

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 11/01/2014 - 11/30/2014

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							
60606	11/06/2014	1061	360 OFFICE SOLUTIONS	825813-1	1000.000.130.410600.200	GEN ELECTIONS SUPPLIES	\$27.49
60606	11/06/2014	1061	360 OFFICE SOLUTIONS	825813-2	2393.000.130.410940.200	REC PRES SUPPLIES	\$225.26
60606	11/06/2014	1061	360 OFFICE SOLUTIONS	828192	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$19.98
60606	11/06/2014	1061	360 OFFICE SOLUTIONS	828887	1000.000.130.410600.200	GEN ELECTIONS SUPPLIES	\$44.44
60606	11/06/2014	1061	360 OFFICE SOLUTIONS	V51505	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$209.44
Check Total:							\$526.61
60607	11/06/2014	1061	ABTELCOM.INC	100509472	1000.000.600.411800.362	GEN COUNTY-WIDE TECH MAINT	\$25.00
Check Total:							\$25.00
60608	11/06/2014	1061	ACE HARDWARE	V419259	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$20.99
60608	11/06/2014	1061	ACE HARDWARE	V419259	1000.000.130.410550.200	GEN C&R SUPPLIES	\$111.92
60608	11/06/2014	1061	ACE HARDWARE	V419259	1000.000.140.411200.224	GEN FAC JANITORIAL SUPPLIES	\$138.91
60608	11/06/2014	1061	ACE HARDWARE	V419259	1000.000.140.411200.230	GEN FAC REP/MAINT SUPPLIES	\$24.99
60608	11/06/2014	1061	ACE HARDWARE	V419259	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$41.53
60608	11/06/2014	1061	ACE HARDWARE	V419259	1000.000.220.410300.200	GEN CT COMPL SUPPLIES	\$10.99
60608	11/06/2014	1061	ACE HARDWARE	V419259	2110.000.300.430200.200	ROAD SUPPLIES	\$174.01
60608	11/06/2014	1061	ACE HARDWARE	V419259	2130.000.300.430200.200	BRIDGE SUPPLIES	\$116.01
60608	11/06/2014	1061	ACE HARDWARE	V419259	2140.000.500.431100.200	WEED SUPPLIES	\$115.38
60608	11/06/2014	1061	ACE HARDWARE	V419259	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$1,295.95
60608	11/06/2014	1061	ACE HARDWARE	V419259	2240.000.000.430900.230	CEMETERY REP/MAINT SUPPLIES	\$82.79
Check Total:							\$2,133.47
60609	11/06/2014	1061	ALCOHOL REHAB RENT	V595505	2800.000.000.440540.530	ALCOHOL REHAB RENT	\$500.00
Check Total:							\$500.00
60610	11/06/2014	1061	ANDERSON FRANCES	V406511	1000.000.180.411201.398	GEN ANNEX JANITORIAL SVC	\$2,600.00
Check Total:							\$2,600.00

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60611	11/06/2014	1061	ASSOCIATED BUSINESS SYSTEMS	13963	2180.000.000.410331.320	DIST CT PRINT/DUP/TYP	\$231.90
Check Total:							\$231.90
60612	11/06/2014	1061	BIG SPRING WATER	V912124	1000.000.140.411200.340	GEN FAC CITY SVCS	\$30.00
Check Total:							\$30.00
60613	11/06/2014	1061	BIG TIMBER PIONEER	025882	2110.000.300.430200.200	ROAD SUPPLIES	\$52.80
60613	11/06/2014	1061	BIG TIMBER PIONEER	025882	2130.000.300.430200.200	BRIDGE SUPPLIES	\$35.20
60613	11/06/2014	1061	BIG TIMBER PIONEER	V303188	1000.000.130.410600.200	GEN ELECTIONS SUPPLIES	\$882.00
Check Total:							\$970.00
60614	11/06/2014	1061	BILLINGS MONUMENT CO	V11349	1000.000.170.450200.396	GEN VETERANS BURIALS	\$70.00
Check Total:							\$70.00
60615	11/06/2014	1061	CITY OF BIG TIMBER	3818	2240.000.000.430900.230	CEMETERY REP/MAINT SUPPLIES	\$40.00
60615	11/06/2014	1061	CITY OF BIG TIMBER	V513670	1000.000.140.411200.340	GEN FAC CITY SVCS	\$144.81
60615	11/06/2014	1061	CITY OF BIG TIMBER	V513670	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$223.72
60615	11/06/2014	1061	CITY OF BIG TIMBER	V513670	2140.000.500.431100.340	WEED UTILITIES	\$38.44
60615	11/06/2014	1061	CITY OF BIG TIMBER	V513670	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$5.55
60615	11/06/2014	1061	CITY OF BIG TIMBER	V513670	2900.000.300.430200.340	PILT ROAD UTILITIES	\$158.54
60615	11/06/2014	1061	CITY OF BIG TIMBER	V776651	1000.000.140.411200.340	GEN FAC CITY SVCS	\$17.05
60615	11/06/2014	1061	CITY OF BIG TIMBER	V776651	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$29.30
60615	11/06/2014	1061	CITY OF BIG TIMBER	V776651	2140.000.500.431100.340	WEED UTILITIES	\$12.40
60615	11/06/2014	1061	CITY OF BIG TIMBER	V776651	2140.000.500.431100.340	WEED UTILITIES	\$20.00
60615	11/06/2014	1061	CITY OF BIG TIMBER	V776651	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$6.05
60615	11/06/2014	1061	CITY OF BIG TIMBER	V776651	2860.000.000.470300.790	MM TAX P&ED DONATION TO OTHERS	\$68.00
60615	11/06/2014	1061	CITY OF BIG TIMBER	V776651	2900.000.300.430200.340	PILT ROAD UTILITIES	\$24.45
Check Total:							\$788.31
60616	11/06/2014	1061	CONNERS CONCRETE	18742	2110.000.300.430200.427	ROAD CATTLE GUARDS	\$90.00
Check Total:							\$90.00
60617	11/06/2014	1061	FORSETH, ERIC	102914551	2110.000.300.430200.229	ROAD TOOLS	\$200.52
60617	11/06/2014	1061	FORSETH, ERIC	102914551	2130.000.300.430200.229	BRIDGE TOOLS	\$133.68
Check Total:							\$334.20

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60618	11/06/2014	1061	FORT THE	V849256	2170.000.000.430300.200	AIRPORT SUPPLIES	\$184.32
Check Total:							\$184.32
60619	11/06/2014	1061	GENERAL FUND - DES RENT	V250865	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00
Check Total:							\$500.00
60620	11/06/2014	1061	KING MARC	V493888	2290.000.000.450400.370	EXT SVC TRAVEL	\$618.80
Check Total:							\$618.80
60621	11/06/2014	1061	LIVINGSTON FIRE SERVICE	12830	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$114.85
Check Total:							\$114.85
60622	11/06/2014	1061	MSU DEPT. OF ANIMAL & RANGE SCIENCES 1454		2290.000.000.450400.200	EXT SVC SUPPLIES	\$275.00
Check Total:							\$275.00
60623	11/06/2014	1061	MSU EXTENSION SERVICE - 2	V93370	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,239.10
Check Total:							\$2,239.10
60624	11/06/2014	1061	PARK ELECTRIC COOP	V366847	1000.000.400.411300.340	GEN COMM TIN CAN UTILITIES	\$59.12
60624	11/06/2014	1061	PARK ELECTRIC COOP	V366847	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$31.60
Check Total:							\$90.72
60625	11/06/2014	1061	REMBOLD RANDY D	593	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00
60625	11/06/2014	1061	REMBOLD RANDY D	593	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00
60625	11/06/2014	1061	REMBOLD RANDY D	593	1000.000.180.411201.366	GEN ANNEX BLDG REP/MAINT	\$607.54
Check Total:							\$927.54
60626	11/06/2014	1061	REPUBLIC SERVICES #892	0892-000480920	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$10.60
Check Total:							\$10.60
60627	11/06/2014	1061	ROCKY MOUNTAIN TRUCK CENTER	C001072870	2110.000.300.430200.232	ROAD VEHICLE	\$164.79
60627	11/06/2014	1061	ROCKY MOUNTAIN TRUCK CENTER	C001072870	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$109.86
Check Total:							\$274.65
60628	11/06/2014	1061	STATE BAR OF MONTANA	V114786	1000.000.230.411100.330	GEN CO ATTY DUES/SUBS	\$50.00
Check Total:							\$50.00
60629	11/06/2014	1061	STEPHENS AUTO	V840510	2110.000.300.430200.232	ROAD VEHICLE	\$760.16
60629	11/06/2014	1061	STEPHENS AUTO	V840510	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$506.78
60629	11/06/2014	1061	STEPHENS AUTO	V840510	2140.000.500.431100.360	WEED REP/MAINT	\$1.17

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60629	11/06/2014	1061	STEPHENS AUTO	V840510	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$79.15
60629	11/06/2014	1061	STEPHENS AUTO	V840510	2240.000.000.430900.230	CEMETERY REP/MAINT SUPPLIES	\$173.26
60629	11/06/2014	1061	STEPHENS AUTO	V840510	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$784.37
Check Total:							\$2,304.89
60630	11/06/2014	1061	SWEET GRASS TIRE	V965804	2300.000.240.420100.232	LAW ENF VEHICLE REP/MAINT	\$62.95
60630	11/06/2014	1061	SWEET GRASS TIRE	V965804	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	\$1,970.00
Check Total:							\$2,032.95
60631	11/06/2014	1061	TERRELL S OFFICE MACHINES	291662	1000.000.140.411200.360	GEN FAC CONTRACTS	\$145.61
60631	11/06/2014	1061	TERRELL S OFFICE MACHINES	291662	1000.000.180.411201.360	GEN ANNEX MAINT	\$470.25
60631	11/06/2014	1061	TERRELL S OFFICE MACHINES	291662	1000.000.600.411800.320	GEN COUNTY-WIDE PRINTER CONTRACT	\$380.82
60631	11/06/2014	1061	TERRELL S OFFICE MACHINES	291662	1000.000.600.411800.320	GEN COUNTY-WIDE PRINTER CONTRACT	\$72.64
Check Total:							\$1,069.32
60632	11/06/2014	1061	TRACTOR & EQUIPMENT CO	BLC900468	2110.000.300.430200.232	ROAD VEHICLE	\$959.23
60632	11/06/2014	1061	TRACTOR & EQUIPMENT CO	BLC900468	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$639.49
Check Total:							\$1,598.72
60633	11/06/2014	1061	TRIANGLE COMMUNICATIONS	V445301	1000.000.130.410550.346	GEN C&R INTERNET/WEBEX	\$40.01
60633	11/06/2014	1061	TRIANGLE COMMUNICATIONS	V445301	1000.000.140.411200.345	GEN FAC TELEPHONE	\$352.14
60633	11/06/2014	1061	TRIANGLE COMMUNICATIONS	V445301	1000.000.180.411201.345	GEN ANNEX TELEPHONE	\$694.65
60633	11/06/2014	1061	TRIANGLE COMMUNICATIONS	V445301	1000.000.180.411201.345	GEN ANNEX TELEPHONE	\$5.00
60633	11/06/2014	1061	TRIANGLE COMMUNICATIONS	V445301	2140.000.500.431100.345	WEED TELEPHONE	\$82.93
60633	11/06/2014	1061	TRIANGLE COMMUNICATIONS	V445301	2160.000.000.460200.345	FAIR TELEPHONE	\$37.01
60633	11/06/2014	1061	TRIANGLE COMMUNICATIONS	V445301	2170.000.000.430300.345	AIRPORT TELEPHONE	\$76.78
60633	11/06/2014	1061	TRIANGLE COMMUNICATIONS	V445301	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$36.76
60633	11/06/2014	1061	TRIANGLE COMMUNICATIONS	V445301	2850.000.000.420750.345	911 TELEPHONE	\$84.52
60633	11/06/2014	1061	TRIANGLE COMMUNICATIONS	V445301	2900.000.300.430200.340	PILT ROAD UTILITIES	\$113.95
Check Total:							\$1,523.75
60634	11/06/2014	1061	TRUENORTH STEEL	V326695	2110.000.300.430200.427	ROAD CATTLEGUARDS	\$2,558.80
60634	11/06/2014	1061	TRUENORTH STEEL	V326695	2130.000.300.430200.400	BRIDGE BUILDING	\$27,898.62

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$30,457.42
60635	11/06/2014	1061	UEHLING VICKI	V452698	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$168.90
Check Total:							\$168.90
60636	11/06/2014	1061	ULLMAN LUMBER CO	V838299	1000.000.180.411201.366	GEN ANNEX BLDG REP/MAINT	\$4.48
60636	11/06/2014	1061	ULLMAN LUMBER CO	V838299	2110.000.300.430200.200	ROAD SUPPLIES	\$29.32
60636	11/06/2014	1061	ULLMAN LUMBER CO	V838299	2130.000.300.430200.200	BRIDGE SUPPLIES	\$19.56
60636	11/06/2014	1061	ULLMAN LUMBER CO	V838299	2170.000.000.430300.200	AIRPORT SUPPLIES	\$23.89
60636	11/06/2014	1061	ULLMAN LUMBER CO	V838299	2240.000.000.430900.230	CEMETERY REP/MAINT SUPPLIES	\$43.90
Check Total:							\$121.15
60637	11/06/2014	1061	US BANK EQUIPMENT FINANCE	264771635	1000.000.140.490500.610	GEN FAC DEBT PRINC	\$132.92
60637	11/06/2014	1061	US BANK EQUIPMENT FINANCE	264771635	1000.000.140.490500.620	GEN FAC DEBT INTEREST	\$29.03
60637	11/06/2014	1061	US BANK EQUIPMENT FINANCE	264771635	1000.000.180.490500.610	GEN ANNEX COPIER LEASE PRINC	\$180.81
60637	11/06/2014	1061	US BANK EQUIPMENT FINANCE	264771635	1000.000.180.490500.620	GEN ANNEX COPIER LEASE INT	\$40.19
Check Total:							\$382.95
60638	11/06/2014	1061	VISUAL GREASE	44	1000.000.600.411800.362	GEN COUNTY-WIDE TECH MAINT	\$625.00
Check Total:							\$625.00
60639	11/06/2014	1061	WEX BANK	V968881	2110.000.300.430200.231	ROAD FUEL & OIL EXPENSE	\$5,348.46
60639	11/06/2014	1061	WEX BANK	V968881	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$1,287.59
60639	11/06/2014	1061	WEX BANK	V968881	2140.000.500.431100.231	WEED FUEL & OIL	\$205.56
60639	11/06/2014	1061	WEX BANK	V968881	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$34.00
60639	11/06/2014	1061	WEX BANK	V968881	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$370.80
60639	11/06/2014	1061	WEX BANK	V968881	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$3,030.86
60639	11/06/2014	1061	WEX BANK	V968881	2340.000.000.420400.231	FIRE FUEL & OIL	\$149.61
60639	11/06/2014	1061	WEX BANK	V968881	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$3,268.50
60639	11/06/2014	1061	WEX BANK	V968881	5110.000.000.440300.369	PMC REPAIRS & MAINTENANCE EXPENSE	\$383.29

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							Check Total:	\$14,078.67
60640	11/06/2014	1061	WINTERS TOM	V955479	2904.000.240.430230.350	LAW ENF RAC PATROL	\$299.75	
							Check Total:	\$299.75
60641	11/06/2014	1062	AGNEW KATHLEEN	V524223	1000.000.130.410600.399	GEN ELECTION JUDGES	\$108.00	
							Check Total:	\$108.00
60642	11/06/2014	1062	ANDERSON, JULIE	V760556	1000.000.130.410600.399	GEN ELECTION JUDGES	\$116.00	
							Check Total:	\$116.00
60643	11/06/2014	1062	BROWNLEE ROCHELLE	V9137	1000.000.130.410600.399	GEN ELECTION JUDGES	\$144.64	
							Check Total:	\$144.64
60644	11/06/2014	1062	COSGRIFF JUDY	V480803	1000.000.130.410600.399	GEN ELECTION JUDGES	\$120.96	
							Check Total:	\$120.96
60645	11/06/2014	1062	FLEMING, SUSAN	V844475	1000.000.130.410600.399	GEN ELECTION JUDGES	\$132.16	
							Check Total:	\$132.16
60646	11/06/2014	1062	FRESE, BECKY	V874321	1000.000.130.410600.399	GEN ELECTION JUDGES	\$144.64	
							Check Total:	\$144.64
60647	11/06/2014	1062	GALEN, GRETCHEN	V909821	1000.000.130.410600.399	GEN ELECTION JUDGES	\$120.00	
							Check Total:	\$120.00
60648	11/06/2014	1062	HARKNESS DONNA	V548435	1000.000.130.410600.399	GEN ELECTION JUDGES	\$115.36	
							Check Total:	\$115.36
60649	11/06/2014	1062	HENSLEY JOAN	V34894	1000.000.130.410600.399	GEN ELECTION JUDGES	\$115.92	
							Check Total:	\$115.92
60650	11/06/2014	1062	HOLMAN SANDRA	V886879	1000.000.130.410600.399	GEN ELECTION JUDGES	\$146.76	
							Check Total:	\$146.76
60651	11/06/2014	1062	HURLEY, LORETTA	V523383	1000.000.130.410600.399	GEN ELECTION JUDGES	\$153.60	
							Check Total:	\$153.60
60652	11/06/2014	1062	JACOBS LEONA	V527448	1000.000.130.410600.399	GEN ELECTION JUDGES	\$112.00	
							Check Total:	\$112.00
60653	11/06/2014	1062	JOHNSON LINDA	V454366	1000.000.130.410600.399	GEN ELECTION JUDGES	\$108.00	
							Check Total:	\$108.00
60654	11/06/2014	1062	KEMPH PHYLLIS	V744930	1000.000.130.410600.399	GEN ELECTION JUDGES	\$134.40	
							Check Total:	\$134.40
60655	11/06/2014	1062	LATRAVERSE PATRICIA	V16924	1000.000.130.410600.399	GEN ELECTION JUDGES	\$118.72	
							Check Total:	\$118.72

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60656	11/06/2014	1062	SARGENT GORDON	V684444	1000.000.130.410600.399	GEN ELECTION JUDGES	\$120.00
Check Total:							\$120.00
60657	11/06/2014	1062	SCHWARTZ VICKY	V340243	1000.000.130.410600.399	GEN ELECTION JUDGES	\$108.00
Check Total:							\$108.00
60658	11/06/2014	1062	SMITH DONNA	V407062	1000.000.130.410600.399	GEN ELECTION JUDGES	\$146.88
Check Total:							\$146.88
60659	11/06/2014	1062	SNODGRASS, DIANE	V622681	1000.000.130.410600.399	GEN ELECTION JUDGES	\$113.12
Check Total:							\$113.12
60660	11/06/2014	1062	STORY LINDA	V325940	1000.000.130.410600.399	GEN ELECTION JUDGES	\$140.16
Check Total:							\$140.16
60661	11/06/2014	1062	TERLAND, BARB	V887637	1000.000.130.410600.399	GEN ELECTION JUDGES	\$160.32
Check Total:							\$160.32
60662	11/06/2014	1062	TODD JULIE	V698806	1000.000.130.410600.399	GEN ELECTION JUDGES	\$140.16
Check Total:							\$140.16
60663	11/06/2014	1062	TOLLEFSON KIMBERLY	V222613	1000.000.130.410600.399	GEN ELECTION JUDGES	\$122.72
Check Total:							\$122.72
60664	11/06/2014	1062	WINKLEY HELEN	V793261	1000.000.130.410600.399	GEN ELECTION JUDGES	\$120.00
Check Total:							\$120.00
60665	11/06/2014	1062	ZASTROW, RITA	V230370	1000.000.130.410600.399	GEN ELECTION JUDGES	\$120.00
Check Total:							\$120.00
60666	11/06/2014	1063	BERG LINDA	V831435	1000.000.130.410600.399	GEN ELECTION JUDGES	\$56.00
Check Total:							\$56.00
60667	11/06/2014	1063	BOSHART, KATHRYN	V512812	1000.000.130.410600.399	GEN ELECTION JUDGES	\$56.00
Check Total:							\$56.00
60668	11/06/2014	1063	BROADUS, ROBIN	V780957	1000.000.130.410600.399	GEN ELECTION JUDGES	\$80.40
Check Total:							\$80.40
60669	11/06/2014	1063	COSGRIFF DAVEEN	V592210	1000.000.130.410600.399	GEN ELECTION JUDGES	\$56.00
Check Total:							\$56.00
60670	11/06/2014	1063	CRAFFORD, DIANE	V611117	1000.000.130.410600.399	GEN ELECTION JUDGES	\$74.24
Check Total:							\$74.24
60671	11/06/2014	1063	DECOCK MONICA	V625783	1000.000.130.410600.399	GEN ELECTION JUDGES	\$60.00
Check Total:							\$60.00
60672	11/06/2014	1063	FAW, JUDY	V252299	1000.000.130.410600.399	GEN ELECTION JUDGES	\$58.24

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 11/01/2014 - 11/30/2014

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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:	\$58.24
60673	11/06/2014	1063	FINNAN MARY ANN	V122114	1000.000.130.410600.399	GEN ELECTION JUDGES	\$96.64
						Check Total:	\$96.64
60674	11/06/2014	1063	FJARE KENDRA	V371967	1000.000.130.410600.399	GEN ELECTION JUDGES	\$62.56
						Check Total:	\$62.56
60675	11/06/2014	1063	FJARE, CHERI	V747386	1000.000.130.410600.399	GEN ELECTION JUDGES	\$61.60
						Check Total:	\$61.60
60676	11/06/2014	1063	FULLER, JOANN	V903530	1000.000.130.410600.399	GEN ELECTION JUDGES	\$60.00
						Check Total:	\$60.00
60677	11/06/2014	1063	HALVERSON SHIRLEY	V45500	1000.000.130.410600.399	GEN ELECTION JUDGES	\$59.20
						Check Total:	\$59.20
60678	11/06/2014	1063	HATHAWAY DEBBIE	V983969	1000.000.130.410600.399	GEN ELECTION JUDGES	\$71.52
						Check Total:	\$71.52
60679	11/06/2014	1063	HENRY CATHY	V484274	1000.000.130.410600.399	GEN ELECTION JUDGES	\$60.00
						Check Total:	\$60.00
60680	11/06/2014	1063	HILLNER JUDY	V212709	1000.000.130.410600.399	GEN ELECTION JUDGES	\$59.20
						Check Total:	\$59.20
60681	11/06/2014	1063	HUFFMAN LOIS	V773166	1000.000.130.410600.399	GEN ELECTION JUDGES	\$88.80
						Check Total:	\$88.80
60682	11/06/2014	1063	INDRELAND SALLY	V692496	1000.000.130.410600.399	GEN ELECTION JUDGES	\$71.68
						Check Total:	\$71.68
60683	11/06/2014	1063	KINSEY JULIA	V391599	1000.000.130.410600.399	GEN ELECTION JUDGES	\$60.48
						Check Total:	\$60.48
60684	11/06/2014	1063	MARTINZ, ANGELA	V826610	1000.000.130.410600.399	GEN ELECTION JUDGES	\$57.68
						Check Total:	\$57.68
60685	11/06/2014	1063	MOULDEN NANCY	V555294	1000.000.130.410600.399	GEN ELECTION JUDGES	\$56.00
						Check Total:	\$56.00
60686	11/06/2014	1063	MYRSTOL, HEATHER	V192560	1000.000.130.410600.399	GEN ELECTION JUDGES	\$60.00
						Check Total:	\$60.00
60687	11/06/2014	1063	RUE JUDY	V945549	1000.000.130.410600.399	GEN ELECTION JUDGES	\$89.92
						Check Total:	\$89.92
60688	11/06/2014	1063	SIVIGNY GRAYCE	V42276	1000.000.130.410600.399	GEN ELECTION JUDGES	\$60.00
						Check Total:	\$60.00



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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60689	11/06/2014	1063	STEPHENS JOYCE	V825127	1000.000.130.410600.399	GEN ELECTION JUDGES	\$56.00
Check Total:							\$56.00
60690	11/06/2014	1063	YOUNG STEPHANIE	V496187	1000.000.130.410600.399	GEN ELECTION JUDGES	\$70.40
Check Total:							\$70.40
60691	11/06/2014	1064	TRIANGLE COMMUNICATIONS	V392722	1000.000.110.410510.345	GEN FIN OFF PHONE	\$3.92
60691	11/06/2014	1064	TRIANGLE COMMUNICATIONS	V392722	1000.000.120.410540.345	GEN TREAS TELEPHONE	\$24.72
60691	11/06/2014	1064	TRIANGLE COMMUNICATIONS	V392722	1000.000.130.410550.345	GEN C&R TELEPHONE	\$24.16
60691	11/06/2014	1064	TRIANGLE COMMUNICATIONS	V392722	1000.000.140.411200.345	GEN FAC TELEPHONE	\$10.41
60691	11/06/2014	1064	TRIANGLE COMMUNICATIONS	V392722	1000.000.140.411200.345	GEN FAC TELEPHONE	\$12.81
60691	11/06/2014	1064	TRIANGLE COMMUNICATIONS	V392722	1000.000.150.411600.345	GEN PUBLIC SCH	\$3.54
60691	11/06/2014	1064	TRIANGLE COMMUNICATIONS	V392722	1000.000.180.411201.345	GEN ANNEX TELEPHONE	\$11.55
60691	11/06/2014	1064	TRIANGLE COMMUNICATIONS	V392722	1000.000.180.411201.345	GEN ANNEX TELEPHONE	\$21.29
60691	11/06/2014	1064	TRIANGLE COMMUNICATIONS	V392722	1000.000.200.410300.345	GEN JP TELEPHONE	\$26.14
60691	11/06/2014	1064	TRIANGLE COMMUNICATIONS	V392722	1000.000.220.410300.345	GEN CT COMPL TELEPHONE	\$8.20
60691	11/06/2014	1064	TRIANGLE COMMUNICATIONS	V392722	1000.000.230.411100.345	GEN CO ATTY TELEPHONE	\$12.85
60691	11/06/2014	1064	TRIANGLE COMMUNICATIONS	V392722	2180.000.000.410331.345	DIST CT TELEPHONE	\$9.48
60691	11/06/2014	1064	TRIANGLE COMMUNICATIONS	V392722	2250.000.000.411000.345	PLAN PHONE	\$15.44
60691	11/06/2014	1064	TRIANGLE COMMUNICATIONS	V392722	2271.000.000.440410.345	MENTAL HEALTH TELEPHONE	\$15.26
60691	11/06/2014	1064	TRIANGLE COMMUNICATIONS	V392722	2290.000.000.450400.345	EXT SVC TELEPHONE	\$8.17
60691	11/06/2014	1064	TRIANGLE COMMUNICATIONS	V392722	2300.000.240.420100.345	LAW ENF TELEPHONE	\$65.49
60691	11/06/2014	1064	TRIANGLE COMMUNICATIONS	V392722	5110.000.000.440300.200	PMC GENERAL SUPPLIES EXPENSE	\$2.94
Check Total:							\$276.37
60692	11/13/2014	1068	360 OFFICE SOLUTIONS	820312-1	2180.000.000.410331.200	DIST CT SUPPLIES	\$10.99
60692	11/13/2014	1068	360 OFFICE SOLUTIONS	828536-0	1000.000.200.410300.200	GEN JP SUPPLIES	\$139.96
60692	11/13/2014	1068	360 OFFICE SOLUTIONS	828536-0	1000.000.210.410360.212	GEN CITY MAJ PURCH	\$139.96
Check Total:							\$290.91
60693	11/13/2014	1068	ADVANCED OFFICE	V111002	1000.000.140.411200.200	GEN FAC SUPPLIES	\$15.00
Check Total:							\$15.00
60694	11/13/2014	1068	AMERICAN WELDING & GAS INC	02960388	2110.000.300.430200.232	ROAD VEHICLE	\$77.36
60694	11/13/2014	1068	AMERICAN WELDING & GAS INC	02960388	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$51.58

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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:	\$128.94
60695	11/13/2014	1068	BIG SPRING WATER	V246133	1000.000.140.411200.340	GEN FAC CITY SERVICES	\$84.00	
							Check Total:	\$84.00
60696	11/13/2014	1068	BIG T IGA	V741600	2300.000.240.420230.200	LAW ENF PRISONER CARE/SUPPLIES	\$62.11	
							Check Total:	\$62.11
60697	11/13/2014	1068	C&B OPERATIONS, LLC	1625792	2110.000.300.430200.232	ROAD VEHICLE	\$77.64	
60697	11/13/2014	1068	C&B OPERATIONS, LLC	1625792	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$51.77	
							Check Total:	\$129.41
60698	11/13/2014	1068	CLEAN IT UP SERVICES	V165228	2300.000.240.420230.200	LAW ENF PRISONER CARE/SUPPLIES	\$45.00	
							Check Total:	\$45.00
60699	11/13/2014	1068	CONNOLLY, JESSIE	V726621	1000.000.200.410300.370	GEN JP TRAVEL	\$203.28	
60699	11/13/2014	1068	CONNOLLY, JESSIE	V726621	1000.000.210.410360.200	GEN CITY SUPPLIES	\$203.28	
							Check Total:	\$406.56
60700	11/13/2014	1068	CRAZY MOUNTAIN STOCKGROWERS	V975108	2300.000.240.420100.330	LAW ENF PUB/SUB/DUES	\$50.00	
							Check Total:	\$50.00
60701	11/13/2014	1068	CROSSWINDS HEATING & COOLING LLC	V840947	1000.000.180.411201.366	GEN ANNEX BLDG REP/MAINT	\$498.00	
							Check Total:	\$498.00
60702	11/13/2014	1068	CSSI OFFICE SUPPLIES	11112781	2290.000.000.450400.200	EXT SVC SUPPLIES	\$70.00	
							Check Total:	\$70.00
60703	11/13/2014	1068	GALLATIN COUNTY DETENTION CENTER	12	2300.000.240.420230.200	LAW ENF PRISONER CARE/SUPPLIES	\$217.51	
60703	11/13/2014	1068	GALLATIN COUNTY DETENTION CENTER	12	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$2,015.00	
							Check Total:	\$2,232.51
60704	11/13/2014	1068	GDA	V35371	2987.000.000.430300.354	AIP MAINT PROJ ENG SVCS	\$5,408.26	
							Check Total:	\$5,408.26
60705	11/13/2014	1068	GM DISTRIBUTORS	487897	2340.000.000.420400.231	FIRE FUEL & OIL	\$226.19	
							Check Total:	\$226.19
60706	11/13/2014	1068	HELENA STAMP WORKS	14-3005	1000.000.130.410550.200	GEN C&R SUPPLIES	\$56.00	
							Check Total:	\$56.00

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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
60707	11/13/2014	1068	HOSPITALITY HOUSE	V273544	2280.000.000.450300.230	SR CIT REP/MAINT	\$188.00
60707	11/13/2014	1068	HOSPITALITY HOUSE	V280698	2300.000.240.420230.200	LAW ENF PRISONER CARE/SUPPLIES	\$30.00
60707	11/13/2014	1068	HOSPITALITY HOUSE	V983576	2280.000.000.450300.230	SR CIT REP/MAINT	\$330.00
Check Total:							\$548.00
60708	11/13/2014	1068	LIONHEAD RANCH	V968492	2842.000.500.431100.200	WEED SPECIAL CO SUPPLIES	\$27.05
60708	11/13/2014	1068	LIONHEAD RANCH	V968492	2847.000.500.431100.200	WEED DERBY FIRE & MISC SUPPLIES	\$188.75
60708	11/13/2014	1068	LIONHEAD RANCH	V968492	2848.000.500.431100.200	WEED RAC SUPPLIES	\$3,784.20
Check Total:							\$4,000.00
60709	11/13/2014	1068	MACo	V631129	2300.000.240.420230.510	LAW ENF INMATE INSURANCE	\$29.45
Check Total:							\$29.45
60711	11/13/2014	1068	PETTY CASH SWEET GRASS CO	V24860	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$25.00
Check Total:							\$25.00
60712	11/13/2014	1068	RC AUTOBODY	V238503	2300.000.240.420100.232	LAW ENF VEHICLE REP/MAINT	\$730.55
Check Total:							\$730.55
60713	11/13/2014	1068	RECALL SECURE DESTRUCTION	V499475	1000.000.140.411200.200	GEN FAC SUPPLIES	\$112.97
Check Total:							\$112.97
60714	11/13/2014	1068	REPUBLIC SERVICES #892	0892-000481227	2170.000.000.430300.360	AIRPORT UPKEEP	\$729.83
Check Total:							\$729.83
60715	11/13/2014	1068	RIDGE ROCK INC	V360476	2987.000.000.430300.369	AIP RUNWAY REP MAINT	\$15,750.00
Check Total:							\$15,750.00
60716	11/13/2014	1068	RUDOLPH PATTY	V985388	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$95.16
Check Total:							\$95.16
60717	11/13/2014	1068	SNODGRASS, CRAIG	V364591	2300.000.240.420180.352	LAW ENF BALIFF	\$300.00
Check Total:							\$300.00
60718	11/13/2014	1068	STENBERG FUNERAL HOME	V12280	1000.000.170.450200.396	GEN VETERANS BURIALS	\$250.00
Check Total:							\$250.00
60719	11/13/2014	1068	THE STATION	V527598	2300.000.240.420100.232	LAW ENF VEHICLE REP/MAINT	\$52.75
Check Total:							\$52.75
60720	11/13/2014	1068	ULLMAN LUMBER CO	V300887	2280.000.000.450300.230	SR CIT REP/MAINT	\$1,884.52
Check Total:							\$1,884.52

## Sweet Grass County

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60721	11/13/2014	1068	VERIZON WIRELESS	9734544728	2340.000.000.420401.345	FIRE TOUGHBOOK DATA	\$120.04
60721	11/13/2014	1068	VERIZON WIRELESS	9734544728	2900.000.300.430200.340	PILT ROAD UTILITIES	\$39.63
Check Total:							\$159.67
60722	11/13/2014	1068	WINTERS TOM	V183107	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$100.00
60722	11/13/2014	1068	WINTERS TOM	V482984	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$100.00
Check Total:							\$200.00
60723	11/14/2014	1070	MT DEPARTMENT OF REVENUE	V577587	2900.000.000.411800.214	PILT MISC EXP	\$9,975.44
Check Total:							\$9,975.44
60724	11/14/2014	1070	SCHUSTER, SHERM	251273	2280.000.000.450300.230	SR CIT REP/MAINT	\$5,735.00
Check Total:							\$5,735.00
60725	11/20/2014	1072	360 OFFICE SOLUTIONS	832138-0	2180.000.000.410331.200	DIST CT SUPPLIES	\$20.27
60725	11/20/2014	1072	360 OFFICE SOLUTIONS	833955-0	1000.000.130.410550.200	GEN C&R SUPPLIES	\$74.28
Check Total:							\$94.55
60726	11/20/2014	1072	ASSOCIATED EMPLOYERS	V285236	2900.000.000.411800.214	PILT MISC EXP	\$412.50
60726	11/20/2014	1072	ASSOCIATED EMPLOYERS	V285236	5110.000.000.440300.390	PMC OTHER MISC EXPENSE	\$412.50
Check Total:							\$825.00
60727	11/20/2014	1072	ATOMIC INTERACTIVE GROUP	3045	2386.000.000.410400.398	WEBSITE & TECH CONTRACT SVCS	\$70.00
Check Total:							\$70.00
60728	11/20/2014	1072	BEARTOOTH ELECTRIC COOPERATIVE	V310218	1000.000.400.411301.340	GEN COMM GREYCLIFF UTILITIES	\$291.46
Check Total:							\$291.46
60729	11/20/2014	1072	BIG TIMBER PIONEER	V559060	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$45.00
Check Total:							\$45.00
60730	11/20/2014	1072	CRAZY MOUNTAIN PEST	2610	1000.000.180.411201.366	GEN ANNEX BLDG REP/MAINT	\$80.00
Check Total:							\$80.00
60731	11/20/2014	1072	GUSTS	12475	2240.000.000.430900.200	CEMETERY SUPPLIES	\$99.95
Check Total:							\$99.95
60732	11/20/2014	1072	HALVERSON EVELYN	V43631	2842.000.500.431100.200	WEED SPECIAL CO SUPPLIES	\$73.50
Check Total:							\$73.50

## Sweet Grass County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60733	11/20/2014	1072	HALVERSON, KEVIN	V238887	2844.000.500.431100.300	WEED DEER & BRIDGER CONTRACTS	\$507.10
Check Total:							\$507.10
60734	11/20/2014	1072	HOBBLE DIAMOND RANCH	V612406	2140.000.500.431100.740	WEED COST SHARE	\$500.00
Check Total:							\$500.00
60735	11/20/2014	1072	I-STATE TRUCK CENTER	C251168841	2110.000.300.430200.232	ROAD VEHICLE	\$85.36
60735	11/20/2014	1072	I-STATE TRUCK CENTER	C251168841	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$56.90
Check Total:							\$142.26
60736	11/20/2014	1072	INDUSTRIAL TOWEL SUPPLY CO	V444146	1000.000.140.411200.200	GEN FAC SUPPLIES	\$151.98
60736	11/20/2014	1072	INDUSTRIAL TOWEL SUPPLY CO	V444146	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$155.90
60736	11/20/2014	1072	INDUSTRIAL TOWEL SUPPLY CO	V444146	2110.000.300.430200.200	ROAD SUPPLIES	\$175.70
60736	11/20/2014	1072	INDUSTRIAL TOWEL SUPPLY CO	V444146	2340.000.000.420400.200	FIRE SUPPLIES	\$30.75
Check Total:							\$514.33
60737	11/20/2014	1072	KING LANA	V112260	2110.000.300.430200.200	ROAD SUPPLIES	\$32.27
Check Total:							\$32.27
60738	11/20/2014	1072	KOBER MARILYN	V522489	1000.000.200.410300.398	GEN JP PROF SVC	\$45.92
Check Total:							\$45.92
60739	11/20/2014	1072	MEADOW GREEN SALES	58	2240.000.000.430900.230	CEMETERY REP/MAINT SUPPLIES	\$17.08
Check Total:							\$17.08
60740	11/20/2014	1072	MODERN MACHINERY	2042171	2110.000.300.430200.232	ROAD VEHICLE	\$609.60
60740	11/20/2014	1072	MODERN MACHINERY	2042171	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$406.39
Check Total:							\$1,015.99
60741	11/20/2014	1072	MUNICIPAL EMERGENCY SERVICES	V362763	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$855.48
Check Total:							\$855.48
60742	11/20/2014	1072	OIE MOTOR	49294	2110.000.300.430200.200	ROAD SUPPLIES	\$28.80
60742	11/20/2014	1072	OIE MOTOR	49294	2130.000.300.430200.200	BRIDGE SUPPLIES	\$19.20
60742	11/20/2014	1072	OIE MOTOR	49294	2170.000.000.430300.340	AIRPORT UTILITIES	\$75.00
Check Total:							\$123.00
60743	11/20/2014	1072	PITNEY BOWES	538046	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$151.97
Check Total:							\$151.97

## Sweet Grass County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60744	11/20/2014	1072	RAU, PAULA	V689081	2140.000.500.431100.740	WEED COST SHARE	\$200.00
Check Total:							\$200.00
60745	11/20/2014	1072	SAFEGUARD BUSINESS SYSTEMS	030246760	1000.000.130.410550.200	GEN C&R SUPPLIES	\$151.00
Check Total:							\$151.00
60746	11/20/2014	1072	WINTERS TOM	V428294	2904.000.240.430230.350	LAW ENF RAC PATROL	\$272.25
60746	11/20/2014	1072	WINTERS TOM	V778558	2904.000.240.430230.350	LAW ENF RAC PATROL	\$88.00
Check Total:							\$360.25
60747	11/20/2014	1072	YELLOWSTONE FEED	46047	2280.000.000.450300.230	SR CIT REP/MAINT	\$66.00
Check Total:							\$66.00
60748	11/26/2014	1073	CENTURY TEL	V560970	2850.000.000.420750.340	911 SERVICE PROVIDER	\$698.22
Check Total:							\$698.22
60749	11/26/2014	1073	COMMUNITY THRIFT SHOPPE	V846113	2860.000.000.470300.790	MM TAX P&ED DONATION TO OTHERS	\$15,000.00
Check Total:							\$15,000.00
60750	11/26/2014	1073	DORSEY & WHITNEY LLP	V718410	2900.000.000.411800.350	PILT AFFILIATION COSTS	\$552.00
Check Total:							\$552.00
60751	11/26/2014	1073	DRINGMAN PAT	V590509	1000.000.230.411100.370	GEN CO ATTY TRAVEL	\$249.36
Check Total:							\$249.36
60752	11/26/2014	1073	FAGONE, DEREK & MISTIE	V23217	2844.000.500.431100.300	WEED DEER & BRIDGER CONTRACTS	\$199.04
Check Total:							\$199.04
60753	11/26/2014	1073	INDUSTRIAL COMMUNICATIONS	c30419	2850.000.000.420750.240	911 REP/MAIN	\$426.50
Check Total:							\$426.50
60754	11/26/2014	1073	LAUREL FORD	V255158	4200.000.000.420400.940	CAP IMP FIRE M&E	\$37,394.72
Check Total:							\$37,394.72
60755	11/26/2014	1073	METCALF SUSAN	V241037	1000.000.150.411600.370	GEN PUBLIC SCH TRAV/TRAIN	\$350.56
Check Total:							\$350.56
60756	11/26/2014	1073	NORTHWESTERN ENERGY	V815606	1000.000.140.411200.341	GEN FAC ELECTRIC	\$1,117.39
60756	11/26/2014	1073	NORTHWESTERN ENERGY	V815606	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$1,139.99
60756	11/26/2014	1073	NORTHWESTERN ENERGY	V815606	1000.000.400.411302.340	GEN COMM CTHSE TOWER UTILITIES	\$60.00
60756	11/26/2014	1073	NORTHWESTERN ENERGY	V815606	2140.000.500.431100.340	WEED UTILITIES	\$129.42

## Sweet Grass County

### Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 11/01/2014 - 11/30/2014

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
60756	11/26/2014	1073	NORTHWESTERN ENERGY	V815606	2140.000.500.431100.340	WEED UTILITIES	\$34.39
60756	11/26/2014	1073	NORTHWESTERN ENERGY	V815606	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$235.15
60756	11/26/2014	1073	NORTHWESTERN ENERGY	V815606	2170.000.000.430300.340	AIRPORT UTILITIES	\$185.79
60756	11/26/2014	1073	NORTHWESTERN ENERGY	V815606	2240.000.000.430900.340	CEMETERY UTILITIES	\$17.40
60756	11/26/2014	1073	NORTHWESTERN ENERGY	V815606	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$60.48
60756	11/26/2014	1073	NORTHWESTERN ENERGY	V815606	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$15.75
60756	11/26/2014	1073	NORTHWESTERN ENERGY	V815606	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$7.40
60756	11/26/2014	1073	NORTHWESTERN ENERGY	V815606	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$7.40
60756	11/26/2014	1073	NORTHWESTERN ENERGY	V815606	2900.000.300.430200.340	PILT ROAD UTILITIES	\$415.34
Check Total:							\$3,425.90
60757	11/26/2014	1073	TW ENTERPRISES	23530	2850.000.000.420750.240	911 REP/MAIN	\$520.96
Check Total:							\$520.96
60758	11/26/2014	1073	UEHLING DENNIS	V497198	7930.000.000.201000.000	CLAIMS WARRANTS PAYABLE	\$90.00
Check Total:							\$90.00
60759	11/26/2014	1073	US BANK - 9705	V163127	5110.000.000.490500.620	PMC DEBT INTEREST	\$11,736.25
Check Total:							\$11,736.25
60760	11/26/2014	1073	WINTERS TOM	V891992	2904.000.240.430230.350	LAW ENF RAC PATROL	\$187.00
Check Total:							\$187.00
60761	11/26/2014	1074	TYLER TECHNOLOGIES	V404798	1000.000.180.411201.397	GEN ANNEX CSA MAINT CONTRACT	\$23,755.62
60761	11/26/2014	1074	TYLER TECHNOLOGIES	V404798	5110.000.000.440300.390	PMC OTHER MISC EXPENSE	\$3,695.72
Check Total:							\$27,451.34
Bank Total:							\$228,175.18

#### Voided Checks

60710	11/13/2014	1068	MT DEPARTMENT OF REVENUE	VOID	2900.000.000.202100.000	VOID: NEED TO TAKE OUT	\$9,975.44
Check Total:							\$9,975.44
Voided Checks Total:							\$9,975.44

## Sweet Grass County

### Disbursement Detail Listing

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

**Date Range:** 11/01/2014 - 11/30/2014

**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			\$43,915.32				
2110			\$11,424.82				
2130			\$31,332.63				
2140			\$1,339.69				
2160			\$1,806.71				
2170			\$1,275.61				
2180			\$272.64				
2240			\$845.18				
2250			\$15.44				
2271			\$15.26				
2280			\$8,203.52				
2290			\$3,211.07				
2300			\$7,082.06				
2340			\$2,242.20				
2386			\$70.00				
2393			\$225.26				
2800			\$500.00				
2820			\$3,268.50				
2842			\$100.55				
2844			\$706.14				
2847			\$188.75				
2848			\$3,784.20				
2850			\$1,730.20				
2860			\$15,068.00				
2900			\$13,661.85				
2904			\$847.00				
2987			\$21,158.26				
4200			\$37,394.72				
5110			\$16,230.70				
7197			\$168.90				
7930			\$90.00				



Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 11/01/2014 - 11/30/2014

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
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Fund Totals: \$228,175.18

End of Report

Disbursements Grand Total: \$228,175.18