

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 07/01/2014 - 07/31/2014

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								
60070	07/10/2014	1001	BIG TIMBER 4-H AFTER SCHOOL CARE	V510463	2860.000.000.470300.790	MM TAX P&ED DONATION TO OTHERS	\$10,000.00	
							Check Total:	\$10,000.00
60073	07/10/2014	1001	MACo/JPIA	15COUNTY41	1000.000.140.510300.512	GEN LIABILITY INSURANCE	\$9,284.70	
60073	07/10/2014	1001	MACo/JPIA	15COUNTY41	1000.000.140.510300.512	GEN LIABILITY INSURANCE	\$140.76	
60073	07/10/2014	1001	MACo/JPIA	15COUNTY41	1000.000.180.510300.512	GEN ANNEX LIABILITY INSURANCE	\$7,123.74	
60073	07/10/2014	1001	MACo/JPIA	15COUNTY41	1000.000.400.411300.512	GEN COMM TIN CAN INS	\$126.52	
60073	07/10/2014	1001	MACo/JPIA	15COUNTY41	1000.000.400.411301.512	GEN COMM GREYCLIFF INS	\$958.73	
60073	07/10/2014	1001	MACo/JPIA	15COUNTY41	1000.000.400.411302.512	GEN COMM CTHSE TOWER	\$694.28	
60073	07/10/2014	1001	MACo/JPIA	15COUNTY41	2110.000.300.430200.512	ROAD LIABILITY INSURANCE	\$323.61	
60073	07/10/2014	1001	MACo/JPIA	15COUNTY41	2110.000.300.430200.512	ROAD LIABILITY INSURANCE	\$5,485.30	
60073	07/10/2014	1001	MACo/JPIA	15COUNTY41	2110.000.300.430200.512	ROAD LIABILITY INSURANCE	\$840.28	
60073	07/10/2014	1001	MACo/JPIA	15COUNTY41	2110.000.300.430200.512	ROAD LIABILITY INSURANCE	\$396.82	
60073	07/10/2014	1001	MACo/JPIA	15COUNTY41	2130.000.300.430200.512	BRIDGE INSURANCE	\$3,656.86	
60073	07/10/2014	1001	MACo/JPIA	15COUNTY41	2130.000.300.430200.512	BRIDGE INSURANCE	\$264.55	
60073	07/10/2014	1001	MACo/JPIA	15COUNTY41	2130.000.300.430200.512	BRIDGE INSURANCE	\$560.18	
60073	07/10/2014	1001	MACo/JPIA	15COUNTY41	2140.000.500.431100.512	WEED VEHICLE INSURANCE	\$619.93	
60073	07/10/2014	1001	MACo/JPIA	15COUNTY41	2140.000.500.431100.512	WEED VEHICLE INSURANCE	\$463.93	
60073	07/10/2014	1001	MACo/JPIA	15COUNTY41	2160.000.000.460200.512	FAIR LIABILITY INSURANCE	\$4,418.71	
60073	07/10/2014	1001	MACo/JPIA	15COUNTY41	2160.000.000.460200.512	FAIR LIABILITY INSURANCE	\$17.45	
60073	07/10/2014	1001	MACo/JPIA	15COUNTY41	2170.000.000.430300.512	AIRPORT LIABILITY INSURANCE	\$114.70	
60073	07/10/2014	1001	MACo/JPIA	15COUNTY41	2170.000.000.430300.512	AIRPORT LIABILITY INSURANCE	\$88.88	
60073	07/10/2014	1001	MACo/JPIA	15COUNTY41	2170.000.000.430300.512	AIRPORT LIABILITY INSURANCE	\$270.50	
60073	07/10/2014	1001	MACo/JPIA	15COUNTY41	2240.000.000.430900.512	CEM LIABILITY INS	\$235.54	

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60073	07/10/2014	1001	MACo/JPIA	15COUNTY41	2240.000.000.430900.512	CEM LIABILITY INS	\$12.42
60073	07/10/2014	1001	MACo/JPIA	15COUNTY41	2280.000.000.450300.512	SR CIT LIAB INS	\$87.24
60073	07/10/2014	1001	MACo/JPIA	15COUNTY41	2280.000.000.450300.512	SR CIT LIAB INS	\$1,633.56
60073	07/10/2014	1001	MACo/JPIA	15COUNTY41	2300.000.240.420100.512	LAW ENF VEHICLE INS	\$237.11
60073	07/10/2014	1001	MACo/JPIA	15COUNTY41	2300.000.240.420100.512	LAW ENF VEHICLE INS	\$1,750.27
60073	07/10/2014	1001	MACo/JPIA	15COUNTY41	2300.000.240.420100.512	LAW ENF VEHICLE INS	\$20.76
60073	07/10/2014	1001	MACo/JPIA	15COUNTY41	2300.000.240.420100.514	LAW ENF FALSE ARREST	\$12,776.00
60073	07/10/2014	1001	MACo/JPIA	15COUNTY41	2340.000.000.420400.512	FIRE VEHICLE INS	\$9,575.58
60073	07/10/2014	1001	MACo/JPIA	15COUNTY41	2340.000.000.420400.512	FIRE VEHICLE INS	\$474.46
60073	07/10/2014	1001	MACo/JPIA	15COUNTY41	2850.000.000.420750.512	911 EQUIP INS	\$790.77
60073	07/10/2014	1001	MACo/JPIA	15COUNTY41	5110.000.000.440300.510	PMC INSURANCE EXPENSE	\$626.85
60073	07/10/2014	1001	MACo/JPIA	15COUNTY41	5110.000.000.440300.510	PMC INSURANCE EXPENSE	\$189.78
60073	07/10/2014	1001	MACo/JPIA	15COUNTY41	5110.000.000.440300.510	PMC INSURANCE EXPENSE	\$1,806.82
60073	07/10/2014	1001	MACo/JPIA	15COUNTY41	5110.000.000.440300.510	PMC INSURANCE EXPENSE	\$988.67
60073	07/10/2014	1001	MACo/JPIA	15COUNTY41	5110.000.000.440300.510	PMC INSURANCE EXPENSE	\$39,291.24
60073	07/10/2014	1001	MACo/JPIA	15COUNTY41	5110.000.000.440300.510	PMC INSURANCE EXPENSE	\$110.50
Check Total:							\$106,458.00
60074	07/10/2014	1001	MSU EXTENSION SERVICE - 2	V65792	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,206.01
Check Total:							\$2,206.01
60076	07/10/2014	1001	NATIONAL JUDGES ASSOCIATION INC.	MEMBER RENEWAL	1000.000.200.410300.200	GEN JP SUPPLIES	\$60.00
60076	07/10/2014	1001	NATIONAL JUDGES ASSOCIATION INC.	MEMBER RENEWAL	1000.000.210.410360.200	GEN CITY SUPPLIES	\$60.00
Check Total:							\$120.00
60077	07/10/2014	1001	NORTHWEST INSURANCE GROUP	V869875	2170.000.000.430300.512	AIRPORT LIABILITY INSURANCE	\$2,555.00
Check Total:							\$2,555.00
60078	07/10/2014	1001	TRI-COUNTY NETWORK	V179193	2860.000.000.470300.790	MM TAX P&ED DONATION TO OTHERS	\$5,000.00
Check Total:							\$5,000.00
60079	07/10/2014	1001	US BANK - 9695	V574395	2110.000.300.490500.610	ROAD DEBT SVC PRINC PYMT	\$18,000.09
60079	07/10/2014	1001	US BANK - 9695	V574395	2110.000.300.490500.620	ROAD DEBT SVC INT PYMT	\$177.72

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60079	07/10/2014	1001	US BANK - 9695	V574395	2130.000.300.490500.610	BRIDGE DEBT SVC PRINC PYMT	\$2,689.67
60079	07/10/2014	1001	US BANK - 9695	V574395	2130.000.300.490500.620	BRIDGE DEBT SVC INT PYMT	\$26.56
60079	07/10/2014	1001	US BANK - 9695	V574395	2300.000.240.490500.610	LAW ENF LOAN PRINCIPAL	\$6,696.64
60079	07/10/2014	1001	US BANK - 9695	V574395	2300.000.240.490500.620	LAW ENF LOAN INTEREST	\$271.43
Check Total:							\$27,862.11
60080	07/10/2014	1001	US BANK EQUIPMENT FINANCE	256580010	1000.000.140.490500.610	GEN FAC DEBT PRINC	\$127.77
60080	07/10/2014	1001	US BANK EQUIPMENT FINANCE	256580010	1000.000.140.490500.620	GEN FAC DEBT INTEREST	\$34.18
Check Total:							\$161.95
60083	07/11/2014	1002	ALCOHOL REHAB RENT	V654197	1000.000.000.361002.000	GEN ANNEX RENTS	\$500.00
Check Total:							\$500.00
60116	07/17/2014	1006	360 OFFICE SOLUTIONS	786863	2393.000.130.410940.200	REC PRES SUPPLIES	\$64.13
60116	07/17/2014	1006	360 OFFICE SOLUTIONS	789939	2180.000.000.410331.200	DIST CT SUPPLIES	\$83.96
60116	07/17/2014	1006	360 OFFICE SOLUTIONS	790692	1000.000.130.410550.200	GEN C&R SUPPLIES	\$48.14
60116	07/17/2014	1006	360 OFFICE SOLUTIONS	790692	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$20.28
Check Total:							\$216.51
60117	07/17/2014	1006	ATOMIC INTERACTIVE GROUP	2866	2386.000.000.410400.398	WEBSITE & TECH CONTRACT SVCS	\$70.00
Check Total:							\$70.00
60119	07/17/2014	1006	BOAT FLOAT A PALOOZA	LEIF OISTAD	2950.000.000.420144.200	DUI TASK FORCE SUPPLIES	\$500.00
Check Total:							\$500.00
60120	07/17/2014	1006	BRUCO, INC	328458	1000.000.140.411200.200	GEN FAC SUPPLIES	\$107.67
Check Total:							\$107.67
60121	07/17/2014	1006	CAREY HAUSMAN - TRUSTEE	V970758	2844.000.500.431100.300	WEED DEER & BRIDGER CONTRACTS	\$1,751.25
Check Total:							\$1,751.25
60122	07/17/2014	1006	CENTURY TEL	V442208	2850.000.000.420750.340	911 SERVICE PROVIDER	\$698.22
Check Total:							\$698.22
60123	07/17/2014	1006	DRANGE RANCH	V768724	2844.000.500.431100.300	WEED DEER & BRIDGER CONTRACTS	\$279.87
Check Total:							\$279.87
60124	07/17/2014	1006	GUSTS	9146	2110.000.300.430200.200	ROAD SUPPLIES	\$71.94

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60124	07/17/2014	1006	GUSTS	9146	2130.000.300.430200.200	BRIDGE SUPPLIES	\$47.96
Check Total:							\$119.90
60125	07/17/2014	1006	HANSEN JOAN	V417201	2140.000.500.431100.220	WEED BIOCONTROL	\$1,000.00
Check Total:							\$1,000.00
60126	07/17/2014	1006	I-STATE TRUCK CENTER	C2520852901	2110.000.300.430200.232	ROAD VEHICLE	\$36.64
60126	07/17/2014	1006	I-STATE TRUCK CENTER	C2520852901	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$24.43
Check Total:							\$61.07
60127	07/17/2014	1006	MEADOW GREEN SALES	3717	2240.000.000.430900.200	CEMETERY SUPPLIES	\$171.14
Check Total:							\$171.14
60129	07/17/2014	1006	MSPOA	V742643	2300.000.240.420100.220	LAW ENF MISC FEES & EXP	\$40.00
Check Total:							\$40.00
60130	07/17/2014	1006	NORTHWEST INDUSTRIAL SUPPLY	1471764	2110.000.300.430200.200	ROAD SUPPLIES	\$164.40
60130	07/17/2014	1006	NORTHWEST INDUSTRIAL SUPPLY	1471764	2110.000.300.430200.229	ROAD TOOLS	\$228.02
60130	07/17/2014	1006	NORTHWEST INDUSTRIAL SUPPLY	1471764	2130.000.300.430200.200	BRIDGE SUPPLIES	\$109.60
60130	07/17/2014	1006	NORTHWEST INDUSTRIAL SUPPLY	1471764	2130.000.300.430200.229	BRIDGE TOOLS	\$152.02
Check Total:							\$654.04
60131	07/17/2014	1006	NORTHWESTERN ENERGY	V360761	2240.000.000.430900.340	CEMETERY UTILITIES	\$25.37
Check Total:							\$25.37
60132	07/17/2014	1006	PARK COUNTY ACCOUNTING	344	1000.000.160.440100.398	GEN SANITARIAN CONTR SVC	\$6,180.00
Check Total:							\$6,180.00
60133	07/17/2014	1006	PITNEY BOWES	710188	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$122.98
Check Total:							\$122.98
60134	07/17/2014	1006	SANDERS, LYNN	V218003	2844.000.500.431100.300	WEED DEER & BRIDGER CONTRACTS	\$104.05
Check Total:							\$104.05
60135	07/17/2014	1006	TERLAND THOR	V919574	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$180.00
Check Total:							\$180.00
60136	07/17/2014	1006	TERRELL S OFFICE MACHINES	282055	1000.000.600.411800.320	GEN COUNTY-WIDE PRINTER CONTRACT	\$47.04
Check Total:							\$47.04

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60137	07/17/2014	1006	THE STATION	2806	2300.000.240.420100.232	LAW ENF VEHICLE REP/MAINT	\$91.50
60137	07/17/2014	1006	THE STATION	2815	2140.000.500.431100.360	WEED REP/MAINT	\$112.00
Check Total:							\$203.50
60138	07/18/2014	1007	MOTOR POWER EQUIPMENT CO A176693		2110.000.300.430200.232	ROAD VEHICLE	\$52.44
60138	07/18/2014	1007	MOTOR POWER EQUIPMENT CO A176693		2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$34.96
Check Total:							\$87.40
60140	07/18/2014	1008	BEARTOOTH ELECTRIC COOPERATIVE	V623821	1000.000.400.411301.340	GEN COMM GREYCLIFF UTILITIES	\$295.68
Check Total:							\$295.68
60141	07/18/2014	1008	MACo	15dues	2900.000.100.410100.330	PILT COMMISH DUES & SUBS	\$5,576.00
Check Total:							\$5,576.00
60142	07/25/2014	1009	360 OFFICE SOLUTIONS	791599	1000.000.130.410550.200	GEN C&R SUPPLIES	\$158.58
60142	07/25/2014	1009	360 OFFICE SOLUTIONS	792054	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$29.57
60142	07/25/2014	1009	360 OFFICE SOLUTIONS	792054	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$11.49
Check Total:							\$199.64
60143	07/25/2014	1009	ACE HARDWARE	753749	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$16.11
Check Total:							\$16.11
60144	07/25/2014	1009	Big Sky Steel and Salvage	4056351	2110.000.300.430200.200	ROAD SUPPLIES	\$164.55
60144	07/25/2014	1009	Big Sky Steel and Salvage	4056351	2130.000.300.430200.200	BRIDGE SUPPLIES	\$109.70
Check Total:							\$274.25
60145	07/25/2014	1009	CBB COLLECTIONS	CV20144CA	2715.000.000.420100.350	GARNISHMENTS PROF SVCS	\$152.72
Check Total:							\$152.72
60146	07/25/2014	1009	CRAZY MOUNTAIN PEST	2422	1000.000.180.411201.366	GEN ANNEX BLDG REP/MAINT	\$80.00
Check Total:							\$80.00
60147	07/25/2014	1009	DAVE'S LOCK AND KEY	5448	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$16.50
Check Total:							\$16.50
60148	07/25/2014	1009	ELECTIONS SYSTEMS	898544	1000.000.130.410600.200	GEN ELECTIONS SUPPLIES	\$71.42
Check Total:							\$71.42
60149	07/25/2014	1009	GUSTS	9334	2300.000.240.420100.226	LAW ENF UNIFORMS	\$119.50
Check Total:							\$119.50
60150	07/25/2014	1009	I-STATE TRUCK CENTER	C251159983	2110.000.300.430200.232	ROAD VEHICLE	\$39.73
60150	07/25/2014	1009	I-STATE TRUCK CENTER	C251159983	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$26.50

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							Check Total:	\$66.23
60151	07/25/2014	1009	KEY INSURANCE-BT	7/14/2014	1000.000.130.410550.200	GEN C&R SUPPLIES	\$113.50	
							Check Total:	\$113.50
60152	07/25/2014	1009	KING LANA	V24271	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$50.00	
							Check Total:	\$50.00
60153	07/25/2014	1009	MAHLUM JEROLD L	V44202	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00	
							Check Total:	\$600.00
60154	07/25/2014	1009	MWCA	201465	2140.000.500.431100.330	WEED PUB/EDU	\$200.00	
							Check Total:	\$200.00
60155	07/25/2014	1009	OSHKOSH AREA COMMUNITY FOUNDATION	V936611	2900.000.000.411800.229	PILT CONTINGENCY FUND	\$2,000.00	
							Check Total:	\$2,000.00
60156	07/25/2014	1009	RONNEBERG, ALAN S	V541306	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00	
							Check Total:	\$600.00
60157	07/25/2014	1009	TRONRUD DANIEL	V115370	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00	
							Check Total:	\$600.00
60158	07/25/2014	1009	TYLER TECHNOLOGIES	025100890	1000.000.180.411201.397	GEN ANNEX CSA MAINT CONTRACT	\$165.38	
							Check Total:	\$165.38
60160	07/25/2014	1009	WARNE CHEMICAL & EQUIPMENT	23533	2140.000.500.431100.212	WEED MAJ PURCH	\$3,165.00	
							Check Total:	\$3,165.00
							Bank Total:	\$181,845.01

Voided Checks

60071	07/10/2014	1001	FARMERS ALLIANCE	VOID	1000.000.000.202100.000	VOID: incorrect amount	\$50.00	
							Check Total:	\$50.00
60072	07/10/2014	1001	GENERAL FUND - DES RENT	VOID	2800.000.000.202100.000	VOID: wrong vendor	\$500.00	
							Check Total:	\$500.00

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60075	07/10/2014	1001	MT SOCIETY OF CPAs		1000.000.000.202100.000	VOID: class cancelled	\$130.00
Check Total:							\$130.00
60085	07/17/2014	1157	360 OFFICE SOLUTIONS		2290.000.000.202100.000	VOID: WRONG DATE	\$25.29
Check Total:							\$25.29
60086	07/17/2014	1157	C&B OPERATIONS, LLC		2130.000.000.202100.000	VOID: WRONG DATE	\$915.89
60086	07/17/2014	1157	C&B OPERATIONS, LLC		2110.000.000.202100.000	VOID: WRONG DATE	\$1,373.83
Check Total:							\$2,289.72
60087	07/17/2014	1157	CBB COLLECTIONS		2715.000.000.202100.000	VOID: WRONG DATE	\$286.14
Check Total:							\$286.14
60088	07/17/2014	1157	GALLATIN COUNTY DETENTION CENTER		2300.000.000.202100.000	VOID: WRONG DATE	\$2,111.74
Check Total:							\$2,111.74
60089	07/17/2014	1157	INTEGRATED AG SERVICE		2140.000.000.202100.000	VOID: WRONG DATE	\$850.44
Check Total:							\$850.44
60090	07/17/2014	1157	KING LANA		7197.000.000.202100.000	VOID: WRONG DATE	\$299.08
Check Total:							\$299.08
60091	07/17/2014	1157	MACo		2300.000.000.202100.000	VOID: WRONG DATE	\$28.50
Check Total:							\$28.50
60092	07/17/2014	1157	POWERPLAN OIB		2110.000.000.202100.000	VOID: WRONG DATE	\$82.89
60092	07/17/2014	1157	POWERPLAN OIB		2130.000.000.202100.000	VOID: WRONG DATE	\$55.26
Check Total:							\$138.15
60093	07/17/2014	1157	SELBY S		1000.000.000.202100.000	VOID: WRONG DATE	\$327.34
Check Total:							\$327.34
60094	07/17/2014	1157	SGHS		1000.000.000.202100.000	VOID: WRONG DATE	\$180.00
Check Total:							\$180.00
60095	07/17/2014	1157	STENBERG FUNERAL HOME		1000.000.000.202100.000	VOID: WRONG DATE	\$250.00
Check Total:							\$250.00

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60096	07/17/2014	1157	TRACTOR & EQUIPMENT CO	VOID	2110.000.000.202100.000	VOID: WRONG DATE	\$1,288.15
60096	07/17/2014	1157	TRACTOR & EQUIPMENT CO	VOID	2130.000.000.202100.000	VOID: WRONG DATE	\$858.77
Check Total:							\$2,146.92
60097	07/17/2014	1157	U BAR GUNS AND AMMO LLC	VOID	2300.000.000.202100.000	VOID: WRONG DATE	\$313.80
Check Total:							\$313.80
60098	07/17/2014	1157	ULLMAN LUMBER CO	VOID	1000.000.000.202100.000	VOID: WRONG DATE	\$143.89
60098	07/17/2014	1157	ULLMAN LUMBER CO	VOID	2110.000.000.202100.000	VOID: WRONG DATE	\$12.92
60098	07/17/2014	1157	ULLMAN LUMBER CO	VOID	2130.000.000.202100.000	VOID: WRONG DATE	\$8.62
60098	07/17/2014	1157	ULLMAN LUMBER CO	VOID	2240.000.000.202100.000	VOID: WRONG DATE	\$12.99
Check Total:							\$178.42
60099	07/17/2014	1157	YELLOWSTONE FEED	VOID	2110.000.000.202100.000	VOID: WRONG DATE	\$84.60
60099	07/17/2014	1157	YELLOWSTONE FEED	VOID	2130.000.000.202100.000	VOID: WRONG DATE	\$56.40
60099	07/17/2014	1157	YELLOWSTONE FEED	VOID	2140.000.000.202100.000	VOID: WRONG DATE	\$308.35
60099	07/17/2014	1157	YELLOWSTONE FEED	VOID	2240.000.000.202100.000	VOID: WRONG DATE	\$121.70
Check Total:							\$571.05
60118	07/17/2014	1006	BEARTOOTH ELECTRIC	VOID	1000.000.000.202100.000	VOID: wrong vendor	\$295.68
Check Total:							\$295.68
60128	07/17/2014	1006	MONTANA ASSN OF COUNTY	VOID	2900.000.000.202100.000	VOID: wrong vendor	\$5,576.00
Check Total:							\$5,576.00
60159	07/25/2014	1009	US BANK - 9695	VOID	2110.000.000.202100.000	VOID: Paid twice	\$18,177.81
60159	07/25/2014	1009	US BANK - 9695	VOID	2130.000.000.202100.000	VOID: Paid twice	\$2,716.23
60159	07/25/2014	1009	US BANK - 9695	VOID	2300.000.000.202100.000	VOID: Paid twice	\$6,968.08
Check Total:							\$27,862.12
Voided Checks Total:							\$44,410.39

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 07/01/2014 - 07/31/2014

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			\$26,578.91				
2110			\$25,981.54				
2130			\$7,702.99				
2140			\$5,560.86				
2160			\$4,452.27				
2170			\$3,029.08				
2180			\$83.96				
2240			\$444.47				
2280			\$1,720.80				
2290			\$2,206.01				
2300			\$23,983.21				
2340			\$10,050.04				
2386			\$70.00				
2393			\$64.13				
2715			\$152.72				
2844			\$2,135.17				
2850			\$1,488.99				
2860			\$15,000.00				
2900			\$7,576.00				
2950			\$500.00				
5110			\$43,013.86				
7197			\$50.00				
Fund Totals:			\$181,845.01				

End of Report

Disbursements Grand Total: \$181,845.01