

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 12/01/2014 - 12/31/2014

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								
60762	12/04/2014	1080	360 OFFICE SOLUTIONS	828192-1	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$45.12	
							Check Total:	\$45.12
60763	12/04/2014	1080	ACE HARDWARE	V101574	1000.000.130.410550.200	GEN C&R SUPPLIES	\$24.94	
60763	12/04/2014	1080	ACE HARDWARE	V101574	1000.000.140.411200.224	GEN FAC JANITORIAL SUPPLIES	\$33.56	
60763	12/04/2014	1080	ACE HARDWARE	V101574	1000.000.140.411200.230	GEN FAC REP/MAINT SUPPLIES	\$116.36	
60763	12/04/2014	1080	ACE HARDWARE	V101574	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$323.09	
60763	12/04/2014	1080	ACE HARDWARE	V101574	1000.000.230.411100.200	GEN COUNTY ATTY SUPP	\$7.49	
60763	12/04/2014	1080	ACE HARDWARE	V101574	2110.000.300.430200.200	ROAD SUPPLIES	\$83.37	
60763	12/04/2014	1080	ACE HARDWARE	V101574	2130.000.300.430200.200	BRIDGE SUPPLIES	\$55.58	
60763	12/04/2014	1080	ACE HARDWARE	V101574	2240.000.000.430900.230	CEMETERY REP/MAINT SUPPLIES	\$49.94	
60763	12/04/2014	1080	ACE HARDWARE	V101574	2300.000.240.420100.200	LAW ENF SUPPLIES	\$8.99	
							Check Total:	\$703.32
60764	12/04/2014	1080	ALCOHOL REHAB RENT	V49205	2800.000.000.440540.530	ALCOHOL REHAB RENT	\$500.00	
							Check Total:	\$500.00
60765	12/04/2014	1080	ANDERSON FRANCES	V307703	1000.000.180.411201.398	GEN ANNEX JANITORIAL SVC	\$2,600.00	
							Check Total:	\$2,600.00
60766	12/04/2014	1080	BIG TIMBER PIONEER	V815895	1000.000.100.410100.200	GEN COMMISH SUPPLIES	\$133.50	
60766	12/04/2014	1080	BIG TIMBER PIONEER	V815895	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$35.00	
							Check Total:	\$168.50
60767	12/04/2014	1080	BOARD OF PUBLIC ACCOUNTANTS	V446483	1000.000.110.410510.330	GEN FIN OFF DUES/SUBS	\$150.00	
							Check Total:	\$150.00
60768	12/04/2014	1080	BRUCO, INC	333241	1000.000.140.411200.200	GEN FAC SUPPLIES	\$196.64	
							Check Total:	\$196.64
60769	12/04/2014	1080	CITY OF BIG TIMBER	V665215	1000.000.140.411200.340	GEN FAC CITY SVCS	\$163.71	
60769	12/04/2014	1080	CITY OF BIG TIMBER	V665215	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$252.92	

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 12/01/2014 - 12/31/2014

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
60769	12/04/2014	1080	CITY OF BIG TIMBER	V665215	2140.000.500.431100.340	WEED UTILITIES	\$50.55
60769	12/04/2014	1080	CITY OF BIG TIMBER	V665215	2140.000.500.431100.340	WEED UTILITIES	\$20.00
60769	12/04/2014	1080	CITY OF BIG TIMBER	V665215	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$11.59
60769	12/04/2014	1080	CITY OF BIG TIMBER	V665215	2860.000.000.470300.790	MM TAX P&ED DONATION TO OTHERS	\$10.00
60769	12/04/2014	1080	CITY OF BIG TIMBER	V665215	2900.000.300.430200.340	PILT ROAD UTILITIES	\$180.10
Check Total:							\$688.87
60770	12/04/2014	1080	CLEAN IT UP SERVICES	V830324	2300.000.240.420230.200	LAW ENF PRISONER CARE/SUPPLIES	\$45.00
Check Total:							\$45.00
60771	12/04/2014	1080	ESTOP BUSINESS LICENSES	11/24/2014	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$64.00
Check Total:							\$64.00
60772	12/04/2014	1080	FORSTER, GENE	V232536	2140.000.500.431100.740	WEED COST SHARE	\$157.81
Check Total:							\$157.81
60773	12/04/2014	1080	FORT THE	V316000	2110.000.300.430200.231	ROAD FUEL & OIL EXPENSE	\$114.51
60773	12/04/2014	1080	FORT THE	V316000	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$27.58
60773	12/04/2014	1080	FORT THE	V316000	2340.000.000.420400.231	FIRE FUEL & OIL	\$111.10
60773	12/04/2014	1080	FORT THE	V316000	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$69.97
Check Total:							\$323.16
60774	12/04/2014	1080	GENERAL FUND - DES RENT	V260171	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00
Check Total:							\$500.00
60775	12/04/2014	1080	INDUSTRIAL TOWEL SUPPLY CO	V455289	1000.000.140.411200.200	GEN FAC SUPPLIES	\$101.81
60775	12/04/2014	1080	INDUSTRIAL TOWEL SUPPLY CO	V455289	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$104.64
60775	12/04/2014	1080	INDUSTRIAL TOWEL SUPPLY CO	V455289	2110.000.300.430200.200	ROAD SUPPLIES	\$122.83
60775	12/04/2014	1080	INDUSTRIAL TOWEL SUPPLY CO	V455289	2340.000.000.420400.200	FIRE SUPPLIES	\$30.75
Check Total:							\$360.03
60776	12/04/2014	1080	LEHRKINDS	V409234	1000.000.140.411200.340	GEN FAC CITY SVCS	\$12.50
Check Total:							\$12.50
60777	12/04/2014	1080	MAHLUM JEROLD L		2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
60778	12/04/2014	1080	MIDWEST LABS	742540	2290.000.000.450400.357	EXT SVC HAY & SOIL TESTS	\$77.00
Check Total:							\$77.00

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 12/01/2014 - 12/31/2014

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	
60779	12/04/2014	1080	MONTANA AIR CARTAGE	526720	2110.000.300.430200.232	VEHICLE REPAIR/MAINT	\$22.27	
60779	12/04/2014	1080	MONTANA AIR CARTAGE	526720	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$14.85	
							Check Total:	\$37.12
60780	12/04/2014	1080	MONTANA STATE SEED LAB	L58967	2290.000.000.450400.357	EXT SVC HAY & SOIL TESTS	\$65.00	
							Check Total:	\$65.00
60781	12/04/2014	1080	MONTANA STOCKGROWERS ASSOCIATION	V928524	2155.000.000.440700.390	PRED ANIMAL CATTLE EXP	\$7,334.00	
							Check Total:	\$7,334.00
60782	12/04/2014	1080	MONTANA WOOLGROWERS ASSOCIATION	V773559	2153.000.000.440600.390	PRED ANIMAL SHEEP EXP	\$1,262.00	
							Check Total:	\$1,262.00
60783	12/04/2014	1080	MOTOR POWER EQUIPMENT CO	A194338	2110.000.300.430200.232	ROAD VEHICLE	\$102.64	
60783	12/04/2014	1080	MOTOR POWER EQUIPMENT CO	A194338	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$68.43	
							Check Total:	\$171.07
60784	12/04/2014	1080	MSU EXTENSION SERVICE - 2	V183921	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,239.10	
							Check Total:	\$2,239.10
60785	12/04/2014	1080	OFFICE DEPOT	V742814	1000.000.250.420600.200	GEN CIVIL DEF SUPPLIES	\$72.99	
							Check Total:	\$72.99
60786	12/04/2014	1080	OVERHEAD DOOR COMPANY	V96236	4003.000.300.411240.360	CAP IMP ROAD SHOP BLDG REP/MAINT	\$9,924.00	
							Check Total:	\$9,924.00
60787	12/04/2014	1080	PATTEN, PTTERMAN, BEKKEDAHL & GREEN	V810038	2715.000.000.362000.000	GARNISHMENTS MISC REV	\$29.70	
							Check Total:	\$29.70
60788	12/04/2014	1080	PIONEER MEDICAL CENTER	V902520	2300.000.240.420230.200	LAW ENF PRISONER CARE/SUPPLIES	\$27.00	
							Check Total:	\$27.00
60789	12/04/2014	1080	RAD GRAD	V327014	1000.000.140.411200.200	GEN FAC SUPPLIES	\$50.00	
							Check Total:	\$50.00
60790	12/04/2014	1080	REMBOLD RANDY D	595	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00	
60790	12/04/2014	1080	REMBOLD RANDY D	595	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00	
60790	12/04/2014	1080	REMBOLD RANDY D	595	1000.000.180.411201.366	GEN ANNEX BLDG REP/MAINT	\$852.97	
							Check Total:	\$1,172.97

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 12/01/2014 - 12/31/2014

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
60791	12/04/2014	1080	RIEGER JACKIE	V326104	1000.000.200.410300.398	GEN JP PROF SVC	\$197.20
Check Total:							\$197.20
60792	12/04/2014	1080	RONNEBERG, ALAN S	V714670	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
60793	12/04/2014	1080	SCHAEFFER MANUFACTURING CO	AEQ1562-INV1	2110.000.300.430200.232	ROAD VEHICLE	\$762.78
60793	12/04/2014	1080	SCHAEFFER MANUFACTURING CO	AEQ1562-INV1	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$183.64
60793	12/04/2014	1080	SCHAEFFER MANUFACTURING CO	AEQ1562-INV1	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$466.14
Check Total:							\$1,412.56
60794	12/04/2014	1080	STEPHENS AUTO	V648945	2110.000.300.430200.232	ROAD VEHICLE	\$717.47
60794	12/04/2014	1080	STEPHENS AUTO	V648945	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$478.31
60794	12/04/2014	1080	STEPHENS AUTO	V648945	2170.000.000.430300.200	AIRPORT SUPPLIES	\$56.90
60794	12/04/2014	1080	STEPHENS AUTO	V648945	2240.000.000.430900.230	CEMETERY REP/MAINT SUPPLIES	\$35.48
60794	12/04/2014	1080	STEPHENS AUTO	V648945	2300.000.240.420100.232	LAW ENF VEHICLE REP/MAINT	\$21.55
60794	12/04/2014	1080	STEPHENS AUTO	V648945	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$392.51
Check Total:							\$1,702.22
60795	12/04/2014	1080	SWEET GRASS TIRE	V51786	2300.000.240.420100.232	LAW ENF VEHICLE REP/MAINT	\$1,515.20
60795	12/04/2014	1080	SWEET GRASS TIRE	V51786	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	\$410.00
60795	12/04/2014	1080	SWEET GRASS TIRE	V51786	5110.000.000.440300.369	PMC REPAIRS & MAINTENANCE EXPENSE	\$158.00
Check Total:							\$2,083.20
60796	12/04/2014	1080	TERRELL S OFFICE MACHINES	292488	1000.000.180.411201.360	GEN ANNEX MAINT	\$229.00
Check Total:							\$229.00
60797	12/04/2014	1080	THE TRUCK SHOP OF BILLINGS	31851	2110.000.300.430200.232	ROAD VEHICLE	\$180.00
60797	12/04/2014	1080	THE TRUCK SHOP OF BILLINGS	31851	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$120.00
Check Total:							\$300.00
60798	12/04/2014	1080	TNT SPRINGS	140531	2110.000.300.430200.232	ROAD VEHICLE	\$267.43
60798	12/04/2014	1080	TNT SPRINGS	140531	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$178.29
Check Total:							\$445.72
60799	12/04/2014	1080	TRACTOR & EQUIPMENT CO	BLCS583491	2110.000.300.430200.232	ROAD VEHICLE	\$21.15

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 12/01/2014 - 12/31/2014

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
60799	12/04/2014	1080	TRACTOR & EQUIPMENT CO	BLCS583491	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$14.10
Check Total:							\$35.25
60800	12/04/2014	1080	TRONRUD DANIEL	V235186	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
60801	12/04/2014	1080	ULLMAN LUMBER CO	V609979	2110.000.300.430200.200	ROAD SUPPLIES	\$161.73
60801	12/04/2014	1080	ULLMAN LUMBER CO	V609979	2130.000.300.430200.200	BRIDGE SUPPLIES	\$107.82
60801	12/04/2014	1080	ULLMAN LUMBER CO	V609979	2240.000.000.430900.230	CEMETERY REP/MAINT SUPPLIES	\$31.67
Check Total:							\$301.22
60802	12/04/2014	1080	US BANK EQUIPMENT FINANCE	266755081	1000.000.140.490500.610	GEN FAC DEBT PRINC	\$182.31
60802	12/04/2014	1080	US BANK EQUIPMENT FINANCE	266755081	1000.000.140.490500.620	GEN FAC DEBT INTEREST	\$38.69
Check Total:							\$221.00
60804	12/04/2014	1080	YELLOWSTONE CNTY YOUTH SVCS	V595552	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$1,155.00
Check Total:							\$1,155.00
60805	12/05/2014	1081	FORSMANN, JERRY	V578533	4011.000.000.411240.940	CAP IMP CEMETERY M&E	\$36,000.00
Check Total:							\$36,000.00
60806	12/05/2014	1081	WEX BANK	V246425	1000.000.140.411200.230	GEN FAC REP/MAINT SUPPLIES	\$96.78
60806	12/05/2014	1081	WEX BANK	V246425	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$96.78
60806	12/05/2014	1081	WEX BANK	V246425	2110.000.300.430200.231	ROAD FUEL & OIL EXPENSE	\$2,263.85
60806	12/05/2014	1081	WEX BANK	V246425	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$545.00
60806	12/05/2014	1081	WEX BANK	V246425	2140.000.500.431100.231	WEED FUEL & OIL	\$183.02
60806	12/05/2014	1081	WEX BANK	V246425	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$96.77
60806	12/05/2014	1081	WEX BANK	V246425	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$2,635.71
60806	12/05/2014	1081	WEX BANK	V246425	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$34.45
60806	12/05/2014	1081	WEX BANK	V246425	2340.000.000.420400.231	FIRE FUEL & OIL	\$286.02
60806	12/05/2014	1081	WEX BANK	V246425	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$1,383.47
60806	12/05/2014	1081	WEX BANK	V246425	5110.000.000.440300.369	PMC REPAIRS & MAINTENANCE EXPENSE	\$528.01
Check Total:							\$8,149.86
60808	12/10/2014	1084	360 OFFICE SOLUTIONS	838675-0	2290.000.000.450400.200	EXT SVC SUPPLIES	\$143.52

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 12/01/2014 - 12/31/2014

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
60808	12/10/2014	1084	360 OFFICE SOLUTIONS	839600-0	2393.000.130.410940.200	REC PRES SUPPLIES	\$29.08
Check Total:							\$172.60
60809	12/10/2014	1084	ABTELCOM.INC	100520560	1000.000.600.411800.362	GEN COUNTY-WIDE TECH MAINT	\$25.00
Check Total:							\$25.00
60810	12/10/2014	1084	AMERICAN WELDING & GAS INC	02982664	2110.000.300.430200.232	ROAD VEHICLE	\$56.85
60810	12/10/2014	1084	AMERICAN WELDING & GAS INC	02982664	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$37.90
Check Total:							\$94.75
60811	12/10/2014	1084	BEARTOOTH ELECTRIC	V410230	1000.000.400.411301.340	GEN COMM GREYCLIFF UTILITIES	\$403.55
Check Total:							\$403.55
60813	12/10/2014	1084	C&B OPERATIONS, LLC	1622910	2110.000.300.430200.232	ROAD VEHICLE	\$1,822.34
60813	12/10/2014	1084	C&B OPERATIONS, LLC	1622910	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$1,214.88
Check Total:							\$3,037.22
60814	12/10/2014	1084	CRAZY MOUNTAIN PEST	2640	1000.000.140.411200.230	GEN FAC REP/MAINT SUPPLIES	\$80.00
Check Total:							\$80.00
60815	12/10/2014	1084	CSSI OFFICE SUPPLIES	11112831	2240.000.000.430900.200	CEMETERY SUPPLIES	\$7.00
Check Total:							\$7.00
60816	12/10/2014	1084	DENNING, DOWNEY & ASSOCIATES	10033	5110.000.000.440300.390	PMC OTHER MISC EXPENSE	\$390.00
Check Total:							\$390.00
60817	12/10/2014	1084	DEPARTMENT OF LABOR & INDUSTRY	V320730	1000.000.140.411200.230	GEN FAC REPAIR/MAINT	\$62.00
60817	12/10/2014	1084	DEPARTMENT OF LABOR & INDUSTRY	V634745	1000.000.180.411201.366	GEN ANNEX BLDG REP/MAINT	\$31.00
Check Total:							\$93.00
60818	12/10/2014	1084	EQUIPMENT CONNECTION LLC	V19238	2130.000.300.430200.940	BRIDGE MACH/EQUIP	\$7,500.00
Check Total:							\$7,500.00
60819	12/10/2014	1084	KING MARC	V543837	2290.000.000.450400.370	EXT SVC TRAVEL	\$302.96
Check Total:							\$302.96
60820	12/10/2014	1084	MT DEPT OF TRANSPORTATION	V377611	2170.000.000.490500.610	AIRPORT DEBT SVC PRINC PYMT	\$1,678.13

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 12/01/2014 - 12/31/2014

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
60820	12/10/2014	1084	MT DEPT OF TRANSPORTATION	V377611	2170.000.000.490500.620	AIRPORT DEBT SVC INT PYMT	\$121.87
Check Total:							\$1,800.00
60821	12/10/2014	1084	OIE MOTOR	419247	2110.000.300.430200.231	ROAD FUEL & OIL EXPENSE	\$38.40
60821	12/10/2014	1084	OIE MOTOR	419247	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$25.60
60821	12/10/2014	1084	OIE MOTOR	49490	2170.000.000.430300.340	AIRPORT UTILITIES	\$243.60
Check Total:							\$307.60
60822	12/10/2014	1084	OSEN CONSTRUCTION	V501523	2280.000.000.450300.920	SR CIT BLDG IMPROVEMENT	\$14,150.00
Check Total:							\$14,150.00
60823	12/10/2014	1084	PARK ELECTRIC COOP	V220237	1000.000.400.411300.340	GEN COMM TIN CAN UTILITIES	\$112.78
60823	12/10/2014	1084	PARK ELECTRIC COOP	V220237	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$32.55
Check Total:							\$145.33
60824	12/10/2014	1084	RACO INDUSTRIES	IN428852	2393.000.130.410940.200	REC PRES SUPPLIES	\$283.97
Check Total:							\$283.97
60825	12/10/2014	1084	REPUBLIC SERVICES #892	V958803	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$10.60
Check Total:							\$10.60
60826	12/10/2014	1084	ROCKMOUNT RESEARCH & ALLOYS INC	1203020	2110.000.300.430200.232	ROAD VEHICLE	\$1,408.87
60826	12/10/2014	1084	ROCKMOUNT RESEARCH & ALLOYS INC	1203020	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$939.25
Check Total:							\$2,348.12
60827	12/10/2014	1084	SELBY S	557341-000	2393.000.130.410940.200	REC PRES SUPPLIES	\$354.78
Check Total:							\$354.78
60828	12/10/2014	1084	SIRENNET	0178904-IN	2340.000.000.420400.200	FIRE SUPPLIES	\$207.62
Check Total:							\$207.62
60829	12/10/2014	1084	STATE OF MONT	V103773	2271.000.000.440410.390	MENTAL HEALTH PURCH	\$4,400.00
Check Total:							\$4,400.00
60830	12/10/2014	1084	TERRELL S OFFICE MACHINES	293220	1000.000.140.411200.360	GEN FAC CONTRACTS	\$73.95
60830	12/10/2014	1084	TERRELL S OFFICE MACHINES	293220	1000.000.180.411201.360	GEN ANNEX MAINT	\$344.98
60830	12/10/2014	1084	TERRELL S OFFICE MACHINES	293220	1000.000.600.411800.320	GEN COUNTY-WIDE PRINTER CONTRACT	\$267.00
60830	12/10/2014	1084	TERRELL S OFFICE MACHINES	293220	1000.000.600.411800.320	GEN COUNTY-WIDE PRINTER CONTRACT	\$49.12

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 12/01/2014 - 12/31/2014

Sort By: Check

Fiscal Year: 2014-2015

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$735.05
60831	12/10/2014	1084	US BANK EQUIPMENT FINANCE	267175909	1000.000.140.490500.610	GEN FAC DEBT PRINC	\$134.24	
60831	12/10/2014	1084	US BANK EQUIPMENT FINANCE	267175909	1000.000.140.490500.620	GEN FAC DEBT INTEREST	\$27.71	
							Check Total:	\$161.95
60832	12/10/2014	1084	VERIZON WIRELESS	9736251064	2340.000.000.420401.345	FIRE TOUGHBOOK DATA	\$120.05	
60832	12/10/2014	1084	VERIZON WIRELESS	9736251064	2900.000.300.430200.340	PILT ROAD UTILITIES	\$39.64	
							Check Total:	\$159.69
60833	12/10/2014	1084	WINTERS TOM	V105912	2904.000.240.430230.350	LAW ENF RAC PATROL	\$88.00	
							Check Total:	\$88.00
60834	12/10/2014	1084	YELLOW DOG RENTAL	07953	2240.000.000.430900.230	CEMETERY REP/MAINT SUPPLIES	\$51.00	
							Check Total:	\$51.00
60835	12/10/2014	1085	ROBERTSON JACKIE	V619001	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$300.00	
							Check Total:	\$300.00
60836	12/10/2014	1085	VALLEY EQUIPMENT & TRUCK INC	12102014-1	4006.000.300.411240.940	CAP IMP ROAD MACH &	\$20,000.00	
							Check Total:	\$20,000.00
60837	12/18/2014	1087	360 OFFICE SOLUTIONS	840841-0	2340.000.000.420400.200	FIRE SUPPLIES	\$29.19	
							Check Total:	\$29.19
60838	12/18/2014	1087	ATOMIC INTERACTIVE GROUP	3073	2386.000.000.410400.398	WEBSITE & TECH CONTRACT SVCS	\$70.00	
							Check Total:	\$70.00
60839	12/18/2014	1087	BIG T IGA	V805079	2300.000.240.420230.200	LAW ENF PRISONER CARE/SUPPLIES	\$25.98	
							Check Total:	\$25.98
60840	12/18/2014	1087	BIG TIMBER PIONEER	V241569	2250.000.000.411000.331	PLAN LEGAL NOTICES	\$154.00	
							Check Total:	\$154.00
60841	12/18/2014	1087	BRUCO, INC	333790	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$104.82	
							Check Total:	\$104.82
60842	12/18/2014	1087	CBB COLLECTIONS	V550087	2715.000.240.420100.350	GARNISHMENTS SENT TO AGENCY	\$3,246.88	

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 12/01/2014 - 12/31/2014

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
60842	12/18/2014	1087	CBB COLLECTIONS	V826	2715.000.240.420100.350	GARNISHMENTS SENT TO AGENCY	\$88.17
Check Total:							\$3,335.05
60843	12/18/2014	1087	CENTURY TEL	V177054	2850.000.000.420750.340	911 SERVICE PROVIDER	\$698.22
Check Total:							\$698.22
60844	12/18/2014	1087	GALLATIN COUNTY DETENTION CENTER	V38798	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$2,990.00
Check Total:							\$2,990.00
60845	12/18/2014	1087	GEO GROUP COMPANY	V94873	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$315.00
Check Total:							\$315.00
60846	12/18/2014	1087	HANSERS WRECKER CO.	V620344	2300.000.240.420100.232	LAW ENF VEHICLE REP/MAINT	\$190.00
60846	12/18/2014	1087	HANSERS WRECKER CO.	V620344	2300.000.240.420141.229	LAW ENF CRIME INVESTIGATION	\$95.00
Check Total:							\$285.00
60847	12/18/2014	1087	HOSPITALITY HOUSE	10	2300.000.240.420230.200	LAW ENF PRISONER CARE/SUPPLIES	\$10.00
Check Total:							\$10.00
60848	12/18/2014	1087	INDUSTRIAL COMMUNICATIONS	V205262	2300.000.240.420100.200	LAW ENF SUPPLIES	\$147.00
Check Total:							\$147.00
60849	12/18/2014	1087	MACo	V29219	2300.000.240.420230.510	INMATE INSURANCE	\$57.00
Check Total:							\$57.00
60850	12/18/2014	1087	MACR TREASURER	V211240	1000.000.130.410550.200	GEN C&R SUPPLIES	\$400.00
Check Total:							\$400.00
60851	12/18/2014	1087	MIDWEST LABS	746254	2290.000.000.450400.357	EXT SVC HAY & SOIL TESTS	\$96.00
Check Total:							\$96.00
60852	12/18/2014	1087	MONTANA DEPT OF ADMINISTRATION	V517549	2900.000.000.411800.214	PILT MISC EXP	\$965.00
Check Total:							\$965.00
60853	12/18/2014	1087	MOSNESS SUSAN	V89109	1000.000.100.410100.370	GEN COMMISH TRAVEL	\$268.80
Check Total:							\$268.80
60854	12/18/2014	1087	OFFICE DEPOT	V750656	1000.000.250.420600.200	DES SUPPLIES	\$10.28
60854	12/18/2014	1087	OFFICE DEPOT	V750656	2300.000.240.420100.200	LAW ENF SUPPLIES	\$232.84
Check Total:							\$243.12

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 12/01/2014 - 12/31/2014

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
60855	12/18/2014	1087	PARK COUNTY SHERIFF	V569498	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$90.00
60855	12/18/2014	1087	PARK COUNTY SHERIFF	V993897	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$325.00
Check Total:							\$415.00
60856	12/18/2014	1087	PATTEN, PTTERMAN, BEKKEDAHL & GREEN	V99116	2715.000.240.420100.350	GARNISHMENTS SENT TO AGENCY	\$29.70
Check Total:							\$29.70
60857	12/18/2014	1087	PEDERSON VERA	V170172	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$36.48
Check Total:							\$36.48
60858	12/18/2014	1087	PITNEY BOWES	1979162-DC14	1000.000.140.411200.360	GEN FAC CONTRACTS	\$392.16
60858	12/18/2014	1087	PITNEY BOWES	1979162-DC14	1000.000.180.411201.360	GEN ANNEX MAINT	\$797.97
Check Total:							\$1,190.13
60859	12/18/2014	1087	PRECISION REPAIR & FABRICATION	1	2300.000.240.420100.232	LAW ENF VEHICLE REP/MAINT	\$583.30
Check Total:							\$583.30
60860	12/18/2014	1087	RC AUTOBODY	5748	2110.000.300.430200.232	VEHICLE REPAIR/MAINT	\$23.17
60860	12/18/2014	1087	RC AUTOBODY	5748	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$15.45
Check Total:							\$38.62
60861	12/18/2014	1087	SELBY S	Z-2001453-000	1000.000.140.411200.360	CONTRACTS	\$339.98
Check Total:							\$339.98
60862	12/18/2014	1087	SGHS	V992863	1000.000.130.410550.790	GEN C&R OTHER GRANTS	\$5,000.00
Check Total:							\$5,000.00
60863	12/18/2014	1087	SIRENNET	0179279-IN	2340.000.000.420400.200	FIRE SUPPLIES	\$320.00
Check Total:							\$320.00
60864	12/18/2014	1087	STANFORD POLICE & EMERG SUPP	V945428	2300.000.240.420100.226	LAW ENF UNIFORMS	\$197.15
Check Total:							\$197.15
60865	12/18/2014	1087	TRIANGLE TELEPHONE COOP	V307446	1000.000.100.410100.345	GEN COMMISH TELEPHONE	\$1.09
60865	12/18/2014	1087	TRIANGLE TELEPHONE COOP	V307446	1000.000.110.410510.345	GEN FIN OFF PHONE	\$1.47
60865	12/18/2014	1087	TRIANGLE TELEPHONE COOP	V307446	1000.000.120.410540.345	GEN TREAS TELEPHONE	\$13.20
60865	12/18/2014	1087	TRIANGLE TELEPHONE COOP	V307446	1000.000.130.410550.345	GEN C&R TELEPHONE	\$16.72
60865	12/18/2014	1087	TRIANGLE TELEPHONE COOP	V307446	1000.000.130.410550.346	GEN C&R INTERNET/WEBEX	\$40.01
60865	12/18/2014	1087	TRIANGLE TELEPHONE COOP	V307446	1000.000.140.411200.345	GEN FAC TELEPHONE	\$9.48
60865	12/18/2014	1087	TRIANGLE TELEPHONE COOP	V307446	1000.000.140.411200.345	GEN FAC TELEPHONE	\$14.63

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 12/01/2014 - 12/31/2014

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
60865	12/18/2014	1087	TRIANGLE TELEPHONE COOP	V307446	1000.000.140.411200.345	GEN FAC TELEPHONE	\$352.70
60865	12/18/2014	1087	TRIANGLE TELEPHONE COOP	V307446	1000.000.150.411600.345	GEN PUBLIC SCH	\$0.70
60865	12/18/2014	1087	TRIANGLE TELEPHONE COOP	V307446	1000.000.180.411201.345	GEN ANNEX TELEPHONE	\$695.76
60865	12/18/2014	1087	TRIANGLE TELEPHONE COOP	V307446	1000.000.180.411201.345	GEN ANNEX TELEPHONE	\$11.37
60865	12/18/2014	1087	TRIANGLE TELEPHONE COOP	V307446	1000.000.180.411201.345	GEN ANNEX TELEPHONE	\$38.56
60865	12/18/2014	1087	TRIANGLE TELEPHONE COOP	V307446	1000.000.180.411201.345	GEN ANNEX TELEPHONE	\$5.00
60865	12/18/2014	1087	TRIANGLE TELEPHONE COOP	V307446	1000.000.200.410300.345	GEN JP TELEPHONE	\$15.45
60865	12/18/2014	1087	TRIANGLE TELEPHONE COOP	V307446	1000.000.220.410300.345	GEN CT COMPL TELEPHONE	\$5.88
60865	12/18/2014	1087	TRIANGLE TELEPHONE COOP	V307446	1000.000.230.411100.345	GEN CO ATTY TELEPHONE	\$22.81
60865	12/18/2014	1087	TRIANGLE TELEPHONE COOP	V307446	1000.000.250.420600.345	GEN CIVIL DEF PHONE	\$2.17
60865	12/18/2014	1087	TRIANGLE TELEPHONE COOP	V307446	2140.000.500.431100.345	WEED TELEPHONE	\$82.93
60865	12/18/2014	1087	TRIANGLE TELEPHONE COOP	V307446	2160.000.000.460200.345	FAIR TELEPHONE	\$37.01
60865	12/18/2014	1087	TRIANGLE TELEPHONE COOP	V307446	2170.000.000.430300.345	AIRPORT TELEPHONE	\$76.78
60865	12/18/2014	1087	TRIANGLE TELEPHONE COOP	V307446	2180.000.000.410331.345	DIST CT TELEPHONE	\$5.14
60865	12/18/2014	1087	TRIANGLE TELEPHONE COOP	V307446	2250.000.000.411000.345	PLAN PHONE	\$17.16
60865	12/18/2014	1087	TRIANGLE TELEPHONE COOP	V307446	2271.000.000.440410.345	MENTAL HEALTH TELEPHONE	\$11.17
60865	12/18/2014	1087	TRIANGLE TELEPHONE COOP	V307446	2290.000.000.450400.345	EXT SVC TELEPHONE	\$4.20
60865	12/18/2014	1087	TRIANGLE TELEPHONE COOP	V307446	2300.000.240.420100.345	LAW ENF TELEPHONE	\$63.60
60865	12/18/2014	1087	TRIANGLE TELEPHONE COOP	V307446	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$36.76
60865	12/18/2014	1087	TRIANGLE TELEPHONE COOP	V307446	2850.000.000.420750.345	911 TELEPHONE	\$84.52
60865	12/18/2014	1087	TRIANGLE TELEPHONE COOP	V307446	2900.000.300.430200.340	PILT ROAD UTILITIES	\$113.66
60865	12/18/2014	1087	TRIANGLE TELEPHONE COOP	V307446	5110.000.000.440300.200	PMC GENERAL SUPPLIES EXPENSE	\$7.56
Check Total:							\$1,787.49
60866	12/18/2014	1087	TYLER TECHNOLOGIES	025-111975	1000.000.180.411201.397	GEN ANNEX CSA MAINT CON	\$165.38
Check Total:							\$165.38
60867	12/18/2014	1087	YELLOWSTONE CNTY YOUTH SVCS	V353835	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$165.00
Check Total:							\$165.00
60868	12/23/2014	1088	360 OFFICE SOLUTIONS	839056	1000.000.230.411100.200	GEN CO ATTY SUPPLIES	\$398.59
60868	12/23/2014	1088	360 OFFICE SOLUTIONS	844392-0	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$339.00
Check Total:							\$737.59

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 12/01/2014 - 12/31/2014

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	
60869	12/23/2014	1088	CONNER CORY D	V696726	2110.000.300.430200.232	ROAD VEHICLE	\$95.99	
60869	12/23/2014	1088	CONNER CORY D	V696726	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$64.00	
							Check Total:	\$159.99
60870	12/23/2014	1088	DORSEY & WHITNEY LLP	1985476	2900.000.000.411800.350	PILT AFFILIATION COSTS	\$103.50	
							Check Total:	\$103.50
60871	12/23/2014	1088	DRINGMAN PAT	V981058	1000.000.230.411100.370	GEN CO ATTY TRAVEL	\$332.22	
							Check Total:	\$332.22
60872	12/23/2014	1088	LACAL EQUIPMENT iNC	0206043-IN	2110.000.300.430200.232	ROAD VEHICLE	\$751.43	
60872	12/23/2014	1088	LACAL EQUIPMENT iNC	0206043-IN	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$500.95	
							Check Total:	\$1,252.38
60873	12/23/2014	1088	LITTLE FALLS MACHINE	00055444	2110.000.300.430200.232	ROAD VEHICLE	\$389.87	
60873	12/23/2014	1088	LITTLE FALLS MACHINE	00055444	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$259.92	
							Check Total:	\$649.79
60874	12/23/2014	1088	MAHLUM JEROLD L	V107485	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00	
							Check Total:	\$600.00
60875	12/23/2014	1088	MENTAL HEALTH CENTER	V481665	2800.000.000.440540.350	ALCOHOL REHAB MENTAL HEALTH	\$1,679.00	
							Check Total:	\$1,679.00
60876	12/23/2014	1088	NORTHWESTERN ENERGY	V942271	1000.000.140.411200.341	GEN FAC ELECTRIC	\$1,686.45	
60876	12/23/2014	1088	NORTHWESTERN ENERGY	V942271	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$1,503.93	
60876	12/23/2014	1088	NORTHWESTERN ENERGY	V942271	1000.000.400.411302.340	GEN COMM CTHSE TOWER UTILITIES	\$60.00	
60876	12/23/2014	1088	NORTHWESTERN ENERGY	V942271	2140.000.500.431100.340	WEED UTILITIES	\$212.52	
60876	12/23/2014	1088	NORTHWESTERN ENERGY	V942271	2140.000.500.431100.340	WEED UTILITIES	\$79.33	
60876	12/23/2014	1088	NORTHWESTERN ENERGY	V942271	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$255.23	
60876	12/23/2014	1088	NORTHWESTERN ENERGY	V942271	2170.000.000.430300.340	AIRPORT UTILITIES	\$213.54	
60876	12/23/2014	1088	NORTHWESTERN ENERGY	V942271	2240.000.000.430900.340	CEMETERY UTILITIES	\$22.14	
60876	12/23/2014	1088	NORTHWESTERN ENERGY	V942271	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$155.83	
60876	12/23/2014	1088	NORTHWESTERN ENERGY	V942271	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$141.70	
60876	12/23/2014	1088	NORTHWESTERN ENERGY	V942271	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$7.40	
60876	12/23/2014	1088	NORTHWESTERN ENERGY	V942271	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$39.06	

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 12/01/2014 - 12/31/2014

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
60876	12/23/2014	1088	NORTHWESTERN ENERGY	V942271	2900.000.300.430200.340	PILT ROAD UTILITIES	\$936.07
Check Total:							\$5,313.20
60877	12/23/2014	1088	PETTY CASH SWEET GRASS CO	V613061	2110.000.300.430200.200	ROAD SUPPLIES	\$12.00
60877	12/23/2014	1088	PETTY CASH SWEET GRASS CO	V613061	2130.000.300.430200.200	BRIDGE SUPPLIES	\$8.00
Check Total:							\$20.00
60878	12/23/2014	1088	REMBOLD RANDY D	603	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00
60878	12/23/2014	1088	REMBOLD RANDY D	603	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00
Check Total:							\$320.00
60879	12/23/2014	1088	RONNEBERG, ALAN S	V414300	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
60880	12/23/2014	1088	TRONRUD DANIEL	V772935	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
Bank Total:							\$173,449.00

Voided Checks

60803	12/04/2014	1080	WEX BANK	VOID	2110.000.000.202100.000	VOID: WRONG ACCOUNT	\$2,263.85
60803	12/04/2014	1080	WEX BANK	VOID	2130.000.000.202100.000	VOID: WRONG ACCOUNT	\$545.00
60803	12/04/2014	1080	WEX BANK	VOID	2140.000.000.202100.000	VOID: WRONG ACCOUNT	\$183.02
60803	12/04/2014	1080	WEX BANK	VOID	2240.000.000.202100.000	VOID: WRONG ACCOUNT	\$290.33
60803	12/04/2014	1080	WEX BANK	VOID	2300.000.000.202100.000	VOID: WRONG ACCOUNT	\$2,670.16
60803	12/04/2014	1080	WEX BANK	VOID	2340.000.000.202100.000	VOID: WRONG ACCOUNT	\$286.02
60803	12/04/2014	1080	WEX BANK	VOID	2820.000.000.202100.000	VOID: WRONG ACCOUNT	\$1,383.47
60803	12/04/2014	1080	WEX BANK	VOID	5110.000.000.202100.000	VOID: WRONG ACCOUNT	\$528.01
Check Total:							\$8,149.86
60807	12/08/2014	1082	PRO TRUCK & EQUIPMENT	VOID	4006.000.000.202100.000	VOID: Deal did not go through	\$16,530.00
Check Total:							\$16,530.00
60812	12/10/2014	1084	BIG EQUIPMENT COMPANY	VOID	4011.000.000.202100.000	VOID: Deal didn't go through	\$500.00
Check Total:							\$500.00
Voided Checks Total:							\$25,179.86

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 12/01/2014 - 12/31/2014

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

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 12/01/2014 - 12/31/2014

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
<u>Fund</u>			<u>Amount</u>				
1000			\$21,952.39				
2110			\$9,418.95				
2130			\$12,359.55				
2140			\$786.16				
2153			\$1,262.00				
2155			\$7,334.00				
2160			\$366.84				
2170			\$2,390.82				
2180			\$5.14				
2240			\$294.00				
2250			\$171.16				
2271			\$4,411.17				
2280			\$14,150.00				
2290			\$2,927.78				
2300			\$14,846.29				
2340			\$1,605.61				
2386			\$70.00				
2393			\$667.83				
2715			\$3,394.45				
2800			\$2,179.00				
2820			\$1,919.58				
2850			\$782.74				
2860			\$10.00				
2900			\$2,747.97				
2904			\$88.00				
4003			\$9,924.00				
4006			\$20,000.00				
4011			\$36,000.00				
5110			\$1,083.57				
7197			\$300.00				

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 12/01/2014 - 12/31/2014

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
Fund Totals:			\$173,449.00				

End of Report

Disbursements Grand Total: \$173,449.00