

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 04/01/2015 - 04/30/2015

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								
61236	04/01/2015	1132	360 OFFICE SOLUTIONS	876377-1	2180.000.000.410331.200	DIST CT SUPPLIES	\$70.82	
61236	04/01/2015	1132	360 OFFICE SOLUTIONS	877152-0	1000.000.130.410550.200	GEN C&R SUPPLIES	\$20.99	
							Check Total:	\$91.81
61237	04/01/2015	1132	ACE HARDWARE	V607187	1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	\$144.44	
61237	04/01/2015	1132	ACE HARDWARE	V607187	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$11.07	
61237	04/01/2015	1132	ACE HARDWARE	V607187	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$121.54	
61237	04/01/2015	1132	ACE HARDWARE	V607187	2110.000.300.430200.200	ROAD SUPPLIES	\$54.52	
61237	04/01/2015	1132	ACE HARDWARE	V607187	2130.000.300.430200.200	BRIDGE SUPPLIES	\$36.36	
61237	04/01/2015	1132	ACE HARDWARE	V607187	2140.000.500.431100.200	WEED SUPPLIES	\$21.97	
61237	04/01/2015	1132	ACE HARDWARE	V607187	2240.000.000.430900.230	CEMETERY REP/MAINT	\$34.67	
61237	04/01/2015	1132	ACE HARDWARE	V607187	2300.000.240.420100.200	LAW ENF SUPPLIES	\$7.99	
							Check Total:	\$432.56
61238	04/01/2015	1132	ALCOHOL REHAB RENT	V107826	2800.000.000.440540.530	ALCOHOL REHAB RENT	\$500.00	
							Check Total:	\$500.00
61239	04/01/2015	1132	CITY OF BIG TIMBER	V686471	1000.000.140.411200.340	GEN FAC CITY SVCS	\$160.04	
61239	04/01/2015	1132	CITY OF BIG TIMBER	V686471	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$249.31	
61239	04/01/2015	1132	CITY OF BIG TIMBER	V686471	2140.000.500.431100.340	WEED UTILITIES	\$51.28	
61239	04/01/2015	1132	CITY OF BIG TIMBER	V686471	2140.000.500.431100.340	WEED UTILITIES	\$20.00	
61239	04/01/2015	1132	CITY OF BIG TIMBER	V686471	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$11.53	
61239	04/01/2015	1132	CITY OF BIG TIMBER	V686471	2860.000.000.470300.790	MM TAX P&ED DONATION	\$10.00	
61239	04/01/2015	1132	CITY OF BIG TIMBER	V686471	2900.000.300.430200.340	PILT ROAD UTILITIES	\$181.04	
							Check Total:	\$683.20
61240	04/01/2015	1132	FERGUSON, JASON	V107995	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$78.71	
							Check Total:	\$78.71
61241	04/01/2015	1132	FORT THE	V609560	2110.000.300.430200.231	ROAD FUEL & OIL	\$80.70	
61241	04/01/2015	1132	FORT THE	V609560	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$19.44	
61241	04/01/2015	1132	FORT THE	V609560	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$141.64	
61241	04/01/2015	1132	FORT THE	V609560	2340.000.000.420400.231	FIRE FUEL & OIL	\$159.80	

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61241	04/01/2015	1132	FORT THE	V609560	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$49.32
Check Total:							\$450.90
61242	04/01/2015	1132	GENERAL FUND - DES RENT	V817923	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00
Check Total:							\$500.00
61243	04/01/2015	1132	HALVERSON EVELYN	V624934	2140.000.500.431100.370	WEED TRAVEL	\$166.75
Check Total:							\$166.75
61244	04/01/2015	1132	KING MARC	V177911	2290.000.000.450400.370	EXT SVC TRAVEL	\$408.82
Check Total:							\$408.82
61245	04/01/2015	1132	MACON SUPPLY INC	621132	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$1,209.60
61245	04/01/2015	1132	MACON SUPPLY INC	621132	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$806.40
Check Total:							\$2,016.00
61246	04/01/2015	1132	MENTAL HEALTH CENTER	V743269	2800.000.000.440540.350	ALCOHOL REHAB MENTAL HEALTH	\$1,679.00
Check Total:							\$1,679.00
61248	04/01/2015	1132	MSU EXTENSION SERVICE - 2	V186799	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,239.10
Check Total:							\$2,239.10
61249	04/01/2015	1132	NORTHWEST INDUSTRIAL SUPPLY	1480935	2110.000.300.430200.231	ROAD FUEL & OIL	\$5.50
61249	04/01/2015	1132	NORTHWEST INDUSTRIAL SUPPLY	1480935	2130.000.300.430200.354	BRIDGE ENGINEER SVC	\$3.66
Check Total:							\$9.16
61250	04/01/2015	1132	PITNEY BOWES	2294982-0	1000.000.180.411201.360	GEN ANNEX MAINT	\$15.00
Check Total:							\$15.00
61251	04/01/2015	1132	PRIORITY DISPATCH	111283	2850.000.000.420750.200	911 SUPPLIES EXPENSE	\$49.00
Check Total:							\$49.00
61252	04/01/2015	1132	REMBOLD RANDY D	618	1000.000.140.411200.360	GEN FAC CONTRACTS	\$185.00
61252	04/01/2015	1132	REMBOLD RANDY D	618	1000.000.180.411201.360	GEN ANNEX MAINT	\$135.00
Check Total:							\$320.00
61253	04/01/2015	1132	ROCK HARD CONCRETE	584092	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$3,453.00
Check Total:							\$3,453.00
61254	04/01/2015	1132	S & F CLEANING SERVICES	V324092	1000.000.180.411201.398	GEN ANNEX JANITOR SVC	\$2,600.00
Check Total:							\$2,600.00
61255	04/01/2015	1132	SIRENNET	V624823	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$239.90

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61255	04/01/2015	1132	SIRENNET	V624823	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$159.94
Check Total:							\$399.84
61256	04/01/2015	1132	STATE OF MONT	1966805	2271.000.000.440410.390	MENTAL HEALTH PURCHASE SERVICES	\$4,400.00
Check Total:							\$4,400.00
61257	04/01/2015	1132	STEPHENS AUTO	1770	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$2,204.64
61257	04/01/2015	1132	STEPHENS AUTO	6480	2110.000.300.430200.229	ROAD TOOLS	\$97.59
61257	04/01/2015	1132	STEPHENS AUTO	6480	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$683.22
61257	04/01/2015	1132	STEPHENS AUTO	6480	2130.000.300.430200.229	BRIDGE TOOLS	\$65.06
61257	04/01/2015	1132	STEPHENS AUTO	6480	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$455.49
61257	04/01/2015	1132	STEPHENS AUTO	6480	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$87.04
61257	04/01/2015	1132	STEPHENS AUTO	6480	2240.000.000.430900.230	CEMETERY REP/MAINT	\$70.67
61257	04/01/2015	1132	STEPHENS AUTO	6480	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$11.99
Check Total:							\$3,675.70
61258	04/01/2015	1132	SWEET GRASS TIRE	V640771	2300.000.240.420100.232	LAW ENF VEHICLE REP	\$20.00
61258	04/01/2015	1132	SWEET GRASS TIRE	V640771	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$83.00
61258	04/01/2015	1132	SWEET GRASS TIRE	V640771	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	\$2,219.18
61258	04/01/2015	1132	SWEET GRASS TIRE	V640771	5110.000.000.440300.369	PMC REPAIRS & MAINTENANCE EXPENSE	\$3,281.00
Check Total:							\$5,603.18
61259	04/01/2015	1132	THE STATION	3520	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$163.05
Check Total:							\$163.05
61260	04/01/2015	1132	ULLMAN LUMBER CO	V481759	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$7.99
61260	04/01/2015	1132	ULLMAN LUMBER CO	V481759	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$10.29
61260	04/01/2015	1132	ULLMAN LUMBER CO	V481759	2110.000.300.430200.200	ROAD SUPPLIES	\$2.69
61260	04/01/2015	1132	ULLMAN LUMBER CO	V481759	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$99.28
61260	04/01/2015	1132	ULLMAN LUMBER CO	V481759	2240.000.000.430900.230	CEMETERY REP/MAINT	\$22.95
Check Total:							\$143.20
61261	04/01/2015	1132	US BANK EQUIPMENT FINANCE	275197275	1000.000.180.490500.610	GEN ANNEX COPIER PRINC	\$188.47
61261	04/01/2015	1132	US BANK EQUIPMENT FINANCE	275197275	1000.000.180.490500.620	GEN ANNEX LEASE INT	\$32.53
Check Total:							\$221.00

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61262	04/02/2015	1134	MOSNESS SUSAN	V84804	1000.000.100.410100.370	GEN COMMISH TRAVEL	\$338.10
Check Total:							\$338.10
61263	04/02/2015	1135	MONTANA STATE FUND	V423168	2900.000.000.411800.229	PILT CONTINGENCY FUND	\$2,093.08
61263	04/02/2015	1135	MONTANA STATE FUND	V423168	5110.000.000.440300.390	PMC OTHER MISC EXPENSE	\$2,093.07
Check Total:							\$4,186.15
61264	04/06/2015	1137	RMACS INC	1003	1000.000.140.411200.230	GEN FAC REP/MAINT	\$7,613.00
Check Total:							\$7,613.00
61265	04/09/2015	1139	360 OFFICE SOLUTIONS	879013	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$169.00
Check Total:							\$169.00
61266	04/09/2015	1139	BIG TIMBER PIONEER	27647, 27831	1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$66.00
61266	04/09/2015	1139	BIG TIMBER PIONEER	27647, 27831	2110.000.300.430200.200	ROAD SUPPLIES	\$13.20
61266	04/09/2015	1139	BIG TIMBER PIONEER	27647, 27831	2130.000.300.430200.200	BRIDGE SUPPLIES	\$8.80
61266	04/09/2015	1139	BIG TIMBER PIONEER	277552,652,648,698	2140.000.500.431100.330	WEED PUB/EDU	\$252.90
61266	04/09/2015	1139	BIG TIMBER PIONEER	277552,652,648,698	2180.000.000.410331.200	DIST CT SUPPLIES	\$51.60
61266	04/09/2015	1139	BIG TIMBER PIONEER	277552,652,648,698	2250.000.000.411000.331	PLAN LEGAL NOTICES	\$72.00
61266	04/09/2015	1139	BIG TIMBER PIONEER	277552,652,648,698	2958.000.709.430200.331	FLOOD WORMSER LEGAL AD	\$256.00
Check Total:							\$720.50
61267	04/09/2015	1139	CSSI OFFICE SUPPLIES	11113254	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$21.50
Check Total:							\$21.50
61268	04/09/2015	1139	DENNING, DOWNEY & ASSOCIATES	10263	1000.000.170.410532.353	GEN PROF SVCS ACCT	\$7,650.00
Check Total:							\$7,650.00
61269	04/09/2015	1139	GALLES FILTERS	327827	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$239.29
61269	04/09/2015	1139	GALLES FILTERS	327827	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$159.53
Check Total:							\$398.82
61270	04/09/2015	1139	GREAT WEST ENGINEERING	13340	2958.000.709.431200.354	FLOOD SITE 9 ENG SVCS	\$1,117.50
Check Total:							\$1,117.50
61271	04/09/2015	1139	INDUSTRIAL TOWEL SUPPLY CO	V837668	1000.000.140.411200.200	GEN FAC SUPPLIES	\$140.82
61271	04/09/2015	1139	INDUSTRIAL TOWEL SUPPLY CO	V837668	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$105.28
61271	04/09/2015	1139	INDUSTRIAL TOWEL SUPPLY CO	V837668	2110.000.300.430200.200	ROAD SUPPLIES	\$126.35
61271	04/09/2015	1139	INDUSTRIAL TOWEL SUPPLY CO	V837668	2340.000.000.420400.200	FIRE SUPPLIES	\$30.90
Check Total:							\$403.35

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61273	04/09/2015	1139	MACDC	V413110	2180.000.000.410331.370	DIST CT TRAVEL	\$250.00
Check Total:							\$250.00
61274	04/09/2015	1139	MACDC-CUTBANK	V33326	2180.000.000.410331.330	DIST CT PUB/SUB/DUES	\$600.00
Check Total:							\$600.00
61275	04/09/2015	1139	MAHLUM JEROLD L	V8371	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
61277	04/09/2015	1139	NOVOTNY DEANNA	V191934	2180.000.000.410331.370	DIST CT TRAVEL	\$246.55
Check Total:							\$246.55
61278	04/09/2015	1139	PARK ELECTRIC COOP	V515656	1000.000.400.411300.340	GEN COMM TINCAN UTILITIES	\$121.30
61278	04/09/2015	1139	PARK ELECTRIC COOP	V515656	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$32.72
Check Total:							\$154.02
61279	04/09/2015	1139	PAULI SUSAN	V462832	2842.000.500.431100.200	WEED SPECIAL CO SUPPLIES	\$800.00
Check Total:							\$800.00
61280	04/09/2015	1139	PITNEY BOWES	449217	1000.000.140.411200.200	GEN FAC SUPPLIES	\$188.97
Check Total:							\$188.97
61281	04/09/2015	1139	REPUBLIC SERVICES #892	0892-000504714	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$10.60
Check Total:							\$10.60
61282	04/09/2015	1139	RONNEBERG, ALAN S	V912292	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
61283	04/09/2015	1139	SAFEGUARD BUSINESS SYSTEMS	030581646	1000.000.230.411100.200	GEN CO ATTY SUPPLIES	\$92.63
Check Total:							\$92.63
61284	04/09/2015	1139	SELBY S	2001586	1000.000.140.411200.360	GEN FAC CONTRACTS	\$379.50
Check Total:							\$379.50
61285	04/09/2015	1139	SIRENNET	0184006-IN	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$6.00
61285	04/09/2015	1139	SIRENNET	0184006-IN	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$4.00
Check Total:							\$10.00
61286	04/09/2015	1139	STENBERG FUNERAL HOME	V970584	1000.000.170.450200.396	GEN VETERANS BURIALS	\$250.00
Check Total:							\$250.00
61287	04/09/2015	1139	TERLAND THOR	V266396	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$90.00
Check Total:							\$90.00
61288	04/09/2015	1139	TERRELL S OFFICE MACHINES	299475	1000.000.140.411200.360	GEN FAC CONTRACTS	\$92.24
61288	04/09/2015	1139	TERRELL S OFFICE MACHINES	299475	1000.000.180.411201.360	GEN ANNEX MAINT	\$342.12

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61288	04/09/2015	1139	TERRELL S OFFICE MACHINES	299475	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$187.38
61288	04/09/2015	1139	TERRELL S OFFICE MACHINES	299475	1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$63.84
Check Total:							\$685.58
61289	04/09/2015	1139	THE STATION	3506, 3538	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$157.50
61289	04/09/2015	1139	THE STATION	3506, 3538	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$36.00
Check Total:							\$193.50
61290	04/09/2015	1139	THE TRUCK SHOP OF BILLINGS	32157	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$1,389.00
61290	04/09/2015	1139	THE TRUCK SHOP OF BILLINGS	32157	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$926.00
Check Total:							\$2,315.00
61291	04/09/2015	1139	TRONRUD DANIEL	V771280	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
61292	04/09/2015	1139	US BANK EQUIPMENT FINANCE	275552032	1000.000.140.490500.610	GENFAC DEBT PRIN	\$139.65
61292	04/09/2015	1139	US BANK EQUIPMENT FINANCE	275552032	1000.000.140.490500.620	GEN FAC DEBT INTEREST	\$22.30
Check Total:							\$161.95
61293	04/09/2015	1139	VERIZON WIRELESS	9743054333	2340.000.000.420401.345	FIRE LAPTOP DATA PLAN	\$120.03
61293	04/09/2015	1139	VERIZON WIRELESS	9743054333	2900.000.300.430200.340	PILT ROAD UTILITIES	\$39.71
Check Total:							\$159.74
61294	04/09/2015	1139	WHISTLE CREEK PARTNERS	131	2110.000.300.430200.452	ROAD GRAVEL	\$375.00
Check Total:							\$375.00
61295	04/09/2015	1139	WILLIAMSON ENTERPRISES INC.	249	1000.000.230.411100.212	GEN CO ATTY MAJ PURCH	\$2,700.00
Check Total:							\$2,700.00
61296	04/09/2015	1139	YELLOWSTONE FEED	52304	2240.000.000.430900.200	CEMETERY SUPPLIES	\$18.00
Check Total:							\$18.00
61297	04/09/2015	1140	KENCO SECURITY	1206687-0	1000.000.140.411200.230	GEN FAC REP/MAINT SUP	\$370.50
Check Total:							\$370.50
61298	04/09/2015	1140	MUNICIPAL EMERGENCY SERVICES	613916-SNV	2340.000.000.420400.200	FIRE SUPPLIES	\$55.78
Check Total:							\$55.78
61299	04/16/2015	1142	ATOMIC INTERACTIVE GROUP	3268 3269	2386.000.000.410400.398	WEBSITE CONTRACT SVCS	\$310.00
Check Total:							\$310.00
61301	04/16/2015	1142	BEARTOOTH RC & D	V103907	2900.000.000.411800.229	PILT CONTINGENCY FUND	\$2,313.31

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							Check Total:	\$2,313.31
61302	04/16/2015	1142	BIG T IGA	TRX143	2290.000.000.450400.200	EXT SVC SUPPLIES	\$3.00	
							Check Total:	\$3.00
61303	04/16/2015	1142	BILLINGS GAZETTE	V402383	1000.000.140.411200.200	GEN FAC SUPPLIES	\$218.40	
							Check Total:	\$218.40
61304	04/16/2015	1142	CEN-DAK LEASING	P-150048	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$240.80	
61304	04/16/2015	1142	CEN-DAK LEASING	P-150048	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$160.52	
							Check Total:	\$401.32
61305	04/16/2015	1142	CLEAN IT UP SERVICES	459	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$45.00	
							Check Total:	\$45.00
61306	04/16/2015	1142	CRAZY MOUNTAIN PEST	2793	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$80.00	
							Check Total:	\$80.00
61307	04/16/2015	1142	CSSI OFFICE SUPPLIES	11113210	2140.000.500.431100.330	WEED PUB/EDU	\$177.00	
							Check Total:	\$177.00
61308	04/16/2015	1142	DECOCK MONICA	V854808	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$388.38	
							Check Total:	\$388.38
61309	04/16/2015	1142	FIRE SUPPRESSION SYSTEMS INC	78172 35200	2110.000.300.430200.200	ROAD SUPPLIES	\$519.83	
61309	04/16/2015	1142	FIRE SUPPRESSION SYSTEMS INC	78172 35200	2130.000.300.430200.200	BRIDGE SUPPLIES	\$346.56	
							Check Total:	\$866.39
61310	04/16/2015	1142	FORENSIC SCIENCE DIVISION	V986820	1000.000.260.420800.351	GEN CORONER INVEST/AUTOSPY	\$950.00	
							Check Total:	\$950.00
61311	04/16/2015	1142	GALLATIN COUNTY DETENTION CENTER	1149	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$12.35	
61311	04/16/2015	1142	GALLATIN COUNTY DETENTION CENTER	1149	2300.000.240.420230.392	LAW ENF PRISONER BRD	\$1,976.65	
							Check Total:	\$1,989.00
61312	04/16/2015	1142	J&H OFFICE EQUIPMENT	440680	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$228.40	
							Check Total:	\$228.40
61313	04/16/2015	1142	LANGHUS KEVIN	V815553	2850.000.000.420750.240	911 REP/MAIN	\$250.00	
							Check Total:	\$250.00
61314	04/16/2015	1142	LEHRKINDS	44296	1000.000.140.411200.340	GEN FAC CITY SVCS	\$12.50	

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 04/01/2015 - 04/30/2015

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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:	\$12.50
61315	04/16/2015	1142	MACo	V645139	2300.000.240.420230.510	LAW ENF INMATE INS	\$29.45
						Check Total:	\$29.45
61316	04/16/2015	1142	MEADOW GREEN SALES	233	2240.000.000.430900.230	CEMETERY REP/MAINT	\$113.24
						Check Total:	\$113.24
61317	04/16/2015	1142	MUNICIPAL EMERGENCY SERVICES	618258	2340.000.000.420400.200	FIRE SUPPLIES	\$1,036.44
61317	04/16/2015	1142	MUNICIPAL EMERGENCY SERVICES	V861365	2340.000.000.420400.200	FIRE SUPPLIES	\$4,324.00
61317	04/16/2015	1142	MUNICIPAL EMERGENCY SERVICES	V861365	4200.000.000.420400.226	FIRE PPE	\$310.16
						Check Total:	\$5,670.60
61318	04/16/2015	1142	MVTL LABORATORIES INC	749626	2290.000.000.450400.357	EXT SVC HAY/SOIL TESTS	\$90.00
						Check Total:	\$90.00
61319	04/16/2015	1142	OFFICE DEPOT	758771532001	2300.000.240.420100.200	LAW ENF SUPPLIES	\$230.39
						Check Total:	\$230.39
61320	04/16/2015	1142	PEDERSON VERA	V748696	1000.000.130.410550.370	GEN C&R TRAVEL	\$95.45
						Check Total:	\$95.45
61321	04/16/2015	1142	RECALL SECURE DESTRUCTION	2600081254	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$69.89
						Check Total:	\$69.89
61322	04/16/2015	1142	SAFEGUARD BUSINESS SYSTEMS	030596884	1000.000.130.410550.200	GEN C&R SUPPLIES	\$130.88
						Check Total:	\$130.88
61323	04/16/2015	1142	ST. VINCENT HOSPITAL	5674	1000.000.260.420800.351	GEN CORONER INVEST/AUTOSPY	\$355.26
						Check Total:	\$355.26
61324	04/16/2015	1142	TRIANGLE COMMUNICATIONS	V862314	1000.000.100.410100.345	GEN COMMISH PHONE	\$1.40
61324	04/16/2015	1142	TRIANGLE COMMUNICATIONS	V862314	1000.000.110.410510.345	GEN FIN OFF PHONE	\$7.65
61324	04/16/2015	1142	TRIANGLE COMMUNICATIONS	V862314	1000.000.120.410540.345	GEN TREAS TELEPHONE	\$16.32
61324	04/16/2015	1142	TRIANGLE COMMUNICATIONS	V862314	1000.000.130.410550.345	GEN C&R TELEPHONE	\$8.28
61324	04/16/2015	1142	TRIANGLE COMMUNICATIONS	V862314	1000.000.130.410550.346	GEN C&R INTERNET	\$40.17
61324	04/16/2015	1142	TRIANGLE COMMUNICATIONS	V862314	1000.000.140.411200.345	GEN FAC PHONE	\$352.85
61324	04/16/2015	1142	TRIANGLE COMMUNICATIONS	V862314	1000.000.140.411200.345	GEN FAC TELEPHONE	\$14.98
61324	04/16/2015	1142	TRIANGLE COMMUNICATIONS	V862314	1000.000.140.411200.345	GEN FAC TELEPHONE	\$9.38

Sweet Grass County

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
61324	04/16/2015	1142	TRIANGLE COMMUNICATIONS	V862314	1000.000.150.411600.345	GEN SUP OF SCH PHONE	\$0.24	
61324	04/16/2015	1142	TRIANGLE COMMUNICATIONS	V862314	1000.000.160.440100.345	GEN SANITARIAN PHONE	\$0.07	
61324	04/16/2015	1142	TRIANGLE COMMUNICATIONS	V862314	1000.000.180.411201.345	GEN ANNEX PHONE	\$0.21	
61324	04/16/2015	1142	TRIANGLE COMMUNICATIONS	V862314	1000.000.180.411201.345	GEN ANNEX PHONE	\$57.54	
61324	04/16/2015	1142	TRIANGLE COMMUNICATIONS	V862314	1000.000.180.411201.345	GEN ANNEX PHONE	\$5.00	
61324	04/16/2015	1142	TRIANGLE COMMUNICATIONS	V862314	1000.000.180.411201.345	GEN ANNEX PHONE	\$696.65	
61324	04/16/2015	1142	TRIANGLE COMMUNICATIONS	V862314	1000.000.200.410300.345	GEN JP TELEPHONE	\$22.41	
61324	04/16/2015	1142	TRIANGLE COMMUNICATIONS	V862314	1000.000.220.410300.345	GEN CT COMPL PHONE	\$10.71	
61324	04/16/2015	1142	TRIANGLE COMMUNICATIONS	V862314	1000.000.230.411100.345	GEN CO ATTY PHONE	\$15.23	
61324	04/16/2015	1142	TRIANGLE COMMUNICATIONS	V862314	1000.000.250.420600.345	GEN CIVIL DEF PHONE	\$1.47	
61324	04/16/2015	1142	TRIANGLE COMMUNICATIONS	V862314	2140.000.500.431100.345	WEED TELEPHONE	\$82.74	
61324	04/16/2015	1142	TRIANGLE COMMUNICATIONS	V862314	2160.000.000.460200.345	FAIR TELEPHONE	\$37.17	
61324	04/16/2015	1142	TRIANGLE COMMUNICATIONS	V862314	2170.000.000.430300.345	AIRPORT TELEPHONE	\$76.94	
61324	04/16/2015	1142	TRIANGLE COMMUNICATIONS	V862314	2180.000.000.410331.345	DIST CT TELEPHONE	\$3.76	
61324	04/16/2015	1142	TRIANGLE COMMUNICATIONS	V862314	2250.000.000.411000.345	PLAN PHONE	\$6.23	
61324	04/16/2015	1142	TRIANGLE COMMUNICATIONS	V862314	2271.000.000.440410.345	MENTAL HEALTH PHONE	\$24.33	
61324	04/16/2015	1142	TRIANGLE COMMUNICATIONS	V862314	2290.000.000.450400.345	EXT SVC TELEPHONE	\$4.58	
61324	04/16/2015	1142	TRIANGLE COMMUNICATIONS	V862314	2300.000.240.420100.345	LAW ENF TELEPHONE	\$50.10	
61324	04/16/2015	1142	TRIANGLE COMMUNICATIONS	V862314	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$36.92	
61324	04/16/2015	1142	TRIANGLE COMMUNICATIONS	V862314	2850.000.000.420750.345	911 TELEPHONE	\$84.84	
61324	04/16/2015	1142	TRIANGLE COMMUNICATIONS	V862314	2900.000.300.430200.340	PILT ROAD UTILITIES	\$113.82	
61324	04/16/2015	1142	TRIANGLE COMMUNICATIONS	V862314	2900.000.300.430200.340	PILT ROAD UTILITIES	\$0.62	
61324	04/16/2015	1142	TRIANGLE COMMUNICATIONS	V862314	5110.000.000.440300.200	PMC GENERAL SUPPLIES EXPENSE	\$3.92	
							Check Total:	\$1,786.53
61325	04/16/2015	1142	TRONRUD DAVE	114	2300.000.240.420100.230	LAW ENF MISC REP/MAINT	\$822.41	
							Check Total:	\$822.41
61326	04/16/2015	1142	TYLER TECHNOLOGIES	025-121079	1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$165.38	
							Check Total:	\$165.38
61327	04/16/2015	1142	U BAR GUNS AND AMMO LLC	V636273	2300.000.240.420100.380	LAW ENF TRAIN/SCHOOL	\$336.00	
							Check Total:	\$336.00

Sweet Grass County

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61328	04/16/2015	1142	US BANK - 9690	V377365	5110.000.000.440300.390	PMC OTHER MISC EXPENSE	\$350.00
Check Total:							\$350.00
61329	04/16/2015	1142	WEX BANK	40356835	1000.000.140.411200.230	GEN FAC REP/MAINT SUPP	\$36.06
61329	04/16/2015	1142	WEX BANK	40356835	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$36.07
61329	04/16/2015	1142	WEX BANK	40356835	1000.000.260.420800.370	GEN CORONER TRAV	\$35.02
61329	04/16/2015	1142	WEX BANK	40356835	2110.000.300.430200.231	ROAD FUEL & OIL	\$4,366.80
61329	04/16/2015	1142	WEX BANK	40356835	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$1,051.26
61329	04/16/2015	1142	WEX BANK	40356835	2140.000.500.431100.231	WEED FUEL & OIL	\$42.60
61329	04/16/2015	1142	WEX BANK	40356835	2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$9.19
61329	04/16/2015	1142	WEX BANK	40356835	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$36.07
61329	04/16/2015	1142	WEX BANK	40356835	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$1,609.85
61329	04/16/2015	1142	WEX BANK	40356835	2340.000.000.420400.231	FIRE FUEL & OIL	\$990.48
61329	04/16/2015	1142	WEX BANK	40356835	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$2,668.60
61329	04/16/2015	1142	WEX BANK	40356835	5110.000.000.440300.369	PMC REPAIRS & MAINTENANCE EXPENSE	\$375.41
Check Total:							\$11,257.41
61330	04/16/2015	1143	LANGE, BARBARA	V85718	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$124.00
Check Total:							\$124.00
61331	04/17/2015	1144	BEARTOOTH ELECTRIC COOPERATIVE	V318279	1000.000.400.411301.340	GEN COMM GRYCLF	\$294.53
Check Total:							\$294.53
61332	04/22/2015	1146	360 OFFICE SOLUTIONS	883184	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$339.00
61332	04/22/2015	1146	360 OFFICE SOLUTIONS	884131-0	2290.000.000.450400.200	EXT SVC SUPPLIES	\$88.98
Check Total:							\$427.98
61333	04/22/2015	1146	ACE HARDWARE	794216	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$3.58
Check Total:							\$3.58
61334	04/22/2015	1146	BALCO UNIFORM CO.INC.	39794	2300.000.240.420100.226	LAW ENF UNIFORMS	\$90.84
Check Total:							\$90.84
61335	04/22/2015	1146	CENTURY TEL	V474867	2850.000.000.420750.340	911 SERVICE PROVIDER	\$698.22
Check Total:							\$698.22
61336	04/22/2015	1146	CLEAN IT UP SERVICES	474	2300.000.240.420230.200	LAW ENF PRISONER CARE	\$37.50

Sweet Grass County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$37.50
61337	04/22/2015	1146	GEO GROUP COMPANY	894277	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$217.00
						Check Total:	\$217.00
61338	04/22/2015	1146	LIVINGSTON FIRE SERVICE	13269	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$146.30
						Check Total:	\$146.30
61339	04/22/2015	1146	LTAP/MACRS	3159	2110.000.300.430200.370	ROAD TRAVEL/TRAIN	\$276.00
61339	04/22/2015	1146	LTAP/MACRS	3159	2130.000.300.430200.370	BRIDGE TRAVEL/TRAINING	\$184.00
						Check Total:	\$460.00
61340	04/22/2015	1146	MAHLUM JEROLD L	V751320	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
						Check Total:	\$600.00
61341	04/22/2015	1146	MARTIN, SUSAN R	V562097	1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	\$47.92
						Check Total:	\$47.92
61342	04/22/2015	1146	NDAА	34-860733	1000.000.230.411100.370	GEN CO ATTY TRAVEL	\$99.00
						Check Total:	\$99.00
61343	04/22/2015	1146	PARK COUNTY ACCOUNTING	V527437	2711.000.240.420100.357	SAR HELI SEARCH	\$9,840.00
						Check Total:	\$9,840.00
61344	04/22/2015	1146	PARK COUNTY SHERIFF	V813940	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$65.00
						Check Total:	\$65.00
61345	04/22/2015	1146	PIONEER MEDICAL CENTER	3448727	2110.000.300.430200.200	ROAD SUPPLIES	\$92.40
61345	04/22/2015	1146	PIONEER MEDICAL CENTER	3448727	2130.000.300.430200.200	BRIDGE SUPPLIES	\$61.60
						Check Total:	\$154.00
61346	04/22/2015	1146	PURCHASE POWER	V694421	2900.000.000.410500.200	PILT POSTAGE METER	\$2,000.00
						Check Total:	\$2,000.00
61347	04/22/2015	1146	RC AUTOBODY	5843	5110.000.000.440300.369	PMC REPAIRS & MAINTENANCE EXPENSE	\$330.00
						Check Total:	\$330.00
61348	04/22/2015	1146	RONNEBERG, ALAN S	APR15	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
						Check Total:	\$600.00
61349	04/22/2015	1146	SCHOTT'S TOOL REPAIR & WELDING	866	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$585.05
						Check Total:	\$585.05
61350	04/22/2015	1146	STATE CINEMA	201352	2950.000.000.420144.330	DUI TASK FORCE ADVERTISING	\$99.00

Sweet Grass County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$99.00
61351	04/22/2015	1146	STENE JANE	V135099	1000.000.120.410540.370	GEN TREAS TRAV/TRAIN	\$405.11	
							Check Total:	\$405.11
61352	04/22/2015	1146	TRACTOR & EQUIPMENT CO	592346	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$1,153.36	
61352	04/22/2015	1146	TRACTOR & EQUIPMENT CO	592346	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$768.91	
							Check Total:	\$1,922.27
61353	04/22/2015	1146	TRONRUD DANIEL	APR15	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00	
							Check Total:	\$600.00
61354	04/22/2015	1146	WALLACE, BILL	V249320	2900.000.100.410100.370	PILT COMMISH TRAVEL	\$266.80	
							Check Total:	\$266.80
61355	04/23/2015	1148	LANGE, BARBARA	V238796	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$99.00	
							Check Total:	\$99.00
61356	04/30/2015	1149	360 OFFICE SOLUTIONS	884722	1000.000.130.410550.200	GEN C&R SUPPLIES	\$32.05	
							Check Total:	\$32.05
61357	04/30/2015	1149	ALCOHOL REHAB RENT	MAY	2800.000.000.440540.530	ALCOHOL REHAB RENT	\$500.00	
							Check Total:	\$500.00
61358	04/30/2015	1149	ARCASEARCH	27008A-02	2386.000.000.410400.320	WEBSITE DUP RECORDS	\$17,526.40	
							Check Total:	\$17,526.40
61359	04/30/2015	1149	BIG TIMBER GLASS	12127	2140.000.500.431100.200	WEED SUPPLIES	\$486.00	
							Check Total:	\$486.00
61360	04/30/2015	1149	BILLINGS CONSTRUCTION SUPPLY	43287	2110.000.300.430200.200	ROAD SUPPLIES	\$531.60	
61360	04/30/2015	1149	BILLINGS CONSTRUCTION SUPPLY	43287	2130.000.300.430200.200	BRIDGE SUPPLIES	\$354.40	
							Check Total:	\$886.00
61361	04/30/2015	1149	ESCHENKO, GLENN	374917	2110.000.300.430200.452	ROAD GRAVEL	\$386.00	
							Check Total:	\$386.00
61362	04/30/2015	1149	GENERAL FUND - DES RENT	MAY	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00	
							Check Total:	\$500.00
61363	04/30/2015	1149	GREAT WEST ENGINEERING	13443	2958.000.709.431200.354	FLOOD SITE 9 ENG SVCS	\$6,995.67	
							Check Total:	\$6,995.67

Sweet Grass County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61364	04/30/2015	1149	LANGE, BARBARA	V57257	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$143.00
Check Total:							\$143.00
61365	04/30/2015	1149	METCALF SUSAN	V764079	1000.000.150.411600.370	GEN SUP OF SCH	\$532.45
Check Total:							\$532.45
61366	04/30/2015	1149	MONTANA DEPARTMENT OF AGRICULTURE	V12968	2140.000.500.431100.200	WEED SUPPLIES	\$14.00
Check Total:							\$14.00
61367	04/30/2015	1149	MSU EXTENSION SERVICE - 2	mAY	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,239.10
Check Total:							\$2,239.10
61368	04/30/2015	1149	MWCA	201810	2140.000.500.431100.330	WEED PUB/EDU	\$1,000.00
Check Total:							\$1,000.00
61369	04/30/2015	1149	NORTHWESTERN ENERGY	V567399	1000.000.140.411200.341	GEN FAC ELECTRIC	\$1,091.31
61369	04/30/2015	1149	NORTHWESTERN ENERGY	V567399	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$1,105.34
61369	04/30/2015	1149	NORTHWESTERN ENERGY	V567399	1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	\$60.00
61369	04/30/2015	1149	NORTHWESTERN ENERGY	V567399	2140.000.500.431100.340	WEED UTILITIES	\$111.39
61369	04/30/2015	1149	NORTHWESTERN ENERGY	V567399	2140.000.500.431100.340	WEED UTILITIES	\$48.56
61369	04/30/2015	1149	NORTHWESTERN ENERGY	V567399	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$236.11
61369	04/30/2015	1149	NORTHWESTERN ENERGY	V567399	2170.000.000.430300.340	AIRPORT UTILITIES	\$257.33
61369	04/30/2015	1149	NORTHWESTERN ENERGY	V567399	2240.000.000.430900.340	CEMETERY UTILITIES	\$25.63
61369	04/30/2015	1149	NORTHWESTERN ENERGY	V567399	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$41.94
61369	04/30/2015	1149	NORTHWESTERN ENERGY	V567399	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$7.45
61369	04/30/2015	1149	NORTHWESTERN ENERGY	V567399	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$71.31
61369	04/30/2015	1149	NORTHWESTERN ENERGY	V567399	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$7.92
61369	04/30/2015	1149	NORTHWESTERN ENERGY	V567399	2900.000.300.430200.340	PILT ROAD UTILITIES	\$453.14
Check Total:							\$3,517.43
61370	04/30/2015	1149	PITNEY BOWES	720822	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$724.50
Check Total:							\$724.50
61371	04/30/2015	1149	POWERPLAN OIB	P92857	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$721.99
61371	04/30/2015	1149	POWERPLAN OIB	P92857	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$481.33
Check Total:							\$1,203.32
61372	04/30/2015	1149	RC AUTOBODY	5859	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$238.20

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 04/01/2015 - 04/30/2015

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
61372	04/30/2015	1149	RC AUTOBODY	5859	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$158.80
Check Total:							\$397.00
61373	04/30/2015	1149	S & F CLEANING SERVICES	APRIL	1000.000.180.411201.398	GEN ANNEX JANITOR SVC	\$2,600.00
Check Total:							\$2,600.00
61374	04/30/2015	1149	SAFEGUARD BUSINESS SYSTEMS	C569CF	1000.000.130.410550.200	GEN C&R SUPPLIES	\$204.11
Check Total:							\$204.11
61375	04/30/2015	1149	SC ELECTRIC & IRRIGATION	2750	1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$50.00
Check Total:							\$50.00
61376	04/30/2015	1149	SCHAEFFER MANUFACTURING CO	AEQ1633	2110.000.300.430200.231	ROAD FUEL & OIL	\$1,084.94
61376	04/30/2015	1149	SCHAEFFER MANUFACTURING CO	AEQ1633	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$261.18
61376	04/30/2015	1149	SCHAEFFER MANUFACTURING CO	AEQ1633	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$663.03
Check Total:							\$2,009.15
61377	04/30/2015	1149	SNAP-ON TOOLS	0422155098	2110.000.300.430200.229	ROAD TOOLS	\$172.05
61377	04/30/2015	1149	SNAP-ON TOOLS	0422155098	2130.000.300.430200.229	BRIDGE TOOLS	\$114.70
Check Total:							\$286.75
61378	04/30/2015	1149	STENBERG FUNERAL HOME	VET	1000.000.170.450200.396	GEN VETERANS BURIALS	\$250.00
Check Total:							\$250.00
61379	04/30/2015	1149	STILLWATER COUNTY	V467690	2917.000.000.410370.398	VIC/WIT ASSISTANCE	\$3,479.92
Check Total:							\$3,479.92
61380	04/30/2015	1149	SWEET GRASS CONSERVATION DISTR	V99068	2140.000.500.431100.200	WEED SUPPLIES	\$100.00
Check Total:							\$100.00
61381	04/30/2015	1149	WARNE CHEMICAL & EQUIPMENT	44878	2140.000.500.431100.940	WEED MACH/EQUIP	\$4,000.00
61381	04/30/2015	1149	WARNE CHEMICAL & EQUIPMENT	44878	2842.000.500.431100.940	WEED SPECIAL CO M&E	\$10,783.20
Check Total:							\$14,783.20
61382	04/30/2015	1149	WOMACK MACHINE SUPPLY CO	123191	2110.000.300.430200.232	ROAD VEHICLE REP/MAINT	\$562.80
61382	04/30/2015	1149	WOMACK MACHINE SUPPLY CO	123191	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$375.20
Check Total:							\$938.00
Bank Total:							\$176,556.96

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 04/01/2015 - 04/30/2015

Sort By: Check

Fiscal Year: 2014-2015

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Voided Checks

61247	04/01/2015	1132	METCALF SUSAN	VOID	1000.000.000.202100.000	VOID: wrong payee	\$338.10
							Check Total:
							\$338.10
61272	04/09/2015	1139	KENCO SECURITY	VOID	1000.000.000.202100.000	VOID: WRONG REMITTANCE	\$370.50
							Check Total:
							\$370.50
61276	04/09/2015	1139	MES	VOID	2340.000.000.202100.000	VOID: WRONG PAYEE	\$55.78
							Check Total:
							\$55.78
61300	04/16/2015	1142	BEARTOOTH ELECTRIC	VOID	1000.000.000.202100.000	VOID: wrong address	\$294.53
							Check Total:
							\$294.53
							Voided Checks Total:
							\$1,058.91

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 04/01/2015 - 04/30/2015

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			\$37,448.57				
2110			\$14,869.33				
2130			\$6,963.14				
2140			\$6,575.19				
2160			\$4,663.74				
2170			\$334.27				
2180			\$1,222.73				
2240			\$321.23				
2250			\$78.23				
2271			\$4,424.33				
2290			\$5,073.58				
2300			\$9,993.48				
2340			\$9,439.18				
2386			\$17,836.40				
2711			\$9,840.00				
2800			\$2,679.00				
2820			\$3,380.95				
2842			\$11,583.20				
2850			\$1,082.06				
2860			\$10.00				
2900			\$9,680.70				
2917			\$3,479.92				
2950			\$99.00				
2958			\$8,369.17				
4200			\$310.16				
5110			\$6,433.40				
7197			\$366.00				
Fund Totals:			\$176,556.96				

End of Report

Disbursements Grand Total: \$176,556.96