

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 09/01/2014 - 09/30/2014

Sort By: Check

Fiscal Year: 2014-2015

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voiced Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: CITIZENS BANK & TRUST COMPANY-AP								
60334	09/05/2014	1029	360 OFFICE SOLUTIONS	806508	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$14.43	
							Check Total:	\$14.43
60335	09/05/2014	1029	ALCOHOL REHAB RENT	V632233	2800.000.000.440540.530	ALCOHOL REHAB RENT	\$500.00	
							Check Total:	\$500.00
60336	09/05/2014	1029	ANDERSON FRANCES	V942287	1000.000.180.411201.398	GEN ANNEX JANITORIAL SVC	\$2,600.00	
							Check Total:	\$2,600.00
60337	09/05/2014	1029	BIG TIMBER PIONEER	025303 025227	1000.000.150.411600.200	GEN PUBLIC SCH SUPPLIES	\$35.70	
60337	09/05/2014	1029	BIG TIMBER PIONEER	025310	1000.000.170.411800.229	GEN MISC EXP	\$44.00	
							Check Total:	\$79.70
60338	09/05/2014	1029	BUDESKI LINDA	V817346	1000.000.200.410300.398	GEN JP PROF SVC	\$39.20	
							Check Total:	\$39.20
60339	09/05/2014	1029	BUE CONNIE	V71694	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$45.96	
							Check Total:	\$45.96
60340	09/05/2014	1029	CBB COLLECTIONS	V812837	2715.000.240.420100.350	GARNISHMENTS SENT TO AGENCY	\$20.84	
							Check Total:	\$20.84
60341	09/05/2014	1029	CITY OF BIG TIMBER	V41205	1000.000.140.411200.340	GEN FAC CITY SVCS	\$192.11	
60341	09/05/2014	1029	CITY OF BIG TIMBER	V41205	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$422.42	
60341	09/05/2014	1029	CITY OF BIG TIMBER	V41205	2140.000.500.431100.340	WEED UTILITIES	\$51.57	
60341	09/05/2014	1029	CITY OF BIG TIMBER	V41205	2140.000.500.431100.340	WEED UTILITIES	\$24.00	
60341	09/05/2014	1029	CITY OF BIG TIMBER	V41205	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$11.60	
60341	09/05/2014	1029	CITY OF BIG TIMBER	V41205	2860.000.000.470300.790	MM TAX P&ED DONATION TO OTHERS	\$125.00	
60341	09/05/2014	1029	CITY OF BIG TIMBER	V41205	2900.000.300.430200.340	PILT ROAD UTILITIES	\$171.54	
							Check Total:	\$998.24
60342	09/05/2014	1029	CIVIL AIR PATROL MAGAZINE	V632075	2300.000.240.420100.330	LAW ENF PUB/SUB/DUES	\$175.00	
							Check Total:	\$175.00
60343	09/05/2014	1029	CLEAN IT UP SERVICES	V420143	2300.000.240.420230.200	LAW ENF PRISONER CARE/SUPPLIES	\$90.00	

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 09/01/2014 - 09/30/2014

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	
							Check Total:	\$90.00
60344	09/05/2014	1029	CSSI OFFICE SUPPLIES	11112560	1000.000.100.410100.200	GEN COMMISH SUPPLIES	\$12.00	
							Check Total:	\$12.00
60345	09/05/2014	1029	DENTON, MICHAEL	V713666	2844.000.500.431100.300	WEED DEER & BRIDGER CONTRACTS	\$65.00	
							Check Total:	\$65.00
60346	09/05/2014	1029	ELECTIONS SYSTEMS	903357	1000.000.130.410600.200	GEN ELECTIONS SUPPLIES	\$165.50	
							Check Total:	\$165.50
60347	09/05/2014	1029	EOB RANCH	V553071	2844.000.500.431100.300	WEED DEER & BRIDGER CONTRACTS	\$336.80	
							Check Total:	\$336.80
60348	09/05/2014	1029	GALLATIN COUNTY DETENTION CENTER	V468855	2300.000.240.420230.200	LAW ENF PRISONER CARE/SUPPLIES	\$240.19	
60348	09/05/2014	1029	GALLATIN COUNTY DETENTION CENTER	V468855	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$3,445.00	
							Check Total:	\$3,685.19
60349	09/05/2014	1029	GALLS INC	002306256	2300.000.240.420100.200	LAW ENF SUPPLIES	\$191.94	
							Check Total:	\$191.94
60350	09/05/2014	1029	GENERAL FUND - DES RENT	V765147	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00	
							Check Total:	\$500.00
60351	09/05/2014	1029	GM DISTRIBUTORS	V338004	2340.000.000.420400.231	FIRE FUEL & OIL	\$1,608.56	
							Check Total:	\$1,608.56
60352	09/05/2014	1029	HUDSON JOHN	V193345	2140.000.500.431100.740	WEED COST SHARE	\$500.00	
							Check Total:	\$500.00
60353	09/05/2014	1029	MACo	V886988	2300.000.240.420230.510	LAW ENF INMATE INSURANCE	\$29.45	
							Check Total:	\$29.45
60354	09/05/2014	1029	MEYER STAN	V690245	2844.000.500.431100.300	WEED DEER & BRIDGER CONTRACTS	\$715.00	
							Check Total:	\$715.00
60355	09/05/2014	1029	MJC & MCCA	V838300	1000.000.200.410300.200	GEN JP SUPPLIES	\$35.00	
60355	09/05/2014	1029	MJC & MCCA	V838300	1000.000.210.410360.200	GEN CITY SUPPLIES	\$35.00	
60355	09/05/2014	1029	MJC & MCCA	V838300	1000.000.220.410300.200	GEN CT COMPL SUPPLIES	\$35.00	
							Check Total:	\$105.00

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 09/01/2014 - 09/30/2014

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
60356	09/05/2014	1029	MSU EXTENSION SERVICE - 2	V923943	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,305.46
Check Total:							\$2,305.46
60357	09/05/2014	1029	MUNICIPAL EMERGENCY SERVICES	550976 551341	2340.000.000.420400.200	FIRE SUPPLIES	\$939.19
Check Total:							\$939.19
60358	09/05/2014	1029	NORTHWESTERN ENERGY	V757714	1000.000.140.411200.341	GEN FAC ELECTRIC	\$881.07
60358	09/05/2014	1029	NORTHWESTERN ENERGY	V757714	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$1,067.77
60358	09/05/2014	1029	NORTHWESTERN ENERGY	V757714	1000.000.400.411302.340	GEN COMM CTHSE TOWER UTILITIES	\$60.00
60358	09/05/2014	1029	NORTHWESTERN ENERGY	V757714	2140.000.500.431100.340	WEED UTILITIES	\$7.40
60358	09/05/2014	1029	NORTHWESTERN ENERGY	V757714	2140.000.500.431100.340	WEED UTILITIES	\$64.97
60358	09/05/2014	1029	NORTHWESTERN ENERGY	V757714	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$625.49
60358	09/05/2014	1029	NORTHWESTERN ENERGY	V757714	2170.000.000.430300.340	AIRPORT UTILITIES	\$184.71
60358	09/05/2014	1029	NORTHWESTERN ENERGY	V757714	2240.000.000.430900.340	CEMETERY UTILITIES	\$124.66
60358	09/05/2014	1029	NORTHWESTERN ENERGY	V757714	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$8.42
60358	09/05/2014	1029	NORTHWESTERN ENERGY	V757714	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$7.40
60358	09/05/2014	1029	NORTHWESTERN ENERGY	V757714	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$24.28
60358	09/05/2014	1029	NORTHWESTERN ENERGY	V757714	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$7.74
60358	09/05/2014	1029	NORTHWESTERN ENERGY	V757714	2900.000.300.430200.340	PILT ROAD UTILITIES	\$228.96
Check Total:							\$3,292.87
60359	09/05/2014	1029	SELBY S	553934	1000.000.140.411200.200	GEN FAC SUPPLIES	\$59.25
Check Total:							\$59.25
60360	09/05/2014	1029	SHADOW HILLS RANCH	V144546	2844.000.500.431100.300	WEED DEER & BRIDGER CONTRACTS	\$379.80
Check Total:							\$379.80
60361	09/05/2014	1029	SIXTH JUD DIST CASA/GAL	1234	2180.000.000.410370.398	DIST CT CASA	\$5,000.00
Check Total:							\$5,000.00
60362	09/05/2014	1029	STENE JANE	V243229	1000.000.120.410540.370	GEN TREAS TRAV/TRAIN	\$98.90
Check Total:							\$98.90
60363	09/05/2014	1029	STEPHENS AUTO	V940602	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$263.13
Check Total:							\$263.13
60364	09/05/2014	1029	SWEET GRASS TIRE	V854900	2140.000.500.431100.231	WEED FUEL & OIL	\$448.00

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 09/01/2014 - 09/30/2014

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
60364	09/05/2014	1029	SWEET GRASS TIRE	V854900	2300.000.240.420100.232	LAW ENF VEHICLE REP/MAINT	\$68.00
60364	09/05/2014	1029	SWEET GRASS TIRE	V854900	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$115.00
60364	09/05/2014	1029	SWEET GRASS TIRE	V854900	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	\$6,311.00
Check Total:							\$6,942.00
60365	09/05/2014	1029	THE STATION	V624130	2300.000.240.420100.232	LAW ENF VEHICLE REP/MAINT	\$57.00
Check Total:							\$57.00
60366	09/05/2014	1029	TRIANGLE COMMUNICATIONS	V407449	1000.000.100.410100.345	GEN COMMISH TELEPHONE	\$2.75
60366	09/05/2014	1029	TRIANGLE COMMUNICATIONS	V407449	1000.000.110.410510.345	GEN FIN OFF PHONE	\$6.54
60366	09/05/2014	1029	TRIANGLE COMMUNICATIONS	V407449	1000.000.120.410540.345	GEN TREAS TELEPHONE	\$20.13
60366	09/05/2014	1029	TRIANGLE COMMUNICATIONS	V407449	1000.000.130.410550.345	GEN C&R TELEPHONE	\$21.50
60366	09/05/2014	1029	TRIANGLE COMMUNICATIONS	V407449	1000.000.130.410550.346	GEN C&R INTERNET/WEBEX	\$39.97
60366	09/05/2014	1029	TRIANGLE COMMUNICATIONS	V407449	1000.000.140.411200.345	GEN FAC TELEPHONE	\$11.88
60366	09/05/2014	1029	TRIANGLE COMMUNICATIONS	V407449	1000.000.140.411200.345	GEN FAC TELEPHONE	\$478.70
60366	09/05/2014	1029	TRIANGLE COMMUNICATIONS	V407449	1000.000.140.411200.345	GEN FAC TELEPHONE	\$45.37
60366	09/05/2014	1029	TRIANGLE COMMUNICATIONS	V407449	1000.000.150.411600.345	GEN PUBLIC SCH	\$0.91
60366	09/05/2014	1029	TRIANGLE COMMUNICATIONS	V407449	1000.000.180.411201.345	GEN ANNEX TELEPHONE	\$900.85
60366	09/05/2014	1029	TRIANGLE COMMUNICATIONS	V407449	1000.000.180.411201.345	GEN ANNEX TELEPHONE	\$6.58
60366	09/05/2014	1029	TRIANGLE COMMUNICATIONS	V407449	1000.000.180.411201.345	GEN ANNEX TELEPHONE	\$36.50
60366	09/05/2014	1029	TRIANGLE COMMUNICATIONS	V407449	1000.000.180.411201.345	GEN ANNEX TELEPHONE	\$5.00
60366	09/05/2014	1029	TRIANGLE COMMUNICATIONS	V407449	1000.000.200.410300.345	GEN JP TELEPHONE	\$13.21
60366	09/05/2014	1029	TRIANGLE COMMUNICATIONS	V407449	1000.000.220.410300.345	GEN CT COMPL TELEPHONE	\$7.80
60366	09/05/2014	1029	TRIANGLE COMMUNICATIONS	V407449	1000.000.230.411100.345	GEN CO ATTY TELEPHONE	\$25.17
60366	09/05/2014	1029	TRIANGLE COMMUNICATIONS	V407449	1000.000.250.420600.345	GEN CIVIL DEF PHONE	\$3.04
60366	09/05/2014	1029	TRIANGLE COMMUNICATIONS	V407449	2140.000.500.431100.345	WEED TELEPHONE	\$82.93
60366	09/05/2014	1029	TRIANGLE COMMUNICATIONS	V407449	2160.000.000.460200.345	FAIR TELEPHONE	\$36.97
60366	09/05/2014	1029	TRIANGLE COMMUNICATIONS	V407449	2170.000.000.430300.345	AIRPORT TELEPHONE	\$76.74
60366	09/05/2014	1029	TRIANGLE COMMUNICATIONS	V407449	2180.000.000.410331.345	DIST CT TELEPHONE	\$9.47
60366	09/05/2014	1029	TRIANGLE COMMUNICATIONS	V407449	2250.000.000.411000.345	PLAN PHONE	\$5.22
60366	09/05/2014	1029	TRIANGLE COMMUNICATIONS	V407449	2271.000.000.440410.345	MENTAL HEALTH TELEPHONE	\$14.99
60366	09/05/2014	1029	TRIANGLE COMMUNICATIONS	V407449	2290.000.000.450400.345	EXT SVC TELEPHONE	\$8.34
60366	09/05/2014	1029	TRIANGLE COMMUNICATIONS	V407449	2300.000.240.420100.345	LAW ENF TELEPHONE	\$76.65

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 09/01/2014 - 09/30/2014

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
60366	09/05/2014	1029	TRIANGLE COMMUNICATIONS	V407449	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$36.72
60366	09/05/2014	1029	TRIANGLE COMMUNICATIONS	V407449	2850.000.000.420750.345	911 TELEPHONE	\$84.44
60366	09/05/2014	1029	TRIANGLE COMMUNICATIONS	V407449	2900.000.300.430200.340	PILT ROAD UTILITIES	\$113.62
60366	09/05/2014	1029	TRIANGLE COMMUNICATIONS	V407449	5110.000.000.440300.200	PMC GENERAL SUPPLIES EXPENSE	\$8.78
Check Total:							\$2,180.77
60367	09/05/2014	1029	UEHLING VICKI	V503410	1000.000.110.410510.370	GEN FIN OFF TRAVEL	\$307.60
Check Total:							\$307.60
60368	09/05/2014	1029	US BANK EQUIPMENT FINANCE	260538962	1000.000.180.490500.610	GEN ANNEX COPIER LEASE PRINC	\$177.83
60368	09/05/2014	1029	US BANK EQUIPMENT FINANCE	260538962	1000.000.180.490500.620	GEN ANNEX COPIER LEASE INT	\$43.17
60368	09/05/2014	1029	US BANK EQUIPMENT FINANCE	2607911769	1000.000.140.490500.610	GEN FAC DEBT PRINC	\$130.32
60368	09/05/2014	1029	US BANK EQUIPMENT FINANCE	2607911769	1000.000.140.490500.620	GEN FAC DEBT INTEREST	\$31.63
Check Total:							\$382.95
60369	09/05/2014	1029	WARNE CHEMICAL & EQUIPMENT	V839639	2140.000.500.431100.360	WEED REP/MAINT	\$97.04
Check Total:							\$97.04
60370	09/05/2014	1029	WINTERS TOM	V240190	2904.000.240.430230.350	LAW ENF RAC PATROL	\$198.00
Check Total:							\$198.00
60371	09/10/2014	1035	ACE HARDWARE	V657634	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$5.99
60371	09/10/2014	1035	ACE HARDWARE	V657634	1000.000.140.411200.224	GEN FAC JANITORIAL SUPPLIES	\$63.50
60371	09/10/2014	1035	ACE HARDWARE	V657634	1000.000.140.411200.230	GEN FAC REP/MAINT SUPPLIES	\$103.20
60371	09/10/2014	1035	ACE HARDWARE	V657634	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$62.59
60371	09/10/2014	1035	ACE HARDWARE	V657634	1000.000.260.420800.200	GEN CORONER SUPPLIES	\$25.98
60371	09/10/2014	1035	ACE HARDWARE	V657634	2110.000.300.430200.200	ROAD SUPPLIES	\$12.99
60371	09/10/2014	1035	ACE HARDWARE	V657634	2140.000.500.431100.200	WEED SUPPLIES	\$10.53
60371	09/10/2014	1035	ACE HARDWARE	V657634	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$1.96
60371	09/10/2014	1035	ACE HARDWARE	V657634	2170.000.000.430300.200	AIRPORT SUPPLIES	\$31.45

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 09/01/2014 - 09/30/2014

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
60371	09/10/2014	1035	ACE HARDWARE	V657634	2170.000.000.430300.212	AIRPORT MAJ PURCH	\$3,199.00
60371	09/10/2014	1035	ACE HARDWARE	V657634	2240.000.000.430900.230	CEMETERY REP/MAINT SUPPLIES	\$80.03
Check Total:							\$3,597.22
60372	09/10/2014	1035	AGNEW, COOKIE	V591969	2140.000.500.431100.740	WEED COST SHARE	\$152.38
Check Total:							\$152.38
60373	09/10/2014	1035	AMERICAN WELDING & GAS INC.	02864683	2340.000.000.420400.200	FIRE SUPPLIES	\$153.36
Check Total:							\$153.36
60374	09/10/2014	1035	BEARTOOTH ELECTRIC COOPERATIVE	V399927	1000.000.400.411301.340	GEN COMM GREYCLIFF UTILITIES	\$335.22
Check Total:							\$335.22
60375	09/10/2014	1035	BEARTOOTH RC & D	V637169	2860.000.000.470300.790	MM TAX P&ED DONATION TO OTHERS	\$500.00
Check Total:							\$500.00
60376	09/10/2014	1035	BREWER KELLI	V379718	2842.000.500.431100.200	WEED SPECIAL CO SUPPLIES	\$29.74
Check Total:							\$29.74
60377	09/10/2014	1035	BRIDGER COMMUNICATIONS	43545	2850.000.000.420750.240	911 REP/MAIN	\$1,115.19
Check Total:							\$1,115.19
60378	09/10/2014	1035	C&B OPERATIONS, LLC	1549807	2110.000.300.430200.232	ROAD VEHICLE	\$826.62
60378	09/10/2014	1035	C&B OPERATIONS, LLC	1549807	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$551.08
Check Total:							\$1,377.70
60379	09/10/2014	1035	DBL TREE TRACTOR RESTORATION LLC	V358728	2140.000.500.431100.360	WEED REP/MAINT	\$15.60
Check Total:							\$15.60
60380	09/10/2014	1035	FORT THE	V447374	2110.000.300.430200.231	ROAD FUEL & OIL EXPENSE	\$37.01
60380	09/10/2014	1035	FORT THE	V447374	2300.000.240.420100.200	LAW ENF SUPPLIES	\$10.98
60380	09/10/2014	1035	FORT THE	V447374	2340.000.000.420400.231	FIRE FUEL & OIL	\$146.92
60380	09/10/2014	1035	FORT THE	V447374	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$68.72
Check Total:							\$263.63
60381	09/10/2014	1035	GALLES FILTERS	V462164	2110.000.300.430200.232	ROAD VEHICLE	\$249.06
60381	09/10/2014	1035	GALLES FILTERS	V462164	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$166.05
Check Total:							\$415.11

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 09/01/2014 - 09/30/2014

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
60382	09/10/2014	1035	INDUSTRIAL COMMUNICATIONS	C30100	2850.000.000.420750.240	911 REP/MAIN	\$897.85
Check Total:							\$897.85
60383	09/10/2014	1035	INDUSTRIAL TOWEL SUPPLY CO	V806100	1000.000.140.411200.200	GEN FAC SUPPLIES	\$203.19
60383	09/10/2014	1035	INDUSTRIAL TOWEL SUPPLY CO	V806100	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$103.90
60383	09/10/2014	1035	INDUSTRIAL TOWEL SUPPLY CO	V806100	2340.000.000.420400.200	FIRE SUPPLIES	\$30.75
Check Total:							\$337.84
60384	09/10/2014	1035	KING MARC	V216856	2290.000.000.450400.370	EXT SVC TRAVEL	\$467.60
Check Total:							\$467.60
60385	09/10/2014	1035	MIDWEST LABS	735377	2290.000.000.450400.357	EXT SVC HAY & SOIL TESTS	\$25.00
Check Total:							\$25.00
60386	09/10/2014	1035	MONTANA AIR CARTAGE	516902	2110.000.300.430200.232	ROAD VEHICLE	\$44.54
60386	09/10/2014	1035	MONTANA AIR CARTAGE	516902	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$29.70
Check Total:							\$74.24
60387	09/10/2014	1035	MONTANA DEPARTMENT OF AGRICULTURE	2014SEASON REPORT	2290.000.000.450400.357	EXT SVC HAY & SOIL TESTS	\$22.50
Check Total:							\$22.50
60388	09/10/2014	1035	MYRSTOL SERVICES	860152	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$1,075.00
Check Total:							\$1,075.00
60389	09/10/2014	1035	OIE MOTOR	48707	2170.000.000.430300.340	AIRPORT UTILITIES	\$507.00
Check Total:							\$507.00
60390	09/10/2014	1035	PARK ELECTRIC COOP	V215790	1000.000.400.411300.340	GEN COMM TIN CAN UTILITIES	\$63.25
60390	09/10/2014	1035	PARK ELECTRIC COOP	V215790	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$34.70
Check Total:							\$97.95
60391	09/10/2014	1035	POWERPLAN OIB	P86662	2110.000.300.430200.232	ROAD VEHICLE	\$145.96
60391	09/10/2014	1035	POWERPLAN OIB	P86662	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$97.31
Check Total:							\$243.27
60392	09/10/2014	1035	RC AUTOBODY	5635	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$540.00
Check Total:							\$540.00
60393	09/10/2014	1035	REPUBLIC SERVICES #892	0892-000470937	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$10.60
Check Total:							\$10.60
60395	09/10/2014	1035	STENBERG ERIK	V214318	1000.000.260.420800.351	GEN CORONER INVEST/AUTOSPY	\$50.00

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 09/01/2014 - 09/30/2014

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
Check Total:							\$50.00
60396	09/10/2014	1035	STEPHENS AUTO	V427356	1000.000.260.420800.200	GEN CORONER SUPPLIES	\$4.75
60396	09/10/2014	1035	STEPHENS AUTO	V427356	2110.000.300.430200.232	ROAD VEHICLE	\$1,586.15
60396	09/10/2014	1035	STEPHENS AUTO	V427356	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$1,057.43
60396	09/10/2014	1035	STEPHENS AUTO	V427356	2140.000.500.431100.360	WEED REP/MAINT	\$316.34
60396	09/10/2014	1035	STEPHENS AUTO	V427356	2240.000.000.430900.230	CEMETERY REP/MAINT SUPPLIES	\$29.41
60396	09/10/2014	1035	STEPHENS AUTO	V427356	2300.000.240.420100.232	LAW ENF VEHICLE REP/MAINT	\$1.68
Check Total:							\$2,995.76
60397	09/10/2014	1035	TERRELL S OFFICE MACHINES	288345	1000.000.140.411200.360	GEN FAC CONTRACTS	\$146.47
60397	09/10/2014	1035	TERRELL S OFFICE MACHINES	288345	1000.000.180.411201.360	GEN ANNEX MAINT	\$337.57
60397	09/10/2014	1035	TERRELL S OFFICE MACHINES	288546	1000.000.600.411800.320	GEN COUNTY-WIDE PRINTER CONTRACT	\$219.28
60397	09/10/2014	1035	TERRELL S OFFICE MACHINES	288546	1000.000.600.411800.320	GEN COUNTY-WIDE PRINTER CONTRACT	\$60.18
Check Total:							\$763.50
60398	09/10/2014	1035	ULLMAN LUMBER CO	V312082	2110.000.300.430200.200	ROAD SUPPLIES	\$58.83
60398	09/10/2014	1035	ULLMAN LUMBER CO	V312082	2130.000.300.430200.200	BRIDGE SUPPLIES	\$39.23
60398	09/10/2014	1035	ULLMAN LUMBER CO	V312082	2240.000.000.430900.230	CEMETERY REP/MAINT SUPPLIES	\$67.72
Check Total:							\$165.78
60399	09/10/2014	1035	VERIZON WIRELESS	9731145363	2340.000.000.420401.345	FIRE TOUGHBOOK DATA	\$120.03
60399	09/10/2014	1035	VERIZON WIRELESS	9731145363	2900.000.300.430200.340	PILT ROAD UTILITIES	\$39.68
Check Total:							\$159.71
60400	09/10/2014	1035	WALLACE, BILL	V462422	2900.000.100.410100.370	PILT COMMISH TRAVEL	\$192.64
Check Total:							\$192.64
60401	09/10/2014	1035	WANLASS GEORGE	V208599	2843.000.500.431100.300	WEED OLD BOULDER CONTRACT SVCS	\$3,617.13
Check Total:							\$3,617.13
60402	09/10/2014	1035	WARWICK PAINTING	169	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$872.99
Check Total:							\$872.99

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 09/01/2014 - 09/30/2014

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
60403	09/10/2014	1035	WEX BANK	V100571	2110.000.300.430200.231	ROAD FUEL & OIL EXPENSE	\$5,803.17
60403	09/10/2014	1035	WEX BANK	V100571	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$1,397.06
60403	09/10/2014	1035	WEX BANK	V100571	2140.000.500.431100.231	WEED FUEL & OIL	\$604.97
60403	09/10/2014	1035	WEX BANK	V100571	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$31.83
60403	09/10/2014	1035	WEX BANK	V100571	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$370.63
60403	09/10/2014	1035	WEX BANK	V100571	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$3,578.47
60403	09/10/2014	1035	WEX BANK	V100571	2340.000.000.420400.231	FIRE FUEL & OIL	\$497.81
60403	09/10/2014	1035	WEX BANK	V100571	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$3,546.38
60403	09/10/2014	1035	WEX BANK	V100571	5110.000.000.440300.369	PMC REPAIRS & MAINTENANCE EXPENSE	\$488.79
Check Total:							\$16,319.11
60404	09/10/2014	1035	WINTERS TOM	V502404	2904.000.240.430230.350	LAW ENF RAC PATROL	\$99.00
Check Total:							\$99.00
60405	09/11/2014	1036	RUDOLPH PATTY	V998668	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$230.96
Check Total:							\$230.96
60406	09/18/2014	1037	360 OFFICE SOLUTIONS	809003-0	2180.000.000.410331.200	DIST CT SUPPLIES	\$31.49
60406	09/18/2014	1037	360 OFFICE SOLUTIONS	810594-0	1000.000.130.410550.200	GEN C&R SUPPLIES	\$6.53
60406	09/18/2014	1037	360 OFFICE SOLUTIONS	810594-1	2393.000.130.410940.200	REC PRES SUPPLIES	\$124.99
Check Total:							\$163.01
60407	09/18/2014	1037	ATOMIC INTERACTIVE GROUP	2947	2386.000.000.410400.398	WEBSITE & TECH CONTRACT SVCS	\$70.00
Check Total:							\$70.00
60408	09/18/2014	1037	BI INCORPORATED	845628	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$833.00
Check Total:							\$833.00
60409	09/18/2014	1037	BRIDGER COMMUNICATIONS	43576	2340.000.000.420400.212	FIRE MAJ PURCH	\$2,168.70
Check Total:							\$2,168.70
60410	09/18/2014	1037	C&B OPERATIONS, LLC	1547547	2110.000.300.430200.232	ROAD VEHICLE	\$203.40
60410	09/18/2014	1037	C&B OPERATIONS, LLC	1547547	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$135.61
Check Total:							\$339.01
60411	09/18/2014	1037	DENNING, DOWNEY & ASSOCIATES	9899	1000.000.170.410532.353	GEN PROF SERVICES ACCT	\$4,797.52

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 09/01/2014 - 09/30/2014

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
60411	09/18/2014	1037	DENNING, DOWNEY & ASSOCIATES	9899	2900.000.000.410550.350	PILT ACCTING PROF SERV	\$5,000.00
Check Total:							\$9,797.52
60412	09/18/2014	1037	DORSEY & WHITNEY LLP	1966805	2900.000.000.411800.350	PILT AFFILIATION COSTS	\$747.50
Check Total:							\$747.50
60413	09/18/2014	1037	GDA	V118343	2987.000.000.430300.354	AIP MAINT PROJ ENG SVCS	\$1,291.25
Check Total:							\$1,291.25
60414	09/18/2014	1037	MEADOW GREEN SALES	3870	2240.000.000.430900.230	CEMETERY REP/MAINT SUPPLIES	\$109.20
Check Total:							\$109.20
60415	09/18/2014	1037	MUNICIPAL EMERGENCY SERVICES	552959	2340.000.000.420400.200	FIRE SUPPLIES	\$1,312.85
60415	09/18/2014	1037	MUNICIPAL EMERGENCY SERVICES	552959	2340.000.000.420400.212	FIRE MAJ PURCH	\$268.00
Check Total:							\$1,580.85
60416	09/18/2014	1037	NORTHWESTERN ENERGY	V96185	2240.000.000.430900.340	CEMETERY UTILITIES	\$158.32
Check Total:							\$158.32
60418	09/18/2014	1037	ROADTECH, INC	2862	2110.000.300.430200.452	ROAD GRAVEL	\$16,460.00
Check Total:							\$16,460.00
60419	09/18/2014	1037	SCHAEFFER MANUFACTURING CO	AEQ1516-INV1	2110.000.300.430200.231	ROAD FUEL & OIL EXPENSE	\$863.13
60419	09/18/2014	1037	SCHAEFFER MANUFACTURING CO	AEQ1516-INV1	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$207.80
60419	09/18/2014	1037	SCHAEFFER MANUFACTURING CO	AEQ1516-INV1	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$527.47
Check Total:							\$1,598.40
60420	09/18/2014	1037	SCHOLTEN, JIM	V826451	2140.000.500.431100.740	WEED COST SHARE	\$201.70
Check Total:							\$201.70
60421	09/18/2014	1037	SELBY S	2001373-000	1000.000.140.411200.360	GEN FAC CONTRACTS	\$317.10
Check Total:							\$317.10
60422	09/18/2014	1037	SGHS	V182627	2860.000.000.470300.790	MM TAX P&ED DONATION TO OTHERS	\$5,000.00
Check Total:							\$5,000.00
60423	09/18/2014	1037	WINTERS TOM	V130387	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$100.00

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 09/01/2014 - 09/30/2014

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
60423	09/18/2014	1037	WINTERS TOM	V218577	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$100.00
60423	09/18/2014	1037	WINTERS TOM	V384177	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$100.00
60423	09/18/2014	1037	WINTERS TOM	V555169	2300.000.240.420180.350	LAW ENF FOREST SVC CONTRACT	\$563.75
60423	09/18/2014	1037	WINTERS TOM	V60428	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$50.00
60423	09/18/2014	1037	WINTERS TOM	V614952	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$50.00
60423	09/18/2014	1037	WINTERS TOM	V827996	2904.000.240.430230.350	LAW ENF RAC PATROL	\$99.00
Check Total:							\$1,062.75
60424	09/18/2014	1037	YELLOWSTONE CNTY YOUTH SVCS	V643564	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$825.00
Check Total:							\$825.00
60426	09/19/2014	1038	PITNEY BOWES	1979162	1000.000.140.411200.360	GEN FAC CONTRACTS	\$392.16
60426	09/19/2014	1038	PITNEY BOWES	1979162	1000.000.180.411201.360	GEN ANNEX MAINT	\$797.97
Check Total:							\$1,190.13
60427	09/19/2014	1038	PURCHASE POWER	V809551	1000.000.140.411200.200	GEN FAC SUPPLIES	\$750.00
Check Total:							\$750.00
60428	09/19/2014	1039	MYRSTOL, ERIC	V774726	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$1,000.00
Check Total:							\$1,000.00
60429	09/25/2014	1041	360 OFFICE SOLUTIONS	806642-0	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$27.25
60429	09/25/2014	1041	360 OFFICE SOLUTIONS	811779-0	1000.000.140.411200.200	GEN FAC SUPPLIES	\$21.48
60429	09/25/2014	1041	360 OFFICE SOLUTIONS	813108-0	1000.000.140.411200.200	GEN FAC SUPPLIES	\$136.22
60429	09/25/2014	1041	360 OFFICE SOLUTIONS	814621-0	2180.000.000.410332.352	DIST CT JURY SERV	\$56.99
Check Total:							\$241.94
60430	09/25/2014	1041	BOYCE EQUIPMENT	6224	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$169.92
Check Total:							\$169.92
60431	09/25/2014	1041	C&B OPERATIONS, LLC	1568230	2110.000.300.430200.232	ROAD VEHICLE	\$118.30
60431	09/25/2014	1041	C&B OPERATIONS, LLC	1568230	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$78.87
Check Total:							\$197.17

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 09/01/2014 - 09/30/2014

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
60432	09/25/2014	1041	CENTURY TEL	V414252	2850.000.000.420750.340	911 SERVICE PROVIDER	\$698.22
Check Total:							\$698.22
60433	09/25/2014	1041	CSSI OFFICE SUPPLIES	11112640	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$3.00
Check Total:							\$3.00
60434	09/25/2014	1041	DECOCK MONICA	V349710	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$161.60
Check Total:							\$161.60
60435	09/25/2014	1041	ELGEN, DARREL	200607	2240.000.000.430900.230	CEMETERY REP/MAINT SUPPLIES	\$25.00
Check Total:							\$25.00
60436	09/25/2014	1041	EXECUTIVE MAILING SYSTEMS	644	1000.000.130.410600.200	GEN ELECTIONS SUPPLIES	\$688.35
Check Total:							\$688.35
60437	09/25/2014	1041	HODGES DARYL H	V990006	1000.000.260.420800.351	GEN CORONER INVEST/AUTOSPY	\$50.00
Check Total:							\$50.00
60438	09/25/2014	1041	KARLS, MICHAEL	V44850	1000.000.230.411100.358	GEN CO ATTY WITNESS EXP	\$322.20
Check Total:							\$322.20
60439	09/25/2014	1041	LAND RESOURCES & ENVIRONMENTAL SCIENCES	V163372	2140.000.500.431100.370	WEED TRAVEL	\$200.00
Check Total:							\$200.00
60440	09/25/2014	1041	LN CURTIS AND SONS	3150783-00	2340.000.000.420400.940	FIRE NEW EQUIPMENT	\$7,756.00
Check Total:							\$7,756.00
60441	09/25/2014	1041	METCALF SUSAN	V395612	1000.000.150.411600.338	GEN PUBLIC SCH DUES	\$15.00
60441	09/25/2014	1041	METCALF SUSAN	V395612	1000.000.150.411600.370	GEN PUBLIC SCH TRAV/TRAIN	\$276.64
Check Total:							\$291.64
60442	09/25/2014	1041	MYRSTOL, ERIC	860160	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$875.00
Check Total:							\$875.00
60443	09/25/2014	1041	NORTHWESTERN ENERGY	V83872	1000.000.140.411200.341	GEN FAC ELECTRIC	\$776.20
60443	09/25/2014	1041	NORTHWESTERN ENERGY	V83872	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$986.60
60443	09/25/2014	1041	NORTHWESTERN ENERGY	V83872	1000.000.400.411302.340	GEN COMM CTHSE TOWER UTILITIES	\$60.00
60443	09/25/2014	1041	NORTHWESTERN ENERGY	V83872	2140.000.500.431100.340	WEED UTILITIES	\$10.69
60443	09/25/2014	1041	NORTHWESTERN ENERGY	V83872	2140.000.500.431100.340	WEED UTILITIES	\$67.55

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 09/01/2014 - 09/30/2014

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
60443	09/25/2014	1041	NORTHWESTERN ENERGY	V83872	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$429.25
60443	09/25/2014	1041	NORTHWESTERN ENERGY	V83872	2170.000.000.430300.340	AIRPORT UTILITIES	\$183.59
60443	09/25/2014	1041	NORTHWESTERN ENERGY	V83872	2240.000.000.430900.340	CEMETERY UTILITIES	\$80.92
60443	09/25/2014	1041	NORTHWESTERN ENERGY	V83872	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$39.06
60443	09/25/2014	1041	NORTHWESTERN ENERGY	V83872	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$8.09
60443	09/25/2014	1041	NORTHWESTERN ENERGY	V83872	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$7.40
60443	09/25/2014	1041	NORTHWESTERN ENERGY	V83872	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$7.40
60443	09/25/2014	1041	NORTHWESTERN ENERGY	V83872	2900.000.300.430200.340	PILT ROAD UTILITIES	\$271.45
Check Total:							\$2,928.20
60444	09/25/2014	1041	OIESTAD DRYWALL	001348	1000.000.140.411200.230	GEN FAC REP/MAINT SUPPLIES	\$1,770.00
Check Total:							\$1,770.00
60445	09/25/2014	1041	STENBERG ERIK	V870912	1000.000.260.420800.351	GEN CORONER INVEST/AUTOSPY	\$50.00
Check Total:							\$50.00
60447	09/25/2014	1041	TRONRUD DANIEL	V106898	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$55.98
Check Total:							\$55.98
60448	09/25/2014	1041	TYLER TECHNOLOGIES	025-104977	1000.000.180.411201.397	GEN ANNEX CSA MAINT CONTRACT	\$165.38
Check Total:							\$165.38
60449	09/25/2014	1041	WARWICK BILL	170	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$1,400.00
Check Total:							\$1,400.00
60450	09/25/2014	1041	WINTERS TOM	V663750	2904.000.240.430230.350	LAW ENF RAC PATROL	\$302.50
Check Total:							\$302.50
60451	09/25/2014	1041	YELLOWSTONE COUNTRY	39267	2110.000.300.430200.232	ROAD VEHICLE	\$100.26
60451	09/25/2014	1041	YELLOWSTONE COUNTRY	39267	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$66.85
Check Total:							\$167.11
60452	09/25/2014	1041	YOUNG, WESTLEY	V537968	1000.000.230.411100.358	GEN CO ATTY WITNESS EXP	\$321.00
Check Total:							\$321.00
60453	09/25/2014	1041	YOUNG, WRYAN	V310755	1000.000.230.411100.358	GEN CO ATTY WITNESS EXP	\$321.00
Check Total:							\$321.00

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 09/01/2014 - 09/30/2014

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	
60454	09/25/2014	1042	KING LANA	V767242	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$1,143.02	
							Check Total:	\$1,143.02
60455	09/25/2014	1042	STENE JANE	V150781	1000.000.120.410540.370	GEN TREAS TRAV/TRAIN	\$473.95	
							Check Total:	\$473.95
							Bank Total:	\$139,143.97

Voided Checks

60394	09/10/2014	1035	RUDOLPH PATTY	VOID	2300.000.000.202100.000	VOID: incorrect amount	\$219.86	
							Check Total:	\$219.86
60417	09/18/2014	1037	PITNEY BOWES	VOID	1000.000.000.202100.000	VOID: Wrong Vendor	\$1,940.13	
							Check Total:	\$1,940.13
60425	09/19/2014	1038	MYRSTOL SERVICES	VOID	2160.000.000.202100.000	VOID: WRONG VENDOR	\$1,000.00	
							Check Total:	\$1,000.00
60446	09/25/2014	1041	TORGERSON'S	VOID	2160.000.000.202100.000	VOID: ALREADY PAID ON	\$131.60	
							Check Total:	\$131.60
							Voided Checks Total:	\$3,291.59

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 09/01/2014 - 09/30/2014

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			\$23,894.17				
2110			\$26,509.42				
2130			\$3,826.99				
2140			\$2,855.67				
2160			\$6,389.34				
2170			\$4,182.49				
2180			\$5,097.95				
2240			\$1,091.85				
2250			\$5.22				
2271			\$14.99				
2290			\$2,828.90				
2300			\$11,140.90				
2340			\$16,176.78				
2386			\$70.00				
2393			\$124.99				
2715			\$20.84				
2800			\$500.00				
2820			\$4,142.57				
2842			\$29.74				
2843			\$3,617.13				
2844			\$1,496.60				
2850			\$2,795.70				
2860			\$5,625.00				
2900			\$13,076.39				
2904			\$698.50				
2987			\$1,291.25				
5110			\$497.57				
7197			\$1,143.02				
Fund Totals:			\$139,143.97				

End of Report

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 09/01/2014 - 09/30/2014

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
Disbursements Grand Total:							\$139,143.97