

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP
Bank Account: 12904501

Date Range: 06/01/2014 - 06/30/2014
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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				Bank Account: 12904501			
59838	06/06/2014	1139	360 OFFICE SOLUTIONS	775342	1000.000.230.411100.200	GEN CO ATTY SUPPLIES	\$364.04
							Check Total:
59839	06/06/2014	1139	4-H COUNCIL	V87322	2160.000.000.460200.220	FAIR SUPPLIES 4-H	\$440.60
							Check Total:
59840	06/06/2014	1139	ACE HARDWARE	V290453	1000.000.140.411200.230	GEN FAC REP/MAINT SUPPLIES	\$296.15
59840	06/06/2014	1139	ACE HARDWARE	V290453	1000.000.140.411200.230	GEN FAC REP/MAINT SUPPLIES	\$29.68
59840	06/06/2014	1139	ACE HARDWARE	V290453	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$83.91
59840	06/06/2014	1139	ACE HARDWARE	V290453	2110.000.300.430200.200	ROAD SUPPLIES	\$146.23
59840	06/06/2014	1139	ACE HARDWARE	V290453	2130.000.300.430200.200	BRIDGE SUPPLIES	\$97.49
59840	06/06/2014	1139	ACE HARDWARE	V290453	2140.000.500.431100.200	WEED SUPPLIES	\$264.89
59840	06/06/2014	1139	ACE HARDWARE	V290453	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$119.55
59840	06/06/2014	1139	ACE HARDWARE	V290453	2240.000.000.430900.230	CEMETERY REP/MAINT SUPPLIES	\$71.44
59840	06/06/2014	1139	ACE HARDWARE	V290453	2290.000.000.450400.200	EXT SVC SUPPLIES	\$10.07
59840	06/06/2014	1139	ACE HARDWARE	V290453	2300.000.240.420100.200	LAW ENF SUPPLIES	\$23.13
							Check Total:
59841	06/06/2014	1139	AGNEW KATHLEEN	V962640	1000.000.130.410600.399	GEN ELECTION JUDGES	\$110.00
							Check Total:
59842	06/06/2014	1139	ALLESTAD ELAINE	V344535	2140.000.500.431100.360	WEED REP/MAINT	\$12.68
59842	06/06/2014	1139	ALLESTAD ELAINE	V344535	2140.000.500.431100.370	WEED TRAVEL	\$151.01
59842	06/06/2014	1139	ALLESTAD ELAINE	V556894	2140.000.500.431100.370	WEED TRAVEL	\$65.00
							Check Total:
59843	06/06/2014	1139	ATOMIC INTERACTIVE GROUP	2770	2386.000.000.410400.398	WEBSITE & TECH CONTRACT SVCS	\$70.00
							Check Total:
59844	06/06/2014	1139	BARBIERI VICKY	V389349	1000.000.130.410600.399	GEN ELECTION JUDGES	\$137.92
							Check Total:

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59845	06/06/2014	1139	BERG DIANE	V582481	1000.000.130.410600.399	GEN ELECTION JUDGES	\$50.80
Check Total:							\$50.80
59846	06/06/2014	1139	BERG LINDA	V962826	1000.000.130.410600.399	GEN ELECTION JUDGES	\$52.00
Check Total:							\$52.00
59848	06/06/2014	1139	BLAKE MAX	V228966	1000.000.130.410600.399	GEN ELECTION JUDGES	\$84.00
Check Total:							\$84.00
59849	06/06/2014	1139	BOSHART, KATHRYN	V754068	1000.000.130.410600.399	GEN ELECTION JUDGES	\$52.00
Check Total:							\$52.00
59850	06/06/2014	1139	BROADUS, ROBIN	V742883	1000.000.130.410600.399	GEN ELECTION JUDGES	\$64.40
Check Total:							\$64.40
59851	06/06/2014	1139	BROWBLEE ROCHELLE	V958645	1000.000.130.410600.399	GEN ELECTION JUDGES	\$152.64
Check Total:							\$152.64
59852	06/06/2014	1139	BUNIGER SPRING	V916591	2140.000.500.431100.370	WEED TRAVEL	\$65.00
59852	06/06/2014	1139	BUNIGER SPRING	V977728	2140.000.500.431100.200	WEED SUPPLIES	\$17.98
Check Total:							\$82.98
59853	06/06/2014	1139	CITY OF BIG TIMBER	V490677	1000.000.140.411200.340	GEN FAC CITY SVCS	\$184.41
59853	06/06/2014	1139	CITY OF BIG TIMBER	V490677	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$394.57
59853	06/06/2014	1139	CITY OF BIG TIMBER	V490677	2140.000.500.431100.340	WEED UTILITIES	\$51.13
59853	06/06/2014	1139	CITY OF BIG TIMBER	V490677	2140.000.500.431100.340	WEED UTILITIES	\$22.50
59853	06/06/2014	1139	CITY OF BIG TIMBER	V490677	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$13.19
59853	06/06/2014	1139	CITY OF BIG TIMBER	V490677	2860.000.000.470300.790	MM TAX P&ED DONATION TO OTHERS	\$81.50
59853	06/06/2014	1139	CITY OF BIG TIMBER	V490677	2900.000.300.430200.340	PILT ROAD UTILITIES	\$176.47
Check Total:							\$923.77
59854	06/06/2014	1139	CONNER BONNIE	V963720	1000.000.130.410600.399	GEN ELECTION JUDGES	\$126.00
Check Total:							\$126.00
59855	06/06/2014	1139	COSGRIFF DAVEEN	V708875	1000.000.130.410600.399	GEN ELECTION JUDGES	\$52.00
Check Total:							\$52.00
59856	06/06/2014	1139	COUNTRYMAN KATHLEEN	V275161	1000.000.130.410600.399	GEN ELECTION JUDGES	\$52.00
Check Total:							\$52.00
59857	06/06/2014	1139	CSSI OFFICE SUPPLIES	V374763	1000.000.130.410550.200	GEN C&R SUPPLIES	\$228.40
59857	06/06/2014	1139	CSSI OFFICE SUPPLIES	V374763	1000.000.230.411100.200	GEN CO ATTY SUPPLIES	\$5.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59857	06/06/2014	1139	CSSI OFFICE SUPPLIES	V374763	2140.000.500.431100.200	WEED SUPPLIES	\$20.00
Check Total:							\$253.40
59858	06/06/2014	1139	DAVE'S LOCK AND KEY	V223739	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$16.50
Check Total:							\$16.50
59859	06/06/2014	1139	DECOCK MONICA	V511301	1000.000.130.410600.399	GEN ELECTION JUDGES	\$52.00
Check Total:							\$52.00
59860	06/06/2014	1139	DIETZLER, KAREN	V116962	1000.000.130.410600.399	GEN ELECTION JUDGES	\$70.40
Check Total:							\$70.40
59861	06/06/2014	1139	DODGE JULIE	V879602	1000.000.130.410600.399	GEN ELECTION JUDGES	\$48.00
Check Total:							\$48.00
59862	06/06/2014	1139	DRINGMAN PAT	V364658	1000.000.230.411100.370	GEN CO ATTY TRAVEL	\$231.84
Check Total:							\$231.84
59863	06/06/2014	1139	DUSTMASTER	102	2110.000.300.430200.452	ROAD GRAVEL	\$14,000.00
59863	06/06/2014	1139	DUSTMASTER	102	2900.000.300.430200.470	PILT ROAD GRAVEL	\$13,877.50
Check Total:							\$27,877.50
59864	06/06/2014	1139	ENERGY LABS INC.	340551467	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$60.00
Check Total:							\$60.00
59865	06/06/2014	1139	FAW, JUDY	V630367	1000.000.130.410600.399	GEN ELECTION JUDGES	\$49.12
Check Total:							\$49.12
59866	06/06/2014	1139	FJARE KENDRA	V144170	1000.000.130.410600.399	GEN ELECTION JUDGES	\$154.88
Check Total:							\$154.88
59867	06/06/2014	1139	FORT THE	V449932	2110.000.300.430200.231	ROAD FUEL & OIL EXPENSE	\$989.06
59867	06/06/2014	1139	FORT THE	V449932	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$238.12
59867	06/06/2014	1139	FORT THE	V449932	2300.000.240.420100.200	LAW ENF SUPPLIES	\$32.14
59867	06/06/2014	1139	FORT THE	V449932	2340.000.000.420400.231	FIRE FUEL & OIL	\$51.02
59867	06/06/2014	1139	FORT THE	V449932	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$604.42
Check Total:							\$1,914.76
59868	06/06/2014	1139	FREDRICKS HEATHER	V447791	1000.000.130.410600.399	GEN ELECTION JUDGES	\$161.60
Check Total:							\$161.60
59869	06/06/2014	1139	FRESE, BECKY	V538506	1000.000.130.410600.399	GEN ELECTION JUDGES	\$152.64
Check Total:							\$152.64

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59870	06/06/2014	1139	GDA	V208656	2901.000.000.430230.354	AIRPORT FAA MASTER PLAN ENG SVCS	\$29,592.77
Check Total:							\$29,592.77
59871	06/06/2014	1139	HALVERSON SHIRLEY	V63884	1000.000.130.410600.399	GEN ELECTION JUDGES	\$59.20
Check Total:							\$59.20
59872	06/06/2014	1139	HATHAWAY DEBBIE	V742424	1000.000.130.410600.399	GEN ELECTION JUDGES	\$70.96
Check Total:							\$70.96
59873	06/06/2014	1139	HENRY CATHY	V178748	1000.000.130.410600.399	GEN ELECTION JUDGES	\$52.00
Check Total:							\$52.00
59874	06/06/2014	1139	HENSLEY JOAN	V996109	1000.000.130.410600.399	GEN ELECTION JUDGES	\$139.20
Check Total:							\$139.20
59875	06/06/2014	1139	HOLMAN SANDRA	V935588	1000.000.130.410600.399	GEN ELECTION JUDGES	\$197.44
Check Total:							\$197.44
59876	06/06/2014	1139	HUFFMAN LOIS	V45613	1000.000.130.410600.399	GEN ELECTION JUDGES	\$88.80
Check Total:							\$88.80
59877	06/06/2014	1139	INDRELAND SALLY	V879289	1000.000.130.410600.399	GEN ELECTION JUDGES	\$63.68
Check Total:							\$63.68
59878	06/06/2014	1139	JACOBS LEONA	V257313	1000.000.130.410600.399	GEN ELECTION JUDGES	\$128.00
Check Total:							\$128.00
59879	06/06/2014	1139	KEMPH PHYLLIS	V614146	1000.000.130.410600.399	GEN ELECTION JUDGES	\$134.40
Check Total:							\$134.40
59880	06/06/2014	1139	KINSEY JULIA	V952191	1000.000.130.410600.399	GEN ELECTION JUDGES	\$141.44
Check Total:							\$141.44
59881	06/06/2014	1139	KUNDA REPAIR	V904656	2300.000.240.420100.232	LAW ENF VEHICLE REP/MAINT	\$59.00
Check Total:							\$59.00
59882	06/06/2014	1139	LAIR ROBERTA	V617434	1000.000.130.410600.399	GEN ELECTION JUDGES	\$139.20
Check Total:							\$139.20
59883	06/06/2014	1139	LOWRY JANE	V269929	1000.000.130.410600.399	GEN ELECTION JUDGES	\$128.00
Check Total:							\$128.00
59884	06/06/2014	1139	MACo	V876875	2300.000.240.420230.510	LAW ENF INMATE INSURANCE	\$73.90
Check Total:							\$73.90
59885	06/06/2014	1139	MAHLUM JEROLD L	V66363	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$550.00
Check Total:							\$550.00

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59886	06/06/2014	1139	MARTINZ, ANGELA	V341105	1000.000.130.410600.399	GEN ELECTION JUDGES	\$49.68
Check Total:							\$49.68
59887	06/06/2014	1139	MINETTE-JOHNSON, N JEAN	V285963	1000.000.130.410600.399	GEN ELECTION JUDGES	\$128.00
Check Total:							\$128.00
59888	06/06/2014	1139	MONTANA LAW ENFORCEMENT ACADEMY	V158758	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$250.00
Check Total:							\$250.00
59889	06/06/2014	1139	MOULDEN NANCY	V71527	1000.000.130.410600.399	GEN ELECTION JUDGES	\$52.00
Check Total:							\$52.00
59890	06/06/2014	1139	MT MAGISTRATES ASSN	V599020	1000.000.200.410300.200	GEN JP SUPPLIES	\$100.00
59890	06/06/2014	1139	MT MAGISTRATES ASSN	V599020	1000.000.210.410360.200	GEN CITY OP & MAINT	\$100.00
Check Total:							\$200.00
59891	06/06/2014	1139	MT STOCKGROWERS	V433559	2155.000.000.440700.390	PRED ANIMAL CATTLE EXP	\$7,601.00
Check Total:							\$7,601.00
59892	06/06/2014	1139	MT WOOL GROWERS ASSN	V306523	2153.000.000.440600.390	PRED ANIMAL SHEEP EXP	\$1,341.00
Check Total:							\$1,341.00
59893	06/06/2014	1139	MULHOLLAND JANELL	V775611	1000.000.130.410600.399	GEN ELECTION JUDGES	\$68.16
Check Total:							\$68.16
59894	06/06/2014	1139	NOVOTNY DEANNA	V626265	2180.000.000.410331.370	DIST CT TRAVEL	\$86.20
Check Total:							\$86.20
59895	06/06/2014	1139	OIE MOTOR	V98591	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$260.50
Check Total:							\$260.50
59896	06/06/2014	1139	OIESTAD HELEN	V282353	1000.000.130.410600.399	GEN ELECTION JUDGES	\$58.24
Check Total:							\$58.24
59897	06/06/2014	1139	PATTEN, PTTERMAN, BEKKEDAHL & GREEN	V523899	2300.000.240.420180.314	LAW ENF PAPER SERVICE	\$279.52
Check Total:							\$279.52
59898	06/06/2014	1139	RITER JUDY	V563827	1000.000.130.410600.399	GEN ELECTION JUDGES	\$126.00
Check Total:							\$126.00
59899	06/06/2014	1139	ROCKEMAN BETHEA	V467424	1000.000.130.410600.399	GEN ELECTION JUDGES	\$110.00
Check Total:							\$110.00
59900	06/06/2014	1139	RONNEBERG, ALAN S	V872715	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$550.00
Check Total:							\$550.00
59901	06/06/2014	1139	RUE JUDY	V615343	1000.000.130.410600.399	GEN ELECTION JUDGES	\$73.92

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$73.92
59902	06/06/2014	1139	SARGENT GORDON	V883645	1000.000.130.410600.399	GEN ELECTION JUDGES	\$128.00	
							Check Total:	\$128.00
59903	06/06/2014	1139	SCHOTT'S TOOL REPAIR & WELDING	V274430	2110.000.300.430200.232	ROAD VEHICLE	\$19.06	
59903	06/06/2014	1139	SCHOTT'S TOOL REPAIR & WELDING	V274430	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$12.72	
							Check Total:	\$31.78
59904	06/06/2014	1139	SCHWARTZ VICKY	V995713	1000.000.130.410600.399	GEN ELECTION JUDGES	\$126.00	
							Check Total:	\$126.00
59905	06/06/2014	1139	SCHWERS JOAN	V95205	1000.000.130.410600.399	GEN ELECTION JUDGES	\$131.36	
							Check Total:	\$131.36
59906	06/06/2014	1139	SCOFIELD AARON	V545343	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$840.00	
							Check Total:	\$840.00
59907	06/06/2014	1139	SIVIGNY GRAYCE	V599932	1000.000.130.410600.399	GEN ELECTION JUDGES	\$52.00	
							Check Total:	\$52.00
59908	06/06/2014	1139	SMITH DONNA	V719810	1000.000.130.410600.399	GEN ELECTION JUDGES	\$154.88	
							Check Total:	\$154.88
59909	06/06/2014	1139	STANFORD POLICE & EMERG SUPP	91887	2300.000.240.420100.212	LAW ENF MAJ PURCH	\$655.51	
							Check Total:	\$655.51
59910	06/06/2014	1139	STENBERG DAVA	V750479	1000.000.130.410600.399	GEN ELECTION JUDGES	\$167.20	
							Check Total:	\$167.20
59911	06/06/2014	1139	STENBERG FUNERAL HOME	V189272	1000.000.170.450200.396	GEN VETERANS BURIALS	\$250.00	
							Check Total:	\$250.00
59912	06/06/2014	1139	STEPHENS AUTO	V246753	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$173.98	
59912	06/06/2014	1139	STEPHENS AUTO	V870039	1000.000.600.411800.230	GEN COUNTY-WIDE	\$5.00	
59912	06/06/2014	1139	STEPHENS AUTO	V870039	2110.000.300.430200.232	ROAD VEHICLE	\$141.44	
59912	06/06/2014	1139	STEPHENS AUTO	V870039	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$94.29	
59912	06/06/2014	1139	STEPHENS AUTO	V870039	2140.000.500.431100.360	WEED REP/MAINT	\$359.68	
59912	06/06/2014	1139	STEPHENS AUTO	V870039	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$98.69	
59912	06/06/2014	1139	STEPHENS AUTO	V870039	2240.000.000.430900.230	CEMETERY REP/MAINT SUPPLIES	\$22.79	

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59912	06/06/2014	1139	STEPHENS AUTO	V870039	2290.000.000.450400.200	EXT SVC SUPPLIES	\$20.00	
59912	06/06/2014	1139	STEPHENS AUTO	V870039	2300.000.240.420100.232	LAW ENF VEHICLE REP/MAINT	\$14.88	
							Check Total:	\$930.75
59913	06/06/2014	1139	STEPHENS JOYCE	V254241	1000.000.130.410600.399	GEN ELECTION JUDGES	\$52.00	
							Check Total:	\$52.00
59914	06/06/2014	1139	STORY LINDA	V957131	1000.000.130.410600.399	GEN ELECTION JUDGES	\$123.20	
							Check Total:	\$123.20
59915	06/06/2014	1139	SWEET GRASS TIRE	V199829	2300.000.240.420100.232	LAW ENF VEHICLE REP/MAINT	\$60.00	
59915	06/06/2014	1139	SWEET GRASS TIRE	V199829	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	\$80.00	
							Check Total:	\$140.00
59916	06/06/2014	1139	TERRELL S OFFICE MACHINES	283630 283631	1000.000.140.411200.360	GEN FAC CONTRACTS	\$122.74	
59916	06/06/2014	1139	TERRELL S OFFICE MACHINES	283630 283631	1000.000.180.411201.360	GEN ANNEX MAINT	\$285.16	
							Check Total:	\$407.90
59917	06/06/2014	1139	THE STATION	V583970	2300.000.240.420100.232	LAW ENF VEHICLE REP/MAINT	\$182.80	
							Check Total:	\$182.80
59918	06/06/2014	1139	TOLLEFSON KIMBERLY	V217866	1000.000.130.410600.399	GEN ELECTION JUDGES	\$139.20	
							Check Total:	\$139.20
59919	06/06/2014	1139	TOTAL ELECTRIC	3438	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$1,613.00	
							Check Total:	\$1,613.00
59920	06/06/2014	1139	TRACTOR & EQUIPMENT CO	V228177	2110.000.300.430200.232	ROAD VEHICLE	\$1,018.95	
59920	06/06/2014	1139	TRACTOR & EQUIPMENT CO	V228177	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$679.31	
							Check Total:	\$1,698.26
59921	06/06/2014	1139	TRONRUD DANIEL	V956223	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$550.00	
							Check Total:	\$550.00
59922	06/06/2014	1139	TUTT CONSTRUCTION INC	214208	2160.000.000.460200.937	FAIR GRANDSTANDS	\$6,275.00	
							Check Total:	\$6,275.00
59923	06/06/2014	1139	ULLMAN LUMBER CO	V55351	1000.000.260.420800.200	GEN CORONER SUPPLIES	\$52.95	
59923	06/06/2014	1139	ULLMAN LUMBER CO	V55351	1000.000.600.411800.230	GEN COUNTY-WIDE	\$2.21	
59923	06/06/2014	1139	ULLMAN LUMBER CO	V55351	2130.000.300.430200.200	BRIDGE SUPPLIES	\$8.58	
59923	06/06/2014	1139	ULLMAN LUMBER CO	V55351	2170.000.000.430300.200	AIRPORT SUPPLIES	\$22.95	
59923	06/06/2014	1139	ULLMAN LUMBER CO	V55351	2240.000.000.430900.230	CEMETERY REP/MAINT SUPPLIES	\$8.62	

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2014 - 06/30/2014

Sort By: Check

Bank Account: 12904501

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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:	\$95.31
59924	06/06/2014	1139	US BANK EQUIPMENT FINANCE	254408990 254495591	1000.000.140.490500.610	GEN FAC DEBT PRINC	\$126.52	
59924	06/06/2014	1139	US BANK EQUIPMENT FINANCE	254408990 254495591	1000.000.140.490500.620	GEN FAC DEBT INTEREST	\$35.43	
59924	06/06/2014	1139	US BANK EQUIPMENT FINANCE	254408990 254495591	1000.000.180.490500.610	GEN ANNEX COPIER LEASE PRINC	\$173.45	
59924	06/06/2014	1139	US BANK EQUIPMENT FINANCE	254408990 254495591	1000.000.180.490500.620	GEN ANNEX COPIER LEASE INT	\$47.55	
							Check Total:	\$382.95
59925	06/06/2014	1139	VIDACK JUDY	V114869	1000.000.130.410600.399	GEN ELECTION JUDGES	\$52.00	
							Check Total:	\$52.00
59926	06/06/2014	1139	WARNE CHEMICAL & EQUIPMENT	V241299	2847.000.500.431100.200	WEED DERBY FIRE & MISC SUPPLIES	\$2,828.80	
							Check Total:	\$2,828.80
59927	06/06/2014	1139	WINKLEY HELEN	V532991	1000.000.130.410600.399	GEN ELECTION JUDGES	\$112.00	
							Check Total:	\$112.00
59928	06/06/2014	1139	WINTERS TOM	V531382	2300.000.240.420180.350	LAW ENF FOREST SVC CONTRACT	\$493.00	
							Check Total:	\$493.00
59929	06/06/2014	1139	YELLOW DOG RENTAL	V437265	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$65.00	
							Check Total:	\$65.00
59930	06/06/2014	1139	YOUNG STEPHANIE	V878684	1000.000.130.410600.399	GEN ELECTION JUDGES	\$86.40	
							Check Total:	\$86.40
59931	06/06/2014	1140	BJORNDAL DAVE	V445003	2160.000.000.460200.937	FAIR GRANDSTANDS	\$30,137.60	
							Check Total:	\$30,137.60
59932	06/11/2014	1142	BEARTOOTH ELECTRIC COOPERATIVE	V961971	1000.000.400.411301.340	GEN COMM GREYCLIFF UTILITIES	\$274.70	
							Check Total:	\$274.70
59933	06/11/2014	1142	BILLINGS GAZETTE	V23462	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$190.45	
							Check Total:	\$190.45
59934	06/11/2014	1142	BUE CONNIE	V917888	2240.000.000.430900.230	CEMETERY REP/MAINT SUPPLIES	\$120.23	
59934	06/11/2014	1142	BUE CONNIE	V917888	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$36.27	

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP
Bank Account: 12904501

Date Range: 06/01/2014 - 06/30/2014
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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:	\$156.50
59935	06/11/2014	1142	CRAZY MOUNTAIN PEST	2373	1000.000.140.411200.230	GEN FAC REP/MAINT SUPPLIES	\$80.00	
							Check Total:	\$80.00
59936	06/11/2014	1142	DORSEY & WHITNEY LLP	V376539	2900.000.000.411800.350	PILT AFFILIATION COSTS	\$2,540.00	
							Check Total:	\$2,540.00
59937	06/11/2014	1142	FRIENDS OF THE LIBRARY	V329021	2860.000.000.470300.790	MM TAX P&ED DONATION TO OTHERS	\$1,000.00	
							Check Total:	\$1,000.00
59938	06/11/2014	1142	GREAT WEST ENGINEERING	12270	4315.000.000.430243.354	TSEP P.E.R. 2014 ENGINEER SVCS	\$442.22	
							Check Total:	\$442.22
59939	06/11/2014	1142	INDUSTRIAL TOWEL SUPPLY CO	V156136	1000.000.140.411200.200	GEN FAC SUPPLIES	\$151.98	
59939	06/11/2014	1142	INDUSTRIAL TOWEL SUPPLY CO	V156136	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$155.85	
59939	06/11/2014	1142	INDUSTRIAL TOWEL SUPPLY CO	V156136	2110.000.300.430200.200	ROAD SUPPLIES	\$112.60	
59939	06/11/2014	1142	INDUSTRIAL TOWEL SUPPLY CO	V156136	2340.000.000.420400.200	FIRE SUPPLIES	\$30.75	
							Check Total:	\$451.18
59940	06/11/2014	1142	KING LANA	V295630	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$432.84	
							Check Total:	\$432.84
59941	06/11/2014	1142	LAVARELL'S SEPTIC	8130	2170.000.000.430300.360	AIRPORT UPKEEP	\$150.00	
							Check Total:	\$150.00
59942	06/11/2014	1142	METCALF SUSAN	V877254	1000.000.150.411600.370	GEN PUBLIC SCH TRAV/TRAIN	\$331.52	
							Check Total:	\$331.52
59943	06/11/2014	1142	MONTANA STATE FIRE CHIEFS ASSOCIATION	20761	2340.000.000.420400.200	FIRE SUPPLIES	\$50.00	
							Check Total:	\$50.00
59944	06/11/2014	1142	MOTOR POWER EQUIPMENT CO	AI71092	2110.000.300.430200.232	ROAD VEHICLE	\$8.97	
59944	06/11/2014	1142	MOTOR POWER EQUIPMENT CO	AI71092	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$5.98	
							Check Total:	\$14.95
59945	06/11/2014	1142	PARK ELECTRIC COOP	V366500	1000.000.400.411300.340	GEN COMM TIN CAN UTILITIES	\$85.09	

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2014 - 06/30/2014

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59945	06/11/2014	1142	PARK ELECTRIC COOP	V366500	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$32.46
Check Total:							\$117.55
59946	06/11/2014	1142	RECALL SECURE DESTRUCTION	2600063044	1000.000.140.411200.200	GEN FAC SUPPLIES	\$112.97
Check Total:							\$112.97
59947	06/11/2014	1142	REPUBLIC SERVICES #892	0892000455181	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$10.30
Check Total:							\$10.30
59948	06/11/2014	1142	S C ELECTRIC & IRRIGATION	V219352	1000.000.140.411200.230	GEN FAC REP/MAINT SUPPLIES	\$50.00
59948	06/11/2014	1142	S C ELECTRIC & IRRIGATION	V219352	1000.000.180.411201.366	GEN ANNEX BLDG REP/MAINT	\$50.00
Check Total:							\$100.00
59949	06/11/2014	1142	STATE OF MONTANA / SENIOR & LONG TERM	V816061	5110.000.000.440300.397	PMC STATE PAYMENT FOR INTERGOV'T TRANSFER	\$215,259.28
Check Total:							\$215,259.28
59950	06/11/2014	1142	SWANSON BARB	V393862	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$28.41
Check Total:							\$28.41
59951	06/11/2014	1142	SWEET GRASS CONSERVATION DISTR	V897135	2240.000.000.430900.340	CEMETERY UTILITIES	\$98.00
59951	06/11/2014	1142	SWEET GRASS CONSERVATION DISTR	V897135	7350.000.000.212500.000	SOIL CONSERVATION DUE TO OTHERS	\$4,526.00
Check Total:							\$4,624.00
59952	06/11/2014	1142	SWEET GRASS TITLE	V838953	2340.000.000.420400.200	FIRE SUPPLIES	\$181.00
Check Total:							\$181.00
59953	06/11/2014	1142	TERRELL S OFFICE MACHINES	283931	1000.000.600.411800.320	GEN COUNTY-WIDE PRINTER CONTRACT	\$321.50
Check Total:							\$321.50
59954	06/11/2014	1142	TRIANGLE COMMUNICATIONS	V350981	1000.000.100.410100.345	GEN COMMISH TELEPHONE	\$3.89
59954	06/11/2014	1142	TRIANGLE COMMUNICATIONS	V350981	1000.000.110.410510.345	GEN FIN OFF PHONE	\$4.31
59954	06/11/2014	1142	TRIANGLE COMMUNICATIONS	V350981	1000.000.120.410540.345	GEN TREAS TELEPHONE	\$20.02
59954	06/11/2014	1142	TRIANGLE COMMUNICATIONS	V350981	1000.000.130.410550.345	GEN C&R TELEPHONE	\$14.88
59954	06/11/2014	1142	TRIANGLE COMMUNICATIONS	V350981	1000.000.130.410550.346	GEN C&R INTERNET/WEBEX	\$38.91
59954	06/11/2014	1142	TRIANGLE COMMUNICATIONS	V350981	1000.000.140.411200.345	GEN FAC TELEPHONE	\$355.79

Sweet Grass County

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2013-2014

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59954	06/11/2014	1142	TRIANGLE COMMUNICATIONS	V350981	1000.000.140.411200.345	GEN FAC TELEPHONE	\$42.56
59954	06/11/2014	1142	TRIANGLE COMMUNICATIONS	V350981	1000.000.140.411200.345	GEN FAC TELEPHONE	\$9.44
59954	06/11/2014	1142	TRIANGLE COMMUNICATIONS	V350981	1000.000.150.411600.345	GEN PUBLIC SCH	\$1.47
59954	06/11/2014	1142	TRIANGLE COMMUNICATIONS	V350981	1000.000.180.411201.345	GEN ANNEX TELEPHONE	\$699.25
59954	06/11/2014	1142	TRIANGLE COMMUNICATIONS	V350981	1000.000.180.411201.345	GEN ANNEX TELEPHONE	\$5.00
59954	06/11/2014	1142	TRIANGLE COMMUNICATIONS	V350981	1000.000.180.411201.345	GEN ANNEX TELEPHONE	\$4.93
59954	06/11/2014	1142	TRIANGLE COMMUNICATIONS	V350981	1000.000.180.411201.345	GEN ANNEX TELEPHONE	\$25.43
59954	06/11/2014	1142	TRIANGLE COMMUNICATIONS	V350981	1000.000.200.410300.345	GEN JP TELEPHONE	\$14.35
59954	06/11/2014	1142	TRIANGLE COMMUNICATIONS	V350981	1000.000.220.410300.345	GEN CT COMPL TELEPHONE	\$8.70
59954	06/11/2014	1142	TRIANGLE COMMUNICATIONS	V350981	1000.000.230.411100.345	GEN CO ATTY TELEPHONE	\$10.06
59954	06/11/2014	1142	TRIANGLE COMMUNICATIONS	V350981	1000.000.250.420600.345	GEN CIVIL DEF PHONE	\$0.52
59954	06/11/2014	1142	TRIANGLE COMMUNICATIONS	V350981	2140.000.500.431100.345	WEED TELEPHONE	\$283.39
59954	06/11/2014	1142	TRIANGLE COMMUNICATIONS	V350981	2140.000.500.431100.345	WEED TELEPHONE	\$0.07
59954	06/11/2014	1142	TRIANGLE COMMUNICATIONS	V350981	2160.000.000.460200.345	FAIR TELEPHONE	\$35.91
59954	06/11/2014	1142	TRIANGLE COMMUNICATIONS	V350981	2170.000.000.430300.345	AIRPORT TELEPHONE	\$75.65
59954	06/11/2014	1142	TRIANGLE COMMUNICATIONS	V350981	2180.000.000.410331.345	DIST CT TELEPHONE	\$4.72
59954	06/11/2014	1142	TRIANGLE COMMUNICATIONS	V350981	2250.000.000.411000.345	PLAN PHONE	\$14.22
59954	06/11/2014	1142	TRIANGLE COMMUNICATIONS	V350981	2271.000.000.440410.345	MENTAL HEALTH TELEPHONE	\$12.58
59954	06/11/2014	1142	TRIANGLE COMMUNICATIONS	V350981	2290.000.000.450400.345	EXT SVC TELEPHONE	\$6.82
59954	06/11/2014	1142	TRIANGLE COMMUNICATIONS	V350981	2300.000.240.420100.345	LAW ENF TELEPHONE	\$55.41
59954	06/11/2014	1142	TRIANGLE COMMUNICATIONS	V350981	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$35.66
59954	06/11/2014	1142	TRIANGLE COMMUNICATIONS	V350981	2850.000.000.420750.345	911 TELEPHONE	\$82.32
59954	06/11/2014	1142	TRIANGLE COMMUNICATIONS	V350981	2900.000.300.430200.340	PILT ROAD UTILITIES	\$112.64
59954	06/11/2014	1142	TRIANGLE COMMUNICATIONS	V350981	5110.000.000.440300.200	PMC GENERAL SUPPLIES EXPENSE	\$6.78
Check Total:							\$1,985.68
59955	06/11/2014	1142	TYLER TECHNOLOGIES	02597521	2850.000.000.420750.200	911 SUPPLIES EXPENSE	\$550.00
59955	06/11/2014	1142	TYLER TECHNOLOGIES	2598063	1000.000.110.410510.380	GEN FIN OFF TRAINING	\$500.00
59955	06/11/2014	1142	TYLER TECHNOLOGIES	2598063	2393.000.130.410940.100	REC PRES PERS SVCS	\$500.00
Check Total:							\$1,550.00
59956	06/11/2014	1142	VERIZON WIRELESS	9726027989	2340.000.000.420401.345	FIRE TOUGHBOOK DATA	\$120.03

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2014 - 06/30/2014

Sort By: Check

Bank Account: 12904501

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59956	06/11/2014	1142	VERIZON WIRELESS	9726027989	2900.000.300.430200.340	PILT ROAD UTILITIES	\$39.68
Check Total:							\$159.71
59957	06/11/2014	1142	WEX BANK	V627926	1000.000.140.411200.230	GEN FAC REP/MAINT SUPPLIES	\$100.21
59957	06/11/2014	1142	WEX BANK	V627926	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$100.21
59957	06/11/2014	1142	WEX BANK	V627926	2110.000.300.430200.200	ROAD SUPPLIES	\$14.00
59957	06/11/2014	1142	WEX BANK	V627926	2110.000.300.430200.231	ROAD FUEL & OIL EXPENSE	\$4,214.17
59957	06/11/2014	1142	WEX BANK	V627926	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$1,014.52
59957	06/11/2014	1142	WEX BANK	V627926	2140.000.500.431100.231	WEED FUEL & OIL	\$623.06
59957	06/11/2014	1142	WEX BANK	V627926	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$58.07
59957	06/11/2014	1142	WEX BANK	V627926	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$100.23
59957	06/11/2014	1142	WEX BANK	V627926	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$3,118.59
59957	06/11/2014	1142	WEX BANK	V627926	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$2,575.32
59957	06/11/2014	1142	WEX BANK	V627926	5110.000.000.440300.369	PMC REPAIRS & MAINTENANCE EXPENSE	\$621.37
Check Total:							\$12,539.75
59958	06/20/2014	1144	360 OFFICE SOLUTIONS	778970	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$44.95
59958	06/20/2014	1144	360 OFFICE SOLUTIONS	778970	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$19.78
59958	06/20/2014	1144	360 OFFICE SOLUTIONS	781634 781652	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$99.93
Check Total:							\$164.66
59959	06/20/2014	1144	ATOMIC INTERACTIVE GROUP	V88327	2386.000.000.410400.398	WEBSITE & TECH CONTRACT SVCS	\$70.00
Check Total:							\$70.00
59960	06/20/2014	1144	BAILEY KARA	V114692	1000.000.200.410300.398	GEN JP PROF SVC	\$38.08
Check Total:							\$38.08
59961	06/20/2014	1144	BIG T IGA	V256188	2290.000.000.450400.200	EXT SVC SUPPLIES	\$6.29
Check Total:							\$6.29
59962	06/20/2014	1144	BIG TIMBER PIONEER	V937967	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$56.00
59962	06/20/2014	1144	BIG TIMBER PIONEER	V937967	1000.000.130.410550.200	GEN C&R SUPPLIES	\$49.70
59962	06/20/2014	1144	BIG TIMBER PIONEER	V937967	1000.000.130.410600.200	GEN ELECTIONS SUPPLIES	\$980.00
59962	06/20/2014	1144	BIG TIMBER PIONEER	V937967	1000.000.130.410600.200	GEN ELECTIONS SUPPLIES	(\$129.20)

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP
 Bank Account: 12904501

Date Range: 06/01/2014 - 06/30/2014
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2013-2014

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
59962	06/20/2014	1144	BIG TIMBER PIONEER	V937967	1000.000.160.440100.200	GEN SANITARIAN SUPPLIES	\$28.00	
59962	06/20/2014	1144	BIG TIMBER PIONEER	V937967	2140.000.500.431100.330	WEED PUB/EDU	\$20.00	
59962	06/20/2014	1144	BIG TIMBER PIONEER	V937967	2170.000.000.430300.200	AIRPORT SUPPLIES	\$180.00	
Check Total:							\$1,184.50	
59963	06/20/2014	1144	BJORNDAL SHERRY	V556597	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$1,200.00	
Check Total:							\$1,200.00	
59964	06/20/2014	1144	C&B OPERATIONS, LLC	1480580	2240.000.000.430900.230	CEMETERY REP/MAINT SUPPLIES	\$786.93	
Check Total:							\$786.93	
59965	06/20/2014	1144	CENTURY TEL	V221106	2850.000.000.420750.340	911 SERVICE PROVIDER	\$698.22	
Check Total:							\$698.22	
59966	06/20/2014	1144	CLARENCE ROSTAD TRUST	V543437	2843.000.500.431100.300	WEED OLD BOULDER CONTRACT SVCS	\$975.00	
Check Total:							\$975.00	
59967	06/20/2014	1144	CLUTCH MASTERS	V499491	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$443.02	
Check Total:							\$443.02	
59968	06/20/2014	1144	GUARDIAN RESTORATION INC	29018	1000.000.180.411201.366	GEN ANNEX BLDG REP/MAINT	\$1,001.35	
Check Total:							\$1,001.35	
59969	06/20/2014	1144	KUNDA REPAIR	1984	2240.000.000.430900.230	CEMETERY REP/MAINT SUPPLIES	\$377.70	
Check Total:							\$377.70	
59970	06/20/2014	1144	MEADOW GREEN SALES	3619	2240.000.000.430900.230	CEMETERY REP/MAINT SUPPLIES	\$67.08	
Check Total:							\$67.08	
59971	06/20/2014	1144	NORTHWESTERN ENERGY	V401750	2240.000.000.430900.340	CEMETERY UTILITIES	\$2.06	
Check Total:							\$2.06	
59972	06/20/2014	1144	PITNEY BOWES	1979162	2294982	1000.000.140.411200.360	GEN FAC CONTRACTS	\$392.16
59972	06/20/2014	1144	PITNEY BOWES	1979162	2294982	1000.000.180.411201.360	GEN ANNEX MAINT	\$797.97
Check Total:							\$1,190.13	
59973	06/20/2014	1144	PRECISION REPAIR & FABRICATION	13872	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$52.50	
Check Total:							\$52.50	

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2014 - 06/30/2014

Sort By: Check

Bank Account: 12904501

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
59974	06/20/2014	1144	ROBERTSON JACKIE	V30838	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$417.80	
							Check Total:	\$417.80
59975	06/20/2014	1144	STENBERG FUNERAL HOME	V562577	1000.000.170.450200.396	GEN VETERANS BURIALS	\$250.00	
							Check Total:	\$250.00
59976	06/20/2014	1144	SWANSON BARB	V854701	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$66.60	
							Check Total:	\$66.60
59977	06/20/2014	1144	SWEET GRASS CONSERVATION DISTR	V599616	2240.000.000.430900.340	CEMETERY UTILITIES	\$60.00	
							Check Total:	\$60.00
59978	06/20/2014	1144	TAC*ONE CONSULTING	1544	2900.000.000.411800.214	PILT MISC EXP	\$950.00	
							Check Total:	\$950.00
59979	06/20/2014	1144	TRUENORTH STEEL	BI000003895	2130.000.300.430200.400	BRIDGE BUILDING	\$15,732.61	
							Check Total:	\$15,732.61
59980	06/20/2014	1144	WARNE CHEMICAL & EQUIPMENT	V861850	2140.000.500.431100.360	WEED REP/MAINT	\$16.29	
							Check Total:	\$16.29
59981	06/20/2014	1144	WINTERS KIM	V768502	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$160.00	
							Check Total:	\$160.00
59982	06/20/2014	1144	YRCDC	V173166	2140.000.500.431100.370	WEED TRAVEL	\$75.00	
							Check Total:	\$75.00
59983	06/27/2014	1145	360 OFFICE SOLUTIONS	782782	2180.000.000.410331.200	DIST CT SUPPLIES	\$66.55	
59983	06/27/2014	1145	360 OFFICE SOLUTIONS	V978296	1000.000.200.410300.200	GEN JP SUPPLIES	\$144.75	
59983	06/27/2014	1145	360 OFFICE SOLUTIONS	V978296	1000.000.210.410360.200	GEN CITY OP & MAINT	\$144.75	
59983	06/27/2014	1145	360 OFFICE SOLUTIONS	V978296	1000.000.220.410300.200	GEN CT COMPL SUPPLIES	\$289.50	
							Check Total:	\$645.55
59984	06/27/2014	1145	ALLESTAD ELAINE	V825802	1000.000.140.411500.100	GEN ESTATE ADMIN PERS SVCS	\$250.00	
							Check Total:	\$250.00
59985	06/27/2014	1145	BIG T IGA	V368387	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$30.33	
							Check Total:	\$30.33

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP
 Bank Account: 12904501

Date Range: 06/01/2014 - 06/30/2014
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2013-2014

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59986	06/27/2014	1145	BIG TIMBER GLASS	V910271	2300.000.240.420100.232	LAW ENF VEHICLE REP/MAINT	\$55.00
Check Total:							\$55.00
59987	06/27/2014	1145	BRIDGER COMMUNICATIONS	43372	2850.000.000.420750.240	911 REP/MAIN	\$552.00
Check Total:							\$552.00
59988	06/27/2014	1145	BUNIGER SPRING	V447084	2140.000.500.431100.200	WEED SUPPLIES	\$11.98
Check Total:							\$11.98
59989	06/27/2014	1145	CRANSTON BRAD	V875738	2140.000.500.431100.740	WEED COST SHARE	\$100.00
Check Total:							\$100.00
59990	06/27/2014	1145	GALLATIN COUNTY DETENTION CENTER	V676217	2300.000.240.420230.200	LAW ENF PRISONER CARE/SUPPLIES	\$32.18
59990	06/27/2014	1145	GALLATIN COUNTY DETENTION CENTER	V676217	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$3,052.57
Check Total:							\$3,084.75
59991	06/27/2014	1145	GDA	V930644	2901.000.000.430230.354	AIRPORT FAA MASTER PLAN ENG SVCS	\$8,920.00
Check Total:							\$8,920.00
59992	06/27/2014	1145	KARL'S LOCK AND KEY	V787015	2110.000.300.430200.200	ROAD SUPPLIES	\$30.00
59992	06/27/2014	1145	KARL'S LOCK AND KEY	V787015	2130.000.300.430200.200	BRIDGE SUPPLIES	\$20.00
Check Total:							\$50.00
59993	06/27/2014	1145	LANGHUS KEVIN	V743905	2850.000.000.420750.340	911 SERVICE PROVIDER	\$200.00
Check Total:							\$200.00
59994	06/27/2014	1145	OFFICE DEPOT	V697877	2300.000.240.420100.200	LAW ENF SUPPLIES	\$143.46
Check Total:							\$143.46
59995	06/27/2014	1145	PARK COUNTY ACCOUNTING	V29373	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$189.00
Check Total:							\$189.00
59996	06/27/2014	1145	PARK COUNTY SHERIFF	V681546	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$975.00
Check Total:							\$975.00
59997	06/27/2014	1145	PATTEN, PTTERMAN, BEKKEDAHL & GREEN	V434813	2300.000.240.420180.314	LAW ENF PAPER SERVICE	\$157.49
Check Total:							\$157.49
59998	06/27/2014	1145	RODRIGUEZ MICHAEL	V573981	2974.000.000.420144.120	STEP GRANT OFFICER OT	\$100.00
Check Total:							\$100.00

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP
 Bank Account: 12904501

Date Range: 06/01/2014 - 06/30/2014
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2013-2014

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59999	06/27/2014	1145	ROSTAD DAN	V129740	2843.000.500.431100.300	WEED OLD BOULDER CONTRACT SVCS	\$555.00
Check Total:							\$555.00
60000	06/27/2014	1145	SWANSON BARB	V940608	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$41.98
Check Total:							\$41.98
60001	06/27/2014	1145	SWEET GRASS CO WEED DEPT	V194917	2240.000.000.430900.212	CEMETERY MAJ PURCH	\$3,220.00
60001	06/27/2014	1145	SWEET GRASS CO WEED DEPT	V194917	4006.000.300.411240.940	CAP IMP ROAD MACH &	\$25,000.00
Check Total:							\$28,220.00
60002	06/27/2014	1145	TERRELL S OFFICE MACHINES	283930	1000.000.600.411800.320	GEN COUNTY-WIDE PRINTER CONTRACT	\$232.92
Check Total:							\$232.92
60003	06/27/2014	1145	TYLER TECHNOLOGIES	2598430	1000.000.180.411201.397	GEN ANNEX CSA MAINT CONTRACT	\$165.39
Check Total:							\$165.39
60004	06/27/2014	1145	US BANK - 9705	V803689	5110.000.000.490500.610	PMC DEBT PRINCIPAL	\$55,000.00
60004	06/27/2014	1145	US BANK - 9705	V803689	5110.000.000.490500.620	PMC DEBT INTEREST	\$13,331.25
Check Total:							\$68,331.25
60005	06/27/2014	1145	WHISTLE CREEK PARTNERS	V305932	2843.000.500.431100.300	WEED OLD BOULDER CONTRACT SVCS	\$694.00
Check Total:							\$694.00
60006	06/27/2014	1145	YELLOWSTONE CNTY YOUTH SVCS	V995951	2300.000.240.420230.200	LAW ENF PRISONER CARE/SUPPLIES	\$99.16
60006	06/27/2014	1145	YELLOWSTONE CNTY YOUTH SVCS	V995951	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$1,190.00
Check Total:							\$1,289.16
Bank Total:							\$511,067.72

Voided Checks

59847	06/06/2014	1139	BJORNDAL SHERRY	VOID	2160.000.000.202100.000	VOID: WRONG VENDOR	\$30,137.60
Check Total:							\$30,137.60

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP
Bank Account: 12904501

Date Range: 06/01/2014 - 06/30/2014
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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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Voided Checks Total: \$30,137.60

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 06/01/2014 - 06/30/2014

Sort By: Check

Bank Account: 12904501

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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			\$16,710.49				
2110			\$20,694.48				
2130			\$17,903.62				
2140			\$2,159.66				
2153			\$1,341.00				
2155			\$7,601.00				
2160			\$39,700.07				
2170			\$428.60				
2180			\$157.47				
2240			\$4,971.35				
2250			\$14.22				
2271			\$12.58				
2290			\$43.18				
2300			\$13,694.93				
2340			\$674.90				
2386			\$140.00				
2393			\$500.00				
2820			\$3,179.74				
2843			\$2,224.00				
2847			\$2,828.80				
2850			\$2,082.54				
2860			\$1,081.50				
2900			\$17,776.29				
2901			\$38,512.77				
2974			\$100.00				
4006			\$25,000.00				
4315			\$442.22				
5110			\$284,218.68				
7197			\$2,347.63				
7350			\$4,526.00				

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP
Bank Account: 12904501

Date Range: 06/01/2014 - 06/30/2014
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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:			\$511,067.72				

End of Report

Disbursements Grand Total: \$511,067.72