

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 10/01/2014 - 10/31/2014

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							
60456	10/02/2014	1043	360 OFFICE SOLUTIONS	792703-0	1000.000.200.410300.200	GEN JP SUPPLIES	\$254.35
60456	10/02/2014	1043	360 OFFICE SOLUTIONS	792703-0	1000.000.210.410360.200	GEN CITY SUPPLIES	\$254.36
60456	10/02/2014	1043	360 OFFICE SOLUTIONS	806642	2290.000.000.450400.200	EXT SVC SUPPLIES	\$27.25
Check Total:							\$535.96
60457	10/02/2014	1043	ACE HARDWARE	V144877	1000.000.140.411200.230	GEN FAC REP/MAINT SUPPLIES	\$146.53
60457	10/02/2014	1043	ACE HARDWARE	V144877	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$109.94
60457	10/02/2014	1043	ACE HARDWARE	V144877	2110.000.300.430200.200	ROAD SUPPLIES	\$221.01
60457	10/02/2014	1043	ACE HARDWARE	V144877	2130.000.300.430200.200	BRIDGE SUPPLIES	\$147.34
60457	10/02/2014	1043	ACE HARDWARE	V144877	2140.000.500.431100.200	WEED SUPPLIES	\$39.20
60457	10/02/2014	1043	ACE HARDWARE	V144877	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$6,490.88
60457	10/02/2014	1043	ACE HARDWARE	V144877	2240.000.000.430900.230	CEMETERY REP/MAINT SUPPLIES	\$62.53
60457	10/02/2014	1043	ACE HARDWARE	V144877	2300.000.240.420100.200	LAW ENF SUPPLIES	\$15.99
Check Total:							\$7,233.42
60458	10/02/2014	1043	ALCOHOL REHAB RENT	V164002	2800.000.000.440540.530	ALCOHOL REHAB RENT	\$500.00
Check Total:							\$500.00
60459	10/02/2014	1043	ANDERSON FRANCES	V517082	1000.000.180.411201.398	GEN ANNEX JANITORIAL SVC	\$2,600.00
Check Total:							\$2,600.00
60460	10/02/2014	1043	ARTHUR ORMSBY RANCH CO	V478250	2844.000.500.431100.300	WEED DEER & BRIDGER	\$673.60
Check Total:							\$673.60
60461	10/02/2014	1043	B&J SAWMILL	9-16-2014	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$76.58
Check Total:							\$76.58
60462	10/02/2014	1043	BERRY KAREN	V526772	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$50.00
Check Total:							\$50.00
60463	10/02/2014	1043	CHRISTENSEN, VINCE	258996	2110.000.300.430200.232	ROAD VEHICLE	\$172.50
60463	10/02/2014	1043	CHRISTENSEN, VINCE	258996	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$115.00
Check Total:							\$287.50

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60464	10/02/2014	1043	CLEAN IT UP SERVICES	V359575	2300.000.240.420230.200	LAW ENF PRISONER CARE/SUPPLIES	\$48.00
Check Total:							\$48.00
60465	10/02/2014	1043	CRAZY MOUNTAIN PEST	2532	1000.000.180.411201.366	GEN ANNEX BLDG REP/MAINT	\$80.00
Check Total:							\$80.00
60466	10/02/2014	1043	CSSI OFFICE SUPPLIES	11112644	2290.000.000.450400.200	EXT SVC SUPPLIES	\$27.50
Check Total:							\$27.50
60467	10/02/2014	1043	ELECTIONS SYSTEMS	906252	1000.000.130.410600.200	GEN ELECTIONS SUPPLIES	\$1,169.98
Check Total:							\$1,169.98
60468	10/02/2014	1043	ELGEN, DARREL	V137169	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$100.80
Check Total:							\$100.80
60469	10/02/2014	1043	FAW BOB	V897199	1000.000.100.410100.370	GEN COMMISH TRAVEL	\$436.80
Check Total:							\$436.80
60470	10/02/2014	1043	FULLER CHAR	V635278	1000.000.120.410540.370	GEN TREAS TRAV/TRAIN	\$167.00
Check Total:							\$167.00
60471	10/02/2014	1043	GENERAL FUND - DES RENT	V828642	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00
Check Total:							\$500.00
60472	10/02/2014	1043	GM DISTRIBUTORS	484290	2340.000.000.420400.231	FIRE FUEL & OIL	\$835.26
Check Total:							\$835.26
60473	10/02/2014	1043	HEINEMANN STEPHANIE	V433151	1000.000.120.410540.370	GEN TREAS TRAV/TRAIN	\$83.00
Check Total:							\$83.00
60474	10/02/2014	1043	HON. JOANNE M. WELCH	VDFASDF	2713.000.240.420100.350	POSTED BOND	\$185.00
Check Total:							\$185.00
60475	10/02/2014	1043	KEY INSURANCE-BT	V670909	1000.000.130.410550.200	GEN C&R SUPPLIES	\$103.50
Check Total:							\$103.50
60476	10/02/2014	1043	MAHLUM JEROLD L	V51886	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
60477	10/02/2014	1043	MOSNESS SUSAN	V181733	2900.000.100.410100.370	PILT COMMISH TRAVEL	\$436.80
Check Total:							\$436.80
60478	10/02/2014	1043	MSU EXTENSION SERVICE - 2	V744151	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,239.10
Check Total:							\$2,239.10
60479	10/02/2014	1043	MYRSTOL, ERIC	860154	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$1,850.00
Check Total:							\$1,850.00

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60480	10/02/2014	1043	PALECEK, RICHARD	V480701	2844.000.500.431100.300	WEED DEER & BRIDGER CONTRACTS	\$621.25
Check Total:							\$621.25
60481	10/02/2014	1043	PIONEER MEDICAL CENTER	V375085	2300.000.240.420230.200	LAW ENF PRISONER CARE/SUPPLIES	\$698.00
Check Total:							\$698.00
60482	10/02/2014	1043	REMBOLD RANDY D	588	1000.000.140.411200.230	GEN FAC REP/MAINT SUPPLIES	\$469.89
60482	10/02/2014	1043	REMBOLD RANDY D	588	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00
60482	10/02/2014	1043	REMBOLD RANDY D	588	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00
Check Total:							\$789.89
60483	10/02/2014	1043	RONNEBERG, ALAN S	V218205	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
60484	10/02/2014	1043	SAFEGUARD BUSINESS SYSTEMS	030135953	1000.000.130.410550.200	GEN C&R SUPPLIES	\$249.19
Check Total:							\$249.19
60485	10/02/2014	1043	SHAY, GERALD	V948807	2844.000.500.431100.300	WEED DEER & BRIDGER CONTRACTS	\$673.60
Check Total:							\$673.60
60486	10/02/2014	1043	STANFORD POLICE & EMERG SUPP	V830021	2300.000.240.420100.226	LAW ENF UNIFORMS	\$175.29
Check Total:							\$175.29
60487	10/02/2014	1043	STEPHENS AUTO	V202038	1000.000.100.410100.200	GEN COMMISH SUPPLIES	\$7.35
60487	10/02/2014	1043	STEPHENS AUTO	V202038	2110.000.300.430200.232	ROAD VEHICLE	\$2,201.60
60487	10/02/2014	1043	STEPHENS AUTO	V202038	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$1,467.74
60487	10/02/2014	1043	STEPHENS AUTO	V202038	2140.000.500.431100.360	WEED REP/MAINT	\$43.06
60487	10/02/2014	1043	STEPHENS AUTO	V202038	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$190.34
60487	10/02/2014	1043	STEPHENS AUTO	V202038	2240.000.000.430900.230	CEMETERY REP/MAINT SUPPLIES	\$234.63
60487	10/02/2014	1043	STEPHENS AUTO	V202038	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$11.22
60487	10/02/2014	1043	STEPHENS AUTO	V202038	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$458.46
Check Total:							\$4,614.40

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60488	10/02/2014	1043	SWEET GRASS TIRE	V941421	2240.000.000.430900.230	CEMETERY REP/MAINT SUPPLIES	\$147.40
60488	10/02/2014	1043	SWEET GRASS TIRE	V941421	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$1,287.54
60488	10/02/2014	1043	SWEET GRASS TIRE	V941421	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	\$2,395.66
Check Total:							\$3,830.60
60489	10/02/2014	1043	TRONRUD DANIEL	V513665	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
60490	10/02/2014	1043	UEHLING VICKI	V231596	1000.000.110.410510.370	GEN FIN OFF TRAVEL	\$95.20
Check Total:							\$95.20
60491	10/02/2014	1043	ULLMAN LUMBER CO	V839283	1000.000.140.411200.230	GEN FAC REP/MAINT SUPPLIES	\$26.98
60491	10/02/2014	1043	ULLMAN LUMBER CO	V839283	2110.000.300.430200.200	ROAD SUPPLIES	\$28.38
60491	10/02/2014	1043	ULLMAN LUMBER CO	V839283	2240.000.000.430900.230	CEMETERY REP/MAINT SUPPLIES	\$102.00
Check Total:							\$157.36
60492	10/02/2014	1043	US BANK EQUIPMENT FINANCE	262628787	1000.000.180.490500.610	GEN ANNEX COPIER LEASE PRINC	\$179.31
60492	10/02/2014	1043	US BANK EQUIPMENT FINANCE	262628787	1000.000.180.490500.620	GEN ANNEX COPIER LEASE INT	\$41.69
Check Total:							\$221.00
60493	10/02/2014	1043	WARWICK BILL	172	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$350.00
Check Total:							\$350.00
60494	10/02/2014	1043	WARWICK, WILLIAM	171	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$3,000.00
Check Total:							\$3,000.00
60495	10/02/2014	1043	WINTERS TOM	V54832	2904.000.240.430230.350	LAW ENF RAC PATROL	\$88.00
Check Total:							\$88.00
60496	10/09/2014	1048	AL'S METAL WORK INC	V552049	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	\$598.42
Check Total:							\$598.42
60497	10/09/2014	1048	BIG TIMBER PIONEER	025629	1000.000.100.410100.200	GEN COMMISH SUPPLIES	\$64.00
Check Total:							\$64.00
60499	10/09/2014	1048	CITY OF BIG TIMBER	V615684	2340.000.000.420400.780	FIRE PAYMENT TO CITY	\$10,000.00
60499	10/09/2014	1048	CITY OF BIG TIMBER	V96827	1000.000.140.411200.340	GEN FAC CITY SVCS	\$184.01

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60499	10/09/2014	1048	CITY OF BIG TIMBER	V96827	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$366.42
60499	10/09/2014	1048	CITY OF BIG TIMBER	V96827	2140.000.500.431100.340	WEED UTILITIES	\$51.13
60499	10/09/2014	1048	CITY OF BIG TIMBER	V96827	2140.000.500.431100.340	WEED UTILITIES	\$21.50
60499	10/09/2014	1048	CITY OF BIG TIMBER	V96827	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$11.60
60499	10/09/2014	1048	CITY OF BIG TIMBER	V96827	2860.000.000.470300.790	MM TAX P&ED DONATION TO OTHERS	\$60.38
60499	10/09/2014	1048	CITY OF BIG TIMBER	V96827	2900.000.300.430200.340	PILT ROAD UTILITIES	\$181.98
Check Total:							\$10,877.02
60501	10/09/2014	1048	FORT THE	V519441	2711.000.240.420100.200	SEARCH & RESCUE SUPPLIES	\$43.50
60501	10/09/2014	1048	FORT THE	V519441	2711.000.240.420100.231	SEARCH & RESCUE FUEL	\$99.66
Check Total:							\$143.16
60502	10/09/2014	1048	GAVNE, BEN	554210	2280.000.000.450300.230	SR CIT REP/MAINT	\$893.20
Check Total:							\$893.20
60503	10/09/2014	1048	GEORGE MARK	V679512	2140.000.500.431100.740	WEED COST SHARE	\$214.93
Check Total:							\$214.93
60504	10/09/2014	1048	HANSERS WRECKER CO.	11985	2110.000.300.430200.232	ROAD VEHICLE	\$909.00
60504	10/09/2014	1048	HANSERS WRECKER CO.	11985	2130.000.300.430200.354	BRIDGE ENGINEERING SVCS	\$606.00
Check Total:							\$1,515.00
60505	10/09/2014	1048	INDUSTRIAL TOWEL SUPPLY CO	V552405	1000.000.140.411200.200	GEN FAC SUPPLIES	\$101.32
60505	10/09/2014	1048	INDUSTRIAL TOWEL SUPPLY CO	V552405	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$103.90
60505	10/09/2014	1048	INDUSTRIAL TOWEL SUPPLY CO	V552405	2110.000.300.430200.200	ROAD SUPPLIES	\$104.65
60505	10/09/2014	1048	INDUSTRIAL TOWEL SUPPLY CO	V552405	2340.000.000.420400.200	FIRE SUPPLIES	\$30.75
Check Total:							\$340.62
60506	10/09/2014	1048	MONTANA RADIATOR WORKS	43512	2110.000.300.430200.232	ROAD VEHICLE	\$631.20
60506	10/09/2014	1048	MONTANA RADIATOR WORKS	43512	2130.000.300.430200.230	BRIDGE REPAIR MAINT	\$420.80
Check Total:							\$1,052.00
60507	10/09/2014	1048	MOTOR POWER EQUIPMENT CO	176942	2110.000.300.430200.232	ROAD VEHICLE	\$866.53
60507	10/09/2014	1048	MOTOR POWER EQUIPMENT CO	176942	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$577.70
Check Total:							\$1,444.23
60508	10/09/2014	1048	NOVOTNY DEANNA	V493921	2180.000.000.410331.200	DIST CT SUPPLIES	\$4.99
60508	10/09/2014	1048	NOVOTNY DEANNA	V493921	2180.000.000.410332.352	DIST CT JURY SERV	\$101.50
Check Total:							\$106.49

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60509	10/09/2014	1048	NRCS	V505569	2846.000.000.331079.000	WEED NRCS GRANT REV	\$14,875.95
Check Total:							\$14,875.95
60510	10/09/2014	1048	OIE MOTOR	49250	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$465.87
Check Total:							\$465.87
60511	10/09/2014	1048	OSEN KENNETH	V409786	7910.000.000.201000.000	PAYROLL WARRANTS	\$268.33
Check Total:							\$268.33
60512	10/09/2014	1048	PARK ELECTRIC COOP	V811216	1000.000.400.411300.340	GEN COMM TIN CAN UTILITIES	\$59.72
60512	10/09/2014	1048	PARK ELECTRIC COOP	V811216	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$32.80
Check Total:							\$92.52
60513	10/09/2014	1048	PETTY CASH SWEET GRASS CO	V842034	2140.000.500.431100.200	WEED SUPPLIES	\$30.00
Check Total:							\$30.00
60514	10/09/2014	1048	PRECISION REPAIR & FABRICATION	14357	2170.000.000.430300.360	AIRPORT UPKEEP	\$1,873.61
Check Total:							\$1,873.61
60515	10/09/2014	1048	RECALL SECURE DESTRUCTION	2600071648	1000.000.180.411201.366	GEN ANNEX BLDG REP/MAINT	\$94.89
Check Total:							\$94.89
60516	10/09/2014	1048	REPUBLIC SERVICES #892	0892-000476176	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$10.60
Check Total:							\$10.60
60517	10/09/2014	1048	SELBY S	553863	2393.000.130.410940.200	REC PRES SUPPLIES	\$12.13
Check Total:							\$12.13
60518	10/09/2014	1048	TERRELL S OFFICE MACHINES	289898	1000.000.140.411200.360	GEN FAC CONTRACTS	\$88.03
60518	10/09/2014	1048	TERRELL S OFFICE MACHINES	289898	1000.000.180.411201.360	GEN ANNEX MAINT	\$210.99
60518	10/09/2014	1048	TERRELL S OFFICE MACHINES	289898	1000.000.600.411800.320	GEN COUNTY-WIDE PRINTER CONTRACT	\$167.30
60518	10/09/2014	1048	TERRELL S OFFICE MACHINES	289898	1000.000.600.411800.320	GEN COUNTY-WIDE PRINTER CONTRACT	\$49.76
60518	10/09/2014	1048	TERRELL S OFFICE MACHINES	289898	2300.000.240.420100.230	LAW ENF MISC REP/MAINT	\$190.00
60518	10/09/2014	1048	TERRELL S OFFICE MACHINES	INV289993	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$229.00
Check Total:							\$935.08
60519	10/09/2014	1048	TRACTOR & EQUIPMENT CO	BLCS0580616	2110.000.300.430200.232	ROAD VEH REP & MAINT	\$56.41
60519	10/09/2014	1048	TRACTOR & EQUIPMENT CO	BLCS0580616	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$37.62
Check Total:							\$94.03

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60520	10/09/2014	1048	TRIANGLE TELEPHONE COOP	V590523	1000.000.100.410100.345	GEN COMMISH TELEPHONE	\$11.06
60520	10/09/2014	1048	TRIANGLE TELEPHONE COOP	V590523	1000.000.110.410510.345	GEN FIN OFF PHONE	\$3.98
60520	10/09/2014	1048	TRIANGLE TELEPHONE COOP	V590523	1000.000.120.410540.345	GEN TREAS TELEPHONE	\$19.21
60520	10/09/2014	1048	TRIANGLE TELEPHONE COOP	V590523	1000.000.130.410550.345	GEN C&R TELEPHONE	\$42.08
60520	10/09/2014	1048	TRIANGLE TELEPHONE COOP	V590523	1000.000.130.410550.346	GEN C&R INTERNET/WEBEX	\$40.01
60520	10/09/2014	1048	TRIANGLE TELEPHONE COOP	V590523	1000.000.140.411200.345	GEN FAC TELEPHONE	\$11.75
60520	10/09/2014	1048	TRIANGLE TELEPHONE COOP	V590523	1000.000.140.411200.345	GEN FAC TELEPHONE	\$294.22
60520	10/09/2014	1048	TRIANGLE TELEPHONE COOP	V590523	1000.000.140.411200.345	GEN FAC TELEPHONE	\$20.96
60520	10/09/2014	1048	TRIANGLE TELEPHONE COOP	V590523	1000.000.150.411600.345	GEN PUBLIC SCH	\$8.51
60520	10/09/2014	1048	TRIANGLE TELEPHONE COOP	V590523	1000.000.180.411201.345	GEN ANNEX TELEPHONE	\$745.54
60520	10/09/2014	1048	TRIANGLE TELEPHONE COOP	V590523	1000.000.180.411201.345	GEN ANNEX TELEPHONE	\$8.12
60520	10/09/2014	1048	TRIANGLE TELEPHONE COOP	V590523	1000.000.180.411201.345	GEN ANNEX TELEPHONE	\$46.31
60520	10/09/2014	1048	TRIANGLE TELEPHONE COOP	V590523	1000.000.180.411201.345	GEN ANNEX TELEPHONE	\$5.00
60520	10/09/2014	1048	TRIANGLE TELEPHONE COOP	V590523	1000.000.200.410300.345	GEN JP TELEPHONE	\$12.51
60520	10/09/2014	1048	TRIANGLE TELEPHONE COOP	V590523	1000.000.220.410300.345	GEN CT COMPL TELEPHONE	\$3.99
60520	10/09/2014	1048	TRIANGLE TELEPHONE COOP	V590523	1000.000.230.411100.345	GEN CO ATTY TELEPHONE	\$22.70
60520	10/09/2014	1048	TRIANGLE TELEPHONE COOP	V590523	1000.000.250.420600.345	GEN CIVIL DEF PHONE	\$1.71
60520	10/09/2014	1048	TRIANGLE TELEPHONE COOP	V590523	2140.000.500.431100.345	WEED TELEPHONE	\$82.93
60520	10/09/2014	1048	TRIANGLE TELEPHONE COOP	V590523	2160.000.000.460200.345	FAIR TELEPHONE	\$37.01
60520	10/09/2014	1048	TRIANGLE TELEPHONE COOP	V590523	2170.000.000.430300.345	AIRPORT TELEPHONE	\$76.78
60520	10/09/2014	1048	TRIANGLE TELEPHONE COOP	V590523	2180.000.000.410331.345	DIST CT TELEPHONE	\$4.34
60520	10/09/2014	1048	TRIANGLE TELEPHONE COOP	V590523	2250.000.000.411000.345	PLAN PHONE	\$6.37
60520	10/09/2014	1048	TRIANGLE TELEPHONE COOP	V590523	2271.000.000.440410.345	MENTAL HEALTH TELEPHONE	\$5.48
60520	10/09/2014	1048	TRIANGLE TELEPHONE COOP	V590523	2290.000.000.450400.345	EXT SVC TELEPHONE	\$14.16
60520	10/09/2014	1048	TRIANGLE TELEPHONE COOP	V590523	2300.000.240.420100.345	LAW ENF TELEPHONE	\$62.44
60520	10/09/2014	1048	TRIANGLE TELEPHONE COOP	V590523	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$36.76
60520	10/09/2014	1048	TRIANGLE TELEPHONE COOP	V590523	2850.000.000.420750.345	911 TELEPHONE	\$84.52
60520	10/09/2014	1048	TRIANGLE TELEPHONE COOP	V590523	2900.000.300.430200.340	PILT ROAD UTILITIES	\$113.66
60520	10/09/2014	1048	TRIANGLE TELEPHONE COOP	V590523	5110.000.000.440300.200	PMC GENERAL SUPPLIES EXPENSE	\$6.16

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$1,828.27
60521	10/09/2014	1048	ULLMAN LUMBER CO	2303968	2280.000.000.450300.230	SR CIT REP/MAINT	\$85.50	
							Check Total:	\$85.50
60522	10/09/2014	1048	US BANK EQUIPMENT FINANCE	262871767	1000.000.140.490500.610	GEN FAC DEBT PRINC	\$131.62	
60522	10/09/2014	1048	US BANK EQUIPMENT FINANCE	262871767	1000.000.140.490500.620	GEN FAC DEBT INTEREST	\$30.33	
							Check Total:	\$161.95
60523	10/09/2014	1048	VERIZON WIRELESS	9732843450	2340.000.000.420401.345	FIRE TOUGHBOOK DATA	\$120.00	
60523	10/09/2014	1048	VERIZON WIRELESS	9732843450	2900.000.300.430200.340	PILT ROAD UTILITIES	\$39.63	
							Check Total:	\$159.63
60524	10/09/2014	1048	WEX BANK	V564661	1000.000.140.411200.230	GEN FAC REP/MAINT SUPPLIES	\$80.60	
60524	10/09/2014	1048	WEX BANK	V564661	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$80.61	
60524	10/09/2014	1048	WEX BANK	V564661	2110.000.300.430200.231	ROAD FUEL & OIL EXPENSE	\$4,378.78	
60524	10/09/2014	1048	WEX BANK	V564661	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$1,054.15	
60524	10/09/2014	1048	WEX BANK	V564661	2140.000.500.431100.231	WEED FUEL & OIL	\$324.09	
60524	10/09/2014	1048	WEX BANK	V564661	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$16.61	
60524	10/09/2014	1048	WEX BANK	V564661	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$80.61	
60524	10/09/2014	1048	WEX BANK	V564661	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$3,443.13	
60524	10/09/2014	1048	WEX BANK	V564661	2340.000.000.420400.231	FIRE FUEL & OIL	\$200.64	
60524	10/09/2014	1048	WEX BANK	V564661	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$2,675.92	
60524	10/09/2014	1048	WEX BANK	V564661	5110.000.000.440300.369	PMC REPAIRS & MAINT EXP	\$584.58	
							Check Total:	\$12,919.72
60525	10/09/2014	1048	WINTERS TOM	V804142	2904.000.240.430230.350	LAW ENF RAC PATROL	\$110.00	
							Check Total:	\$110.00
60526	10/16/2014	1049	360 OFFICE SOLUTIONS	820312-0	2180.000.000.410331.200	DIST CT SUPPLIES	\$85.08	
60526	10/16/2014	1049	360 OFFICE SOLUTIONS	821123-0	1000.000.110.410510.200	GEN FINANCE OFF SUPP	\$64.42	
60526	10/16/2014	1049	360 OFFICE SOLUTIONS	V308223	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$189.00	
							Check Total:	\$338.50
60527	10/16/2014	1049	4 CREEK RANCH	V463768	2844.000.500.431100.300	WEED DEER & BRIDGER CONTRACTS	\$1,010.40	
							Check Total:	\$1,010.40

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60528	10/16/2014	1049	ATOMIC INTERACTIVE GROUP	2996	2386.000.000.410400.398	WEBSITE & TECH CONTRACT SVCS	\$70.00
Check Total:							\$70.00
60529	10/16/2014	1049	BARTA STACEY	V771287	2140.000.500.431100.360	WEED REP/MAINT	\$101.39
Check Total:							\$101.39
60530	10/16/2014	1049	BEARTOOTH ELECTRIC COOPERATIVE	V299480	1000.000.400.411301.340	GEN COMM GREYCLIFF UTILITIES	\$297.99
Check Total:							\$297.99
60531	10/16/2014	1049	BIG TIMBER PIONEER	V435719	2250.000.000.411000.331	PLAN LEGAL NOTICES	\$88.00
Check Total:							\$88.00
60532	10/16/2014	1049	CENTURY TEL	V258454	2850.000.000.420750.340	911 SERVICE PROVIDER	\$698.22
Check Total:							\$698.22
60533	10/16/2014	1049	CERTIFIED LABORATORIES	1665149	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$251.67
60533	10/16/2014	1049	CERTIFIED LABORATORIES	1665149	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$167.79
Check Total:							\$419.46
60534	10/16/2014	1049	CRAZY MOUNTAIN PEST	2565	1000.000.140.411200.230	GEN FAC REP/MAINT SUPPLIES	\$80.00
Check Total:							\$80.00
60535	10/16/2014	1049	CRST INTERNATIONAL INC	V44741	1000.000.230.411100.358	GEN CO ATTY WITNESS EXP	\$638.17
Check Total:							\$638.17
60536	10/16/2014	1049	CSSI OFFICE SUPPLIES	V212538	1000.000.230.411100.200	GEN CO ATTY SUPPLIES	\$14.00
60536	10/16/2014	1049	CSSI OFFICE SUPPLIES	V212538	2290.000.000.450400.200	EXT SVC SUPPLIES	\$21.00
Check Total:							\$35.00
60537	10/16/2014	1049	DENNING, DOWNEY & ASSOCIATES	9900	2900.000.000.410550.350	PILT ACCTING PROF SERV	\$3,000.00
Check Total:							\$3,000.00
60538	10/16/2014	1049	DRINGMAN PAT	V910516	1000.000.230.411100.370	GEN CO ATTY TRAVEL	\$151.40
Check Total:							\$151.40
60539	10/16/2014	1049	FORSETH, ERIC	101514232	2110.000.300.430200.229	ROAD TOOLS	\$713.77
60539	10/16/2014	1049	FORSETH, ERIC	101514232	2130.000.300.430200.229	BRIDGE TOOLS	\$475.86
Check Total:							\$1,189.63
60540	10/16/2014	1049	LANGE, BARBARA	V600758	7197.000.000.215000.000	FLEX SPEND DUE EMP	\$65.00
Check Total:							\$65.00

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60541	10/16/2014	1049	MHL SYSTEMS	14-12317	2110.000.300.430200.232	ROAD VEHICLE	\$2,902.21	
60541	10/16/2014	1049	MHL SYSTEMS	14-12317	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$1,934.81	
							Check Total:	\$4,837.02
60542	10/16/2014	1049	MOODY JAMI	V842647	1000.000.230.411100.200	GEN CO ATTY SUPPLIES	\$74.50	
							Check Total:	\$74.50
60543	10/16/2014	1049	MUNICIPAL EMERGENCY SERVICES	V212924	2340.000.000.420400.212	FIRE MAJ PURCH	\$12,990.90	
60543	10/16/2014	1049	MUNICIPAL EMERGENCY SERVICES	V212924	4200.000.000.420400.226	CAP IMP FIRE PPE	\$989.64	
							Check Total:	\$13,980.54
60544	10/16/2014	1049	NORTHWESTERN ENERGY	V5608	2240.000.000.430900.340	CEMETERY UTILITIES	\$21.77	
							Check Total:	\$21.77
60545	10/16/2014	1049	OSEN, CAROLYN	V195779	1000.000.230.411100.358	GEN CO ATTY WITNESS EXP	\$121.79	
							Check Total:	\$121.79
60546	10/16/2014	1049	SAFEGUARD BUSINESS SYSTEMS	030157988	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$218.53	
60546	10/16/2014	1049	SAFEGUARD BUSINESS SYSTEMS	030160789	1000.000.130.410550.200	GEN C&R SUPPLIES	\$92.82	
							Check Total:	\$311.35
60547	10/16/2014	1049	TRACTOR & EQUIPMENT CO	BLCS0581371	2110.000.300.430200.232	ROAD VEHICLE	\$178.81	
60547	10/16/2014	1049	TRACTOR & EQUIPMENT CO	BLCS0581371	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$119.21	
							Check Total:	\$298.02
60548	10/16/2014	1049	TW ENTERPRISES	23229	1000.000.400.411300.230	GEN COMM TIN CAN REP/MAINT	\$530.72	
60548	10/16/2014	1049	TW ENTERPRISES	23229	1000.000.400.411301.230	GEN COMM GREYCLIFF REP/MAINT	\$661.72	
							Check Total:	\$1,192.44
60549	10/16/2014	1049	WEGMANN, ROCK	V157603	1000.000.230.411100.358	GEN CO ATTY WITNESS EXP	\$540.47	
							Check Total:	\$540.47
60550	10/16/2014	1049	WINTERS TOM	V416977	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$300.00	
60550	10/16/2014	1049	WINTERS TOM	V600410	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$50.00	

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60550	10/16/2014	1049	WINTERS TOM	V602122	2904.000.240.430230.350	LAW ENF RAC PATROL	\$176.00
Check Total:							\$526.00
60551	10/16/2014	1049	YOUNG, WESTLEY	V25087	1000.000.230.411100.358	GEN CO ATTY WITNESS EXP	\$112.29
Check Total:							\$112.29
60552	10/20/2014	1050	BUNIGER SPRING	V268001	2140.000.500.431100.370	WEED TRAVEL	\$26.65
Check Total:							\$26.65
60553	10/23/2014	1055	BIG T IGA	V613796	2300.000.240.420230.200	LAW ENF PRISONER CARE/SUPPLIES	\$50.96
Check Total:							\$50.96
60554	10/23/2014	1055	BIG TIMBER MEATS	V511819	2847.000.500.431100.200	WEED DERBY FIRE & MISC SUPPLIES	\$175.00
Check Total:							\$175.00
60556	10/23/2014	1055	CITY OF BIG TIMBER	V432167	2900.000.300.430200.470	PILT ROAD GRAVEL	\$2,325.38
Check Total:							\$2,325.38
60557	10/23/2014	1055	ELECTIONS SYSTEMS	910786	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$1,043.06
Check Total:							\$1,043.06
60558	10/23/2014	1055	FAHRENBRUCH, SHAWN	V540262	2140.000.500.431100.740	WEED COST SHARE	\$500.00
Check Total:							\$500.00
60559	10/23/2014	1055	GALLATIN COUNTY DETENTION CENTER	V295464	2300.000.240.420230.200	LAW ENF PRISONER CARE/SUPPLIES	\$157.56
60559	10/23/2014	1055	GALLATIN COUNTY DETENTION CENTER	V295464	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$2,145.00
Check Total:							\$2,302.56
60560	10/23/2014	1055	HALVERSON EVELYN	V27269	2847.000.500.431100.200	WEED DERBY FIRE & MISC	\$275.34
Check Total:							\$275.34
60561	10/23/2014	1055	HON PEDRO R HERNANDEZ	V792576	2713.000.240.420100.350	POSTED BONDS RETURN OF BOND	\$285.00
Check Total:							\$285.00
60562	10/23/2014	1055	HOSPITALITY HOUSE	V858115	2300.000.240.420230.200	LAW ENF PRISONER CARE/SUPPLIES	\$40.00
Check Total:							\$40.00
60563	10/23/2014	1055	MACo	V674495	2300.000.240.420230.510	LAW ENF INMATE INSURANCE	\$28.50
Check Total:							\$28.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60564	10/23/2014	1055	MAHLUM JEROLD L	V254846	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
60565	10/23/2014	1055	MONTANA ASSOC OF MT TROOPERS	3479	2300.000.240.420100.200	LAW ENF SUPPLIES	\$250.00
Check Total:							\$250.00
60566	10/23/2014	1055	MONTANA SUPREME COURT	V901151	1000.000.200.410300.370	GEN JP TRAVEL	\$150.00
60566	10/23/2014	1055	MONTANA SUPREME COURT	V901151	1000.000.210.410360.200	GEN CITY SUPPLIES	\$150.00
Check Total:							\$300.00
60567	10/23/2014	1055	MVTL LABORATORIES INC	721835	2290.000.000.450400.370	EXT SVC TRAVEL	\$30.00
Check Total:							\$30.00
60568	10/23/2014	1055	OFFICE DEPOT	V758378	2300.000.240.420100.200	LAW ENF SUPPLIES	\$72.39
Check Total:							\$72.39
60569	10/23/2014	1055	PETTY CASH SWEET GRASS CO	V184319	1000.000.130.410600.200	GEN ELECTIONS SUPPLIES	\$5.75
Check Total:							\$5.75
60570	10/23/2014	1055	PROFORMA	V866169	2300.000.240.420100.200	LAW ENF SUPPLIES	\$235.78
Check Total:							\$235.78
60571	10/23/2014	1055	RIEGER JACKIE	V697355	1000.000.200.410300.398	GEN JP PROF SVC	\$224.50
Check Total:							\$224.50
60572	10/23/2014	1055	RONNEBERG, ALAN S	V365583	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
60573	10/23/2014	1055	SC ELECTRIC & IRRIGATION	02521	1000.000.140.411200.230	GEN FAC REP/MAINT SUPPLIES	\$60.00
60573	10/23/2014	1055	SC ELECTRIC & IRRIGATION	02522	1000.000.180.411201.366	GEN ANNEX REP/MAINT	\$60.00
Check Total:							\$120.00
60574	10/23/2014	1055	STORY, STEVE	V66140	2844.000.500.431100.300	WEED DEER & BRIDGER CONTRACTS	\$132.95
Check Total:							\$132.95
60575	10/23/2014	1055	SWEET GRASS TIRE	V603714	2300.000.240.420100.232	LAW ENF VEHICLE REP/MAINT	\$20.00
Check Total:							\$20.00
60576	10/23/2014	1055	TRACTOR & EQUIPMENT CO	BLCS0582027	2110.000.300.430200.232	ROAD VEHICLE	\$467.55
60576	10/23/2014	1055	TRACTOR & EQUIPMENT CO	BLCS0582027	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$311.70
Check Total:							\$779.25
60577	10/23/2014	1055	TRONRUD DANIEL	V643302	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$600.00
60578	10/23/2014	1055	TYLER TECHNOLOGIES	025-107714	1000.000.180.411201.397	GEN ANNEX CSA MAINT CONTRACT	\$165.38	
							Check Total:	\$165.38
60579	10/23/2014	1055	UEHLING VICKI	V108636	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$23.65	
							Check Total:	\$23.65
60580	10/23/2014	1055	WINTERS TOM	V327075	2904.000.240.430230.350	LAW ENF RAC PATROL	\$99.00	
60580	10/23/2014	1055	WINTERS TOM	V769648	2904.000.240.430230.350	LAW ENF RAC PATROL	\$195.25	
							Check Total:	\$294.25
60581	10/23/2014	1056	ROADTECH, INC	V967716	2110.000.300.430200.940	ROAD MACH/EQUIP	\$100,000.00	
60581	10/23/2014	1056	ROADTECH, INC	V967716	2900.000.300.430200.940	PILT ROAD MACH/EQUIP	\$75,000.00	
							Check Total:	\$175,000.00
60582	10/30/2014	1057	360 OFFICE SOLUTIONS	822661	1000.000.230.411100.200	GEN CO ATTY SUPPLIES	\$129.17	
60582	10/30/2014	1057	360 OFFICE SOLUTIONS	825813-0	1000.000.130.410600.200	GEN ELECTIONS SUPPLIES	\$235.80	
							Check Total:	\$364.97
60583	10/30/2014	1057	B&J SAWMILL	5034	2130.000.300.430200.200	BRIDGE SUPPLIES	\$70.83	
							Check Total:	\$70.83
60584	10/30/2014	1057	BUDESKI LINDA	V877626	1000.000.200.410300.398	GEN JP PROF SVC	\$39.20	
							Check Total:	\$39.20
60585	10/30/2014	1057	C&H BUE CONSTRUCTION	1629	2110.000.300.430200.452	ROAD GRAVEL	\$36,000.00	
							Check Total:	\$36,000.00
60586	10/30/2014	1057	EPSILON SIGMA PHI	V665185	2290.000.000.450400.200	EXT SVC SUPPLIES	\$51.00	
							Check Total:	\$51.00
60587	10/30/2014	1057	GEO GROUP COMPANY	V584431	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$77.00	
							Check Total:	\$77.00
60588	10/30/2014	1057	JOHNSTON ELIZABETH	V780783	1000.000.200.410300.370	GEN JP TRAVEL	\$130.98	
60588	10/30/2014	1057	JOHNSTON ELIZABETH	V780783	1000.000.210.410360.200	GEN CITY SUPPLIES	\$130.98	
							Check Total:	\$261.96
60589	10/30/2014	1057	JONES, CARA	V664378	1000.000.200.410300.370	GEN JP TRAVEL	\$29.00	
							Check Total:	\$29.00

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60590	10/30/2014	1057	MAVERICK CATTLE COMPANY	V499154	2844.000.500.431100.300	WEED DEER & BRIDGER CONTRACTS	\$2,493.75
Check Total:							\$2,493.75
60591	10/30/2014	1057	MEADOW GREEN SALES	17	2240.000.000.430900.230	CEMETERY REP/MAINT SUPPLIES	\$804.02
Check Total:							\$804.02
60592	10/30/2014	1057	METCALF SUSAN	V674573	1000.000.150.411600.370	GEN PUBLIC SCH TRAV/TRAIN	\$406.00
Check Total:							\$406.00
60593	10/30/2014	1057	MHL SYSTEMS	1629	2110.000.300.430200.232	ROAD VEHICLE	\$2,037.39
60593	10/30/2014	1057	MHL SYSTEMS	1629	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$1,358.26
Check Total:							\$3,395.65
60594	10/30/2014	1057	MONTANA SUPREME COURT	V102537	1000.000.200.410300.370	GEN JP TRAVEL	\$125.00
60594	10/30/2014	1057	MONTANA SUPREME COURT	V102537	1000.000.210.410360.200	GEN CITY SUPPLIES	\$125.00
60594	10/30/2014	1057	MONTANA SUPREME COURT	V187513	1000.000.200.410300.370	GEN JP TRAVEL	\$250.00
Check Total:							\$500.00
60595	10/30/2014	1057	MOSNESS SUSAN	V315105	2900.000.100.410100.370	PILT COMMISH TRAVEL	\$179.20
Check Total:							\$179.20
60596	10/30/2014	1057	MT ASSOC OF 4-H EXT AGENTS	V901002	2290.000.000.450400.200	EXT SVS SUPPLIES	\$90.00
Check Total:							\$90.00
60597	10/30/2014	1057	MT COUNTY ATTORNEY S ASSOCIATION	V425546	1000.000.230.411100.380	GEN CO ATTY TRAINING	\$205.00
Check Total:							\$205.00
60598	10/30/2014	1057	NORTHWESTERN ENERGY	V949661	1000.000.140.411200.341	GEN FAC ELECTRIC	\$723.30
60598	10/30/2014	1057	NORTHWESTERN ENERGY	V949661	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$881.64
60598	10/30/2014	1057	NORTHWESTERN ENERGY	V949661	1000.000.400.411302.340	GEN COMM CTHSE TOWER UTILITIES	\$60.00
60598	10/30/2014	1057	NORTHWESTERN ENERGY	V949661	2140.000.500.431100.340	WEED UTILITIES	\$101.78
60598	10/30/2014	1057	NORTHWESTERN ENERGY	V949661	2140.000.500.431100.340	WEED UTILITIES	\$16.67
60598	10/30/2014	1057	NORTHWESTERN ENERGY	V949661	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$385.64
60598	10/30/2014	1057	NORTHWESTERN ENERGY	V949661	2170.000.000.430300.340	AIRPORT UTILITIES	\$182.25
60598	10/30/2014	1057	NORTHWESTERN ENERGY	V949661	2240.000.000.430900.340	CEMETERY UTILITIES	\$18.20
60598	10/30/2014	1057	NORTHWESTERN ENERGY	V949661	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$34.03

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 10/01/2014 - 10/31/2014

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
60598	10/30/2014	1057	NORTHWESTERN ENERGY	V949661	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$7.98
60598	10/30/2014	1057	NORTHWESTERN ENERGY	V949661	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$7.40
60598	10/30/2014	1057	NORTHWESTERN ENERGY	V949661	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$7.40
60598	10/30/2014	1057	NORTHWESTERN ENERGY	V949661	2900.000.300.430200.340	PILT ROAD UTILITIES	\$284.38
Check Total:							\$2,710.67
60599	10/30/2014	1057	PIONEER MEDICAL CENTER		2300.000.240.420230.200	LAW ENF PRISONER CARE/SUPPLIES	\$23.40
Check Total:							\$23.40
60600	10/30/2014	1057	PRECISION REPAIR & FABRICATION	V67282	2300.000.240.420100.232	LAW ENF VEHICLE REP/MAINT	\$1,327.29
Check Total:							\$1,327.29
60601	10/30/2014	1057	ROCKMOUNT RESEARCH & ALLOYS INC	1201965	2110.000.300.430200.200	ROAD SUPPLIES	\$407.21
60601	10/30/2014	1057	ROCKMOUNT RESEARCH & ALLOYS INC	1201965	2130.000.300.430200.200	BRIDGE SUPPLIES	\$271.48
Check Total:							\$678.69
60602	10/30/2014	1057	SNOWBERGER, MICHELE	V922307	1000.000.200.410300.398	GEN JP PROF SVC	\$79.52
Check Total:							\$79.52
60603	10/30/2014	1057	THE STATION	2728	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$63.00
60603	10/30/2014	1057	THE STATION	3117	2300.000.240.420100.232	LAW ENF VEHICLE REP/MAINT	\$131.75
Check Total:							\$194.75
60604	10/30/2014	1057	UEHLING VICKI	V151513	1000.000.110.410510.370	GEN FIN OFF TRAVEL	\$232.00
Check Total:							\$232.00
60605	10/30/2014	1057	VETO ENTERPRISES, INC	27956	2300.000.240.420100.232	LAW ENF VEHICLE REP/MAINT	\$204.50
Check Total:							\$204.50
Bank Total:							\$355,974.83

Voided Checks

5391	10/21/2014	10475	BAKER, BRYAN		VOID	2180.000.000.410332.352	VOID: wrong account	\$75.00
Check Total:							\$75.00	
5419	10/21/2014	10474	AAMODT, LINDA		VOID	2180.000.000.410332.352	VOID: wrong account	\$18.72

Sweet Grass County

Disbursement Detail Listing

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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:	\$18.72
60498	10/09/2014	1048	BUNIGER SPRING		VOID 2140.000.000.202100.000	VOID: incorrect amount	\$37.60	
							Check Total:	\$37.60
60500	10/09/2014	1048	CSSI OFFICE SUPPLIES		VOID 1000.000.000.202100.000	VOID: INCORRECT AMOUNT	\$28.00	
							Check Total:	\$28.00
60555	10/23/2014	1055	C&B OPERATIONS, LLC		VOID 2110.000.000.202100.000	VOID: OVERPAYMENT	\$112.56	
60555	10/23/2014	1055	C&B OPERATIONS, LLC		VOID 2130.000.000.202100.000	VOID: OVERPAYMENT	\$75.04	
							Check Total:	\$187.60
							Voided Checks Total:	\$346.92

Sweet Grass County

Disbursement Detail Listing

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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			\$20,064.33				
2110			\$152,528.67				
2130			\$9,136.29				
2140			\$1,553.33				
2160			\$12,873.53				
2170			\$2,132.64				
2180			\$195.91				
2240			\$1,571.96				
2250			\$94.37				
2271			\$5.48				
2280			\$978.70				
2290			\$2,500.01				
2300			\$13,469.21				
2340			\$26,063.51				
2386			\$70.00				
2393			\$12.13				
2711			\$143.16				
2713			\$470.00				
2800			\$500.00				
2820			\$2,675.92				
2844			\$5,605.55				
2846			\$14,875.95				
2847			\$450.34				
2850			\$782.74				
2860			\$60.38				
2900			\$84,555.11				
2904			\$668.25				
4200			\$989.64				
5110			\$590.74				
7197			\$88.65				
7910			\$268.33				

Sweet Grass County

Disbursement Detail Listing

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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
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Fund Totals: \$355,974.83

End of Report

Disbursements Grand Total: \$355,974.83