

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2015 - 06/30/2015

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							
61494	06/04/2015	1166	ACE HARDWARE	796699	1000.000.110.410510.200	GEN FIN OFF SUPPLIES	\$31.99
61494	06/04/2015	1166	ACE HARDWARE	796699	1000.000.130.410550.200	GEN C&R SUPPLIES	\$57.39
61494	06/04/2015	1166	ACE HARDWARE	796699	1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	\$218.49
61494	06/04/2015	1166	ACE HARDWARE	796699	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$24.48
61494	06/04/2015	1166	ACE HARDWARE	796699	2110.000.300.430200.200	ROAD SUPPLIES	\$77.67
61494	06/04/2015	1166	ACE HARDWARE	796699	2130.000.300.430200.200	BRIDGE SUPPLIES	\$51.79
61494	06/04/2015	1166	ACE HARDWARE	796699	2140.000.500.431100.200	WEED SUPPLIES	\$157.14
61494	06/04/2015	1166	ACE HARDWARE	796699	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$67.78
61494	06/04/2015	1166	ACE HARDWARE	796699	2170.000.000.430300.200	AIRPORT SUPPLIES	\$24.64
61494	06/04/2015	1166	ACE HARDWARE	796699	2240.000.000.430900.230	CEMETERY REP/MAINT	\$69.74
61494	06/04/2015	1166	ACE HARDWARE	796699	2300.000.240.420100.200	LAW ENF SUPPLIES	\$26.40
Check Total:							\$807.51
61495	06/04/2015	1166	ALCOHOL REHAB RENT	JUNE	2800.000.000.440540.530	ALCOHOL REHAB RENT	\$500.00
Check Total:							\$500.00
61496	06/04/2015	1166	BIG T IGA	V345414	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$35.53
Check Total:							\$35.53
61497	06/04/2015	1166	BIG TIMBER PIONEER	28546	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$88.20
61497	06/04/2015	1166	BIG TIMBER PIONEER	28546	2250.000.000.411000.331	PLAN LEGAL NOTICES	\$68.00
61497	06/04/2015	1166	BIG TIMBER PIONEER	28546	2290.000.000.450400.200	EXT SVC SUPPLIES	\$21.60
Check Total:							\$177.80
61498	06/04/2015	1166	BILLINGS OFFICE SYSTEM	42669	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$143.05
Check Total:							\$143.05
61499	06/04/2015	1166	BRUCO, INC	339322	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$172.16
Check Total:							\$172.16
61500	06/04/2015	1166	CITY OF BIG TIMBER	MAY	1000.000.140.411200.340	GEN FAC CITY SVCS	\$189.49
61500	06/04/2015	1166	CITY OF BIG TIMBER	MAY	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$418.91
61500	06/04/2015	1166	CITY OF BIG TIMBER	MAY	2140.000.500.431100.340	WEED UTILITIES	\$51.13
61500	06/04/2015	1166	CITY OF BIG TIMBER	MAY	2140.000.500.431100.340	WEED UTILITIES	\$20.50

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2015 - 06/30/2015

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
61500	06/04/2015	1166	CITY OF BIG TIMBER	MAY	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$11.53
61500	06/04/2015	1166	CITY OF BIG TIMBER	MAY	2860.000.000.470300.790	MM TAX P&ED DONATION	\$66.88
61500	06/04/2015	1166	CITY OF BIG TIMBER	MAY	2900.000.300.430200.340	PILT ROAD UTILITIES	\$181.62
Check Total:							\$940.06
61501	06/04/2015	1166	CONNERS CONCRETE	18966	2110.000.300.430200.452	ROAD GRAVEL	\$1,240.00
Check Total:							\$1,240.00
61502	06/04/2015	1166	CSSI OFFICE SUPPLIES	11113366	1000.000.260.420800.200	GEN CORONER SUPPLIES	\$66.00
61502	06/04/2015	1166	CSSI OFFICE SUPPLIES	11113366	2140.000.500.431100.200	WEED SUPPLIES	\$1.58
Check Total:							\$67.58
61503	06/04/2015	1166	DORSEY & WHITNEY LLP	3200746	2900.000.000.411800.350	PILT AFFILIATION COSTS	\$897.00
Check Total:							\$897.00
61504	06/04/2015	1166	FORENSICS LIMITED LLC	MILL	1000.000.260.420800.351	GEN CORONER INVEST/AUTOSPY	\$160.00
Check Total:							\$160.00
61505	06/04/2015	1166	FORT THE	V633295	2340.000.000.420400.231	FIRE FUEL & OIL	\$60.51
Check Total:							\$60.51
61506	06/04/2015	1166	GENERAL FUND - DES RENT	JUNE	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00
Check Total:							\$500.00
61507	06/04/2015	1166	KING LANA	V560693	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$56.98
Check Total:							\$56.98
61508	06/04/2015	1166	KING MARC	MAY TRAVEL	2290.000.000.450400.370	EXT SVC TRAVEL	\$783.15
Check Total:							\$783.15
61509	06/04/2015	1166	MOSNESS SUSAN	V193586	1000.000.100.410100.370	GEN COMMISH TRAVEL	\$405.37
Check Total:							\$405.37
61510	06/04/2015	1166	MSU EXT PUBLICATIONS	12560	2290.000.000.450400.200	EXT SVC SUPPLIES	\$111.95
Check Total:							\$111.95
61511	06/04/2015	1166	MSU EXTENSION SERVICE - 2	JUNE	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,239.10
Check Total:							\$2,239.10
61512	06/04/2015	1166	REMBOLD RANDY D	628	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00
61512	06/04/2015	1166	REMBOLD RANDY D	628	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00
Check Total:							\$320.00

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2015 - 06/30/2015

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
61513	06/04/2015	1166	S & F CLEANING SERVICES	MAY	1000.000.180.411201.398	GEN ANNEX JANITOR SVC	\$2,600.00
Check Total:							\$2,600.00
61514	06/04/2015	1166	SIRENNET	186588*IN	2340.000.000.420400.212	FIRE MAJ PURCH	\$1,000.47
Check Total:							\$1,000.47
61515	06/04/2015	1166	STANFORD POLICE & EMERG SUPP	92459	2710.000.240.420100.200	POSSE SUPPLIES	\$484.47
Check Total:							\$484.47
61516	06/04/2015	1166	STENBERG FUNERAL HOME	VET-1	1000.000.170.450200.396	GEN VETERANS BURIALS	\$250.00
Check Total:							\$250.00
61517	06/04/2015	1166	STEPHENS AUTO	254928	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$2,967.46
61517	06/04/2015	1166	STEPHENS AUTO	254928	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$1,978.31
61517	06/04/2015	1166	STEPHENS AUTO	254928	2140.000.500.431100.360	WEED REP/MAINT	\$56.17
61517	06/04/2015	1166	STEPHENS AUTO	254928	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$46.65
61517	06/04/2015	1166	STEPHENS AUTO	254928	2240.000.000.430900.230	CEMETERY REP/MAINT	\$1.30
61517	06/04/2015	1166	STEPHENS AUTO	254928	2711.000.240.420100.200	SAR SUPPLIES	\$220.52
Check Total:							\$5,270.41
61518	06/04/2015	1166	SWEET GRASS COUNTY AMBULANCE	100	2140.000.500.431100.398	WEED CONTRACTED	\$300.00
Check Total:							\$300.00
61519	06/04/2015	1166	SWEET GRASS TIRE	79745	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$90.00
61519	06/04/2015	1166	SWEET GRASS TIRE	79745	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$810.45
61519	06/04/2015	1166	SWEET GRASS TIRE	79745	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	\$7,251.32
61519	06/04/2015	1166	SWEET GRASS TIRE	79745	5110.000.000.440300.369	PMC REPAIRS & MAINTENANCE EXPENSE	\$414.00
Check Total:							\$8,565.77
61520	06/04/2015	1166	THE STATION	3641	2140.000.500.431100.360	WEED REP/MAINT	\$62.00
Check Total:							\$62.00
61521	06/04/2015	1166	ULLMAN LUMBER CO	2319767	2110.000.300.430200.200	ROAD SUPPLIES	\$145.06
61521	06/04/2015	1166	ULLMAN LUMBER CO	2319767	2130.000.300.430200.200	BRIDGE SUPPLIES	\$96.72
61521	06/04/2015	1166	ULLMAN LUMBER CO	2319767	2140.000.500.431100.200	WEED SUPPLIES	\$49.97
61521	06/04/2015	1166	ULLMAN LUMBER CO	2319767	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$105.17
61521	06/04/2015	1166	ULLMAN LUMBER CO	2319767	2240.000.000.430900.230	CEMETERY REP/MAINT	\$17.56
Check Total:							\$414.48

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2015 - 06/30/2015

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
61522	06/04/2015	1166	US BANK - 9705	V267605	5110.000.000.490500.610	PMC DEBT PRINCIPAL	\$55,000.00
61522	06/04/2015	1166	US BANK - 9705	V267605	5110.000.000.490500.620	PMC DEBT INTEREST	\$11,736.25
Check Total:							\$66,736.25
61523	06/04/2015	1166	US BANK EQUIPMENT FINANCE	279621924	1000.000.140.490500.610	GEN FAC DEBT PRINC	\$142.44
61523	06/04/2015	1166	US BANK EQUIPMENT FINANCE	279621924	1000.000.140.490500.620	GEN FAC DEBT INTEREST	\$19.51
61523	06/04/2015	1166	US BANK EQUIPMENT FINANCE	279621924	1000.000.180.490500.610	GEN ANNEX COPIER PRINC	\$191.63
61523	06/04/2015	1166	US BANK EQUIPMENT FINANCE	279621924	1000.000.180.490500.620	GEN ANNEX LEASE INT	\$29.37
Check Total:							\$382.95
61524	06/04/2015	1166	WEX BANK	40703118	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$97.95
61524	06/04/2015	1166	WEX BANK	40703118	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$97.95
61524	06/04/2015	1166	WEX BANK	40703118	2110.000.300.430200.231	ROAD FUEL & OIL	\$3,738.11
61524	06/04/2015	1166	WEX BANK	40703118	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$899.92
61524	06/04/2015	1166	WEX BANK	40703118	2140.000.500.431100.231	WEED FUEL & OIL	\$235.72
61524	06/04/2015	1166	WEX BANK	40703118	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$32.15
61524	06/04/2015	1166	WEX BANK	40703118	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$97.94
61524	06/04/2015	1166	WEX BANK	40703118	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$1,752.11
61524	06/04/2015	1166	WEX BANK	40703118	2340.000.000.420400.231	FIRE FUEL & OIL	\$456.22
61524	06/04/2015	1166	WEX BANK	40703118	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$2,284.40
61524	06/04/2015	1166	WEX BANK	40703118	5110.000.000.440300.369	PMC REPAIRS & MAINTENANCE EXPENSE	\$287.95
61524	06/04/2015	1166	WEX BANK	41047362	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$58.77
61524	06/04/2015	1166	WEX BANK	41047362	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$58.77
61524	06/04/2015	1166	WEX BANK	41047362	1000.000.260.420800.370	GEN CORONER TRAV	\$97.90
61524	06/04/2015	1166	WEX BANK	41047362	2110.000.300.430200.231	ROAD FUEL & OIL	\$3,191.49
61524	06/04/2015	1166	WEX BANK	41047362	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$768.32
61524	06/04/2015	1166	WEX BANK	41047362	2140.000.500.431100.231	WEED FUEL & OIL	\$424.81
61524	06/04/2015	1166	WEX BANK	41047362	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$63.77
61524	06/04/2015	1166	WEX BANK	41047362	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$58.76
61524	06/04/2015	1166	WEX BANK	41047362	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$2,202.99
61524	06/04/2015	1166	WEX BANK	41047362	2340.000.000.420400.231	FIRE FUEL & OIL	\$197.77
61524	06/04/2015	1166	WEX BANK	41047362	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$1,950.36

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2015 - 06/30/2015

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
61524	06/04/2015	1166	WEX BANK	41047362	5110.000.000.440300.369	PMC REPAIRS & MAINTENANCE EXPENSE	\$228.42
Check Total:							\$19,282.55
61525	06/04/2015	1166	YELLOWSTONE FEED	56003	2240.000.000.430900.200	CEMETERY SUPPLIES	\$85.00
Check Total:							\$85.00
61526	06/04/2015	1168	TYLER TECHNOLOGIES	025-125420	1000.000.600.411800.362	GEN CO-WIDE TECH MAINT	\$150.00
Check Total:							\$150.00
61527	06/11/2015	1169	4-H COUNCIL	2453	2160.000.000.460200.220	FAIR SUPPLIES 4-H	\$823.49
Check Total:							\$823.49
61528	06/11/2015	1169	BAINTER MARIAN	V535366	1000.000.400.411301.532	GEN COMM GRYCLF LEASE	\$350.00
Check Total:							\$350.00
61530	06/11/2015	1169	BIOLOGICAL CONTROL OF WEEDS INC	2015BCW091A	2140.000.500.431100.220	WEED BIOCONTROL SUP	\$312.00
Check Total:							\$312.00
61531	06/11/2015	1169	HANSEN JOAN	JUNE 2015	2140.000.500.431100.398	WEED CONTRACTED	\$1,000.00
Check Total:							\$1,000.00
61532	06/11/2015	1169	HEINEMANN STEPHANIE	V755967	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$500.00
Check Total:							\$500.00
61534	06/11/2015	1169	INDUSTRIAL TOWEL SUPPLY CO 44963		1000.000.140.411200.200	GEN FAC SUPPLIES	\$141.46
61534	06/11/2015	1169	INDUSTRIAL TOWEL SUPPLY CO 44963		1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$105.28
61534	06/11/2015	1169	INDUSTRIAL TOWEL SUPPLY CO 44963		2110.000.300.430200.200	ROAD SUPPLIES	\$124.47
61534	06/11/2015	1169	INDUSTRIAL TOWEL SUPPLY CO 44963		2340.000.000.420400.200	FIRE SUPPLIES	\$30.90
Check Total:							\$402.11
61535	06/11/2015	1169	INTERSTATE POWER SYSTEMS	R007034015	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$1,221.66
Check Total:							\$1,221.66
61536	06/11/2015	1169	LAVARELL'S SEPTIC	8701	2170.000.000.430300.360	AIRPORT UPKEEP	\$150.00
Check Total:							\$150.00
61537	06/11/2015	1169	MONTANA STOCKGROWERS ASSOCIATION	V382661	2155.000.000.440700.390	PRED ANIMAL CATTLE EXP	\$7,334.00
Check Total:							\$7,334.00
61538	06/11/2015	1169	MONTANA WOOLGROWERS ASSOCIATION	V885100	2153.000.000.440600.390	PRED ANIMAL SHEEP EXP	\$1,262.00
Check Total:							\$1,262.00

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2015 - 06/30/2015

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
61539	06/11/2015	1169	OIE MOTOR	419747	2110.000.300.430200.231	ROAD FUEL & OIL	\$11.34
61539	06/11/2015	1169	OIE MOTOR	419747	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$2.73
61539	06/11/2015	1169	OIE MOTOR	419747	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$6.93
Check Total:							\$21.00
61540	06/11/2015	1169	PARK ELECTRIC COOP	MAY 2015	1000.000.400.411300.340	GEN COMM TINCAN UTILITIES	\$100.49
61540	06/11/2015	1169	PARK ELECTRIC COOP	MAY 2015	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$32.20
Check Total:							\$132.69
61541	06/11/2015	1169	PITNEY BOWES	V465121	1000.000.180.411201.360	GEN ANNEX MAINT	\$15.00
Check Total:							\$15.00
61542	06/11/2015	1169	REPUBLIC SERVICES #892	0892-000514440	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$10.60
Check Total:							\$10.60
61543	06/11/2015	1169	SWEET GRASS CONSERVATION 2ND DISTR		7350.000.000.212500.000	SOIL CONSERVATION DUE TO OTHERS	\$3,284.53
Check Total:							\$3,284.53
61544	06/11/2015	1169	TERRELL S OFFICE MACHINES	302514	1000.000.140.411200.360	GEN FAC CONTRACTS	\$86.34
61544	06/11/2015	1169	TERRELL S OFFICE MACHINES	302514	1000.000.180.411201.360	GEN ANNEX MAINT	\$238.60
61544	06/11/2015	1169	TERRELL S OFFICE MACHINES	302514	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$187.38
61544	06/11/2015	1169	TERRELL S OFFICE MACHINES	302514	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$61.47
Check Total:							\$573.79
61545	06/11/2015	1169	TRACTOR & EQUIPMENT CO	76534	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$5,725.61
61545	06/11/2015	1169	TRACTOR & EQUIPMENT CO	76534	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$3,817.08
Check Total:							\$9,542.69
61546	06/11/2015	1169	TRIANGLE COMMUNICATIONS	MAY	1000.000.100.410100.345	GEN COMMISH PHONE	\$29.71
61546	06/11/2015	1169	TRIANGLE COMMUNICATIONS	MAY	1000.000.110.410510.345	GEN FIN OFF PHONE	\$6.51
61546	06/11/2015	1169	TRIANGLE COMMUNICATIONS	MAY	1000.000.120.410540.345	GEN TREAS TELEPHONE	\$17.99
61546	06/11/2015	1169	TRIANGLE COMMUNICATIONS	MAY	1000.000.130.410550.345	GEN C&R TELEPHONE	\$15.69
61546	06/11/2015	1169	TRIANGLE COMMUNICATIONS	MAY	1000.000.130.410550.346	GEN C&R INTERNET	\$40.17
61546	06/11/2015	1169	TRIANGLE COMMUNICATIONS	MAY	1000.000.140.411200.345	GEN FAC TELEPHONE	\$26.58
61546	06/11/2015	1169	TRIANGLE COMMUNICATIONS	MAY	1000.000.140.411200.345	GEN FAC TELEPHONE	\$357.49

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2015 - 06/30/2015

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
61546	06/11/2015	1169	TRIANGLE COMMUNICATIONS	MAY	1000.000.150.411600.345	GEN SUP OF SCH PHONE	\$0.21
61546	06/11/2015	1169	TRIANGLE COMMUNICATIONS	MAY	1000.000.180.411201.345	GEN ANNEX PHONE	\$1.40
61546	06/11/2015	1169	TRIANGLE COMMUNICATIONS	MAY	1000.000.180.411201.345	GEN ANNEX PHONE	\$94.77
61546	06/11/2015	1169	TRIANGLE COMMUNICATIONS	MAY	1000.000.180.411201.345	GEN ANNEX PHONE	\$5.00
61546	06/11/2015	1169	TRIANGLE COMMUNICATIONS	MAY	1000.000.180.411201.345	GEN ANNEX PHONE	\$703.28
61546	06/11/2015	1169	TRIANGLE COMMUNICATIONS	MAY	1000.000.200.410300.345	GEN JP TELEPHONE	\$17.43
61546	06/11/2015	1169	TRIANGLE COMMUNICATIONS	MAY	1000.000.220.410300.345	GEN CT COMP PHONE	\$2.83
61546	06/11/2015	1169	TRIANGLE COMMUNICATIONS	MAY	1000.000.230.411100.345	GEN CO ATTY PHONE	\$11.20
61546	06/11/2015	1169	TRIANGLE COMMUNICATIONS	MAY	1000.000.250.420600.345	GEN CIVIL DEF PHONE	\$3.03
61546	06/11/2015	1169	TRIANGLE COMMUNICATIONS	MAY	2140.000.500.431100.345	WEED TELEPHONE	\$82.82
61546	06/11/2015	1169	TRIANGLE COMMUNICATIONS	MAY	2160.000.000.460200.345	FAIR TELEPHONE	\$37.17
61546	06/11/2015	1169	TRIANGLE COMMUNICATIONS	MAY	2170.000.000.430300.345	AIRPORT TELEPHONE	\$76.94
61546	06/11/2015	1169	TRIANGLE COMMUNICATIONS	MAY	2180.000.000.410331.345	DIST CT TELEPHONE	\$2.87
61546	06/11/2015	1169	TRIANGLE COMMUNICATIONS	MAY	2250.000.000.411000.345	PLAN PHONE	\$8.27
61546	06/11/2015	1169	TRIANGLE COMMUNICATIONS	MAY	2271.000.000.440410.345	MENTAL HEALTH PHONE	\$27.76
61546	06/11/2015	1169	TRIANGLE COMMUNICATIONS	MAY	2290.000.000.450400.345	EXT SVC TELEPHONE	\$15.80
61546	06/11/2015	1169	TRIANGLE COMMUNICATIONS	MAY	2300.000.240.420100.345	LAW ENF TELEPHONE	\$58.56
61546	06/11/2015	1169	TRIANGLE COMMUNICATIONS	MAY	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$36.92
61546	06/11/2015	1169	TRIANGLE COMMUNICATIONS	MAY	2850.000.000.420750.345	911 TELEPHONE	\$84.84
61546	06/11/2015	1169	TRIANGLE COMMUNICATIONS	MAY	2900.000.300.430200.340	PILT ROAD UTILITIES	\$113.92
61546	06/11/2015	1169	TRIANGLE COMMUNICATIONS	MAY	5110.000.000.440300.200	PMC GENERAL SUPPLIES EXPENSE	\$4.40
61546	06/11/2015	1169	TRIANGLE COMMUNICATIONS	MAY	5110.000.000.440300.340	PMC UTILITIES EXPENSE	\$0.00
Check Total:							\$1,883.56
61547	06/11/2015	1169	TRIPP SHAWN	0811	2711.000.240.420100.200	SAR SUPPLIES	\$153.88
Check Total:							\$153.88
61548	06/11/2015	1169	TYLER TECHNOLOGIES	025-126132	1000.000.130.410550.212	GEN C&R MAJ PURCH	\$1,210.00
61548	06/11/2015	1169	TYLER TECHNOLOGIES	025-126132	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$1,050.00
Check Total:							\$2,260.00
61549	06/11/2015	1169	VERIZON WIRELESS	9746423986	2340.000.000.420401.345	FIRE LAPTOP DATA PLAN	\$61.36
61549	06/11/2015	1169	VERIZON WIRELESS	9746423986	2900.000.300.430200.340	PILT ROAD UTILITIES	\$39.74

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2015 - 06/30/2015

Sort By: Check

Fiscal Year: 2014-2015

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$101.10
61550	06/11/2015	1169	WINTERS TOM	FOREST	2300.000.240.420180.350	LAW ENF FOREST CONTRACT	\$1,020.25
						Check Total:	\$1,020.25
61552	06/11/2015	1169	YELLOWSTONE CTY WEED DISTRICT	2-2023	2140.000.500.431100.370	WEED TRAVEL	\$60.00
						Check Total:	\$60.00
61553	06/11/2015	1173	BEARTOOTH ELECTRIC COOPERATIVE	MAY 2015	1000.000.400.411301.340	GEN COMM GRYCLF	\$292.36
						Check Total:	\$292.36
61554	06/18/2015	1175	360 OFFICE SOLUTIONS	888867	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$49.78
61554	06/18/2015	1175	360 OFFICE SOLUTIONS	888867	1000.000.130.410550.200	GEN C&R SUPPLIES	\$97.75
61554	06/18/2015	1175	360 OFFICE SOLUTIONS	888867	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$164.45
61554	06/18/2015	1175	360 OFFICE SOLUTIONS	888867	2160.000.000.460200.220	FAIR SUPPLIES 4-H	\$237.93
61554	06/18/2015	1175	360 OFFICE SOLUTIONS	888867	2180.000.000.410332.352	DIST CT JURY SERV	\$67.36
61554	06/18/2015	1175	360 OFFICE SOLUTIONS	888867	2250.000.000.411000.200	PLAN SUPPLIES	\$200.77
61554	06/18/2015	1175	360 OFFICE SOLUTIONS	888867	2250.000.000.411000.212	PLAN MAJ PURCH	(\$262.49)
						Check Total:	\$555.55
61555	06/18/2015	1175	ATOMIC INTERACTIVE GROUP	3358	2386.000.000.410400.398	WEBSITE CONTRACT SVCS	\$70.00
						Check Total:	\$70.00
61556	06/18/2015	1175	BIG T IGA	V257486	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$110.01
						Check Total:	\$110.01
61557	06/18/2015	1175	BIG TIMBER PIONEER	28461	2300.000.240.420144.200	LAW ENF DARE SUPPLIES	\$58.80
						Check Total:	\$58.80
61558	06/18/2015	1175	CENTURY TEL	JUN 8 TO JUL 7	2850.000.000.420750.340	911 SERVICE PROVIDER	\$698.22
						Check Total:	\$698.22
61559	06/18/2015	1175	CRANSTON BRAD	424	2841.000.500.431100.300	MDA 2015-067 CONTRACT SVCS	\$100.00
						Check Total:	\$100.00
61560	06/18/2015	1175	Employee Vendor	2885	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$80.00
						Check Total:	\$80.00
61561	06/18/2015	1175	GALLATIN COUNTY DETENTION CENTER	30918	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$17.75
61561	06/18/2015	1175	GALLATIN COUNTY DETENTION CENTER	30918	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$2,535.00



## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2015 - 06/30/2015

Sort By: Check

Fiscal Year: 2014-2015

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$2,552.75
61562	06/18/2015	1175	GEO GROUP COMPANY	899387	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$210.00	
							Check Total:	\$210.00
61563	06/18/2015	1175	INSTY PRINTS	12561	2300.000.240.420100.200	LAW ENF SUPPLIES	\$49.95	
							Check Total:	\$49.95
61564	06/18/2015	1175	LEHRKINDS	48238	1000.000.140.411200.340	GEN FAC CITY SVCS	\$117.50	
							Check Total:	\$117.50
61565	06/18/2015	1175	MACo	MAY 15	2300.000.240.420230.510	LAW ENF INMATE INS	\$29.45	
							Check Total:	\$29.45
61566	06/18/2015	1175	Employee Vendor	JUNE 15	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00	
							Check Total:	\$600.00
61567	06/18/2015	1175	PATTEN, PTTERMAN, BEKKEDAHL & GREEN	CHAS	2715.000.240.420100.350	GARNISHMENT TO AGENCY	\$153.03	
							Check Total:	\$153.03
61568	06/18/2015	1175	PITNEY BOWES	2294982-JN15	1000.000.140.411200.360	GEN FAC CONTRACTS	\$392.16	
61568	06/18/2015	1175	PITNEY BOWES	2294982-JN15	1000.000.180.411201.360	GEN ANNEX MAINT	\$797.97	
							Check Total:	\$1,190.13
61569	06/18/2015	1175	Employee Vendor	JUNE 15	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00	
							Check Total:	\$600.00
61570	06/18/2015	1175	SNAP-ON TOOLS	0617156840	2110.000.300.430200.229	ROAD TOOLS	\$174.00	
61570	06/18/2015	1175	SNAP-ON TOOLS	0617156840	2130.000.300.430200.229	BRIDGE TOOLS	\$116.00	
							Check Total:	\$290.00
61571	06/18/2015	1175	THE STATION	3737	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$61.00	
61571	06/18/2015	1175	THE STATION	3737	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$200.80	
							Check Total:	\$261.80
61572	06/18/2015	1175	Employee Vendor	JUNE 15	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00	
							Check Total:	\$600.00
61573	06/18/2015	1175	TYLER TECHNOLOGIES	025-126611	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$173.65	
							Check Total:	\$173.65
61574	06/18/2015	1175	WATCH GUARD VIDEO	4473	2300.000.240.420100.200	LAW ENF SUPPLIES	\$22.00	
							Check Total:	\$22.00
61575	06/25/2015	1176	ANDERSON, DAVID	REIMB	1000.000.140.411200.200	GEN FAC SUPPLIES	\$17.94	
							Check Total:	\$17.94

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2015 - 06/30/2015

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	
61576	06/25/2015	1176	BILLINGS OFFICE SYSTEM	42784	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$311.31	
							Check Total:	\$311.31
61577	06/25/2015	1176	CLEAN IT UP SERVICES	507	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$45.00	
							Check Total:	\$45.00
61578	06/25/2015	1176	EAGLE CLIFF CONSTRUCTION	6/22/2015	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$2,375.00	
							Check Total:	\$2,375.00
61579	06/25/2015	1176	GDA	#4 PAVE	2987.000.000.430300.354	AIP MAINT PROJ ENG SVCS	\$2,528.10	
							Check Total:	\$2,528.10
61580	06/25/2015	1176	GEO GROUP COMPANY	EDDE	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$217.00	
							Check Total:	\$217.00
61581	06/25/2015	1176	GUARDIAN RESTORATION INC	29614	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$929.80	
							Check Total:	\$929.80
61582	06/25/2015	1176	HANSERS WRECKER CO.	13141	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$95.00	
							Check Total:	\$95.00
61583	06/25/2015	1176	MHL SYSTEMS	15-12619	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$3,254.10	
61583	06/25/2015	1176	MHL SYSTEMS	15-12619	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$2,169.40	
							Check Total:	\$5,423.50
61584	06/25/2015	1176	NORTHWESTERN ENERGY	JUN	1000.000.140.411200.341	GEN FAC ELECTRIC	\$853.78	
61584	06/25/2015	1176	NORTHWESTERN ENERGY	JUN	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$1,168.62	
61584	06/25/2015	1176	NORTHWESTERN ENERGY	JUN	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	\$60.00	
61584	06/25/2015	1176	NORTHWESTERN ENERGY	JUN	2140.000.500.431100.340	WEED UTILITIES	\$107.51	
61584	06/25/2015	1176	NORTHWESTERN ENERGY	JUN	2140.000.500.431100.340	WEED UTILITIES	\$19.96	
61584	06/25/2015	1176	NORTHWESTERN ENERGY	JUN	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$312.93	
61584	06/25/2015	1176	NORTHWESTERN ENERGY	JUN	2170.000.000.430300.340	AIRPORT UTILITIES	\$200.80	
61584	06/25/2015	1176	NORTHWESTERN ENERGY	JUN	2240.000.000.430900.340	CEMETERY UTILITIES	\$55.51	
61584	06/25/2015	1176	NORTHWESTERN ENERGY	JUN	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$11.53	
61584	06/25/2015	1176	NORTHWESTERN ENERGY	JUN	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$7.45	
61584	06/25/2015	1176	NORTHWESTERN ENERGY	JUN	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$44.68	
61584	06/25/2015	1176	NORTHWESTERN ENERGY	JUN	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$7.45	
61584	06/25/2015	1176	NORTHWESTERN ENERGY	JUN	2900.000.300.430200.340	PILT ROAD UTILITIES	\$71.14	
							Check Total:	\$2,921.36

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2015 - 06/30/2015

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
61585	06/25/2015	1176	OFFICE DEPOT	772434072001	2300.000.240.420100.200	LAW ENF SUPPLIES	\$85.35
Check Total:							\$85.35
61586	06/25/2015	1176	PARK COUNTY SHERIFF	V675887	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$65.65
61586	06/25/2015	1176	PARK COUNTY SHERIFF	V675887	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$975.00
Check Total:							\$1,040.65
61587	06/25/2015	1176	SELBY S	Z-332142-000	1000.000.140.411200.200	GEN FAC SUPPLIES	\$76.47
Check Total:							\$76.47
61588	06/25/2015	1176	SIRENNET	187510	2340.000.000.420400.212	FIRE MAJ PURCH	\$2,366.08
Check Total:							\$2,366.08
61589	06/25/2015	1176	WINTERS TOM	JUN	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$300.00
Check Total:							\$300.00
61590	06/30/2015	1180	360 OFFICE SOLUTIONS	904498	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$151.49
61590	06/30/2015	1180	360 OFFICE SOLUTIONS	904654-0	1000.000.230.411100.200	GEN CO ATTY SUPPLIES	\$22.98
Check Total:							\$174.47
61591	06/30/2015	1180	ACE HARDWARE	V889808	1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	\$37.34
61591	06/30/2015	1180	ACE HARDWARE	V889808	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$7.28
61591	06/30/2015	1180	ACE HARDWARE	V889808	1000.000.180.411201.200	EM DIS MILLS SALARIES PAYABLE	\$71.00
61591	06/30/2015	1180	ACE HARDWARE	V889808	1000.000.260.420800.200	GEN CORONER SUPPLIES	\$5.99
61591	06/30/2015	1180	ACE HARDWARE	V889808	2110.000.300.430200.200	ROAD SUPPLIES	\$29.98
61591	06/30/2015	1180	ACE HARDWARE	V889808	2130.000.300.430200.200	BRIDGE SUPPLIES	\$19.99
61591	06/30/2015	1180	ACE HARDWARE	V889808	2140.000.500.431100.200	WEED SUPPLIES	\$31.44
61591	06/30/2015	1180	ACE HARDWARE	V889808	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$439.32
61591	06/30/2015	1180	ACE HARDWARE	V889808	2170.000.000.430300.200	AIRPORT SUPPLIES	\$39.98
61591	06/30/2015	1180	ACE HARDWARE	V889808	2240.000.000.430900.230	CEMETERY REP/MAINT	\$30.17
61591	06/30/2015	1180	ACE HARDWARE	V889808	2300.000.240.420100.200	LAW ENF SUPPLIES	\$39.24
Check Total:							\$751.73
61592	06/30/2015	1180	ALCOHOL REHAB RENT	V575289	2800.000.000.440540.530	ALCOHOL REHAB RENT	\$500.00
Check Total:							\$500.00
61593	06/30/2015	1180	C&B OPERATIONS, LLC	1767009	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$512.79
Check Total:							\$512.79

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2015 - 06/30/2015

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
61594	06/30/2015	1180	COLLECTION PROFESSIONALS INC	V629787	2715.000.240.420100.350	GARNISHMENT TO AGENCY	\$1,121.66
Check Total:							\$1,121.66
61595	06/30/2015	1180	E-Z GONE	V805111	2140.000.500.431100.740	WEED COST SHARE	\$283.75
Check Total:							\$283.75
61596	06/30/2015	1180	GENERAL FUND - DES RENT	V400246	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00
Check Total:							\$500.00
61597	06/30/2015	1180	GRANITE TCS	V368552	1000.000.600.411800.362	GEN CO-WIDE TECH MAINT	\$462.50
Check Total:							\$462.50
61598	06/30/2015	1180	GREAT WEST ENGINEERING	13653	2110.000.300.430200.398	ROAD CONTRACTS	\$616.50
Check Total:							\$616.50
61599	06/30/2015	1180	GROFF DAVE	V654750	2844.000.500.431100.300	DEER & BRIDGER CRK CONTRACTS	\$175.00
Check Total:							\$175.00
61600	06/30/2015	1180	HEARTLAND PAPER CO	149864-0	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$271.38
Check Total:							\$271.38
61601	06/30/2015	1180	HEINEMANN STEPHANIE	V945241	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$220.00
Check Total:							\$220.00
61603	06/30/2015	1180	INTEGRATED AG SERVICE	8662	2140.000.500.431100.398	WEED CONTRACTED	\$1,160.45
Check Total:							\$1,160.45
61604	06/30/2015	1180	KING MARC	V164636	2290.000.000.450400.370	EXT SVC TRAVEL	\$242.07
Check Total:							\$242.07
61605	06/30/2015	1180	Employee Vendor	V23408	2711.000.240.420100.200	SAR SUPPLIES	\$187.01
Check Total:							\$187.01
61606	06/30/2015	1180	LAVARELL'S SEPTIC	8738	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$400.00
Check Total:							\$400.00
61607	06/30/2015	1180	METCALF SUSAN	V181913	1000.000.150.411600.370	GEN SUP OF SCH	\$310.50
Check Total:							\$310.50
61608	06/30/2015	1180	NORTHWESTERN ENERGY	V368637	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$18.38
61608	06/30/2015	1180	NORTHWESTERN ENERGY	V368637	2900.000.300.430200.340	PILT ROAD UTILITIES	\$206.38
Check Total:							\$224.76
61609	06/30/2015	1180	PITNEY BOWES	V15376	1000.000.180.411201.360	GEN ANNEX MAINT	\$9.15

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2015 - 06/30/2015

Sort By: Check

Fiscal Year: 2014-2015

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$9.15
61610	06/30/2015	1180	REMBOLD RANDY D	633	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00	
61610	06/30/2015	1180	REMBOLD RANDY D	633	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00	
							Check Total:	\$320.00
61611	06/30/2015	1180	S & F CLEANING SERVICES	V86183	1000.000.180.411201.398	GEN ANNEX JANITOR SVC	\$2,600.00	
							Check Total:	\$2,600.00
61612	06/30/2015	1180	SRM SOUND & LIGHTING	2465	2290.000.000.450400.212	EXT SVC MAJ PURCH	\$914.79	
							Check Total:	\$914.79
61613	06/30/2015	1180	STENE JANE	V86933	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$595.32	
							Check Total:	\$595.32
61614	06/30/2015	1180	STEPHENS AUTO	V673607	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$678.97	
61614	06/30/2015	1180	STEPHENS AUTO	V673607	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$452.65	
61614	06/30/2015	1180	STEPHENS AUTO	V673607	2140.000.500.431100.360	WEED REP/MAINT	\$91.09	
61614	06/30/2015	1180	STEPHENS AUTO	V673607	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$31.96	
61614	06/30/2015	1180	STEPHENS AUTO	V673607	2240.000.000.430900.230	CEMETERY REP/MAINT	\$86.49	
61614	06/30/2015	1180	STEPHENS AUTO	V673607	2300.000.240.420100.232	LAW	\$158.55	
61614	06/30/2015	1180	STEPHENS AUTO	V673607	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$254.29	
61614	06/30/2015	1180	STEPHENS AUTO	V673607	2711.000.240.420100.200	SAR SUPPLIES	\$423.88	
							Check Total:	\$2,177.88
61615	06/30/2015	1180	SWEET GRASS TIRE	V286746	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$704.00	
61615	06/30/2015	1180	SWEET GRASS TIRE	V286746	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$55.00	
61615	06/30/2015	1180	SWEET GRASS TIRE	V286746	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	\$5,091.00	
61615	06/30/2015	1180	SWEET GRASS TIRE	V286746	5110.000.000.440300.369	PMC REPAIRS & MAINTENANCE EXPENSE	\$42.40	
							Check Total:	\$5,892.40
61616	06/30/2015	1180	THE STATION	V473765	2140.000.500.431100.360	WEED REP/MAINT	\$29.00	
							Check Total:	\$29.00
61617	06/30/2015	1180	YELLOWSTONE COUNTRY	40872	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$126.74	
61617	06/30/2015	1180	YELLOWSTONE COUNTRY	40872	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$84.50	
							Check Total:	\$211.24
61618	06/30/2015	1182	IBS INC	1018082	2110.000.300.430200.200	ROAD SUPPLIES	\$102.18	

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2015 - 06/30/2015

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
61618	06/30/2015	1182	IBS INC	1018082	2110.000.300.430200.229	ROAD TOOLS	\$105.60
61618	06/30/2015	1182	IBS INC	1018082	2130.000.300.430200.200	BRIDGE SUPPLIES	\$68.13
61618	06/30/2015	1182	IBS INC	1018082	2130.000.300.430200.229	BRIDGE TOOLS	\$70.40
Check Total:							\$346.31
61619	06/30/2015	1184	CITY OF BIG TIMBER	V458675	1000.000.140.411200.340	GEN FAC CITY SVCS	\$191.19
61619	06/30/2015	1184	CITY OF BIG TIMBER	V458675	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$420.31
61619	06/30/2015	1184	CITY OF BIG TIMBER	V458675	2140.000.500.431100.340	WEED UTILITIES	\$51.13
61619	06/30/2015	1184	CITY OF BIG TIMBER	V458675	2140.000.500.431100.340	WEED UTILITIES	\$20.50
61619	06/30/2015	1184	CITY OF BIG TIMBER	V458675	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$11.59
61619	06/30/2015	1184	CITY OF BIG TIMBER	V458675	2860.000.000.470300.790	MM TAX P&ED DONATION	\$72.38
61619	06/30/2015	1184	CITY OF BIG TIMBER	V458675	2900.000.300.430200.340	PILT ROAD UTILITIES	\$183.00
Check Total:							\$950.10
61620	06/30/2015	1184	CONNERS CONCRETE	19065	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$162.00
61620	06/30/2015	1184	CONNERS CONCRETE	19065	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$108.00
Check Total:							\$270.00
61621	06/30/2015	1184	CSSI OFFICE SUPPLIES	V596140	2140.000.500.431100.200	WEED SUPPLIES	\$10.00
61621	06/30/2015	1184	CSSI OFFICE SUPPLIES	V596140	2290.000.000.450400.200	EXT SVC SUPPLIES	\$302.00
Check Total:							\$312.00
61622	06/30/2015	1184	FORT THE	V704460	2110.000.300.430200.231	ROAD FUEL & OIL	\$109.19
61622	06/30/2015	1184	FORT THE	V704460	2170.000.000.430300.200	AIRPORT SUPPLIES	\$96.15
61622	06/30/2015	1184	FORT THE	V704460	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$202.79
Check Total:							\$408.13
61623	06/30/2015	1184	GALLES FILTERS	P-51426-01	2110.000.300.430200.232	ROAD VEHICLE REPAIR MAIN	\$68.10
61623	06/30/2015	1184	GALLES FILTERS	P-51426-01	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$45.39
Check Total:							\$113.49
61624	06/30/2015	1184	GUSTS	V573967	2711.000.240.420100.200	SAR SUPPLIES	\$5.00
Check Total:							\$5.00
61625	06/30/2015	1184	HALVERSON, KEVIN	V311998	2140.000.500.431100.398	WEED CONTRACTED	\$1,920.00
Check Total:							\$1,920.00
61626	06/30/2015	1184	IBS INC	1018082-0	2110.000.300.430200.232	ROAD VEHICLE REPAIR MAIN	\$45.58
61626	06/30/2015	1184	IBS INC	1018082-0	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$30.38
Check Total:							\$75.96

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2015 - 06/30/2015

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
61627	06/30/2015	1184	INDUSTRIAL TOWEL SUPPLY CO	V579234	1000.000.140.411200.200	GEN FAC SUPPLIES	\$141.46
61627	06/30/2015	1184	INDUSTRIAL TOWEL SUPPLY CO	V579234	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$105.28
61627	06/30/2015	1184	INDUSTRIAL TOWEL SUPPLY CO	V579234	2110.000.300.430200.200	ROAD SUPPLIES	\$131.06
61627	06/30/2015	1184	INDUSTRIAL TOWEL SUPPLY CO	V579234	2340.000.000.420400.200	FIRE SUPPLIES	\$30.90
Check Total:							\$408.70
61628	06/30/2015	1184	INTEGRATED AG SERVICE	V410409	2140.000.500.431100.398	WEED CONTRACTED	\$2,586.46
Check Total:							\$2,586.46
61629	06/30/2015	1184	MONTANA AIR CARTAGE	545570	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$22.28
61629	06/30/2015	1184	MONTANA AIR CARTAGE	545570	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$14.84
Check Total:							\$37.12
61630	06/30/2015	1184	OIE MOTOR	53255	2160.000.000.460200.344	FAIR PROPANE EXPENSE	\$368.18
Check Total:							\$368.18
61631	06/30/2015	1184	PARK ELECTRIC COOP	V201783	1000.000.400.411300.340	GEN COMM TINCAN UTILITIES	\$76.41
61631	06/30/2015	1184	PARK ELECTRIC COOP	V201783	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$32.20
Check Total:							\$108.61
61632	06/30/2015	1184	POWERPLAN OIB	p96645	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$74.03
61632	06/30/2015	1184	POWERPLAN OIB	p96645	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$49.36
Check Total:							\$123.39
61633	06/30/2015	1184	REPUBLIC SERVICES #892	0892-000519532	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$10.60
Check Total:							\$10.60
61634	06/30/2015	1184	Employee Vendor	V490387	2711.000.240.420100.200	SAR SUPPLIES	\$17.10
Check Total:							\$17.10
61635	06/30/2015	1184	ROSTAD DAN	V969126	2140.000.500.431100.740	WEED COST SHARE	\$500.00
Check Total:							\$500.00
61636	06/30/2015	1184	SCHAEFFER MANUFACTURING CO	AEQ1668-INV1	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$1,750.74
61636	06/30/2015	1184	SCHAEFFER MANUFACTURING CO	AEQ1668-INV1	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$1,167.16
Check Total:							\$2,917.90
61637	06/30/2015	1184	STANFORD POLICE & EMERG SUPP	92518	2710.000.240.420100.200	POSSE SUPPLIES	\$137.29
Check Total:							\$137.29
61638	06/30/2015	1184	TERRELL S OFFICE MACHINES	303851	1000.000.140.411200.360	GEN FAC CONTRACTS	\$85.83

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2015 - 06/30/2015

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
61638	06/30/2015	1184	TERRELL S OFFICE MACHINES	303851	1000.000.180.411201.360	GEN ANNEX MAINT	\$238.60
61638	06/30/2015	1184	TERRELL S OFFICE MACHINES	303851	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$245.38
61638	06/30/2015	1184	TERRELL S OFFICE MACHINES	303851	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$67.00
Check Total:							\$636.81
61639	06/30/2015	1184	TNT SPRINGS	147331	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$619.20
61639	06/30/2015	1184	TNT SPRINGS	147331	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$412.81
Check Total:							\$1,032.01
61640	06/30/2015	1184	TRACTOR & EQUIPMENT CO	BLCR076762	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$652.48
61640	06/30/2015	1184	TRACTOR & EQUIPMENT CO	BLCR076762	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$434.99
Check Total:							\$1,087.47
61641	06/30/2015	1184	ULLMAN LUMBER CO	V656915	2110.000.300.430200.200	ROAD SUPPLIES	\$233.25
61641	06/30/2015	1184	ULLMAN LUMBER CO	V656915	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$1,506.74
61641	06/30/2015	1184	ULLMAN LUMBER CO	V656915	2240.000.000.430900.230	CEMETERY REP/MAINT	\$14.74
61641	06/30/2015	1184	ULLMAN LUMBER CO	V656915	2711.000.240.420100.200	SAR SUPPLIES	\$20.00
Check Total:							\$1,774.73
61642	06/30/2015	1184	WEX BANK	41400247	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$51.48
61642	06/30/2015	1184	WEX BANK	41400247	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$51.49
61642	06/30/2015	1184	WEX BANK	41400247	1000.000.260.420800.370	GEN CORONER TRAV	\$24.32
61642	06/30/2015	1184	WEX BANK	41400247	2110.000.300.430200.231	ROAD FUEL & OIL	\$3,775.96
61642	06/30/2015	1184	WEX BANK	41400247	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$909.03
61642	06/30/2015	1184	WEX BANK	41400247	2140.000.500.431100.231	WEED FUEL & OIL	\$485.26
61642	06/30/2015	1184	WEX BANK	41400247	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$187.12
61642	06/30/2015	1184	WEX BANK	41400247	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$51.49
61642	06/30/2015	1184	WEX BANK	41400247	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$2,951.23
61642	06/30/2015	1184	WEX BANK	41400247	2340.000.000.420400.231	FIRE FUEL & OIL	\$325.96
61642	06/30/2015	1184	WEX BANK	41400247	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$2,307.53
61642	06/30/2015	1184	WEX BANK	41400247	5110.000.000.440300.369	PMC REPAIRS	\$521.34
Check Total:							\$11,642.21
61643	06/30/2015	1184	WINTERS TOM	V343790	2300.000.240.420180.350	LAW ENF FOREST CONTRACT	\$728.75



## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2015 - 06/30/2015

Sort By: Check

Fiscal Year: 2014-2015

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$728.75
61644	06/30/2015	1184	YELLOWSTONE FEED	V677571	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$90.50
61644	06/30/2015	1184	YELLOWSTONE FEED	V677571	2110.000.300.430200.200	ROAD SUPPLIES	\$17.00
61644	06/30/2015	1184	YELLOWSTONE FEED	V677571	2140.000.500.431100.222	WEED CHEMICALS	\$906.66
61644	06/30/2015	1184	YELLOWSTONE FEED	V677571	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$65.95
Check Total:							\$1,080.11
61666	06/30/2015	1185	ALL WEATHER INC	61483	2170.000.000.430300.933	AIRPORT IMPROVEMENT	\$33,420.00
Check Total:							\$33,420.00
61667	06/30/2015	1185	BALCO UNIFORM CO.INC.	40437	2300.000.240.420100.226	LAW ENF UNIFORMS	\$241.54
Check Total:							\$241.54
61668	06/30/2015	1185	BEARTOOTH ELECTRIC	V323787	1000.000.400.411301.340	GEN COMM GRYCLF	\$304.51
Check Total:							\$304.51
61669	06/30/2015	1185	BIEGE TERESA	V104303	7910.000.000.204550.000	PAYROLL PMC	\$73.62
Check Total:							\$73.62
61670	06/30/2015	1185	CARROCIA, ROCCO	V993754	2841.000.500.431100.200	MDA 2015-067 SUPPLIES	\$2,776.00
Check Total:							\$2,776.00
61671	06/30/2015	1185	CBB COLLECTIONS	V842735	2715.000.240.420100.350	GARNISHMENT TO AGENCY	\$1,376.81
Check Total:							\$1,376.81
61672	06/30/2015	1185	GALLATIN COUNTY DETENTION CENTER	V547311	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$1,976.65
Check Total:							\$1,976.65
61673	06/30/2015	1185	INTOXIMETERS INC	V756295	2300.000.240.420230.398	LAW ENF 24-7 PROGRAM	\$22.00
Check Total:							\$22.00
61674	06/30/2015	1185	LEHRKINDS	V39598	1000.000.140.411200.340	GEN FAC CITY SVCS	\$66.75
Check Total:							\$66.75
61675	06/30/2015	1185	MACo	V110159	2300.000.240.420230.510	LAW ENF INMATE INS	\$28.50
Check Total:							\$28.50
61676	06/30/2015	1185	PARK COUNTY SHERIFF	V800075	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$585.00
Check Total:							\$585.00
61677	06/30/2015	1185	PRECISION REPAIR & FABRICATION	V656213	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$452.21
Check Total:							\$452.21
61678	06/30/2015	1185	RECALL SECURE DESTRUCTION	22600052982	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$94.89
Check Total:							\$94.89

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2015 - 06/30/2015

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
61679	06/30/2015	1185	S & P BRAKE & CLUTCH SUPPLY INC	240530	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$138.29
61679	06/30/2015	1185	S & P BRAKE & CLUTCH SUPPLY INC	240530	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$92.19
Check Total:							\$230.48
61680	06/30/2015	1185	SELBY S	2001693-000	1000.000.140.411200.360	GEN FAC CONTRACTS	\$392.22
Check Total:							\$392.22
61681	06/30/2015	1185	TRIANGLE COMMUNICATIONS	V784117	1000.000.100.410100.345	GEN COMMISH PHONE	\$2.19
61681	06/30/2015	1185	TRIANGLE COMMUNICATIONS	V784117	1000.000.110.410510.345	GEN FIN OFF PHONE	\$7.42
61681	06/30/2015	1185	TRIANGLE COMMUNICATIONS	V784117	1000.000.120.410540.345	GEN TREAS TELEPHONE	\$7.70
61681	06/30/2015	1185	TRIANGLE COMMUNICATIONS	V784117	1000.000.130.410550.345	GEN C&R TELEPHONE	\$15.47
61681	06/30/2015	1185	TRIANGLE COMMUNICATIONS	V784117	1000.000.130.410550.346	GEN C&R INTERNET	\$40.14
61681	06/30/2015	1185	TRIANGLE COMMUNICATIONS	V784117	1000.000.140.411200.345	GEN FAC TELEPHONE	\$26.53
61681	06/30/2015	1185	TRIANGLE COMMUNICATIONS	V784117	1000.000.140.411200.345	GEN FAC TELEPHONE	\$352.48
61681	06/30/2015	1185	TRIANGLE COMMUNICATIONS	V784117	1000.000.140.411200.345	GEN FAC TELEPHONE	\$9.83
61681	06/30/2015	1185	TRIANGLE COMMUNICATIONS	V784117	1000.000.150.411600.345	GEN SUP OF SCH PHONE	\$0.21
61681	06/30/2015	1185	TRIANGLE COMMUNICATIONS	V784117	1000.000.160.440100.345	GEN SANITARIAN PHONE	\$0.35
61681	06/30/2015	1185	TRIANGLE COMMUNICATIONS	V784117	1000.000.180.411201.345	GEN ANNEX PHONE	\$5.00
61681	06/30/2015	1185	TRIANGLE COMMUNICATIONS	V784117	1000.000.180.411201.345	GEN ANNEX PHONE	\$9.78
61681	06/30/2015	1185	TRIANGLE COMMUNICATIONS	V784117	1000.000.180.411201.345	GEN ANNEX PHONE	\$47.38
61681	06/30/2015	1185	TRIANGLE COMMUNICATIONS	V784117	1000.000.180.411201.345	GEN ANNEX PHONE	\$695.47
61681	06/30/2015	1185	TRIANGLE COMMUNICATIONS	V784117	1000.000.200.410300.345	GEN JP TELEPHONE	\$10.90
61681	06/30/2015	1185	TRIANGLE COMMUNICATIONS	V784117	1000.000.220.410300.345	GEN CT COMPL PHONE	\$9.04
61681	06/30/2015	1185	TRIANGLE COMMUNICATIONS	V784117	1000.000.230.411100.345	GEN CO ATTY PHONE	\$5.68
61681	06/30/2015	1185	TRIANGLE COMMUNICATIONS	V784117	1000.000.250.420600.345	GEN CIVIL DEF PHONE	\$1.24
61681	06/30/2015	1185	TRIANGLE COMMUNICATIONS	V784117	2140.000.500.431100.345	WEED TELEPHONE	\$82.41
61681	06/30/2015	1185	TRIANGLE COMMUNICATIONS	V784117	2160.000.000.460200.345	FAIR TELEPHONE	\$37.14
61681	06/30/2015	1185	TRIANGLE COMMUNICATIONS	V784117	2170.000.000.430300.345	AIRPORT TELEPHONE	\$76.91
61681	06/30/2015	1185	TRIANGLE COMMUNICATIONS	V784117	2180.000.000.410331.345	DIST CT TELEPHONE	\$1.96
61681	06/30/2015	1185	TRIANGLE COMMUNICATIONS	V784117	2250.000.000.411000.345	PLAN PHONE	\$5.31
61681	06/30/2015	1185	TRIANGLE COMMUNICATIONS	V784117	2271.000.000.440410.345	MENTAL HEALTH PHONE	\$41.90

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2015 - 06/30/2015

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
61681	06/30/2015	1185	TRIANGLE COMMUNICATIONS	V784117	2290.000.000.450400.345	EXT SVC TELEPHONE	\$9.97
61681	06/30/2015	1185	TRIANGLE COMMUNICATIONS	V784117	2300.000.240.420100.345	LAW ENF TELEPHONE	\$55.24
61681	06/30/2015	1185	TRIANGLE COMMUNICATIONS	V784117	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$36.89
61681	06/30/2015	1185	TRIANGLE COMMUNICATIONS	V784117	2850.000.000.420750.345	911 TELEPHONE	\$84.78
61681	06/30/2015	1185	TRIANGLE COMMUNICATIONS	V784117	2900.000.300.430200.340	PILT ROAD UTILS	\$113.68
61681	06/30/2015	1185	TRIANGLE COMMUNICATIONS	V784117	5110.000.000.440300.200	PMC GENERAL SUPPLIES EXPENSE	\$3.85
Check Total:							\$1,796.85
61682	06/30/2015	1185	VERIZON WIRELESS	9748090538	2340.000.000.420401.345	FIRE LAPTOP DATA PLAN	\$80.02
61682	06/30/2015	1185	VERIZON WIRELESS	9748090538	2900.000.300.430200.340	PILT ROAD UTILITIES	\$39.74
Check Total:							\$119.76
61699	06/30/2015	1187	BIG TIMBER PIONEER	029029	2250.000.000.411000.200	PLAN SUPPLIES	\$90.00
61699	06/30/2015	1187	BIG TIMBER PIONEER	029029	2250.000.000.411000.331	PLAN LEGAL NOTICES	\$24.00
Check Total:							\$114.00
61700	06/30/2015	1187	ST. VINCENT HOSPITAL	5982	1000.000.260.420800.351	GEN CORONER INVEST/AUTOSPY	\$177.63
Check Total:							\$177.63
61701	06/30/2015	1187	STENBERG CONSTRUCTION	8861	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$64.47
Check Total:							\$64.47
Bank Total:							\$269,940.88

### Voided Checks

61529	06/11/2015	1169	BEARTOOTH ELECTRIC	VOID	1000.000.000.202100.000	VOID: wrong address	\$292.36
Check Total:							\$292.36
61533	06/11/2015	1169	IBS INC	VOID	2110.000.000.202100.000	VOID: Wrong Address	\$207.78
61533	06/11/2015	1169	IBS INC	VOID	2130.000.000.202100.000	VOID: Wrong Address	\$138.53
Check Total:							\$346.31
61551	06/11/2015	1169	WIP SERVICES	VOID	2715.000.000.202100.000	VOID: Wrong Payee	\$538.21
Check Total:							\$538.21

## Sweet Grass County

### Disbursement Detail Listing

**Bank Name:** CITIZENS BANK & TRUST COMPANY-AP

**Date Range:** 06/01/2015 - 06/30/2015

**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
61602	06/30/2015	1180	IBS INC		VOID 2110.000.000.202100.000	VOID: wrong vendor	\$172.45
Check Total:							\$172.45
Voided Checks Total:							\$1,349.33

## Sweet Grass County

### Disbursement Detail Listing

**Bank Name:** CITIZENS BANK & TRUST COMPANY-AP

**Date Range:** 06/01/2015 - 06/30/2015

**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
<u>Fund</u>			<u>Amount</u>				
1000			\$25,622.96				
2110			\$30,108.44				
2130			\$13,860.09				
2140			\$11,099.46				
2153			\$1,262.00				
2155			\$7,334.00				
2160			\$8,152.20				
2170			\$34,085.42				
2180			\$72.19				
2240			\$568.70				
2250			\$133.86				
2271			\$69.66				
2290			\$4,640.43				
2300			\$20,778.21				
2340			\$6,286.80				
2386			\$70.00				
2710			\$621.76				
2711			\$1,027.39				
2715			\$2,651.50				
2800			\$1,000.00				
2820			\$6,752.01				
2841			\$2,876.00				
2844			\$175.00				
2850			\$867.84				
2860			\$139.26				
2900			\$14,188.54				
2987			\$2,528.10				
5110			\$68,238.61				
7197			\$1,372.30				
7350			\$3,284.53				
7910			\$73.62				

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2015 - 06/30/2015

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
--------------	------	---------	-------	---------	---------	-------------	--------

Fund Totals: \$269,940.88

End of Report

Disbursements Grand Total: \$269,940.88