

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 01/01/2015 - 01/31/2015

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								
60881	01/05/2015	1093	360 OFFICE SOLUTIONS	846123-0	2180.000.000.410331.200	DIST CT SUPPLIES	\$129.17	
							Check Total:	\$129.17
60882	01/05/2015	1093	ALCOHOL REHAB RENT	V155024	2800.000.000.440540.530	ALCOHOL REHAB RENT	\$500.00	
							Check Total:	\$500.00
60883	01/05/2015	1093	ANDERSON FRANCES	V714611	1000.000.180.411201.398	ANNEX JANITORIAL EXP	\$2,600.00	
							Check Total:	\$2,600.00
60884	01/05/2015	1093	FORT THE	V144832	2300.000.240.420100.200	LAW ENF SUPPLIES	\$12.00	
60884	01/05/2015	1093	FORT THE	V144832	2340.000.000.420400.231	FIRE FUEL & OIL	\$118.32	
							Check Total:	\$130.32
60885	01/05/2015	1093	GENERAL FUND - DES RENT	V287620	1000.000.250.420600.531	GEN CIVIL DEF RENT	\$500.00	
							Check Total:	\$500.00
60886	01/05/2015	1093	INDUSTRIAL TOWEL SUPPLY CO	V825159	1000.000.140.411200.200	GEN FAC SUPPLIES	\$102.30	
60886	01/05/2015	1093	INDUSTRIAL TOWEL SUPPLY CO	V825159	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$105.28	
60886	01/05/2015	1093	INDUSTRIAL TOWEL SUPPLY CO	V825159	2110.000.300.430200.200	ROAD SUPPLIES	\$109.98	
60886	01/05/2015	1093	INDUSTRIAL TOWEL SUPPLY CO	V825159	2340.000.000.420400.200	FIRE SUPPLIES	\$30.75	
							Check Total:	\$348.31
60887	01/05/2015	1093	JERRY'S ARCTIC CAT	V729775	2240.000.000.430900.230	CEMETERY REP/MAINT SUPPLIES	\$25.00	
							Check Total:	\$25.00
60888	01/05/2015	1093	MACAA	V454012	2290.000.000.450400.200	EXT SVC SUPPLIES	\$105.00	
							Check Total:	\$105.00
60889	01/05/2015	1093	METCALF SUSAN	V770869	1000.000.150.411600.370	GEN PUBLIC SCH TRAV/TRAIN	\$384.16	
							Check Total:	\$384.16
60890	01/05/2015	1093	MSU EXTENSION SERVICE - 2	JAN	2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$2,239.10	
							Check Total:	\$2,239.10
60891	01/05/2015	1093	MSU ITC STORE	INV00125453	2290.000.000.450400.212	EXT SVC MAJ PURCH	\$1,211.00	
							Check Total:	\$1,211.00
60892	01/05/2015	1093	MUNICIPAL EMERGENCY SERVICES	00584740	2340.000.000.420400.200	FIRE SUPPLIES	\$82.22	

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60892	01/05/2015	1093	MUNICIPAL EMERGENCY SERVICES	00584740	2340.000.000.420400.212	FIRE MAJ PURCH	\$585.54
Check Total:							\$667.76
60893	01/05/2015	1093	PARK COUNTY ACCOUNTING	370	1000.000.160.440100.398	GEN SANITARIAN CONTR SVC	\$6,000.00
Check Total:							\$6,000.00
60894	01/05/2015	1093	SIRENNET	0179799-IN	2340.000.000.420400.200	FIRE SUPPLIES	\$259.23
Check Total:							\$259.23
60895	01/05/2015	1093	STENBERG ERIK	V135267	1000.000.260.420800.351	GEN CORONER INVEST/AUTOSPY	\$50.00
Check Total:							\$50.00
60896	01/05/2015	1093	ULLMAN LUMBER CO	V526548	1000.000.140.411200.230	GEN FAC REP/MAINT SUPPLIES	\$136.59
60896	01/05/2015	1093	ULLMAN LUMBER CO	V526548	1000.000.180.411201.366	GEN ANNEX BLDG REP/MAINT	\$19.95
60896	01/05/2015	1093	ULLMAN LUMBER CO	V526548	2110.000.300.430200.200	ROAD SUPPLIES	\$1,296.79
Check Total:							\$1,453.33
60897	01/09/2015	1095	360 OFFICE SOLUTIONS	846489	2250.000.000.411000.200	PLAN SUPPLIES	\$119.58
60897	01/09/2015	1095	360 OFFICE SOLUTIONS	847758	2250.000.000.411000.200	PLAN SUPPLIES	\$83.13
Check Total:							\$202.71
60898	01/09/2015	1095	ACE HARDWARE	V176355	1000.000.140.411200.224	GEN FAC JANITORIAL SUPPLIES	\$114.06
60898	01/09/2015	1095	ACE HARDWARE	V176355	1000.000.140.411200.230	GEN FAC REP/MAINT SUPPLIES	\$15.98
60898	01/09/2015	1095	ACE HARDWARE	V176355	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$384.91
60898	01/09/2015	1095	ACE HARDWARE	V176355	2110.000.300.430200.200	ROAD SUPPLIES	\$64.05
60898	01/09/2015	1095	ACE HARDWARE	V176355	2110.000.300.430200.229	ROAD TOOLS	\$64.05
60898	01/09/2015	1095	ACE HARDWARE	V176355	2130.000.300.430200.200	BRIDGE SUPPLIES	\$42.70
60898	01/09/2015	1095	ACE HARDWARE	V176355	2130.000.300.430200.229	BRIDGE TOOLS	\$42.71
60898	01/09/2015	1095	ACE HARDWARE	V176355	2240.000.000.430900.230	CEMETERY REP/MAINT SUPPLIES	\$277.32
60898	01/09/2015	1095	ACE HARDWARE	V176355	2290.000.000.450400.200	EXT SVC SUPPLIES	\$3.99
60898	01/09/2015	1095	ACE HARDWARE	V176355	2300.000.240.420100.200	LAW ENF SUPPLIES	\$32.93
Check Total:							\$1,042.70

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60899	01/09/2015	1095	ADVANCED OFFICE	035213	1000.000.140.411200.360	GEN FAC CONTRACTS	\$121.00
Check Total:							\$121.00
60900	01/09/2015	1095	ARCASEARCH	27008	2386.000.000.410400.320	WEBSITE & TECH DUP RECORDS	\$4,381.60
Check Total:							\$4,381.60
60901	01/09/2015	1095	BIG TIMBER GLASS	11923	2340.000.000.420400.940	FIRE NEW EQUIPMENT	\$1,360.00
Check Total:							\$1,360.00
60902	01/09/2015	1095	BJORNDAL DAVE	V545805	2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	\$13,800.00
Check Total:							\$13,800.00
60903	01/09/2015	1095	BRUCO, INC	334059	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$196.64
Check Total:							\$196.64
60904	01/09/2015	1095	C&B OPERATIONS, LLC	1643252	2110.000.300.430200.232	ROAD VEHICLE	\$9.07
60904	01/09/2015	1095	C&B OPERATIONS, LLC	1643252	2110.000.300.430200.398	ROAD CONTRACTS	\$6,750.00
Check Total:							\$6,759.07
60905	01/09/2015	1095	CITY OF BIG TIMBER	V989600	1000.000.140.411200.340	GEN FAC CITY SVCS	\$157.74
60905	01/09/2015	1095	CITY OF BIG TIMBER	V989600	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$247.23
60905	01/09/2015	1095	CITY OF BIG TIMBER	V989600	2140.000.500.431100.340	WEED UTILITIES	\$50.99
60905	01/09/2015	1095	CITY OF BIG TIMBER	V989600	2140.000.500.431100.340	WEED UTILITIES	\$23.05
60905	01/09/2015	1095	CITY OF BIG TIMBER	V989600	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$11.59
60905	01/09/2015	1095	CITY OF BIG TIMBER	V989600	2860.000.000.470300.790	MM TAX P&ED DONATION TO OTHERS	\$10.00
60905	01/09/2015	1095	CITY OF BIG TIMBER	V989600	2900.000.300.430200.340	PILT ROAD UTILITIES	\$180.10
Check Total:							\$680.70
60906	01/09/2015	1095	COLE CONSULTING	JAN 5, 2015	2290.000.000.450400.200	EXT SVC SUPPLIES	\$130.00
Check Total:							\$130.00
60907	01/09/2015	1095	CROSSWINDS HEATING & COOLING LLC	1396P	1000.000.180.411201.366	GEN ANNEX BLDG REP/MAINT	\$498.00
Check Total:							\$498.00
60908	01/09/2015	1095	CSSI OFFICE SUPPLIES	11112907	1000.000.230.411100.200	GEN CO ATTY SUPPLIES	\$9.57
Check Total:							\$9.57
60909	01/09/2015	1095	FIRE APPARATUS REPAIR	3530	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$1,391.91
Check Total:							\$1,391.91

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60910	01/09/2015	1095	GALLES FILTERS	001-322628	2110.000.300.430200.232	ROAD VEHICLE REPAIR	\$229.03	
60910	01/09/2015	1095	GALLES FILTERS	001-322628	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$152.69	
							Check Total:	\$381.72
60911	01/09/2015	1095	GRAND HOTEL	122762	2900.000.000.411800.214	PILT MISC EXP	\$1,392.00	
							Check Total:	\$1,392.00
60912	01/09/2015	1095	GUSTS	13534	2110.000.300.430200.200	ROAD SUPPLIES	\$62.37	
60912	01/09/2015	1095	GUSTS	13534	2130.000.300.430200.200	BRIDGE SUPPLIES	\$41.59	
							Check Total:	\$103.96
60913	01/09/2015	1095	KEMPH PHYLLIS	V866575	2140.000.500.431100.740	WEED COST SHARE	\$199.92	
							Check Total:	\$199.92
60914	01/09/2015	1095	LANGE, BARBARA	V288263	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$75.00	
							Check Total:	\$75.00
60915	01/09/2015	1095	MACo	V789947	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$15.00	
							Check Total:	\$15.00
60916	01/09/2015	1095	MONTANA DEPARTMENT OF AGRICULTURE	V634070	2140.000.500.431100.222	WEED CHEMICALS	\$240.00	
							Check Total:	\$240.00
60917	01/09/2015	1095	MONTANA PETERBILT	h243500019	2110.000.300.430200.232	ROAD VEHICLE	\$127.95	
60917	01/09/2015	1095	MONTANA PETERBILT	h243500019	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$85.30	
							Check Total:	\$213.25
60918	01/09/2015	1095	MUNICIPAL EMERGENCY SERVICES	00587429	2340.000.000.420400.212	FIRE MAJ PURCH	\$67.00	
60918	01/09/2015	1095	MUNICIPAL EMERGENCY SERVICES	00587429	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$1,517.40	
							Check Total:	\$1,584.40
60919	01/09/2015	1095	MYRSTOL, DAN	V935625	2110.000.300.430200.200	ROAD SUPPLIES	\$56.40	
60919	01/09/2015	1095	MYRSTOL, DAN	V935625	2130.000.300.430200.200	BRIDGE SUPPLIES	\$37.60	
							Check Total:	\$94.00
60920	01/09/2015	1095	OIE MOTOR	418166	2110.000.300.430200.232	ROAD VEHICLE	\$16.64	
60920	01/09/2015	1095	OIE MOTOR	418166	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$11.10	
							Check Total:	\$27.74

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
60921	01/09/2015	1095	PARK ELECTRIC COOP	V920876	1000.000.400.411300.340	GEN COMM TIN CAN UTILITIES	\$126.11	
60921	01/09/2015	1095	PARK ELECTRIC COOP	V920876	2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$32.20	
							Check Total:	\$158.31
60922	01/09/2015	1095	RECALL SECURE DESTRUCTION	2600098514	1000.000.180.411201.366	GEN FAC SUPPLIES	\$94.89	
							Check Total:	\$94.89
60923	01/09/2015	1095	REPUBLIC SERVICES #892	0892-000490819	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$10.60	
							Check Total:	\$10.60
60924	01/09/2015	1095	ROCKY MOUNTAIN TRUCK CENTER	C00107478301	2110.000.300.430200.232	ROAD VEHICLE	\$19.67	
60924	01/09/2015	1095	ROCKY MOUNTAIN TRUCK CENTER	C00107478301	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$13.11	
							Check Total:	\$32.78
60925	01/09/2015	1095	STEPHENS AUTO	V591639	2110.000.300.430200.232	ROAD VEHICLE	\$2,142.77	
60925	01/09/2015	1095	STEPHENS AUTO	V591639	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$1,428.51	
60925	01/09/2015	1095	STEPHENS AUTO	V591639	2170.000.000.430300.360	AIRPORT UPKEEP	\$120.01	
60925	01/09/2015	1095	STEPHENS AUTO	V591639	2240.000.000.430900.230	CEMETERY REP/MAINT SUPPLIES	\$140.97	
60925	01/09/2015	1095	STEPHENS AUTO	V591639	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$371.89	
60925	01/09/2015	1095	STEPHENS AUTO	V591639	5110.000.000.440300.369	PMC REPAIRS	\$40.00	
							Check Total:	\$4,244.15
60926	01/09/2015	1095	SWEET GRASS TIRE	V188420	2300.000.240.420100.232	LAW ENF VEHICLE REP/MAINT	\$193.95	
60926	01/09/2015	1095	SWEET GRASS TIRE	V188420	2900.000.300.430200.230	PILT ROAD REPAIR/MAINT	\$476.00	
60926	01/09/2015	1095	SWEET GRASS TIRE	V188420	5110.000.000.440300.369	PMC REPAIRS & MAINTENANCE EXPENSE	\$40.00	
							Check Total:	\$709.95
60927	01/09/2015	1095	TERRELL S OFFICE MACHINES	294788	1000.000.140.411200.360	GEN FAC CONTRACTS	\$78.50	
60927	01/09/2015	1095	TERRELL S OFFICE MACHINES	294788	1000.000.180.411201.360	GEN ANNEX MAINT	\$238.60	
60927	01/09/2015	1095	TERRELL S OFFICE MACHINES	294788	1000.000.600.411800.320	GEN COUNTY-WIDE PRINTER CONTRACT	\$214.34	
60927	01/09/2015	1095	TERRELL S OFFICE MACHINES	294788	1000.000.600.411800.320	GEN COUNTY-WIDE PRINTER CONTRACT	\$69.40	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$600.84
60928	01/09/2015	1095	US BANK EQUIPMENT FINANCE	268954559	1000.000.140.490500.610	GEN FAC DEBT PRINC	\$135.57
60928	01/09/2015	1095	US BANK EQUIPMENT FINANCE	268954559	1000.000.140.490500.620	GEN FAC DEBT INTEREST	\$26.38
60928	01/09/2015	1095	US BANK EQUIPMENT FINANCE	268954559	1000.000.180.490500.610	GEN ANNEX COPIER LEASE PRINC	\$183.84
60928	01/09/2015	1095	US BANK EQUIPMENT FINANCE	268954559	1000.000.180.490500.620	GEN ANNEX COPIER LEASE INT	\$37.16
Check Total:							\$382.95
60929	01/09/2015	1095	WESTERN AG REPORTER	57776	2900.000.100.410100.330	PILT COMMISH DUES & SUBS	\$55.00
Check Total:							\$55.00
60930	01/09/2015	1095	WEX BANK	V293237	1000.000.140.411200.230	GEN FAC REP/MAINT SUPPLIES	\$71.91
60930	01/09/2015	1095	WEX BANK	V293237	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$71.92
60930	01/09/2015	1095	WEX BANK	V293237	1000.000.260.420800.370	GEN CORONER TRAV/TRAIN	\$43.39
60930	01/09/2015	1095	WEX BANK	V293237	2110.000.300.430200.231	ROAD FUEL & OIL EXPENSE	\$2,626.16
60930	01/09/2015	1095	WEX BANK	V293237	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$632.22
60930	01/09/2015	1095	WEX BANK	V293237	2140.000.500.431100.231	WEED FUEL & OIL	\$97.89
60930	01/09/2015	1095	WEX BANK	V293237	2240.000.000.430900.231	CEMETERY FUEL & OIL	\$71.92
60930	01/09/2015	1095	WEX BANK	V293237	2300.000.240.420100.231	LAW ENF FUEL & OIL	\$2,116.98
60930	01/09/2015	1095	WEX BANK	V293237	2340.000.000.420400.231	FIRE FUEL & OIL	\$324.77
60930	01/09/2015	1095	WEX BANK	V293237	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$1,604.88
60930	01/09/2015	1095	WEX BANK	V293237	5110.000.000.440300.369	PMC REPAIRS & MAINTENANCE EXPENSE	\$368.44
Check Total:							\$8,030.48
60931	01/09/2015	1095	WOMACK MACHINE SUPPLY CO	0121533	2110.000.300.430200.232	ROAD VEHICLE	\$120.29
60931	01/09/2015	1095	WOMACK MACHINE SUPPLY CO	0121533	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$80.19
Check Total:							\$200.48
60932	01/09/2015	1095	YELLOW DOG RENTAL	07991	2240.000.000.430900.230	CEMETERY REP/MAINT SUPPLIES	\$45.00
Check Total:							\$45.00
60933	01/15/2015	1097	360 OFFICE SOLUTIONS	847328-0	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$27.44

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60933	01/15/2015	1097	360 OFFICE SOLUTIONS	847328-1	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$23.98	
60933	01/15/2015	1097	360 OFFICE SOLUTIONS	848153-0	1000.000.130.410550.200	GEN C&R SUPPLIES	\$12.79	
							Check Total:	\$64.21
60934	01/15/2015	1097	APCO INTERNATIONAL	308293-0	2850.000.000.420750.240	911 REP/MAIN	\$828.00	
							Check Total:	\$828.00
60935	01/15/2015	1097	ATOMIC INTERACTIVE GROUP	3129	2386.000.000.410400.398	WEBSITE & TECH CONTRACT SVCS	\$70.00	
							Check Total:	\$70.00
60936	01/15/2015	1097	BEARTOOTH ELECTRIC COOPERATIVE	V773431	1000.000.400.411301.340	GEN COMM GREYCLIFF UTILITIES	\$331.38	
							Check Total:	\$331.38
60937	01/15/2015	1097	BILLION DODGE	V504790	4009.000.240.420100.944	CAP IMP LAW ENF M&E	\$34,245.00	
							Check Total:	\$34,245.00
60938	01/15/2015	1097	BRUCO, INC	334598	1000.000.140.411200.224	GEN FAC JANITORIAL SUPPLIES	\$183.64	
							Check Total:	\$183.64
60939	01/15/2015	1097	CBB COLLECTIONS	V559099	2715.000.240.420100.350	GARNISHMENTS SENT TO AGENCY	\$136.56	
							Check Total:	\$136.56
60940	01/15/2015	1097	CLEAN IT UP SERVICES	1	2300.000.240.420230.200	LAW ENF PRISONER CARE/SUPPLIES	\$45.00	
							Check Total:	\$45.00
60941	01/15/2015	1097	DOT - FEDERAL HIGHWAY ADMINISTRATION	V557523	4013.000.300.411240.931	CAP IMP WFHL GRANT ROAD IMP	\$28,500.00	
							Check Total:	\$28,500.00
60942	01/15/2015	1097	FJARE KENDRA	V245143	1000.000.140.411200.229	GEN FAC SAFETY	\$94.97	
							Check Total:	\$94.97
60943	01/15/2015	1097	GALLATIN COUNTY DETENTION CENTER	V935998	2300.000.240.420230.200	LAW ENF PRISONER CARE/SUPPLIES	\$86.54	
60943	01/15/2015	1097	GALLATIN COUNTY DETENTION CENTER	V935998	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$2,015.00	
							Check Total:	\$2,101.54

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60944	01/15/2015	1097	GM DISTRIBUTORS	492806	2340.000.000.420400.231	FIRE FUEL & OIL	\$52.89
Check Total:							\$52.89
60945	01/15/2015	1097	I-STATE TRUCK CENTER	C251172240:01	2110.000.300.430200.232	ROAD VEHICLE	\$269.90
60945	01/15/2015	1097	I-STATE TRUCK CENTER	C251172240:01	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$179.93
Check Total:							\$449.83
60946	01/15/2015	1097	INDUSTRIAL COMMUNICATIONS	16771	2850.000.000.420750.240	911 REP/MAIN	\$1,893.00
Check Total:							\$1,893.00
60947	01/15/2015	1097	LEHRKINDS	V518629	1000.000.140.411200.340	GEN FAC CITY SVCS	\$120.50
Check Total:							\$120.50
60948	01/15/2015	1097	MACo	V597654	2300.000.240.420230.510	LAW ENF INMATE INSURANCE	\$29.45
Check Total:							\$29.45
60949	01/15/2015	1097	MADESC	MADESC	1000.000.250.420600.200	GEN CIVIL DEF SUPPLIES	\$25.00
Check Total:							\$25.00
60950	01/15/2015	1097	MARTIN, SUSAN R	V664317	1000.000.140.411200.224	GEN FAC JANITORIAL SUPPLIES	\$199.80
Check Total:							\$199.80
60951	01/15/2015	1097	MIDWEST LABS	749826	2290.000.000.450400.357	EXT SVC HAY & SOIL TESTS	\$510.00
Check Total:							\$510.00
60952	01/15/2015	1097	MOTOR VEHICLE DIVISION	V786648	2110.000.300.430200.200	ROAD SUPPLIES	\$23.00
Check Total:							\$23.00
60953	01/15/2015	1097	MT COUNTY TREASURER'S ASSOCIATION	V497345	1000.000.120.410540.200	GEN TREAS SUPPLIES	\$465.00
Check Total:							\$465.00
60954	01/15/2015	1097	NEWMAN TRAFFIC SIGNS	T1-0281786	2110.000.300.430200.232	ROAD VEHICLE	\$785.09
60954	01/15/2015	1097	NEWMAN TRAFFIC SIGNS	T1-0281786	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$523.39
Check Total:							\$1,308.48
60955	01/15/2015	1097	OIE MOTOR	50050	2160.000.000.460200.344	FAIR PROPANE EXPENSE	\$594.66
Check Total:							\$594.66
60956	01/15/2015	1097	PARK COUNTY ACCOUNTING	375	1000.000.160.440100.398	SANITARIAN SALARY	\$180.00
Check Total:							\$180.00
60957	01/15/2015	1097	PARK COUNTY SHERIFF	WESTERVELT, W	2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$390.00
Check Total:							\$390.00

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 01/01/2015 - 01/31/2015

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60958	01/15/2015	1097	PATTEN, PTTERMAN, BEKKEDAHL & GREEN	V494912	2715.000.240.420100.350	GARNISHMENTS SENT TO AGENCY	\$54.21
Check Total:							\$54.21
60959	01/15/2015	1097	PETTY CASH SWEET GRASS CO	DODGE - SHERIFF	2300.000.240.420100.200	LAW ENF SUPPLIES	\$25.00
Check Total:							\$25.00
60960	01/15/2015	1097	PROFORCE	V376596	2300.000.240.420100.212	LAW ENF MAJ PURCH	\$1,147.40
Check Total:							\$1,147.40
60961	01/15/2015	1097	ROCKY MOUNTAIN TRUCK CENTER	C001075053:01	2110.000.300.430200.232	ROAD VEHICLE REPAIR	\$141.38
60961	01/15/2015	1097	ROCKY MOUNTAIN TRUCK CENTER	C001075053:01	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$94.26
Check Total:							\$235.64
60962	01/15/2015	1097	SCHAEFFER MANUFACTURING CO	AEQ1584-INV1	2110.000.300.430200.231	ROAD FUEL & OIL EXPENSE	\$762.78
60962	01/15/2015	1097	SCHAEFFER MANUFACTURING CO	AEQ1584-INV1	2130.000.300.430200.231	BRIDGE FUEL & OIL	\$183.64
60962	01/15/2015	1097	SCHAEFFER MANUFACTURING CO	AEQ1584-INV1	2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$466.14
Check Total:							\$1,412.56
60963	01/15/2015	1097	THE STATION	V125035	2300.000.240.420100.232	LAW ENF VEHICLE REP/MAINT	\$153.15
Check Total:							\$153.15
60964	01/15/2015	1097	TRACTOR & EQUIPMENT CO	V258648	2110.000.300.430200.232	ROAD VEHICLE	\$2,194.24
60964	01/15/2015	1097	TRACTOR & EQUIPMENT CO	V258648	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$1,462.82
Check Total:							\$3,657.06
60965	01/15/2015	1097	TRIANGLE COMMUNICATIONS	V776627	1000.000.100.410100.345	GEN COMMISH TELEPHONE	\$0.63
60965	01/15/2015	1097	TRIANGLE COMMUNICATIONS	V776627	1000.000.110.410510.345	GEN FIN OFF PHONE	\$7.82
60965	01/15/2015	1097	TRIANGLE COMMUNICATIONS	V776627	1000.000.120.410540.345	GEN TREAS TELEPHONE	\$11.34
60965	01/15/2015	1097	TRIANGLE COMMUNICATIONS	V776627	1000.000.130.410550.345	GEN C&R TELEPHONE	\$11.55
60965	01/15/2015	1097	TRIANGLE COMMUNICATIONS	V776627	1000.000.130.410550.346	GEN C&R INTERNET/WEBEX	\$40.10
60965	01/15/2015	1097	TRIANGLE COMMUNICATIONS	V776627	1000.000.140.411200.345	GEN FAC TELEPHONE	\$352.38
60965	01/15/2015	1097	TRIANGLE COMMUNICATIONS	V776627	1000.000.140.411200.345	GEN FAC TELEPHONE	\$8.53
60965	01/15/2015	1097	TRIANGLE COMMUNICATIONS	V776627	1000.000.140.411200.345	GEN FAC TELEPHONE	\$13.92
60965	01/15/2015	1097	TRIANGLE COMMUNICATIONS	V776627	1000.000.150.411600.345	GEN PUBLIC SCH	\$1.32
60965	01/15/2015	1097	TRIANGLE COMMUNICATIONS	V776627	1000.000.160.440100.345	GEN SANITARIAN PHONE	\$0.07

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60965	01/15/2015	1097	TRIANGLE COMMUNICATIONS	V776627	1000.000.180.411201.345	GEN ANNEX TELEPHONE	\$1.25
60965	01/15/2015	1097	TRIANGLE COMMUNICATIONS	V776627	1000.000.180.411201.345	GEN ANNEX TELEPHONE	\$34.59
60965	01/15/2015	1097	TRIANGLE COMMUNICATIONS	V776627	1000.000.180.411201.345	GEN ANNEX TELEPHONE	\$5.00
60965	01/15/2015	1097	TRIANGLE COMMUNICATIONS	V776627	1000.000.180.411201.345	GEN ANNEX TELEPHONE	\$695.04
60965	01/15/2015	1097	TRIANGLE COMMUNICATIONS	V776627	1000.000.200.410300.345	GEN JP TELEPHONE	\$12.64
60965	01/15/2015	1097	TRIANGLE COMMUNICATIONS	V776627	1000.000.220.410300.345	GEN CT COMPL TELEPHONE	\$2.55
60965	01/15/2015	1097	TRIANGLE COMMUNICATIONS	V776627	1000.000.230.411100.345	GEN CO ATTY TELEPHONE	\$9.46
60965	01/15/2015	1097	TRIANGLE COMMUNICATIONS	V776627	1000.000.250.420600.345	GEN CIVIL DEF PHONE	\$2.73
60965	01/15/2015	1097	TRIANGLE COMMUNICATIONS	V776627	2140.000.500.431100.345	WEED TELEPHONE	\$82.93
60965	01/15/2015	1097	TRIANGLE COMMUNICATIONS	V776627	2160.000.000.460200.345	FAIR TELEPHONE	\$37.10
60965	01/15/2015	1097	TRIANGLE COMMUNICATIONS	V776627	2170.000.000.430300.345	AIRPORT TELEPHONE	\$76.87
60965	01/15/2015	1097	TRIANGLE COMMUNICATIONS	V776627	2180.000.000.410331.345	DIST CT TELEPHONE	\$6.13
60965	01/15/2015	1097	TRIANGLE COMMUNICATIONS	V776627	2250.000.000.411000.345	PLAN PHONE	\$8.19
60965	01/15/2015	1097	TRIANGLE COMMUNICATIONS	V776627	2271.000.000.440410.345	MENTAL HEALTH TELEPHONE	\$18.62
60965	01/15/2015	1097	TRIANGLE COMMUNICATIONS	V776627	2290.000.000.450400.345	EXT SVC TELEPHONE	\$13.43
60965	01/15/2015	1097	TRIANGLE COMMUNICATIONS	V776627	2300.000.240.420100.345	LAW ENF TELEPHONE	\$62.76
60965	01/15/2015	1097	TRIANGLE COMMUNICATIONS	V776627	2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$36.85
60965	01/15/2015	1097	TRIANGLE COMMUNICATIONS	V776627	2850.000.000.420750.345	911 TELEPHONE	\$84.70
60965	01/15/2015	1097	TRIANGLE COMMUNICATIONS	V776627	2900.000.300.430200.340	PILT ROAD UTILITIES	\$113.75
60965	01/15/2015	1097	TRIANGLE COMMUNICATIONS	V776627	5110.000.000.440300.200	PMC GENERAL SUPPLIES EXPENSE	\$6.65
Check Total:							\$1,758.90
60966	01/15/2015	1097	UEHLING VICKI	V214836	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$299.78
Check Total:							\$299.78
60967	01/15/2015	1097	VERIZON WIRELESS	9737969860	2340.000.000.420401.345	FIRE TOUGHBOOK DATA	\$120.03
60967	01/15/2015	1097	VERIZON WIRELESS	9737969860	2900.000.300.430200.340	PILT ROAD UTILITIES	\$39.64
Check Total:							\$159.67
60968	01/15/2015	1097	WALLACE, BILL	V264656	2900.000.100.410100.370	PILT COMMISH TRAVEL	\$172.50
Check Total:							\$172.50

Sweet Grass County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60969	01/15/2015	1097	WINTERS TOM	V99629	2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$100.00
Check Total:							\$100.00
60970	01/15/2015	1097	YELLOWSTONE COUNTRY	39733	2110.000.300.430200.232	ROAD VEHICLE	\$31.69
60970	01/15/2015	1097	YELLOWSTONE COUNTRY	39733	2130.000.300.430200.230	BRIDGE REPAIR/MAINT	\$21.12
Check Total:							\$52.81
60971	01/15/2015	1097	ZUERCHER TECHNOLOGIES LLC 556-0		2850.000.000.420750.340	911 SERVICE PROVIDER	\$1,800.00
Check Total:							\$1,800.00
60973	01/22/2015	1098	BRIDGER COMMUNICATIONS	43715	2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$1,232.48
Check Total:							\$1,232.48
60974	01/22/2015	1098	CENTURY TEL	V123117	2850.000.000.420750.340	911 SERVICE PROVIDER	\$698.22
Check Total:							\$698.22
60975	01/22/2015	1098	CONVERGENT AG MEDIA LLC	000166	2290.000.000.450400.200	EXT SVC SUPPLIES	\$250.00
Check Total:							\$250.00
60976	01/22/2015	1098	CRAZY MOUNTAIN PEST	2682	1000.000.180.411201.366	GEN ANNEX BLDG REP/MAINT	\$80.00
Check Total:							\$80.00
60977	01/22/2015	1098	DEPARTMENT OF NAVY	V131766	2300.000.240.420100.212	LAW ENF MAJ PURCH	\$900.00
Check Total:							\$900.00
60978	01/22/2015	1098	KING LANA	V660202	7197.000.000.215000.000	FLEX SPENDING ACCT. DUE EMPLOYEE	\$50.00
Check Total:							\$50.00
60979	01/22/2015	1098	MACSS TREASURER	V437144	1000.000.150.411600.338	GEN PUBLIC SCH DUES	\$315.00
60979	01/22/2015	1098	MACSS TREASURER	V437144	1000.000.150.411600.370	GEN PUBLIC SCH TRAV/TRAIN	\$150.00
Check Total:							\$465.00
60980	01/22/2015	1098	MENTAL HEALTH CENTER	V247841	2800.000.000.440540.350	ALCOHOL REHAB MENTAL HEALTH	\$7,513.00
Check Total:							\$7,513.00
60981	01/22/2015	1098	MONTANA COUNTY	V926805	1000.000.230.411100.330	GEN CO ATTY DUES/SUBS	\$732.00
Check Total:							\$732.00
60982	01/22/2015	1098	PMC	3374873	2110.000.300.430200.200	ROAD SUPPLIES	\$41.40
60982	01/22/2015	1098	PMC	3374873	2130.000.300.430200.200	BRIDGE SUPPLIES	\$27.60
Check Total:							\$69.00

Sweet Grass County

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
60983	01/22/2015	1098	PURCHASE POWER	V11134	2900.000.000.410500.200	PILT POSTAGE METER	\$750.00	
							Check Total:	\$750.00
60984	01/22/2015	1098	SIRENNET	0180486-IN	2340.000.000.420400.200	FIRE SUPPLIES	\$620.40	
							Check Total:	\$620.40
60985	01/22/2015	1098	STENBERG FUNERAL HOME	V928342	1000.000.170.450200.396	GEN VETERANS BURIALS	\$250.00	
							Check Total:	\$250.00
60986	01/22/2015	1098	SWEET GRASS CHAMBER OF COMMERCE	V396600	2860.000.000.470300.790	MM TAX P&ED DONATION TO OTHERS	\$10,000.00	
							Check Total:	\$10,000.00
60987	01/22/2015	1098	SWEET GRASS CONSERVATION DISTR	V425446	7350.000.000.212500.000	SOIL CONSERVATION DUE TO OTHERS	\$5,511.91	
							Check Total:	\$5,511.91
60988	01/22/2015	1098	TECH ELECT	34547	1000.000.180.411201.366	GEN ANNEX BLDG REP/MAINT	\$463.58	
							Check Total:	\$463.58
60989	01/22/2015	1098	US BANK - 9695	V187223	2110.000.300.490500.610	ROAD DEPT PRINCIPAL PMT	\$17,839.52	
60989	01/22/2015	1098	US BANK - 9695	V187223	2110.000.300.490500.620	ROAD DEBT SVC INT PYMT	\$89.93	
60989	01/22/2015	1098	US BANK - 9695	V187223	2130.000.300.490500.610	BRIDGE DEBT SVC PRINC PYMT	\$2,665.67	
60989	01/22/2015	1098	US BANK - 9695	V187223	2130.000.300.490500.620	BRIDGE DEBT SVC INT PYMT	\$13.44	
60989	01/22/2015	1098	US BANK - 9695	V187223	2300.000.240.490500.610	LAW ENF LOAN PRINCIPAL	\$6,733.22	
60989	01/22/2015	1098	US BANK - 9695	V187223	2300.000.240.490500.620	LAW ENF LOAN INTEREST	\$242.17	
							Check Total:	\$27,583.95
60990	01/29/2015	1100	360 OFFICE SOLUTIONS	854907	1000.000.110.410510.200	GEN FINANCE OFFICE SUPP	\$33.74	
60990	01/29/2015	1100	360 OFFICE SOLUTIONS	855206-0	1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$17.88	
							Check Total:	\$51.62
60992	01/29/2015	1100	BOUND TREE MED	V608932	2110.000.300.430200.200	ROAD SUPPLIES	\$177.40	
60992	01/29/2015	1100	BOUND TREE MED	V608932	2130.000.300.430200.200	BRIDGE SUPPLIES	\$118.28	
							Check Total:	\$295.68
60993	01/29/2015	1100	CBB COLLECTIONS	V119667	2715.000.240.420100.350	GARNISHMENTS SENT TO AGENCY	\$92.98	
							Check Total:	\$92.98

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60994	01/29/2015	1100	CLEAN IT UP SERVICES	V775110	2300.000.240.420230.200	LAW ENF PRISONER CARE/SUPPLIES	\$45.00
Check Total:							\$45.00
60995	01/29/2015	1100	FLOWERS, KIM D	V940660	5110.000.000.440300.380	PMC EDUCATION & TRAVEL EXPENSE	\$1,987.80
Check Total:							\$1,987.80
60996	01/29/2015	1100	HALVERSON EVELYN	V618859	2140.000.500.431100.370	WEED TRAVEL	\$50.00
Check Total:							\$50.00
60997	01/29/2015	1100	HODGES DARYL H	V532106	1000.000.260.420800.351	GEN CORONER INVEST/AUTOSPY	\$50.00
60997	01/29/2015	1100	HODGES DARYL H	V532106	1000.000.260.420800.351	GEN CORONER INVEST/AUTOSPY	\$50.00
Check Total:							\$100.00
60998	01/29/2015	1100	LAUREL FORD	56297	2140.000.500.431100.940	WEED MACH/EQUIP	\$8,999.00
60998	01/29/2015	1100	LAUREL FORD	56297	4005.000.500.431100.944	CAP IMP WEED M&E	\$28,000.00
Check Total:							\$36,999.00
60999	01/29/2015	1100	LEHRKINDS	V799200	1000.000.140.411200.340	GEN FAC CITY SVCS	\$60.00
Check Total:							\$60.00
61000	01/29/2015	1100	MAHLUM JEROLD L	V563502	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
61001	01/29/2015	1100	MARK FJARE ELECTRIC	V95882	4003.000.300.411240.360	CAP IMP ROAD SHOP	\$3,880.00
Check Total:							\$3,880.00
61002	01/29/2015	1100	METCALF SUSAN	V971353	1000.000.150.411600.370	GEN PUBLIC SCH TRAV/TRAIN	\$478.40
Check Total:							\$478.40
61003	01/29/2015	1100	MONTANA DEPT OF REVENUE	V678907	7930.000.000.201000.000	CLAIMS WARRANTS PAYABLE	\$42.00
Check Total:							\$42.00
61004	01/29/2015	1100	MONTANA LTAP	V652984	2110.000.300.430200.370	ROAD TRAV/TRAIN	\$100.00
Check Total:							\$100.00
61005	01/29/2015	1100	NORTHWESTERN ENERGY	V580819	1000.000.140.411200.341	GEN FAC ELECTRIC	\$1,997.19
61005	01/29/2015	1100	NORTHWESTERN ENERGY	V580819	1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$1,725.11
61005	01/29/2015	1100	NORTHWESTERN ENERGY	V580819	1000.000.400.411302.340	GEN COMM CTHSE TOWER UTILITIES	\$60.00

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61005	01/29/2015	1100	NORTHWESTERN ENERGY	V580819	2140.000.500.431100.340	WEED UTILITIES	\$95.66
61005	01/29/2015	1100	NORTHWESTERN ENERGY	V580819	2140.000.500.431100.340	WEED UTILITIES	\$208.09
61005	01/29/2015	1100	NORTHWESTERN ENERGY	V580819	2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$369.89
61005	01/29/2015	1100	NORTHWESTERN ENERGY	V580819	2170.000.000.430300.340	AIRPORT UTILITIES	\$297.37
61005	01/29/2015	1100	NORTHWESTERN ENERGY	V580819	2240.000.000.430900.340	CEMETERY UTILITIES	\$21.79
61005	01/29/2015	1100	NORTHWESTERN ENERGY	V580819	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$181.74
61005	01/29/2015	1100	NORTHWESTERN ENERGY	V580819	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$258.97
61005	01/29/2015	1100	NORTHWESTERN ENERGY	V580819	2300.000.240.420100.341	GEN LAW ENF ELECTRIC	\$7.42
61005	01/29/2015	1100	NORTHWESTERN ENERGY	V580819	2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$43.40
61005	01/29/2015	1100	NORTHWESTERN ENERGY	V580819	2900.000.300.430200.340	PILT ROAD UTILITIES	\$1,082.75
Check Total:							\$6,349.38
61006	01/29/2015	1100	OIE MOTOR	50165	2170.000.000.430300.340	AIRPORT UTILITIES	\$304.80
Check Total:							\$304.80
61007	01/29/2015	1100	RECALL SECURE DESTRUCTION	2600098514-0	1000.000.140.411200.200	GEN FAC SUPPLIES	\$61.66
61007	01/29/2015	1100	RECALL SECURE DESTRUCTION	2600098514-0	1000.000.180.411201.366	GEN ANNEX BLDG REP/MAINT	\$28.15
Check Total:							\$89.81
61008	01/29/2015	1100	RONNEBERG, ALAN S	V115814	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
61009	01/29/2015	1100	SAFEGUARD BUSINESS SYSTEMS	V656675	1000.000.130.410550.200	GEN C&R SUPPLIES	\$31.25
Check Total:							\$31.25
61010	01/29/2015	1100	SIRENNET	0181025-IN	2340.000.000.420400.200	FIRE SUPPLIES	\$49.51
Check Total:							\$49.51
61011	01/29/2015	1100	STENBERG ERIK	V736365	1000.000.260.420800.351	GEN CORONER INVEST/AUTOSPY	\$50.00
61011	01/29/2015	1100	STENBERG ERIK	V736365	1000.000.260.420800.351	GEN CORONER INVEST/AUTOSPY	\$50.00
Check Total:							\$100.00
61012	01/29/2015	1100	TRONRUD DANIEL	V944840	2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$600.00
Check Total:							\$600.00
61013	01/29/2015	1100	TYLER TECHNOLOGIES	025-111975-0	1000.000.180.411201.397	GEN ANNEX CSA MAINT CONTRACT	\$5,319.29

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 01/01/2015 - 01/31/2015

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
61013	01/29/2015	1100	TYLER TECHNOLOGIES	025-111975-0	1000.000.180.411201.397	GEN ANNEX CSA MAINT CONTRACT	\$165.38

Check Total: \$5,484.67

Bank Total: \$265,500.73

Voided Checks

60972	01/22/2015	1098	BARTA STACEY	VOID	2140.000.000.202100.000	VOID: Mailed to wrong address	\$195.50
							Check Total: \$195.50
60991	01/29/2015	1100	BARTA STACEY	VOID	2140.000.000.202100.000	VOID: Mailed to wrong address	\$119.00
							Check Total: \$119.00
							Voided Checks Total: \$314.50

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 01/01/2015 - 01/31/2015

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			\$28,094.47				
2110			\$36,151.55				
2130			\$7,857.87				
2140			\$10,047.53				
2160			\$14,812.25				
2170			\$799.05				
2180			\$135.30				
2240			\$582.00				
2250			\$210.90				
2271			\$18.62				
2290			\$4,462.52				
2300			\$16,590.27				
2340			\$8,296.79				
2386			\$4,451.60				
2715			\$283.75				
2800			\$8,013.00				
2820			\$2,071.02				
2850			\$5,303.92				
2860			\$10,010.00				
2900			\$4,261.74				
4003			\$3,880.00				
4005			\$28,000.00				
4009			\$34,245.00				
4013			\$28,500.00				
5110			\$2,442.89				
7197			\$424.78				
7350			\$5,511.91				
7930			\$42.00				
Fund Totals:			\$265,500.73				

End of Report

Sweet Grass County

Disbursement Detail Listing

Bank Name: CITIZENS BANK & TRUST COMPANY-AP

Date Range: 01/01/2015 - 01/31/2015

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
Disbursements Grand Total:							\$265,500.73