Check Total:							\$1,215.38

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 08/01/2014 - 08/31/2015

Sort By: Check

Fiscal Year: 2014-2015

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60333	08/29/2014	1026	CURTIN, PAULA	V730999	2140.000.500.431100.740	WEED COST SHARE	\$55.42
Check Total:							\$55.42
60334	09/05/2014	1029	360 OFFICE SOLUTIONS	806508	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$14.43
Check Total:							\$14.43
60335	09/05/2014	1029	ALCOHOL REHAB RENT	V632233	2800.000.000.440540.530	ALCOHOL REHAB RENT	\$500.00
Check Total:							\$500.00
60336	09/05/2014	1029	ANDERSON FRANCES	V942287	1000.000.180.411201.398	GEN ANNEX JANITORIAL SVC	\$2,600.00
Check Total:							\$2,600.00
60337	09/05/2014	1029	BIG TIMBER PIONEER	025303 025227	1000.000.150.411600.200	GEN PUBLIC SCH SUPPLIES	\$35.70
60337	09/05/2014	1029	BIG TIMBER PIONEER	025310	1000.000.170.411800.229	GEN MISC EXP	\$44.00
Check Total:							\$79.70
60338	09/05/2014	1029	BUDESKI LINDA	V817346	1000.000.200.410300.398	GEN JP PROF SVC	\$39.20
Check Total:							\$39.20
60339	09/05/2014	1029	BUE CONNIE	V71694	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$45.96
Check Total:							\$45.96
60340	09/05/2014	1029	CBB COLLECTIONS	V812837	2715.000.240.420100.350	GARNISHMENTS SENT TO AGENCY	\$20.84
Check Total:							\$20.84
60341	09/05/2014	1029	CITY OF BIG TIMBER	V41205	1000.000.140.411200.340	GEN FAC CITY SVCS	\$192.11
60341	09/05/2014	1029	CITY OF BIG TIMBER	V41205	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$422.42
60341	09/05/2014	1029	CITY OF BIG TIMBER	V41205	2140.000.500.431100.340	WEED UTILITIES	\$51.57
60341	09/05/2014	1029	CITY OF BIG TIMBER	V41205	2140.000.500.431100.340	WEED UTILITIES	\$24.00
60341	09/05/2014	1029	CITY OF BIG TIMBER	V41205	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$11.60
60341	09/05/2014	1029	CITY OF BIG TIMBER	V41205	2860.000.000.470300.790	MM TAX P&ED DONATION TO OTHERS	\$125.00
60341	09/05/2014	1029	CITY OF BIG TIMBER	V41205	2900.000.300.430200.340	PILT ROAD UTILITIES	\$171.54
Check Total:							\$998.24
60342	09/05/2014	1029	CIVIL AIR PATROL MAGAZINE	V632075	2300.000.240.420100.330	LAW ENF PUB/SUB/DUES	\$175.00
Check Total:							\$175.00
60343	09/05/2014	1029	CLEAN IT UP SERVICES	V420143	2300.000.240.420230.200	LAW ENF PRISONER CARE/SUPPLIES	\$90.00
Check Total:							\$90.00

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 08/01/2014 - 08/31/2015

Sort By: Check

Fiscal Year: 2014-2015

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60344	09/05/2014	1029	CSSI OFFICE SUPPLIES	11112560	1000.000.100.410100.200	GEN COMMISH SUPPLIES	\$12.00
Check Total:							\$12.00
60345	09/05/2014	1029	DENTON, MICHAEL	V713666	2844.000.500.431100.300	WEED DEER & BRIDGER CONTRACTS	\$65.00
Check Total:							\$65.00
60346	09/05/2014	1029	ELECTIONS SYSTEMS	903357	1000.000.130.410600.200	GEN ELECTIONS SUPPLIES	\$165.50
Check Total:							\$165.50
60347	09/05/2014	1029	EOB RANCH	V553071	2844.000.500.431100.300	WEED DEER & BRIDGER CONTRACTS	\$336.80
Check Total:							\$336.80
60348	09/05/2014	1029	GALLATIN COUNTY DETENTION CENTER	V468855	2300.000.240.420230.200	LAW ENF PRISONER CARE/SUPPLIES	\$240.19
60348	09/05/2014	1029	GALLATIN COUNTY DETENTION CENTER	V468855	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$3,445.00
Check Total:							\$3,685.19
60349	09/05/2014	1029	GALLS INC	002306256	2300.000.240.420100.200	LAW ENF SUPPLIES	\$191.94
Check Total:							\$191.94
60350	09/05/2014	1029	GENERAL FUND - DES RENT	V765147	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00
Check Total:							\$500.00
60351	09/05/2014	1029	GM DISTRIBUTORS	V338004	2340.000.000.420400.231	FIRE FUEL & OIL	\$1,608.56
Check Total:							\$1,608.56
60352	09/05/2014	1029	HUDSON JOHN	V193345	2140.000.500.431100.740	WEED COST SHARE	\$500.00
Check Total:							\$500.00
60353	09/05/2014	1029	MACo	V886988	2300.000.240.420230.510	LAW ENF INMATE INSURANCE	\$29.45
Check Total:							\$29.45
60354	09/05/2014	1029	MEYER STAN	V690245	2844.000.500.431100.300	WEED DEER & BRIDGER CONTRACTS	\$715.00
Check Total:							\$715.00
60355	09/05/2014	1029	MJC & MCCA	V838300	1000.000.200.410300.200	GEN JP SUPPLIES	\$35.00
60355	09/05/2014	1029	MJC & MCCA	V838300	1000.000.210.410360.200	GEN CITY SUPPLIES	\$35.00
60355	09/05/2014	1029	MJC & MCCA	V838300	1000.000.220.410300.200	GEN CT COMPL SUPPLIES	\$35.00
Check Total:							\$105.00
60356	09/05/2014	1029	MSU EXTENSION SERVICE - 2	V923943	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,305.46

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 08/01/2014 - 08/31/2015

Sort By: Check

Fiscal Year: 2014-2015

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$2,305.46
60357	09/05/2014	1029	MUNICIPAL EMERGENCY SERVICES	550976 551341	2340.000.000.420400.200	FIRE SUPPLIES	\$939.19	
							Check Total:	\$939.19
60358	09/05/2014	1029	NORTHWESTERN ENERGY	V757714	1000.000.140.411200.341	GEN FAC ELECTRIC	\$881.07	
60358	09/05/2014	1029	NORTHWESTERN ENERGY	V757714	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$1,067.77	
60358	09/05/2014	1029	NORTHWESTERN ENERGY	V757714	1000.000.400.411302.340	GEN COMM CTHSE TOWER UTILITIES	\$60.00	
60358	09/05/2014	1029	NORTHWESTERN ENERGY	V757714	2140.000.500.431100.340	WEED UTILITIES	\$7.40	
60358	09/05/2014	1029	NORTHWESTERN ENERGY	V757714	2140.000.500.431100.340	WEED UTILITIES	\$64.97	
60358	09/05/2014	1029	NORTHWESTERN ENERGY	V757714	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$625.49	
60358	09/05/2014	1029	NORTHWESTERN ENERGY	V757714	2170.000.000.430300.340	AIRPORT UTILITIES	\$184.71	
60358	09/05/2014	1029	NORTHWESTERN ENERGY	V757714	2240.000.000.430900.340	CEMETERY UTILITIES	\$124.66	
60358	09/05/2014	1029	NORTHWESTERN ENERGY	V757714	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$8.42	
60358	09/05/2014	1029	NORTHWESTERN ENERGY	V757714	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$7.40	
60358	09/05/2014	1029	NORTHWESTERN ENERGY	V757714	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$24.28	
60358	09/05/2014	1029	NORTHWESTERN ENERGY	V757714	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$7.74	
60358	09/05/2014	1029	NORTHWESTERN ENERGY	V757714	2900.000.300.430200.340	PILT ROAD UTILITIES	\$228.96	
							Check Total:	\$3,292.87
60359	09/05/2014	1029	SELBY S	553934	1000.000.140.411200.200	GEN FAC SUPPLIES	\$59.25	
							Check Total:	\$59.25
60360	09/05/2014	1029	SHADOW HILLS RANCH	V144546	2844.000.500.431100.300	WEED DEER & BRIDGER CONTRACTS	\$379.80	
							Check Total:	\$379.80
60361	09/05/2014	1029	SIXTH JUD DIST CASA/GAL	1234	2180.000.000.410370.398	DIST CT CASA	\$5,000.00	
							Check Total:	\$5,000.00
60362	09/05/2014	1029	STENE JANE	V243229	1000.000.120.410540.370	GEN TREAS TRAV/TRAIN	\$98.90	
							Check Total:	\$98.90
60363	09/05/2014	1029	STEPHENS AUTO	V940602	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$263.13	
							Check Total:	\$263.13
60364	09/05/2014	1029	SWEET GRASS TIRE	V854900	2140.000.500.431100.231	WEED FUEL & OIL	\$448.00	
60364	09/05/2014	1029	SWEET GRASS TIRE	V854900	2300.000.240.420100.232	LAW ENF VEHICLE REP/MAINT	\$68.00	

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 08/01/2014 - 08/31/2015

Sort By: Check

Fiscal Year: 2014-2015

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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60364	09/05/2014	1029	SWEET GRASS TIRE	V854900	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$115.00
60364	09/05/2014	1029	SWEET GRASS TIRE	V854900	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	\$6,311.00
Check Total:							\$6,942.00
60365	09/05/2014	1029	THE STATION	V624130	2300.000.240.420100.232	LAW ENF VEHICLE REP/MAINT	\$57.00
Check Total:							\$57.00
60366	09/05/2014	1029	TRIANGLE COMMUNICATIONS	V407449	1000.000.100.410100.345	GEN COMMISH TELEPHONE	\$2.75
60366	09/05/2014	1029	TRIANGLE COMMUNICATIONS	V407449	1000.000.110.410510.345	GEN FIN OFF PHONE	\$6.54
60366	09/05/2014	1029	TRIANGLE COMMUNICATIONS	V407449	1000.000.120.410540.345	GEN TREAS TELEPHONE	\$20.13
60366	09/05/2014	1029	TRIANGLE COMMUNICATIONS	V407449	1000.000.130.410550.345	GEN C&R TELEPHONE	\$21.50
60366	09/05/2014	1029	TRIANGLE COMMUNICATIONS	V407449	1000.000.130.410550.346	GEN C&R INTERNET/WEBEX	\$39.97
60366	09/05/2014	1029	TRIANGLE COMMUNICATIONS	V407449	1000.000.140.411200.345	GEN FAC TELEPHONE	\$11.88
60366	09/05/2014	1029	TRIANGLE COMMUNICATIONS	V407449	1000.000.140.411200.345	GEN FAC TELEPHONE	\$478.70
60366	09/05/2014	1029	TRIANGLE COMMUNICATIONS	V407449	1000.000.140.411200.345	GEN FAC TELEPHONE	\$45.37
60366	09/05/2014	1029	TRIANGLE COMMUNICATIONS	V407449	1000.000.150.411600.345	GEN PUBLIC SCH	\$0.91
60366	09/05/2014	1029	TRIANGLE COMMUNICATIONS	V407449	1000.000.180.411201.345	GEN ANNEX TELEPHONE	\$900.85
60366	09/05/2014	1029	TRIANGLE COMMUNICATIONS	V407449	1000.000.180.411201.345	GEN ANNEX TELEPHONE	\$6.58
60366	09/05/2014	1029	TRIANGLE COMMUNICATIONS	V407449	1000.000.180.411201.345	GEN ANNEX TELEPHONE	\$36.50
60366	09/05/2014	1029	TRIANGLE COMMUNICATIONS	V407449	1000.000.180.411201.345	GEN ANNEX TELEPHONE	\$5.00
60366	09/05/2014	1029	TRIANGLE COMMUNICATIONS	V407449	1000.000.200.410300.345	GEN JP TELEPHONE	\$13.21
60366	09/05/2014	1029	TRIANGLE COMMUNICATIONS	V407449	1000.000.220.410300.345	GEN CT COMPL TELEPHONE	\$7.80
60366	09/05/2014	1029	TRIANGLE COMMUNICATIONS	V407449	1000.000.230.411100.345	GEN CO ATTY TELEPHONE	\$25.17
60366	09/05/2014	1029	TRIANGLE COMMUNICATIONS	V407449	1000.000.250.420600.345	GEN CIVIL DEF PHONE	\$3.04
60366	09/05/2014	1029	TRIANGLE COMMUNICATIONS	V407449	2140.000.500.431100.345	WEED TELEPHONE	\$82.93
60366	09/05/2014	1029	TRIANGLE COMMUNICATIONS	V407449	2160.000.000.460200.345	FAIR TELEPHONE	\$36.97
60366	09/05/2014	1029	TRIANGLE COMMUNICATIONS	V407449	2170.000.000.430300.345	AIRPORT TELEPHONE	\$76.74
60366	09/05/2014	1029	TRIANGLE COMMUNICATIONS	V407449	2180.000.000.410331.345	DIST CT TELEPHONE	\$9.47
60366	09/05/2014	1029	TRIANGLE COMMUNICATIONS	V407449	2250.000.000.411000.345	PLAN PHONE	\$5.22
60366	09/05/2014	1029	TRIANGLE COMMUNICATIONS	V407449	2271.000.000.440410.345	MENTAL HEALTH TELEPHONE	\$14.99
60366	09/05/2014	1029	TRIANGLE COMMUNICATIONS	V407449	2290.000.000.450400.345	EXT SVC TELEPHONE	\$8.34
60366	09/05/2014	1029	TRIANGLE COMMUNICATIONS	V407449	2300.000.240.420100.345	LAW ENF TELEPHONE	\$76.65
60366	09/05/2014	1029	TRIANGLE COMMUNICATIONS	V407449	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$36.72

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 08/01/2014 - 08/31/2015

Sort By: Check

Fiscal Year: 2014-2015

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60366	09/05/2014	1029	TRIANGLE COMMUNICATIONS	V407449	2850.000.000.420750.345	911 TELEPHONE	\$84.44
60366	09/05/2014	1029	TRIANGLE COMMUNICATIONS	V407449	2900.000.300.430200.340	PILT ROAD UTILITIES	\$113.62
60366	09/05/2014	1029	TRIANGLE COMMUNICATIONS	V407449	5110.000.000.440300.200	PMC GENERAL SUPPLIES EXPENSE	\$8.78
Check Total:							\$2,180.77
60367	09/05/2014	1029	UEHLING VICKI	V503410	1000.000.110.410510.370	GEN FIN OFF TRAVEL	\$307.60
Check Total:							\$307.60
60368	09/05/2014	1029	US BANK EQUIPMENT FINANCE	260538962	1000.000.180.490500.610	GEN ANNEX COPIER LEASE PRINC	\$177.83
60368	09/05/2014	1029	US BANK EQUIPMENT FINANCE	260538962	1000.000.180.490500.620	GEN ANNEX COPIER LEASE INT	\$43.17
60368	09/05/2014	1029	US BANK EQUIPMENT FINANCE	2607911769	1000.000.140.490500.610	GEN FAC DEBT PRINC	\$130.32
60368	09/05/2014	1029	US BANK EQUIPMENT FINANCE	2607911769	1000.000.140.490500.620	GEN FAC DEBT INTEREST	\$31.63
Check Total:							\$382.95
60369	09/05/2014	1029	WARNE CHEMICAL & EQUIPMENT	V839639	2140.000.500.431100.360	WEED REP/MAINT	\$97.04
Check Total:							\$97.04
60370	09/05/2014	1029	WINTERS TOM	V240190	2904.000.240.430230.350	LAW ENF RAC PATROL	\$198.00
Check Total:							\$198.00
60371	09/10/2014	1035	ACE HARDWARE	V657634	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$5.99
60371	09/10/2014	1035	ACE HARDWARE	V657634	1000.000.140.411200.224	GEN FAC JANITORIAL SUPPLIES	\$63.50
60371	09/10/2014	1035	ACE HARDWARE	V657634	1000.000.140.411200.230	GEN FAC REP/MAINT SUPPLIES	\$103.20
60371	09/10/2014	1035	ACE HARDWARE	V657634	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$62.59
60371	09/10/2014	1035	ACE HARDWARE	V657634	1000.000.260.420800.200	GEN CORONER SUPPLIES	\$25.98
60371	09/10/2014	1035	ACE HARDWARE	V657634	2110.000.300.430200.200	ROAD SUPPLIES	\$12.99
60371	09/10/2014	1035	ACE HARDWARE	V657634	2140.000.500.431100.200	WEED SUPPLIES	\$10.53
60371	09/10/2014	1035	ACE HARDWARE	V657634	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$1.96
60371	09/10/2014	1035	ACE HARDWARE	V657634	2170.000.000.430300.200	AIRPORT SUPPLIES	\$31.45
60371	09/10/2014	1035	ACE HARDWARE	V657634	2170.000.000.430300.212	AIRPORT MAJ PURCH	\$3,199.00

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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60371	09/10/2014	1035	ACE HARDWARE	V657634	2240.000.000.430900.230	CEMETERY REP/MAINT SUPPLIES	\$80.03
Check Total:							\$3,597.22
60372	09/10/2014	1035	AGNEW, COOKIE	V591969	2140.000.500.431100.740	WEED COST SHARE	\$152.38
Check Total:							\$152.38
60373	09/10/2014	1035	AMERICAN WELDING & GAS INC.	02864683	2340.000.000.420400.200	FIRE SUPPLIES	\$153.36
Check Total:							\$153.36
60374	09/10/2014	1035	BEARTOOTH ELECTRIC COOPERATIVE	V399927	1000.000.400.411301.340	GEN COMM GREYCLIFF UTILITIES	\$335.22
Check Total:							\$335.22
60375	09/10/2014	1035	BEARTOOTH RC & D	V637169	2860.000.000.470300.790	MM TAX P&ED DONATION TO OTHERS	\$500.00
Check Total:							\$500.00
60376	09/10/2014	1035	BREWER KELLI	V379718	2842.000.500.431100.200	WEED SPECIAL CO SUPPLIES	\$29.74
Check Total:							\$29.74
60377	09/10/2014	1035	BRIDGER COMMUNICATIONS	43545	2850.000.000.420750.240	911 REP/MAIN	\$1,115.19
Check Total:							\$1,115.19
60378	09/10/2014	1035	C&B OPERATIONS, LLC	1549807	2110.000.300.430200.232	ROAD VEHICLE	\$826.62
60378	09/10/2014	1035	C&B OPERATIONS, LLC	1549807	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$551.08
Check Total:							\$1,377.70
60379	09/10/2014	1035	DBL TREE TRACTOR RESTORATION LLC	V358728	2140.000.500.431100.360	WEED REP/MAINT	\$15.60
Check Total:							\$15.60
60380	09/10/2014	1035	FORT THE	V447374	2110.000.300.430200.231	ROAD FUEL & OIL EXPENSE	\$37.01
60380	09/10/2014	1035	FORT THE	V447374	2300.000.240.420100.200	LAW ENF SUPPLIES	\$10.98
60380	09/10/2014	1035	FORT THE	V447374	2340.000.000.420400.231	FIRE FUEL & OIL	\$146.92
60380	09/10/2014	1035	FORT THE	V447374	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$68.72
Check Total:							\$263.63
60381	09/10/2014	1035	GALLES FILTERS	V462164	2110.000.300.430200.232	ROAD VEHICLE	\$249.06
60381	09/10/2014	1035	GALLES FILTERS	V462164	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$166.05
Check Total:							\$415.11
60382	09/10/2014	1035	INDUSTRIAL COMMUNICATIONS	C30100	2850.000.000.420750.240	911 REP/MAIN	\$897.85
Check Total:							\$897.85

Sweet Grass County

Disbursement Detail Listing

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Voucher Range: -

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
60383	09/10/2014	1035	INDUSTRIAL TOWEL SUPPLY CO	V806100	1000.000.140.411200.200	GEN FAC SUPPLIES	\$203.19	
60383	09/10/2014	1035	INDUSTRIAL TOWEL SUPPLY CO	V806100	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$103.90	
60383	09/10/2014	1035	INDUSTRIAL TOWEL SUPPLY CO	V806100	2340.000.000.420400.200	FIRE SUPPLIES	\$30.75	
							Check Total:	\$337.84
60384	09/10/2014	1035	KING MARC	V216856	2290.000.000.450400.370	EXT SVC TRAVEL	\$467.60	
							Check Total:	\$467.60
60385	09/10/2014	1035	MIDWEST LABS	735377	2290.000.000.450400.357	EXT SVC HAY & SOIL TESTS	\$25.00	
							Check Total:	\$25.00
60386	09/10/2014	1035	MONTANA AIR CARTAGE	516902	2110.000.300.430200.232	ROAD VEHICLE	\$44.54	
60386	09/10/2014	1035	MONTANA AIR CARTAGE	516902	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$29.70	
							Check Total:	\$74.24
60387	09/10/2014	1035	MONTANA DEPARTMENT OF AGRICULTURE	2014SEASON REPORT	2290.000.000.450400.357	EXT SVC HAY & SOIL TESTS	\$22.50	
							Check Total:	\$22.50
60388	09/10/2014	1035	MYRSTOL SERVICES	860152	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$1,075.00	
							Check Total:	\$1,075.00
60389	09/10/2014	1035	OIE MOTOR	48707	2170.000.000.430300.340	AIRPORT UTILITIES	\$507.00	
							Check Total:	\$507.00
60390	09/10/2014	1035	PARK ELECTRIC COOP	V215790	1000.000.400.411300.340	GEN COMM TIN CAN UTILITIES	\$63.25	
60390	09/10/2014	1035	PARK ELECTRIC COOP	V215790	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$34.70	
							Check Total:	\$97.95
60391	09/10/2014	1035	POWERPLAN OIB	P86662	2110.000.300.430200.232	ROAD VEHICLE	\$145.96	
60391	09/10/2014	1035	POWERPLAN OIB	P86662	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$97.31	
							Check Total:	\$243.27
60392	09/10/2014	1035	RC AUTOBODY	5635	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$540.00	
							Check Total:	\$540.00
60393	09/10/2014	1035	REPUBLIC SERVICES #892	0892-000470937	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$10.60	
							Check Total:	\$10.60
60395	09/10/2014	1035	STENBERG ERIK	V214318	1000.000.260.420800.351	GEN CORONER INVEST/AUTOSPY	\$50.00	
							Check Total:	\$50.00
60396	09/10/2014	1035	STEPHENS AUTO	V427356	1000.000.260.420800.200	GEN CORONER SUPPLIES	\$4.75	

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 08/01/2014 - 08/31/2015

Sort By: Check

Fiscal Year: 2014-2015

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60396	09/10/2014	1035	STEPHENS AUTO	V427356	2110.000.300.430200.232	ROAD VEHICLE	\$1,586.15
60396	09/10/2014	1035	STEPHENS AUTO	V427356	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$1,057.43
60396	09/10/2014	1035	STEPHENS AUTO	V427356	2140.000.500.431100.360	WEED REP/MAINT	\$316.34
60396	09/10/2014	1035	STEPHENS AUTO	V427356	2240.000.000.430900.230	CEMETERY REP/MAINT SUPPLIES	\$29.41
60396	09/10/2014	1035	STEPHENS AUTO	V427356	2300.000.240.420100.232	LAW ENF VEHICLE REP/MAINT	\$1.68
Check Total:							\$2,995.76
60397	09/10/2014	1035	TERRELL S OFFICE MACHINES	288345	1000.000.140.411200.360	GEN FAC CONTRACTS	\$146.47
60397	09/10/2014	1035	TERRELL S OFFICE MACHINES	288345	1000.000.180.411201.360	GEN ANNEX MAINT	\$337.57
60397	09/10/2014	1035	TERRELL S OFFICE MACHINES	288546	1000.000.600.411800.320	GEN COUNTY-WIDE PRINTER CONTRACT	\$219.28
60397	09/10/2014	1035	TERRELL S OFFICE MACHINES	288546	1000.000.600.411800.320	GEN COUNTY-WIDE PRINTER CONTRACT	\$60.18
Check Total:							\$763.50
60398	09/10/2014	1035	ULLMAN LUMBER CO	V312082	2110.000.300.430200.200	ROAD SUPPLIES	\$58.83
60398	09/10/2014	1035	ULLMAN LUMBER CO	V312082	2130.000.300.430200.200	BRIDGE SUPPLIES	\$39.23
60398	09/10/2014	1035	ULLMAN LUMBER CO	V312082	2240.000.000.430900.230	CEMETERY REP/MAINT SUPPLIES	\$67.72
Check Total:							\$165.78
60399	09/10/2014	1035	VERIZON WIRELESS	9731145363	2340.000.000.420401.345	FIRE TOUGHBOOK DATA	\$120.03
60399	09/10/2014	1035	VERIZON WIRELESS	9731145363	2900.000.300.430200.340	PILT ROAD UTILITIES	\$39.68
Check Total:							\$159.71
60400	09/10/2014	1035	WALLACE, BILL	V462422	2900.000.100.410100.370	PILT COMMISH TRAVEL	\$192.64
Check Total:							\$192.64
60401	09/10/2014	1035	WANLASS GEORGE	V208599	2843.000.500.431100.300	WEED OLD BOULDER CONTRACT SVCS	\$3,617.13
Check Total:							\$3,617.13
60402	09/10/2014	1035	WARWICK PAINTING	169	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$872.99
Check Total:							\$872.99
60403	09/10/2014	1035	WEX BANK	V100571	2110.000.300.430200.231	ROAD FUEL & OIL EXPENSE	\$5,803.17
60403	09/10/2014	1035	WEX BANK	V100571	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$1,397.06

Sweet Grass County

Disbursement Detail Listing

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Voucher Range: -

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60403	09/10/2014	1035	WEX BANK	V100571	2140.000.500.431100.231	WEED FUEL & OIL	\$604.97
60403	09/10/2014	1035	WEX BANK	V100571	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$31.83
60403	09/10/2014	1035	WEX BANK	V100571	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$370.63
60403	09/10/2014	1035	WEX BANK	V100571	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$3,578.47
60403	09/10/2014	1035	WEX BANK	V100571	2340.000.000.420400.231	FIRE FUEL & OIL	\$497.81
60403	09/10/2014	1035	WEX BANK	V100571	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$3,546.38
60403	09/10/2014	1035	WEX BANK	V100571	5110.000.000.440300.369	PMC REPAIRS & MAINTENANCE EXPENSE	\$488.79
Check Total:							\$16,319.11
60404	09/10/2014	1035	WINTERS TOM	V502404	2904.000.240.430230.350	LAW ENF RAC PATROL	\$99.00
Check Total:							\$99.00
60405	09/11/2014	1036	RUDOLPH PATTY	V998668	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$230.96
Check Total:							\$230.96
60406	09/18/2014	1037	360 OFFICE SOLUTIONS	809003-0	2180.000.000.410331.200	DIST CT SUPPLIES	\$31.49
60406	09/18/2014	1037	360 OFFICE SOLUTIONS	810594-0	1000.000.130.410550.200	GEN C&R SUPPLIES	\$6.53
60406	09/18/2014	1037	360 OFFICE SOLUTIONS	810594-1	2393.000.130.410940.200	REC PRES SUPPLIES	\$124.99
Check Total:							\$163.01
60407	09/18/2014	1037	ATOMIC INTERACTIVE GROUP	2947	2386.000.000.410400.398	WEBSITE & TECH CONTRACT SVCS	\$70.00
Check Total:							\$70.00
60408	09/18/2014	1037	BI INCORPORATED	845628	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$833.00
Check Total:							\$833.00
60409	09/18/2014	1037	BRIDGER COMMUNICATIONS	43576	2340.000.000.420400.212	FIRE MAJ PURCH	\$2,168.70
Check Total:							\$2,168.70
60410	09/18/2014	1037	C&B OPERATIONS, LLC	1547547	2110.000.300.430200.232	ROAD VEHICLE	\$203.40
60410	09/18/2014	1037	C&B OPERATIONS, LLC	1547547	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$135.61
Check Total:							\$339.01
60411	09/18/2014	1037	DENNING, DOWNEY & ASSOCIATES	9899	1000.000.170.410532.353	GEN PROF SERVICES ACCT	\$4,797.52
60411	09/18/2014	1037	DENNING, DOWNEY & ASSOCIATES	9899	2900.000.000.410550.350	PILT ACCTING PROF SERV	\$5,000.00
Check Total:							\$9,797.52
60412	09/18/2014	1037	DORSEY & WHITNEY LLP	1966805	2900.000.000.411800.350	PILT AFFILIATION COSTS	\$747.50

Sweet Grass County

Disbursement Detail Listing

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Voucher Range: -

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$747.50
60413	09/18/2014	1037	GDA	V118343	2987.000.000.430300.354	AIP MAINT PROJ ENG SVCS	\$1,291.25	
							Check Total:	\$1,291.25
60414	09/18/2014	1037	MEADOW GREEN SALES	3870	2240.000.000.430900.230	CEMETERY REP/MAINT SUPPLIES	\$109.20	
							Check Total:	\$109.20
60415	09/18/2014	1037	MUNICIPAL EMERGENCY SERVICES	552959	2340.000.000.420400.200	FIRE SUPPLIES	\$1,312.85	
60415	09/18/2014	1037	MUNICIPAL EMERGENCY SERVICES	552959	2340.000.000.420400.212	FIRE MAJ PURCH	\$268.00	
							Check Total:	\$1,580.85
60416	09/18/2014	1037	NORTHWESTERN ENERGY	V96185	2240.000.000.430900.340	CEMETERY UTILITIES	\$158.32	
							Check Total:	\$158.32
60418	09/18/2014	1037	ROADTECH, INC	2862	2110.000.300.430200.452	ROAD GRAVEL	\$16,460.00	
							Check Total:	\$16,460.00
60419	09/18/2014	1037	SCHAEFFER MANUFACTURING CO	AEQ1516-INV1	2110.000.300.430200.231	ROAD FUEL & OIL EXPENSE	\$863.13	
60419	09/18/2014	1037	SCHAEFFER MANUFACTURING CO	AEQ1516-INV1	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$207.80	
60419	09/18/2014	1037	SCHAEFFER MANUFACTURING CO	AEQ1516-INV1	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$527.47	
							Check Total:	\$1,598.40
60420	09/18/2014	1037	SCHOLTEN, JIM	V826451	2140.000.500.431100.740	WEED COST SHARE	\$201.70	
							Check Total:	\$201.70
60421	09/18/2014	1037	SELBY S	2001373-000	1000.000.140.411200.360	GEN FAC CONTRACTS	\$317.10	
							Check Total:	\$317.10
60422	09/18/2014	1037	SGHS	V182627	2860.000.000.470300.790	MM TAX P&ED DONATION TO OTHERS	\$5,000.00	
							Check Total:	\$5,000.00
60423	09/18/2014	1037	WINTERS TOM	V130387	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$100.00	
60423	09/18/2014	1037	WINTERS TOM	V218577	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$100.00	

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 08/01/2014 - 08/31/2015

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60423	09/18/2014	1037	WINTERS TOM	V384177	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$100.00
60423	09/18/2014	1037	WINTERS TOM	V555169	2300.000.240.420180.350	LAW ENF FOREST SVC CONTRACT	\$563.75
60423	09/18/2014	1037	WINTERS TOM	V60428	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$50.00
60423	09/18/2014	1037	WINTERS TOM	V614952	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$50.00
60423	09/18/2014	1037	WINTERS TOM	V827996	2904.000.240.430230.350	LAW ENF RAC PATROL	\$99.00
Check Total:							\$1,062.75
60424	09/18/2014	1037	YELLOWSTONE CNTY YOUTH SVCS	V643564	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$825.00
Check Total:							\$825.00
60426	09/19/2014	1038	PITNEY BOWES	1979162	1000.000.140.411200.360	GEN FAC CONTRACTS	\$392.16
60426	09/19/2014	1038	PITNEY BOWES	1979162	1000.000.180.411201.360	GEN ANNEX MAINT	\$797.97
Check Total:							\$1,190.13
60427	09/19/2014	1038	PURCHASE POWER	V809551	1000.000.140.411200.200	GEN FAC SUPPLIES	\$750.00
Check Total:							\$750.00
60428	09/19/2014	1039	MYRSTOL, ERIC	V774726	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$1,000.00
Check Total:							\$1,000.00
60429	09/25/2014	1041	360 OFFICE SOLUTIONS	806642-0	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$27.25
60429	09/25/2014	1041	360 OFFICE SOLUTIONS	811779-0	1000.000.140.411200.200	GEN FAC SUPPLIES	\$21.48
60429	09/25/2014	1041	360 OFFICE SOLUTIONS	813108-0	1000.000.140.411200.200	GEN FAC SUPPLIES	\$136.22
60429	09/25/2014	1041	360 OFFICE SOLUTIONS	814621-0	2180.000.000.410332.352	DIST CT JURY SERV	\$56.99
Check Total:							\$241.94
60430	09/25/2014	1041	BOYCE EQUIPMENT	6224	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$169.92
Check Total:							\$169.92
60431	09/25/2014	1041	C&B OPERATIONS, LLC	1568230	2110.000.300.430200.232	ROAD VEHICLE	\$118.30
60431	09/25/2014	1041	C&B OPERATIONS, LLC	1568230	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$78.87
Check Total:							\$197.17
60432	09/25/2014	1041	CENTURY TEL	V414252	2850.000.000.420750.340	911 SERVICE PROVIDER	\$698.22
Check Total:							\$698.22

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 08/01/2014 - 08/31/2015

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
60433	09/25/2014	1041	CSSI OFFICE SUPPLIES	11112640	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$3.00
Check Total:							\$3.00
60434	09/25/2014	1041	DECOCK MONICA	V349710	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$161.60
Check Total:							\$161.60
60435	09/25/2014	1041	ELGEN, DARREL	200607	2240.000.000.430900.230	CEMETERY REP/MAINT SUPPLIES	\$25.00
Check Total:							\$25.00
60436	09/25/2014	1041	EXECUTIVE MAILING SYSTEMS	644	1000.000.130.410600.200	GEN ELECTIONS SUPPLIES	\$688.35
Check Total:							\$688.35
60437	09/25/2014	1041	HODGES DARYL H	V990006	1000.000.260.420800.351	GEN CORONER INVEST/AUTOSPY	\$50.00
Check Total:							\$50.00
60438	09/25/2014	1041	KARLS, MICHAEL	V44850	1000.000.230.411100.358	GEN CO ATTY WITNESS EXP	\$322.20
Check Total:							\$322.20
60439	09/25/2014	1041	LAND RESOURCES & ENVIRONMENTAL SCIENCES	V163372	2140.000.500.431100.370	WEED TRAVEL	\$200.00
Check Total:							\$200.00
60440	09/25/2014	1041	LN CURTIS AND SONS	3150783-00	2340.000.000.420400.940	FIRE NEW EQUIPMENT	\$7,756.00
Check Total:							\$7,756.00
60441	09/25/2014	1041	METCALF SUSAN	V395612	1000.000.150.411600.338	GEN PUBLIC SCH DUES	\$15.00
60441	09/25/2014	1041	METCALF SUSAN	V395612	1000.000.150.411600.370	GEN PUBLIC SCH TRAV/TRAIN	\$276.64
Check Total:							\$291.64
60442	09/25/2014	1041	MYRSTOL, ERIC	860160	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$875.00
Check Total:							\$875.00
60443	09/25/2014	1041	NORTHWESTERN ENERGY	V83872	1000.000.140.411200.341	GEN FAC ELECTRIC	\$776.20
60443	09/25/2014	1041	NORTHWESTERN ENERGY	V83872	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$986.60
60443	09/25/2014	1041	NORTHWESTERN ENERGY	V83872	1000.000.400.411302.340	GEN COMM CTHSE TOWER UTILITIES	\$60.00
60443	09/25/2014	1041	NORTHWESTERN ENERGY	V83872	2140.000.500.431100.340	WEED UTILITIES	\$67.55
60443	09/25/2014	1041	NORTHWESTERN ENERGY	V83872	2140.000.500.431100.340	WEED UTILITIES	\$10.69
60443	09/25/2014	1041	NORTHWESTERN ENERGY	V83872	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$429.25
60443	09/25/2014	1041	NORTHWESTERN ENERGY	V83872	2170.000.000.430300.340	AIRPORT UTILITIES	\$183.59

Sweet Grass County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60443	09/25/2014	1041	NORTHWESTERN ENERGY	V83872	2240.000.000.430900.340	CEMETERY UTILITIES	\$80.92
60443	09/25/2014	1041	NORTHWESTERN ENERGY	V83872	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$8.09
60443	09/25/2014	1041	NORTHWESTERN ENERGY	V83872	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$7.40
60443	09/25/2014	1041	NORTHWESTERN ENERGY	V83872	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$39.06
60443	09/25/2014	1041	NORTHWESTERN ENERGY	V83872	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$7.40
60443	09/25/2014	1041	NORTHWESTERN ENERGY	V83872	2900.000.300.430200.340	PILT ROAD UTILITIES	\$271.45
Check Total:							\$2,928.20
60444	09/25/2014	1041	OIESTAD DRYWALL	001348	1000.000.140.411200.230	GEN FAC REP/MAINT SUPPLIES	\$1,770.00
Check Total:							\$1,770.00
60445	09/25/2014	1041	STENBERG ERIK	V870912	1000.000.260.420800.351	GEN CORONER INVEST/AUTOSPY	\$50.00
Check Total:							\$50.00
60447	09/25/2014	1041	TRONRUD DANIEL	V106898	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$55.98
Check Total:							\$55.98
60448	09/25/2014	1041	TYLER TECHNOLOGIES	025-104977	1000.000.180.411201.397	GEN ANNEX CSA MAINT CONTRACT	\$165.38
Check Total:							\$165.38
60449	09/25/2014	1041	WARWICK BILL	170	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$1,400.00
Check Total:							\$1,400.00
60450	09/25/2014	1041	WINTERS TOM	V663750	2904.000.240.430230.350	LAW ENF RAC PATROL	\$302.50
Check Total:							\$302.50
60451	09/25/2014	1041	YELLOWSTONE COUNTRY	39267	2110.000.300.430200.232	ROAD VEHICLE	\$100.26
60451	09/25/2014	1041	YELLOWSTONE COUNTRY	39267	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$66.85
Check Total:							\$167.11
60452	09/25/2014	1041	YOUNG, WESTLEY	V537968	1000.000.230.411100.358	GEN CO ATTY WITNESS EXP	\$321.00
Check Total:							\$321.00
60453	09/25/2014	1041	YOUNG, WRYAN	V310755	1000.000.230.411100.358	GEN CO ATTY WITNESS EXP	\$321.00
Check Total:							\$321.00
60454	09/25/2014	1042	KING LANA	V767242	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$1,143.02
Check Total:							\$1,143.02

Sweet Grass County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60455	09/25/2014	1042	STENE JANE	V150781	1000.000.120.410540.370	GEN TREAS TRAV/TRAIN	\$473.95
Check Total:							\$473.95
60456	10/02/2014	1043	360 OFFICE SOLUTIONS	792703-0	1000.000.200.410300.200	GEN JP SUPPLIES	\$254.35
60456	10/02/2014	1043	360 OFFICE SOLUTIONS	792703-0	1000.000.210.410360.200	GEN CITY SUPPLIES	\$254.36
60456	10/02/2014	1043	360 OFFICE SOLUTIONS	806642	2290.000.000.450400.200	EXT SVC SUPPLIES	\$27.25
Check Total:							\$535.96
60457	10/02/2014	1043	ACE HARDWARE	V144877	1000.000.140.411200.230	GEN FAC REP/MAINT SUPPLIES	\$146.53
60457	10/02/2014	1043	ACE HARDWARE	V144877	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$109.94
60457	10/02/2014	1043	ACE HARDWARE	V144877	2110.000.300.430200.200	ROAD SUPPLIES	\$221.01
60457	10/02/2014	1043	ACE HARDWARE	V144877	2130.000.300.430200.200	BRIDGE SUPPLIES	\$147.34
60457	10/02/2014	1043	ACE HARDWARE	V144877	2140.000.500.431100.200	WEED SUPPLIES	\$39.20
60457	10/02/2014	1043	ACE HARDWARE	V144877	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$6,490.88
60457	10/02/2014	1043	ACE HARDWARE	V144877	2240.000.000.430900.230	CEMETERY REP/MAINT SUPPLIES	\$62.53
60457	10/02/2014	1043	ACE HARDWARE	V144877	2300.000.240.420100.200	LAW ENF SUPPLIES	\$15.99
Check Total:							\$7,233.42
60458	10/02/2014	1043	ALCOHOL REHAB RENT	V164002	2800.000.000.440540.530	ALCOHOL REHAB RENT	\$500.00
Check Total:							\$500.00
60459	10/02/2014	1043	ANDERSON FRANCES	V517082	1000.000.180.411201.398	GEN ANNEX JANITORIAL SVC	\$2,600.00
Check Total:							\$2,600.00
60460	10/02/2014	1043	ARTHUR ORMSBY RANCH CO	V478250	2844.000.500.431100.300	WEED DEER & BRIDGER CONTRACTS	\$673.60
Check Total:							\$673.60
60461	10/02/2014	1043	B&J SAWMILL	9-16-2014	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$76.58
Check Total:							\$76.58
60462	10/02/2014	1043	BERRY KAREN	V526772	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$50.00
Check Total:							\$50.00
60463	10/02/2014	1043	CHRISTENSEN, VINCE	258996	2110.000.300.430200.232	ROAD VEHICLE	\$172.50
60463	10/02/2014	1043	CHRISTENSEN, VINCE	258996	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$115.00
Check Total:							\$287.50

Sweet Grass County

Disbursement Detail Listing

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Fiscal Year: 2014-2015

Voucher Range: -

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60464	10/02/2014	1043	CLEAN IT UP SERVICES	V359575	2300.000.240.420230.200	LAW ENF PRISONER CARE/SUPPLIES	\$48.00
Check Total:							\$48.00
60465	10/02/2014	1043	CRAZY MOUNTAIN PEST	2532	1000.000.180.411201.366	GEN ANNEX BLDG REP/MAINT	\$80.00
Check Total:							\$80.00
60466	10/02/2014	1043	CSSI OFFICE SUPPLIES	11112644	2290.000.000.450400.200	EXT SVC SUPPLIES	\$27.50
Check Total:							\$27.50
60467	10/02/2014	1043	ELECTIONS SYSTEMS	906252	1000.000.130.410600.200	GEN ELECTIONS SUPPLIES	\$1,169.98
Check Total:							\$1,169.98
60468	10/02/2014	1043	ELGEN, DARREL	V137169	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$100.80
Check Total:							\$100.80
60469	10/02/2014	1043	FAW BOB	V897199	1000.000.100.410100.370	GEN COMMISH TRAVEL	\$436.80
Check Total:							\$436.80
60470	10/02/2014	1043	FULLER CHAR	V635278	1000.000.120.410540.370	GEN TREAS TRAV/TRAIN	\$167.00
Check Total:							\$167.00
60471	10/02/2014	1043	GENERAL FUND - DES RENT	V828642	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00
Check Total:							\$500.00
60472	10/02/2014	1043	GM DISTRIBUTORS	484290	2340.000.000.420400.231	FIRE FUEL & OIL	\$835.26
Check Total:							\$835.26
60473	10/02/2014	1043	HEINEMANN STEPHANIE	V433151	1000.000.120.410540.370	GEN TREAS TRAV/TRAIN	\$83.00
Check Total:							\$83.00
60474	10/02/2014	1043	HON. JOANNE M. WELCH	VDFASDF	2713.000.240.420100.350	POSTED BONDS RETURN OF BOND	\$185.00
Check Total:							\$185.00
60475	10/02/2014	1043	KEY INSURANCE-BT	V670909	1000.000.130.410550.200	GEN C&R SUPPLIES	\$103.50
Check Total:							\$103.50
60476	10/02/2014	1043	MAHLUM JEROLD L	V51886	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
60477	10/02/2014	1043	MOSNESS SUSAN	V181733	2900.000.100.410100.370	PILT COMMISH TRAVEL	\$436.80
Check Total:							\$436.80
60478	10/02/2014	1043	MSU EXTENSION SERVICE - 2	V744151	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,239.10
Check Total:							\$2,239.10
60479	10/02/2014	1043	MYRSTOL, ERIC	860154	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$1,850.00

Sweet Grass County

Disbursement Detail Listing

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Voucher Range: -

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$1,850.00
60480	10/02/2014	1043	PALECEK, RICHARD	V480701	2844.000.500.431100.300	WEED DEER & BRIDGER CONTRACTS	\$621.25	
							Check Total:	\$621.25
60481	10/02/2014	1043	PIONEER MEDICAL CENTER	V375085	2300.000.240.420230.200	LAW ENF PRISONER CARE/SUPPLIES	\$698.00	
							Check Total:	\$698.00
60482	10/02/2014	1043	REMBOLD RANDY D	588	1000.000.140.411200.230	GEN FAC REP/MAINT SUPPLIES	\$469.89	
60482	10/02/2014	1043	REMBOLD RANDY D	588	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00	
60482	10/02/2014	1043	REMBOLD RANDY D	588	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00	
							Check Total:	\$789.89
60483	10/02/2014	1043	RONNEBERG, ALAN S	V218205	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00	
							Check Total:	\$600.00
60484	10/02/2014	1043	SAFEGUARD BUSINESS SYSTEMS	030135953	1000.000.130.410550.200	GEN C&R SUPPLIES	\$249.19	
							Check Total:	\$249.19
60485	10/02/2014	1043	SHAY, GERALD	V948807	2844.000.500.431100.300	WEED DEER & BRIDGER CONTRACTS	\$673.60	
							Check Total:	\$673.60
60486	10/02/2014	1043	STANFORD POLICE & EMERG SUPP	V830021	2300.000.240.420100.226	LAW ENF UNIFORMS	\$175.29	
							Check Total:	\$175.29
60487	10/02/2014	1043	STEPHENS AUTO	V202038	1000.000.100.410100.200	GEN COMMISH SUPPLIES	\$7.35	
60487	10/02/2014	1043	STEPHENS AUTO	V202038	2110.000.300.430200.232	ROAD VEHICLE	\$2,201.60	
60487	10/02/2014	1043	STEPHENS AUTO	V202038	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$1,467.74	
60487	10/02/2014	1043	STEPHENS AUTO	V202038	2140.000.500.431100.360	WEED REP/MAINT	\$43.06	
60487	10/02/2014	1043	STEPHENS AUTO	V202038	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$190.34	
60487	10/02/2014	1043	STEPHENS AUTO	V202038	2240.000.000.430900.230	CEMETERY REP/MAINT SUPPLIES	\$234.63	
60487	10/02/2014	1043	STEPHENS AUTO	V202038	2300.000.240.420100.232	LAW ENF VEHICLE REP/MAINT	\$11.22	
60487	10/02/2014	1043	STEPHENS AUTO	V202038	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$458.46	
							Check Total:	\$4,614.40

Sweet Grass County

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60488	10/02/2014	1043	SWEET GRASS TIRE	V941421	2240.000.000.430900.230	CEMETERY REP/MAINT SUPPLIES	\$147.40
60488	10/02/2014	1043	SWEET GRASS TIRE	V941421	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$1,287.54
60488	10/02/2014	1043	SWEET GRASS TIRE	V941421	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	\$2,395.66
Check Total:							\$3,830.60
60489	10/02/2014	1043	TRONRUD DANIEL	V513665	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
60490	10/02/2014	1043	UEHLING VICKI	V231596	1000.000.110.410510.370	GEN FIN OFF TRAVEL	\$95.20
Check Total:							\$95.20
60491	10/02/2014	1043	ULLMAN LUMBER CO	V839283	1000.000.140.411200.230	GEN FAC REP/MAINT SUPPLIES	\$26.98
60491	10/02/2014	1043	ULLMAN LUMBER CO	V839283	2110.000.300.430200.200	ROAD SUPPLIES	\$28.38
60491	10/02/2014	1043	ULLMAN LUMBER CO	V839283	2240.000.000.430900.230	CEMETERY REP/MAINT SUPPLIES	\$102.00
Check Total:							\$157.36
60492	10/02/2014	1043	US BANK EQUIPMENT FINANCE	262628787	1000.000.180.490500.610	GEN ANNEX COPIER LEASE PRINC	\$179.31
60492	10/02/2014	1043	US BANK EQUIPMENT FINANCE	262628787	1000.000.180.490500.620	GEN ANNEX COPIER LEASE INT	\$41.69
Check Total:							\$221.00
60493	10/02/2014	1043	WARWICK BILL	172	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$350.00
Check Total:							\$350.00
60494	10/02/2014	1043	WARWICK, WILLIAM	171	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$3,000.00
Check Total:							\$3,000.00
60495	10/02/2014	1043	WINTERS TOM	V54832	2904.000.240.430230.350	LAW ENF RAC PATROL	\$88.00
Check Total:							\$88.00
60496	10/09/2014	1048	AL'S METAL WORK INC	V552049	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	\$598.42
Check Total:							\$598.42
60497	10/09/2014	1048	BIG TIMBER PIONEER	025629	1000.000.100.410100.200	GEN COMMISH SUPPLIES	\$64.00
Check Total:							\$64.00
60498	10/09/2014	1048	BUNIGER SPRING	V462963	2140.000.500.431100.370	WEED TRAVEL	\$37.60
Check Total:							\$37.60

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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Fiscal Year: 2014-2015

Voucher Range: -

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60499	10/09/2014	1048	CITY OF BIG TIMBER	V615684	2340.000.000.420400.780	FIRE PAYMENT TO CITY	\$10,000.00
60499	10/09/2014	1048	CITY OF BIG TIMBER	V96827	1000.000.140.411200.340	GEN FAC CITY SVCS	\$184.01
60499	10/09/2014	1048	CITY OF BIG TIMBER	V96827	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$366.42
60499	10/09/2014	1048	CITY OF BIG TIMBER	V96827	2140.000.500.431100.340	WEED UTILITIES	\$51.13
60499	10/09/2014	1048	CITY OF BIG TIMBER	V96827	2140.000.500.431100.340	WEED UTILITIES	\$21.50
60499	10/09/2014	1048	CITY OF BIG TIMBER	V96827	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$11.60
60499	10/09/2014	1048	CITY OF BIG TIMBER	V96827	2860.000.000.470300.790	MM TAX P&ED DONATION TO OTHERS	\$60.38
60499	10/09/2014	1048	CITY OF BIG TIMBER	V96827	2900.000.300.430200.340	PILT ROAD UTILITIES	\$181.98
Check Total:							\$10,877.02
60501	10/09/2014	1048	FORT THE	V519441	2711.000.240.420100.200	SEARCH & RESCUE SUPPLIES	\$43.50
60501	10/09/2014	1048	FORT THE	V519441	2711.000.240.420100.231	SEARCH & RESCUE FUEL	\$99.66
Check Total:							\$143.16
60502	10/09/2014	1048	GAVNE, BEN	554210	2280.000.000.450300.230	SR CIT REP/MAINT	\$893.20
Check Total:							\$893.20
60503	10/09/2014	1048	GEORGE MARK	V679512	2140.000.500.431100.740	WEED COST SHARE	\$214.93
Check Total:							\$214.93
60504	10/09/2014	1048	HANSERS WRECKER CO.	11985	2110.000.300.430200.232	ROAD VEHICLE	\$909.00
60504	10/09/2014	1048	HANSERS WRECKER CO.	11985	2130.000.300.430200.354	BRIDGE ENGINEERING SVCS	\$606.00
Check Total:							\$1,515.00
60505	10/09/2014	1048	INDUSTRIAL TOWEL SUPPLY CO	V552405	1000.000.140.411200.200	GEN FAC SUPPLIES	\$101.32
60505	10/09/2014	1048	INDUSTRIAL TOWEL SUPPLY CO	V552405	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$103.90
60505	10/09/2014	1048	INDUSTRIAL TOWEL SUPPLY CO	V552405	2110.000.300.430200.200	ROAD SUPPLIES	\$104.65
60505	10/09/2014	1048	INDUSTRIAL TOWEL SUPPLY CO	V552405	2340.000.000.420400.200	FIRE SUPPLIES	\$30.75
Check Total:							\$340.62
60506	10/09/2014	1048	MONTANA RADIATOR WORKS	43512	2110.000.300.430200.232	ROAD VEHICLE	\$631.20
60506	10/09/2014	1048	MONTANA RADIATOR WORKS	43512	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$420.80
Check Total:							\$1,052.00
60507	10/09/2014	1048	MOTOR POWER EQUIPMENT CO	176942	2110.000.300.430200.232	ROAD VEHICLE	\$866.53
60507	10/09/2014	1048	MOTOR POWER EQUIPMENT CO	176942	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$577.70
Check Total:							\$1,444.23

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 08/01/2014 - 08/31/2015

Sort By: Check

Fiscal Year: 2014-2015

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
60508	10/09/2014	1048	NOVOTNY DEANNA	V493921	2180.000.000.410331.200	DIST CT SUPPLIES	\$4.99	
60508	10/09/2014	1048	NOVOTNY DEANNA	V493921	2180.000.000.410332.352	DIST CT JURY SERV	\$101.50	
							Check Total:	\$106.49
60509	10/09/2014	1048	NRCS	V505569	2846.000.000.331079.000	WEED NRCS GRANT REV	\$14,875.95	
							Check Total:	\$14,875.95
60510	10/09/2014	1048	OIE MOTOR	49250	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$465.87	
							Check Total:	\$465.87
60511	10/09/2014	1048	OSEN KENNETH	V409786	7910.000.000.201000.000	PAYROLL WARRANTS	\$268.33	
							Check Total:	\$268.33
60512	10/09/2014	1048	PARK ELECTRIC COOP	V811216	1000.000.400.411300.340	GEN COMM TIN CAN UTILITIES	\$59.72	
60512	10/09/2014	1048	PARK ELECTRIC COOP	V811216	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$32.80	
							Check Total:	\$92.52
60513	10/09/2014	1048	PETTY CASH SWEET GRASS CO	V842034	2140.000.500.431100.200	WEED SUPPLIES	\$30.00	
							Check Total:	\$30.00
60514	10/09/2014	1048	PRECISION REPAIR & FABRICATION	14357	2170.000.000.430300.360	AIRPORT UPKEEP	\$1,873.61	
							Check Total:	\$1,873.61
60515	10/09/2014	1048	RECALL SECURE DESTRUCTION	2600071648	1000.000.180.411201.366	GEN ANNEX BLDG REP/MAINT	\$94.89	
							Check Total:	\$94.89
60516	10/09/2014	1048	REPUBLIC SERVICES #892	0892-000476176	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$10.60	
							Check Total:	\$10.60
60517	10/09/2014	1048	SELBY S	553863	2393.000.130.410940.200	REC PRES SUPPLIES	\$12.13	
							Check Total:	\$12.13
60518	10/09/2014	1048	TERRELL S OFFICE MACHINES	289898	1000.000.140.411200.360	GEN FAC CONTRACTS	\$88.03	
60518	10/09/2014	1048	TERRELL S OFFICE MACHINES	289898	1000.000.180.411201.360	GEN ANNEX MAINT	\$210.99	
60518	10/09/2014	1048	TERRELL S OFFICE MACHINES	289898	1000.000.600.411800.320	GEN COUNTY-WIDE PRINTER CONTRACT	\$167.30	
60518	10/09/2014	1048	TERRELL S OFFICE MACHINES	289898	1000.000.600.411800.320	GEN COUNTY-WIDE PRINTER CONTRACT	\$49.76	
60518	10/09/2014	1048	TERRELL S OFFICE MACHINES	289898	2300.000.240.420100.230	LAW ENF MISC REP/MAINT	\$190.00	
60518	10/09/2014	1048	TERRELL S OFFICE MACHINES	INV289993	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$229.00	
							Check Total:	\$935.08

Sweet Grass County

Disbursement Detail Listing

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Date Range: 08/01/2014 - 08/31/2015

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Voucher Range: -

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60519	10/09/2014	1048	TRACTOR & EQUIPMENT CO	BLCS0580616	2110.000.300.430200.232	ROAD VEHICLE	\$56.41
60519	10/09/2014	1048	TRACTOR & EQUIPMENT CO	BLCS0580616	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$37.62
Check Total:							\$94.03
60520	10/09/2014	1048	TRIANGLE TELEPHONE COOP	V590523	1000.000.100.410100.345	GEN COMMISH TELEPHONE	\$11.06
60520	10/09/2014	1048	TRIANGLE TELEPHONE COOP	V590523	1000.000.110.410510.345	GEN FIN OFF PHONE	\$3.98
60520	10/09/2014	1048	TRIANGLE TELEPHONE COOP	V590523	1000.000.120.410540.345	GEN TREAS TELEPHONE	\$19.21
60520	10/09/2014	1048	TRIANGLE TELEPHONE COOP	V590523	1000.000.130.410550.345	GEN C&R TELEPHONE	\$42.08
60520	10/09/2014	1048	TRIANGLE TELEPHONE COOP	V590523	1000.000.130.410550.346	GEN C&R INTERNET/WEBEX	\$40.01
60520	10/09/2014	1048	TRIANGLE TELEPHONE COOP	V590523	1000.000.140.411200.345	GEN FAC TELEPHONE	\$294.22
60520	10/09/2014	1048	TRIANGLE TELEPHONE COOP	V590523	1000.000.140.411200.345	GEN FAC TELEPHONE	\$11.75
60520	10/09/2014	1048	TRIANGLE TELEPHONE COOP	V590523	1000.000.140.411200.345	GEN FAC TELEPHONE	\$20.96
60520	10/09/2014	1048	TRIANGLE TELEPHONE COOP	V590523	1000.000.150.411600.345	GEN PUBLIC SCH	\$8.51
60520	10/09/2014	1048	TRIANGLE TELEPHONE COOP	V590523	1000.000.180.411201.345	GEN ANNEX TELEPHONE	\$745.54
60520	10/09/2014	1048	TRIANGLE TELEPHONE COOP	V590523	1000.000.180.411201.345	GEN ANNEX TELEPHONE	\$5.00
60520	10/09/2014	1048	TRIANGLE TELEPHONE COOP	V590523	1000.000.180.411201.345	GEN ANNEX TELEPHONE	\$8.12
60520	10/09/2014	1048	TRIANGLE TELEPHONE COOP	V590523	1000.000.180.411201.345	GEN ANNEX TELEPHONE	\$46.31
60520	10/09/2014	1048	TRIANGLE TELEPHONE COOP	V590523	1000.000.200.410300.345	GEN JP TELEPHONE	\$12.51
60520	10/09/2014	1048	TRIANGLE TELEPHONE COOP	V590523	1000.000.220.410300.345	GEN CT COMPL TELEPHONE	\$3.99
60520	10/09/2014	1048	TRIANGLE TELEPHONE COOP	V590523	1000.000.230.411100.345	GEN CO ATTY TELEPHONE	\$22.70
60520	10/09/2014	1048	TRIANGLE TELEPHONE COOP	V590523	1000.000.250.420600.345	GEN CIVIL DEF PHONE	\$1.71
60520	10/09/2014	1048	TRIANGLE TELEPHONE COOP	V590523	2140.000.500.431100.345	WEED TELEPHONE	\$82.93
60520	10/09/2014	1048	TRIANGLE TELEPHONE COOP	V590523	2160.000.000.460200.345	FAIR TELEPHONE	\$37.01
60520	10/09/2014	1048	TRIANGLE TELEPHONE COOP	V590523	2170.000.000.430300.345	AIRPORT TELEPHONE	\$76.78
60520	10/09/2014	1048	TRIANGLE TELEPHONE COOP	V590523	2180.000.000.410331.345	DIST CT TELEPHONE	\$4.34
60520	10/09/2014	1048	TRIANGLE TELEPHONE COOP	V590523	2250.000.000.411000.345	PLAN PHONE	\$6.37
60520	10/09/2014	1048	TRIANGLE TELEPHONE COOP	V590523	2271.000.000.440410.345	MENTAL HEALTH TELEPHONE	\$5.48
60520	10/09/2014	1048	TRIANGLE TELEPHONE COOP	V590523	2290.000.000.450400.345	EXT SVC TELEPHONE	\$14.16
60520	10/09/2014	1048	TRIANGLE TELEPHONE COOP	V590523	2300.000.240.420100.345	LAW ENF TELEPHONE	\$62.44
60520	10/09/2014	1048	TRIANGLE TELEPHONE COOP	V590523	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$36.76
60520	10/09/2014	1048	TRIANGLE TELEPHONE COOP	V590523	2850.000.000.420750.345	911 TELEPHONE	\$84.52

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
60520	10/09/2014	1048	TRIANGLE TELEPHONE COOP	V590523	2900.000.300.430200.340	PILT ROAD UTILITIES	\$113.66
60520	10/09/2014	1048	TRIANGLE TELEPHONE COOP	V590523	5110.000.000.440300.200	PMC GENERAL SUPPLIES EXPENSE	\$6.16
Check Total:							\$1,828.27
60521	10/09/2014	1048	ULLMAN LUMBER CO	2303968	2280.000.000.450300.230	SR CIT REP/MAINT	\$85.50
Check Total:							\$85.50
60522	10/09/2014	1048	US BANK EQUIPMENT FINANCE	262871767	1000.000.140.490500.610	GEN FAC DEBT PRINC	\$131.62
60522	10/09/2014	1048	US BANK EQUIPMENT FINANCE	262871767	1000.000.140.490500.620	GEN FAC DEBT INTEREST	\$30.33
Check Total:							\$161.95
60523	10/09/2014	1048	VERIZON WIRELESS	9732843450	2340.000.000.420401.345	FIRE TOUGHBOOK DATA	\$120.00
60523	10/09/2014	1048	VERIZON WIRELESS	9732843450	2900.000.300.430200.340	PILT ROAD UTILITIES	\$39.63
Check Total:							\$159.63
60524	10/09/2014	1048	WEX BANK	V564661	1000.000.140.411200.230	GEN FAC REP/MAINT SUPPLIES	\$80.60
60524	10/09/2014	1048	WEX BANK	V564661	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$80.61
60524	10/09/2014	1048	WEX BANK	V564661	2110.000.300.430200.231	ROAD FUEL & OIL EXPENSE	\$4,378.78
60524	10/09/2014	1048	WEX BANK	V564661	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$1,054.15
60524	10/09/2014	1048	WEX BANK	V564661	2140.000.500.431100.231	WEED FUEL & OIL	\$324.09
60524	10/09/2014	1048	WEX BANK	V564661	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$16.61
60524	10/09/2014	1048	WEX BANK	V564661	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$80.61
60524	10/09/2014	1048	WEX BANK	V564661	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$3,443.13
60524	10/09/2014	1048	WEX BANK	V564661	2340.000.000.420400.231	FIRE FUEL & OIL	\$200.64
60524	10/09/2014	1048	WEX BANK	V564661	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$2,675.92
60524	10/09/2014	1048	WEX BANK	V564661	5110.000.000.440300.369	PMC REPAIRS & MAINTENANCE EXPENSE	\$584.58
Check Total:							\$12,919.72
60525	10/09/2014	1048	WINTERS TOM	V804142	2904.000.240.430230.350	LAW ENF RAC PATROL	\$110.00
Check Total:							\$110.00
60526	10/16/2014	1049	360 OFFICE SOLUTIONS	820312-0	2180.000.000.410331.200	DIST CT SUPPLIES	\$85.08
60526	10/16/2014	1049	360 OFFICE SOLUTIONS	821123-0	1000.000.110.410510.200	GEN FIN OFF SUPPLIES	\$64.42
60526	10/16/2014	1049	360 OFFICE SOLUTIONS	V308223	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$189.00

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

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Voucher Range: -

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$338.50
60527	10/16/2014	1049	4 CREEK RANCH	V463768	2844.000.500.431100.300	WEED DEER & BRIDGER CONTRACTS	\$1,010.40	
							Check Total:	\$1,010.40
60528	10/16/2014	1049	ATOMIC INTERACTIVE GROUP	2996	2386.000.000.410400.398	WEBSITE & TECH CONTRACT SVCS	\$70.00	
							Check Total:	\$70.00
60529	10/16/2014	1049	BARTA STACEY	V771287	2140.000.500.431100.360	WEED REP/MAINT	\$101.39	
							Check Total:	\$101.39
60530	10/16/2014	1049	BEARTOOTH ELECTRIC COOPERATIVE	V299480	1000.000.400.411301.340	GEN COMM GREYCLIFF UTILITIES	\$297.99	
							Check Total:	\$297.99
60531	10/16/2014	1049	BIG TIMBER PIONEER	V435719	2250.000.000.411000.331	PLAN LEGAL NOTICES	\$88.00	
							Check Total:	\$88.00
60532	10/16/2014	1049	CENTURY TEL	V258454	2850.000.000.420750.340	911 SERVICE PROVIDER	\$698.22	
							Check Total:	\$698.22
60533	10/16/2014	1049	CERTIFIED LABORATORIES	1665149	2110.000.300.430200.232	ROAD VEHICLE	\$251.67	
60533	10/16/2014	1049	CERTIFIED LABORATORIES	1665149	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$167.79	
							Check Total:	\$419.46
60534	10/16/2014	1049	CRAZY MOUNTAIN PEST	2565	1000.000.140.411200.230	GEN FAC REP/MAINT SUPPLIES	\$80.00	
							Check Total:	\$80.00
60535	10/16/2014	1049	CRST INTERNATIONAL INC	V44741	1000.000.230.411100.358	GEN CO ATTY WITNESS EXP	\$638.17	
							Check Total:	\$638.17
60536	10/16/2014	1049	CSSI OFFICE SUPPLIES	V212538	1000.000.230.411100.200	GEN CO ATTY SUPPLIES	\$14.00	
60536	10/16/2014	1049	CSSI OFFICE SUPPLIES	V212538	2290.000.000.450400.200	EXT SVC SUPPLIES	\$21.00	
							Check Total:	\$35.00
60537	10/16/2014	1049	DENNING, DOWNEY & ASSOCIATES	9900	2900.000.000.410550.350	PILT ACCTING PROF SERV	\$3,000.00	
							Check Total:	\$3,000.00
60538	10/16/2014	1049	DRINGMAN PAT	V910516	1000.000.230.411100.370	GEN CO ATTY TRAVEL	\$151.40	
							Check Total:	\$151.40
60539	10/16/2014	1049	FORSETH, ERIC	101514232	2110.000.300.430200.229	ROAD TOOLS	\$713.77	

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 08/01/2014 - 08/31/2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60539	10/16/2014	1049	FORSETH, ERIC	101514232	2130.000.300.430200.229	BRIDGE TOOLS	\$475.86
Check Total:							\$1,189.63
60540	10/16/2014	1049	LANGE, BARBARA	V600758	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$65.00
Check Total:							\$65.00
60541	10/16/2014	1049	MHL SYSTEMS	14-12317	2110.000.300.430200.232	ROAD VEHICLE	\$2,902.21
60541	10/16/2014	1049	MHL SYSTEMS	14-12317	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$1,934.81
Check Total:							\$4,837.02
60542	10/16/2014	1049	MOODY JAMI	V842647	1000.000.230.411100.200	GEN CO ATTY SUPPLIES	\$74.50
Check Total:							\$74.50
60543	10/16/2014	1049	MUNICIPAL EMERGENCY SERVICES	V212924	2340.000.000.420400.212	FIRE MAJ PURCH	\$12,990.90
60543	10/16/2014	1049	MUNICIPAL EMERGENCY SERVICES	V212924	4200.000.000.420400.226	CAP IMP FIRE PPE	\$989.64
Check Total:							\$13,980.54
60544	10/16/2014	1049	NORTHWESTERN ENERGY	V5608	2240.000.000.430900.340	CEMETERY UTILITIES	\$21.77
Check Total:							\$21.77
60545	10/16/2014	1049	OSEN, CAROLYN	V195779	1000.000.230.411100.358	GEN CO ATTY WITNESS EXP	\$121.79
Check Total:							\$121.79
60546	10/16/2014	1049	SAFEGUARD BUSINESS SYSTEMS	030157988	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$218.53
60546	10/16/2014	1049	SAFEGUARD BUSINESS SYSTEMS	030160789	1000.000.130.410550.200	GEN C&R SUPPLIES	\$92.82
Check Total:							\$311.35
60547	10/16/2014	1049	TRACTOR & EQUIPMENT CO	BLCS0581371	2110.000.300.430200.232	ROAD VEHICLE	\$178.81
60547	10/16/2014	1049	TRACTOR & EQUIPMENT CO	BLCS0581371	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$119.21
Check Total:							\$298.02
60548	10/16/2014	1049	TW ENTERPRISES	23229	1000.000.400.411300.230	GEN COMM TIN CAN REP/MAINT	\$530.72
60548	10/16/2014	1049	TW ENTERPRISES	23229	1000.000.400.411301.230	GEN COMM GREYCLIFF REP/MAINT	\$661.72
Check Total:							\$1,192.44
60549	10/16/2014	1049	WEGMANN, ROCK	V157603	1000.000.230.411100.358	GEN CO ATTY WITNESS EXP	\$540.47
Check Total:							\$540.47

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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60550	10/16/2014	1049	WINTERS TOM	V416977	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$300.00
60550	10/16/2014	1049	WINTERS TOM	V600410	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$50.00
60550	10/16/2014	1049	WINTERS TOM	V602122	2904.000.240.430230.350	LAW ENF RAC PATROL	\$176.00
Check Total:							\$526.00
60551	10/16/2014	1049	YOUNG, WESTLEY	V25087	1000.000.230.411100.358	GEN CO ATTY WITNESS EXP	\$112.29
Check Total:							\$112.29
Bank Total:							\$405,741.85

Voided Checks

60161	08/01/2014	1012	360 OFFICE SOLUTIONS	VOID	1000.000.000.202100.000	VOID: STAMPED	\$86.53
60161	08/01/2014	1012	360 OFFICE SOLUTIONS	VOID	2180.000.000.202100.000	VOID: STAMPED	\$52.36
Check Total:							\$138.89
60225	08/08/2014	1017	OFFICE DEPOT	VOID	2300.000.000.202100.000	VOID: WRONG ADDRESS	\$107.19
Check Total:							\$107.19
60252	08/08/2014	1017	YOUNG, JAMIE	VOID	2160.000.000.202100.000	VOID: INCORRECT AMOUNT	\$84.00
Check Total:							\$84.00
60256	08/14/2014	1020	BEARTOOTH ELECTRIC	VOID	1000.000.000.202100.000	VOID: WRONG VENDOR	\$320.51
Check Total:							\$320.51
60295	08/21/2014	1022	HOLMAN, DAVID	VOID	2140.000.000.202100.000	VOID: Wrong Vendor	\$430.87
60295	08/21/2014	1022	HOLMAN, DAVID	VOID	2849.000.000.202100.000	VOID: Wrong Vendor	\$1,800.00
Check Total:							\$2,230.87
60317	08/29/2014	1025	CURTIN, PAUL	VOID	2140.000.000.202100.000	VOID: Misspelling of Vendor	\$55.42
Check Total:							\$55.42
60394	09/10/2014	1035	RUDOLPH PATTY	VOID	2300.000.000.202100.000	VOID: incorrect amount	\$219.86
Check Total:							\$219.86

Sweet Grass County

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Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 08/01/2014 - 08/31/2015

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
60417	09/18/2014	1037	PITNEY BOWES		VOID 1000.000.000.202100.000	VOID: Wrong Vendor	\$1,940.13
Check Total:							\$1,940.13
60425	09/19/2014	1038	MYRSTOL SERVICES		VOID 2160.000.000.202100.000	VOID: WRONG VENDOR	\$1,000.00
Check Total:							\$1,000.00
60446	09/25/2014	1041	TORGERSON'S		VOID 2160.000.000.202100.000	VOID: ALREADY PAID ON	\$131.60
Check Total:							\$131.60
60500	10/09/2014	1048	CSSI OFFICE SUPPLIES		VOID 1000.000.000.202100.000	VOID: INCORRECT AMOUNT	\$28.00
Check Total:							\$28.00
Voided Checks Total:							\$6,256.47

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			\$54,544.74				
2110			\$53,956.82				
2130			\$18,582.57				
2140			\$17,473.06				
2160			\$23,610.94				
2170			\$6,536.50				
2180			\$5,484.03				
2240			\$2,347.27				
2250			\$99.59				
2271			\$20.47				
2280			\$3,473.70				
2290			\$8,619.19				
2300			\$29,256.30				
2340			\$46,439.78				
2386			\$210.00				
2393			\$753.73				
2711			\$143.16				
2713			\$185.00				
2715			\$313.50				
2800			\$3,179.00				
2820			\$11,070.99				
2830			\$94.50				
2842			\$29.74				
2843			\$6,535.37				
2844			\$7,327.73				
2846			\$14,875.95				
2849			\$1,800.00				
2850			\$5,574.82				
2860			\$5,810.38				
2900			\$31,187.39				
2901			\$18,335.00				

Sweet Grass County

Disbursement Detail Listing

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Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2904			\$1,171.50				
2987			\$20,497.00				
4200			\$989.64				
5110			\$1,997.29				
7197			\$2,737.18				
7350			\$167.19				
7910			\$310.83				
Fund Totals:			\$405,741.85				

End of Report

Disbursements Grand Total: \$405,741.85