

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 07/01/2015 - 07/31/2015

Sort By: Check

Fiscal Year: 2015-2016

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								
61645	07/09/2015	1000	360 OFFICE SOLUTIONS	906813-0	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$7.99	
61645	07/09/2015	1000	360 OFFICE SOLUTIONS	906813-1	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$20.19	
							Check Total:	\$28.18
61646	07/09/2015	1000	ADVANCED OFFICE	036800	1000.000.140.411200.360	GEN FAC CONTRACTS	\$121.00	
							Check Total:	\$121.00
61647	07/09/2015	1000	ASPEN	V762370	2860.000.000.470300.790	MM TAX P&ED DONATION	\$5,000.00	
							Check Total:	\$5,000.00
61648	07/09/2015	1000	BIG TIMBER AFTER SCHOOL CHILD CARE	V441017	2860.000.000.470300.790	MM TAX P&ED DONATION	\$10,000.00	
							Check Total:	\$10,000.00
61649	07/09/2015	1000	BILL TAYLOR	878731	2160.000.000.460200.940	FAIR MACH/EQUIP	\$40.00	
							Check Total:	\$40.00
61650	07/09/2015	1000	Employee Vendor	2935	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$80.00	
							Check Total:	\$80.00
61651	07/09/2015	1000	FORSETH, ERIC	0701157291	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$292.65	
61651	07/09/2015	1000	FORSETH, ERIC	0701157291	2130.000.300.430200.940	BRIDGE MACH/EQUIP	\$195.10	
							Check Total:	\$487.75
61652	07/09/2015	1000	GRANITE TCS	V583254	1000.000.180.411201.940	GEN ANNEX MACH/EQUIP	\$151.75	
							Check Total:	\$151.75
61653	07/09/2015	1000	LEADS ON LINE	231614	2300.000.240.420100.330	LAW ENF PUB/SUB/DUES	\$1,188.00	
							Check Total:	\$1,188.00
61654	07/09/2015	1000	MJC & MCCA	V450507	1000.000.200.410300.330	GEN JP DUES/SUBS	\$35.00	
61654	07/09/2015	1000	MJC & MCCA	V450507	1000.000.210.410360.330	GEN CITY DUES/SUBS	\$35.00	
61654	07/09/2015	1000	MJC & MCCA	V450507	1000.000.220.410300.200	GEN CT COMPL SUPPLIES	\$35.00	
							Check Total:	\$105.00
61655	07/09/2015	1000	MSU EXTENSION SERVICE - 2	V11629	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,239.10	
							Check Total:	\$2,239.10
61656	07/09/2015	1000	MT ASSOC OF COUNTIES	V69481	1000.000.110.410510.370	GEN FIN OFF TRAVEL	\$110.00	
							Check Total:	\$110.00
61657	07/09/2015	1000	MT MAGISTRATES ASSN	V226057	1000.000.200.410300.330	GEN JP DUES/SUBS	\$200.00	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$200.00
61658	07/09/2015	1000	NATIONAL JUDGES ASSOCIATION INC.	V242018	1000.000.200.410300.330	GEN JP DUES/SUBS	\$60.00
61658	07/09/2015	1000	NATIONAL JUDGES ASSOCIATION INC.	V242018	1000.000.210.410360.200	GEN CITY SUPPLIES	\$60.00
Check Total:							\$120.00
61659	07/09/2015	1000	OSEN BROOKE	V289359	1000.000.250.420600.370	GEN CIVIL DEF TRAVEL	\$182.85
61659	07/09/2015	1000	OSEN BROOKE	V289359	1000.000.250.420600.380	GEN CIVIL DEF TRAINING	\$72.00
Check Total:							\$254.85
61660	07/09/2015	1000	PITNEY BOWES	V62204	1000.000.180.411201.360	GEN ANNEX MAINT	\$875.00
Check Total:							\$875.00
61661	07/09/2015	1000	POWELL, NOLAN & MARCIA	V78636	2140.000.500.431100.740	WEED COST SHARE	\$500.00
Check Total:							\$500.00
61662	07/09/2015	1000	STATE LAW LIBRARY OF MONTANA	V226062	1000.000.230.411100.330	GEN CO ATTY DUES/SUBS	\$75.00
Check Total:							\$75.00
61663	07/09/2015	1000	STENE, MARTIN	V704691	2140.000.500.431100.740	WEED COST SHARE	\$151.02
Check Total:							\$151.02
61664	07/09/2015	1000	US BANK - 9695	V163002	2300.000.240.490500.610	LAW ENF LOAN PRINCIPAL	\$6,779.89
61664	07/09/2015	1000	US BANK - 9695	V163002	2300.000.240.490500.620	LAW ENF LOAN INTEREST	\$256.04
Check Total:							\$7,035.93
61665	07/09/2015	1000	US BANK EQUIPMENT FINANCE	281508077	1000.000.180.490500.610	GEN ANNEX COPIER PRINC	\$193.23
61665	07/09/2015	1000	US BANK EQUIPMENT FINANCE	281508077	1000.000.180.490500.620	GEN ANNEX LEASE INT	\$27.77
61665	07/09/2015	1000	US BANK EQUIPMENT FINANCE	281894626	1000.000.140.490500.610	GEN FAC DEBT PRINC	\$161.95
Check Total:							\$382.95
61683	07/16/2015	1003	360 OFFICE SOLUTIONS	908972-0	1000.000.130.410550.200	GEN C&R SUPPLIES	\$34.15
61683	07/16/2015	1003	360 OFFICE SOLUTIONS	909056-0	2180.000.000.410331.200	DIST CT SUPPLIES	\$78.28
61683	07/16/2015	1003	360 OFFICE SOLUTIONS	909162.-0	1000.000.130.410550.200	GEN C&R SUPPLIES	\$26.00
Check Total:							\$138.43
61684	07/16/2015	1003	ATOMIC INTERACTIVE GROUP	3403	2386.000.000.410400.398	WEBSITE CONTRACT SVCS	\$70.00
Check Total:							\$70.00
61685	07/16/2015	1003	CLEAN IT UP SERVICES	V743585	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$30.00
Check Total:							\$30.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61686	07/16/2015	1003	COLLECTION PROFESSIONALS INC	V716317	2715.000.240.420100.350	GARNISHMENT TO AGENCY	\$464.59
Check Total:							\$464.59
61687	07/16/2015	1003	HEINEMANN, SAUL	1	2711.000.240.420100.200	SAR SUPPLIES	\$350.00
Check Total:							\$350.00
61688	07/16/2015	1003	I-STATE TRUCK CENTER	C251183588	2110.000.300.430200.232	ROAD/VEHICLE REPAIR	\$78.63
61688	07/16/2015	1003	I-STATE TRUCK CENTER	C251183588	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$52.43
Check Total:							\$131.06
61689	07/16/2015	1003	MACo/JPIA	V122946	1000.000.140.510300.512	GEN LIABILITY INSURANCE	\$5,047.71
61689	07/16/2015	1003	MACo/JPIA	V122946	1000.000.140.510300.512	GEN LIABILITY INSURANCE	\$152.10
61689	07/16/2015	1003	MACo/JPIA	V122946	1000.000.140.510300.512	GEN LIABILITY INSURANCE	\$30.92
61689	07/16/2015	1003	MACo/JPIA	V122946	1000.000.180.510300.512	GEN ANNEX LIABILITY INS	\$7,833.13
61689	07/16/2015	1003	MACo/JPIA	V122946	1000.000.400.411300.512	GEN COMM TINCAN INS	\$641.83
61689	07/16/2015	1003	MACo/JPIA	V122946	1000.000.400.411301.512	GEN COMM GRCL INS	\$1,076.67
61689	07/16/2015	1003	MACo/JPIA	V122946	1000.000.400.411302.512	GEN COMM CTHSE INS	\$750.23
61689	07/16/2015	1003	MACo/JPIA	V122946	2110.000.300.430200.512	ROAD LIABILITY INS	\$349.69
61689	07/16/2015	1003	MACo/JPIA	V122946	2110.000.300.430200.512	ROAD LIABILITY INS	\$6,447.54
61689	07/16/2015	1003	MACo/JPIA	V122946	2110.000.300.430200.512	ROAD LIABILITY INS	\$340.94
61689	07/16/2015	1003	MACo/JPIA	V122946	2130.000.300.430200.512	BRIDGE INSURANCE	\$4,298.36
61689	07/16/2015	1003	MACo/JPIA	V122946	2140.000.500.431100.512	WEED VEHICLE INS	\$1,398.94
61689	07/16/2015	1003	MACo/JPIA	V122946	2160.000.000.460200.512	FAIR LIABILITY INS	\$3,724.96
61689	07/16/2015	1003	MACo/JPIA	V122946	2170.000.000.430300.512	AIRPORT LIABILITY INS	\$971.71
61689	07/16/2015	1003	MACo/JPIA	V122946	2240.000.000.430900.512	CEM LIABILITY INS	\$579.49
61689	07/16/2015	1003	MACo/JPIA	V122946	2280.000.000.450300.512	SR CIT LIAB INS	\$1,427.76
61689	07/16/2015	1003	MACo/JPIA	V122946	2300.000.240.420100.512	LAW ENF VEHICLE INS	\$340.94
61689	07/16/2015	1003	MACo/JPIA	V122946	2300.000.240.420100.512	LAW ENF VEHICLE INSU	\$206.71
61689	07/16/2015	1003	MACo/JPIA	V122946	2300.000.240.420100.512	LAW ENF VEHICLE INS	\$1,937.40
61689	07/16/2015	1003	MACo/JPIA	V122946	2300.000.240.420100.514	LAW ENF FALSE ARREST	\$12,604.00
61689	07/16/2015	1003	MACo/JPIA	V122946	2340.000.000.420400.512	FIRE VEHICLE INS	\$9,977.19
61689	07/16/2015	1003	MACo/JPIA	V122946	2340.000.000.420400.512	FIRE VEHICLE INS	\$628.04
61689	07/16/2015	1003	MACo/JPIA	V122946	2850.000.000.420750.512	911 EQUIP INS	\$854.50

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61689	07/16/2015	1003	MACo/JPIA	V122946	5110.000.000.440300.510	PMC INSURANCE EXPENSE	\$3,152.78
61689	07/16/2015	1003	MACo/JPIA	V122946	5110.000.000.440300.510	PMC INSURANCE EXPENSE	\$44,248.46
Check Total:							\$109,022.00
61690	07/16/2015	1003	MACR TREASURER	V535030	1000.000.130.410550.370	GEN C&R TRAVEL	\$50.00
Check Total:							\$50.00
61691	07/16/2015	1003	MT ASSOC OF COUNTIES	16-DUES49	2900.000.100.410100.330	PILT COMMISH DUES/SUBS	\$5,673.00
Check Total:							\$5,673.00
61693	07/16/2015	1003	OIE MOTOR	53335	2170.000.000.430300.340	AIRPORT UTILITIES	\$244.33
Check Total:							\$244.33
61694	07/16/2015	1003	Employee Vendor	V379472	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$35.23
Check Total:							\$35.23
61695	07/16/2015	1003	PRIORITY DISPATCH	V148909	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$160.00
Check Total:							\$160.00
61696	07/16/2015	1003	WALLACE, BILL	V868406	1000.000.100.410100.370	GEN COMMISH TRAVEL	\$172.50
Check Total:							\$172.50
61697	07/16/2015	1003	WINTERS TOM	V135422	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$50.00
Check Total:							\$50.00
61698	07/16/2015	1003	YELLOWSTONE TREE CARE	V927653	2160.000.000.460200.930	FAIR IMPROVEMENTS	\$950.00
Check Total:							\$950.00
61702	07/23/2015	1005	360 OFFICE SOLUTIONS	910969-0	2393.000.130.410940.200	REC PRES SUPPLIES	\$26.28
61702	07/23/2015	1005	360 OFFICE SOLUTIONS	910969-1	2393.000.130.410940.200	REC PRES SUPPLIES	\$200.24
61702	07/23/2015	1005	360 OFFICE SOLUTIONS	911831-0	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$6.89
Check Total:							\$233.41
61703	07/23/2015	1005	CENTURY TEL	V352760	2850.000.000.420750.340	911 SERVICE PROVIDER	\$698.22
Check Total:							\$698.22
61704	07/23/2015	1005	DRINGMAN PAT	V671930	1000.000.230.411100.370	GEN CTY ATTY TRAVEL	\$267.00
Check Total:							\$267.00
61705	07/23/2015	1005	HELIWORKS	V75310	2140.000.500.431100.398	WEED CONTRACTED	\$2,356.55
Check Total:							\$2,356.55
61706	07/23/2015	1005	INTEGRATED AG SERVICE	V282015	2140.000.500.431100.398	WEED CONTRACTED SVS	\$2,942.80
Check Total:							\$2,942.80

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61707	07/23/2015	1005	MACO - CLAIMS SERVICE	GCSG49030026	2110.000.300.430200.200	ROAD SUPPLIES	\$600.00
61707	07/23/2015	1005	MACO - CLAIMS SERVICE	GCSG49030026	2130.000.300.430200.200	BRIDGE SUPPLIES	\$400.00
Check Total:							\$1,000.00
61708	07/23/2015	1005	MONTANA AERONAUTICS DIVISION	3142	2170.000.000.430300.200	AIRPORT SUPPLIES	\$105.09
Check Total:							\$105.09
61709	07/23/2015	1005	NORTHWEST INSURANCE GROUP	V73421	2170.000.000.430300.512	AIRPORT LIABILITY INS	\$2,555.00
Check Total:							\$2,555.00
61710	07/23/2015	1005	SRM SOUND & LIGHTING	2481	2290.000.000.450400.212	EXT SVC MAJ PURCH	\$550.00
Check Total:							\$550.00
61711	07/23/2015	1005	STENBERG FUNERAL HOME	V522733	1000.000.170.450200.396	GEN VETERANS BURIALS	\$500.00
Check Total:							\$500.00
61712	07/23/2015	1005	SUPER 8 MOTEL	V747506	2160.000.000.460200.220	FAIR SUPPLIES 4-H	\$93.31
Check Total:							\$93.31
61713	07/23/2015	1005	UEHLING VICKI	V973832	1000.000.110.410510.370	GEN FIN OFF TRAVEL	\$229.95
Check Total:							\$229.95
61714	07/30/2015	1007	360 OFFICE SOLUTIONS	V426993	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$436.57
61714	07/30/2015	1007	360 OFFICE SOLUTIONS	V627906	1000.000.200.410300.200	GEN JP SUPPLIES	\$215.04
61714	07/30/2015	1007	360 OFFICE SOLUTIONS	V627906	1000.000.210.410360.200	GEN CITY SUPPLIES	\$107.51
Check Total:							\$759.12
61715	07/30/2015	1007	ADVANCED TECHNOLOGY PRODUCTS INC	V405682	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$170.49
61715	07/30/2015	1007	ADVANCED TECHNOLOGY PRODUCTS INC	V405682	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$113.66
Check Total:							\$284.15
61716	07/30/2015	1007	BIG TIMBER PIONEER	V479816	2250.000.000.411000.200	PLAN SUPPLIES	\$45.00
Check Total:							\$45.00
61717	07/30/2015	1007	BILLINGS OFFICE SYSTEM	V204908	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$140.33
Check Total:							\$140.33
61718	07/30/2015	1007	BIOLOGICAL CONTROL OF WEEDS INC	V239197	2140.000.500.431100.220	WEED BIOCONTROL SUP	\$162.00
Check Total:							\$162.00

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61719	07/30/2015	1007	BOAT FLOAT A PALOOZA	V69890	2950.000.000.420144.330	DUI TASK EDUCATION & AWARENESS	\$500.00
Check Total:							\$500.00
61720	07/30/2015	1007	CREMER RANCH	V821158	2841.000.500.431100.200	MDA 2015-067 SUPPLIES	\$5,916.35
Check Total:							\$5,916.35
61721	07/30/2015	1007	CROSSWINDS HEATING & COOLING LLC	V135811	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$498.00
Check Total:							\$498.00
61722	07/30/2015	1007	ELLISON JIM	V492598	2140.000.500.431100.740	WEED COST SHARE	\$500.00
Check Total:							\$500.00
61723	07/30/2015	1007	GREAT WEST ENGINEERING	V180849	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$1,228.25
Check Total:							\$1,228.25
61724	07/30/2015	1007	HILL, TRACY	V244796	7910.000.000.203900.000	PAYROLL EMP/EMPLR HEALTH INS	\$93.00
Check Total:							\$93.00
61725	07/30/2015	1007	HUDSON, REBECCA	V121253	7910.000.000.203900.000	PAYROLL EMP/EMPLR HEALTH INS	\$93.00
Check Total:							\$93.00
61726	07/30/2015	1007	I-STATE TRUCK CENTER	V851410	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$156.43
61726	07/30/2015	1007	I-STATE TRUCK CENTER	V851410	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$104.29
Check Total:							\$260.72
61727	07/30/2015	1007	IBS INC	V81393	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$883.86
61727	07/30/2015	1007	IBS INC	V81393	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$589.24
Check Total:							\$1,473.10
61728	07/30/2015	1007	INDUSTRIAL COMMUNICATIONS	V280177	2850.000.000.420750.200	911 SUPPLIES EXPENSE	\$227.00
Check Total:							\$227.00
61729	07/30/2015	1007	KING MARC	V725290	2290.000.000.450400.212	EXT SVC MAJ PURCH	\$63.46
Check Total:							\$63.46
61730	07/30/2015	1007	Employee Vendor	V41464	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
61731	07/30/2015	1007	MT ASSOC OF COUNTIES	V455237	2710.000.240.420100.200	POSSE SUPPLIES	\$10.00
Check Total:							\$10.00
61732	07/30/2015	1007	MYRSTOL, LESLIE	V514765	7910.000.000.203900.000	PAYROLL EMP HEALTH ISN	\$93.00

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Check Total:							\$93.00
61733	07/30/2015	1007	NORTHWESTERN ENERGY	V734101	1000.000.140.411200.341	GEN FAC ELECTRIC	\$869.05
61733	07/30/2015	1007	NORTHWESTERN ENERGY	V734101	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$1,202.05
61733	07/30/2015	1007	NORTHWESTERN ENERGY	V734101	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	\$60.00
61733	07/30/2015	1007	NORTHWESTERN ENERGY	V734101	2140.000.500.431100.340	WEED UTILITIES	\$10.88
61733	07/30/2015	1007	NORTHWESTERN ENERGY	V734101	2140.000.500.431100.340	WEED UTILITIES	\$65.21
61733	07/30/2015	1007	NORTHWESTERN ENERGY	V734101	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$691.05
61733	07/30/2015	1007	NORTHWESTERN ENERGY	V734101	2170.000.000.430300.340	AIRPORT UTILITIES	\$189.53
61733	07/30/2015	1007	NORTHWESTERN ENERGY	V734101	2240.000.000.430900.340	CEMETERY UTILITIES	\$111.68
61733	07/30/2015	1007	NORTHWESTERN ENERGY	V734101	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$12.31
61733	07/30/2015	1007	NORTHWESTERN ENERGY	V734101	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$7.45
61733	07/30/2015	1007	NORTHWESTERN ENERGY	V734101	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$38.42
61733	07/30/2015	1007	NORTHWESTERN ENERGY	V734101	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$7.69
61733	07/30/2015	1007	NORTHWESTERN ENERGY	V734101	2900.000.300.430200.340	PILT ROAD UTILITIES	\$271.99
Check Total:							\$3,537.31
61734	07/30/2015	1007	PARKER, MICHELE	V269165	7910.000.000.203900.000	PAYROLL EMP/EMPLR HEALTH INS	\$714.00
Check Total:							\$714.00
61735	07/30/2015	1007	Employee Vendor	V14721	1000.000.130.410550.370	GEN C&R TRAVEL	\$142.60
61735	07/30/2015	1007	Employee Vendor	V690947	1000.000.130.410550.370	GEN C&R TRAVEL	\$145.45
61735	07/30/2015	1007	Employee Vendor	V763550	1000.000.130.410550.370	GEN C&R TRAVEL	\$255.30
Check Total:							\$543.35
61736	07/30/2015	1007	PIONEER MEDICAL CENTER	V456098	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$16.00
Check Total:							\$16.00
61737	07/30/2015	1007	RESERVE ACCOUNT	V650738	2900.000.000.410500.200	PILT POSTAGE METER	\$850.00
Check Total:							\$850.00
61738	07/30/2015	1007	ROCKY MOUNTAIN INFO NETWORK	V82830	2300.000.240.420100.330	LAW ENF PUB/SUB/DUES	\$25.00
Check Total:							\$25.00
61739	07/30/2015	1007	Employee Vendor	V586039	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
61740	07/30/2015	1007	SCHOLTEN, JIM	V895522	2140.000.500.431100.740	WEED COST SHARE	\$169.77

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 07/01/2015 - 07/31/2015

Sort By: Check

Fiscal Year: 2015-2016

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:	\$169.77
61741	07/30/2015	1007	SCHOTT'S TOOL REPAIR & WELDING	V707441	2160.000.000.460200.940	FAIR MACH/EQUIP	\$84.00	
							Check Total:	\$84.00
61742	07/30/2015	1007	STANFORD POLICE & EMERG SUPP	V522676	2300.000.240.420100.226	LAW ENF UNIFORMS	\$69.39	
							Check Total:	\$69.39
61743	07/30/2015	1007	THE STATION	V29988	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$50.50	
61743	07/30/2015	1007	THE STATION	V980954	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$128.75	
							Check Total:	\$179.25
61744	07/30/2015	1007	Employee Vendor	V155947	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00	
							Check Total:	\$600.00
61745	07/30/2015	1007	TYLER TECHNOLOGIES	V720994	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$173.65	
							Check Total:	\$173.65
61746	07/30/2015	1007	VENDRELY, SARAH	V339939	7910.000.000.203900.000	PAYROLL EMP/EMPLR HEALTH INS	\$93.00	
							Check Total:	\$93.00
61747	07/30/2015	1007	WATCH GUARD	V769820	2300.000.240.420100.212	LAW ENF MAJ PURCH	\$6,349.00	
							Check Total:	\$6,349.00
61748	07/30/2015	1008	BIEGE TERESA	V301381	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$240.00	
							Check Total:	\$240.00
61749	07/30/2015	1008	WINTERS KIM	V422465	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$480.00	
							Check Total:	\$480.00
							Bank Total:	\$185,888.20

Voided Checks

61692	07/16/2015	1003	NATIONAL JUDGES ASSOCIATION INC.	VOID	1000.000.000.202100.000	VOID: Paid on check 61658	\$120.00	
							Check Total:	\$120.00
							Voided Checks Total:	\$120.00

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 07/01/2015 - 07/31/2015

Sort By: Check

Fiscal Year: 2015-2016

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
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<u>Fund</u>	<u>Amount</u>
1000	\$23,603.59
2110	\$9,320.23
2130	\$5,753.08
2140	\$8,257.17
2160	\$6,811.57
2170	\$4,065.66
2180	\$78.28
2240	\$691.17
2250	\$45.00
2280	\$1,427.76
2290	\$2,852.56
2300	\$31,921.05
2340	\$10,741.67
2386	\$70.00
2393	\$226.52
2710	\$10.00
2711	\$350.00
2715	\$464.59
2841	\$5,916.35
2850	\$1,779.72
2860	\$15,000.00
2900	\$6,794.99
2950	\$500.00
5110	\$47,401.24
7197	\$720.00
7910	\$1,086.00
Fund Totals:	\$185,888.20

End of Report

Disbursements Grand Total: **\$185,888.20**